

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. **0000874724-99-000016**

([HTML Version](#) on secdatabase.com)

FILER

JURIKA & VOYLES LP

CIK: **874724** | IRS No.: **043330073** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-02899** | Film No.: **99670767**

Mailing Address
1999 HARRISON STREET
SUITE 700
OAKLAND CA 94612

Business Address
1999 HARRISON STREET
SUITE 700
OAKLAND CA 94619
5104461975

reporting managers(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other manager(s).)

List of Other Managers Reporting for this Manager:
[If there are not entries in this list, omit this section.]

| Form 13F File Number | Name |
|----------------------|-------|
| 28- _____ | _____ |

[Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:

| | | |
|---|-------------|-------------|
| Number of Other Included Managers: | 0 | |
| Form 13F Information Table Entry Total: | 248 | |
| Form 13F Information Table Value Total: | \$4,330,530 | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-------|----------------------|-------|
| _____ | 28- _____ | _____ |

[Repeat as necessary.]

Form 13F INFORMATION TABLE

Name of Issuer
Title of
Class
CUSIP
Value
Shares or
SH/PRN
Put/Call
Investment
Other
VOTING AUTHORITY

(x1000)
Prin. Amt.

Discretion
Mgrs
Sole
Shared
None
Column 1
Column 2
Column 3
Column 4
Column 5
Column 6
Column
7
Column 8:

ACT MANUFACTURING
COMMON
000973107
1,239
88,500
SH

SOLE

88,500

AES CORPORATION

COMMON

00130H105

152,799

2,628,790

SH

SOLE

2,274,313

354,477

A T & T CORP.

