## SECURITIES AND EXCHANGE COMMISSION

## FORM SC 13G

Schedule filed to report acquisition of beneficial ownership of 5% or more of a class of equity securities by passive investors and certain institutions

Filing Date: **1999-09-10 SEC Accession No.** 0001067327-99-000064

(HTML Version on secdatabase.com)

## **SUBJECT COMPANY**

#### **GENESEE & WYOMING INC**

CIK:1012620| IRS No.: 060984624 | State of Incorp.:DE | Fiscal Year End: 1231

Type: SC 13G | Act: 34 | File No.: 005-48165 | Film No.: 99708963

SIC: 4011 Railroads, line-haul operating

Mailing Address 71 LEWIS STREET 71 LEWIS STREET GREENWICH CT 06830 Business Address 71 LEWIS ST GREENWICH CT 06830 2036293722

### FILED BY

#### AWAD ASSET MANAGEMENT INC /ADV

CIK:1067327| IRS No.: 582372400 | State of Incorp.:FL

Type: SC 13G

Mailing Address 880 CARILLON PKWY ST PETERSBURG FL 33716 Business Address 250 PARK AVENUE 2ND FLOOR NEW YORK NY 10177 2123701124 September 9, 1999

Securities and Exchange Commission 450 Fifth Street NW Washington, DC 20549

RE: Schedule 13G
Genesee & Wyoming, Inc.
As of August 31, 1999

#### Gentlemen:

In accordance with Section 13(d)(5) of the Securities Exchange Act of 1934, attached please find a copy of Schedule 13G for the above named company showing a change in beneficial ownership of 5.0% or more as of August 31, 1999 filed on behalf of Awad Asset Management, Inc.

Very truly yours,

Kenneth K. Koster Chief Compliance Officer

KKK:jmw
Enclosures

cc: Office of the Corporate Secretary
 Genesee & Wyoming, Inc.
71 Lewis Street
 Greenwich, CT 06830

Securities Division NASD Financial Center 33 Whitehall Street New York, NY 10004

# SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Schedule 13G

Under the Securities Exchange Act of 1934 (Amendment No. )\*

Genesee & Wyoming, Inc.
(Name of Issuer)

Common Stock par value \$.01 per share (Title of Class of Securities)

371559105 (CUSIP Number)

Check the following box if a fee is being paid with this statement \_\_\_\_\_. (A fee is not required only if the filing person: (1) has a previous statement on file reporting beneficial ownership of more than five percent of the class of securities described in Item 1; and (2) has filed no amendment subsequent thereto reporting beneficial ownership of five percent or less of such class.) (See Rule 13d-7.)

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

	SIP NO. 371559105  NAME OF REPORTING PERSON  S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON  Awad Asset Management, Inc.  58-2372400	13G		
2				
3	SEC USE ONLY			
4 CITIZENSHIP OR PLACE OF ORGANIZATION				
	State of New York			
	NUMBER OF 5 SOLE VOTING POWER SHARES 267,500  BENEFICIALLY 6 SHARED VOTING POWER OWNED AS OF AUGUST 31, 1999 7 SOLE DISPOSITIVE POWER BY EACH 267,500  REPORTING 8 SHARED DISPOSITIVE POWER PERSON WITH			
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PE	ERSON		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CER	RTAIN SHARES		
11	PERCENT OF CLASS RPRESENTED BY AMOUNT IN ROW 9			
	7.75%			
12	TYPE OF REPORTING PERSON*			
	IA			

\*SEE INSTRUCTION BEFORE FILLING OUT!

Item 1(a) Name of Issuer:

Genesee & Wyoming, Inc.

Item 1(b) Address of Issuer's Principal Executing Offices:

71 Lewis Street Greenwich, CT 06830

Item 2(a) Name of Person Filing:

Awad Asset Management, Inc.

Item 2(b) Address of Principal Business Office:

250 Park Avenue, 2nd Floor New York, NY 10177

Item 2(c) Citizenship:

New York

Item 2(d) Title of Class of Securities:

Common Stock par value \$.01 per share

Item 2(e) CUSIP Number:

371559105

Item 3 Type of Reporting Person:

(e) Investment Adviser registered under Section 203 of the Investment Advisors Act of 1940

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- Item 4 Ownership as of August 31, 1999:
  - (a) Amount Beneficially Owned:

267,500 shares of common stock beneficially owned including:

No. of Shares

Awad Asset

Management, Inc. 267,500

(b) Percent of Class:

7.75%

(c) Deemed Voting Power and Disposition Power:

(i)	(ii)	(iii)	(iv)
		Deemed	Deemed
Deemed	Deemed	to have	to have
to have	to have	Sole Power	Shared Power
Sole Power	Shared Power	to Dispose	to Dispose
to Vote or	to Vote or	or to	or to
to Direct	to Direct	Direct the	Direct the
to Vote	to Vote	Disposition	Disposition

Awad Asset Management, Inc.

267,500

267,500

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Item 5 Ownership of Five Percent or Less of a Class:

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following.

(\_\_\_\_\_

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

N/A

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company:

N/A

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- Item 8 Identification and Classification of Members of the Group: N/A
- Item 9 Notice of Dissolution of Group: N/A
- Item 10 Certification:

By signing below I certify that to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: September 9, 1999 AWAD ASSET MANAGEMENT, INC.

\_\_\_\_\_

Kenneth K. Koster Chief Compliance Officer

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