

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 27, 2004

PAGE 1
000 A000000 06/30/2004
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
007 C010100 1
007 C010200 2
007 C010300 3
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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 B000002 84-5730
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 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
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020 A000001 BANK OF NEW YORK
020 B000001 13-1398198
020 C000001 27
020 A000002 BEAR STEARNS & CO., INC.
020 B000002 13-3299429
020 C000002 17
020 A000003 SANFORD BERNSTEIN & CO., INC.
020 B000003 13-2625874
020 C000003 17
020 A000004 SUNGARD INSTITUTIONAL BROKERAGE INC.
020 B000004 06-1256721
020 C000004 8
020 A000005 O'NEIL, WILLIAM & CO.
020 B000005 95-2269163
020 C000005 8
020 A000006 PRUDENTIAL SECURITIES INC.
PAGE 3
020 B000006 22-2347336
020 C000006 7
020 A000007 CS FIRST BOSTON
020 B000007 13-5659485
020 C000007 7
020 A000008 CITIGROUP INC.
020 B000008 13-3214963
020 C000008 7
020 A000009 WEEDEN & CO.
020 B000009 13-3364318
020 C000009 7
020 A000010 ROCHDALE SECURITIES CORP.
020 B000010 13-3360814
020 C000010 5
021 000000 136
022 A000001 GOLDMAN SACHS & CO.

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| 022 | B000001 | 13-5108880 | |
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| | | |
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| 048 | I010000 | 0 |
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048 J020000 0.000
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048 K020000 0.500
049 000000 N
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066 E000000 N
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068 A000000 N

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| 070 | I020000 | N | |
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| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
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| 070 | O020000 | Y | |
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| | | |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JASPER FRONTZ | |
| TITLE | TREASURER | |