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NAIC GROWTH FUND INC

Form NSAR-A

August 27, 2003

PAGE 1
000 A000000 06/30/2003
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

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| | | | |
|-----|---------|----------------------------------|---|
| 015 | E010001 | X | |
| 018 | 000000 | Y | |
| 019 | A000000 | N | |
| 019 | B000000 | | 0 |
| 020 | A000001 | BROKER DEALER FINANCIAL SERVICES | |
| 020 | B000001 | 421130227 | |
| 020 | C000001 | | 5 |
| 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 | | 5 |
| 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 |
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| 023 | D000000 | | 0 |
| 024 | 000000 | N | |
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| 025 | D000003 | | 0 |
| 025 | D000004 | | 0 |
| 025 | D000005 | | 0 |
| | PAGE | 3 | |
| 025 | D000006 | | 0 |
| 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 |

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| | | |
|-----|---------|-------|
| 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 |
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| 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 |

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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

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| | | | |
|-----|---------|---|-------|
| 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 | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| | PAGE | 6 | |
| 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 | | 447 |
| 071 | B000000 | | 599 |
| 071 | C000000 | | 16246 |
| 071 | D000000 | 3 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 29 |
| 072 | C000000 | | 166 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 85 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 8 |
| 072 | K000000 | | 6 |
| 072 | L000000 | | 5 |
| 072 | M000000 | | 4 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |

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072 Q000000 0
 072 R000000 9
 072 S000000 48
 072 T000000 0
 072 U000000 0

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072 V000000 3
 072 W000000 19
 072 X000000 199
 072 Y000000 0
 072 Z000000 -4
 072AA000000 323
 072BB000000 0
 072CC010000 809
 072CC020000 0
 072DD010000 166
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 914
 074 B000000 0
 074 C000000 4197
 074 D000000 0
 074 E000000 0
 074 F000000 17454
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 38
 074 M000000 54
 074 N000000 22657
 074 O000000 0
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 54
 074 S000000 0
 074 T000000 22603
 074 U010000 2354
 074 U020000 0
 074 V010000 9.60
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1493
 074 Y000000 0
 075 A000000 0
 075 B000000 21235
 076 000000 11.00

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

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| | | | |
|-----------|-----------------|-------------------------------------|-------|
| 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 | | 90273 |
| 086 | A020000 | | 920 |
| 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 | | |