

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 26, 2002

PAGE 1

000 B000000 12/31/2001
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 3033125100
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
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DENVER INVESTMENT ADVISORS, LLC.
008 B000001 A
008 C000001 801-47933
008 D010001 DENVER
008 D020001 CO
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 MUTUAL FUNDS SERVICES, INC.
010 B000002 8-34626
010 C010002 DENVER
010 C020002 CO
010 C030002 80202
012 A000001 MELLON INVESTOR SERVICES, LLC.
012 B000001 84-5579
012 C010001 RIDGEFIELD PARK

PAGE 2

012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE, LLP.
013 B010001 DENVER
013 B020001 CO
013 B030001 80202

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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 PERSHING\SUNGUARD
020 B000001 13-2741729
020 C000001 59
020 A000002 ESI SECURITIES
020 B000002 13-1398198
020 C000002 40
020 A000003 BEAR STEARNS & CO. INC.
020 B000003 13-3299429
020 C000003 24
020 A000004 GORDON HASKETT
020 B000004 06-1095324
020 C000004 23
020 A000005 AUTRANET INC.
020 B000005 13-2961507
020 C000005 18
020 A000006 O'NEIL (WILLIAM) & CO. INC.
020 B000006 95-2269163
020 C000006 16
020 A000007 WEEDEN (LEUTHOLD)
020 B000007 13-3364318
020 C000007 15
020 A000008 DB CLEARING SERVICES
020 B000008 13-2630828
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020 A000009 BRIDGE TRADING CO.
020 B000009 43-1450530
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020 A000010 CHARLES SCHWAB
020 B000010 94-1737782
020 C000010 8
021 000000 300
022 A000001 GOLDMAN SACHS
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022 C000001 43526
022 D000001 39781
022 A000002 FIDELITY
PAGE 3
022 B000002 04-2653569
022 C000002 26842
022 D000002 29592
022 A000003 MERRILL LYNCH
022 B000003 13-5674085
022 C000003 1842
022 D000003 20957
022 A000004 DAIN RAUSCHER CORP.
022 B000004 41-0212020
022 C000004 19882
022 D000004 0
022 A000005 THOMAS WEISEL
022 B000005 94-3310172
022 C000005 2094
022 D000005 3666
022 A000006 BEAR STEARNS & CO. INC.

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022 B000006 13-3299429
022 C000006 1914
022 D000006 780
022 A000007 BANK OF AMERICA
022 B000007 56-2058405
022 C000007 0
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022 A000008 FIRST UNION CAPITAL MARKETS
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022 A000009 SALOMON/SMITH BARNEY
022 B000009 11-2418919
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022 A000010 PRUDENTIAL
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023 C000000 110527
023 D000000 98880
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PAGE 4
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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028 B030000 0
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028 C010000 0
028 C020000 0
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028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0

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| | | |
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| 028 | E020000 | 0 |
| 028 | E030000 | 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 |
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| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
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| 033 | 000000 | 0 |
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| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| | PAGE | 5 |
| 046 | 000000 | N |
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| 048 | A010000 | 100000 |
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| 048 | B020000 | 0.000 |
| 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 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.500 |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |

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054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
PAGE 6
060 A000000 Y
060 B000000 Y
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062 A000000 N
062 B000000 0.0
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062 D000000 0.0
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066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N

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| | | | |
|-------|---------|----|--------|
| 070 | G010000 | Y | |
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| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| | PAGE | 7 | |
| 070 | I020000 | N | |
| 070 | J010000 | N | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | C000000 | | 1904 |
| 072 | D000000 | | 0 |
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| 072CC | 020000 | | 13543 |
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| | |
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| 072EE000000 | 7530 |
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| 073 A020000 | 0.0000 |
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| 074 L000000 | 183 |
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| 074 N000000 | 149232 |
| 074 O000000 | 0 |
| 074 P000000 | 83 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3631 |
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| 074 U010000 | 20962 |
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| 074 V010000 | 6.94 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 3321 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 150459 |
| 076 000000 | 7.56 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 Q020000 | Y |
| 078 000000 | N |
| 080 A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 C000000 | 600 |
| 081 A000000 | N |
| 081 B000000 | 0 |
| 082 A000000 | Y |
| PAGE 9 | |
| 082 B000000 | 1 |
| 083 A000000 | N |
| 083 B000000 | 0 |
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| 084 B000000 | 0 |
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| 086 A020000 | 22552 |
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| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |

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| | | |
|-----------|---------------|----------|
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 09533310 |
| 087 | A030000 | XBLUX |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JASPER FRONTZ | |
| TITLE | TREASURER | |