

Edgar Filing: First Trust Intermediate Duration Preferred & Income Fund - Form NSAR-B

First Trust Intermediate Duration Preferred & Income Fund
Form NSAR-B
December 30, 2014

PAGE 1
000 B000000 10/31/2014
000 C000000 0001567569
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FT INTERMEDIATE DURATION PREFERRED & INC FUND
001 B000000 811-22795
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 STONEBRIDGE ADVISORS, LLC
008 B000002 A
008 C000002 801-63899
008 D010002 Wilton
008 D020002 CT
008 D030002 06897
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 84-06072
010 C010001 Boston
010 C020001 MA
010 C030001 02109
011 A000001 FIRST TRUST PORTFOLIOS L.P.
011 B000001 8-43843
011 C010001 WHEATON
011 C020001 IL
011 C030001 60187
012 A000001 Computershare Trust Company N.A.
012 B000001 85-11340
012 C010001 College Station
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON

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015 C020001 MA
015 C030001 02109
018 000000 Y
019 A000000 Y
019 B000000 111
019 C000000 FIRSTDEFIN
020 A000001 FOX RIVER EXECUTION TECHNOLOGY, LLC
020 B000001 20-1208880
020 C000001 46
020 A000002 MORGAN STANLEY & CO., INC.
020 B000002 13-2655998
020 C000002 3
020 A000003 CANTOR FITZGERALD & CO.
020 B000003 13-3680184
020 C000003 2
021 000000 51
022 A000001 STIFEL, NICOLAUS & CO. INC.
022 B000001 43-0538770
022 C000001 38889
022 D000001 200875
022 A000002 Sterne, Agee & Leach, Inc.
022 C000002 99796
022 D000002 91064
022 A000003 CANTOR FITZGERALD & CO.
022 B000003 13-3680184
022 C000003 79320
022 D000003 84503
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 36-3145972
022 C000004 88438
022 D000004 54770
022 A000005 MERRILL LYNCH
022 B000005 13-2740599
022 C000005 92938
022 D000005 40178
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-2624428
022 C000006 106512
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022 A000007 BROWN BROTHERS HARRIMAN AND CO.
022 B000007 13-4973745
022 C000007 123000
022 D000007 0
022 A000008 PERSHING, LLC
022 B000008 13-2741729
PAGE 3
022 C000008 53749
022 D000008 63496
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 58119
022 D000009 56997
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 98295
022 D000010 4519
023 C000000 893056
023 D000000 622602
024 000000 Y
025 A000001 JPMORGAN CHASE & CO
025 B000001 13-3224016
025 C000001 E

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| | | | |
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| 025 | D000001 | 65368 | |
| 025 | A000002 | CITIGROUP, INC. | |
| 025 | B000002 | 52-1568099 | |
| 025 | C000002 | E | |
| 025 | D000002 | 73921 | |
| 025 | A000003 | MORGAN STANLEY & CO., INC. | |
| 025 | B000003 | 13-2655998 | |
| 025 | C000003 | E | |
| 025 | D000003 | 27641 | |
| 025 | A000004 | GOLDMAN SACHS & CO. | |
| 025 | B000004 | 13-5108880 | |
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| 025 | D000004 | 9202 | |
| 025 | A000005 | BANK OF AMERICA CORP | |
| 025 | B000005 | 56-2058405 | |
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| 025 | D000005 | 35433 | |
| 025 | A000006 | BARCLAYS CAPITAL, INC. | |
| 025 | B000006 | 06-1031656 | |
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| | | |
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| 047 | 000000 | Y |
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| 054 | J000000 | Y |
| 054 | K000000 | N |

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| | | | |
|-----|---------|---|-----|
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| 054 | N000000 | N | |
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| 059 | 000000 | Y | |
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| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
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| 062 | B000000 | | 0.0 |
| | PAGE | 6 | |
| 062 | C000000 | | 0.0 |
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| 070 | E010000 | Y | |
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| 070 | G010000 | Y | |
| 070 | G020000 | Y | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |

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070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 PAGE 7
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 1019553
 071 B000000 941693
 071 C000000 1525543
 071 D000000 62
 072 A000000 12
 072 B000000 100604
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 072 G000000 681
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 072DD020000 0
 072EE000000 0
 PAGE 8
 073 A010000 1.9100
 073 A020000 0.0000
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| | | |
|-----|---------|------------------------------|
| 074 | A000000 | 21179 |
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| 074 | D000000 | 1486653 |
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| 074 | J000000 | 6309 |
| 074 | K000000 | 0 |
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| 074 | N000000 | 2159628 |
| 074 | O000000 | 7468 |
| 074 | P000000 | 1547 |
| 074 | Q000000 | 665000 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 3124 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1482489 |
| 074 | U010000 | 60704 |
| 074 | U020000 | 0 |
| 074 | V010000 | 24.42 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 1044858 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1463096 |
| 076 | 000000 | 21.94 |
| 077 | A000000 | Y |
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| 077 | O000000 | N |
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| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurnace Company |
| 080 | B000000 | N/A |
| 080 | C000000 | 27000 |
| 081 | A000000 | Y |
| 081 | B000000 | 114 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
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| | | |
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| 087 | A010000 | Common Stock |
| 087 | A020000 | 33718W103 |
| 087 | A030000 | FPF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JAMES M. DYKAS | |
| TITLE | TREASURER | |