

13FCON P 2/14/02

NOT PUBLIC

FORM 13F

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/00
Check here if Amendment []; Amendment Number:

This Amendment (Check only one.):

- is a restatement.
- adds new holding entries.

CONFIDENTIAL TREATMENT EXPIRED

FEB 15 2002

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Institutional Investment Manager Filing this Report:

Name: Goldman Sachs Group Inc.
Address: 85 Broad Street
12th Floor
New York, NY 10004

Form 13F File Number: 28-4981



01074875

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:
Reporting Manager:

Name: Hans Reich
Title: Vice President - Director of Compliance
Phone: 212-902-4093

Signature, Place, and Date of Signing:

[Signature] _____
[City, State] New York, NY
[Date] February 14, 2001

PROCESSED
MAR 20 2002
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).)
- 13F COMBINATION REPORT. (Check here if a position 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: [If there are no entries in this list, omit this section.]

Form 13 F File Number 28- 687
Name Goldman, Sachs & Co.

Form 13 F File Number 28- 05109
Name Goldman, Sachs International

Form 13 F File Number 28- 05113
Name Hull Trading Co., L.L.C.

Form 13 F File Number 28- _____
Name Hull Quantitative Fund

Form 13 F File Number 28-
Name

02255
Spear, Leeds & Kellogg

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Form 13F

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 7,899

Form 13F Information Table Value Total:
\$ 3,376,674,353.86 (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.	<u>1</u>
Form 13F File Number 28 -	<u>687</u>
Name	<u>Goldman, Sachs & Co.</u>
No.	<u>2</u>
Form 13F File Number 28 -	<u>05109</u>
Name	<u>Goldman, Sachs International</u>
No.	<u>3</u>
Form 13F File Number 28 -	<u>05113</u>
Name	<u>Hull Trading, L.L.C.</u>
No.	<u>4</u>
Form 13F File Number 28 -	<u>05297</u>
Name	<u>Hull Quantitative Fund</u>

No.

