

#### 13FGON P 8/14/02

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

		Form 13F		<u> </u>	
٠. ٪	Jan 1961	Form 13F COVER PA	AGE		200
	CONFIL	DENTIAL TREATMENT	requested	N. S.	TETICL &
 Report	for the Calendar Year or Quarter E	inded: June 30, 2001	Š		- -
	here if Amendment []; Amendmen mendment (check only one.):	it Number: [] is a restatement. [] adds new holdings	entries.	RELIGIEN	PH 3: 41
Institut	ional Investment Manager Filing th	nis Report:	· Di		
 Name: Addres	Deephaven Capital Man s: 130 Cheshire Lane, Suit	agement LLC e 102, Minnetonka, MN	55305		
 Form 1	3F File Number: 28-644	<i>,</i> /			
person comple integra	stitutional investment manager filin signing the report is authorized te, and that it is understood that a l parts of this form.	to submit it, that all in all required items, statem	formation contained nents, schedules, lists	herein is true, s, and tables, are	correct and e considered
Person	Signing this Report on Behalf of R	eporting Manager:		PROCES	SED
Name: Title:	Jim Korn Chief Legal Officer			JAN 1 1 20	107 <i>E</i>
Phone:				THOMSO! FINANCIA	N L
Signatu	are, Place, and Date of Signing:  Minn	etonka, Minnesota	8/13/0	1	
Report	type (check only one.):				
[X]	13F HOLDINGS REPORT. (Creport.)	heck here if all holding	s of this reporting n	nanager are rep	orted in this
נוֹז	13F NOTICE. (Check here if no reporting manager(s).)	holdings reported are in	this report, and all he	oldings are repo	rted by other
נו	13F COMBINATION REPORT reported in this report and a port	'. (Check here if a portion of the control of the c	on of the holdings for reporting manager(s)	r this reporting	manager are
List of	Other Managers Reporting for this	Manager: N/A			

#### Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

0

Form 13F Information Table Entry Total:

162

Form 13F Information Table Value Total:

399,189

(thousands)

List of Other Included Managers:

N/A

CCCUMN-1	COLUMN.2	COLUMN.3. COLUMN.4	COLUMN.4	) 	COUNTY						3
									TOV	VOTING AUTHORITY	ORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x \$1000)	SHRS OR	SH/ PRN	PUT/ CALL	INV. DISC.	OTHER MGRS	SOLE	SHARED	NONE
ABGENIX INC	COM	00339B107	387	8,600	꼾		SOLE	N/A	8,600		
ALCAN ALUMINIUM LTD	COM	013716105	1,672	39,810	SH		SOLE	N/A	39,810		0
ALLIANCE BANCORP	COM	01852J105	5,748	195,000	SH		SOLE	N/A	195,000		0
ALPHARMA	SB NT CV 5.75%05	020813AB7	5,526	5,200,000	PRN		SOLE	ΝΆ	0		0 5,200,000
AMERICAN GENERAL CORP	COM	026351106	24,154	520,000	SH	  -  -	SOLE	N/A	520,000		0
AMERICAN TOWER CORP	144A CV BD 5%	029912AE2	2,165	2,750,000	PRN		SOLE	N/A	0		0 2,750,000
AMERICAN TOWER CORP	5% CONV. AF	029912AF9	17,791	22,700,000	PRN		SOLE	N/A	0		0 22,700,000
NADARKO PETROLEUM CORP	COMUS	032511107	5,671	106,200	SH		SOLE	N/A	106,200		0
ANADARKO PETROLEUM CORP	COM	032511107	351	9'200	SH		SOLE	N/A	6,500		0
ANALOG DEVICES	4.75% CONV AO	032654AD7	5,889	6,4	PRN		SOLE	K/X	0		0 6,415,000
ANALOG DEVICES	144A 4.75% CONV SUI	032654AC9	8,639		PRN		SOLE	N/A	0		0 9,410,000
ANTEC CORP	SUB NT CONV 4.50%	03664PAB1	16,422	~	PRN		SOLE	N/A	0		0 20,369,000
APP FIN VI MAURITIUS LTD.	LYONS NT ZERO 12	00202NAA3	425	1	PRN		SOLE	N/A	0		0 42,456,000
ARROW ELECTRONICS INC	COM	042735100	485	20,000	HS		SOLE	N/A	20,000		_
ASSISTED LIVING CONCEPTS	SB DB CV 6%	04543LAD1	791	2,435,000	PRN		SOLE	N/A	0		0 2,435,000
ASSISTED LIVING CONCEPTS	5 5/8% MN SUB DEB	04543LAG4	1,300	4,000,000	PRN		SOLE	N/A	0		0 4,000,000
AT & T CORP	COM	001957109	12,320		HS		SOLE	N/A	260,000		0
AT & T WIRELESS	COM	001957406	806	49,300	SH		SOLE	N/A	49,300		0
AURORA BIOSCIENCES CORP	COM	051920106	3,843	123,986	SH		SOLE	N/A	123,986		0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494AD2	3,069	3,140,000	PRN		SOLE	N/A	0		0 3,140,000
BANCO BILBAO	COM	05946K101	201	15,600	SH		SOLE	A/A	15,600		0
BANCWEST CORPORATION	COM	059790105	5,160		SH		SOLE	N/A	150,000		_
BANKATI ANTIC BANCORP	SB DB CV 6.75%06	065908AB1	7,483	4	PRN		SOLE	A/N	0		0 4,972,000
BARRETT RESOURCES CORP NEW	COM	068480201	7,355	-			SOLE	N/A	124,664		0
BELCO OIL AND GAS	PFD CONV	077410207	367		PRN		SOLE	A/A	0		0 20,800
BERGEN BRUNSWIG CORP-CLA	COM	083739102	1,983	ᅱ	SH.		SOLE	A/A	103,200		
BOSTON PROPERTIES INC.	COM	101121101	216		SH		SOLE	N/A	5,300		0
BP AMOCO PLC ADR	СОМ	055622104	3,673				SOLE	A/A	73,694		0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2,				SOLE	A/A	37,900		
CELLSTAR CORP	SUB NT CONV 5%02	150925AC9		-	PRN		SOLE	V/A	0		0 1,500,000
CENTEX CORP	COM	152312104	973	}	SH		SOLE	A/S	23,900		
CHARMING SHOPPES	SUB NT CV 7.5%	161133AA1	3,698	3,			SOLE	A/A	0		3,7
CHARTER COMMUNICATIONS	4.75%S	16117MAC1	17,476	16,546	PRN		SOLE	N/A	0		
CHARTER COMMUNICATIONS	5,57%c	16117MAB3	19,999	16,260	PRN		SOLE	A/A	0		0 16,260
CHECKPOINT SYS INC	SB DB CV 5.25%05	162825AB9	1,653	1,625,000	PRN		SOLE	N/A	0		0 1,625,000
COEUR D'ALENE MINES	144A 7 1/4 PRIVATE	192108AF5	- 617				SOLE	N/A	١		
COEUR D'ALENE MINES	CV 71/4 AO SUB NT	192108AG3	989	٦,			SOLE	N/A	0		_
COMCAST CORP	2% CNV PRF	200300507	34,245				SOLE	N/A	٥		0 684,900
CR BARD INC	COM	067383109	8,542	150,000	SH		SOLE	N/A	150,000		0
CRESCENT REAL ESTATE EQUITIES	CONV	225756204	404		SH		SOLE	N/A	21,400		_1
CRITICAL PATH INC	SB NT CV 5,75%05	22674VAB6	511	2,1			SOLE	N/A	0		0 2,175,000
CUMMINS ENGINE INC	COM	231021106	3,483				SOLE	N/A	90,000		0
				***							

