CONFIDENTIAL

13FCONP 8/14/03

NON-PUBLIC

UNITED STATES
SECURITIES AND EXCHANGE COM
Washington, D.C. 205

FORM 13F-COMBINATION
FORM 13F COVER PAGE

CONFIDENTIAL TREATMENT EXPIRED

RECEIVED
FEB 21 2003
OFFICE OF THE SECRETARY

03043763

Report for the Calendar Year or Quarter Ended: __12/31/02

Check here if Amendment [ ]; Amendment Number: ____
This Amendment (Check only one.): [ ] is a restatement.
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ____CIBC World Markets CORP
Address: _417 Fifth Avenue, Fourth Floor
_New York, NY 10016

13F File Number: 028-06918

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: ___Vince Saponar
Title: ___Executive Director
Phone: ___212-667-6239

Signature, Place, and Date of Signing:

______	___NEW YORK, NY___	____02/13/03___
[Signature]	[City, State]	[Date]

PROCESSED
JAN 23 2004
THOMSON FINANCIAL

Report Type (Check only one):

[ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 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 reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE
<PAGE>

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: _______0_______

CONFIDENTIAL

Form 13F Information Table Entry Total: ____90____

Form 13F Information Table Value Total: $___86,024___
(thousands)

List of Other Included Managers: NONE

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	SHARED (B)	NONE (C)
ADVANCED MICRO DEVICES INC	NOTE	007903AF4	4,329,901	3,776,000	3,776,000				3,776,000		
AFFYMETRIX INC	NOTE	00826TAD0	2,708,629	3,190,000	3,190,000				3,190,000		
AMAZON COM INC	NOTE	023135AF3	931,574	1,268,000	1,268,000				1,268,000		
AMERICAN INTL GROUP INC	COM	026874107	11,568	200	200				200		
AMERICAN TOWER CORP	NOTE	029912AF9	975,000	1,500,000	1,500,000				1,500,000		
ANADARKO PETE CORP	DBCV	032511AP2	654,669	1,063,000	1,063,000				1,063,000		
ANIXTER INTL INC	NOTE	035290AC9	9,189	30,000	30,000				30,000		
ANTHEM INC	COM	03674B104	1,204,992	19,200	19,200				19,200		
AVATAR HLDGS INC	NOTE	053494AD2	88,759	90,000	90,000				90,000		
AVAYA INC	NOTE	053499AA7	2,830,170	7,000,000	7,000,000				7,000,000		
AVIRON	NOTE	053762AD2	3,167,424	3,176,000	3,176,000				3,176,000		
BEA SYS INC	NOTE	073325AD4	2,720,130	3,000,000	3,000,000				3,000,000		
BROOK-PRI AUTOMATION INC	COM	11442E102	22,900	2,000	2,000				2,000		
BURR BROWN CORP	NOTE	122574AF3	1,010,000	1,000,000	1,000,000				1,000,000		
CEPHALON INC	NOTE	156708AC3	128,939	130,000	130,000				130,000		
CEPHALON INC	NOTE	156708AE9	2,127,701	2,299,000	2,299,000				2,299,000		
CHARTER COMMUNICATIONS INC D	NOTE	16117MAC1	31,647	161,000	161,000				161,000		
CHECKFREE HLDGS CORP	NOTE	162816AC6	3,746,072	4,079,000	4,079,000				4,079,000		
CHECKPOINT SYS INC	COM	162825103	56,484	5,400	5,400				5,400		
CHUBB CORP	CORP U	171232309	131,389	5,500	5,500				5,500		
CIENA CORP	NOTE	171779AA9	742,119	1,050,000	1,050,000				1,050,000		
COMMUNITY HEALTH SYS INC NEW	NOTE	203668AA6	2,820,423	2,825,000	2,825,000				2,825,000		
COMPUTER ASSOC INTL INC	COM	204912109	180,096	13,400	13,400				13,400		
CRITICAL PATH INC	NOTE	22674VAB6	315,000	375,000	375,000				375,000		
CYMER INC	NOTE	232572AE7	1,082,752	1,100,000	1,100,000				1,100,000		
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AE9	2,169	3,000	3,000				3,000		
DEVON ENERGY CORP NEW	DEB	25179MAA1	585,826	579,000	579,000				579,000		
DEVON ENERGY CORP NEW	DEB	25179MAB9	388,876	384,000	384,000				384,000		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	109,150	5,000	5,000				5,000		
E TRADE GROUP INC	NOTE	269246AD6	169,300	200,000	200,000				200,000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	278762AG4	139,493	155,000	155,000				155,000		
ENZON PHARMACEUTICALS INC	NOTE	293904AB4	2,847,536	3,842,000	3,842,000				3,842,000		
FEI CO	NOTE	30241LAB5	116,800	143,000	143,000				143,000		
FELCOR LODGING TR INC	PFD CV	31430F200	4,170	200	200				200		
FIRST DATA CORP	DEBT	319963AD6	1,395,685	1,235,000	1,235,000				1,235,000		
GAP INC DEL	NOTE	364760AJ7	338,178	269,000	269,000				269,000		
GENZYME CORP	SDCV	372917AK0	56,035	61,000	61,000				61,000		
GTECH HLDGS CORP	DBCV	400518AB2	832,028	646,000	646,000				646,000		
HEALTH MGMT ASSOC INC NEW	SDCV	421933AB8	16,794	25,000	25,000				25,000		
HEWLETT PACKARD CO	NOTE	428236AC7	104,551	233,000	233,000				233,000		
HUMAN GENOME SCIENCES INC	NOTE	444903AH1	25,919	40,000	40,000				40,000		
HUTCHINSON TECHNOLOGY INC	NOTE	448407AC0	4,966,336	4,860,000	4,860,000				4,860,000		
ICN PHARMACEUTICALS INC NEW	NOTE	448924AM2	409,349	499,000	499,000				499,000		
INCO LTD	DBCV	453258AH8	711,131	704,000	704,000				704,000		
INTERNATIONAL RECTIFIER CORP	NOTE	460254AE5	645,719	759,000	759,000				759,000		
INTERPUBLIC GROUP COS INC	NOTE	460690AQ3	360,339	475,000	475,000				475,000		
INVITROGEN CORP	NOTE	46185RAD2	2,813,182	3,325,000	3,325,000				3,325,000		
IVAX CORP	COM	465823102	276,600	23,050	23,050				23,050		
JUNIPER NETWORKS INC	NOTE	48203RAA2	23,400	30,000	30,000				30,000		
KING PHARMACEUTICALS INC	DBCV	495582AG3	168,368	192,000	192,000				192,000		
KULICKE & SOFFA INDS INC	NOTE	501242AE1	3,419,375	6,130,000	6,130,000				6,130,000		
