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ENERGY INCOME & GROWTH FUND

Form NSAR-B

January 27, 2012

PAGE 1
000 B000000 11/30/2011
000 C000000 0001284940
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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008 D010002 Westport
008 D020002 CT
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
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010 C020001 DE
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011 A000001 A.G. EDWARDS & SONS INC.
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SIGNATURE JAMES M. DYKAS
TITLE TREASURER