5

Form 13F File Number 28 -

02255

Name

Spear, Leeds & Kellogg

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Name of Issuer	Title of Class	CUSIP	FM Value (\$x1000)	SHS OR PRN/LMT	SHV PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
1-800-FLOWERS.COM CMN CL A	COM	68243Q106	622.90	151,006				1	151,006		
2 GLOBAL COMMUNICATIONS INC	COM	46626E106	9,976.02	35,464			SOLE	5	35,464		
21ST CENTURY INSURANCE GROUP	COM	90130N103	150.55	10,565				1	10,565		
247 MEDIA	COM	901314104	7,985.44	15,030			SOLE	5	15,030		
3 COM CORP	COM	885535104	96,543.00	11,358			SOLE	5	11,358		
360NETWORKS SUBORDINATED VO	COM	885757205	129.29	10,140				1	10,140		
3COM CORP	COM	885535104	24,457.65	2,877,371				1	2,877,371		
3COM CORP	COM	885535104	660.59	77,716				4	77,716		
3COM CORP	COM	885535104	995.17	117,079				3	117,079		
3DFX INTERACTIVE INC	COM	88553X103	2,990.00	11,960			SOLE	5	11,960		
3DO COMPANY	COM	88553W105	208.69	79,500				2	79,500		
3TEC ENERGY CORP CMN	COM	88575R308	255.60	14,400				1	14,400		
4 KIDS ENTERTAINMENT INC CMN	COM	350865101	213.44	23,881				1	23,881		
4KIDS ENTERTAINMENT INC.	COM	350865101	98,312.50	11,000			SOLE	5	11,000		
A SCHULMAN INC	COM	808194104	140.88	12,250				4	12,250		
ABBOTT LABORATORIES	CALL	002824100	12.19	65,000		CALL		1	65,000		
ABBOTT LABORATORIES	COM	002824100	35,545.42	733,841				1	733,841		
ABBOTT LABORATORIES	COM	002824100	73,813.91	1,523,900				2	1,523,900		
ABBOTT LABORATORIES	COM	002824100	3,648.12	75,316				4	75,316		
ABBOTT LABORATORIES	CALL	002824100	43.31	10,500		CALL		3	10,500		
ABBOTT LABORATORIES	CALL	002824100	56.84	10,700		CALL		3	10,700		
ABBOTT LABORATORIES	PUT	002824100	20.44	10,900		PUT		3	10,900		
ABBOTT LABORATORIES	CALL	002824100	49.35	14,100		CALL		3	14,100		
ABBOTT LABORATORIES	PUT	002824100	72.78	16,400		PUT		3	16,400		
ABBOTT LABORATORIES	CALL	002824100	40.85	17,200		CALL		3	17,200		
ABBOTT LABORATORIES	PUT	002824100	27.03	18,400		PUT		3	18,400		
ABBOTT LABORATORIES	CALL	002824100	160.31	19,000		CALL		3	19,000		
ABBOTT LABORATORIES	CALL	002824100	261.60	19,200		CALL		3	19,200		
ABBOTT LABORATORIES	PUT	002824100	220.59	19,500		PUT		3	19,500		
ABBOTT LABORATORIES	PUT	002824100	206.03	24,600		PUT		3	24,600		
ABBOTT LABORATORIES	CALL	002824100	59.67	28,500		CALL		3	28,500		
ABBOTT LABORATORIES	CALL	002824100	27.08	36,100		CALL		3	36,100		
ABBOTT LABORATORIES	CALL	002824100	66.95	57,900		CALL		3	57,900		
ABBOTT LABORATORIES	CALL	002824100	14.48	77,200		CALL		3	77,200		
ABBOTT LABORATORIES	COM	002824100	10,094.86	208,410				3	208,410		
ABBOTT LABS	CALL	002824900	290,625.00	6,000			SOLE	5	6,000		
ABBOTT LABS	PUT	002824900	2,804,531.25	57,900			SOLE	5	57,900		
ABBOTT LABS	COM	002824100	813,750.00	16,800			SOLE	5	16,800		
ABERCROMBIE & FITCH CO. CL A COM	COM	002896207	1,438.12	71,906				1	71,906		
ABERCROMBIE & FITCH CO. CL A COM	COM	002896207	794.38	39,719				4	39,719		
ABGENIX INC CMN	COM	00339B107	1,747.07	29,580				1	29,580		
ABGENIX INC CMN	CALL	00339B107	151.88	45,000		CALL		1	45,000		
ABGENIX INC CMN	PUT	00339B107	468.75	150,000		PUT		1	150,000		
ABGENIX INC CMN	COM	00339B107	432.34	7,320				3	7,320		
ABOUT COM INC	COM	003736105	311,451.38	11,562			SOLE	5	11,562		
ACACIA RESEARCH CORP	COM	003861109	226.95	12,741				1	12,741		
ACADIANA BANCSHS INC LA NEW	COM	004280103	243,225.00	13,800			SOLE	5	13,800		
ACE LTD ORDINARY SHS	COM	G0070K103	619.59	14,600				1	14,600		
ACLARA BIOSCIENCES INC CMN	COM	00461P106	478.50	44,000				1	44,000		
ACLARA BIOSCIENCES INC.	CALL	00461P906	120,712.50	11,100			SOLE	5	11,100		
ACLARA BIOSCIENCES INC.	PUT	00461P956	157,687.50	14,500			SOLE	5	14,500		
ACLARA BIOSCIENCES INC.	COM	00461P106	181,068.75	16,650			SOLE	5	16,650		