	PAGE TOTAL		52,953,836								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	SHARED (B)	NONE (C)
KULICKE & SOFFA INDS INC	NOTE	501242AJ0	208,626	355,000	355,000				355,000		
LSI LOGIC CORP	NOTE	502161AD4	1,341,183	1,406,000	1,406,000				1,406,000		
LSI LOGIC CORP	NOTE	502161AG7	1,436,309	1,755,000	1,755,000				1,755,000		
LTX CORP	COM	502392103	21,406	3,550	3,550				3,550		
LAM RESEARCH CORP	COM	512807108	107,800	10,000	10,000				10,000		
LIFEPOINT HOSPITALS INC	NOTE	53219LAE9	747,390	750,000	750,000				750,000		
MANUGISTICS GROUP INC	NOTE	565011AB9	479,200	1,000,000	1,000,000				1,000,000		
MAXTOR CORP	SDCV	577729AA4	340,526	480,000	480,000				480,000		
NAVISTAR FINL CORP	NOTE	638902AM8	692,694	900,000	900,000				900,000		
NETWORKS ASSOCS INC	COM	640938106	61,104	3,800	3,800				3,800		
OFFSHORE LOGISTICS INC	NOTE	676255AF9	42,672	40,000	40,000				40,000		
OMNICARE INC	COM	681904108	481,164	20,200	20,200				20,200		
PIONEER STD ELECTRS INC	COM	723877106	1,038,961	113,300	113,300				113,300		
PROTEIN DESIGN LABS INC	NOTE	74369LAB9	1,230,114	1,501,000	1,501,000				1,501,000		
RF MICRODEVICES INC	COM	749941100	24,854	3,400	3,400				3,400		
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	1,598,360	1,757,000	1,757,000				1,757,000		
RITE AID CORP	NOTE	767754BA1	4,148,788	5,150,000	5,150,000				5,150,000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3,102,851	8,097,000	8,097,000				8,097,000		
SCI SYS INC	NOTE	783890AF3	1,192,800	1,704,000	1,704,000				1,704,000		
SANMINA SCI CORP	SDCV	800907AD9	354,750	860,000	860,000				860,000		
SANMINA SCI CORP	COM	800907107	31,220	7,000	7,000				7,000		
SEALED AIR CORP NEW	PFD CV	81211K209	554,571	13,200	13,200				13,200		
SEMTECH CORP	NOTE	816850AD3	3,194,941	3,656,000	3,656,000				3,656,000		
STARWOOD HOTELS&RESORTS WRLD	PAIRED	85590A203	242,148	10,200	10,200				10,200		
SYMANTEC CORP	NOTE	871503AB4	541,633	382,000	382,000				382,000		
SYSTEMS & COMPUTER TECHNOLOG	SDCV	871873AB1	162,750	175,000	175,000				175,000		
TERADYNE INC	SDCV	880770AD4	163,717	183,000	183,000				183,000		
UNIVERSAL HLTH SVCS INC	DBCV	913903AL4	103,807	162,000	162,000				162,000		
UNOCAL CORP	COM	915289102	82,377	2,700	2,700				2,700		
VECTOR GROUP LTD	NOTE	92240MAC2	257,076	411,000	411,000				411,000		
VEECO INSTRS INC DEL	NOTE	922417AB6	925,080	1,229,000	1,229,000				1,229,000		
VERITAS SOFTWARE CORP / VERI	NOTE	92343RAA1	3,403,241	3,950,000	3,950,000				3,950,000		
VISHAY INTERTECHNOLOGY INC	NOTE	928298AD0	474,346	875,000	875,000				875,000		
VITESSE SEMICONDUCTOR CORP	SDCV	928497AB2	97,755	133,000	133,000				133,000		
WMX TECHNOLOGIES INC	NOTE	92929QAF4	4,400	5,000	5,000				5,000		
WASTE CONNECTIONS INC	NOTE	941053AB6	1,466,309	1,145,000	1,145,000				1,145,000		
WEATHERFORD INTL INC	DBCV	947074AB6	743,394	1,170,000	1,170,000				1,170,000		
WESTERN DIGITAL CORP	SDCV	958102AH8	1,502,865	3,303,000	3,303,000				3,303,000		
WESTERN DIGITAL CORP	COM	958102105	467,016	73,200	73,200				73,200		
	PAGE TOTAL		33,070,198								
	GRAND TOTAL		86,024,034								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	SHARED (B)	NONE (C)
ADVANCED MICRO DEVICES INC	NOTE	007903AF4	4,329,901	3,776,000	3,776,000				3,776,000		
AFFYMETRIX INC	NOTE	00826TAD0	2,708,629	3,190,000	3,190,000				3,190,000		
AMAZON COM INC	NOTE	023135AF3	931,574	1,268,000	1,268,000				1,268,000		
AMERICAN INTL GROUP INC	COM	026874107	11,568	200	200				200		
AMERICAN TOWER CORP	NOTE	029912AF9	975,000	1,500,000	1,500,000				1,500,000		
ANADARKO PETE CORP	DBCV	032511AP2	654,669	1,063,000	1,063,000				1,063,000		
ANIXTER INTL INC	NOTE	035290AC9	9,189	30,000	30,000				30,000		
ANTHEM INC	COM	03674B104	1,204,992	19,200	19,200				19,200		
AVATAR HLDGS INC	NOTE	053494AD2	88,759	90,000	90,000				90,000		
AVAYA INC	NOTE	053499AA7	2,830,170	7,000,000	7,000,000				7,000,000		
AVIRON	NOTE	053762AD2	3,167,424	3,176,000	3,176,000				3,176,000		
BEA SYS INC	NOTE	073325AD4	2,720,130	3,000,000	3,000,000				3,000,000		
BROOK-PRI AUTOMATION INC	COM	11442E102	22,900	2,000	2,000				2,000		
BURR BROWN CORP	NOTE	122574AF3	1,010,000	1,000,000	1,000,000				1,000,000		
CEPHALON INC	NOTE	156708AC3	128,939	130,000	130,000				130,000		
CEPHALON INC	NOTE	156708AE9	2,127,701	2,299,000	2,299,000				2,299,000		
CHARTER COMMUNICATIONS INC D	NOTE	16117MAC1	31,647	161,000	161,000				161,000		
CHECKFREE HLDGS CORP	NOTE	162816AC6	3,746,072	4,079,000	4,079,000				4,079,000		
CHECKPOINT SYS INC	COM	162825103	56,484	5,400	5,400				5,400		
CHUBB CORP	CORP U	171232309	131,389	5,500	5,500				5,500		
CIENA CORP	NOTE	171779AA9	742,119	1,050,000	1,050,000				1,050,000		
COMMUNITY HEALTH SYS INC NEW	NOTE	203668AA6	2,820,423	2,825,000	2,825,000				2,825,000		
COMPUTER ASSOC INTL INC	COM	204912109	180,096	13,400	13,400				13,400		
CRITICAL PATH INC	NOTE	22674VAB6	315,000	375,000	375,000				375,000		
CYMER INC	NOTE	232572AE7	1,082,752	1,100,000	1,100,000				1,100,000		
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AE9	2,169	3,000	3,000				3,000		
DEVON ENERGY CORP NEW	DEB	25179MAA1	585,826	579,000	579,000				579,000		
