

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 25, 2005

PAGE 1

000 B000000 12/31/2004  
000 C000000 0000810439  
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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  
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006 000000 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  
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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  
015 B000001 C  
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015 C020001 NY  
015 C030001 10286  
015 E010001 X  
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020 A000001 BANK OF NEW YORK  
020 B000001 13-1398198  
020 C000001 74  
020 A000002 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000002 06-1256721  
020 C000002 29  
020 A000003 SANFORD BERNSTEIN & CO., INC.  
020 B000003 13-2625874  
020 C000003 28  
020 A000004 PRUDENTIAL SECURITIES INC.  
020 B000004 22-2347336  
020 C000004 23  
020 A000005 BEAR STEARNS & CO., INC.  
020 B000005 13-3299429  
020 C000005 20  
020 A000006 CS FIRST BOSTON  
PAGE 3  
020 B000006 13-5659485  
020 C000006 16  
020 A000007 MIDWEST RESEARCH  
020 B000007 39-1605225  
020 C000007 15  
020 A000008 LEHMAN BROTHERS HOLDINGS INC.  
020 B000008 13-2518466  
020 C000008 13  
020 A000009 FRIEDMAN, BILLINGS & RAMSEY  
020 B000009 52-1630477  
020 C000009 13  
020 A000010 FOX-PITT  
020 B000010 06-1058201  
020 C000010 11  
021 000000 335  
022 A000001 GOLDMAN SACHS & CO.

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022 B000001 13-5108880  
022 C000001 42261  
022 D000001 35639  
022 A000002 BANK OF NEW YORK  
022 B000002 13-1398198  
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022 A000003 BARCLAYS GLOBAL INVESTORS  
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025 A000001 GOLDMAN SACHS GROUP INC.  
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| 028 | D030000 | 0      |
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| 028 | G020000 | 0      |
| 028 | G030000 | 0      |
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| 042 | F000000 | 0      |
| 042 | G000000 | 0      |
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| 046 | 000000  | N      |
| 047 | 000000  | Y      |
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| 048 | A020000 | 0.650  |
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| 048 | G020000 | 0.000  |
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| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
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048 K020000 0.500  
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068 A000000 N

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068 B000000 N  
069 000000 N  
070 A010000 Y  
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072 O000000 0  
072 P000000 194  
072 Q000000 0  
072 R000000 24

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| 072   | S000000 | 145                                           |
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| 074   | R010000 | 0                                             |
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| 074   | R030000 | 0                                             |
| 074   | R040000 | 12032                                         |
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| 074   | T000000 | 156903                                        |
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| 074   | U020000 | 0                                             |
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| 074   | V020000 | 0.00                                          |
| 074   | W000000 | 0.0000                                        |
|       | PAGE    | 9                                             |
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| 076   | 000000  | 6.68                                          |
| 077   | A000000 | Y                                             |
| 077   | B000000 | Y                                             |
| 077   | Q020000 | Y                                             |
| 078   | 000000  | N                                             |
| 080   | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY OF PITT |
| 080   | C000000 | 600                                           |
| 081   | A000000 | N                                             |
| 081   | B000000 | 0                                             |
| 082   | A000000 | N                                             |

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|           |               |           |
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| 082       | B000000       | 0         |
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| 085       | B000000       | N         |
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| 087       | A020000       | 095333100 |
| 087       | A030000       | BLU       |
| 088       | A000000       | Y         |
| 088       | B000000       | N         |
| 088       | C000000       | N         |
| 088       | D000000       | N         |
| SIGNATURE | JASPER FRONTZ |           |
| TITLE     | TREASURER     |           |