

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

ENERGY INCOME & GROWTH FUND

Form NSAR-A

July 29, 2005

PAGE 1
000 A000000 05/31/2005
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 6302414141
002 A000000 1001 WARRENVILLE ROAD SUITE 300
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 N
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 LISLE
008 D020001 IL
008 D030001 60532

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

008 A000002 FIDUCIARY ASSET MANAGEMENT LLC
008 B000002 S
008 C000002 801-46751
008 D010002 ST. LOUIS
008 D020002 MO
008 D030002 63105
010 A000001 PFPC 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 PFPC INC
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA
012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 22

PAGE 4

019 C000000 FIRSTDEFIN
020 A000001 LEHMAN BROTHERS
020 B000001 13-2518466
020 C000001 3
020 A000002 INSTINET CORP.
020 B000002 12-0596491
020 C000002 2
020 A000003 DAIN BOSWORTH
020 C000003 2
020 A000004 AG EDWARDS
020 B000004 43-1288229
020 C000004 2
020 A000005 BANK OF AMERICA
020 B000005 95-4035346
020 C000005 1
020 A000006 WACHOVIA
020 B000006 56-0276690
020 C000006 1
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 11
022 A000001 INSTINET CORP.
022 B000001 12-0596491
022 C000001 0

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

022	D000001	6510
022	A000002	LEHMAN BROTHERS
022	B000002	13-2518466
022	C000002	2494
022	D000002	0
022	A000003	AG EDWARDS
022	B000003	43-1288229
022	C000003	509
022	D000003	0
022	A000004	SMITH BARNEY
022	B000004	06-1274088
022	C000004	372
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0

PAGE 5

023	C000000	3375
023	D000000	6510
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
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

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

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
	PAGE	6
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
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
049	000000	N

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

050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
PAGE 7
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
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 Y
066 F000000 N
066 G000000 N
PAGE 8
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

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

070	A010000	Y	
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	
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	N	
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		30029
071	B000000		31402
071	C000000		186049
071	D000000		16
072	A000000	6	
072	B000000		25
072	C000000		25
072	D000000		0
072	E000000		0
072	F000000		873
072	G000000		87
	PAGE	9	
072	H000000		0
072	I000000		15
072	J000000		8
072	K000000		0
072	L000000		17
072	M000000		29
072	N000000		0
072	O000000		0
072	P000000		496
072	Q000000		0
072	R000000		81
072	S000000		70
072	T000000		0
072	U000000		0

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

072 V000000	0
072 W000000	111
072 X000000	1787
072 Y000000	218
072 Z000000	-1519
072AA000000	2492
072BB000000	0
072CC010000	17118
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.6600
074 A000000	1212
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	192503
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2
074 M000000	956
074 N000000	194673
074 O000000	0
074 P000000	113
074 Q000000	34036
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	15566
PAGE 10	
074 S000000	0
074 T000000	144958
074 U010000	6447
074 U020000	0
074 V010000	22.48
074 V020000	0.00
074 W000000	0.0000
074 X000000	18
074 Y000000	0
075 A000000	0
075 B000000	142281
076 000000	22.70
077 A000000	Y
077 C000000	Y
078 000000	N
086 A010000	26
086 A020000	591
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0

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

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 MARK BRADLEY
TITLE TREASURER