COLUMN-1-	- COLUMN:2	COLUMN 3 COLUMN 4	COLUMN 4	<u> </u>	COLUMN-5-		COLUMN 6	COLUMN 6 COLUMN 7		COLUMN 8	
									ITOV	VOTING AUTHORITY	JRITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x \$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INV. DISC.	OTHER	SOLE	SHARED	NONE
DDI CORP	COM	233162106	1,062	53,100	HS.		SOLE	A/N	53,100	0	0
DIME BANCORP INC NEW	COM	254290102	16,062	431,200	SH		SOLE	N/A	431,200	0	0
DONCASTERS PLC	COM	257692103	1,440	52,500	SH		SOLE	N/A	52,500	0	0
E I DU PONT DE NEMOURS & CO	COM	263534109	966	20,700	SH		SOLE	N/A	20,700	0	0
E TRADE GROUP INC.	6% CONV AF	269246AB0	3,445	5,736,000	PRN		SOLE	N/A	0	0	5,736,000
E TRADE GROUP INC.	144a 6% CNV SUB NT	269246AA2	1,201	2,000,000	PRN		SOLE	N/A	0	0	2,000,000
E TRADE GROUP INC.	6.75% SB CV	269246AC8	11,814		PRN		SOLE	N/A	0	0	13,920
EL PASO CORP	DB ZRO CV 144A21	28336LAA7	2,063	5,000,000	PRN		SOLE	A/A	0	0	5,000,000
ELAN CORP PLC	WTS CLA WTS 3	284131703	9,110	105,450	PRN		SOLE	N/A	0	0	105,450
ELOT INC	SUB DB CV 7.5%11	290143AA4	81		PRN		SOLE	N/A	0	0	290,000
ENSCO INTERNATIONAL INC.	COM	268740100	2,866	122,500	SH		SOLE	N/A	122,500	0	0
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741509	9,746	202,200	PRN		SOLE	V/A	0	0	202,200
EQUITY RESIDENTIAL PPTYS	TR PFD 7%	294761.883	3,312		PRN		SOLE	N/A	0	0	106,000
EQUITY RESIDENTIAL PROPERTIES	SH BEN INT	29476L107	475	8,400	PRN		SOLE	A/A	0	0	8,400
EXELON CORP	COM	30161N101	275		SH		SOLE	N/A	4,300	0	0
F & M NATIONAL CORP	COM	302374103	1,640	41,000	SH		SOLE	N/A	41,000	0	0
FANNIE MAE	COM	313586109	6,335	74,400	SH		SOLE	A/A	74,400	0	0
FINANCIAL FEDERAL CORP	CV 4.5% MN SUB NT	317492ACO	8,873		PRN		SOLE	N/A	Ō	0	8,402,000
FIRST DATA CORP	COM	319963104	791	11,900	SH		SOLE	N/A	11,900	0	0
FLOWARE WIRELESS SYSTEMS LTD.	COM	M45919103	166	50,000	SH		SOLE	A/A	50,000	0	0
FRANKLIN RESOURCES INC	0% CNV	354613AA9	22,331	39,350	PRN		SOLE	ΑŅ	0	0	39,350
GALILEO INTERNATIONAL INC	COM	363547100	1,625	50,000	SH		SOLE	N/A	50,000	0	0
GENZYME CORP	3% CV BDS	372917AJ3	8,704	8,400,000			SOLE	Ϋ́	0	0	8,400,000
GEORGIA PAC CORP	COM-TIMBER GRP	373298702	515	14,400			SOLE	N/A	14,400	0	0
GEORGIA-PACIFIC	COM	373298702	2,570	71,900			SOLE	N/A	71,900	0	0
GILLETTE CO	COM	375766102	1,148	39,600			SOLE	A/A	39,600	0	0
GLENBOROUGH REALTY TRUST INC	PFD	37803P204	2,002	101,700			SOLE	N/A	0	٥	101,700
GLOBAL CROSSINGS	6.375% REG'D	G3921A126	1,975	50,000			SOLE	K/Z	0		50,000
GLOBAL CHOSSINGS	7% REG'D	G3921A142	714	7,500			SOLE	N/A	0	٥	7,500
GUIDANT CORP	COM	401698105	518	14,400			SOLE	N/A	14,400	0	0
GULF CANADA RESOURCES LTD	COM	40218L305	4,050	500,000	SH		SOLE	Y/Z	200,000		0
HEXCEL CORP	SUB NI CONV 7%	428291AA6	e,	3,500,000	PRN		SOLE	A/A	0		3,500,000
HEXCEL COMP NEW	COM	428291108		10,000	L CH		SOLE	N/A	000,01	0	0
HOMEBASE INC	SB N1 CV 5.25%04	43738EAB4	3,110	6,024,000	PRN		SOLE	Ψ/Z	0		6,024,000
HONEYWELL INTERNATIONAL INC	СОМ	438516106	2,522	72,100			SOLE	V/V	72,100	0	0
HOUGHTON MIFFLIN CO	COM	441560109	5,993	 			SOLE	N/A	100,000	0	0
HS RESOURCES INC	COM	404297103			SH		SOLE	A/A	184,600	0	0
IBP INC	COM	449223106		423,700	SH		SOLE	N/A	423,700	0	0
INTEGRATED MEASUREMENT SYSTEM	COM	457923100	3,330	151,750	SH		SOLE	N/A	151,750	0	0
INVERNESS MED TECHNOLOGY INC	COM	461268104	099'9	180,000			SOLE	N/A	180,000	0	0
INVITROGEN	5.5% CNV SB NT	46185RAB6		2,000,000	PRN		SOLE	A/A	0	0	
INVITROGEN	5.5% CV SB NT	46185RAA8	2	2,000,000			SOLE	Ϋ́	0	0	2,000,000
JUNO ONLINE	COM	482048105	100	69,100	SH		SOLE	N/A	69,100	0	0

