

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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
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007 C012300 23  
007 C012400 24  
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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 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  
019 A000000 N  
019 B000000 0  
020 A000001 DOWLING AND PARTNERS  
020 B000001 06-1400223  
020 C000001 14  
020 A000002 FOX-PITT-KELTON  
020 B000002 13-3857796  
020 C000002 9  
020 A000003 BNY BROKERAGE  
020 B000003 13-1398198  
020 C000003 8  
020 A000004 BEAR STEARNS & CO., INC.  
020 B000004 13-3299429  
020 C000004 7  
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  
020 C000007 5  
020 A000008 CITIGROUP  
020 B000008 11-2418191  
020 C000008 3  
020 A000009 GREENSTREET ADVISORS, INC.  
020 B000009 33-0275837  
020 C000009 2  
020 A000010 OTA LTD PARTNERS  
020 B000010 13-3545927  
020 C000010 1  
021 000000 61  
022 A000001 GOLDMAN SACHS ASSET MANAGEMENT LP

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| 028 | C010000 |                  | 0    |
| 028 | C020000 |                  | 0    |
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| 028 | C040000 |                  | 0    |
| 028 | D010000 |                  | 0    |

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| 028 | E010000 | 0      |
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| 028 | F040000 | 0      |
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| 028 | G030000 | 0      |
| 028 | G040000 | 0      |
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| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
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|     | PAGE 5  |        |
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| 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  |
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| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
| 048 | K010000 | 100000 |

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048 K020000 0.500  
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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  
054 G000000 Y  
054 H000000 N  
054 I000000 N  
PAGE 6  
054 J000000 N  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
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062 D000000 0.0  
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062 O000000 0.0  
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066 C000000 N  
066 D000000 Y  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

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|     |         |   |        |
|-----|---------|---|--------|
| 070 | A010000 | Y |        |
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| 070 | B020000 | N |        |
| 070 | C010000 | N |        |
|     | PAGE    | 7 |        |
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| 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 |        |
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| 070 | M020000 | N |        |
| 070 | N010000 | Y |        |
| 070 | N020000 | N |        |
| 070 | O010000 | Y |        |
| 070 | O020000 | Y |        |
| 070 | P010000 | Y |        |
| 070 | P020000 | N |        |
| 070 | Q010000 | Y |        |
| 070 | Q020000 | Y |        |
| 070 | R010000 | Y |        |
| 070 | R020000 | N |        |
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| 072 | R000000 |   | 12     |
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|             |        |
|-------------|--------|
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 23     |
| 072 X000000 | 1101   |
| 072 Y000000 | 0      |
| 072 Z000000 | 195    |
| 072AA000000 | 7014   |
| 072BB000000 | 619    |
| 072CC010000 | 0      |
| 072CC020000 | 5099   |
| 072DD010000 | 101    |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
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| 074 R030000 | 0      |
| 074 R040000 | 14698  |
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| 074 X000000 | 2671   |
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| 086 B020000 | 0      |
| 086 C010000 | 0      |
| 086 C020000 | 0      |
| 086 D010000 | 0      |
| 086 D020000 | 0      |
| 086 E010000 | 0      |

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