Name of Issuer	Title of Class	CUSIP	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ACNIELSEN CORP	CLL	004833909	543,750.00	15,000			SOLE	5	15,000		
ACNIELSEN CORP	COM	004833109	3,987,500.00	110,000			SOLE	5	110,000		
ACNIELSEN CORP	COM	004833109	273.87	7,555				1	7,555		
ACNIELSEN CORP	COM	004833109	602.69	16,626				4	16,626		
ACNIELSEN CORP	COM	004833109	369.97	10,206				3	10,206		
ACT MANUFACTURING INC	COM	000973107	224.23	14,237				1	14,237		
ACTION PERFORMANCE COS	CNV	004933AB3	408,000.00	1,700			SOLE	5	1,700		
ACTUATE CORP COM STK	COM	00508B102	296.98	15,633			SOLE	1	15,633		
ACTV INC.	COM	00088E104	69,504.50	16,354				5	16,354		
ACTV INCORPORATED (NEW) CMN	COM	00088E104	680.00	160,000				1	160,000		
ACXCOM CORP	COM	005125109	1,134.17	29,128				1	29,128		
ACXCOM CORP	COM	005125109	731.64	18,790				4	18,790		
ADAPTEC INC	COM	00651F108	3,234.38	315,549				1	315,549		
ADAPTEC INC	PUT	00651F108	110.63	590,000		PUT		1	590,000		
ADAPTEC INC	COM	00651F108	105.96	10,338				4	10,338		
ADAPTEC INC	COM	00651F108	360.43	35,164				3	35,164		
ADAPTEC INC	CALL	00651F108	0.63	20,000		CALL		3	20,000		
ADAPTEC INC	CALL	00651F108	46.25	20,000		CALL		3	20,000		
ADAPTEC INC	COM	00651F108	234,597.75	23,028			SOLE	5	23,028		
ADAPTEC INC	COM	00650M104	236.21	38,565				1	38,565		
ADAPTIVE BROADBAND CORP	COM	00650M104	141,787.63	23,149			SOLE	5	23,149		
ADAPTIVE BROADBAND CORP	CALL	000886101	4.13	44,000		CALL		1	44,000		
ADC TELECOMMUNICATIONS INC	CALL	000886101	187.50	250,000		CALL		1	250,000		
ADC TELECOMMUNICATIONS INC	CALL	000886101	700.00	350,000		CALL		1	350,000		
ADC TELECOMMUNICATIONS INC	COM	000886101	11,963.90	660,077				1	660,077		
ADC TELECOMMUNICATIONS INC	COM	000886101	877.27	48,401				4	48,401		
ADC TELECOMMUNICATIONS INC	CALL	000886101	10.97	13,000		CALL		3	13,000		
ADC TELECOMMUNICATIONS INC	PUT	000886101	165.96	14,200		PUT		3	14,200		
ADC TELECOMMUNICATIONS INC	PUT	000886101	221.40	14,400		PUT		3	14,400		
ADC TELECOMMUNICATIONS INC	CALL	000886101	57.19	15,000		CALL		3	15,000		
ADC TELECOMMUNICATIONS INC	CALL	000886101	1.57	16,700		CALL		3	16,700		
ADC TELECOMMUNICATIONS INC	PUT	000886101	155.84	18,200		PUT		3	18,200		
ADC TELECOMMUNICATIONS INC	CALL	000886101	10.63	20,000		CALL		3	20,000		
ADC TELECOMMUNICATIONS INC	CALL	000886101	4.66	37,300		CALL		3	37,300		
ADC TELECOMMUNICATIONS INC	COM	000886101	5,016.67	276,782				3	276,782		
ADC TELECOMMUNICATIONS INC	CLL	000886901	1,308,625.00	72,200			SOLE	5	72,200		
ADELPHIA BUSINESS SOLUTIONS INC CL A	COM	006847107	3,484.94	819,986				1	819,986		
ADELPHIA COMMUNICATIONS CP CLACMN CL A	COM	006848105	949.13	18,385				1	18,385		
ADELPHIA COMMUNICATIONS CP CLACMN CL A	COM	006848105	839.47	16,261				3	16,261		
ADOBEE SYSTEMS INC	COM	00724F101	8,955.35	153,905				1	153,905		
ADOBEE SYSTEMS INC	COM	00724F101	950.20	16,330				4	16,330		
ADOBEE SYSTEMS INC	CALL	00724F101	257.56	6,500		CALL		3	6,500		
ADOBEE SYSTEMS INC	PUT	00724F101	251.63	6,600		PUT		3	6,600		
ADOBEE SYSTEMS INC	PUT	00724F101	296.59	6,600		PUT		3	6,600		
ADOBEE SYSTEMS INC	PUT	00724F101	236.03	6,000		PUT		3	6,000		
ADOBEE SYSTEMS INC	PUT	00724F101	338.10	8,300		PUT		3	8,300		
ADOBEE SYSTEMS INC	PUT	00724F101	283.69	8,900		PUT		3	8,900		
ADOBEE SYSTEMS INC	PUT	00724F101	277.15	9,200		PUT		3	9,200		
ADOBEE SYSTEMS INC	PUT	00724F101	370.13	9,400		PUT		3	9,400		
ADOBEE SYSTEMS INC	CALL	00724F101	295.20	9,600		CALL		3	9,600		
ADOBEE SYSTEMS INC	CALL	00724F101	393.46	9,700		CALL		3	9,700		
ADOBEE SYSTEMS INC	PUT	00724F101	444.60	10,400		PUT		3	10,400		

