

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

March 02, 2009

PAGE 1
000 B000000 12/31/2008
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
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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
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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
013 B030001 80202
015 A000001 THE BANK OF NEW YORK MELLON
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015 C010001 NEW YORK
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015 C030001 10286
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020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000001 13-3989198
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020 A000002 FOX-PITT, KELTON, INC.
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020 A000003 WEEDEN & CO. L.P.
020 B000003 13-3364318
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020 A000004 KEEFE, BRUYETTE & WOODS, INC
020 B000004 13-1964616
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020 A000005 AMERICAN TECHNOLOGY RESEARCH, INC.
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020 A000006 DOWLING & PARTNERS SECURITIES LLC
PAGE 3
020 B000006 06-1400223
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020 A000007 UBS FINANCIAL SERVICES, INC.
020 B000007 13-2638166
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020 A000008 CITIGROUP GLOBAL MARKETS, INC.
020 B000008 11-2418191
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020 A000009 CAPITAL ONE
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020 A000010 BB & T INVESTMENT SERVICES, INC.
020 B000010 56-1815852
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021 000000 122
022 A000001 GOLDMAN SACHS & CO.

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022 B000001 13-5108880
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022 A000002 FIDELITY COLCHOSTER STREET TRUST
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049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
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054 K000000 N
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067 000000 N
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| | | | |
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| SIGNATURE | PATRICK BUCHANAN | | |
| TITLE | FUND CONTROLLER | | |