

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

NAIC GROWTH FUND INC

Form NSAR-B

March 05, 2007

PAGE 1
000 B000000 12/31/2006
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 DELETE
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
013 B030001 48034
015 A000001 LASALLE BANK, NA
015 B000001 C
015 C010001 TROY
PAGE 2
015 C020001 MI
015 C030001 48084
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0

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| | | | |
|-----|---------|--|----|
| 020 | A000001 | BROKER DEALER FINANCIAL SERVICES CORP. | |
| 020 | C000001 | | 13 |
| 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 | | 13 |
| 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 |
| 025 | D000006 | | 0 |
| 025 | D000007 | | 0 |
| 025 | D000008 | | 0 |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| | | PAGE | 3 |
| 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 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |

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| | | |
|-----|---------|-------|
| 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 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| | PAGE | 4 |
| 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 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |

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| | | | |
|-----|---------|-------|----|
| 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 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | N | |
| 054 | I000000 | N | |
| 054 | J000000 | N | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | N | |
| 054 | N000000 | N | |
| | PAGE | 5 | |
| 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 | |
| 066 | C000000 | N | |
| 066 | D000000 | N | |
| 066 | E000000 | N | |
| 066 | F000000 | N | |

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| | | | |
|-----|---------|----|-------|
| 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 | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| | PAGE | 6 | |
| 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 | | 1700 |
| 071 | B000000 | | 6657 |
| 071 | C000000 | | 25243 |
| 071 | D000000 | 7 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 107 |
| 072 | C000000 | | 534 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 201 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 23 |
| 072 | J000000 | | 12 |
| 072 | K000000 | | 7 |
| 072 | L000000 | | 7 |
| 072 | M000000 | | 12 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 1 |
| 072 | P000000 | | 0 |

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| | |
|-------------|------------------------------------|
| 072 Q000000 | 0 |
| 072 R000000 | 21 |
| 072 S000000 | 88 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| PAGE 7 | |
| 072 V000000 | 3 |
| 072 W000000 | 34 |
| 072 X000000 | 409 |
| 072 Y000000 | 0 |
| 072 Z000000 | 232 |
| 072AA000000 | 3082 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 100 |
| 072DD010000 | 534 |
| 072DD020000 | 0 |
| 072EE000000 | 3051 |
| 073 A010000 | 0.0939 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.0926 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1976 |
| 074 B000000 | 0 |
| 074 C000000 | 1997 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 24572 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 60 |
| 074 M000000 | 26 |
| 074 N000000 | 28631 |
| 074 O000000 | 0 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1971 |
| 074 S000000 | 0 |
| 074 T000000 | 26660 |
| 074 U010000 | 2792 |
| 074 U020000 | 0 |
| 074 V010000 | 9.55 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1953 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 27245 |
| 076 000000 | 8.00 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| PAGE 8 | |
| 077 Q020000 | Y |
| 078 000000 | N |
| 080 A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 C000000 | 300 |

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