KRELSTROM NUDISTIESE INC         COME         COUGN         SHYS ORD         SHYS ORD         SHYS ORD         NA         COTHED ALTHOPHTY           KRELSTROM NUDISTIESE INC         COXAL DS USE IN A 88026X16         GLUSPIP         FRANCESTROM NUDISTIESE INC         NA         SOCIE         INA         SOCIE         SALABOD         4.826700H         MA         SOCIE         NA         SOCIE         ALABOD         4.826700H         ALABOD         ALABOD <th>COLUMN-1</th> <th>COLUMN-2</th> <th>COLUMN 3 COLUMN 4</th> <th>COLUMN 4</th> <th></th> <th>COLUMN-5-</th> <th></th> <th>COLUMN 6</th> <th>COLUMN 6 COLUMN-7</th> <th></th> <th>COLUMNB</th> <th></th>	COLUMN-1	COLUMN-2	COLUMN 3 COLUMN 4	COLUMN 4		COLUMN-5-		COLUMN 6	COLUMN 6 COLUMN-7		COLUMNB	
EOF ISSUER         TITLE OF CLASS         CUUSID         PARAMT         PRAY         CALL         DISC.         RWA         SOLE         RWA         SOLE <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>VOTII</td><td>NG AUTH</td><td><b>JRITY</b></td></th<>										VOTII	NG AUTH	<b>JRITY</b>
STATIES INC	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x \$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INV. DISC.	OTHER MGRS		SHARED	NONE
COM	KELLSTROM INDUSTRIES INC	CV 5.5% JD SUB NT	488035AE6	932	Q	PRN		SOLE	N/A	0	0	4,550,000
COMPANIES INC.   COM   SQUESTIVES   SQUEST	KEYCORP NEW	COM	493267108	1,302		SH		SOLE	N/A	50,000	0	0
COM         SOCIATION         SOCIATION         NA         364,300           GCMA         SOCIATION         1,523         36,300 SH         SOLE         NA         37,184           GCMA         SOCIATION         56027F103         1,523         36,300 SH         SOLE         NA         401,500           GCMANNIES INC         COM         56027F103         1,523         36,300 SH         SOLE         NA         401,500           ATED PRODUCTS INC         COM         56027F103         1,130         64,400         SOLE         NA         401,500           ATED PRODUCTS INC         COM         56003172         3,101         17,200 SH         SOLE         NA         175,500           ATED PRODUCTS INC         COM         56003172         3,101         17,200 SH         SOLE         NA         175,500           ACON         56003172         3,101         17,200 SH         SOLE         NA         175,500           ACON         56003172         3,101         17,200 SH         SOLE         NA         17,200           ACON         56003172         3,101         17,200 SH         SOLE         NA         11,900           ACON         56003172         3,101	L-3 COMMUNICATIONS HLDGS INC	5.25% CONV JD	502424AA2	5,785		PRN		SOLE	N/A	O	0	4,950,000
COM         SEG277102         1,533         36.4,590 SH         SOLE         NA         197,184           COM         SEG277102         8.53         193,184 SH         SOLE         NA         197,184           COM         SEG277102         8.52         200,000 SH         SOLE         NA         401,600           NC         COM         SEG277102         8.52         200,000 SH         SOLE         NA         401,600           NC         COM         SEG277102         1,87         500 SH         SOLE         NA         1,800           NC         COM         SEG277102         1,87         500 SH         SOLE         NA         1,87,900           COM         SEG031201         1,87         500 SH         SOLE         NA         1,87,900           COM         SEG031201         1,87         500 SH         SOLE         NA         1,82,00           COM         SEG031201         1,87         500 SH         SOLE         NA         1,82,00           COM         SEG031201         1,87         500 SH         SOLE         NA         1,82,00           COM         SEG031201         1,89         500 SH         SOLE         NA         1,82,00 </td <td>LSI LOGIC CORP</td> <td>COM</td> <td>502161102</td> <td>523</td> <td></td> <td></td> <td></td> <td>SOLE</td> <td>ΑN</td> <td>27,800</td> <td>0</td> <td>0</td>	LSI LOGIC CORP	COM	502161102	523				SOLE	ΑN	27,800	0	0
COM USDO         556278103         857 197,184  SH         SOLE         NA         401,500           NC.         COM         556278103         3827         197,184  SH         SOLE         NA         401,500           NC.         COM         568278103         3221         2500         SH         SOLE         NA         401,500           N.C.         COM         560031201         3,071         175,000         SH         SOLE         NA         200,000           COM         SH         560031201         3,071         175,000         SH         SOLE         NA         175,000           COM         SBO31201         3,071         175,000         SH         SOLE         NA         200,000 </td <td>LUMINENT INC</td> <td>COM</td> <td>55027R103</td> <td>1,533</td> <td></td> <td></td> <td></td> <td>SOLE</td> <td>A/N</td> <td>364,990</td> <td>0</td> <td>0</td>	LUMINENT INC	COM	55027R103	1,533				SOLE	A/N	364,990	0	0
NCDM         SEGREATION         1,686         401,600         SH         SOLE         NA         401,600           NC         COM         560237701         17,200         SH         SOLE         NA         200,000           NC         CLA         CLASSA         560031201         1,202         5,000         SH         500LE         NA         200,000           COM         560031201         3,011         1,37900] SH         500LE         NA         1,25000         GA           COM         56003102         3,011         137900] SH         500LE         NA         1,25000         GA           COM         56003102         3,011         137900] SH         500LE         NA         137,2500         GA           COM         56003102         1,329         13,000         SH         500LE         NA         137,2500         GA	LUMINENT INC	COMUSDO	55027R103	857	197,184			SOLE	ΑΝ	197,184	0	
NC.         COM         55620200         SA         SOLE         NA         5.0000           NC.         COM         5602031201         3,071         175,000         SH         SOLE         NA         5,000           COM         560031201         3,071         175,000         SH         SOLE         NA         5,000           COM         560031201         3,071         175,000         SH         SOLE         NA         6,400           COM         560031201         3,011         137,800         SH         SOLE         NA         175,000           COM         560031201         3,011         137,800         SH         SOLE         NA         175,000           COM         6005687106         3,691         18,207         SOLE         NA         199,500           COM         6005687106         18,20         SSOLE         NA         199,500           COM         600568710         12,21         18,20         SH         SOLE         NA         14,300           COM         5504710         12,21         18,20         SH         SOLE         NA         14,300           COM         5504710         12,21         18,20	LUMINENT INC	COM	55027R103	1,686	401,600			SOLE	N/A	401,600	0	
COM         STATEON         S21         5,000         SH         SOLE         NA         15,000           CLA         CLA         560031201         3,011         15,000         SH         50.LE         NA         175,000           COM         560031201         1,130         64,400         SH         50.LE         NA         175,000           COM         560031201         1,130         64,400         SH         50.LE         NA         157,000           COM         560031201         3,11         13,700         SH         50.LE         NA         157,000           COM         603632470         3,11         13,700         SH         50.LE         NA         159,000           COM         60365470         3,12         13,900         SH         50.LE         NA         14,300           COM         60365470         3,000         SH         50.LE         NA         14,300           COM         60365470         1,216         6,324         SH         50.LE         NA         14,300           COM         500         1,216         6,324         SH         50.LE         NA         14,300           COM         500	MARINE DRILLING COMPANIES INC	COM	568240204	3,822	200,000	SH		SOLE	N/A	200,000	٥	0