COMMON

001957109

335

6,000

SH

SOLE

6,000

ABBOTT LABORATORIES

COMMON

002824100

1,459

32,154

SH

SOLE

32,154

ADAPTIVE BROADBAND CORP

COMMON

00650M104

1,980

90,500

SH

SOLE

90,500

AEGON N.V. AMERICAN REG
SHR
COMMON
007924103
270
3,650
SH

SOLE

2,850
800
ALBERTSONS INC.
COMMON
013104104
88,991
1,725,882
SH

SOLE

1,495,837
230,045
ALLTEL CORP
COMMON
020039103
281
3,924
SH

SOLE

3,924

AMERICAN HOME PRODUCTS
COMMON
026609107
1,326
23,119
SH

SOLE

22,719

400
AMERICAN INTERNATIONAL
GROUP
COMMON
026874107
1,491
12,715
SH

SOLE

12,715

AMERICAN XTAL
TECHNOLOGY INC.
COMMON
030514103
2,798
117,500
SH

SOLE

117,500

AMERITECH CORP NEW
COMMON
030954101
669
9,100
SH

SOLE

5,700
3,400
ANESTA CORP
COMMON
034603100
3,270
160,000
SH

SOLE

160,000

APACHE CORPORATION
COMMON
037411105
21,840
560,000
SH

SOLE

493,700
66,300
APHTON CORP
COMMON
03759P101
812
58,000
SH

SOLE

58,000

APPLIED MATERIALS INC.
COMMON
038222105
554
7,500
SH

SOLE

7,500

APPLIED THEORY
CORPORATION
COMMON
03828R104
1,530
120,000
SH

SOLE

120,000

APPNET SYSTEMS INC
COMMON

03831Q101
1,431
106,500
SH

SOLE

106,500

ARMSTRONG WORLD
INDUSTRIES
COMMON
042476101
202
3,500
SH

SOLE

3,500

ASSET INVESTORS CORP
COMMON
04541W107
1,516
101,500
SH

SOLE

101,500

ASSISTED LIVING CONCEPTS
INC.
COMMON
04543L109
529
188,000
SH

SOLE

188,000

ASYST TECHNOLOGIES INC.
COMMON
04648X107

868
29,000
SH

SOLE

29,000

ATLANTIC RICHFIELD
COMMON
048825103
943
11,282
SH

SOLE

9,882
1,400
ATRIX LABORATORIES, INC.
COMMON
04962L101
2,709
281,500
SH

SOLE

281,500

AURORA FOODS
COMMON
05164B106
1,313
75,000
SH

SOLE

75,000

AUTOMATIC DATA PROC
COMMON
053015103
369,600
8,400
SH

SOLE

8,400

AVALONBAY COMMUNITIES
INC

COMMON

053484101

25,023

676,293

SH

SOLE

639,118

37,175

AVIATION SALES COMPANY

COMMON

053672101

5,522

139,800

SH

SOLE

139,800

B J SERVICES CO

COMMON

055482103

2,281

77,500

SH

SOLE

77,500

BP AMOCO PLC - SPONS ADR

COMMON

055622104

599

5,521

SH

SOLE

5,521

BANK OF AMERICA CORP
COMMON
060505104
554
7,558
SH

SOLE

7,558

BANK OF NEW YORK, INC.
COMMON
064057102
242
6,600
SH

SOLE

6,600

BANK ONE CORP
COMMON
06423A103
348
5,838
SH

SOLE

5,838

BANK UNITED
COMMON
065412108
8,931
222,240
SH

SOLE

210,840

11,400
BASIN EXPLORATION INC
COMMON
070107107
2,658
132,500
SH

SOLE

132,500

BAXTER INTERNATIONAL INC
COMMON
071813109
132,317
2,182,548
SH

SOLE

1,907,893
274,655
BELL ATLANTIC CORP
COMMON
077853109
1,061
16,232
SH

SOLE

7,160
9,072
BELL SOUTH CORP
COMMON
079860102
402
8,720
SH

SOLE

8,720

BERKSHIRE HATHAWAY CL A
COMMON

084670108
207
3
SH

SOLE

3

BINDLEY WESTERN
INDUSTRIES
COMMON
090324104
4,474
193,998
SH

SOLE

193,998

BIOMATRIX INC
COMMON
09060P102
3,806
176,500
SH

SOLE

176,500

BLYTH INDUSTRIES INC
COMMON
09643P108
2,329
68,500
SH

SOLE

68,500

BRISTOL MYERS SQUIBB CO.
COMMON
110122108
2,367

33,599

SH

SOLE

30,099

3,500

BURLINGTON RESOURCES

INC.

COMMON

122014103

337

7,800

SH

SOLE

7,800

CIGNA CORP

COMMON

125509109

104,802

1,177,550

SH

SOLE

1,019,180

158,370

C.I.T. GROUP INC.-A

COMMON

125577106

75,012

2,597,797

SH

SOLE

2,238,727

359,070

CAREERBUILDER INC

COMMON

141684100

1,831

139,500

SH

SOLE

139,500

CARPENTER TECHNOLOGY

COMMON

144285103

5,747

201,209

SH

SOLE

196,709

4,500

CASE CORPORATION

COMMON

14743R103

260

5,400

SH

SOLE

5,400

CENTRAL PARKING CORP

COMMON

154785109

1,738

50,750

SH

SOLE

50,750

CENTURYTEL INC

COMMON

156700106

319

8,025

SH

SOLE

8,025

CHAMPIONSHIP AUTO RACING

COMMON

158711101

3,128

104,500

SH

SOLE

104,500

CHASE MANHATTAN CORP.

COMMON

16161A108

382

4,415

SH

SOLE

4,415

CHEVRON CORP.

