

<CAPTION>

FORM 13F INFORMATION TABLE

COLUMN 1		COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	
COLUMN 8									
AUTHORITY				VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	VOTING
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	SOLE
SHARED NONE									
<S>		<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>	<C>
<C>									
ASM INTERNATIONAL NV		NY REGISTER SH	N07045102	7,059	274,268 SH		DEFINED	2	0
274,268 0									
CLEARWIRE CORP		CL A	18538Q105	22,533	3,333,333 SH		DEFINED	1	0
3,333,333 0									
CLEARWIRE CORP		CL A	18538Q105	225,333	33,333,333 SH		DEFINED	2	0
33,333,333 0									
ENTROPIC COMMUNICATIONS, INC.		COM	29384R105	3,023	984,636 SH		DEFINED	1	0
984,636 0									
LOGMEIN, INC.		COM	54142L109	17,733	888,889 SH		DEFINED	2	0
888,889 0									
MICRON TECHNOLOGY INC		COM	595112103	297	28,100 SH		SOLE		28,100
0 0									
MICRON TECHNOLOGY INC		COM	595112103	113,321	10,731,145 SH		DEFINED	1	0
10,731,145 0									
PHOTRONICS, INC.		NOTE 5.500%10/0	719405AF9	5,000	5,000,000 PRN		DEFINED	2	0
5,000,000 0									
VMWARE, INC		COM A	928563402	100,653	2,375,000 SH		DEFINED	2	0
2,375,000 0									
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