

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-A

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 26, 2003

PAGE 1
000 A000000 06/30/2003
000 C000000 0000810439
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLUE CHIP VALUE FUND, INC.
001 B000000 811-5003
001 C000000 8006244190
002 A000000 1225 17TH STREET, 26TH FLOOR
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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007 C011000 10
007 C011100 11
007 C011200 12
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007 C012200 22
007 C012300 23
007 C012400 24
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007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
008 A000001 DENVER INVESTMENT ADVISORS, LLC.
008 B000001 A
008 C000001 801-47933
008 D010001 DENVER
008 D020001 CO

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008 D030001 80202
010 A000001 DENVER INVESTMENT ADVISORS, LLC.
010 B000001 801-47933
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
010 A000002 ALPS MUTUAL FUNDS SERVICES, INC.
010 C010002 DENVER
010 C020002 CO
010 C030002 80202
012 A000001 MELLON INVESTOR SERVICES, LLC.
012 B000001 84-5579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE, LLP.
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 LAKE MARY
015 C020001 FL
015 C030001 32746
015 E010001 X
018 000000 Y
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020 A000001 BNY ESI & CO., INC.
020 B000001 13-1398198
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020 A000002 CS FIRST BOSTON
020 B000002 13-5659485
020 C000002 13
020 A000003 STANDARD & POOR'S
020 B000003 13-2691951
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020 A000004 SANFORD BERNSTEIN & CO., INC.
020 B000004 13-2625874
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020 A000005 DOWLING & PARTNERS SECURITIES, LLC
020 B000005 06-1400223
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020 A000006 KEEFE, BRUYETTE & WOODS, INC.
020 B000006 13-1964616
PAGE 3
020 C000006 6
020 A000007 FIRST ALBANY CORP.
020 B000007 14-1391446
020 C000007 6
020 A000008 O'NEIL, WILLIAM & CO.
020 B000008 95-2269163
020 C000008 6
020 A000009 JOHNSON RICE & CO. LLC
020 B000009 72-1091384
020 C000009 5
020 A000010 LEHMAN BROTHERS HOLDINGS INC.
020 B000010 13-2518466
020 C000010 5
021 000000 120
022 A000001 GOLDMAN SACHS GROUP INC.
022 B000001 13-5108880

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| 022 | C000001 | 10866 |
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| 022 | A000002 | FIDELITY |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
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048 J010000 0
048 J020000 0.000
048 K010000 100000
048 K020000 0.500
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
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054 D000000 N
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054 G000000 Y
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054 J000000 N
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054 L000000 Y
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066 B000000 N
066 C000000 N
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066 E000000 N
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| | | | |
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| 070 | C020000 | N | |
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| 070 | D020000 | N | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
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| 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 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 086 C010000 | 0 |

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| | | |
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| 088 | D000000 | N |
| SIGNATURE | JASPER FRONTZ | |
| TITLE | TREASURER | |