

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  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
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007 C011000 10  
007 C011100 11  
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007 C011300 13  
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007 C012200 22  
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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  
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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  
020 C000003 12  
020 A000004 SANFORD BERNSTEIN & CO., INC.  
020 B000004 13-2625874  
020 C000004 10  
020 A000005 DOWLING & PARTNERS SECURITIES, LLC  
020 B000005 06-1400223  
020 C000005 6  
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  
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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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|     |         |                               |
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| 022 | C000001 | 10866                         |
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| 022 | A000002 | FIDELITY                      |
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| 025 | A000001 | LEHMAN BROTHERS HOLDINGS INC. |
| 025 | B000001 | 13-2518466                    |
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| 025 | D000001 | 1596                          |
| 025 | A000002 | GOLDMAN SACHS GROUP INC.      |
| 025 | B000002 | 13-5108880                    |
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| 028 | B040000 | 0                             |
| 028 | C010000 | 0                             |
| 028 | C020000 | 0                             |

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|     |         |        |
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| 028 | E040000 | 0      |
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| 032 | 000000  | 0      |
|     | PAGE    | 5      |
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| 038 | 000000  | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
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| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
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| 047 | 000000  | Y      |
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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  |

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048 J010000 0  
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 048 K010000 100000  
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 054 E000000 N  
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 054 I000000 N  
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 054 L000000 Y  
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 054 N000000 N  
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 062 J000000 0.0  
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 066 D000000 Y  
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 066 F000000 N  
 066 G000000 N  
 067 000000 N

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|     |         |    |        |
|-----|---------|----|--------|
| 068 | A000000 | N  |        |
| 068 | B000000 | N  |        |
| 069 | 000000  | N  |        |
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|     | PAGE    | 7  |        |
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| 070 | B020000 | N  |        |
| 070 | C010000 | N  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | Y  |        |
| 070 | D020000 | N  |        |
| 070 | E010000 | N  |        |
| 070 | E020000 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
| 070 | G010000 | Y  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
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| 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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| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
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|     | PAGE    | 8  |        |
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| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
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|             |        |
|-------------|--------|
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| 072 S000000 | 68     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 29     |
| 072 X000000 | 694    |
| 072 Y000000 | 0      |
| 072 Z000000 | 187    |
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| 072CC020000 | 0      |
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| 072EE000000 | 0      |
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| 074 H000000 | 0      |
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| 074 J000000 | 0      |
| 074 K000000 | 0      |
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| 074 M000000 | 41     |
| 074 N000000 | 137592 |
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| 074 Y000000 | 0      |
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| 075 B000000 | 128502 |
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| 077 C000000 | Y      |
| 078 000000  | N      |
| 086 A010000 | 157    |
| 086 A020000 | 745    |
| 086 B010000 | 0      |
| 086 B020000 | 0      |
| 086 C010000 | 0      |

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|           |               |           |
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| 086       | F020000       | 0         |
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| 087       | A020000       | 095333100 |
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| 088       | C000000       | N         |
| 088       | D000000       | N         |
| SIGNATURE | JASPER FRONTZ |           |
| TITLE     | TREASURER     |           |