

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

FIRST FINANCIAL FUND INC

Form NSAR-B

May 30, 2008

PAGE 1
000 B000000 03/31/2008
000 C000000 0000790202
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIRST FINANCIAL FUND, INC.
001 B000000 811-4605
001 C000000 3034445483
002 A000000 2344 SPRUCE STREET, SUITE A
002 B000000 BOULDER
002 C000000 CO
002 D010000 80302
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 WELLINGTON MANAGEMENT COMPANY, LLP
008 B000001 A
008 C000001 801-15908
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 FUND ADMINISTRATIVE SERVICES, LLC
010 B000001 84-1282398
010 C010001 BOULDER
010 C020001 CO
010 C030001 80302
010 A000002 STATE STREET BANK & TRUST COMPANY
010 B000002 85-11329
010 C010002 BOSTON
010 C020002 MA
010 C030002 02116
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 CITIBANK, N.A. (BRAZIL)
015 B000002 S
015 C010002 SAO PAULO

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

015 D010002 BRAZIL
015 E040002 X
015 A000003 STATE STREET TRUST COMPANY CANADA
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 FRANKFURT
015 D010004 GERMANY
015 E040004 X
015 A000005 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000005 S
015 C010005 HONG KONG
015 D010005 HONG KONG
015 E040005 X
015 A000006 DEUTSCHE BANK AG
015 B000006 S
015 C010006 MUMBAI
015 D010006 INDIA
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 AMSTERDAM
015 D010007 NETHERLANDS
015 E040007 X
015 A000008 DEUTSCHE BANK S.A.E.
015 B000008 S
015 C010008 BARCELONA
015 D010008 SPAIN
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN
015 B000009 S
015 C010009 STOCKHOLM
015 D010009 SWEDEN
015 E040009 X
015 A000010 CREDIT SUISSE
015 B000010 S
015 C010010 ZURICH
015 D010010 SWITZERLAND
015 E040010 X
015 A000011 STATE STREET BANK AND TRUST COMPANY
015 B000011 S
015 C010011 LONDON
PAGE 3
015 D010011 UNITED KINGDOM
015 E040011 X
015 A000012 UBS AG
015 B000012 S
015 C010012 ZURICH
015 D010012 SWITZERLAND
015 E040012 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 UBS AG
020 B000001 13-3340045
020 C000001 81
020 A000002 KEEFE, BRUYETTE & WOODS, INC.
020 B000002 13-1964616
020 C000002 75

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

020 A000003 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.
020 B000003 52-1630477
020 C000003 73
020 A000004 CREDIT SUISSE GROUP
020 B000004 13-5659485
020 C000004 57
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
020 C000005 50
020 A000006 GOLDMAN SACHS, & CO.
020 B000006 13-5108880
020 C000006 42
020 A000007 SANDLER O'NEIL & PARTNERS, L.P.
020 B000007 13-3481277
020 C000007 41
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828
020 C000008 36
020 A000009 STERNE, AGEE & LEACH, INC.
020 B000009 63-0463600
020 C000009 32
020 A000010 MERRILL LYNCH & CO., INC.
020 B000010 12-5674085
020 C000010 26
021 000000 740
022 A000001 MERRILL LYNCH & CO., INC.
022 B000001 12-5674085
022 C000001 3617824
022 D000001 0
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 1715537
022 D000002 0
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
PAGE 4
022 C000003 208104
022 D000003 200919
022 A000004 CREDIT SUISSE GROUP
022 B000004 13-5659485
022 C000004 154428
022 D000004 5227
022 A000005 LEHMAN BROTHERS, INC
022 B000005 13-2518466
022 C000005 120161
022 D000005 26
022 A000006 UBS AG
022 B000006 13-3340045
022 C000006 17312
022 D000006 6444
022 A000007 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.
022 B000007 52-1630477
022 C000007 14207
022 D000007 0
022 A000008 UBS SECURITIES
022 B000008 13-2638166
022 C000008 10256
022 D000008 0
022 A000009 BANC OF AMERICA SECURITIES LLC
022 B000009 65-2058405
022 C000009 7342
022 D000009 0

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

022 A000010 KEEFE, BRUYETTE & WOODS, INC.
 022 B000010 13-1964616
 022 C000010 6555
 022 D000010 0
 023 C000000 5917435
 023 D000000 250443
 024 000000 Y
 025 A000001 DEUTSCHE BANK SECURITIES, INC.
 025 B000001 13-2730828
 025 C000001 D
 025 D000001 9400
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 Y
 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
 PAGE 5
 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
 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

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

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
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 150000
048 A020000 1.125
PAGE 6
048 B010000 150000
048 B020000 1.000
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 300000
048 K020000 0.875
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
054 G000000 Y
054 H000000 N
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 7
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 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 N
070 K020000 N
PAGE 8
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		296516
071	B000000		306558
071	C000000		387811
071	D000000		76
072	A000000	12	
072	B000000		1117
072	C000000		10318
072	D000000		0
072	E000000		39
072	F000000		3977
072	G000000		760
072	H000000		0
072	I000000		21
072	J000000		435
072	K000000		0
072	L000000		70
072	M000000		107
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		33
072	S000000		43
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		749
072	X000000		6195
072	Y000000		3
072	Z000000		5282
072AA	000000		16414
072BB	000000		0
072CC	010000		0
072CC	020000		113781
072DD	010000		5256
072DD	020000		0
072EE	000000		47889
	PAGE	9	
073	A010000		0.1800
073	A020000		0.0000
073	B000000		1.6400
073	C000000		0.0000
074	A000000		307
074	B000000		9400
074	C000000		35708
074	D000000		0
074	E000000		0
074	F000000		316385
074	G000000		0
074	H000000		0
074	I000000		1906
074	J000000		99

Edgar Filing: FIRST FINANCIAL FUND INC - Form NSAR-B

074	K000000	0
074	L000000	402
074	M000000	113
074	N000000	364320
074	O000000	177
074	P000000	831
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	66179
074	S000000	0
074	T000000	297133
074	U010000	29201
074	U020000	0
074	V010000	10.18
074	V020000	0.00
074	W000000	0.0000
074	X000000	751
074	Y000000	0
075	A000000	0
075	B000000	394699
076	000000	9.04
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	THE ST. PAUL TRAVELERS COMPANIES, INC.
080	C000000	2625
081	A000000	Y
081	B000000	3
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
	PAGE	10
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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 STOCK
087	A020000	320228109
087	A030000	FF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CARL JOHNS	
TITLE	VICE PRESIDENT	