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FIRST FINANCIAL FUND INC

Form NSAR-A

November 29, 2004

PAGE 1
000 A000000 09/30/2004
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
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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 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110

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015 A000001 PFPC TRUST COMPANY
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015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
015 A000002 CITIBANK
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015 C010002 NEW YORK
015 C020002 NY
015 C030002 10019
015 E040002 X
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019 B000000 0
020 A000001 FRIEDMAN, BILLINGS & RAMSEY
020 B000001 52-1630477
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020 A000002 LEHMAN BROTHERS SECURITIES
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020 C000002 48
020 A000003 KEEFE BRUYETTE & WOODS, INC.
020 B000003 51-0379417
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020 A000004 SANDLER O'NEIL & PARTNERS
020 B000004 13-3481277
020 C000004 25
020 A000005 MORGAN STANLEY
020 B000005 36-3145972
020 C000005 24
020 A000006 SCHWAB SOUNDVIEW CAPITAL MARKETS
020 C000006 20
020 A000007 JEFFERIES & COMPANY, INC.
020 C000007 17
020 A000008 CITIGROUP GLOBAL MARKETS
020 B000008 11-2418067
020 C000008 17
020 A000009 CHAPDELAINE PENSION SERVCIES
020 C000009 14
020 A000010 MILLER TABAK
020 C000010 14
021 000000 432
022 A000001 GOLDMAN, SACHS & COMPANY
022 B000001 13-5108880
022 C000001 1580809
PAGE 3
022 D000001 0
022 A000002 LEHMAN BROTHERS INC.
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022 C000002 1502463
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022 B000004 13-3661436
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022 A000005 ABN AMRO SECURITIES
022 B000005 13-3856626
022 C000005 171700

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022 D000005 0
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 022 B000006 52-1630477
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 025 A000001 GOLDMAN SACHS
 025 B000001 13-5108880
 025 C000001 D
 025 D000001 32500
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 025 D000005 0
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 026 G010000 N
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 054 J000000 Y
 054 K000000 N
 054 L000000 N
 PAGE 5
 054 M000000 Y
 054 N000000 N
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 055 A000000 N
 055 B000000 N
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 066 A000000 Y
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 066 C000000 Y
 066 D000000 N
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 066 F000000 N

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| | | | |
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| 067 | 000000 | N | |
| 068 | A000000 | N | |
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| 070 | C010000 | N | |
| 070 | C020000 | N | |
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| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| | PAGE | 6 | |
| 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 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | J000000 | | 52 |
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| 072 | L000000 | | 30 |
| 072 | M000000 | | 66 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |

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| | |
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| 072 Q000000 | 0 |
| 072 R000000 | 16 |
| 072 S000000 | 84 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| PAGE 7 | |
| 072 V000000 | 0 |
| 072 W000000 | 93 |
| 072 X000000 | 2234 |
| 072 Y000000 | 0 |
| 072 Z000000 | 6413 |
| 072AA000000 | 44809 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 22121 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 11 |
| 074 B000000 | 32500 |
| 074 C000000 | 0 |
| 074 D000000 | 3811 |
| 074 E000000 | 5652 |
| 074 F000000 | 428317 |
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| 074 J000000 | 3099 |
| 074 K000000 | 0 |
| 074 L000000 | 711 |
| 074 M000000 | 126 |
| 074 N000000 | 474827 |
| 074 O000000 | 6275 |
| 074 P000000 | 799 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 80 |
| 074 S000000 | 0 |
| 074 T000000 | 467673 |
| 074 U010000 | 22791 |
| 074 U020000 | 0 |
| 074 V010000 | 20.52 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 911 |
| 074 Y000000 | 0 |
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| 075 B000000 | 439638 |
| 076 000000 | 20.38 |
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| 077 C000000 | Y |
| PAGE 8 | |
| 077 Q010000 | Y |
| 078 000000 | N |
| 086 A010000 | 0 |
| 086 A020000 | 0 |

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| | | |
|-----------|----------------|--------------|
| 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 | |