

Edgar Filing: GENERAL AMERICAN INVESTORS CO INC - Form NSAR-B

GENERAL AMERICAN INVESTORS CO INC

Form NSAR-B

February 18, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000040417  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 GENERAL AMERICAN INVESTORS COMPANY, INC.  
001 B000000 811-41  
001 C000000 2129168400  
002 A000000 450 LEXINGTON AVENUE - SUITE 3300  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10017  
002 D020000 3911  
003 000000 N  
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006 000000 N  
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015 A000001 STATE STREET CORPORATION  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10281  
015 C040001 1008  
015 E010001 X  
020 A000001 MORGAN STANLEY  
020 B000001 13-2655998  
020 C000001 99  
020 A000002 BERNSTEIN (SANFORD C.) & CO., INC.  
020 B000002 13-2625874  
020 C000002 54  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000003 13-5674085  
020 C000003 47  
020 A000004 KEEFE, BRUYETTE & WOODS INC.  
020 B000004 13-1964616  
020 C000004 47  
020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
020 C000005 47  
020 A000006 LEHMAN BROTHERS INC.  
020 B000006 13-2518466  
020 C000006 44  
020 A000007 FOX-PITT, KELTON INCORPORATED  
020 B000007 06-1058201  
020 C000007 43  
PAGE 2  
020 A000008 UBS FINANCIAL SERVICES INC.  
020 B000008 13-2638166  
020 C000008 43  
020 A000009 J.P. MORGAN SECURITIES INC.  
020 B000009 13-3224016  
020 C000009 41

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020 A000010 BEAR, STEARNS & CO., INC.  
020 B000010 13-3299429  
020 C000010 40  
021 000000 713  
022 A000001 DEUTSCHE BANK SECURITIES INC.  
022 B000001 13-2730828  
022 C000001 191671  
022 D000001 99795  
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000002 13-5659485  
022 C000002 50  
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022 A000003 GOLDMAN, SACHS & CO.  
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022 C000003 308  
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022 A000004 LEHMAN BROTHERS INC.  
022 B000004 13-2518466  
022 C000004 298  
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022 A000005 SMITH BARNEY CITIGROUP  
022 B000005 11-2418191  
022 C000005 220  
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022 A000006 KEEFE, BRUYETTE & WOODS INC.  
022 B000006 13-1964616  
022 C000006 183  
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022 A000007 BEAR, STEARNS & CO. INC.  
022 B000007 13-3299429  
022 C000007 137  
022 D000007 0  
022 A000008 J.P. MORGAN SECURITIES INC.  
022 B000008 13-3224016  
022 C000008 85  
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022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORP  
022 B000009 13-5674085  
022 C000009 34  
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022 A000010 ING FINANCIAL MARKETS LLC  
022 B000010 74-3037041  
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| 070 | J020000 | Y      |
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|             |        |
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| 072 H000000 | 7471   |
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| 072 J000000 | 32     |
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| 072 N000000 | 48     |
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| 072 R000000 | 108    |
| 072 S000000 | 80     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 79     |
| 072 W000000 | 2915   |
| 072 X000000 | 11123  |
| 072 Y000000 | 0      |
| 072 Z000000 | 1139   |
| 072AA000000 | 28145  |
| 072BB000000 | 0      |
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| 072CC020000 | 0      |
| 072DD010000 | 531    |
| 072DD020000 | 0      |

PAGE 5

|             |         |
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| 072EE000000 | 15573   |
| 073 A010000 | 0.0176  |
| 073 A020000 | 0.0000  |
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| 074 C000000 | 249478  |
| 074 D000000 | 10250   |
| 074 E000000 | 0       |
| 074 F000000 | 927510  |
| 074 G000000 | 0       |
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| 074 J000000 | 2731    |
| 074 K000000 | 0       |
| 074 L000000 | 15778   |
| 074 M000000 | 7301    |
| 074 N000000 | 1213103 |
| 074 O000000 | 1480    |
| 074 P000000 | 0       |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 15307   |
| 074 R030000 | 0       |
| 074 R040000 | 9981    |
| 074 S000000 | 200000  |
| 074 T000000 | 986335  |
| 074 U010000 | 29789   |
| 074 U020000 | 0       |
| 074 V010000 | 33.11   |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 4488    |
| 074 Y000000 | 0       |
| 075 A000000 | 0       |

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075 B000000 880058  
076 000000 29.73  
077 A000000 Y  
077 B000000 Y  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 VIGILANT INSURANCE COMPANY  
080 C000000 2250  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
082 B000000 0  
083 A000000 N  
PAGE 6  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 1107  
086 B020000 28455  
086 C010000 8000  
086 C020000 193300  
086 D010000 6000  
086 D020000 150000  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK, \$1 PAR VALUE  
087 A020000 368802104  
087 A030000 GAM  
087 B010000 5.95% CUM PRFD STOCK, SERIES B, \$1 PAR VALUE  
087 B020000 368802401  
087 B030000 GAMPR B  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE EUGENE L. DESTAEBLER, JR.  
TITLE V.P., ADMINISTRATION