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NAIC GROWTH FUND INC

Form NSAR-A

August 30, 2004

PAGE 1
000 A000000 06/30/2004
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 STANDARD FEDERAL BANK
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. | |
| 020 | C000001 | | 7 |
| 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 | | 7 |
| 022 | C000001 | | 0 |
| 022 | D000001 | | 0 |
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| 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 |
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| 023 | D000000 | | 0 |
| 024 | 000000 | N | |
| 025 | D000001 | | 0 |
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| 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 | 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 |
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| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
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| 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 |
| 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 |

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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
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 062 C000000 0.0
 062 D000000 0.0
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 062 F000000 0.0
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 062 J000000 0.0
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 062 L000000 0.0
 062 M000000 0.0
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 062 O000000 0.0
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 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 | |
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| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | N | |
| 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 | 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 | | 1545 |
| 071 | B000000 | | 744 |
| 071 | C000000 | | 21009 |
| 071 | D000000 | 4 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 20 |
| 072 | C000000 | | 204 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 88 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 6 |
| 072 | K000000 | | 3 |
| 072 | L000000 | | 4 |

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072 M000000 5
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0

PAGE 7

072 R000000 8
 072 S000000 34
 072 T000000 0
 072 U000000 0
 072 V000000 2
 072 W000000 45
 072 X000000 207
 072 Y000000 0
 072 Z000000 17
 072AA000000 91
 072BB000000 0
 072CC010000 1126
 072CC020000 0
 072DD010000 204
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 204
 074 B000000 0
 074 C000000 3996
 074 D000000 0
 074 E000000 0
 074 F000000 22061
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 41
 074 M000000 17
 074 N000000 26319
 074 O000000 0
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 9
 074 S000000 0
 074 T000000 26310
 074 U010000 2423
 074 U020000 0
 074 V010000 10.86
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1423
 074 Y000000 0
 075 A000000 0

PAGE 8

075 B000000 25578
 076 000000 8.55
 077 A000000 Y
 077 C000000 Y

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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 54669
086 A020000 575
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