

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