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
ADOBE SYSTEMS INC	PUT	00724F101	275.91	10,900		PUT		3		10,900		
ADOBE SYSTEMS INC	CALL	00724F101	26.13	11,000		CALL		3		11,000		
ADOBE SYSTEMS INC	PUT	00724F101	14.50	11,600		PUT		3		11,600		
ADOBE SYSTEMS INC	CALL	00724F101	88.50	11,800		CALL		3		11,800		
ADOBE SYSTEMS INC	PUT	00724F101	18.00	12,000		PUT		3		12,000		
ADOBE SYSTEMS INC	CALL	00724F101	5.72	12,200		CALL		3		12,200		
ADOBE SYSTEMS INC	CALL	00724F101	209.87	12,300		CALL		3		12,300		
ADOBE SYSTEMS INC	PUT	00724F101	360.36	12,700		PUT		3		12,700		
ADOBE SYSTEMS INC	PUT	00724F101	346.13	13,000		PUT		3		13,000		
ADOBE SYSTEMS INC	CALL	00724F101	80.44	13,000		CALL		3		13,000		
ADOBE SYSTEMS INC	CALL	00724F101	561.00	13,200		CALL		3		13,200		
ADOBE SYSTEMS INC	CALL	00724F101	397.81	13,400		CALL		3		13,400		
ADOBE SYSTEMS INC	CALL	00724F101	196.65	15,200		CALL		3		15,200		
ADOBE SYSTEMS INC	PUT	00724F101	25.68	15,800		PUT		3		15,800		
ADOBE SYSTEMS INC	CALL	00724F101	316.73	16,400		CALL		3		16,400		
ADOBE SYSTEMS INC	CALL	00724F101	719.03	17,300		CALL		3		17,300		
ADOBE SYSTEMS INC	PUT	00724F101	473.48	17,700		PUT		3		17,700		
ADOBE SYSTEMS INC	CALL	00724F101	776.53	17,800		CALL		3		17,800		
ADOBE SYSTEMS INC	PUT	00724F101	621.00	18,400		PUT		3		18,400		
ADOBE SYSTEMS INC	CALL	00724F101	870.19	19,500		CALL		3		19,500		
ADOBE SYSTEMS INC	PUT	00724F101	68.06	19,800		PUT		3		19,800		
ADOBE SYSTEMS INC	CALL	00724F101	26.25	20,000		CALL		3		20,000		
ADOBE SYSTEMS INC	PUT	00724F101	46.40	23,200		PUT		3		23,200		
ADOBE SYSTEMS INC	CALL	00724F101	2.91	23,300		CALL		3		23,300		
ADOBE SYSTEMS INC	CALL	00724F101	268.82	24,300		CALL		3		24,300		
ADOBE SYSTEMS INC	CALL	00724F101	79.32	25,900		CALL		3		25,900		
ADOBE SYSTEMS INC	PUT	00724F101	792.55	26,200		PUT		3		26,200		
ADOBE SYSTEMS INC	CALL	00724F101	5.14	27,400		CALL		3		27,400		
ADOBE SYSTEMS INC	CALL	00724F101	48.48	27,700		CALL		3		27,700		
ADOBE SYSTEMS INC	CALL	00724F101	949.88	29,800		CALL		3		29,800		
ADOBE SYSTEMS INC	CALL	00724F101	1,695.01	37,100		CALL		3		37,100		
ADOBE SYSTEMS INC	CALL	00724F101	5.40	43,200		CALL		3		43,200		
ADOBE SYSTEMS INC	CALL	00724F101	16.80	44,800		CALL		3		44,800		
ADOBE SYSTEMS INC	PUT	00724F101	1,587.80	46,700		PUT		3		46,700		
ADOBE SYSTEMS INC	PUT	00724F101	1,713.56	48,100		PUT		3		48,100		
ADOBE SYSTEMS INC	CALL	00724F101	9.71	51,800		CALL		3		51,800		
