

ENERGY INCOME & GROWTH FUND

Form NSAR-B

January 29, 2010

PAGE 1
000 B000000 11/30/2009
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 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 Energy Income Partners, LLC
008 B000002 S
008 C000002 801-66907
008 D010002 Westport
008 D020002 CT
008 D030002 06880
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 A.G. EDWARDS & SONS INC.
011 B000001 8-013580
011 C010001 ST. LOUIS
011 C020001 MO
011 C030001 63103
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) 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 61
 019 C000000 FIRSTDEFIN
 020 A000001 CREDIT SUISSE
 020 B000001 13-5659485
 020 C000001 190
 020 A000002 BANK OF NEW YORK
 020 B000002 13-4941102
 020 C000002 51
 020 A000003 UBS LLC
 020 B000003 13-3873456
 020 C000003 30
 020 A000004 BARCLAYS CAPITAL INC.
 020 B000004 06-1031656
 020 C000004 15
 020 A000005 SCOTIA MCLEOD
 020 B000005 00-0000000
 020 C000005 12
 020 A000006 MORGAN STANLEY
 020 B000006 13-2655998
 020 C000006 4
 020 A000007 WACHOVIA BANK
 020 B000007 56-1232143
 020 C000007 2
 021 000000 304
 022 A000001 UBS LLC
 022 B000001 13-3873456
 022 C000001 143
 022 D000001 0
 023 C000000 143
 023 D000000 0
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 PAGE 3
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0

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

| | | |
|-----|---------|-------|
| 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 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| | PAGE | 4 |
| 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 |
| 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 |

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

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
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
PAGE 5
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
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y

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

| | | | |
|-----|---------|----|--------|
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| | PAGE | 6 | |
| 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 | | 79897 |
| 071 | B000000 | | 66886 |
| 071 | C000000 | | 157360 |
| 071 | D000000 | | 43 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 2 |
| 072 | C000000 | | 1047 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1489 |
| 072 | G000000 | | 141 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 35 |
| 072 | J000000 | | 23 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 76 |
| 072 | M000000 | | 38 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | -1030 |
| 072 | P000000 | | 1106 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 107 |
| 072 | S000000 | | 94 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |

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

072 W000000 570
 072 X000000 2649
 072 Y000000 0
 072 Z000000 -1600
 072AA000000 2886

PAGE 7

072BB000000 0
 072CC010000 45816
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.3500
 073 C000000 1.4100
 074 A000000 9702
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 33432
 074 G000000 0
 074 H000000 0
 074 I000000 163533
 074 J000000 39
 074 K000000 0
 074 L000000 2127
 074 M000000 180
 074 N000000 209013
 074 O000000 0
 074 P000000 146
 074 Q000000 45000
 074 R010000 0
 074 R020000 0
 074 R030000 1049
 074 R040000 0
 074 S000000 26298
 074 T000000 136520
 074 U010000 6758
 074 U020000 0
 074 V010000 20.20
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 13
 074 Y000000 112292
 075 A000000 0
 075 B000000 110807
 076 000000 22.30

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N

PAGE 8

077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N

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

077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 B000000 N/A
080 C000000 11000
081 A000000 Y
081 B000000 62
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
SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER