

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 22, 2002

PAGE 1
000 A000000 06/30/2002
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

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

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 BNY ESI & CO.
020 B000001 13-1398198
020 C000001 48
020 A000002 BRIDGE TRADING
020 B000002 43-1450530
020 C000002 39
020 A000003 SIMMON & COMPANY
020 B000003 76-0266412
020 C000003 11
020 A000004 PERSHING/SUNGUARD
020 B000004 13-2741729
020 C000004 10
020 A000005 WEEDEN AND CO.
020 B000005 13-3364318
020 C000005 10
020 A000006 O'NEIL, WILLIAM & CO.
020 B000006 95-2269163
020 C000006 9
020 A000007 DOWLING & PARTNERS
020 B000007 06-1400223
020 C000007 8
020 A000008 SANFORD BERSTEIN
020 B000008 13-2625874
020 C000008 8
020 A000009 GOLDMAN SACHS
020 B000009 13-5108880
020 C000009 6
020 A000010 BEAR STEARNS
020 B000010 13-3299429
020 C000010 5
021 000000 181
022 A000001 FIDELITY
022 B000001 04-2653569
022 C000001 43170
022 D000001 44970
022 A000002 BNY ESI & CO.
PAGE 3
022 B000002 13-1398198
022 C000002 26829
022 D000002 26829
022 A000003 GOLDMAN SACHS
022 B000003 13-5108880
022 C000003 21854
022 D000003 21791
022 A000004 DAIN RAUSCHER CORP.
022 B000004 41-0212020
022 C000004 996
022 D000004 996
022 A000005 CANTOR FITZGERALD
022 B000005 13-3680184
022 C000005 0
022 D000005 1469
022 A000006 MERRILL LYNCH

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

022	B000006	13-5674085	
022	C000006		662
022	D000006		540
022	A000007	KNIGHT SECURITIES	
022	B000007	22-3660471	
022	C000007		294
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		93805
023	D000000		96595
024	000000	Y	
025	A000001	GOLDMAN SACHS	
025	B000001	13-5108880	
025	C000001	D	
025	D000001		6531
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
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	
		PAGE	4
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
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

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

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
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
	PAGE 5	
045	000000	Y
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

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

054 F000000 N
 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
 PAGE 6
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 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
 066 A000000 Y
 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
 070 A010000 Y
 070 A020000 N
 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

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

070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
	PAGE	7	
070	I010000	N	
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		76361
071	B000000		48216
071	C000000		148693
071	D000000		33
072	A000000	6	
072	B000000		86
072	C000000		948
072	D000000		0
072	E000000		0
072	F000000		462
072	G000000		48
072	H000000		0
072	I000000		38
072	J000000		5
072	K000000		0
072	L000000		32
072	M000000		34
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		12
072	S000000		31
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		26
072	X000000		688
072	Y000000		0
072	Z000000		346
072AA	000000		8539
	PAGE	8	
072BB	000000		11564
072CC	010000		0
072CC	020000		14343
072DD	010000		95

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

072DD020000	0
072EE000000	0
073 A010000	0.0036
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1700
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	151550
074 G000000	0
074 H000000	0
074 I000000	6531
074 J000000	0
074 K000000	0
074 L000000	161
074 M000000	21
074 N000000	158263
074 O000000	0
074 P000000	81
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	51
074 S000000	0
074 T000000	158131
074 U010000	26414
074 U020000	0
074 V010000	5.99
074 V020000	0.00
074 W000000	0.0000
074 X000000	3245
074 Y000000	0
075 A000000	0
075 B000000	161290
076 000000	6.10
077 A000000	Y
077 D000000	Y
077 Q010000	Y
078 000000	N
086 A010000	5263
086 A020000	32802
086 B010000	0
086 B020000	0
PAGE 9	
086 C010000	0
086 C020000	0
086 D010000	0
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

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

088 D000000 N
SIGNATURE JASPER FRONTZ
TITLE TREASURER