ADOBE SYSTEMS INC	CALL	00724F101	108.88	52,000		CALL		3		52,000		
ADOBE SYSTEMS INC	CALL	00724F101	6.51	52,100		CALL		3		52,100		
ADOBE SYSTEMS INC	CALL	00724F101	110.44	59,900		CALL		3		59,900		
ADOBE SYSTEMS INC	PUT	00724F101	2,241.17	69,900		PUT		3		69,900		
ADOBE SYSTEMS INC	CALL	00724F101	2.56	81,800		CALL		3		81,800		
ADOBE SYSTEMS INC	PUT	00724F101	3,191.83	85,400		PUT		3		85,400		
ADOBE SYSTEMS INC	CALL	00724F101	33.30	118,400		CALL		3		118,400		
ADOBE SYSTEMS INC	COM	00724F101	12,348.96	212,227				3		212,227		
ADOLPH COORS CO CL B	COM	217016104	2,280.55	28,396				1		28,396		
ADOLPH COORS CO CL B	COM	217016104	236.36	2,943				4		2,943		
ADR AXA	COM	054536107	8,057,362.50	112,200				5		112,200		
ADT OPERATIONS CV 0% 07/06/	COM	000945AC9	2,403.46	797,000				1	SOLE	797,000		
ADTRAN INC	COM	00738A106	1,249.86	58,817				1		58,817		
ADTRAN INC	CLL	00738A906	1,058,250.00	49,800				5	SOLE	49,800		
ADTRAN INC	PUT	00738A956	376,250.00	17,800				5	SOLE	17,800		
ADVANCE FINANCIAL BANCORP	COM	007437106	281,250.00	30,000				5	SOLE	30,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Voting Authority
ADVANCE PARADIGM INC	COM	0074911103	276.59	6,079				4	6,079	None
ADVANCE PARADIGM INC	COM	0074911103	294.70	6,477				3	6,477	
ADVANCED DIGITAL INFORMATION CORP	CALL	007525108	28.44	11,100		CALL		3	11,100	
ADVANCED DIGITAL INFORMATION CORP	CALL	007525108	69.69	17,700		CALL		3	17,700	
ADVANCED DIGITAL INFORMATION CORP	CALL	007525108	35.51	24,700		CALL		3	24,700	
ADVANCED DIGITAL INFORMATION CORP	COM	007525108	3,157.03	137,262				3	137,262	
ADVANCED ENERGY INDUSTRIES 5.25% CONV SUB	CNV	007979AA8	404.55	522,000				1	522,000	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	260.52	14,423				1	14,423	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	332.87	18,429				4	18,429	
ADVANCED FIBRE COMMUNICATIONS	PUT	00754A955	1,528,087.50	84,600		SOLE	SOLE	5	84,600	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1,321,777.63	73,178			SOLE	5	73,178	
ADVANCED MICRO DEVICES INC	CALL	007903107	1.56	50,000		CALL		1	50,000	
ADVANCED MICRO DEVICES INC	CALL	007903107	60.25	148,300		CALL		1	148,300	
ADVANCED MICRO DEVICES INC	CALL	007903107	20.50	328,000		CALL		1	328,000	
ADVANCED MICRO DEVICES INC	COM	007903107	4,926.85	356,695		PUT		1	356,695	
ADVANCED MICRO DEVICES INC	CALL	007903107	24.06	11,000		CALL		2	11,000	
ADVANCED MICRO DEVICES INC	PUT	007903107	30.00	320,000		PUT		2	320,000	