DEVON ENERGY CORP NEW	DEB	25179MAB9	388,876	384,000	384,000				384,000		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	109,150	5,000	5,000				5,000		
E TRADE GROUP INC	NOTE	269246AD6	169,300	200,000	200,000				200,000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	278762AG4	139,493	155,000	155,000				155,000		
ENZON PHARMACEUTICALS INC	NOTE	293904AB4	2,847,536	3,842,000	3,842,000				3,842,000		
FEI CO	NOTE	30241LAB5	116,800	143,000	143,000				143,000		
FELCOR LODGING TR INC	PFD CV	31430F200	4,170	200	200				200		
FIRST DATA CORP	DEBT	319963AD6	1,395,685	1,235,000	1,235,000				1,235,000		
GAP INC DEL	NOTE	364760AJ7	338,178	269,000	269,000				269,000		
GENZYME CORP	SDCV	372917AK0	56,035	61,000	61,000				61,000		
GTECH HLDGS CORP	DBCV	400518AB2	832,028	646,000	646,000				646,000		
HEALTH MGMT ASSOC INC NEW	SDCV	421933AB8	16,794	25,000	25,000				25,000		
HEWLETT PACKARD CO	NOTE	428236AC7	104,551	233,000	233,000				233,000		
HUMAN GENOME SCIENCES INC	NOTE	444903AH1	25,919	40,000	40,000				40,000		
HUTCHINSON TECHNOLOGY INC	NOTE	448407AC0	4,966,336	4,860,000	4,860,000				4,860,000		
ICN PHARMACEUTICALS INC NEW	NOTE	448924AM2	409,349	499,000	499,000				499,000		
INCO LTD	DBCV	453258AH8	711,131	704,000	704,000				704,000		
INTERNATIONAL RECTIFIER CORP	NOTE	460254AE5	645,719	759,000	759,000				759,000		
INTERPUBLIC GROUP COS INC	NOTE	460690AQ3	360,339	475,000	475,000				475,000		
INVITROGEN CORP	NOTE	46185RAD2	2,813,182	3,325,000	3,325,000				3,325,000		
IVAX CORP	COM	465823102	276,600	23,050	23,050				23,050		
JUNIPER NETWORKS INC	NOTE	48203RAA2	23,400	30,000	30,000				30,000		
KING PHARMACEUTICALS INC	DBCV	495582AG3	168,368	192,000	192,000				192,000		
KULICKE & SOFFA INDS INC	NOTE	501242AE1	3,419,375	6,130,000	6,130,000				6,130,000		
	PAGE TOTAL		52,953,836								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	INVESTMENT DISCRETION SHARED DEFINED (B)	INVESTMENT DISCRETION SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	VOTING AUTHORITY (SHARES) SHARED (B)	VOTING AUTHORITY (SHARES) NONE (C)
KULICKE & SOFFA INDS INC	NOTE	501242AJ0	208,626	355,000	355,000				355,000		
LSI LOGIC CORP	NOTE	502161AD4	1,341,183	1,406,000	1,406,000				1,406,000		
LSI LOGIC CORP	NOTE	502161AG7	1,436,309	1,755,000	1,755,000				1,755,000		
LTX CORP	COM	502392103	21,406	3,550	3,550				3,550		
LAM RESEARCH CORP	COM	512807108	107,800	10,000	10,000				10,000		
LIFEPOINT HOSPITALS INC	NOTE	53219LAE9	747,390	750,000	750,000				750,000		
MANUGISTICS GROUP INC	NOTE	565011AB9	479,200	1,000,000	1,000,000				1,000,000		
MAXTOR CORP	SDCV	577729AA4	340,526	480,000	480,000				480,000		
NAVISTAR FINL CORP	NOTE	638902AM8	692,694	900,000	900,000				900,000		
NETWORKS ASSOCS INC	COM	640938106	61,104	3,800	3,800				3,800		
OFFSHORE LOGISTICS INC	NOTE	676255AF9	42,672	40,000	40,000				40,000		
OMNICARE INC	COM	681904108	481,164	20,200	20,200				20,200		
PIONEER STD ELECTRS INC	COM	723877106	1,038,961	113,300	113,300				113,300		
PROTEIN DESIGN LABS INC	NOTE	74369LAB9	1,230,114	1,501,000	1,501,000				1,501,000		
RF MICRODEVICES INC	COM	749941100	24,854	3,400	3,400				3,400		
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	1,598,360	1,757,000	1,757,000				1,757,000		
RITE AID CORP	NOTE	767754BA1	4,148,788	5,150,000	5,150,000				5,150,000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3,102,851	8,097,000	8,097,000				8,097,000		
SCI SYS INC	NOTE	783890AF3	1,192,800	1,704,000	1,704,000				1,704,000		
SANMINA SCI CORP	SDCV	800907AD9	354,750	860,000	860,000				860,000		
SANMINA SCI CORP	COM	800907107	31,220	7,000	7,000				7,000		
SEALED AIR CORP NEW	PFD CV	81211K209	554,571	13,200	13,200				13,200		
SEMTECH CORP	NOTE	816850AD3	3,194,941	3,656,000	3,656,000				3,656,000		
STARWOOD HOTELS&RESORTS WRLD	PAIRED	85590A203	242,148	10,200	10,200				10,200		
SYMANTEC CORP	NOTE	871503AB4	541,633	382,000	382,000				382,000		
SYSTEMS & COMPUTER TECHNOLOG	SDCV	871873AB1	162,750	175,000	175,000				175,000		
TERADYNE INC	SDCV	880770AD4	163,717	183,000	183,000				183,000		
UNIVERSAL HLTH SVCS INC	DBCV	913903AL4	103,807	162,000	162,000				162,000		
UNOCAL CORP	COM	915289102	82,377	2,700	2,700				2,700		
VECTOR GROUP LTD	NOTE	92240MAC2	257,076	411,000	411,000				411,000		
VEECO INSTRS INC DEL	NOTE	922417AB6	925,080	1,229,000	1,229,000				1,229,000		
VERITAS SOFTWARE CORP / VERI	NOTE	92343RAA1	3,403,241	3,950,000	3,950,000				3,950,000		
VISHAY INTERTECHNOLOGY INC	NOTE	928298AD0	474,346	875,000	875,000				875,000		
VITESSE SEMICONDUCTOR CORP	SDCV	928497AB2	97,755	133,000	133,000				133,000		
WMX TECHNOLOGIES INC	NOTE	92929QAF4	4,400	5,000	5,000				5,000		
WASTE CONNECTIONS INC	NOTE	941053AB6	1,466,309	1,145,000	1,145,000				1,145,000		
WEATHERFORD INTL INC	DBCV	947074AB6	743,394	1,170,000	1,170,000				1,170,000		
WESTERN DIGITAL CORP	SDCV	958102AH8	1,502,865	3,303,000	3,303,000				3,303,000		
WESTERN DIGITAL CORP	COM	958102105	467,016	73,200	73,200				73,200		
	PAGE TOTAL		33,070,198								
	GRAND TOTAL		86,024,034								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