CLA         580031201         3,071         175,000         SH         SOLE         N/A         645,000           COM         58003102         3,011         137,900         SH         SOLE         N/A         64,000           COM         580031702         3,011         137,900         SH         SOLE         N/A         157,000           COM         580031701         3,011         137,900         SH         SOLE         N/A         157,000           OW         603657206         182         143         14,900         SH         SOLE         N/A         199,00           COM         603657206         182         143         14,900         SH         SOLE         N/A         145,200           COM         603657206         182         143         14,900         SH         SOLE         N/A         14,500           COM         603657206         182         14,900         SH         SOLE         N/A         14,500           COM         603657206         182         1,130         SH         N/A         SOLE         N/A         14,500           COM         53477100         1,225         1,130         SH         SOLE	MAXIM INTERGRATED PRODUCTS INC.	COM	57772K101	221	5,000			SOLE	Ϋ́	2,000	0	
COM         CARROLASS A         SEROGISTORI         1,139         64,400         SH         SOLE         NA         163,500           COM         5800317021         3,011         137,900         SH         50,0ES         NA         137,500         O           COM         60,035,1201         820         58,68         76,800         SH         SOLE         NA         135,000         O           B         COM         60,035,67206         143         14,900         SH         SOLE         NA         14,500         O           B         COM         60,035,67206         143         14,900         SH         SOLE         NA         14,500         O           B         COM         60,035,7710         1,215         69,224         SH         SOLE         NA         14,500         O           COM         60,035,7710         1,216         69,224         SH         SOLE         NA         14,300         O           COM         55,47710         1,216         69,224         SH         SOLE         NA         12,394         O         O         O         NA         14,300         O         NA         A         13,394         O         NA<	MCDATA CORP	CL A	580031201	3,071	175,000	SH		SOLE	A/A	175,000		0
COM         SEGOSTICID         3021         137,500         SOLE         NA         137,500         OC           0% CV B         580031201         3621         130,500         SH         SOLE         N/A         137,500         OC           0% CV B         58018A65         38,688         76,800,000         PRN         50LE         N/A         189,600         OC           0.0M         603657206         182         18,600,000         PRN         SOLE         N/A         149,600         OC           0.0M         603657206         182         18,977         SH         SOLE         N/A         18,977         OC           0.0M         603657206         12,216         61,000         SH         SOLE         N/A         18,977         OC         N/A         OC         N/A         18	MCDATA CORP	CMN CLASS A	580031201	1,130	64,400			SOLE	N/A	64,400	0	0
COM         SE0031201         SE00	MCDATA CORP	COM	580031102	3,011	137,900			SOLE	N/A	137,900	0	0
0%, CV B         590188A55         38,68B         78,600,000         PRN         SOLE         NA         199,600           0.CM         60365/206         13,600         SH         50LE         NA         14,900           B         COM         60365/206         182         78,600         SH         50LE         NA         14,900           B         COM         60365/206         182         18,977         SH         10,000           COM         60365/206         182         19,000         SH         50LE         NA         16,900           COM         60365/206         128         10,000         SH         50LE         NA         16,900           COM         553477100         1,216         6,9324 SH         50LE         NA         71,324           COM         553477100         1,216         7,426 SH         50LE         NA         71,324           COM         553477100         1,216         7,426 SH         50LE         NA         71,324           COM         55347710         1,216         2,136 SH         50LE         NA         71,420           COM         700         1,216         1,216         1,216         1,440<	MCDATA CORP CLASS A	COM	580031201	892	50,855			SOLE	N/A	50,855	٥	_
COM         GOSGEKTOR         9,560         SH         SOLE         NA         199,600           B         CL B         604567206         143         143,975         SH         SOLE         NA         14,900           B         COM         604567206         128         10,000         SH         SOLE         NA         14,900           COM         604567206         128         10,000         SH         SOLE         NA         16,000           COM         553477100         1,215         61,204         SH         SOLE         NA         21,324           COM         553477100         1,216         61,204         SH         SOLE         NA         21,324           COM         553477100         1,216         61,206         SH         SOLE         NA         7,456           COM         648053206         1,219         51,400         SH         SOLE         NA         7,456           COM         628074100         6,229         20,000         SH         SOLE         NA         1,51,00           COM         77,759         1,700         SH         SOLE         NA         1,50,00           COM         77,750	MERRILL LYNCH & CO INC	0% CV B	590188A65	38,688	76,800,000			SOLE	N/A	0	0	76,800,000
B.         COLB         G04567206         143         14,900         SH         SOLE         NA         14,900         OR           B.         COLM         604567206         182         18,977         SH         SOLE         NA         16,900           COLM         608564200         1216         69,224         SH         50,000         NA         16,000           COLM         55347710         1,216         69,224         SH         SOLE         NA         19,000           COLM         55347710         1,216         12,1396         SH         SOLE         NA         194,700           COLM         55347710         1,819         1,426         SH         SOLE         NA         194,700           COM         55347710         68978410         1,219         14,426         SH         SOLE         NA         1,446           COM         55347710         68978410         50,000         SH         SOLE         NA         1,456           COM         7000         51,000         SH         SOLE         NA         1,510           COM         700         700         SH         15,000         SH         SOLE         NA	MINIMED INC	COM	60365K108	9,580	199,600			SOLE	N/A	199,600	٥	0
B         COM         604567206         18.27         SH         SOLE         N/A         16,000           COM         606554200         236         10,000         SH         SOLE         N/A         10,000           COM         553477100         1,216         69,324         SOLE         N/A         21,000           COM         553477100         1,216         6,130         SH         SOLE         N/A         10,000           COM         553477100         1,216         7,470         SH         SOLE         N/A         19,000           COM         553477100         68         7,420         SH         SOLE         N/A         19,000           COM         662784100         6,230         7,420         SH         SOLE         N/A         12,394           COM         662787102         2,762         200,000         SH         SOLE         N/A         12,100           COM         700         5,204         3,242,000         SH         SOLE         N/A         125,100           COM         700         7,202         2,442         3,445,00         SH         SOLE         N/A         15,00           COM         7,476 <td>MIPS TECHNOLOGIES INC.</td> <td>CLB</td> <td>604567206</td> <td>143</td> <td>14,900</td> <td></td> <td></td> <td>SOLE</td> <td>N/A</td> <td>14,900</td> <td>٥</td> <td>ō</td>	MIPS TECHNOLOGIES INC.	CLB	604567206	143	14,900			SOLE	N/A	14,900	٥	ō
