

Edgar Filing: NUVEEN FLOATING RATE INCOME FUND - Form NSAR-B/A

NUVEEN FLOATING RATE INCOME FUND

Form NSAR-B/A

October 13, 2004

PAGE 1  
000 B000000 07/31/2004  
000 C000000 0001276533  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NUVEEN FLOATING RATE INCOME FUND  
001 B000000 811-21494  
001 C000000 3129177700  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 1286  
003 000000 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 NUVEEN INSTITUTIONAL ADVISORY CORP.  
008 B000001 A  
008 C000001 801-36793  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 1286  
008 A000002 SYMPHONY ASSET MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-52638  
008 D010002 SAN FRANCISCO  
008 D020002 CA  
008 D030002 90067  
011 A000001 DELETE  
012 A000001 EQUISERVE INC.  
012 B000001 84-05925  
012 C010001 BOSTON  
012 C020001 MA  
PAGE 2  
012 C030001 02940  
013 A000001 ERNST & YOUNG  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
014 A000001 NUVEEN INVESTMENTS, LLC

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014 B000001 8-13464  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02206  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 145  
019 C000000 NUVEENFUND  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 BANK OF AMERICA  
022 B000001 56-2058405  
022 C000001 166882  
022 D000001 5075  
022 A000002 JPMORGAN  
022 B000002 13-3224016  
022 C000002 162482  
022 D000002 2026  
022 A000003 CITIGROUP  
022 B000003 13-3214963  
022 C000003 141464  
022 D000003 644  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 112862  
022 D000004 317  
022 A000005 ALEX BROWN  
022 B000005 52-1319768  
022 C000005 109827  
022 D000005 0  
022 A000006 MORGAN STANLEY DEAN WITTER  
022 B000006 13-2655998  
022 C000006 93467

PAGE 3

022 D000006 28  
022 A000007 LEHMAN BROTHERS  
022 B000007 13-2518466  
022 C000007 54447  
022 D000007 0  
022 A000008 CHASE GLOBAL SERVICES  
022 B000008 34-1728974  
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022 A000009 UBS FINANCIAL SERVICES  
022 B000009 13-2638166  
022 C000009 34608  
022 D000009 0  
022 A000010 BEAR STEARNS  
022 B000010 13-3604093  
022 C000010 32884

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|     |         |         |
|-----|---------|---------|
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| 026 | C000000 | N       |
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| 026 | E000000 | N       |
| 026 | F000000 | N       |
| 026 | G010000 | N       |
| 026 | G020000 | N       |
| 026 | H000000 | N       |
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| 028 | A020000 | 0       |
| 028 | A030000 | 0       |
| 028 | A040000 | 0       |
| 028 | B010000 | 0       |
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| 028 | B040000 | 0       |
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| 028 | D010000 | 0       |
|     | PAGE    | 4       |
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| 028 | D030000 | 0       |
| 028 | D040000 | 0       |
| 028 | E010000 | 0       |
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| 033 | 000000  | 0       |
| 035 | 000000  | 0       |
| 036 | B000000 | 0       |
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|     |         |         |
|-----|---------|---------|
| 042 | A000000 | 0       |
| 042 | B000000 | 0       |
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| 042 | D000000 | 0       |
| 042 | E000000 | 0       |
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| 042 | G000000 | 0       |
| 042 | H000000 | 0       |
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| 044 | 000000  | 0       |
| 045 | 000000  | Y       |
| 046 | 000000  | N       |
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| 048 | C020000 | 0.800   |
| 048 | D010000 | 500000  |
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| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
| 048 | I020000 | 0.000   |
| 048 | J010000 | 0       |
| 048 | J020000 | 0.000   |
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| 053 | B000000 | Y       |
| 053 | C000000 | N       |
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| 054 | B000000 | N       |
| 054 | C000000 | N       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | N       |
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| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | N       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |
| 054 | O000000 | Y       |
| 055 | A000000 | N       |
| 055 | B000000 | N       |
| 056 | 000000  | N       |

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057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
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PAGE 6  
062 J000000 0.0  
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062 Q000000 0.0  
062 R000000 0.0  
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070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 N  
070 M010000 N  
070 M020000 N  
070 N010000 Y

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | N020000 | N  |         |
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| 070   | P010000 | N  |         |
| 070   | P020000 | N  |         |
|       | PAGE    | 7  |         |
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| 070   | Q020000 | N  |         |
| 070   | R010000 | N  |         |
| 070   | R020000 | N  |         |
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| 072   | L000000 |    | 33      |
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| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 22      |
| 072   | S000000 |    | 53      |
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| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 245     |
| 072   | X000000 |    | 3024    |
| 072   | Y000000 |    | 960     |
| 072   | Z000000 |    | 6407    |
| 072AA | 000000  |    | 72      |
| 072BB | 000000  |    | 0       |
| 072CC | 010000  |    | 1679    |
| 072CC | 020000  |    | 0       |
| 072DD | 010000  |    | 9403    |
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| 072EE | 000000  |    | 0       |
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| 074   | C000000 |    | 2991    |
| 074   | D000000 |    | 953615  |
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| 074   | F000000 |    | 0       |
|       | PAGE    | 8  |         |
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| 074   | I000000 |    | 7       |
| 074   | J000000 |    | 9318    |

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|           |                |  |
|-----------|----------------|--|
| 074       | K000000        | 0  |
| 074       | L000000        | 6212                                       |
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| 074       | O000000        | 195318                                     |
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| 074       | R010000        | 0  |
| 074       | R020000        | 0  |
| 074       | R030000        | 0  |
| 074       | R040000        | 657  |
| 074       | S000000        | 400000                                     |
| 074       | T000000        | 663609                                     |
| 074       | U010000        | 47176                                      |
| 074       | U020000        | 0  |
| 074       | V010000        | 14.07                                      |
| 074       | V020000        | 0.00                                       |
| 074       | W000000        | 0.0000                                     |
| 074       | X000000        | 25   |
| 074       | Y000000        | 0  |
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| 075       | B000000        | 650656                                     |
| 076       | 000000         | 14.85                                      |
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| 077       | B000000        | Y  |
| 077       | I000000        | Y  |
| 077       | Q010000        | Y  |
| 078       | 000000         | N  |
| 080       | A000000        | CHUBB GROUP OF INSURANCE COMPANIES         |
| 080       | B000000        | QUANTA INDEMNITY, AIG, GREAT AMERICAN, CNA |
| 080       | C000000        | 90000                                      |
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| 086       | B020000        | 0  |
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| 086       | C020000        | 391575                                     |
|           | PAGE           | 9  |
| 086       | D010000        | 0  |
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| 086       | E010000        | 0  |
| 086       | E020000        | 0  |
| 086       | F010000        | 0  |
| 086       | F020000        | 0  |
| 087       | A010000        | COMMON STOCK                               |
| 087       | A020000        | 67072T108                                  |
| 087       | A030000        | JFR  |
| 088       | A000000        | N  |
| 088       | B000000        | N  |
| 088       | C000000        | N  |
| 088       | D000000        | Y  |
| SIGNATURE | STEPHEN D. FOY |  |

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TITLE V.P. & CONTROLLER