

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

GENERAL AMERICAN INVESTORS CO INC
Form 13F-HR
August 07, 2003

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, 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. DeStaeble, Jr.
Title: Vice-President, Administration
Phone: 212-916-8400

Signature, Place and Date of Signing:

Eugene L. DeStaeble, Jr. New York, NY August 7, 2003

Report Type (Check only one.):

[x] 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: 57
Form 13F Information Table Value Total: \$765,178,563

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	1,056,168	89,430 N	X
American International Gro	COMMON	026874107	20,692,500	375,000 N	X
Alkermes, Inc.	COMMON	01642T108	3,610,800	340,000 N	X
Applied Materials, Inc.	COMMON	038222105	3,168,000	200,000 N	X
Annuity and Life Re (Holdi	COMMON	G03910109	1,240,000	1,000,000 N	X
ASM International N.V.	COMMON	N07045102	3,717,500	250,000 N	X
The Boeing Company	COMMON	097023105	6,864,000	200,000 N	X
Baxter International Inc.	COMMON	071813109	16,900,000	650,000 N	X
Baxter International Inc.	CP U7%	071813406	5,612,790	114,500 N	X
Bancroft Convertible Fund	COMMON	059695106	351,310	17,725 N	X
Bristol-Myers Squibb Compa	COMMON	110122108	8,145,000	300,000 N	X
Berkshire Hathaway Inc.	COMMON	084670108	21,750,000	300 N	X
Brooks Automation, Inc.	COMMON	114340102	5,573,610	491,500 N	X
Central Securities Corpora	COMMON	155123102	2,005,066	105,976 N	X
CIENA Corporation	COMMON	171779101	2,843,500	550,000 N	X
Costco Wholesale Corporati	COMMON	22160K105	25,620,000	700,000 N	X
Cox Communications, Inc. -	COMMON	224044107	19,778,000	620,000 N	X
Cisco Systems, Inc.	COMMON	17275R102	15,111,000	900,000 N	X
Genentech, Inc.	COMMON	368710406	34,978,200	485,000 N	X
EMC Corporation	COMMON	268648102	3,141,000	300,000 N	X
EMCORE Corporation	COMMON	290846104	642,220	197,000 N	X
Ethan Allen Interiors Inc.	COMMON	297602104	9,669,000	275,000 N	X
Golden West Financial	COMMON	381317106	32,804,100	410,000 N	X
Genaera Corporation	COMMON	36867G100	456,300	270,000 N	X
Genta Incorporated	COMMON	37245M207	5,320,000	400,000 N	X
Halliburton Company	COMMON	406216101	14,950,000	650,000 N	X
The Home Depot, Inc.	COMMON	437076102	64,418,400	1,945,000 N	X
Health Net, Inc.	COMMON	42222G108	19,770,000	600,000 N	X
IDEC Pharmaceuticals Corpo	COMMON	449370105	9,339,000	275,000 N	X
John Hancock Financial Ser	COMMON	41014S106	13,060,250	425,000 N	X
Juniper Networks, Inc.	COMMON	48203R104	5,611,500	450,000 N	X
Medtronic, Inc.	COMMON	585055106	13,911,300	290,000 N	X
MedImmune, Inc.	COMMON	584699102	8,510,580	234,000 N	X
MedImmune Vaccines, Inc. 5	CONV C	053762AD2	10,400,000	10,000,000 N	X
MetLife, Inc.	COMMON	59156R108	12,319,200	435,000 N	X
Millennium Pharmaceuticals	COMMON	599902103	1,887,600	120,000 N	X
Molex Incorporated Class A	COMMON	608554200	16,031,375	692,500 N	X
M&T Bank Corporation	COMMON	55261F104	26,108,200	310,000 N	X
Max Re Capital Ltd.	COMMON	G6052F103	2,376,000	160,000 N	X
Annaly Mortgage Management	COMMON	035710409	9,955,000	500,000 N	X
Newell Rubbermaid Inc.	COMMON	651229106	3,500,000	125,000 N	X
OSI Pharmaceuticals, Inc.	COMMON	671040103	4,025,000	125,000 N	X
PepsiCo, Inc.	COMMON	713448108	6,675,000	150,000 N	X
Pfizer Inc	COMMON	717081103	35,003,750	1,025,000 N	X
PartnerRe Ltd.	COMMON	G6852T105	25,043,900	490,000 N	X
Everest Re Group, Ltd.	COMMON	G3223R108	52,785,000	690,000 N	X
Reinsurance Group of Ameri	COMMON	759351109	14,445,000	450,000 N	X
Republic Services, Inc.	COMMON	760759100	19,836,250	875,000 N	X
Royce Value Trust	COMMON	780910105	1,360,989	91,097 N	X
SunTrust Banks, Inc.	COMMON	867914103	13,351,500	225,000 N	X
The TJX Companies, Inc.	COMMON	872540109	45,687,000	2,425,000 N	X
Transatlantic Holdings, In	COMMON	893521104	15,904,500	230,000 N	X
VeriSign, Inc.	COMMON	92343E102	4,826,500	350,000 N	X
Wind River Systems, Inc.	COMMON	973149107	1,293,495	339,500 N	X
Waste Management, Inc.	COMMON	94106L109	9,852,810	409,000 N	X
Wal-Mart Stores, Inc.	COMMON	931142103	30,591,900	570,000 N	X
Zarlink Semiconductor Inc.	COMMON	989139100	1,297,500	250,000 N	X