ADVANCED MICRO DEVICES INC	COM	007903107	488.53	35,369		PUT		4	35,369	
ADVANCED MICRO DEVICES INC	CALL	007903107	25.29	11,400		CALL		3	11,400	
ADVANCED MICRO DEVICES INC	CALL	007903107	15.75	12,600		CALL		3	12,600	
ADVANCED MICRO DEVICES INC	CALL	007903107	71.20	12,800		CALL		3	12,800	
ADVANCED MICRO DEVICES INC	CALL	007903107	0.43	13,800		CALL		3	13,800	
ADVANCED MICRO DEVICES INC	CALL	007903107	1.25	20,000		CALL		3	20,000	
ADVANCED MICRO DEVICES INC	CALL	007903107	3.13	20,000		CALL		3	20,000	
ADVANCED MICRO DEVICES INC	CALL	007903107	7.01	20,400		CALL		3	20,400	
ADVANCED MICRO DEVICES INC	CALL	007903107	62.98	22,900		CALL		3	22,900	
ADVANCED MICRO DEVICES INC	CALL	007903107	0.80	25,600		CALL		3	25,600	
ADVANCED MICRO DEVICES INC	CALL	007903107	48.24	45,400		CALL		3	45,400	
ADVANCED MICRO DEVICES INC	CALL	007903107	1.99	63,800		CALL		3	63,800	
ADVANCED MICRO DEVICES INC	PUT	007903107	49.23	68,500		PUT		3	68,500	
ADVANCED MICRO DEVICES INC	CALL	007903107	32.22	79,300		CALL		3	79,300	
ADVANCED MICRO DEVICES INC	COM	007903107	2,938.06	212,710		PUT		3	212,710	
ADVANCED MICRO DEVICES INC	PUT	007903957	1,381,250.00	100,000			SOLE	5	100,000	
ADVANCED MICRO DEVICES INC	COM	007903107	1,650,096.50	119,464			SOLE	5	119,464	
ADVANCED RADIO TELECOM CORP	COM	00754U101	18,342.70	17,786			SOLE	5	17,786	
ADVANCED SEMICONDUCTOR ENG INC ADR TEMP 2000	COM	00756M503	152.97	44,500				1	44,500	
ADVANTA CORP CL A CMN CL A	COM	007942105	95.24	10,807		PUT		1	10,807	
ADVANTAGE LEARNING SYSTEMS INC	COM	00754K100	218.56	6,500				1	6,500	
ADVANTAGE MKTG SYS WTS	WTS	00756G167	8,125.00	10,000			SOLE	5	10,000	
ADVANTICA RESTAURANT GRP WTS	COM	00758B117	360.82	22,551			SOLE	5	22,551	
ADVEST GROUP INC	COM	007566102	1,226,906.25	34,500			SOLE	5	34,500	
ADVO INC	COM	007585102	213.93	4,821				3	4,821	
AEGON N V AMER REG ADR CMN	COM	007924103	1,143.68	27,600				1	27,600	
AEGON N V AMER REG ADR CMN	COM	007924103	352.22	8,500				2	8,500	
AEROFLEX INC CMN	COM	007768104	287.82	9,984				4	9,984	
AEROFLEX INC CMN	COM	007768104	314.80	10,920				3	10,920	
AES CORP.	COM	00130H105	13,593.57	245,482				1	245,482	
AES CORP.	COM	00130H105	906.38	16,368				4	16,368	
AES CORP.	COM	00130H105	3,681.50	66,483				3	66,483	
AES CORP. (THE)	CALL	00130H955	7,309,500.00	132,000			SOLE	5	132,000	
AES CORP. (THE)	PUT	00130H955	1,262,550.00	22,800			SOLE	5	22,800	
AES CORP SUB NOTE CV 4.50% 08/15/	CNV	00130HAN5	5,333.75	2,510,000				1	2,510,000	