COM         608564200         298         10,000 SH         SOLE         N/A         10,000 SH           ATIONS INC         COM         553477100         1,216         69,324 SH         SOLE         N/A         21,324           ATIONS INC         COM         553477100         1,216         61,324 SH         SOLE         N/A         21,334           ATIONS INC         COM         553477100         1,820         21,470 SH         SOLE         N/A         21,334           ATIONS INC         COM         553477100         1,820         20,000 SH         SOLE         N/A         1,426           ATIONS INC         COM         669784100         6,69         7,426 SH         N/A         21,324           L FEALTY         COM         669784100         6,290         20,000 SH         SOLE         N/A         20,000           ES CORP         SB NT CV 5%02         68558470         2,260         10,100 SH         SOLE         N/A         150,000           ES CORP         SB NT CV 5%02         68558470         2,260         10,100 SH         SOLE         N/A         150,000           MEHN COM         COM         770784103         72         222,200 SH         SOLE         N/A	MIPS TECHNOLOGIES INC-CL B	COM	604567206	182	18,977			SOLE	N/A	18,977	0	
COM         553477100         1,216         69,324 SH         SOLE         N/A         21,394 SH           COM         553477100         1,820         194,700 SH         SOLE         N/A         21,394           COM         553477100         1,820         194,700 SH         SOLE         N/A         194,700 SH           COM         553477100         69         7,426 SH         SOLE         N/A         7,426           COM         620377102         2,202         200,000 SH         SOLE         N/A         20,000           COM         620377102         2,762         125,100 SH         SOLE         N/A         20,000           COM         707874103         2,762         125,100 SH         SOLE         N/A         20,100           COM         707874102         2,762         126,100 SH         SOLE         N/A         50,158           COM         707874103         2,322,000 PRN         SOLE         N/A         50,158           COM         774569477         2,324,100 SH         SOLE         N/A         50,158           COM         7745674103         23,3419 SHN         SOLE         N/A         15,000           COM         77456703         34,	MOLEX INC-CL A	COM	608554200	298	10,000			SOLE	N/A	10,000	9	
COM         553477100         467         21,384 SH         SOLE         N/A         21,384 SH           COM         553477100         64         7,482         14,700 SH         SOLE         N/A         194,700           COM         553477100         68         7,482         14,700 SH         SOLE         N/A         17,400           TOM         648053206         1,313         51,800 PRN         SOLE         N/A         7,400           COM         669784100         6,290         20,000 SH         SOLE         N/A         125,100           SOL         COM         707874103         78         23,610 SH         SOLE         N/A         125,100           COM         707874103         78         23,610 SH         SOLE         N/A         150,000           SRSBNTCV 6.75%03         74,5867101         63         15,000 SH         SOLE <t< td=""><td>MRV COMMUNICATIONS INC</td><td>COM</td><td>553477100</td><td><del></del></td><td>69,324</td><td>NH.</td><td></td><td>SOLE</td><td>ΝΆ</td><td>69,324</td><td>3</td><td></td></t<>	MRV COMMUNICATIONS INC	COM	553477100	<del></del>	69,324	NH.		SOLE	ΝΆ	69,324	3	
COM         553477100         1,820         194,700 SH         SOLE         N/A         194,700           TR COM         553477100         1,81         51,800 SH         SOLE         N/A         7,426           TR COM         669784100         6,290         200,000 SH         SOLE         N/A         7,426           COM         669784100         6,290         200,000 SH         SOLE         N/A         125,100           COM         702874103         7,828,100 SH         SOLE         N/A         125,100           COM         702874103         78         3,242,000 SH         SOLE         N/A         125,100           COM         707874103         78         32,40,000 SH         SOLE         N/A         50,158           COM         717098107         52         50,158 SH         SOLE         N/A         50,158           COM         741570303         743562041         57         80,168 SH         SOLE         N/A         15,000           SRSBNTCV 6,75%03         743663AL8         571         80,168 SH         SOLE         N/A         15,000           COM         75204P405         2,620         18,800         SH         SOLE         N/A         15,	MRV COMMUNICATIONS INC	COM	553477100		21,394			SOLE	N/A	21,394	٥	
COM         553477100         69         7,426 SH         SOLE         N/A         7,426           TR CONV PFD         669784100         6,293         0.0000         SH         SOLE         N/A         200,000           COM         669784102         2,762         125,100         SH         SOLE         N/A         125,100           SB NT CV 5%02         685564AC0         2,042         125,100         SH         SOLE         N/A         125,100           COM         7707874103         78         2342,000         PRN         SOLE         N/A         125,100           COM         770804107         78         2342,000         PRN         SOLE         N/A         150,000           COM         7708107         745659AC         15,000         PRN         SOLE         N/A         150,000           COM         74366701         623         15,000         PRN         SOLE         N/A         15,000           CL D NON VTG         754082010         623         15,000         SH         SOLE         N/A         15,000           CL D NON VTG         754082010         1,363         48,00         SH         SOLE         N/A         11,250	MRV COMMUNICATIONS INC	COM	553477100	1,820	194,700			SOLE	N/A	194,700	J	0
The Converged by the	MRV COMMUNICATIONS INC	COM	553477100	69	7,426	SH		SOLE	N/A	7,426	ا	
COM         669784100         6.290         200,000         SOLE         N/A         200,000           SS CORP         COM         628347102         2,762         125,100         SH         50LE         N/A         125,100           ERN CORP         COM         717098107         5,042         3,242,00         PRN         SOLE         N/A         23,810           P NEW         COM         717098107         52         50,158         SH         SOLE         N/A         23,810           P NEW         COM         717098107         52         50,158         SH         SOLE         N/A         150,000           F NEW         COM         7436529LB         51         BSOLE         N/A         150,000           COM         7436529LB         51         BSOLE         N/A         15,000           NA PURINA GROUP         7436529LB         51         15,000         SH         SOLE         N/A         15,000           NA PURINA GROUP         7560PA         7560PA         50.25         217,100         SH         SOLE         N/A         15,000           NA FEALTY CORP         COM         75621R205         1,385         48,600         SH         SOLE	NEW PLAN EXCEL REALTY	TR CONV PFD	648053205	1,313	51,800	PRN		SOLE	ΝΑ	0	اد	51,80
SECORP         COM         629377102         2.762         125,100   FRN         SOLE         N/A         125,100   FRN           FEN CORP         SB NT CV 5%02         68564AC0         2,042         3,242,000   FRN         SOLE         N/A         23,810   FRN           FEN CORP         7707874103         52         50,158   SH         SOLE         N/A         50,158   FRN           F NEW         COM         7707874103         52         50,158   SH         SOLE         N/A         50,158   FRN           F NEW         COM         720035302         840   150,000   SH         SOLE         N/A         150,000   FRN           S SE SCONY         741570303         133   39,919   FRN         SOLE         N/A         15,000   FRN           C LD NON VTG         756740P405         2,620   118,800   SH         SOLE         N/A         15,000   FRN           NN PURINA GROUP         COM         751277302         4500   15,000   SH         SOLE         N/A         48,600   FRN           NN PURINA GROUP         COM         751277302         1,623   11,225   SH         SOLE         N/A         11,1250   FRN           COM         TONV PED         759524108         1,048   1,485,000   FRN         SOLE         N/A         11,1250   FRN <td>NOVA CORP-GA</td> <td>COM</td> <td>669784100</td> <td>6,290</td> <td>į</td> <td></td> <td></td> <td>SOLE</td> <td>N/A</td> <td>200,000</td> <td>J</td> <td></td>	NOVA CORP-GA	COM	669784100	6,290	į			SOLE	N/A	200,000	J	
