

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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 C012300 23  
007 C012400 24  
007 C012500 25  
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 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  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000001 13-3989198  
020 C000001 38  
020 A000002 WEEDEN & CO. L.P.  
020 B000002 13-3364318  
020 C000002 3  
020 A000003 INTERNATIONAL STRATEGY & INVESTMENT GROUP, IN  
020 B000003 13-3599877  
020 C000003 3  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 06-1031656  
020 C000004 1  
020 A000005 WILLIAM O'NEIL & COMPANY INC.  
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020 C000005 1  
020 A000006 CREDIT SUISSE CAPITAL LLC  
PAGE 3  
020 B000006 13-4097003  
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020 A000007 JEFFERIES & CO, INC  
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020 A000008 FOX-PITT, KELTON INC  
020 B000008 05-1058201  
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020 C000009 0  
020 C000010 0  
021 000000 48  
022 A000001 FIDELITY INSTL MONEY MARKET GOVT PORTFOLIO  
022 C000001 6026  
022 D000001 5948  
022 C000002 0  
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| 023 | D000000 | 5948                        |
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| 026 | H000000 | N                           |
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| 048 | F010000 | 0                           |
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| 048 | G020000 | 0.000                       |
| 048 | H010000 | 0                           |
| 048 | H020000 | 0.000                       |
| 048 | I010000 | 0                           |
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 054 J000000 N  
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 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
     PAGE 5  
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 069 000000 N  
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 070 D020000 N  
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 070 F010000 Y  
 070 F020000 N

PAGE 6

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 070 H010000 Y  
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 070 Q020000 Y  
 070 R010000 Y  
 070 R020000 N

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072 S000000 45  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 27

PAGE 7

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PAGE 8

086 B010000 0  
 086 B020000 0  
 086 C010000 0  
 086 C020000 0

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|           |                  |           |
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| 086       | D020000          | 0         |
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| 088       | B000000          | N         |
| 088       | C000000          | N         |
| 088       | D000000          | N         |
| SIGNATURE | PATRICK BUCHANAN |           |
| TITLE     | FUND CONTROLLER  |           |