

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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 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  
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010 A000002 ALPS FUND SERVICES, INC.  
010 B000002 84-5730  
010 C010002 DENVER  
010 C020002 CO  
010 C030002 80203  
012 A000001 BNY MELLON SHAREOWNER SERVICES  
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 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000001 13-3989198  
020 C000001 51  
020 A000002 STIFEL, NICOLAUS & CO., INC  
020 B000002 43-0538770  
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020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
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020 A000004 WEEDEN & CO. L.P.  
020 B000004 13-3364318  
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020 A000005 UBS FINANCIAL SERVICES INC.  
020 B000005 13-2638166  
020 C000005 3  
020 A000006 INTERNATIONAL STRATEGY & INVESTMENT GROUP INC  
PAGE 3  
020 B000006 13-3599877  
020 C000006 3  
020 A000007 DOWLING & PARTNERS SECURITIES LLC  
020 B000007 06-1400223  
020 C000007 2  
020 A000008 GOLDMAN SACHS & CO  
020 B000008 13-5108880  
020 C000008 2  
020 A000009 BARCLAYS CAPITAL INC.  
020 B000009 06-1031656  
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020 A000010 WILLIAM O'NEIL & COMPANY INC.  
020 B000010 95-2269163  
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021 000000 79  
022 A000001 BANK OF AMERICA NA

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022 B000001 94-1687665  
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022 A000002 FIDELITY INST'L MONEY MARKET GOV'T PORTFOLIO  
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072 F000000 584  
 072 G000000 87  
 072 H000000 22  
 072 I000000 65  
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074 U020000 0  
 074 V010000 3.76  
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086	F020000	0
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087	A030000	BLU
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PATRICK BUCHANAN	
TITLE	FUND CONTROLLER	