SB NT CV 5%02         685564AC0         2,042         3,242,000         PRN         SOLE         N/A         23,810           COM         707874103         78         23,810         SH         SOLE         N/A         50,158           COM         72003200         840         150,000         PRN         SOLE         N/A         150,000           SRSBNTCV 6.75%03         743659ALB         571         880,000         PRN         SOLE         N/A         150,000           COM         743659ALB         571         880,000         PRN         SOLE         N/A         15,000           COM         743659ALB         571         880,000         PRN         SOLE         N/A         15,000           COM         7540P405         2,620         118,800         SH         SOLE         N/A         15,000           GROUP         COM         75177302         450         15,000         SH         SOLE         N/A         48,600           GROUP         COM         759248100         3,871         111,250         SH         SOLE         N/A         111,250           COM         77777103         1,941         1,021         3,400         SH         SOLE <td>NRG ENERGY INC</td> <td>COM</td> <td>629377102</td> <td>2,762</td> <td></td> <td>SH</td> <td></td> <td>SOLE</td> <td>ΑΆ</td> <td>125,100</td> <td>١</td> <td>_ ļ</td>	NRG ENERGY INC	COM	629377102	2,762		SH		SOLE	ΑΆ	125,100	١	_ ļ
COM         707874103         78         23,810 SH         SOLE         N/A         23,810           COM         717098107         52         50,158 SH         SOLE         N/A         50,158           COM         720035302         840         150,000 SH         SOLE         N/A         150,000           SSCONV         745567101         639         15,000 SH         SOLE         N/A         15,000           COM         745667101         639         15,000 SH         SOLE         N/A         15,000           CL D NON VTG         75040P405         2,620         118,800 SH         SOLE         N/A         15,000           CL D NON VTG         75040P405         2,620         118,800 SH         SOLE         N/A         15,000           CL D NON VTG         751277302         48,600 SH         SOLE         N/A         15,000           COM         75621K205         5,025         217,100 PRN         SOLE         N/A         11,250           COM         75621K205         5,025         217,100 PRN         SOLE         N/A         11,250           COM         77777103         7,048         1,048         1,048         1,048         1,048         1,048	ORBITAL SCIENCES CORP	SB NT CV 5%02	685564AC0			PRN		SOLE	Υ'A	0		3,242,000
COM         717098107         52         50,158         SH         SOLE         N/A         50,158           A         COM         720035302         840         150,000         SH         SOLE         N/A         150,000           A         SFSRNTCV 6.75%03         74365301         133         39,19         PRN         SOLE         N/A         150,000           A         SCANBINTCV 6.75%03         74365701         639         15,000         SH         SOLE         N/A         15,000           A         CLD NON VTG         75040P405         2.620         118,800         SH         SOLE         N/A         15,000           DRP         COM         751277302         450         15,000         SH         SOLE         N/A         15,000           DRP         COM NEW         75621K205         5,025         217,100         PRN         SOLE         N/A         11,250           COM         7759248100         3,871         11,220         SH         SOLE         N/A         111,250           COM         7760V SUB NT 6%         769248100         3,871         1,485,000         PRN         SOLE         N/A         111,250           COM         10	PENN TREATY AMERN CORP	COM	707874103		23,810			SOLE	N/A	23,810	٦	0
COM         720035302         840         150,000         SH         SOLE         N/A         150,000           W         SRSBNTCV 6.75%03         741570303         133         39,919         PRN         SOLE         N/A         150,000           W         SRSBNTCV 6.75%03         743659AL8         571         880,000         PRN         SOLE         N/A         15,000           COM         TOM         75640P405         2,620         118,800         SH         SOLE         N/A         15,000           INA         COM         75409P405         2,620         15,000         SH         SOLE         N/A         48,600           OM         TOM         75409P202         1,363         48,600         SH         SOLE         N/A         48,600           NA         TOM         755248100         3,025         217,100         SH         SOLE         N/A         111,250           NA         TOM         75595410B         1,026         SH         SOLE         N/A         111,250           NA         SOLE         N/A         113,250         SH         SOLE         N/A         111,250           NA         SOLE         N/A         1,363	PFSWEB INC	COM	717098107	52	50,158			SOLE	A/A	50,158		
W         SES\$ CONV         741570303         133         39,919         PRN         SOLE         N/A         0           W         SRSBNTCV 6.75%03         743659AL8         571         880,000         PRN         SOLE         N/A         15,000           INA GROUP         COM         75040P405         2,620         118,800         SH         SOLE         N/A         15,000           INA GROUP         COM         75040P405         2,620         118,800         SH         SOLE         N/A         15,000           ORPP         COM         75409P202         1,363         48,600         SH         SOLE         N/A         48,600           ORPP         COM         75621K205         5,025         217,100         SH         SOLE         N/A         111,250           COM         759548100         3,871         111,250         SH         SOLE         N/A         111,250           COM         759548100         3,871         11,485,000         PRN         SOLE         N/A         11,250           CONV SUB NT 6         760943AC4         3,887         5,504,000         PRN         SOLE         N/A         0           SUB NT CV 6.5%03         777177103 </td <td>PICTURETEL CORP NEW</td> <td>COM</td> <td>720035302</td> <td></td> <td>150,000</td> <td></td> <td></td> <td>SOLE</td> <td>ΑΝ</td> <td>150,000</td> <td></td> <td></td>	PICTURETEL CORP NEW	COM	720035302		150,000			SOLE	ΑΝ	150,000		
SRSBNTCV 6.75%03         743659AL8         571         880,000         PRN         SOLE         N/A         15,000           COM         75040P405         2,620         118,800         SH         SOLE         N/A         15,000           UP         COM         751277302         450         15,000         SH         SOLE         N/A         15,000           COM         75409P202         1,363         48,600         SH         SOLE         N/A         48,600           COM         75952J108         1,021         31,700         SH         SOLE         N/A         111,250           COM         759548100         3,871         11,250         SH         SOLE         N/A         111,250           CONV SUB NT 6*         760943AC4         3,887         5,54000         PRN         SOLE         N/A         11,250           SUB NT CV 6.5%03         770196AA1         3,048         2,780,000         PRN         SOLE         N/A         0           COM         77777103         1,951         125,900         SH         SOLE         N/A         125,900           COM         77957X108         135         147,000         SH         SOLE         N/A         <	PRIME RETAIL INC	8.5% CONV	741570303		39,919			SOLE	N/A	0		ļ