					INVESTMENT DISCRETION				VOTING AUTHORITY (SHARES)		
NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	SOLE (A)	SHARED (B)	NONE (C)
ADVANCED MICRO DEVICES INC	NOTE	007903AF4	4,329,901	3,776,000	3,776,000				3,776,000		
AFFYMETRIX INC	NOTE	00826TAD0	2,708,629	3,190,000	3,190,000				3,190,000		
AMAZON COM INC	NOTE	023135AF3	931,574	1,268,000	1,268,000				1,268,000		
AMERICAN INTL GROUP INC	COM	026874107	11,568	200	200				200		
AMERICAN TOWER CORP	NOTE	029912AF9	975,000	1,500,000	1,500,000				1,500,000		
ANADARKO PETE CORP	DBCV	032511AP2	654,669	1,063,000	1,063,000				1,063,000		
ANIXTER INTL INC	NOTE	035290AC9	9,189	30,000	30,000				30,000		
ANTHEM INC	COM	03674B104	1,204,992	19,200	19,200				19,200		
AVATAR HLDGS INC	NOTE	053494AD2	88,759	90,000	90,000				90,000		
AVAYA INC	NOTE	053499AA7	2,830,170	7,000,000	7,000,000				7,000,000		
AVIRON	NOTE	053762AD2	3,167,424	3,176,000	3,176,000				3,176,000		
BEA SYS INC	NOTE	073325AD4	2,720,130	3,000,000	3,000,000				3,000,000		
BROOK-PRI AUTOMATION INC	COM	11442E102	22,900	2,000	2,000				2,000		
BURR BROWN CORP	NOTE	122574AF3	1,010,000	1,000,000	1,000,000				1,000,000		
CEPHALON INC	NOTE	156708AC3	128,939	130,000	130,000				130,000		
CEPHALON INC	NOTE	156708AE9	2,127,701	2,299,000	2,299,000				2,299,000		
CHARTER COMMUNICATIONS INC D	NOTE	16117MAC1	31,647	161,000	161,000				161,000		
CHECKFREE HLDGS CORP	NOTE	162816AC6	3,746,072	4,079,000	4,079,000				4,079,000		
CHECKPOINT SYS INC	COM	162825103	56,484	5,400	5,400				5,400		
CHUBB CORP	CORP U	171232309	131,389	5,500	5,500				5,500		
CIENA CORP	NOTE	171779AA9	742,119	1,050,000	1,050,000				1,050,000		
COMMUNITY HEALTH SYS INC NEW	NOTE	203668AA6	2,820,423	2,825,000	2,825,000				2,825,000		
COMPUTER ASSOC INTL INC	COM	204912109	180,096	13,400	13,400				13,400		
CRITICAL PATH INC	NOTE	22674VAB6	315,000	375,000	375,000				375,000		
CYMER INC	NOTE	232572AE7	1,082,752	1,100,000	1,100,000				1,100,000		
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AE9	2,169	3,000	3,000				3,000		
DEVON ENERGY CORP NEW	DEB	25179MAA1	585,826	579,000	579,000				579,000		
DEVON ENERGY CORP NEW	DEB	25179MAB9	388,876	384,000	384,000				384,000		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	109,150	5,000	5,000				5,000		
E TRADE GROUP INC	NOTE	269246AD6	169,300	200,000	200,000				200,000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	278762AG4	139,493	155,000	155,000				155,000		
ENZON PHARMACEUTICALS INC	NOTE	293904AB4	2,847,536	3,842,000	3,842,000				3,842,000		
FEI CO	NOTE	30241LAB5	116,800	143,000	143,000				143,000		
FELCOR LODGING TR INC	PFD CV	31430F200	4,170	200	200				200		
FIRST DATA CORP	DEBT	319963AD6	1,395,685	1,235,000	1,235,000				1,235,000		
GAP INC DEL	NOTE	364760AJ7	338,178	269,000	269,000				269,000		
GENZYME CORP	SDCV	372917AK0	56,035	61,000	61,000				61,000		
GTECH HLDGS CORP	DBCV	400518AB2	832,028	646,000	646,000				646,000		
HEALTH MGMT ASSOC INC NEW	SDCV	421933AB8	16,794	25,000	25,000				25,000		
HEWLETT PACKARD CO	NOTE	428236AC7	104,551	233,000	233,000				233,000		
HUMAN GENOME SCIENCES INC	NOTE	444903AH1	25,919	40,000	40,000				40,000		
HUTCHINSON TECHNOLOGY INC	NOTE	448407AC0	4,966,336	4,860,000	4,860,000				4,860,000		
ICN PHARMACEUTICALS INC NEW	NOTE	448924AM2	409,349	499,000	499,000				499,000		
INCO LTD	DBCV	453258AH8	711,131	704,000	704,000				704,000		
INTERNATIONAL RECTIFIER CORP	NOTE	460254AE5	645,719	759,000	759,000				759,000		
INTERPUBLIC GROUP COS INC	NOTE	460690AQ3	360,339	475,000	475,000				475,000		
INVITROGEN CORP	NOTE	46185RAD2	2,813,182	3,325,000	3,325,000				3,325,000		
