

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

FIRST FINANCIAL FUND INC

Form NSAR-B/A

September 11, 2007

PAGE 1  
000 B000000 03/31/2007  
000 C000000 0000790202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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  
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 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 INVESTORS BANK & TRUST COMPANY  
010 B000002 85-720  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02116  
012 A000001 EQUISERVE TRUST COMPANY, NA  
012 B000001 84-5601  
012 C010001 PROVIDENCE  
PAGE 2  
012 C020001 RI  
012 C030001 02940  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202

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

015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 CITIBANK  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 ROYAL BANK OF CANADA  
015 B000003 S  
015 C010003 TORONTO  
015 D010003 CANADA  
015 E040003 X  
015 A000004 CREDIT SUISSE  
015 B000004 S  
015 C010004 ZURICH  
015 D010004 SWITZERLAND  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 FRANKFURT  
015 D010005 GERMANY  
015 E040005 X  
015 A000006 EUROCLEAR  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
015 A000008 HSBC BANK PLC  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
015 E040008 X  
015 A000009 STANDARD CHARTERED BANK  
015 B000009 S  
015 C010009 KWUN TONG  
015 D010009 HONG KONG  
PAGE 3  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK  
015 B000010 S  
015 C010010 TOKYO  
015 D010010 JAPAN  
015 E040010 X  
015 A000011 HSBC  
015 B000011 S  
015 C010011 ISTANBUL  
015 D010011 TURKEY  
015 E040011 X  
015 A000012 BNP PARIBAS SECURITIES SERVICES  
015 B000012 S  
015 C010012 AMSTERDAM  
015 D010012 NETHERLANDS  
015 E040012 X

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

015 A000013 SEB  
015 B000013 S  
015 C010013 STOCKHOLM  
015 D010013 SWEEDEN  
015 E040013 X  
015 A000014 CITIBANK BRAZIL  
015 B000014 S  
015 C010014 SAO PAULO  
015 D010014 BRAZIL  
015 E040014 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 KEEFE, BRUYETTE & WOODS, INC.  
020 B000001 13-1964616  
020 C000001 92  
020 A000002 FRIEDMAN, BILLINGS, RAMSEY  
020 B000002 52-1630477  
020 C000002 52  
020 A000003 LEHMAN BROTHERS INC.  
020 B000003 13-2518466  
020 C000003 46  
020 A000004 MERRILL LYNCH & CO., INC.  
020 B000004 13-2761776  
020 C000004 33  
020 A000005 CITIGROUP  
020 B000005 13-3039426  
020 C000005 24  
020 A000006 SANDLER O'NEIL & PARTNERS, L.P.  
020 B000006 13-3481277  
020 C000006 23  
020 A000007 CREDIT SUISSE GROUP  
020 B000007 13-5659485  
020 C000007 20  
020 A000008 LIQUIDNET INC.  
PAGE 4  
020 B000008 13-4095933  
020 C000008 19  
020 A000009 MORGAN STANLEY & CO., INC.  
020 B000009 13-2655998  
020 C000009 17  
020 A000010 BEAR, STEARNS & CO. INC.  
020 B000010 13-3299429  
020 C000010 17  
021 000000 517  
022 A000001 DEUTSCHE BANK  
022 B000001 04-2447211  
022 C000001 5766411  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 763838  
022 D000002 0  
022 A000003 CREDIT SUISSE GROUP  
022 B000003 13-5659485  
022 C000003 9232  
022 D000003 0  
022 A000004 FREIDMAN, BILLINGS, RAMSEY  
022 B000004 52-1630477  
022 C000004 4495  
022 D000004 0  
022 A000005 UBS AG

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

022 B000005 13-3340045  
 022 C000005 3456  
 022 D000005 0  
 022 A000006 BANCO BRADESCO  
 022 B000006 13-4123780  
 022 C000006 3006  
 022 D000006 0  
 022 A000007 BEAR, STEARNS & CO. INC.  
 022 B000007 13-3299429  
 022 C000007 2244  
 022 D000007 0  
 022 A000008 MORGAN STANLEY & CO., INC.  
 022 B000008 13-2655998  
 022 C000008 1820  
 022 D000008 0  
 022 A000009 ITAU SECURITIES INC.  
 022 B000009 13-4197122  
 022 C000009 1781  
 022 D000009 0  
 022 A000010 SANDLER O'NEILL & PARTNERS, L.P.  
 022 B000010 13-3481277  
 022 C000010 1731  
 022 D000010 0  
 023 C000000 6568907  
 023 D000000 0

PAGE 5

024 000000 Y  
 025 A000001 UBS AG  
 025 B000001 13-3340045  
 025 C000001 E  
 025 D000001 16076  
 025 A000002 CREDIT SUISSE GROUP  
 025 B000002 13-5659485  
 025 C000002 E  
 025 D000002 2301  
 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 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  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0

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

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
	PAGE 6	
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
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	150000
048	A020000	1.125
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

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

048 J020000 0.000  
048 K010000 300000  
048 K020000 0.875  
049 000000 N  
050 000000 N  
PAGE 7  
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 N  
055 B000000 Y  
056 000000 Y  
057 000000 Y  
058 A000000 N  
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 Y  
066 D000000 N  
PAGE 8  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N

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

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	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
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		243219
071	B000000		271084
071	C000000		423110
071	D000000		55
072	A000000	12	
072	B000000		1376
072	C000000		6464
072	D000000		0
	PAGE	9	
072	E000000		0
072	F000000		3928
072	G000000		832
072	H000000		0
072	I000000		29
072	J000000		259
072	K000000		0
072	L000000		14
072	M000000		124
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		27

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

072	S000000	179
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	239
072	X000000	5631
072	Y000000	0
072	Z000000	2209
072AA	000000	49199
072BB	000000	0
072CC	010000	0
072CC	020000	20025
072DD	010000	5612
072DD	020000	0
072EE	000000	40129
073	A010000	0.2000
073	A020000	0.0000
073	B000000	1.4300
073	C000000	0.0000
074	A000000	70
074	B000000	18700
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	428669
074	G000000	0
074	H000000	0
074	I000000	283
074	J000000	3101
074	K000000	0
074	L000000	277
074	M000000	174
074	N000000	451274
074	O000000	7495
074	P000000	1055
074	Q000000	0
074	R010000	0
	PAGE	10
074	R020000	0
074	R030000	0
074	R040000	361
074	S000000	0
074	T000000	442363
074	U010000	29201
074	U020000	0
074	V010000	15.15
074	V020000	0.00
074	W000000	0.0000
074	X000000	805
074	Y000000	0
075	A000000	0
075	B000000	441867
076	000000	14.25
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ST. PAUL TRAVELERS INSURANCE COMPANY
080	C000000	2175
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0



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

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		1139
086	A020000		17046
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		