

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A/A

Pioneer Floating Rate Trust
Form NSAR-A/A
October 07, 2016

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000 A000000 05/31/2016
000 C000000 0001305767
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002 D010000 02109
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008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
008 B000001 A
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010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
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010 C030001 02109
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010 C010002 BOSTON
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010 C030002 02101
010 A000003 BROWN BROTHERS HARRIMAN & CO
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011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
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011 C030003 55402
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011 B000004 8-21409
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011 A000006 A.G. EDWARDS
011 B000006 8-13580
011 C010006 ST. LOUIS
011 C020006 MO
011 C030006 63103
011 A000007 STIFEL, NICOLAUS & CO., INC.
011 B000007 8-001447
011 C010007 ST. LOUIS
011 C020007 MO

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011 C030007 63102
011 A000008 ROBERT W. BAIRD & CO.
011 B000008 8-00497
011 C010008 MILWAUKEE
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011 A000009 FERRIS, BAKER WATTS, INC.
011 B000009 8-16427
011 C010009 BALTIMORE
011 C020009 MD
011 C030009 21202
011 A000010 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000010 8-03868
011 C010010 LOUISVILLE
011 C020010 KY
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011 A000011 KEYBANC CAPITAL MARKETS
011 B000011 8-0000
011 C010011 CLEVELAND
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011 A000012 MORGAN KEEGAN & CO., INC.
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)
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012 C010001 BROOKLYN
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012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
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012 A000003 DELETE
013 A000001 DELOITTE & TOUCHE LLP
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015 A000011 STANDARD CHARTERED BANK (CHINA) LIMITED
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015 D010011 CHINA

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015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
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015 A000036 BNP PARIBAS SECURITIES SERVICES
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015 A000049 STANDARD CHARTERED BANK KEYNA LIMITED
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015 D010060 VENEZUELA
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015 C010061 HO CHI MINH CITY
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015 A000062 CITIBANK KOREA INC
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022 A000005 GOLDMAN SACHS & CO.
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

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| 072 | M000000 | | 9 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 925 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 43 |
| 072 | S000000 | | 31 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 107 |
| 072 | X000000 | | 2843 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 10046 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 8824 |
| 072CC | 010000 | | 8457 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 8906 |

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| | |
|-------------|--------|
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 11700 |
| 074 B000000 | 1000 |
| 074 C000000 | 6545 |
| 074 D000000 | 431038 |
| 074 E000000 | 0 |
| 074 F000000 | 1400 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3226 |
| 074 J000000 | 7361 |
| 074 K000000 | 0 |
| 074 L000000 | 2728 |
| 074 M000000 | 56 |
| 074 N000000 | 465054 |
| 074 O000000 | 15886 |
| 074 P000000 | 265 |
| 074 Q000000 | 143450 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 323 |
| 074 S000000 | 0 |
| 074 T000000 | 305130 |
| PAGE 17 | |
| 074 U010000 | 24738 |
| 074 U020000 | 0 |
| 074 V010000 | 12.33 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 4922 |
| 074 Y000000 | 168 |
| 075 A000000 | 0 |
| 075 B000000 | 299286 |
| 076 000000 | 11.17 |
| 077 A000000 | Y |
| 077 Q010000 | Y |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | N |
| 085 B000000 | N |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |

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086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 72369J102
087 A030000 PHD
087 B010000 PREFERRED STOCK M7
087 B020000 72369J201
087 C010000 PREFERRED STOCK W7
087 C020000 72369J300
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N
SIGNATURE MARK E. BRADLEY
TITLE TREASURER