

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

March 01, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
007 C010400 4  
007 C010500 5  
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007 C011900 19  
007 C012000 20  
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007 C012200 22  
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  
010 C030001 80202  
010 A000002 ALPS FUND 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 BEAR STEANS & CO., INC.  
020 B000001 13-3299429  
020 C000001 28  
020 A000002 DOWLING AND PARTNERS  
020 B000002 06-1400223  
020 C000002 27  
020 A000003 BANK OF NEW YORK  
020 B000003 13-1398198  
020 C000003 27  
020 A000004 BERNSTEIN, SANFORD  
020 B000004 13-2625874  
020 C000004 15  
020 A000005 FOX-PITT  
020 B000005 13-3857796  
020 C000005 12  
020 A000006 AMERICAN TECHNOLOGY RESEARCH  
PAGE 3  
020 B000006 75-3027589  
020 C000006 7  
020 A000007 KEEFE BRUYETTE WOODS  
020 B000007 01-0561092  
020 C000007 7  
020 A000008 MOORE CABOT  
020 B000008 04-2644548  
020 C000008 6  
020 A000009 SUNGARD INSTITUTIONAL BROKERAGE, INC.  
020 B000009 06-1256721  
020 C000009 6  
020 A000010 GREENSTREET ADVISORS, INC.  
020 B000010 33-0275837  
020 C000010 5  
021 000000 172  
022 A000001 GOLDMAN SACHS ASSET MANAGEMENT LP

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| 028 | B030000 | 0                |  |
| 028 | B040000 | 0                |  |
| 028 | C010000 | 0                |  |
| 028 | C020000 | 0                |  |
| 028 | C030000 | 0                |  |
| 028 | C040000 | 0                |  |
| 028 | D010000 | 0                |  |

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|     |         |        |
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| 028 | D020000 | 0      |
| 028 | D030000 | 0      |
| 028 | D040000 | 0      |
| 028 | E010000 | 0      |
| 028 | E020000 | 0      |
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| 028 | E040000 | 0      |
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| 028 | F020000 | 0      |
| 028 | F030000 | 0      |
| 028 | F040000 | 0      |
| 028 | G010000 | 0      |
| 028 | G020000 | 0      |
| 028 | G030000 | 0      |
| 028 | G040000 | 0      |
| 028 | H000000 | 0      |
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| 030 | C000000 | 0.00   |
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| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
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| 035 | 000000  | 0      |
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|     | PAGE 5  |        |
| 038 | 000000  | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
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| 042 | F000000 | 0      |
| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
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| 046 | 000000  | N      |
| 047 | 000000  | Y      |
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| 048 | A010000 | 100000 |
| 048 | A020000 | 0.650  |
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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  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
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| 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  
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062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
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063 B000000 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 | C010000 | N  |        |
|     | PAGE    | 7  |        |
| 070 | C020000 | N  |        |
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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 | N  |        |
| 070 | M010000 | N  |        |
| 070 | M020000 | N  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | Y  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | Y  |        |
| 070 | Q010000 | Y  |        |
| 070 | Q020000 | Y  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
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| 071 | C000000 |    | 169978 |
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| 072 | C000000 |    | 2639   |
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| 072 | G000000 |    | 102    |
| 072 | H000000 |    | 19     |
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| 072 | J000000 |    | 10     |
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|     | PAGE    | 8  |        |
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| 072 | R000000 |    | 24     |
| 072 | S000000 |    | 76     |
| 072 | T000000 |    | 0      |

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|        |         |   |
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| 072    | U000000 | 0   |
| 072    | V000000 | 0   |
| 072    | W000000 | 49  |
| 072    | X000000 | 2150  |
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| 072    | Z000000 | 511   |
| 072AA  | 000000  | 4058  |
| 072BB  | 000000  | 0   |
| 072CC0 | 10000   | 14783   |
| 072CC0 | 20000   | 0   |
| 072DD0 | 10000   | 503   |
| 072DD0 | 20000   | 0   |
| 072EE  | 000000  | 3514  |
| 073    | A010000 | 0.0182  |
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| 074    | W000000 | 0.0000  |
| 074    | X000000 | 2671  |
| 074    | Y000000 | 0   |
|        | PAGE    | 9   |
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| 076    | 000000  | 5.96  |
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| 077    | B000000 | Y   |
| 077    | Q020000 | Y   |
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| 080    | A000000 | NATIONAL UNION FIRE INSURANCE CO. OF PITTSBUR |
| 080    | C000000 | 600   |
| 081    | A000000 | N   |
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| 082    | A000000 | N   |
| 082    | B000000 | 0   |
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|           |                 |           |
|-----------|-----------------|-----------|
| 083       | B000000         | 0         |
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| 086       | F020000         | 0         |
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| 087       | A020000         | 095333100 |
| 087       | A030000         | BLU       |
| 088       | A000000         | Y         |
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| 088       | C000000         | N         |
| 088       | D000000         | N         |
| SIGNATURE | WADE CLOUSE     |           |
| TITLE     | FUND CONTROLLER |           |