COM         745867101         639         15,000         SH         SOLE         N/A         15,000           UP         CL D NON VTG         75040P405         2,620         118,800         SH         SOLE         N/A         15,000           COM         751277302         450         15,000         SH         SOLE         N/A         15,000           COM         75409P202         1,363         48,600         SH         SOLE         N/A         48,600           COM         75921K205         5,025         217,100         PRN         SOLE         N/A         31,700           COM         759548100         3,871         111,250         SH         SOLE         N/A         111,250           COM         759548100         3,871         1,485,000         PRN         SOLE         N/A         111,250           COM         760943AC4         3,887         5,504,000         PRN         SOLE         N/A         0           SUB NT GV 6.5%03         777777103         1,951         125,900         SH         SOLE         N/A         125,900           COM         777777103         1,951         125,900         SH         N/A         125,900 <td>PROTECTION ONE ALARM</td> <td>SRSBNTCV 6.75%03</td> <td>743659AL8</td> <td></td> <td>~</td> <td>PRN</td> <td></td> <td>SOLE</td> <td>A/N</td> <td>0</td> <td>_</td> <td>880,00</td>	PROTECTION ONE ALARM	SRSBNTCV 6.75%03	743659AL8		~	PRN		SOLE	A/N	0	_	880,00
CL D NON VTG         75040P405         2,620         118,800 SH         SOLE         N/A         15,000           OUP         COM         751277302         450         15,000 SH         SOLE         N/A         15,000           COM         75409P202         1,363         48,600 SH         SOLE         N/A         48,600           COM         75621K205         5,025         217,100 PRN         SOLE         N/A         31,700           COM         759548100         3,871         111,250 SH         SOLE         N/A         111,250           COM         759548100         3,871         1,485,000 PRN         SOLE         N/A         11,250           COM         760943ACA         3,887         5,504,000 PRN         SOLE         N/A         0           SUB NT CV 6.5%03         770196AA1         3,048         2,780,000 PRN         SOLE         N/A         125,900           COM         777777103         1,951         125,900 SH         SOLE         N/A         125,900           COM         777777103         1,951         125,900 SH         SOLE         N/A         147,000	PULTE CORP	COM	745867101			SH		SOLE	A/N	15,000		
COM NEW         751277302         450         15,000         SH         SOLE         N/A         15,000           COM NEW         75409P202         1,363         48,600         SH         SOLE         N/A         48,600           CONV PFD         75621K205         5,025         217,100         PRN         SOLE         N/A         31,700           CON         759548100         3,871         111,250         SH         SOLE         N/A         111,250           COM         759548100         3,871         1,485,000         PRN         SOLE         N/A         111,250           COM         760943ACA         3,887         5,504,000         PRN         SOLE         N/A         0           SUB NT CV 6.5%03         770196AA1         3,048         2,780,000         PRN         SOLE         N/A         0           COM         777777103         1,951         125,900         SH         SOLE         N/A         125,900           COM         777777103         1,951         125,900         SH         N/A         125,900	RADIO ONE INC	CL D NON VTG	75040P405					SOLE	Υ/N	0		118,80
COM NEW         75409P202         1,363         48,600 SH         SOLE         N/A         48,600           CONV PFD         75621K205         5,025         -217,100 PRN         SOLE         N/A         31,700           COM         75952108         1,021         31,700 SH         SOLE         N/A         111,250           COM         759548100         3,871         111,250 SH         SOLE         N/A         111,250           COM         759548100         3,871         1,485,000 PRN         SOLE         N/A         11,250           COM         760943AC4         3,887         5,504,000 PRN         SOLE         N/A         0           SUB NT CV 6.5%03         770196AA1         3,048         2,780,000 PRN         SOLE         N/A         125,900           COM         777777103         1,951         125,900 SH         SOLE         N/A         125,900           COM         77957X108         135         147,000 SH         SOLE         N/A         147,000	RALSTON-RALSTON PURINA GROUP	COM	751277302			SH		SOLE	V/V	15,000		
CONV PFD         75621K205         5,025         217,100 PRN         SOLE         N/A         31,700           COM         75952J108         1,021         31,700 SH         SOLE         N/A         111,250           COM         759548100         3,871         111,250 SH         SOLE         N/A         111,250           COM         759548100         3,871         1,485,000 PRN         SOLE         N/A         111,250           COM         760943AAB         1,648,000 PRN         SOLE         N/A         0           SUB NT CV 6.5%03         770196AA1         3,048         2,780,000 PRN         SOLE         N/A         125,900           COM         777777103         1,951         125,900 SH         SOLE         N/A         125,900           COM         77957X108         135         147,000 SH         SOLE         N/A         147,000	RATIONAL SOFTWARE CORP	COMINEW	75409P202					SOLE	N/A	48,600		
COM         75952J108         1,021         31,700         SH         SOLE         N/A         31,700           COM         75954B100         3,871         111,250         SH         SOLE         N/A         111,250           COM         75954B100         3,871         111,250         SH         SOLE         N/A         111,250           CONV SUB NT 6*         760943AAB         1,048         1,485,000         PRN         SOLE         N/A         0           CONV SUB NT 6*         760943AC4         3,887         5,504,000         PRN         SOLE         N/A         0           CS INC         COM         777777103         1,951         125,900         SH         SOLE         N/A         125,900           COM         777777103         1,951         125,900         SH         SOLE         N/A         125,900           COM         77957X108         135         147,000         SH         SOLE         N/A         147,000	RECKSON ASSOC REALTY CORP	CONV PFD	75621K205		<u>'                                    </u>			SOLE	Y X	0	,	217,100
COM         759548100         3,871         111,250         SH         SOLE         N/A         111,250           144A CONV SUB NT 6*         760943AAB         1,048         1,485,000         PRN         SOLE         N/A         0           CONV SUB NT 6*         760943AC4         3,887         5,504,000         PRN         SOLE         N/A         0           CS INC         COM         777777103         1,951         125,900         SH         SOLE         N/A         125,900           COM         777777103         1,951         147,000         SH         SOLE         N/A         125,900	RELIANT ENERGY	COM	75952J108		31,700			SOLE	A/A	31,700		0
144A CONV SUB NT 64 760943AA8	REMEDY CORP	COM	759548100					SOLE	۷ N	111,250	_	$\perp$
CONV SUB NT 6%         760943AC4         3,887         5,504,000 PRN         PRN         SOLE         N/A         0           SUB NT CV 6.5%03         770196AA1         3,048         2,780,000 PRN         SOLE         N/A         125,900           CS INC         COM         777777103         1,951         125,900 SH         SOLE         N/A         125,900           COM         77957X108         135         147,000 SH         SOLE         N/A         147,000	RES-CARE INC	144A CONV SUB NT 6	760943AA8					SOLE	Υ/N	0		_
CS INC         COM         777777103         1,951         125,900 SH         SOLE         N/A         125,900 IN           COM         777777103         1,951         125,900 SH         SOLE         N/A         125,900 IN           COM         779577108         135         147,000 SH         SOLE         N/A         147,000 IN	RES-CARE INC	CONV SUB NT 6%	760943AC4			PRN		SOLE	ΑX	0		1
ARMATICS INC   COM   777777103   1,951   125,900   SH   SOLE   N/A   125,900   SOLE   N/A   147,000   COM   T7957X108   135   147,000   SH   SOLE   N/A   147,000   COM   SOLE   N/A   SOLE	ROBBINS & MYERS INC	SUB NT CV 6.5%03	770196AA1		2,	PRN		SOLE	A/A	٥		2,780,00
COM 77957X108 135 147,000[SH   SOLE   N/A   147,000]	ROSETTA INPHARMATICS INC	COM	77777103	-		SH		SOLE	Y/N	125,900		ם י
	ROWECOM INC	COM	77957X108			SH		SOLE	N/A	147,000		2