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
AETHER SYSTEMS	CLL	00808V905	2,999,543.75	76,300				5	76,300		
AETNA U S HEALTHCARE INC	COM	00817Y108	2,297.32	55,947			SOLE	1	55,947		
AETNA U S HEALTHCARE INC	COM	00817Y108	265.92	6,476				4	6,476		
AETNA U S HEALTHCARE INC	COM	00817Y108	2,037.56	49,621				3	49,621		
AETNA U S HEALTHCARE INC	COM	00817Y108	8,889,497.44	216,487			SOLE	5	216,487		
AFFILIATED COMPUTER SVCS CL A CMN CL A	COM	008190100	3,963.26	65,306				1	65,306		
AFFILIATED COMPUTER SVCS CL A CMN CL A	COM	008190100	696.44	11,311				4	11,311		
AFFILIATED MANAGERS GROUP INC CMN	COM	008252108	282.50	5,148				4	5,148		
AFFILIATED MANAGERS GROUP INC CMN	COM	008252108	209.51	3,818				3	3,818		
AFFYMETRIX INC	COM	00826T108	567.51	7,624				1	7,624		
AFFYMETRIX, INC. 5.00 10/0	CNV	00826TAB4	1,177.79	850,000				1	850,000		
AFLAC INC	CLL	001055902	15,693,562.50	217,400				5	217,400		
AFLAC INCORPORATED (NEW)	COM	001055102	10,712.84	148,403			SOLE	1	148,403		
AFLAC INCORPORATED (NEW)	COM	001055102	1,362.76	18,878				4	18,878		
AFLAC INCORPORATED (NEW)	COM	001055102	1,357.41	18,804				3	18,804		
AGCO CORP	COM	001084102	441.65	36,425				1	36,425		
AGCO CORP	COM	001084102	248.94	20,531				4	20,531		
AGILENT TECHNOLOGIES INC. CMN	COM	00846U101	11,612.58	212,102				1	212,102		
AGILENT TECHNOLOGIES INC. CMN	COM	00846U101	1,110.33	20,280				4	20,280		
AGILENT TECHNOLOGIES INC. CMN	COM	00846U101	3,273.01	59,781				3	59,781		
AGL RESOURCES INC	COM	001204106	837.91	37,979				1	37,979		
AGL RESOURCES INC	COM	001204106	533.80	24,195				4	24,195		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3,711.77	90,531				1	90,531		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	532.59	12,990				4	12,990		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	753.74	18,384				3	18,384		
AIRBORNE FREIGHT CORP	COM	009266107	497,250.00	51,000			SOLE	5	51,000		
AIRGAS INC	COM	009363102	121.56	17,843				1	17,843		
AIRGAS INC	COM	009363102	213.70	31,369				4	31,369		
AIRNET COMMUNICATIONS CORP COM STK	COM	00941P106	200.39	29,688				1	29,688		
AIRTRAN HOLDINGS INC CMN	COM	00949P108	99.77	13,762				1	13,762		
AK STEEL HOLDING CORP	COM	001547108	135.65	15,503				1	15,503		
AK STEEL HOLDING CORP	COM	001547108	289.16	33,047				4	33,047		
AKAMAI TECHNOLOGIES	PUT	00971T951	1,737,656.25	82,500			SOLE	5	82,500		
AKAMAI TECHNOLOGIES	COM	00971T101	1,981,265.13	94,066			SOLE	5	94,066		
AKAMAI TECHNOLOGIES INC CMN	COM	00971T101	468.89	22,262				1	22,262		
AKAMAI TECHNOLOGIES INC 144A 5.50000000 07/0	CNV	00971TAA9	10,798.88	26,100,000				1	26,100,000		
AKTIEBOLAGET ELECTROLUX ADR SPONS CL B	COM	010198208	356.37	13,907				1	13,907		
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	65.54	17,478				1	17,478		
ALARIS MEDICAL INC	COM	011637105	11,098.75	35,516			SOLE	5	35,516		
ALASKA AIR GROUP INC(DEL HLDG)	COM	011659109	330.55	11,111				4	11,111		
ALBANY MOLECULAR RESEARCH	COM	012423109	225.79	3,664				4	3,664		
ALBEMARLE CORP	COM	012653101	532.08	21,498				1	21,498		
ALBEMARLE CORP	COM	012653101	498.39	20,137				4	20,137		
ALBERTO CULVER CO CL-B CONV CMN CL B	COM	013068101	1,571.05	36,696				1	36,696		
ALBERTO CULVER CO CL-B CONV CMN CL B	COM	013068101	404.71	9,453				4	9,453		
ALBERTO CULVER CO CL-B CONV CMN CL B	COM	013068101	564.87	13,194				3	13,194		
ALBERTSONS INC	CALL	013104104	136.28	75,000		CALL		1	75,000		
ALBERTSONS INC	COM	013104104	5,645.35	213,032		PUT		1	213,032		
ALBERTSONS INC	COM	013104104	902.78	34,067		PUT		4	34,067		
ALBERTSONS INC	COM	013104104	1,380.99	52,113		PUT		3	52,113		
ALBERTSONS INC	CLL	013104904	2,697,700.00	101,800			SOLE	5	101,800		
ALBERTSONS INC	PUT	013104954	1,362,100.00	51,400			SOLE	5	51,400		

