

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 27, 2004

PAGE 1  
000 A000000 06/30/2004  
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 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  
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010 A000002 ALPS MUTUAL FUNDS SERVICES, INC.  
010 B000002 84-5730  
010 C010002 DENVER  
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012 A000001 MELLON INVESTOR SERVICES, LLC.  
012 B000001 84-5579  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
013 A000001 DELOITTE & TOUCHE, LLP.  
013 B010001 DENVER  
013 B020001 CO  
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020 A000002 BEAR STEARNS & CO., INC.  
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020 A000003 SANFORD BERNSTEIN & CO., INC.  
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020 A000004 SUNGARD INSTITUTIONAL BROKERAGE INC.  
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020 A000005 O'NEIL, WILLIAM & CO.  
020 B000005 95-2269163  
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020 A000006 PRUDENTIAL SECURITIES INC.  
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020 B000006 22-2347336  
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020 A000007 CS FIRST BOSTON  
020 B000007 13-5659485  
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020 A000008 CITIGROUP INC.  
020 B000008 13-3214963  
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020 A000009 WEEDEN & CO.  
020 B000009 13-3364318  
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020 A000010 ROCHDALE SECURITIES CORP.  
020 B000010 13-3360814  
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022 A000001 GOLDMAN SACHS & CO.

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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JASPER FRONTZ	
TITLE	TREASURER	