COLUMN 1	COLUMN:2	COLUMN 3 COLUMN 4	COLUMN.4		-COLUMN-5-		COLUMN 6	COLUMN 6 COLUMN-7		COLUMN-8-	
			,						VOTI	VOTING AUTHORITY	RITY
			VALUE	SHRS OR	SH/	PUT/	INV.	OTHER			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x \$1000)	PRN AMT	NH NH	CALL	DISC.	MGRS	SOLE	SHARED	NONE
ROYAL CARIBBEAN CRUISES	0% SR	780153AM4	18,957	47,100,000 PRN	PRN		SOLE	A/N	0	0	47,100,000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	572	25,900 SH	SH		SOLE	N/A	25,900	0	0
ROYAL DUTCH PETROLEUM CO	COM	780257804	3,379	58,000 SH	SH		SOLE	A/N	58,000	0	0
SAWTEK	COM	805468105	1,048	44,570 SH	HS		SOLE	N/A	44,570	0	0
SEA CONTAINERS LTD-CLA	COM	811371707	344	18,400 SH	SH		SOLE	V/A	18,400	0	0
SENSORMATIC ELECTRONICS	PFD CV DEP 1/10	817265804	2,606	310,200 PRN	PRN		SOLE	N/A	0	0	310,200
SHAW GROUP INC	0% CNV BDS	820280AA3	30,840	55,820,000 PRN	PRN		SOLE	N/A	0	0	55,820,000
SILICONIX INC NEW	COM	827079203	442	14,000 SH	HS		SOLE	N/A	14,000	0	0
SOLECTRON CORP	CONV 0%	834182AL1	37,276	90,230,000 PRN	PRN		SOLE	N/A	0	0	0 90,230,000
SOVEREIGN BANCORP	7.5% PRF CNV	845905306	16,093	224,300 PRN	PRN		SOLE	N/A	0	0	224,300

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