

Edgar Filing: BLACKROCK FLOATING RATE INCOME TRUST - Form NSAR-B

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 29, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001287480
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21566
001 C000000 8004417762
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010300 3
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 BNY MELLON SHAREOWNER SERVICES (PREFERRED)
012 B000002 85-05006
PAGE 2
012 C010002 JERSEY CITY
012 C020002 NJ
012 C030002 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ

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013 B030001 08540
014 A000001 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827
014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, LLC
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 NATCITY INVESTMENTS, INC.
014 B000007 8-35288
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-051242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENTS LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 RED CAPITAL MARKETS, INC.
014 B000012 8-31175
014 A000013 BLACKROCK EXECUTION SERVICES
014 B000013 8-00000
014 A000014 BLACKROCK FUND DISTRIBUTION COMPANY
014 B000014 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
PAGE 3
015 C030003 10017
015 E010003 X
015 A000004 HSBC LIMITED CITIGROUP PTY. LIMITED
015 B000004 S
015 C010004 AUSTRALIA
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 CANADA
015 D010005 CANADA
015 E010005 X
015 A000006 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000006 S
015 C010006 DENMARK
015 D010006 DENMARK

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015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 FRANCE
015 D010007 FRANCE
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 GERMANY
015 D010008 GERMANY
015 E040008 X
015 A000009 MIZUHO CORPORATE BANK, LTD.
015 B000009 S
015 C010009 TOKYO
015 D010009 JAPAN
015 E040009 X
015 A000010 SUMITOMO MITSUI BANKING CORPORATION
015 B000010 S
015 C010010 JAPAN
015 D010010 JAPAN
015 E040010 X
015 A000011 CLEARSTREAM BANKING
015 B000011 S
015 C010011 LUXEMBOURG
015 D010011 LUXEMBOURG
015 E040011 X
015 A000012 BANCO NACIONAL DE MEXICO S.A.
015 B000012 S
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015 D010012 MEXICO
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015 A000013 DEUTSCHE BANK AG
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015 C010013 NETHERLANDS
015 D010013 NETHERLANDS
PAGE 4
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015 A000014 HSBC BANK LTD.
015 B000014 S
015 C010014 NEW ZEALAND
015 D010014 NEW ZEALAND
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN, AB
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015 D010015 NORWAY
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015 A000016 DBS BANK LTD.
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015 A000017 UNITED OVERSEAS BANK LTD.
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015 A000018 NEDBANK LTD.
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015 C010018 SOUTH AFRICA
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015 E040018 X

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015 A000019 DEUTSCHE BANK S.A.E.
015 B000019 S
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015 D010019 SPAIN
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015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB
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015 C010020 SWEDEN
015 D010020 SWEDEN
015 E040020 X
015 A000021 UNION BANK OF SWITZERLAND, AG
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015 D010021 SWITZERLAND
015 E040021 X
015 A000022 STATE STREET BANK AND TRUST
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015 C010022 UNITED KINGDOM
015 D010022 UNITED KINGDOM
015 E010022 X
015 A000023 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000023 S
015 C010023 SOUTH AFRICA
015 D010023 SOUTH AFRICA
015 E040023 X
PAGE 5
015 A000024 CREDIT SUISSE
015 B000024 S
015 C010024 SWITZERLAND
015 D010024 SWITZERLAND
015 E040024 X
018 000000 Y
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020 A000001 JANNEY MONTGOMERY SCOTT LLC
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022 A000001 BLACKROCK LIQUIDITY FUNDS, TEMPFUND
022 B000001 52-0983343
022 C000001 99060
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022 A000002 STATE STREET GLOBAL MARKETS, LLC
022 C000002 93600
022 D000002 91550
022 A000003 BARCLAYS CAPITAL INC.
022 C000003 16457
022 D000003 31617
022 A000004 J.P. MORGAN SECURITIES INC.
022 B000004 13-3299429
022 C000004 21988
022 D000004 25688

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022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 18454
022 D000005 15162
022 A000006 BANC OF AMERICA SECURITIES LLC
022 B000006 56-2058405
022 C000006 17394
022 D000006 13874
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
022 C000007 18191
022 D000007 12926
022 A000008 CREDIT SUISSE SECURITIES (USA) L.L.C.
022 B000008 13-5659485
022 C000008 10993

PAGE 6

022 D000008 10967
022 A000009 MORGAN STANLEY & CO. INCORPORATED
022 B000009 13-2655998
022 C000009 4840
022 D000009 9689
022 A000010 UBS SECURITIES LLC
022 B000010 13-3873456
022 C000010 10862
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PAGE 7
052 000000 N
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| 076 | 000000 | 12.58 |
| 077 | A000000 | Y |
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| 078 | 000000 | N |
| 080 | A000000 | VIGILANT INSURANCE COMPANY |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
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| 081 | B000000 | 108 |
| 082 | A000000 | N |
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084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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087 A020000 091941104
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088 A000000 N
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088 C000000 N
088 D000000 Y
SIGNATURE NEAL J. ANDREWS
TITLE CFO