IVAX CORP	COM	465823102	276,600	23,050	23,050				23,050		
JUNIPER NETWORKS INC	NOTE	48203RAA2	23,400	30,000	30,000				30,000		
KING PHARMACEUTICALS INC	DBCV	495582AG3	168,368	192,000	192,000				192,000		
KULICKE & SOFFA INDS INC	NOTE	501242AE1	3,419,375	6,130,000	6,130,000				6,130,000		
	PAGE TOTAL		52,953,836								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	INVESTMENT DISCRETION SHARED DEFINED (B)	INVESTMENT DISCRETION SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	VOTING AUTHORITY (SHARES) SHARED (B)	VOTING AUTHORITY (SHARES) NONE (C)
KULICKE & SOFFA INDS INC	NOTE	501242AJ0	208,626	355,000	355,000				355,000		
LSI LOGIC CORP	NOTE	502161AD4	1,341,183	1,406,000	1,406,000				1,406,000		
LSI LOGIC CORP	NOTE	502161AG7	1,436,309	1,755,000	1,755,000				1,755,000		
LTX CORP	COM	502392103	21,406	3,550	3,550				3,550		
LAM RESEARCH CORP	COM	512807108	107,800	10,000	10,000				10,000		
LIFEPOINT HOSPITALS INC	NOTE	53219LAE9	747,390	750,000	750,000				750,000		
MANUGISTICS GROUP INC	NOTE	565011AB9	479,200	1,000,000	1,000,000				1,000,000		
MAXTOR CORP	SDCV	577729AA4	340,526	480,000	480,000				480,000		
NAVISTAR FINL CORP	NOTE	638902AM8	692,694	900,000	900,000				900,000		
NETWORKS ASSOCS INC	COM	640938106	61,104	3,800	3,800				3,800		
OFFSHORE LOGISTICS INC	NOTE	676255AF9	42,672	40,000	40,000				40,000		
OMNICARE INC	COM	681904108	481,164	20,200	20,200				20,200		
PIONEER STD ELECTRS INC	COM	723877106	1,038,961	113,300	113,300				113,300		
PROTEIN DESIGN LABS INC	NOTE	74369LAB9	1,230,114	1,501,000	1,501,000				1,501,000		
RF MICRODEVICES INC	COM	749941100	24,854	3,400	3,400				3,400		
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	1,598,360	1,757,000	1,757,000				1,757,000		
RITE AID CORP	NOTE	767754BA1	4,148,788	5,150,000	5,150,000				5,150,000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3,102,851	8,097,000	8,097,000				8,097,000		
SCI SYS INC	NOTE	783890AF3	1,192,800	1,704,000	1,704,000				1,704,000		
SANMINA SCI CORP	SDCV	800907AD9	354,750	860,000	860,000				860,000		
SANMINA SCI CORP	COM	800907107	31,220	7,000	7,000				7,000		
SEALED AIR CORP NEW	PFD CV	81211K209	554,571	13,200	13,200				13,200		
SEMTECH CORP	NOTE	816850AD3	3,194,941	3,656,000	3,656,000				3,656,000		
STARWOOD HOTELS&RESORTS WRLD	PAIRED	85590A203	242,148	10,200	10,200				10,200		
SYMANTEC CORP	NOTE	871503AB4	541,633	382,000	382,000				382,000		
SYSTEMS & COMPUTER TECHNOLOG	SDCV	871873AB1	162,750	175,000	175,000				175,000		
TERADYNE INC	SDCV	880770AD4	163,717	183,000	183,000				183,000		
UNIVERSAL HLTH SVCS INC	DBCV	913903AL4	103,807	162,000	162,000				162,000		
UNOCAL CORP	COM	915289102	82,377	2,700	2,700				2,700		
VECTOR GROUP LTD	NOTE	92240MAC2	257,076	411,000	411,000				411,000		
VEECO INSTRS INC DEL	NOTE	922417AB6	925,080	1,229,000	1,229,000				1,229,000		
VERITAS SOFTWARE CORP / VERI	NOTE	92343RAA1	3,403,241	3,950,000	3,950,000				3,950,000		
VISHAY INTERTECHNOLOGY INC	NOTE	928298AD0	474,346	875,000	875,000				875,000		
VITESSE SEMICONDUCTOR CORP	SDCV	928497AB2	97,755	133,000	133,000				133,000		
WMX TECHNOLOGIES INC	NOTE	92929QAF4	4,400	5,000	5,000				5,000		
WASTE CONNECTIONS INC	NOTE	941053AB6	1,466,309	1,145,000	1,145,000				1,145,000		
WEATHERFORD INTL INC	DBCV	947074AB6	743,394	1,170,000	1,170,000				1,170,000		
WESTERN DIGITAL CORP	SDCV	958102AH8	1,502,865	3,303,000	3,303,000				3,303,000		
WESTERN DIGITAL CORP	COM	958102105	467,016	73,200	73,200				73,200		
	PAGE TOTAL		33,070,198								
	GRAND TOTAL		86,024,034								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

