

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
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
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

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

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
019 A000000 N
019 B000000 0
020 A000001 BNY ESI & CO., INC.
020 B000001 13-1398198
020 C000001 30
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
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

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

022	C000001	10866
022	D000001	14136
022	A000002	FIDELITY
022	B000002	04-2653569
022	C000002	7296
022	D000002	7333
022	A000003	BANK OF NEW YORK
022	B000003	13-1398198
022	C000003	2348
022	D000003	2122
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	20510
023	D000000	23592
024	000000	Y
025	A000001	LEHMAN BROTHERS HOLDINGS INC.
025	B000001	13-2518466
025	C000001	E
025	D000001	1596
025	A000002	GOLDMAN SACHS GROUP INC.
025	B000002	13-5108880
025	C000002	E
025	D000002	1139
	PAGE	4
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
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
028	C010000	0
028	C020000	0

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

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
	PAGE	5	
033	000000		0
035	000000		0
036	B000000		0
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	0.000	
048	A010000	100000	
048	A020000	0.650	
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	
048	I010000		0
048	I020000	0.000	

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

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
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 PAGE 6
 054 G000000 Y
 054 H000000 N
 054 I000000 N
 054 J000000 N
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 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 Y
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N

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

068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
PAGE 7
070 B010000 Y
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
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
070 Q010000 Y
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 33284
071 B000000 35028
071 C000000 123518
071 D000000 27
072 A000000 6
072 B000000 30
072 C000000 851
072 D000000 0
072 E000000 0
072 F000000 393
072 G000000 45
072 H000000 0
072 I000000 36
072 J000000 5
072 K000000 0
072 L000000 70
072 M000000 36
PAGE 8
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0

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

072 R000000	12
072 S000000	68
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	29
072 X000000	694
072 Y000000	0
072 Z000000	187
072AA000000	3432
072BB000000	5657
072CC010000	12168
072CC020000	0
072DD010000	2927
072DD020000	0
072EE000000	0
073 A010000	0.0047
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1053
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	133901
074 G000000	0
074 H000000	0
074 I000000	3527
074 J000000	0
074 K000000	0
074 L000000	123
074 M000000	41
074 N000000	137592
074 O000000	817
074 P000000	78
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	36
074 S000000	0
074 T000000	136661
074 U010000	26678
074 U020000	0
074 V010000	5.12
074 V020000	0.00
PAGE 9	
074 W000000	0.0000
074 X000000	3101
074 Y000000	0
075 A000000	0
075 B000000	128502
076 000000	5.77
077 A000000	Y
077 C000000	Y
078 000000	N
086 A010000	157
086 A020000	745
086 B010000	0
086 B020000	0
086 C010000	0

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

086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	095333100
087	A030000	BLU
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JASPER FRONTZ	
TITLE	TREASURER	