

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

FIRST FINANCIAL FUND INC

Form NSAR-A

November 29, 2005

PAGE 1
000 A000000 09/30/2005
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 1680 38TH STREET, SUITE 800
002 B000000 BOULDER
002 C000000 CO
002 D010000 80301
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 80301
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 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110

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

015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 THE BANK OF BERMUDA LIMITED
015 B000002 S
015 C010002 HAMILTON
015 D010002 BERMUDA
015 E040002 X
015 A000003 ROYAL BANK OF CANADA
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
015 B000004 S
015 C010004 FRANKFURT
015 D010004 GERMANY
015 E040004 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 LEHMAN BROTHERS, INC.
020 B000001 13-2518466
020 C000001 60
020 A000002 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 B000002 52-1630477
020 C000002 40
020 A000003 KEEFE, BRUYETTE AND WOODS, INC.
020 B000003 13-1964616
020 C000003 32
020 A000004 KNIGHT SECURITIES
020 B000004 22-3660471
020 C000004 22
020 A000005 FIRST TENNESSEE SECURITY CORP.
020 B000005 62-1758945
020 C000005 20
020 A000006 RYAN BECK & CO.
020 B000006 22-3762759
020 C000006 20
020 A000007 TD BANK FINANCIAL GROUP
020 B000007 XXXXXXXXXXXX
020 C000007 19
PAGE 3
020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3299429
020 C000008 14
020 A000009 MORGAN STANLEY & CO., INC.
020 B000009 13-2655998
020 C000009 12
020 A000010 CITIGROUP
020 B000010 13-5674085
020 C000010 12
021 000000 362
022 A000001 DEUTSCHE BANK SECURITIES, INC.
022 B000001 13-2730828
022 C000001 2234756
022 D000001 0
022 A000002 LEHMAN BROTHERS, INC.
022 B000002 13-2518466

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

022 C000002 667532
 022 D000002 0
 022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 87209
 022 D000003 0
 022 A000004 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
 022 B000004 52-1634077
 022 C000004 4192
 022 D000004 0
 022 A000005 KEEFE, BRUYETTE AND WOODS, INC.
 022 B000005 13-1964616
 022 C000005 3034
 022 D000005 0
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
 022 B000006 13-5674085
 022 C000006 2848
 022 D000006 0
 022 A000007 RYAN BECK & CO.
 022 B000007 22-3762759
 022 C000007 2269
 022 D000007 0
 022 A000008 LEGG MASON WOOD WALKER, INC.
 022 B000008 52-0902557
 022 C000008 1070
 022 D000008 0
 022 A000009 MIDWEST RESEARCH
 022 B000009 39-1605225
 022 C000009 955
 022 D000009 0
 022 A000010 SANDLER O'NEILL & PARTNERS, L.P.
 022 B000010 13-3481277
 022 C000010 799
 022 D000010 0
 023 C000000 3005822

PAGE 4

023 D000000 0
 024 000000 Y
 025 A000001 CITIGROUP, INC.
 025 B000001 13-5674085
 025 C000001 E
 025 D000001 6204
 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 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

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

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
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
	PAGE 5	
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	50000
048	A020000	0.750
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

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

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	50000
048	K020000	0.625
049	000000	N
050	000000	N
051	000000	N
052	000000	N
	PAGE	6
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	N
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

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

066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N

PAGE 7

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
 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 N
 070 R020000 N

071 A000000 121805
 071 B000000 156719
 071 C000000 388640
 071 D000000 31
 072 A000000 6
 072 B000000 377
 072 C000000 5018
 072 D000000 0
 072 E000000 0
 072 F000000 1324

PAGE 8

072 G000000 395
 072 H000000 0
 072 I000000 13
 072 J000000 128

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

072	K000000	0
072	L000000	54
072	M000000	66
072	N000000	0
072	O000000	0
072	P000000	46
072	Q000000	0
072	R000000	15
072	S000000	50
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	77
072	X000000	2168
072	Y000000	0
072	Z000000	3227
072AA	000000	33207
072BB	000000	0
072CC	010000	0
072CC	020000	10220
072DD	010000	0
072DD	020000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	91
074	B000000	62100
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	360317
074	G000000	0
074	H000000	0
074	I000000	3759
074	J000000	2297
074	K000000	0
074	L000000	630
074	M000000	565
074	N000000	429759
074	O000000	3937
074	P000000	673
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE 9	
074	R040000	304
074	S000000	0
074	T000000	424845
074	U010000	23063
074	U020000	0
074	V010000	18.42
074	V020000	0.00
074	W000000	0.0000
074	X000000	878
074	Y000000	0
075	A000000	0
075	B000000	414511
076	000000	19.40
077	A000000	Y

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

077 C000000 Y
078 000000 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