					INVESTMENT DISCRETION				VOTING AUTHORITY (SHARES)		
NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	SOLE (A)	SHARED (B)	NONE (C)
ADVANCED MICRO DEVICES INC	NOTE	007903AF4	4,329,901	3,776,000	3,776,000				3,776,000		
AFFYMETRIX INC	NOTE	00826TAD0	2,708,629	3,190,000	3,190,000				3,190,000		
AMAZON COM INC	NOTE	023135AF3	931,574	1,268,000	1,268,000				1,268,000		
AMERICAN INTL GROUP INC	COM	026874107	11,568	200	200				200		
AMERICAN TOWER CORP	NOTE	029912AF9	975,000	1,500,000	1,500,000				1,500,000		
ANADARKO PETE CORP	DBCV	032511AP2	654,669	1,063,000	1,063,000				1,063,000		
ANIXTER INTL INC	NOTE	035290AC9	9,189	30,000	30,000				30,000		
ANTHEM INC	COM	03674B104	1,204,992	19,200	19,200				19,200		
AVATAR HLDGS INC	NOTE	053494AD2	88,759	90,000	90,000				90,000		
AVAYA INC	NOTE	053499AA7	2,830,170	7,000,000	7,000,000				7,000,000		
AVIRON	NOTE	053762AD2	3,167,424	3,176,000	3,176,000				3,176,000		
BEA SYS INC	NOTE	073325AD4	2,720,130	3,000,000	3,000,000				3,000,000		
BROOK-PRI AUTOMATION INC	COM	11442E102	22,900	2,000	2,000				2,000		
BURR BROWN CORP	NOTE	122574AF3	1,010,000	1,000,000	1,000,000				1,000,000		
CEPHALON INC	NOTE	156708AC3	128,939	130,000	130,000				130,000		
CEPHALON INC	NOTE	156708AE9	2,127,701	2,299,000	2,299,000				2,299,000		
CHARTER COMMUNICATIONS INC D	NOTE	16117MAC1	31,647	161,000	161,000				161,000		
CHECKFREE HLDGS CORP	NOTE	162816AC6	3,746,072	4,079,000	4,079,000				4,079,000		
CHECKPOINT SYS INC	COM	162825103	56,484	5,400	5,400				5,400		
CHUBB CORP	CORP U	171232309	131,389	5,500	5,500				5,500		
CIENA CORP	NOTE	171779AA9	742,119	1,050,000	1,050,000				1,050,000		
COMMUNITY HEALTH SYS INC NEW	NOTE	203668AA6	2,820,423	2,825,000	2,825,000				2,825,000		
COMPUTER ASSOC INTL INC	COM	204912109	180,096	13,400	13,400				13,400		
CRITICAL PATH INC	NOTE	22674VAB6	315,000	375,000	375,000				375,000		
CYMER INC	NOTE	232572AE7	1,082,752	1,100,000	1,100,000				1,100,000		
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AE9	2,169	3,000	3,000				3,000		
DEVON ENERGY CORP NEW	DEB	25179MAA1	585,826	579,000	579,000				579,000		
DEVON ENERGY CORP NEW	DEB	25179MAB9	388,876	384,000	384,000				384,000		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	109,150	5,000	5,000				5,000		
E TRADE GROUP INC	NOTE	269246AD6	169,300	200,000	200,000				200,000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	278762AG4	139,493	155,000	155,000				155,000		
ENZON PHARMACEUTICALS INC	NOTE	293904AB4	2,847,536	3,842,000	3,842,000				3,842,000		
FEI CO	NOTE	30241LAB5	116,800	143,000	143,000				143,000		
FELCOR LODGING TR INC	PFD CV	31430F200	4,170	200	200				200		
FIRST DATA CORP	DEBT	319963AD6	1,395,685	1,235,000	1,235,000				1,235,000		
GAP INC DEL	NOTE	364760AJ7	338,178	269,000	269,000				269,000		
GENZYME CORP	SDCV	372917AK0	56,035	61,000	61,000				61,000		
GTECH HLDGS CORP	DBCV	400518AB2	832,028	646,000	646,000				646,000		
HEALTH MGMT ASSOC INC NEW	SDCV	421933AB8	16,794	25,000	25,000				25,000		
HEWLETT PACKARD CO	NOTE	428236AC7	104,551	233,000	233,000				233,000		
HUMAN GENOME SCIENCES INC	NOTE	444903AH1	25,919	40,000	40,000				40,000		
HUTCHINSON TECHNOLOGY INC	NOTE	448407AC0	4,966,336	4,860,000	4,860,000				4,860,000		
ICN PHARMACEUTICALS INC NEW	NOTE	448924AM2	409,349	499,000	499,000				499,000		
INCO LTD	DBCV	453258AH8	711,131	704,000	704,000				704,000		
INTERNATIONAL RECTIFIER CORP	NOTE	460254AE5	645,719	759,000	759,000				759,000		
INTERPUBLIC GROUP COS INC	NOTE	460690AQ3	360,339	475,000	475,000				475,000		
INVITROGEN CORP	NOTE	46185RAD2	2,813,182	3,325,000	3,325,000				3,325,000		
IVAX CORP	COM	465823102	276,600	23,050	23,050				23,050		
JUNIPER NETWORKS INC	NOTE	48203RAA2	23,400	30,000	30,000				30,000		
KING PHARMACEUTICALS INC	DBCV	495582AG3	168,368	192,000	192,000				192,000		
KULICKE & SOFFA INDS INC	NOTE	501242AE1	3,419,375	6,130,000	6,130,000				6,130,000		
PAGE TOTAL			52,953,836								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	INVESTMENT DISCRETION SHARED DEFINED (B)	INVESTMENT DISCRETION SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	VOTING AUTHORITY (SHARES) SHARED (B)	VOTING AUTHORITY (SHARES) NONE (C)
KULICKE & SOFFA INDS INC	NOTE	501242AJ0	208,626	355,000	355,000				355,000		
LSI LOGIC CORP	NOTE	502161AD4	1,341,183	1,406,000	1,406,000				1,406,000		
LSI LOGIC CORP	NOTE	502161AG7	1,436,309	1,755,000	1,755,000				1,755,000		
LTX CORP	COM	502392103	21,406	3,550	3,550				3,550		
LAM RESEARCH CORP	COM	512807108	107,800	10,000	10,000				10,000		
LIFEPOINT HOSPITALS INC	NOTE	53219LAE9	747,390	750,000	750,000				750,000		
MANUGISTICS GROUP INC	NOTE	565011AB9	479,200	1,000,000	1,000,000				1,000,000		
MAXTOR CORP	SDCV	577729AA4	340,526	480,000	480,000				480,000		
NAVISTAR FINL CORP	NOTE	638902AM8	692,694	900,000	900,000				900,000		
NETWORKS ASSOCS INC	COM	640938106	61,104	3,800	3,800				3,800		
OFFSHORE LOGISTICS INC	NOTE	676255AF9	42,672	40,000	40,000				40,000		
OMNICARE INC	COM	681904108	481,164	20,200	20,200				20,200		
PIONEER STD ELECTRS INC	COM	723877106	1,038,961	113,300	113,300				113,300		
PROTEIN DESIGN LABS INC	NOTE	74369LAB9	1,230,114	1,501,000	1,501,000				1,501,000		
RF MICRODEVICES INC	COM	749941100	24,854	3,400	3,400				3,400		
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	1,598,360	1,757,000	1,757,000				1,757,000		
RITE AID CORP	NOTE	767754BA1	4,148,788	5,150,000	5,150,000				5,150,000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3,102,851	8,097,000	8,097,000				8,097,000		
SCI SYS INC	NOTE	783890AF3	1,192,800	1,704,000	1,704,000				1,704,000		
SANMINA SCI CORP	SDCV	800907AD9	354,750	860,000	860,000				860,000		
SANMINA SCI CORP	COM	800907107	31,220	7,000	7,000				7,000		
SEALED AIR CORP NEW	PFD CV	81211K209	554,571	13,200	13,200				13,200		
SEMTECH CORP	NOTE	816850AD3	3,194,941	3,656,000	3,656,000				3,656,000		
STARWOOD HOTELS&RESORTS WRLD	PAIRED	85590A203	242,148	10,200	10,200				10,200		
SYMANTEC CORP	NOTE	871503AB4	541,633	382,000	382,000				382,000		
SYSTEMS & COMPUTER TECHNOLOG	SDCV	871873AB1	162,750	175,000	175,000				175,000		
TERADYNE INC	SDCV	880770AD4	163,717	183,000	183,000				183,000		
UNIVERSAL HLTH SVCS INC	DBCV	913903AL4	103,807	162,000	162,000				162,000		
UNOCAL CORP	COM	915289102	82,377	2,700	2,700				2,700		
VECTOR GROUP LTD	NOTE	92240MAC2	257,076	411,000	411,000				411,000		
VEECO INSTRS INC DEL	NOTE	922417AB6	925,080	1,229,000	1,229,000				1,229,000		
VERITAS SOFTWARE CORP / VERI	NOTE	92343RAA1	3,403,241	3,950,000	3,950,000				3,950,000		
VISHAY INTERTECHNOLOGY INC	NOTE	928298AD0	474,346	875,000	875,000				875,000		
VITESSE SEMICONDUCTOR CORP	SDCV	928497AB2	97,755	133,000	133,000				133,000		
WMX TECHNOLOGIES INC	NOTE	92929QAF4	4,400	5,000	5,000				5,000		
WASTE CONNECTIONS INC	NOTE	941053AB6	1,466,309	1,145,000	1,145,000				1,145,000		
WEATHERFORD INTL INC	DBCV	947074AB6	743,394	1,170,000	1,170,000				1,170,000		
WESTERN DIGITAL CORP	SDCV	958102AH8	1,502,865	3,303,000	3,303,000				3,303,000		
WESTERN DIGITAL CORP	COM	958102105	467,016	73,200	73,200				73,200		
	PAGE TOTAL		33,070,198								
	GRAND TOTAL		86,024,034								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

