

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

ENERGY INCOME & GROWTH FUND

Form NSAR-B

January 31, 2011

PAGE 1
000 B000000 11/30/2010
000 C000000 0001284940
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ENERGY INCOME AND GROWTH FUND
001 B000000 811-21549
001 C000000 2037620004
002 A000000 187 Danbury Road
002 B000000 Wilton
002 C000000 CT
002 D010000 06897
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 Energy Income Partners, LLC
008 B000002 S
008 C000002 801-66907
008 D010002 Westport
008 D020002 CT
008 D030002 06880
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 A.G. EDWARDS & SONS INC.
011 B000001 8-013580
011 C010001 ST. LOUIS
011 C020001 MO
011 C030001 63103
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 66
019 C000000 FIRSTDEFIN
020 A000001 CREDIT SUISSE FIRST BOSTON CORP.
020 B000001 13-5659485
020 C000001 176
020 A000002 BANK OF NEW YORK
020 B000002 13-4941102
020 C000002 101
020 A000003 UBS SECURITIES
020 B000003 13-3873456
020 C000003 38
020 A000004 SCOTIA MCLEOD
020 B000004 00-0000000
020 C000004 32
020 A000005 WELLS FARGO
020 B000005 41-0449260
020 C000005 13
020 A000006 BARCLAYS CAPITAL, INC.
020 B000006 06-1031656
020 C000006 8
020 A000007 BANK OF AMERICA
020 B000007 13-4078651
020 C000007 1
021 000000 370
022 A000001 UBS LLC
022 B000001 13-3873456
022 C000001 1292
022 D000001 0
022 A000002 WELLS FARGO
022 B000002 41-0449260
022 C000002 778
022 D000002 0
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 373
022 D000003 0
023 C000000 2443
023 D000000 0
024 000000 N
PAGE 3
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

| | | | |
|-----|---------|-------|---|
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
| | PAGE | 4 | |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 1.000 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |
| 048 | D020000 | 0.000 | |
| 048 | E010000 | | 0 |
| 048 | E020000 | 0.000 | |
| 048 | F010000 | | 0 |
| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 PAGE 5
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 2000
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 PAGE 6
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 222144
 071 B000000 61224
 071 C000000 304044
 071 D000000 20
 072 A000000 12
 072 B000000 2
 072 C000000 4456
 072 D000000 0
 072 E000000 0
 072 F000000 2683
 072 G000000 241
 072 H000000 0
 072 I000000 35
 072 J000000 41
 072 K000000 0
 072 L000000 89
 072 M000000 40
 072 N000000 0

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

072 O000000 13
 072 P000000 1456
 072 Q000000 0
 072 R000000 113
 072 S000000 49

PAGE 7

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 336
 072 X000000 5096
 072 Y000000 0
 072 Z000000 -638
 072AA000000 0
 072BB000000 375
 072CC010000 64576
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 2289
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.2700
 073 C000000 1.5200
 074 A000000 13485
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 92348
 074 G000000 0
 074 H000000 0
 074 I000000 349508
 074 J000000 0
 074 K000000 0
 074 L000000 721
 074 M000000 16
 074 N000000 456078
 074 O000000 15116
 074 P000000 288
 074 Q000000 90000
 074 R010000 0
 074 R020000 0
 074 R030000 1504
 074 R040000 57981
 074 S000000 0
 074 T000000 291189
 074 U010000 11221
 074 U020000 0
 074 V010000 25.95
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 23
 074 Y000000 211764
 075 A000000 0
 075 B000000 198668
 076 000000 26.30

PAGE 8

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N

Edgar Filing: ENERGY INCOME & GROWTH FUND - Form NSAR-B

077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 12500
081 A000000 Y
081 B000000 67
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
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
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 292697109
087 A030000 FEN
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

PAGE 9

SIGNATURE JAMES M. DYKAS
TITLE ASST. TREASURER