

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

GENERAL AMERICAN INVESTORS CO INC

Form NSAR-B

February 07, 2013

PAGE 1

000 B000000 12/31/2012
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 100 PARK AVENUE 35TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
002 D020000 5528
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
020 A000001 MORGAN STANLEY
020 B000001 36-3145972
020 C000001 95
020 A000002 BERNSTEIN (SANFORD C.) & CO., LLC
020 B000002 13-2625874
020 C000002 65
020 A000003 J.P.MORGAN
020 B000003 13-2624428
020 C000003 61
020 A000004 DEUTSCHE BANK SECURITIES INC.
020 B000004 13-2730828
020 C000004 52
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 33
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 30
020 A000007 ISI GROUP, INC.
020 B000007 13-3599877
020 C000007 30
020 A000008 BLAIR(WILLIAM) & COMPANY, LLC
020 B000008 36-2214610
020 C000008 29
020 A000009 DOWLING & PARTNERS SECURITIES
020 B000009 06-1400223
020 C000009 28
020 A000010 UBS FINANCIAL SERVICES INC.

PAGE 2

020 B000010 13-2638166
020 C000010 25
021 000000 552
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 1250

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

022 D000001 0
022 A000002 KEEFE BRUYETTE AND WOODS, INC.
022 B000002 13-1964616
022 C000002 650
022 D000002 0
022 A000003 MAQUARIE CAPITAL (USA) INC.
022 B000003 98-0141094
022 C000003 550
022 D000003 0
022 A000004 STERNE, AGEE & LEACH, INC.
022 B000004 63-0463600
022 C000004 350
022 D000004 0
022 A000005 EVERCORE PARTNERS INC.
022 B000005 20-4748747
022 C000005 200
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 3000
023 D000000 0
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
062 P000000 0.0
PAGE 3
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

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

| | | | |
|-----|---------|----|---------|
| 070 | B020000 | Y | |
| 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 | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 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 | N | |
| 071 | A000000 | | 99438 |
| 071 | B000000 | | 221425 |
| | PAGE | 4 | |
| 071 | C000000 | | 1040388 |
| 071 | D000000 | | 10 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 3 |
| 072 | C000000 | | 22732 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 0 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 8990 |
| 072 | I000000 | | 78 |
| 072 | J000000 | | 42 |
| 072 | K000000 | | 5 |
| 072 | L000000 | | 63 |
| 072 | M000000 | | 264 |
| 072 | N000000 | | 51 |
| 072 | O000000 | | 191 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 182 |
| 072 | S000000 | | 46 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 67 |
| 072 | W000000 | | 5783 |
| 072 | X000000 | | 15762 |

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

| | | |
|-------|---------|----------------------------|
| 072 | Y000000 | 0 |
| 072 | Z000000 | 6973 |
| 072AA | 000000 | 60458 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 84268 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 6109 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 50836 |
| 073 | A010000 | 0.2146 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 1.7854 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 119249 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 1046903 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 2669 |
| 074 | J000000 | 694 |
| 074 | K000000 | 0 |
| 074 | L000000 | 900 |
| | PAGE | 5 |
| 074 | M000000 | 2872 |
| 074 | N000000 | 1173287 |
| 074 | O000000 | 1712 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 132 |
| 074 | R040000 | 25908 |
| 074 | S000000 | 190117 |
| 074 | T000000 | 955418 |
| 074 | U010000 | 29234 |
| 074 | U020000 | 0 |
| 074 | V010000 | 32.68 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3025 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 942974 |
| 076 | 000000 | 27.82 |
| 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 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |

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

084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 1299
086 B020000 36028
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

PAGE 6

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 S. STARK
TITLE V.P., ADMINISTRATION