

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

GENERAL AMERICAN INVESTORS CO INC
Form 13F-HR
August 10, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

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 August 10, 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: 60
Form 13F Information Table Value Total: \$1,049,228,390

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

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| | | | | | | |
|----------------------------|--------|-----------|------------|------------|---|---|
| Adams Express Company | COMMON | 006212104 | 1,196,825 | 94,090 | N | X |
| Agere Systems Inc. Class A | COMMON | 00845V100 | 2,300,000 | 1,000,000 | N | X |
| American International Gro | COMMON | 026874107 | 18,889,200 | 265,000 | N | X |
| Alkermes, Inc. | COMMON | 01642T108 | 4,624,000 | 340,000 | N | X |
| Applied Materials, Inc. | COMMON | 038222105 | 2,609,460 | 133,000 | N | X |
| American Tower Corporation | COMMON | 029912201 | 8,360,000 | 550,000 | N | X |
| Annuity and Life Re (Holdi | COMMON | G03910109 | 512,500 | 625,000 | N | X |
| Apache Corporation | COMMON | 037411105 | 14,807,000 | 340,000 | N | X |
| Bank of America Corporatio | COMMON | 060505104 | 15,570,080 | 184,000 | N | X |
| Baxter International Inc. | COMMON | 071813109 | 31,059,000 | 900,000 | N | X |
| Bancroft Convertible Fund | COMMON | 059695106 | 381,840 | 20,877 | N | X |
| Biogen Idec Inc. | COMMON | 09062X103 | 15,812,500 | 250,000 | N | X |
| Bristol-Myers Squibb Compa | COMMON | 110122108 | 7,350,000 | 300,000 | N | X |
| Berkshire Hathaway Inc. | COMMON | 084670108 | 26,685,000 | 300 | N | X |
| Brooks Automation, Inc. | COMMON | 114340102 | 9,903,725 | 491,500 | N | X |
| Central Securities Corpora | COMMON | 155123102 | 2,628,180 | 113,040 | N | X |
| CIENA Corporation | COMMON | 171779101 | 2,035,000 | 550,000 | N | X |
| Costco Wholesale Corporati | COMMON | 22160K105 | 28,826,000 | 700,000 | N | X |
| Cox Communications, Inc. - | COMMON | 224044107 | 17,229,800 | 620,000 | N | X |
| Cisco Systems, Inc. | COMMON | 17275R102 | 21,330,000 | 900,000 | N | X |
| CEMEX, S.A. de C.V. | COMMON | 151290889 | 16,005,000 | 550,000 | N | X |
| Diageo plc | COMMON | 25243Q205 | 19,162,500 | 350,000 | N | X |
| Genentech, Inc. | COMMON | 368710406 | 31,472,000 | 560,000 | N | X |
| Devon Energy Corporation | COMMON | 25179M103 | 52,800,000 | 800,000 | N | X |
| EMC Corporation | COMMON | 268648102 | 3,420,000 | 300,000 | N | X |
| EMCORE Corporation | COMMON | 290846104 | 642,220 | 197,000 | N | X |
| El Paso Corporation 0% | CONV C | 28336LAC3 | 10,800,000 | 22,500,000 | N | X |
| Ethan Allen Interiors Inc. | COMMON | 297602104 | 9,875,250 | 275,000 | N | X |
| Golden West Financial | COMMON | 381317106 | 34,563,750 | 325,000 | N | X |
| Genaera Corporation | COMMON | 36867G100 | 1,134,000 | 270,000 | N | X |
| Gilead Sciences, Inc. | COMMON | 375558103 | 3,350,000 | 50,000 | N | X |
| Genta Incorporated | COMMON | 37245M207 | 937,500 | 375,000 | N | X |
| Halliburton Company | COMMON | 406216101 | 18,912,500 | 625,000 | N | X |
| The Home Depot, Inc. | COMMON | 437076102 | 67,584,000 | 1,920,000 | N | X |
| Juniper Networks, Inc. | COMMON | 48203R104 | 11,056,500 | 450,000 | N | X |
| Lamar Advertising Company | COMMON | 512815101 | 11,921,250 | 275,000 | N | X |
| Medtronic, Inc. | COMMON | 585055106 | 21,924,000 | 450,000 | N | X |
| MedImmune, Inc. | COMMON | 584699102 | 10,642,450 | 455,000 | N | X |
| MetLife, Inc. | COMMON | 59156R108 | 15,594,750 | 435,000 | N | X |
| MFA Mortgage Investments, | COMMON | 55272X102 | 7,565,000 | 850,000 | N | X |
| Millennium Pharmaceuticals | COMMON | 599902103 | 1,656,000 | 120,000 | N | X |
| Molex Incorporated Class A | COMMON | 608554200 | 19,505,200 | 715,000 | N | X |
| Montpelier Re Holdings Ltd | COMMON | G62185106 | 6,116,250 | 175,000 | N | X |
| Microsoft Corporation | COMMON | 594918104 | 43,554,000 | 1,525,000 | N | X |
| M&T Bank Corporation | COMMON | 55261F104 | 29,682,000 | 340,000 | N | X |
| Annaly Mortgage Management | COMMON | 035710409 | 13,144,000 | 775,000 | N | X |
| NetIQ Corporation | COMMON | 64115P102 | 7,959,600 | 603,000 | N | X |
| PepsiCo, Inc. | COMMON | 713448108 | 8,082,000 | 150,000 | N | X |
| Pfizer Inc | COMMON | 717081103 | 45,421,000 | 1,325,000 | N | X |
| PartnerRe Ltd. | COMMON | G6852T105 | 28,365,000 | 500,000 | N | X |
| Everest Re Group, Ltd. | COMMON | G3223R108 | 52,234,000 | 650,000 | N | X |
| Reinsurance Group of Ameri | COMMON | 759351109 | 18,089,250 | 445,000 | N | X |
| Republic Services, Inc. | COMMON | 760759100 | 34,004,500 | 1,175,000 | N | X |
| Royce Value Trust | COMMON | 780910105 | 1,737,350 | 98,657 | N | X |
| SunTrust Banks, Inc. | COMMON | 867914103 | 13,322,950 | 205,000 | N | X |
| The TJX Companies, Inc. | COMMON | 872540109 | 60,350,000 | 2,500,000 | N | X |
| Total S.A. ADR | COMMON | 89151E109 | 23,731,760 | 247,000 | N | X |
| Transatlantic Holdings, In | COMMON | 893521104 | 18,222,750 | 225,000 | N | X |
| VeriSign, Inc. | COMMON | 92343E102 | 6,965,000 | 350,000 | N | X |
| Wal-Mart Stores, Inc. | COMMON | 931142103 | 35,613,000 | 675,000 | N | X |

