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FIRST FINANCIAL FUND INC

Form NSAR-B

May 27, 2005

PAGE 1
000 B000000 03/31/2005
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

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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 BANK LEU LTD.
015 B000004 S
015 C010004 ZURICH
015 D010004 SWITZERLAND
015 E040004 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 FRIEDMAN, BILLINGS, RAMSEY & CO., INC
020 B000001 52-1630477
020 C000001 112
020 A000002 KEEFE, BRUYETTE AND WOODS, INC
020 B000002 13-1964616
020 C000002 109
020 A000003 LEHMAN BROTHERS INC
020 B000003 13-2518466
020 C000003 71
020 A000004 MORGAN STANLEY & CO., INC
020 B000004 13-2655998
020 C000004 61
020 A000005 SANDLER O'NEIL & PARTNERS, L.P.
020 B000005 13-3481277
020 C000005 59
020 A000006 CHAPDELAIN CORP SEC
020 B000006 13-3492782
020 C000006 53
020 A000007 CITIGROUP GLOBAL MARKETS, INC
020 B000007 13-5674085
020 C000007 44
PAGE 3
020 A000008 MERRILL LYNCH PIERCE FENNER & SMITH INC
020 B000008 13-5674085
020 C000008 39
020 A000009 BANC OF AMERICA SECURITIES
020 B000009 56-2058405
020 C000009 39
020 A000010 KNIGHT SECURITIES
020 B000010 22-3660471
020 C000010 30
021 000000 971
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 5546660
022 D000001 0
022 A000002 LEHMAN BROTHERS INC.
022 B000002 13-2518466

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022 C000002 2023765
 022 D000002 0
 022 A000003 DEUTSCHE BANK SECURITIES INC
 022 B000003 13-2730828
 022 C000003 824075
 022 D000003 0
 022 A000004 PARIBAS CAPITAL MARKETS
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 022 B000005 13-3227945
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 022 B000006 52-1634077
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 022 A000007 SALOMON SMITH BARNEY INC
 022 B000007 11-2418191
 022 C000007 15115
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 022 A000008 MERRILL LYNCH PIERCE FENNER & SMITH INC
 022 B000008 13-5674085
 022 C000008 13671
 022 D000008 0
 022 A000009 ROYAL BANK OF SCOTLAND PLC
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 022 C000009 13036
 022 D000009 0
 022 A000010 CREDIT SUISSE FIRST BOSTON
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 022 C000010 8316
 022 D000010 0
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 023 D000000 7989
 024 000000 Y
 025 A000001 CITIGROUP, INC
 025 B000001 13-5674085
 025 C000001 E
 025 D000001 6125
 025 A000002 UBS AG
 025 B000002 13-3873456
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 026 B000000 Y
 026 C000000 N
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 026 E000000 Y
 026 F000000 N
 026 G010000 N
 026 G020000 N
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 027 000000 N

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| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
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| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
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| | | |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.625 |
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| | PAGE | 6 |
| 050 | 000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
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| 055 | B000000 | Y |
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| 059 | 000000 | Y |
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063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 PAGE 7
 066 D000000 N
 066 E000000 N
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 071 D000000 79
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 072 B000000 640
 072 C000000 12604
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 072 D000000 0
 072 E000000 0
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 072 G000000 694

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| 072 H000000 | 0 |
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| 072 J000000 | 330 |
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| 072 L000000 | 107 |
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| 072 R000000 | 30 |
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| 072 U000000 | 0 |
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| 072 Z000000 | 8564 |
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| 072CC020000 | 44769 |
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| 072DD020000 | 0 |
| 072EE000000 | 107575 |
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| 073 A020000 | 0.0000 |
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| 074 H000000 | 0 |
| 074 I000000 | 622 |
| 074 J000000 | 12742 |
| 074 K000000 | 0 |
| 074 L000000 | 622 |
| 074 M000000 | 202 |
| 074 N000000 | 401264 |
| 074 O000000 | 1707 |
| 074 P000000 | 643 |
| 074 Q000000 | 0 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
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| 074 R040000 | 282 |
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| 074 T000000 | 398632 |
| 074 U010000 | 23063 |
| 074 U020000 | 0 |
| 074 V010000 | 17.28 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 899 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |

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075 B000000 441119
076 000000 18.02
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 TRAVELERS CASUALTY AND SURETY COMPANY
080 C000000 1200
081 A000000 Y
081 B000000 2
082 A000000 N
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086 B020000 0
086 C010000 0
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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
PAGE 10
SIGNATURE CARL JOHNS
TITLE VICE PRESIDENT