

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

NAIC GROWTH FUND INC

Form NSAR-A

August 31, 2006

PAGE 1  
000 A000000 06/30/2006  
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 2485836242  
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 CORP.  
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 LASALLE BANK, NA  
015 B000001 C  
015 C010001 TROY  
015 C020001 MI  
015 C030001 48084

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015 E010001 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 BROKER DEALER FINANCIAL SERVICES CORP.  
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 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 10  
 022 C000001 0  
 022 D000001 0  
 022 C000002 0  
 022 D000002 0  
 022 C000003 0  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
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 022 D000005 0  
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 022 D000009 0  
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 023 D000000 0  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 PAGE 3  
 025 D000007 0  
 025 D000008 0  
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 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  
 028 A040000 0

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|        |         |       |
|--------|---------|-------|
| 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     |
| 038    | 000000  | 0     |
| PAGE 4 |         |       |
| 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 |
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| 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 |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 054 | J000000 | N     |
|     | PAGE    | 5     |
| 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     |
| 066 | B000000 | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 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 |       |
| 070 | A020000 | N |       |
| 070 | B010000 | N |       |
| 070 | B020000 | N |       |
| 070 | C010000 | N |       |
| 070 | C020000 | N |       |
|     | PAGE    | 6 |       |
| 070 | D010000 | N |       |
| 070 | D020000 | N |       |
| 070 | E010000 | Y |       |
| 070 | E020000 | N |       |
| 070 | F010000 | Y |       |
| 070 | F020000 | N |       |
| 070 | G010000 | N |       |
| 070 | G020000 | N |       |
| 070 | H010000 | N |       |
| 070 | H020000 | N |       |
| 070 | I010000 | Y |       |
| 070 | I020000 | N |       |
| 070 | J010000 | Y |       |
| 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 | N |       |
| 070 | O020000 | N |       |
| 070 | P010000 | N |       |
| 070 | P020000 | N |       |
| 070 | Q010000 | N |       |
| 070 | Q020000 | N |       |
| 070 | R010000 | Y |       |
| 070 | R020000 | N |       |
| 071 | A000000 |   | 1568  |
| 071 | B000000 |   | 4455  |
| 071 | C000000 |   | 26468 |
| 071 | D000000 | 6 |       |
| 072 | A000000 | 6 |       |
| 072 | B000000 |   | 25    |
| 072 | C000000 |   | 264   |
| 072 | D000000 |   | 0     |
| 072 | E000000 |   | 0     |
| 072 | F000000 |   | 104   |
| 072 | G000000 |   | 0     |
| 072 | H000000 |   | 0     |
| 072 | I000000 |   | 14    |
| 072 | J000000 |   | 4     |
| 072 | K000000 |   | 4     |
| 072 | L000000 |   | 5     |

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072 M000000 4  
 072 N000000 0  
 072 O000000 1  
 072 P000000 0  
 072 Q000000 0

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072 R000000 4  
 072 S000000 32  
 072 T000000 0  
 072 U000000 0  
 072 V000000 3  
 072 W000000 17  
 072 X000000 192  
 072 Y000000 0  
 072 Z000000 97  
 072AA000000 1825  
 072BB000000 0  
 072CC010000 0  
 072CC020000 1453  
 072DD010000 264  
 072DD020000 0  
 072EE000000 1396  
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 073 B000000 0.5000  
 073 C000000 0.0000  
 074 A000000 2199  
 074 B000000 0  
 074 C000000 996  
 074 D000000 0  
 074 E000000 0  
 074 F000000 24034  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 37  
 074 M000000 2  
 074 N000000 27268  
 074 O000000 0  
 074 P000000 0  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 1436  
 074 S000000 0  
 074 T000000 25832  
 074 U010000 2792  
 074 U020000 0  
 074 V010000 9.25  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1953  
 074 Y000000 0  
 075 A000000 0

PAGE 8

075 B000000 27427  
 076 000000 8.00  
 077 A000000 Y  
 077 C000000 Y

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078 000000 N  
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 C000000 300  
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 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 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 JANKE  
TITLE PRESIDENT