

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
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007 C010600 6
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007 C010800 8
007 C010900 9
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007 C011400 14
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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
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
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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
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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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| 022 | B000001 | 13-5108880 | |
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| 028 | C030000 | 0 | |
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| | | |
|-----|---------|--------|
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| 028 | D040000 | 0 |
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| 048 | H010000 | 0 |
| 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
049 000000 N
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
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054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 Y
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066 B000000 N
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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| | | | |
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| 070 | A010000 | Y | |
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| 070 | B010000 | Y | |
| 070 | B020000 | N | |
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| | PAGE | 7 | |
| 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 | 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 | |
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| 070 | Q020000 | Y | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | R000000 | | 24 |
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| | | |
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| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 49 |
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| 072 | Z000000 | 511 |
| 072AA | 000000 | 4058 |
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| 072DD0 | 10000 | 503 |
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| 082 | B000000 | 0 |
| 083 | A000000 | N |

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| 083 | B000000 | 0 |
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| 087 | A030000 | BLU |
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| 088 | D000000 | N |
| SIGNATURE | WADE CLOUSE | |
| TITLE | FUND CONTROLLER | |