COMMON

166751107

877

9,224

SH

SOLE

9,224

CINCINNATI FINANCIAL CORP

COMMON

172062101

225

6,000

SH

SOLE

6,000

CIRCUIT CITY STORES-CC
GROUP
COMMON
172737108
54,363
584,549
SH

SOLE

504,609
79,940
CISCO SYSTEMS, INC.
COMMON
17275R102
6,448
99,972
SH

SOLE

97,972
2,000
CITIGROUP INC.
COMMON
172967101
1,868
39,328
SH

SOLE

39,141
187
CLAIRE'S STORES, INC.
COMMON
179584107
3,798
147,500
SH

SOLE

147,500

THE COCA-COLA COMPANY
COMMON

191216100
343
5,527
SH

SOLE

5,527

COGNEX CORP
COMMON
192422103
27,837
881,970
SH

SOLE

839,400
42,570
COINSTAR INC
COMMON
19259P300
2,163
75,400
SH

SOLE

75,400

COLGATE-PALMOLIVE
COMMON
194162103
1,103
11,200
SH

SOLE

11,200

COMMONWEALTH
INDUSTRIES INC
COMMON
203004106
1,750

140,000
SH

SOLE

140,000

COMPUCREDIT CORP
COMMON
20478N100
2,147
113,000
SH

SOLE

113,000

CONVERGYS CORP
COMMON
212485106
2,422
125,000
SH

SOLE

125,000

COOPER CAMERON CORP
COMMON
216640102
2,131
57,500
SH

SOLE

57,500

CORNING INC.
COMMON
219350105
526
7,500
SH

SOLE

1,240

6,260

COST PLUS INC/CALIFORNIA

COMMON

221485105

455

10,000

SH

SOLE

10,000

COSTCO COMPANIES INC

COMMON

22160Q102

813

10,150

SH

SOLE

10,150

CUMULUS MEDIA INC - CL A

COMMON

231082108

3,150

144,000

SH

SOLE

144,000

DII GROUP INC

COMMON

232949107

4,039

108,250

SH

SOLE

108,250

DSP GROUP
COMMON
23332B106
2,187
60,750
SH

SOLE

60,750

DALLAS SEMICONDUCTOR
CORP
COMMON
235204104
2,191
43,180
SH

SOLE

40,900
2,280
DEERE & CO
COMMON
244199105
24,215
617,934
SH

SOLE

524,343
93,591
WALT DISNEY CO.
COMMON
254687106
593
19,248
SH

SOLE

19,248

DU PONT DE NEMOURS
COMMON
263534109
846
12,378
SH

SOLE

12,378

DUKE ENERGY CORP
COMMON
264399106
281
5,169
SH

SOLE

5,169

DUPONT PHOTOMASKS, INC.
COMMON
26613X101
3,782
79,000
SH

SOLE

79,000

ECI TELECOM LTD
COMMON
268258100
63,616
1,916,864
SH

SOLE

1,807,997
108,867

EMC CORPORATION
COMMON
268648102

3,648
66,322
SH

SOLE

63,422
2,900
ELAN CORP PLC ADR
COMMON
284131208
16,600
598,180
SH

SOLE

550,920
47,260
ELCOR CORP.
COMMON
284443108
2,752
63,000
SH

SOLE

63,000
ELECTRONIC ARTS, INC
COMMON
285512109
74,729
1,377,487
SH

SOLE

1,215,572
161,915
ENGELHARD CORP.
COMMON
292845104
242
10,700
SH

SOLE

10,700

ENGINEERED SUPPORT
SYSTEMS

COMMON

292866100

866

73,300

SH

SOLE

73,300

ENRON CORP

COMMON

293561106

120,463

1,473,553

SH

SOLE

1,272,748

200,805

EQUITY RESIDENTIAL

COMMON

29476L107

34,520

766,036

SH

SOLE

659,676

106,360

EVEREST REINSURANCE

HLDNGS

COMMON

299808105

36,179

1,108,932

SH

SOLE

883,085
225,847
EXXON CORP.
COMMON
302290101
1,877
24,341
SH

SOLE

20,541
3,800
FDX CORPORATION
COMMON
31304N107
56,239
1,036,664
SH

SOLE

889,934
146,730
FREDDIE MAC
COMMON
313400301
769
13,250
SH

SOLE

13,250

FANNIE MAE
COMMON
313586109
1,091
15,980
SH

SOLE

15,980

FIRST DATA CORP

COMMON

319963104

128,916

2,634,285

SH

SOLE

2,285,125

349,160

FIRST HEALTH GROUP CORP

COMMON

320960107

655

30,393

SH

SOLE

29,993

400

FIRST UNION CORPORATION

COM

COMMON

337358105

74,651

1,584,100

SH

SOLE

1,374,845

209,255

FOODMAKER, INC.

COMMON

344839204

3,079

108,500

SH

SOLE

108,500

FORWARD AIR CORPORATION

COMMON

349853101

2,784

99,000

SH

SOLE

99,000

FREMONT GENERAL CORP

COMMON

357288109

32,873

1,741,613

SH

SOLE

1,487,203

254,410

GTE CORP.

