

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-07-27** | Period of Report: **1999-06-30**  
SEC Accession No. **0001007024-99-000012**

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### FILER

#### **HALCYON SLIFKA ALAN B MANAGEMENT CO LLC**

CIK: **1007024** | IRS No.: **133093794** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-06072** | Film No.: **99670803**

Mailing Address  
477 MADISON AVE  
8TH FLOOR  
NEW YORK NY 10022

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2123039400

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F COVER PAGE

Report for the Quarter Ended: 30-Jun-99

Institutional Investment Manager Filing this Report:

Name: Halcyon/Alan B. Slifka Management Company, LLC  
Address: 477 Madison Avenue  
8th Floor  
New York, NY 10021  
13F File No.: 28-6072

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 on Behalf of Reporting Manager:

Name: James R. Pasquarelli  
Title: Chief Financial Officer  
Phone: 212-303-9414  
Signature, Place, and Date of Signing:

James R. Pasquarelli New York, NY July 26, 1999

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 Value Total: \$884,037

List of Other Included Managers:

NONE

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP	ITEM 4 VALUE	ITEM 5 SHARES OR NUMBER	ITEM 6 INVESTMENT DISCRETION (A) (B) (C)	ITEM 7 MANA- PRIN. AMT	ITEM 8 VOTING AUTHORITY (A) (B) (C)	SOLE	SHARED	NONE	OTHER	SOLE	SHARED	NONE
American Bankers Insurance Group	STOCK		024456105		24,506	450,169	X					450,169		
AFC Cable Systems	STOCK		000950105		10,504	297,470	X					297,470		
Aliant Comm. Inc.	STOCK		016090102		3,719	80,515			X				80,515	
Anacomp Inc	STOCK		032371106		7,746	455,672		X		X		455,672		
Automobile Protection Corp	STOCK		052905106		5,626	439,137	X		X			439,137		
At Entertainment, Inc.	STOCK		045920105		4,946	263,791	X		X			263,791		
Airtouch Comm.	STOCK		00949T100		188,617	1,737,404		X		X		1,737,404		
Avondale Industries, Inc.	STOCK		054350103		18,177	466,066	X		X			466,066		
Browning Ferris Industries, Inc.	STOCK		115885105		9,454	219,861	X		X			219,861		
Bonneville Pacific	STOCK		098904105		1,197	210,296			X		X		210,296	
Cendant Corp.	STOCK		151313103		1,442	70,340		X		X		70,340		
Cogeneration Corp of America	STOCK		19238M105		2,132	147,676			X	X			147,676	
Columbus McKinnon Corp.	STOCK		199333105		3,613	150,529			X	X			150,529	
Capstar Broadcast	STOCK		14067G105		27,441	1,002,421		X		X		1,002,421		
Carriage Services	STOCK		143905107		2		100			X				100
Coach USA Inc.	STOCK		18975L106		74,469	1,775,714		X		X		1,775,714		
Dialogic Corporation	STOCK		252499108		2,327	53,038		X		X		53,038		
Delta & Pine Land Co.	STOCK		247357106		6,314	200,441		X		X		200,441		
Data Processing Res Corp	STOCK		237823109		19,808	838,424		X		X		838,424		
Elbit Limited	STOCK		284275104		4,290	437,179		X		X		437,179		
Fore Systems Inc.	STOCK		345449102		14,677	421,600		X		X		421,600		
Global Inds. Tech.	STOCK		379335102		2,163	179,293		X		X		179,293		
GTS Inc.	STOCK		37936U104		15,536	191,800		X		X		191,800		
Jevic Transportation Inc.	STOCK		47719P107		1,829	131,843		X		X		131,843		
Lucent Tech.	STOCK		549463107	102,892	1,525,744		X		X			1,525,744		
MFN Financial Corp	STOCK		55272N104		49		4,430		X		X		4,430	
Nalco Chemical Co.	STOCK		629853102		33,284	641,626		X		X		641,626		
Norrell Corp.	STOCK		656301108		4,617	245,412			X	X		245,412		
Nexstar Pharmaceuticals	STOCK		653333106		175		8,790			X	X		8,790	
O'Sullivan Corp.	STOCK		688605104		2,169	177,966			X	X		177,966		
Pioneer Hi-Bred	STOCK		723686101		15,508	398,281			X	X		398,281		
Platinum Technology Int'l	STOCK		72764T101		12,365	422,730			X	X		422,730		
Qwest Communications Int'l Inc.	STOCK		749121109	5,231	158,229			X		X		158,229		
Republic NY Corp.	STOCK		760719104		34,909	511,961			X	X		511,961		
Rental Service Corporation	STOCK		76009V102		50,627	1,768,637			X	X		1,768,637		
Service Corp. Int'l.	STOCK		817565104		2		100			X			100	
Stewart Enterprises	STOCK		860370105		1		100			X			100	
Stimsonite Corp.	STOCK		860832104		1,627	111,253			X	X		111,253		
Superior Services, Inc.	STOCK		868316100	58,935	2,208,352			X		X		2,208,352		
Transamerica Corp.	STOCK		893485102		39,656	528,744			X	X		528,744		
Todd Ao Corp.	STOCK		888896107		2,473	224,817			X	X		224,817		
Trans World Entertainment Corp.	STOCK		89336Q100	8,727	775,716			X		X		775,716		
MediaOne	STOCK		58440J104		19,568	263,102			X	X		263,102		
Varlen Corporation	STOCK		922248109		3,737	92,282			X	X		92,282		
VWR Scientific Products Corp.	STOCK		918435108		10,985	299,429			X	X		299,429		
Whittaker Corp.	STOCK		966680407		21,770	777,510			X	X		777,510		
Browning Ferris - CALL SEP 40	OPTION		11588591H		766		1,751			X			1,751	
Bankers Trust Corp. - PUT JUL 60	OPTION		0663659SL		0		6,966		X	X			6,966	

Case Corp. - CALL JAN 40	OPTION	14743R9AH	745		655		X		X	655
Coach USA Inc. - CALL JUL 35	OPTION	18975L9GG	52		72		X		X	72
Delta & Pine Land Co-CALL JUL 30	OPTION	2473579GF	72		426		X		X	426
Pioneer Hi-Bred - CALL SEP 35	OPTION	7236869IG	1,392	2,783		X		X		2,783
Infoseek Corp. - CALL SEP 50	OPTION	45678M9IJ	305		436		X		X	436
Republic NY Corp. - CALL SEP 60	OPTION	760719104	734		794		X		X	794
S&P 500 Options - PUT JUL 1275	OPTION	9SO	117		520		X		X	520
Avondale Inds. - CALL AUG 30	OPTION	0543509HF	8		9		X		X	9
Belle Casino Warrants	WARRANT	078324118	0	4,500		X		X		4,500
Golden Ocean Group Warrants	WARRANT	381138R16	0		5,500		X		X	5,500
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			884,037							

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