

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 22, 2002

PAGE 1
000 A000000 06/30/2002
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 3033125100
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
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007 C010300 3
007 C010400 4
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DENVER INVESTMENT ADVISORS, LLC.
008 B000001 A
008 C000001 801-47933
008 D010001 DENVER
008 D020001 CO
008 D030001 80202
010 A000001 DENVER INVESTMENT ADVISORS, LLC.
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010 A000002 ALPS MUTUAL FUNDS SERVICES, INC.
010 B000002 8-34626
010 C010002 DENVER
010 C020002 CO
010 C030002 80202
012 A000001 MELLON INVESTOR SERVICES, LLC.
012 B000001 84-5579
012 C010001 RIDGEFIELD PARK
PAGE 2
012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE, LLP.
013 B010001 DENVER
013 B020001 CO
013 B030001 80202

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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
019 A000000 N
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020 A000001 BNY ESI & CO.
020 B000001 13-1398198
020 C000001 48
020 A000002 BRIDGE TRADING
020 B000002 43-1450530
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020 A000003 SIMMON & COMPANY
020 B000003 76-0266412
020 C000003 11
020 A000004 PERSHING/SUNGUARD
020 B000004 13-2741729
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020 A000005 WEEDEN AND CO.
020 B000005 13-3364318
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020 A000006 O'NEIL, WILLIAM & CO.
020 B000006 95-2269163
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020 A000007 DOWLING & PARTNERS
020 B000007 06-1400223
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020 A000008 SANFORD BERSTEIN
020 B000008 13-2625874
020 C000008 8
020 A000009 GOLDMAN SACHS
020 B000009 13-5108880
020 C000009 6
020 A000010 BEAR STEARNS
020 B000010 13-3299429
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021 000000 181
022 A000001 FIDELITY
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PAGE 3
022 B000002 13-1398198
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022 C000003 21854
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022 A000004 DAIN RAUSCHER CORP.
022 B000004 41-0212020
022 C000004 996
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022 A000005 CANTOR FITZGERALD
022 B000005 13-3680184
022 C000005 0
022 D000005 1469
022 A000006 MERRILL LYNCH

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054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
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PAGE 6
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070 B010000 Y
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070 D010000 Y
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070 F010000 Y

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072DD	010000		95

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075 B000000	161290
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087 A020000	09533310
087 A030000	XBLUX
088 A000000	N
088 B000000	N
088 C000000	N

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088 D000000 N
SIGNATURE JASPER FRONTZ
TITLE TREASURER