

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

NAIC GROWTH FUND INC

Form NSAR-B

March 01, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 0000850027
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 NAIC GROWTH FUND INC.
001 B000000 811-5807
001 C000000 8772756242
002 A000000 711 W 13 MILE RD
002 B000000 MADISON HEIGHTS
002 C000000 MI
002 D010000 48071
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
008 A000001 GROWTH FUND ADVISOR, INC.
008 B000001 A
008 C000001 801-56700
008 D010001 MADISON HEIGHTS
008 D020001 MI
008 D030001 48071
011 A000001 BROKER DEALER FINANCIAL SERVICES CORPORATION
011 B000001 8-03638
011 C010001 DES MOINES
011 C020001 IA
011 C030001 50306
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-0000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 PLANTE & MORAN PLLC
013 B010001 SOUTHFIELD
013 B020001 MI
PAGE 2
013 B030001 48034
015 A000001 STANDARD FEDERAL BANK
015 B000001 C
015 C010001 TROY
015 C020001 MI
015 C030001 48084

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

015 E010001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 BROKER DEALER FINANCIAL SERVICES
 020 B000001 421130227
 020 C000001 18
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 18
 022 C000001 0
 022 D000001 0
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 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
 023 C000000 0
 023 D000000 0
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 PAGE 3
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 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

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

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
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
	PAGE 4	
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	0.750
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

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

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
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 N
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 N
 054 I000000 N
 PAGE 5
 054 J000000 N
 054 K000000 N
 054 L000000 N
 054 M000000 N
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 50
 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

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

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 N
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 PAGE 6
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 N
 070 M010000 N
 070 M020000 N
 070 N010000 N
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 1972
 071 B000000 2098
 071 C000000 17429
 071 D000000 11
 072 A000000 12
 072 B000000 53
 072 C000000 361
 072 D000000 0
 072 E000000 0
 072 F000000 169
 072 G000000 0
 072 H000000 0
 072 I000000 25
 072 J000000 10
 072 K000000 5

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

072 L000000 11
 072 M000000 9
 072 N000000 0
 072 O000000 0
 072 P000000 0

PAGE 7

072 Q000000 0
 072 R000000 13
 072 S000000 100
 072 T000000 0
 072 U000000 0
 072 V000000 3
 072 W000000 56
 072 X000000 401
 072 Y000000 0
 072 Z000000 13
 072AA000000 807
 072BB000000 0
 072CC010000 2887
 072CC020000 0
 072DD010000 361
 072DD020000 0
 072EE000000 807
 073 A010000 0.0072
 073 A020000 0.0000
 073 B000000 0.3410
 073 C000000 0.0000
 074 A000000 1027
 074 B000000 0
 074 C000000 4196
 074 D000000 0
 074 E000000 0
 074 F000000 20043
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 50
 074 M000000 60
 074 N000000 25376
 074 O000000 0
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 875
 074 S000000 0
 074 T000000 24501
 074 U010000 2368
 074 U020000 0
 074 V010000 10.34
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1493
 074 Y000000 0

PAGE 8

075 A000000 0
 075 B000000 22454
 076 000000 9.50
 077 A000000 Y

Edgar Filing: NAIC GROWTH FUND INC - Form NSAR-B

077 B000000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 CHUBB GROUP OF INSURANCE COS.
080 C000000 250
081 A000000 N
081 B000000 0
082 A000000 Y
082 B000000 10
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 104355
086 A020000 1063
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 NAIC GROWTH FUND, INC. COMMON STOCK
087 A020000 628921108
087 A030000 GRF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KENNETH S JANKE
TITLE PRESIDENT