

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 29, 2008

PAGE 1

000 B000000 12/31/2007  
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  
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006 000000 N  
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007 C012600 26  
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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  
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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  
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015 A000001 THE BANK OF NEW YORK MELLON  
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015 C010001 NEW YORK  
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020 B000001 13-3989198  
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020 A000002 BEAR STEARNS  
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020 B000003 13-2625874  
020 C000003 14  
020 A000004 KEEFE BRUYETTE & WOOD, INC.  
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020 A000005 DOWLING AND PARTNERS  
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020 A000006 DAHLMAN ROSE & COMPANY, LLC  
PAGE 3  
020 B000006 13-3951463  
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020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 11-2418191  
020 C000007 8  
020 A000008 WILLIAM O'NEIL & COMPANY INC.  
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020 A000009 WEEDEN & CO. L.P.  
020 B000009 13-3364318  
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020 A000010 MCADAMS WRIGHT RAGEN, INC.  
020 B000010 91-1920002  
020 C000010 6  
021 000000 143  
022 A000001 GOLDMAN SACHS GROUP, INC.

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022 B000001 13-5108880  
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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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| 047 | 000000  | Y      |
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| 048 | G020000 | 0.000  |
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| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
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048 J020000 0.000  
048 K010000 100000  
048 K020000 0.500  
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053 A000000 N  
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054 G000000 Y  
PAGE 6  
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066 D000000 Y  
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066 F000000 N  
066 G000000 N  
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068 A000000 N

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| 068 | B000000 | N  |        |
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|     | PAGE    | 7  |        |
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| 070 | C010000 | N  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | Y  |        |
| 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  |        |
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| 070 | R020000 | N  |        |
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| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 28     |

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|        |         |   |
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| 072    | S000000 | 85  |
| 072    | T000000 | 0   |
| 072    | U000000 | 0   |
| 072    | V000000 | 0   |
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| 072AA  | 000000  | 5230  |
| 072BB  | 000000  | 0   |
| 072CC0 | 10000   | 0   |
| 072CC0 | 20000   | 222   |
| 072DD0 | 10000   | 411   |
| 072DD0 | 20000   | 0   |
| 072EE  | 000000  | 5980  |
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| 077    | Q020000 | Y   |
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| 080    | C000000 | 600   |
| 081    | A000000 | N   |
| 081    | B000000 | 0   |
| 082    | A000000 | N   |

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|           |                 |           |
|-----------|-----------------|-----------|
| 082       | B000000         | 0         |
| 083       | A000000         | N         |
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| SIGNATURE | SEAN SANDOVAL   |           |
| TITLE     | FUND CONTROLLER |           |