

Edgar Filing: GENERAL AMERICAN INVESTORS CO INC - Form 13F-HR

GENERAL AMERICAN INVESTORS CO INC  
Form 13F-HR  
February 11, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Institutional Investment Manager Filing this Report:

Name: General American Investors Company, Inc.  
Address: 450 Lexington Avenue, Suite 3300  
New York, NY 10017

13F File Number: 28-461

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report:

Name: Eugene L. DeStaebler, Jr.  
Title: Vice-President, Administration  
Phone: 212-916-8400

Signature, Place and Date of Signing:

Eugene L. DeStaebler, Jr. New York, NY February 11, 2004

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

NONE

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 58  
Form 13F Information Table Value Total: \$938,921,617

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	SH/ PRN	INVEST. DISC. SHARE
						SOLE (A) SHARED (B) OTHER (C)

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Adams Express Company	COMMON	006212104	1,167,657	94,090	N	X
American International Gro	COMMON	026874107	21,541,000	325,000	N	X
Alkermes, Inc.	COMMON	01642T108	4,590,000	340,000	N	X
Applied Materials, Inc.	COMMON	038222105	4,488,000	200,000	N	X
Annuity and Life Re (Holdi	COMMON	G03910109	1,380,000	1,000,000	N	X
ASM International N.V.	COMMON	N07045102	5,060,000	250,000	N	X
Bank of America Corporatio	COMMON	060505104	8,043,000	100,000	N	X
Baxter International Inc.	COMMON	071813109	27,468,000	900,000	N	X
Bancroft Convertible Fund	COMMON	059695106	390,400	20,877	N	X
Biogen Idec Inc.	COMMON	09062X103	10,092,500	275,000	N	X
Bristol-Myers Squibb Compa	COMMON	110122108	8,580,000	300,000	N	X
Berkshire Hathaway Inc.	COMMON	084670108	25,275,000	300	N	X
Brooks Automation, Inc.	COMMON	114340102	11,668,210	491,500	N	X
Coca-Cola Enterprises Inc.	COMMON	191219104	6,014,250	275,000	N	X
Central Securities Corpora	COMMON	155123102	2,361,406	113,040	N	X
CIENA Corporation	COMMON	171779101	3,608,000	550,000	N	X
Costco Wholesale Corporati	COMMON	22160K105	26,026,000	700,000	N	X
Cox Communications, Inc. -	COMMON	224044107	21,359,000	620,000	N	X
Cisco Systems, Inc.	COMMON	17275R102	21,807,000	900,000	N	X
CEMEX, S.A. de C.V.	COMMON	151290889	12,143,700	463,500	N	X
Genentech, Inc.	COMMON	368710406	29,474,550	315,000	N	X
Devon Energy Corporation	COMMON	25179M103	37,219,000	650,000	N	X
EMC Corporation	COMMON	268648102	3,876,000	300,000	N	X
EMCORE Corporation	COMMON	290846104	927,870	197,000	N	X
Ethan Allen Interiors Inc.	COMMON	297602104	11,517,000	275,000	N	X
FleetBoston Financial	COMMON	339030108	6,547,500	150,000	N	X
Golden West Financial	COMMON	381317106	34,568,650	335,000	N	X
Genaera Corporation	COMMON	36867G100	882,900	270,000	N	X
Genta Incorporated	COMMON	37245M207	3,911,250	375,000	N	X
Halliburton Company	COMMON	406216101	16,900,000	650,000	N	X
The Home Depot, Inc.	COMMON	437076102	68,140,800	1,920,000	N	X
Health Net, Inc.	COMMON	42222G108	22,726,500	695,000	N	X
John Hancock Financial Ser	COMMON	41014S106	12,375,000	330,000	N	X
Juniper Networks, Inc.	COMMON	48203R104	8,406,000	450,000	N	X
Medtronic, Inc.	COMMON	585055106	21,874,500	450,000	N	X
MedImmune, Inc.	COMMON	584699102	11,547,900	455,000	N	X
MedImmune Vaccines, Inc. 5	CONV C	053762AD2	10,250,000	10,000,000	N	X
MetLife, Inc.	COMMON	59156R108	14,646,450	435,000	N	X
MFA Mortgage Investments,	COMMON	55272X102	5,606,250	575,000	N	X
Millennium Pharmaceuticals	COMMON	599902103	2,238,000	120,000	N	X
Molex Incorporated Class A	COMMON	608554200	20,297,175	692,500	N	X
M&T Bank Corporation	COMMON	55261F104	30,473,000	310,000	N	X
Annaly Mortgage Management	COMMON	035710409	15,180,000	825,000	N	X
Newell Rubbermaid Inc.	COMMON	651229106	2,846,250	125,000	N	X
OSI Pharmaceuticals, Inc.	COMMON	671040103	967,500	30,000	N	X
PepsiCo, Inc.	COMMON	713448108	6,993,000	150,000	N	X
Pfizer Inc	COMMON	717081103	46,812,250	1,325,000	N	X
PartnerRe Ltd.	COMMON	G6852T105	29,025,000	500,000	N	X
Everest Re Group, Ltd.	COMMON	G3223R108	54,990,000	650,000	N	X
Reinsurance Group of Ameri	COMMON	759351109	16,426,250	425,000	N	X
Republic Services, Inc.	COMMON	760759100	30,115,250	1,175,000	N	X
Royce Value Trust	COMMON	780910105	1,638,988	94,794	N	X
SunTrust Banks, Inc.	COMMON	867914103	14,657,500	205,000	N	X
The TJX Companies, Inc.	COMMON	872540109	55,125,000	2,500,000	N	X
Total S.A. ADR	COMMON	89151E109	6,577,461	71,100	N	X
Transatlantic Holdings, In	COMMON	893521104	18,584,000	230,000	N	X
VeriSign, Inc.	COMMON	92343E102	5,705,000	350,000	N	X
Wal-Mart Stores, Inc.	COMMON	931142103	35,808,750	675,000	N	X