COMMON

362320103

1,426

18,884

SH

SOLE

18,884

GALILEO INTERNATIONAL INC

COMMON

363547100

25,712

481,150

SH

SOLE

372,120

109,030

GAP INC

COMMON

364760108

204
4,050
SH

SOLE

4,050

GENERAL ELECTRIC
COMMON
369604103
4,687
41,474
SH

SOLE

40,874
600
GENERAL MILLS INC
COMMON
370334104
229
2,850
SH

SOLE

2,850

GILLETTE COMPANY
COMMON
375766102
459
11,200
SH

SOLE

11,200

GILDAN ACTIVEWEAR INC - CL
A
COMMON
375916103
1,688
100,000

SH

SOLE

100,000

GLOBAL INDUSTRIES LTD

COMMON

379336100

2,165

169,000

SH

SOLE

169,000

GOLDMAN SACHS GROUP INC

COMMON

38141G104

322

4,450

SH

SOLE

3,450

1,000

GOLF TRUST OF AMERICA

COMMON

38168B103

2,566

105,000

SH

SOLE

105,000

GTECH HOLDINGS CORP

COMMON

400518106

854

36,230

SH

SOLE

35,830
400
HCC INSURANCE HOLDINGS
COMMON
404132102
2,099
92,500
SH

SOLE

92,500

HANNAFORD BROTHERS CO
COMMON
410550107
27,467
494,712
SH

SOLE

468,277
26,435
HARLEY-DAVIDSON INC.
COMMON
412822108
566
10,400
SH

SOLE

10,400

HEALTH CARE PROPERTY
INVESTMENTS
COMMON
421915109
603
20,900
SH

SOLE

20,900

HEWLETT-PACKARD CO.

COMMON

428236103

1,258

12,520

SH

SOLE

12,520

HOLLYWOOD

ENTERTAINMENT CORP

COMMON

436141105

3,795

194,000

SH

SOLE

194,000

HOME DEPOT INC.

COMMON

437076102

421

6,540

SH

SOLE

6,540

HORMEL FOODS CORP

COMMON

440452100

35,334

877,872

SH

SOLE

833,242

44,630

ICN PHARMACEUTICALS INC

COMMON

448924100

4,764

148,000

SH

SOLE

148,000

IXC COMMUNICATIONS INC.

COMMON

450713102

2,317

58,950

SH

SOLE

58,950

INTEL CORP.

COMMON

458140100

9,081

152,626

SH

SOLE

112,026

40,600

INTERIM SERVICES INC

COMMON

45868P100

2,248

109,000

SH

SOLE

109,000

INTL BUSINESS MACHINES

CORP

COMMON

459200101
582
4,500
SH

SOLE

4,500

INTERPHASE CORP
COMMON
460593106
2,599
113,000
SH

SOLE

113,000

INTERTAN INC
COMMON
461120107
2,670
133,500
SH

SOLE

133,500

INTERVU INC
COMMON
46114R106
3,582
93,500
SH

SOLE

93,500

I2 TECHNOLOGIES INC
COMMON
465754109
33,632
782,150

SH

SOLE

748,380

33,770

JP REALTY, INC.

COMMON

46624A106

5,205

253,140

SH

SOLE

166,240

86,900

JOHNSON & JOHNSON

COMMON

478160104

2,232

22,776

SH

SOLE

22,776

KN ENERGY, INC

COMMON

482620101

16,600

1,241,107

SH

SOLE

1,035,205

205,902

KEY ENERGY GROUP, INC.

COMMON

492914106

998

280,000

SH

SOLE

280,000

KIMBERLY-CLARK CORP.

COMMON

494368103

382

6,700

SH

SOLE

6,700

LINEAR TECHNOLOGY CORP.

COMMON

535678106

202

3,000

SH

SOLE

3,000

LUCENT TECHNOLOGIES, INC.

