

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 27, 2004

PAGE 1

000 B000000 12/31/2003
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 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
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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 SANFORD BERNSTEIN & CO., INC.
020 B000002 13-2625874
020 C000002 21
020 A000003 O'NEIL, WILLIAM & CO.
020 B000003 95-2269163
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020 A000004 STANDARD & POOR'S
020 B000004 13-2691951
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020 A000005 CS FIRST BOSTON
020 B000005 13-5659485
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020 A000006 DOWLING & PARTNERS
PAGE 3
020 B000006 06-1400223
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020 A000007 SUNGARD BROKERAGE
020 B000007 06-1256721
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020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3299429
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020 A000009 KEEFE BRUYETTE & WOODS, INC.
020 B000009 13-1964616
020 C000009 8
020 A000010 MIDWEST RESEARCH
020 B000010 01-0635529
020 C000010 7
021 000000 236
022 A000001 GOLDMAN SACHS GROUP INC.

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066 C000000 N
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066 E000000 N
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| 070 | J010000 | N | |
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| 070 | L020000 | Y | |
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| 070 | M020000 | N | |
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| SIGNATURE | JASPER FRONTZ | |
| TITLE | TREASURER | |