

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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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

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

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
022 D000002 1800
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 308
022 D000003 749
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 298
022 D000004 0
022 A000005 SMITH BARNEY CITIGROUP
022 B000005 11-2418191
022 C000005 220
022 D000005 0
022 A000006 KEEFE, BRUYETTE & WOODS INC.
022 B000006 13-1964616
022 C000006 183
022 D000006 0
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
022 D000008 0
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORP
022 B000009 13-5674085
022 C000009 34
022 D000009 0
022 A000010 ING FINANCIAL MARKETS LLC
022 B000010 74-3037041
022 C000010 30
022 D000010 0
023 C000000 193076
PAGE 3
023 D000000 102345
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

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

| | | |
|-----|---------|--------|
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | Y |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| | PAGE | 4 |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | Y |
| 071 | A000000 | 205727 |
| 071 | B000000 | 140604 |
| 071 | C000000 | 755248 |
| 071 | D000000 | 19 |
| 072 | A000000 | 12 |
| 072 | B000000 | 4168 |
| 072 | C000000 | 7811 |
| 072 | D000000 | 0 |
| 072 | E000000 | 283 |
| 072 | F000000 | 0 |
| 072 | G000000 | 0 |

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

| | |
|-------------|--------|
| 072 H000000 | 7471 |
| 072 I000000 | 97 |
| 072 J000000 | 32 |
| 072 K000000 | 7 |
| 072 L000000 | 40 |
| 072 M000000 | 160 |
| 072 N000000 | 48 |
| 072 O000000 | 86 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 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 |
| 072CC010000 | 200469 |
| 072CC020000 | 0 |
| 072DD010000 | 531 |
| 072DD020000 | 0 |

PAGE 5

| | |
|-------------|---------|
| 072EE000000 | 15573 |
| 073 A010000 | 0.0176 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.5224 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 55 |
| 074 B000000 | 0 |
| 074 C000000 | 249478 |
| 074 D000000 | 10250 |
| 074 E000000 | 0 |
| 074 F000000 | 927510 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 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 |

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

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