(ITEM 1)	(ITEM 2)	(ITEM 3)	(ITEM 4)	(ITEM 5)	(ITEM 6) INVESTMENT DISCRETION			(ITEM 7)	(ITEM 8) VOTING AUTHORITY (SHARES)		
NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	SOLE (A)	SHARED (B)	NONE (C)
ADVANCED MICRO DEVICES INC	NOTE	007903AF4	4,329,901	3,776,000	3,776,000				3,776,000		
AFFYMETRIX INC	NOTE	00826TAD0	2,708,629	3,190,000	3,190,000				3,190,000		
AMAZON COM INC	NOTE	023135AF3	931,574	1,268,000	1,268,000				1,268,000		
AMERICAN INTL GROUP INC	COM	026874107	11,568	200	200				200		
AMERICAN TOWER CORP	NOTE	029912AF9	975,000	1,500,000	1,500,000				1,500,000		
ANADARKO PETE CORP	DBCV	032511AP2	654,669	1,063,000	1,063,000				1,063,000		
ANIXTER INTL INC	NOTE	035290AC9	9,189	30,000	30,000				30,000		
ANTHEM INC	COM	03674B104	1,204,992	19,200	19,200				19,200		
AVATAR HLDGS INC	NOTE	053494AD2	88,759	90,000	90,000				90,000		
AVAYA INC	NOTE	053499AA7	2,830,170	7,000,000	7,000,000				7,000,000		
AVIRON	NOTE	053762AD2	3,167,424	3,176,000	3,176,000				3,176,000		
BEA SYS INC	NOTE	073325AD4	2,720,130	3,000,000	3,000,000				3,000,000		
BROOK-PRI AUTOMATION INC	COM	11442E102	22,900	2,000	2,000				2,000		
BURR BROWN CORP	NOTE	122574AF3	1,010,000	1,000,000	1,000,000				1,000,000		
CEPHALON INC	NOTE	156708AC3	128,939	130,000	130,000				130,000		
CEPHALON INC	NOTE	156708AE9	2,127,701	2,299,000	2,299,000				2,299,000		
CHARTER COMMUNICATIONS INC D	NOTE	16117MAC1	31,647	161,000	161,000				161,000		
CHECKFREE HLDGS CORP	NOTE	162816AC6	3,746,072	4,079,000	4,079,000				4,079,000		
CHECKPOINT SYS INC	COM	162825103	56,484	5,400	5,400				5,400		
CHUBB CORP	CORP U	171232309	131,389	5,500	5,500				5,500		
CIENA CORP	NOTE	171779AA9	742,119	1,050,000	1,050,000				1,050,000		
COMMUNITY HEALTH SYS INC NEW	NOTE	203668AA6	2,820,423	2,825,000	2,825,000				2,825,000		
COMPUTER ASSOC INTL INC	COM	204912109	180,096	13,400	13,400				13,400		
CRITICAL PATH INC	NOTE	22674VAB6	315,000	375,000	375,000				375,000		
CYMER INC	NOTE	232572AE7	1,082,752	1,100,000	1,100,000				1,100,000		
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AE9	2,169	3,000	3,000				3,000		
DEVON ENERGY CORP NEW	DEB	25179MAA1	585,826	579,000	579,000				579,000		
DEVON ENERGY CORP NEW	DEB	25179MAB9	388,876	384,000	384,000				384,000		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	109,150	5,000	5,000				5,000		
E TRADE GROUP INC	NOTE	269246AD6	169,300	200,000	200,000				200,000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	278762AG4	139,493	155,000	155,000				155,000		
ENZON PHARMACEUTICALS INC	NOTE	293904AB4	2,847,536	3,842,000	3,842,000				3,842,000		
FEI CO	NOTE	30241LAB5	116,800	143,000	143,000				143,000		
FELCOR LODGING TR INC	PFD CV	31430F200	4,170	200	200				200		
FIRST DATA CORP	DEBT	319963AD6	1,395,685	1,235,000	1,235,000				1,235,000		
GAP INC DEL	NOTE	364760AJ7	338,178	269,000	269,000				269,000		
GENZYME CORP	SDCV	372917AK0	56,035	61,000	61,000				61,000		
GTECH HLDGS CORP	DBCV	400518AB2	832,028	646,000	646,000				646,000		
HEALTH MGMT ASSOC INC NEW	SDCV	421933AB8	16,794	25,000	25,000				25,000		
HEWLETT PACKARD CO	NOTE	428236AC7	104,551	233,000	233,000				233,000		
HUMAN GENOME SCIENCES INC	NOTE	444903AH1	25,919	40,000	40,000				40,000		
HUTCHINSON TECHNOLOGY INC	NOTE	448407AC0	4,966,336	4,860,000	4,860,000				4,860,000		
ICN PHARMACEUTICALS INC NEW	NOTE	448924AM2	409,349	499,000	499,000				499,000		
INCO LTD	DBCV	453258AH8	711,131	704,000	704,000				704,000		
INTERNATIONAL RECTIFIER CORP	NOTE	460254AE5	645,719	759,000	759,000				759,000		
INTERPUBLIC GROUP COS INC	NOTE	460690AQ3	360,339	475,000	475,000				475,000		
INVITROGEN CORP	NOTE	46185RAD2	2,813,182	3,325,000	3,325,000				3,325,000		
IVAX CORP	COM	465823102	276,600	23,050	23,050				23,050		
JUNIPER NETWORKS INC	NOTE	48203RAA2	23,400	30,000	30,000				30,000		
KING PHARMACEUTICALS INC	DBCV	495582AG3	168,368	192,000	192,000				192,000		
KULICKE & SOFFA INDS INC	NOTE	501242AE1	3,419,375	6,130,000	6,130,000				6,130,000		
PAGE TOTAL			52,953,836								

