

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  
020 C000008 13  
020 A000009 BRIDGE TRADING CO.  
020 B000009 43-1450530  
020 C000009 12  
020 A000010 CHARLES SCHWAB  
020 B000010 94-1737782  
020 C000010 8  
021 000000 300  
022 A000001 GOLDMAN SACHS  
022 B000001 13-5108880  
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  
022 D000007 2637  
022 A000008 FIRST UNION CAPITAL MARKETS  
022 B000008 56-1529080  
022 C000008 2579  
022 D000008 0  
022 A000009 SALOMON/SMITH BARNEY  
022 B000009 11-2418919  
022 C000009 2434  
022 D000009 0  
022 A000010 PRUDENTIAL  
022 B000010 22-2347336  
022 C000010 1437  
022 D000010 0  
023 C000000 110527  
023 D000000 98880  
024 000000 Y  
025 A000001 GOLDMAN SACHS  
025 B000001 13-5108880  
025 C000001 D  
025 D000001 6769  
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025 B000002 04-2653569  
025 C000002 D  
025 D000002 1500  
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025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
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  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0

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|     |         |        |
|-----|---------|--------|
| 028 | D040000 | 0      |
| 028 | E010000 | 0      |
| 028 | E020000 | 0      |
| 028 | E030000 | 0      |
| 028 | E040000 | 0      |
| 028 | F010000 | 0      |
| 028 | F020000 | 0      |
| 028 | F030000 | 0      |
| 028 | F040000 | 0      |
| 028 | G010000 | 0      |
| 028 | G020000 | 0      |
| 028 | G030000 | 0      |
| 028 | G040000 | 0      |
| 028 | H000000 | 0      |
| 030 | A000000 | 0      |
| 030 | B000000 | 0.00   |
| 030 | C000000 | 0.00   |
| 031 | A000000 | 0      |
| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
| 045 | 000000  | Y      |
|     | PAGE    | 5      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.650  |
| 048 | B010000 | 0      |
| 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  |
| 048 | K010000 | 100000 |
| 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 | 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  
061 000000 0  
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062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
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062 G000000 0.0  
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062 I000000 0.0  
062 J000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 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  
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068 B000000 N  
069 000000 N  
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070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | G010000 | Y  |        |
| 070   | G020000 | N  |        |
| 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  |        |
| 071   | A000000 |    | 116270 |
| 071   | B000000 |    | 105432 |
| 071   | C000000 |    | 143827 |
| 071   | D000000 |    | 73     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 317    |
| 072   | C000000 |    | 1904   |
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| 072   | F000000 |    | 909    |
| 072   | G000000 |    | 97     |
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| 072   | I000000 |    | 84     |
| 072   | J000000 |    | 10     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 58     |
| 072   | M000000 |    | 60     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 19     |
| 072   | S000000 |    | 76     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 56     |
| 072   | X000000 |    | 1369   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 852    |
| 072AA | 000000  |    | 22452  |
| 072BB | 000000  |    | 13683  |
|       | PAGE    | 8  |        |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 13543  |
| 072DD | 010000  |    | 858    |
| 072DD | 020000  |    | 0      |

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|             |                                       |
|-------------|---------------------------------------|
| 072EE000000 | 7530                                  |
| 073 A010000 | 0.0412                                |
| 073 A020000 | 0.0000                                |
| 073 B000000 | 0.3625                                |
| 073 C000000 | 0.3363                                |
| 074 A000000 | 0                                     |
| 074 B000000 | 0                                     |
| 074 C000000 | 0                                     |
| 074 D000000 | 0                                     |
| 074 E000000 | 0                                     |
| 074 F000000 | 140772                                |
| 074 G000000 | 0                                     |
| 074 H000000 | 0                                     |
| 074 I000000 | 8269                                  |
| 074 J000000 | 0                                     |
| 074 K000000 | 0                                     |
| 074 L000000 | 183                                   |
| 074 M000000 | 8                                     |
| 074 N000000 | 149232                                |
| 074 O000000 | 0                                     |
| 074 P000000 | 83                                    |
| 074 Q000000 | 0                                     |
| 074 R010000 | 0                                     |
| 074 R020000 | 0                                     |
| 074 R030000 | 0                                     |
| 074 R040000 | 3631                                  |
| 074 S000000 | 0                                     |
| 074 T000000 | 145518                                |
| 074 U010000 | 20962                                 |
| 074 U020000 | 0                                     |
| 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                                     |
| 084 A000000 | N                                     |
| 084 B000000 | 0                                     |
| 085 A000000 | Y                                     |
| 085 B000000 | N                                     |
| 086 A010000 | 3523                                  |
| 086 A020000 | 22552                                 |
| 086 B010000 | 0                                     |
| 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     |          |