COMMON

549463107

1,003

14,868

SH

SOLE

14,868

MARINE DRILLING COMPANY,

INC

COMMON

568240204

171

12,500

SH

SOLE

12,500

MASCO CORP
COMMON
574599106
20,616
713,980
SH

SOLE

543,190
170,790
MATTEL INC
COMMON
577081102
55,684
2,131,434
SH

SOLE

1,828,609
302,825
MAY DEPARTMENT STORES
CO
COMMON
577778103
403
9,867
SH

SOLE

9,867

MCGRAW-HILL COMPANIES
INC
COMMON
580645109
66,378
1,230,645
SH

SOLE

1,065,851

164,794
MEDTRONIC INC.
COMMON
585055106
794
10,200
SH

SOLE

10,200

MERCK & CO.
COMMON
589331107
547
7,430
SH

SOLE

7,430

MERCURY INTERACTIVE
CORP
COMMON
589405109
2,459
69,500
SH

SOLE

69,500

METRIS COMPANIES INC
COMMON
591598107
4,295
105,400
SH

SOLE

105,400

METRO ONE

TELECOMMUNICATIONS

COMMON

59163F105

1,533

111,500

SH

SOLE

111,500

MICROSOFT CORPORATION

COMMON

594918104

1,227

13,600

SH

SOLE

13,600

MILLER (HERMAN) INC.

COMMON

600544100

1,063

50,600

SH

SOLE

50,600

MISSION WEST PROPERTIES

COMMON

605203108

165

20,000

SH

SOLE

20,000

MOBIL CORP.

COMMON

607059102

697
7,060
SH

SOLE

7,060

MOBILE MINI INC
COMMON
60740F105
3,443
176,000
SH

SOLE

176,000

MORGAN ST DEAN WITTER
DISCOVER
COMMON
617446448
744
7,248
SH

SOLE

6,648
600
MOTOROLA INC
COMMON
620076109
68,373
721,614
SH

SOLE

631,064
90,550
MYLAN LABORATORIES
COMMON
628530107
62,075
2,342,456

SH

SOLE

2,005,476

336,980

NATIONAL CITY CORP

COMMON

635405103

328

5,000

SH

SOLE

2,600

2,400

NETOPIA INC

COMMON

64114K104

2,772

115,500

SH

SOLE

115,500

NEWELL RUBBERMAID INC

COMMON

651229106

125,103

2,697,624

SH

SOLE

2,311,639

385,985

NOKIA CORP-SPONSORED

ADR A

COMMON

654902204

366

4,000

SH

SOLE

4,000

NORDSTROM, INC.

