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ENERGY INCOME & GROWTH FUND

Form NSAR-B

January 31, 2011

PAGE 1  
000 B000000 11/30/2010  
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008 D030001 60187  
008 A000002 Energy Income Partners, LLC  
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008 D010002 Westport  
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010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
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011 A000001 A.G. EDWARDS & SONS INC.  
011 B000001 8-013580  
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PAGE 2  
013 B010001 CHICAGO  
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015 A000001 PFPC TRUST COMPANY  
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