CONFIDENTIAL TREATMENT REQUESTED

CONFIDENTIAL

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	MGR	VOTING AUTHORITY (SHARES) SOLE (A)	SHARED (B)	NONE (C)
KULICKE & SOFFA INDS INC	NOTE	501242AJ0	208,626	355,000	355,000				355,000		
LSI LOGIC CORP	NOTE	502161AD4	1,341,183	1,406,000	1,406,000				1,406,000		
LSI LOGIC CORP	NOTE	502161AG7	1,436,309	1,755,000	1,755,000				1,755,000		
LTX CORP	COM	502392103	21,406	3,550	3,550				3,550		
LAM RESEARCH CORP	COM	512807108	107,800	10,000	10,000				10,000		
LIFEPOINT HOSPITALS INC	NOTE	53219LAE9	747,390	750,000	750,000				750,000		
MANUGISTICS GROUP INC	NOTE	565011AB9	479,200	1,000,000	1,000,000				1,000,000		
MAXTOR CORP	SDCV	577729AA4	340,526	480,000	480,000				480,000		
NAVISTAR FINL CORP	NOTE	638902AM8	692,694	900,000	900,000				900,000		
NETWORKS ASSOCS INC	COM	640938106	61,104	3,800	3,800				3,800		
OFFSHORE LOGISTICS INC	NOTE	676255AF9	42,672	40,000	40,000				40,000		
OMNICARE INC	COM	681904108	481,164	20,200	20,200				20,200		
PIONEER STD ELECTRS INC	COM	723877106	1,038,961	113,300	113,300				113,300		
PROTEIN DESIGN LABS INC	NOTE	74369LAB9	1,230,114	1,501,000	1,501,000				1,501,000		
RF MICRODEVICES INC	COM	749941100	24,854	3,400	3,400				3,400		
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	1,598,360	1,757,000	1,757,000				1,757,000		
RITE AID CORP	NOTE	767754BA1	4,148,788	5,150,000	5,150,000				5,150,000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	3,102,851	8,097,000	8,097,000				8,097,000		
SCI SYS INC	NOTE	783890AF3	1,192,800	1,704,000	1,704,000				1,704,000		
SANMINA SCI CORP	SDCV	800907AD9	354,750	860,000	860,000				860,000		
SANMINA SCI CORP	COM	800907107	31,220	7,000	7,000				7,000		
SEALED AIR CORP NEW	PFD CV	81211K209	554,571	13,200	13,200				13,200		
SEMTECH CORP	NOTE	816850AD3	3,194,941	3,656,000	3,656,000				3,656,000		
STARWOOD HOTELS&RESORTS WRLD	PAIRED	85590A203	242,148	10,200	10,200				10,200		
SYMANTEC CORP	NOTE	871503AB4	541,633	382,000	382,000				382,000		
SYSTEMS & COMPUTER TECHNOLOG	SDCV	871873AB1	162,750	175,000	175,000				175,000		
TERADYNE INC	SDCV	880770AD4	163,717	183,000	183,000				183,000		
UNIVERSAL HLTH SVCS INC	DBCV	913903AL4	103,807	162,000	162,000				162,000		
UNOCAL CORP	COM	915289102	82,377	2,700	2,700				2,700		
VECTOR GROUP LTD	NOTE	92240MAC2	257,076	411,000	411,000				411,000		
VEECO INSTRS INC DEL	NOTE	922417AB6	925,080	1,229,000	1,229,000				1,229,000		
VERITAS SOFTWARE CORP / VERI	NOTE	92343RAA1	3,403,241	3,950,000	3,950,000				3,950,000		
VISHAY INTERTECHNOLOGY INC	NOTE	928298AD0	474,346	875,000	875,000				875,000		
VITESSE SEMICONDUCTOR CORP	SDCV	928497AB2	97,755	133,000	133,000				133,000		
WMX TECHNOLOGIES INC	NOTE	92929QAF4	4,400	5,000	5,000				5,000		
WASTE CONNECTIONS INC	NOTE	941053AB6	1,466,309	1,145,000	1,145,000				1,145,000		
WEATHERFORD INTL INC	DBCV	947074AB6	743,394	1,170,000	1,170,000				1,170,000		
WESTERN DIGITAL CORP	SDCV	958102AH8	1,502,865	3,303,000	3,303,000				3,303,000		
WESTERN DIGITAL CORP	COM	958102105	467,016	73,200	73,200				73,200		
	PAGE TOTAL		33,070,198								
	GRAND TOTAL		86,024,034								

CONFIDENTIAL TREATMENT REQUESTED