

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

FIRST FINANCIAL FUND INC

Form NSAR-B

May 30, 2003

PAGE 1  
000 B000000 03/31/2003  
000 C000000 0000790202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 FIRST FINANCIAL FUND, INC.  
001 B000000 811-4605  
001 C000000 9733671495  
002 A000000 100 MULBERRY STREET, 4TH FLOOR  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07102  
002 D020000 4077  
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 PRUDENTIAL INVESTMENTS LLC  
010 B000001 811-31104  
010 C010001 NEWARK  
010 C020001 NJ  
010 C030001 07102  
010 C040001 4077  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 84-5601  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02941  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
PAGE 2  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY

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

015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 NEDCOR BANK LIMITED  
015 B000002 S  
015 C010002 JOHANNESBURG  
015 D010002 SOUTH AFRICA  
015 E040002 X  
015 A000003 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000003 S  
015 C010003 JOHANNESBURG  
015 D010003 SOUTH AFRICA  
015 E040003 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 FRIEDMAN, BILLINGS, RAMSEY & CO.  
020 B000001 52-1630477  
020 C000001 107  
020 A000002 LEHMAN BROTHERS INC.  
020 B000002 13-2518466  
020 C000002 64  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880  
020 C000003 62  
020 A000004 SALOMON SMITH BARNEY INC.  
020 B000004 22-1660260  
020 C000004 46  
020 A000005 SANDLER O'NEIL & PARTNERS, LP  
020 B000005 13-3481277  
020 C000005 46  
020 A000006 SUSQUEHANA INVESTMENT GROUP  
020 B000006 N/A  
020 C000006 44  
020 A000007 KEEFE BRUYETTE & WOODS, INC.  
020 B000007 N/A  
020 C000007 37  
020 A000008 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000008 13-5659485  
020 C000008 36  
020 A000009 NATIONS Banc MONTGOMERY SECURITIES, LLC  
020 B000009 N/A  
020 C000009 28  
020 A000010 B-TRADE SERVICES LLC  
020 B000010 N/A  
PAGE 3  
020 C000010 24  
021 000000 738  
022 A000001 UBS WARBURG  
022 B000001 13-3154635  
022 C000001 10055208  
022 D000001 0  
022 A000002 PARIBAS  
022 B000002 13-3235334  
022 C000002 2455063  
022 D000002 0  
022 A000003 LEHMAN BROTHERS INC.  
022 B000003 13-2518466  
022 C000003 344788  
022 D000003 0  
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485

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

022 C000004 318759  
 022 D000004 0  
 022 A000005 JPMORGAN  
 022 B000005 13-3224016  
 022 C000005 244214  
 022 D000005 0  
 022 A000006 ABN AMRO INCORPORATED  
 022 B000006 N/A  
 022 C000006 228200  
 022 D000006 0  
 022 A000007 STATE STREET BANK & TRUST  
 022 B000007 N/A  
 022 C000007 55561  
 022 D000007 0  
 022 A000008 GOLDMAN, SACHS & CO.  
 022 B000008 13-5108880  
 022 C000008 27848  
 022 D000008 1723  
 022 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO.  
 022 B000009 52-1630477  
 022 C000009 17561  
 022 D000009 3036  
 022 A000010 KEEFE BRUYETTE & WOODS INC.  
 022 B000010 N/A  
 022 C000010 11667  
 022 D000010 0  
 023 C000000 13790031  
 023 D000000 14183  
 024 000000 Y  
 025 A000001 FRIEDMAN BILLINGS & RAMSEY  
 025 B000001 52-1630477  
 025 C000001 E  
 025 D000001 2849  
 025 A000002 UBS WARBURG  
 025 B000002 13-3154635  
 PAGE 4  
 025 C000002 D  
 025 D000002 32800  
 025 A000003 DELETE  
 025 D000003 0  
 025 A000004 DELETE  
 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

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

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
	PAGE	5
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
048	F020000	0.000
048	G010000	0
048	G020000	0.000

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

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  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
     PAGE 6  
 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 N  
 055 A000000 Y  
 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  
 066 B000000 N  
 066 C000000 Y  
 066 D000000 N

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

066 E000000 N  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
     PAGE 7  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 N  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 238031  
 071 B000000 293905  
 071 C000000 322117  
 071 D000000 74  
 072 A000000 12  
 072 B000000 965  
 072 C000000 7495  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2382  
 072 G000000 557  
 072 H000000 0  
 072 I000000 46  
     PAGE 8  
 072 J000000 80  
 072 K000000 0  
 072 L000000 298  
 072 M000000 48

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

072	N000000	27
072	O000000	0
072	P000000	80
072	Q000000	0
072	R000000	26
072	S000000	1093
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	165
072	X000000	4802
072	Y000000	0
072	Z000000	3658
072AA	000000	61961
072BB	000000	4449
072CC	010000	0
072CC	020000	16493
072DD	010000	3937
072DD	020000	0
072EE	000000	65919
073	A010000	0.1700
073	A020000	0.0000
073	B000000	2.8000
073	C000000	0.0000
074	A000000	22
074	B000000	32800
074	C000000	48
074	D000000	877
074	E000000	9146
074	F000000	297357
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	370
074	M000000	174
074	N000000	340794
074	O000000	477
074	P000000	670
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	258
074	S000000	0
074	T000000	339389
	PAGE	9
074	U010000	23576
074	U020000	0
074	V010000	14.40
074	V020000	0.00
074	W000000	0.0000
074	X000000	1012
074	Y000000	0
075	A000000	0
075	B000000	371126
076	000000	13.97
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N

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

077 E000000 Y  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 Y  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 70000  
081 A000000 Y  
081 B000000 135  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 46  
086 B020000 638  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
PAGE 10  
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 GRACE TORRES  
TITLE TREASURER