COMMON

655664100

399

11,900

SH

SOLE

11,900

NORTHERN TRUST

CORPORATION

COMMON

665859104

310

3,200

SH

SOLE

3,200

NUCOR CORP

COMMON

670346105

470

9,900

SH

SOLE

9,900

OM GROUP, INC

COMMON

670872100

33,554

972,586

SH

SOLE

906,614
65,972
OFFSHORE LOGISTICS
COMMON
676255102
223
20,000
SH

SOLE

15,200
4,800
PACIFIC SUNWEAR OF CALIF
COMMON
694873100
3,071
126,000
SH

SOLE

126,000

PARAMETRIC TECHNOLOGY
CORP
COMMON
699173100
49,632
3,577,050
SH

SOLE

2,962,920
614,130
PARKER-HANNIFIN
CORPORATION
COMMON
701094104
89,613
1,958,740
SH

SOLE

1,674,099
284,641
PEGASUS COMMUNICATIONS
CORP
COMMON
705904100
2,978
75,500
SH

SOLE

75,500

PEPSICO INC.
COMMON
713448108
549
14,180
SH

SOLE

14,180

PHARMACIA & UPJOHN INC
COMMON
716941109
267
4,700
SH

SOLE

4,700

PFIZER INC.
COMMON
717081103
1,319
12,100
SH

SOLE

12,100

PHARMACEUTICAL PRODUCT

DEVEL

COMMON

717124101

3,728

136,200

SH

SOLE

136,200

PHILIP MORRIS COS. INC

COMMON

718154107

12,390

308,315

SH

SOLE

101,415

206,900

PHILLIPS PETROLEUM

COMMON

718507106

322

6,400

SH

SOLE

6,400

PITNEY BOWES INC

COMMON

724479100

514

8,000

SH

SOLE

4,000

4,000

PROCTER & GAMBLE

COMMON

742718109

755

8,463

SH

SOLE

8,463

THE PROFIT RECOVERY

GROUP INT'L

COMMON

743168106

3,407

72,000

SH

SOLE

72,000

PROLOGIS TRUST

COMMON

743410102

43,438

2,145,103

SH

SOLE

1,936,202

208,901

PROTECTIVE LIFE CORP

COMMON

743674103

3,698

108,760

SH

SOLE

107,160

1,600

PROVIDENT COMPANIES

COMMON

743862104

77,293

1,932,336
SH

SOLE

1,666,076
266,260
PROVIDIAN FINANCIAL CORP
COMMON
74406A102
1,021
10,950
SH

SOLE

8,250
2,700
PUBLIC STORAGE INC
COMMON
74460D109
28,919
1,032,819
SH

SOLE

871,049
161,770
QUADRAMED CORPORATION
COMMON
74730W101
2,238
275,500
SH

SOLE

275,500
QUANTUM CORP
COMMON
747906105
70,562
2,924,851
SH

SOLE

2,502,641
422,210
RPM INC./OHIO
COMMON
749685103
153
10,800
SH

SOLE

10,800

RADIAN GROUP INC
COMMON
750236101
19,018
389,622
SH

SOLE

311,755
77,867
RELIASTAR FINANCIAL CORP
COMMON
75952U103
71,351
1,630,870
SH

SOLE

1,403,796
227,074
REMEDY CORP.
COMMON
759548100
4,784
178,000
SH

SOLE

178,000

REPUBLIC SERVICES INC

COMMON

760759100

134,274

5,425,209

SH

SOLE

4,753,239

671,970

REUTERS GROUP PLC-SPONS

ADR

COMMON

76132M102

260

3,206

SH

SOLE

3,206

REYNOLDS METALS CO

COMMON

761763101

1,078

18,278

SH

SOLE

16,970

1,308

ROWAN COMPANIES INC.

COMMON

779382100

2,281

125,000

SH

SOLE

125,000

ROYAL DUTCH PETRO-NY
SHARES
COMMON
780257804
355
5,900
SH

SOLE

5,900

SBC COMMUNICATIONS INC
COMMON
78387G103
104,404
1,800,069
SH

SOLE

1,540,819
259,250
SABRE GROUP HOLDINGS,
INC
COMMON
785905100
68,248
992,702
SH

SOLE

882,472
110,230
SAFEWAY INC.
COMMON
786514208
218
4,400
SH

SOLE

4,400

SCHERING-PLOUGH CORP

COMMON
806605101
1,955
37,240
SH

SOLE

32,440
4,800
SCHLUMBERGER LTD
COMMON
806857108
382
6,000
SH

SOLE

5,600
400
SEAGATE TECHNOLOGY INC
COMMON
811804103
57,179
2,231,357
SH

SOLE

1,950,757
280,600
SEMINIS INC -CL A
COMMON
816658108
1,506
100,000
SH

SOLE

100,000
SEROLOGICALS
CORPORATION
COMMON
817523103

1,239
152,500
SH

SOLE

152,500

SNYDER COMMUNICATIONS,
INC.

COMMON
832914105

1,850
56,500

SH

SOLE

56,500

SOUTHWEST AIRLINES

COMMON
844741108

75,570
2,427,947

SH

SOLE

2,037,927

390,020

SPIEKER PROPERTIES INC

COMMON
848497103

30,034
772,586

SH

SOLE

649,916

122,670

SPRINT CORP

COMMON
852061100

332
6,260

SH

SOLE

6,260

STAFFMARK, INC.

