

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 29, 2006

PAGE 1
000 A000000 06/30/2006
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 C010300 3
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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

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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 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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
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020 A000001 DOWLING AND PARTNERS
020 B000001 06-1400223
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020 A000004 BEAR STEARNS & CO., INC.
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020 A000005 KEEFE BRUYETTE WOODS
020 B000005 01-0561092
020 C000005 7
020 A000006 BERNSTEIN, SANFORD CO.
PAGE 3
020 B000006 13-2625874
020 C000006 5
020 A000007 SUNGARD BROKERAGE SERVICES
020 B000007 06-1256721
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020 A000008 CITIGROUP
020 B000008 11-2418191
020 C000008 3
020 A000009 GREENSTREET ADVISORS, INC.
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020 A000010 OTA LTD PARTNERS
020 B000010 13-3545927
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022 A000001 GOLDMAN SACHS ASSET MANAGEMENT LP

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| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 100000 |

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048 K020000 0.500
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 069 000000 N

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| | | | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
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| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
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086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 095333100
087 A030000 BLU
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088 B000000 N
088 C000000 N
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SIGNATURE JASPER FRONTZ
TITLE TREASURER