

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

FIRST FINANCIAL FUND INC

Form NSAR-A

December 05, 2003

PAGE 1  
000 A000000 09/30/2003  
000 C000000 0000790202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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  
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007 C010200 2  
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007 C010400 4  
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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 PFPC, INC.  
010 B000002 84-1761  
010 C010002 WESTBORO  
010 C020002 MA  
010 C030002 01581  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 84-5601  
012 C010001 PROVIDENCE  
PAGE 2  
012 C020001 RI  
012 C030001 02941  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036

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015 A000001 PFPC TRUST COMPANY  
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015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
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015 A000002 CITIBANK  
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015 C010002 NEW YORK  
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020 A000001 FRIEDMAN, BILLINGS & RAMSEY  
020 B000001 52-1630477  
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020 A000002 SANDLER O'NEIL & PARTNERS  
020 B000002 13-3481277  
020 C000002 36  
020 A000003 KEEFE BRUYETTE & WOODS, INC.  
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020 A000004 SUSQUEHANNA BROKERAGE SERVICES  
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020 A000005 LEHMAN BROTHERS  
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020 A000007 GOLDMAN SACHS & COMPANY  
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020 A000008 MORGAN STANLEY & COMPANY INC.  
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020 A000010 MERRILL LYNCH  
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022 B000001 13-5108880  
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022 A000002 LEHMAN BROTHERS INC.  
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022 A000007 JP MORGAN CHASE  
 022 C000007 30153  
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 022 A000008 AG EDWARDS & SONS INC.  
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072 Q000000 0  
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 076 000000 15.73

077 A000000 Y  
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PAGE 8

078 000000 N  
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| 086       | F020000 | 0            |
| 087       | A010000 | COMMON STOCK |
| 087       | A020000 | 320228109    |
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| 088       | C000000 | N            |
| 088       | D000000 | N            |
| SIGNATURE | CARL    | JOHNS        |
| TITLE     | VICE    | PRESIDENT    |