COMMON

852389105

1,374

137,000

SH

SOLE

137,000

STATION CASINOS INC

COMMON

857689103

1,019

50,000

SH

SOLE

50,000

SUIZA FOOD CORP

COMMON

865077101

3,915

93,500

SH

SOLE

93,500

SUN MICROSYSTEMS INC

COMMON

866810104

3,306

48,004

SH

SOLE

47,004
1,000
SUNCOR ENERGY INC
COMMON
867229106
41,178
1,001,290
SH

SOLE

794,180
207,110
SUNRISE ASSISTED LIVING
INC
COMMON
86768K106
3,069
88,000
SH

SOLE

88,000

SYNOPSIS INC
COMMON
871607107
112,428
2,037,199
SH

SOLE

1,776,999
260,200
SYSCO CORPORATION
COMMON
871829107
76,363
2,561,451
SH

SOLE

2,191,461
369,990
TD WATERHOUSE GROUP
COMMON
872362108
1,250
50,000
SH

SOLE

50,000

TANGER FACTORY OUTLET
CENTERS
COMMON
875465106
257
9,900
SH

SOLE

9,600
300
TEXACO INC
COMMON
881694103
81,312
1,303,603
SH

SOLE

1,138,848
164,755
3COM CORPORATION
COMMON
885535104
2,793
104,644
SH

SOLE

99,367
5,277

TITAN CORP
COMMON
888266103
2,189
199,000
SH

SOLE

199,000

TOWNE SERVICES INC
COMMON
892148107
2,083
264,500
SH

SOLE

264,500

TRANSACTION NETWORK
SERVICES
COMMON
893414102
6,055
207,000
SH

SOLE

207,000

TRANSACTION SYSTEMS
ARCHIT-A
COMMON
893416107
63,412
1,625,938
SH

SOLE

1,369,518
256,420

TRANSPORTATION

TECHNOLOGIES

COMMON

89388T101

1,318

99,500

SH

SOLE

99,500

TRAVELERS PROPERTY

CASUALTY

COMMON

893939108

35,702

912,514

SH

SOLE

742,389

170,125

TRANSWITCH CORP

COMMON

894065101

1,421

30,000

SH

SOLE

30,000

TREX COMPANY INC

COMMON

89531P105

2,093

82,500

SH

SOLE

82,500

TRIBUNE CO

COMMON

896047107
6,198
71,140
SH

SOLE

71,140

TYCO INTERNATIONAL LTD
COMMON
902124106
483
5,097
SH

SOLE

5,097

U.S. BANCORP
COMMON
902973106
515
15,437
SH

SOLE

15,437

US ONCOLOGY INC
COMMON
90338W103
3,120
260,000
SH

SOLE

260,000

UNITED TECHNOLOGIES
COMMON
913017109
346
4,800

SH

SOLE

4,800

VALASSIS COMMUNICATIONS

INC

COMMON

918866104

37,357

1,019,977

SH

SOLE

839,917

180,060

VALLEY MEDIA INC

COMMON

91972C106

2,105

141,500

SH

SOLE

141,500

VALSPAR CORPORATION

COMMON

920355104

2,394

63,000

SH

SOLE

63,000

VASTAR RESOURCES, INC

COMMON

922380100

71,972

1,372,525

SH

SOLE

1,190,080
182,445
VIEWCAST.COM INC
COMMON
926713108
873
130,000
SH

SOLE

130,000

WARNER LAMBERT CO.
COMMON
934488107
395
5,720
SH

SOLE

5,720

WASHINGTON MUTUAL INC
COMMON
939322103
74,570
2,096,874
SH

SOLE

1,784,154
312,720
WEATHERFORD
INTERNATIONAL
COMMON
947074100
32,306
882,067
SH

SOLE

670,674
211,393
WELLS FARGO COMPANY
COMMON
949746101
1,314
30,740
SH

SOLE

30,740

WILEY (JOHN) & SONS -CL A
COMMON
968223206
747
42,400
SH

SOLE

42,400

WILLAMETTE INDUSTRIES INC.
COMMON
969133107
258
5,600
SH

SOLE

5,600

WOLVERINE WORLDWIDE
COMMON
978097103
2,870
205,000
SH

SOLE

205,000

XEROX CORPORATION
COMMON
984121103
90,595
1,533,872
SH

SOLE

1,335,140
198,732
ZEBRA TECHNOLOGIES CORP
CL A
COMMON
989207105
1,371
35,672
SH

SOLE

35,372
300
ZIPLINK INC
COMMON
989741103
1,569
125,500
SH

SOLE

125,500

ESG RE LIMITED
COMMON
G31215109
1,575
105,000
SH

SOLE

105,000

IPC HOLDINGS, LTD.
COMMON

G4933P101
12,366
618,292
SH

SOLE

604,872
13,420
SANTA FE INTERNATIONAL
CORP
COMMON
G7805C108
55,095
2,395,427
SH

SOLE

2,273,294
122,133
XL CAPITAL LTD CL A
COMMON
G98255105
860
15,215
SH

SOLE

15,215
CHECK POINT SOFTWARE
COMMON
M22465104
4,531
84,500
SH

SOLE

84,500
OPTIBASE LTD
COMMON
M7524R108
1,345

175,000

SH

SOLE

175,000