Name of Issuer	Title of Class	Cusip	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
ALCAN ALUMINUM LTD (NEW) CMN	COM	013716105	6,688.24	195,634				1		195,634		
ALCAN ALUMINUM LTD (NEW) CMN	COM	013716105	730.25	21,360				4		21,360		
ALCAN ALUMINUM LTD (NEW) CMN	COM	013716105	883.44	25,841				3		25,841		
ALCATEL	COM	013904305	454,883.75	8,132			SOLE	5		8,132		
ALCATEL SPON ADR SPONS ADR C	COM	013904305	10,124.24	180,992				1		180,992		
ALCATEL SPON ADR SPONS ADR C	CALL	013904305	21.88	25,000		CALL		1		25,000		
ALCATEL SPON ADR SPONS ADR C	COM	013904305	503.44	9,000				2		9,000		
ALCOA INC	COM	013817101	15,242.50	455,000				1		455,000		
ALCOA INC	COM	013817101	1,478.79	44,143				4		44,143		
ALCOA INC	CALL	013817101	240.63	17,500		CALL		3		17,500		
ALCOA INC	CALL	013817101	49.88	22,800		CALL		3		22,800		
ALCOA INC	CALL	013817101	115.20	28,800		CALL		3		28,800		
ALCOA INC	PUT	013817101	13.28	32,700		PUT		3		32,700		
ALCOA INC	PUT	013817101	4.16	33,300		PUT		3		33,300		
ALCOA INC	CALL	013817101	424.80	35,400		CALL		3		35,400		
ALCOA INC	COM	013817101	4,240.06	126,569				3		126,569		
ALCOA INC	CLL	013817901	3,892,700.00	116,200				5		116,200		
ALCOA INC	PUT	013817901	1,172,500.00	35,000			SOLE	5		35,000		
ALCOA INC	COM	014482103	545.11	20,766			SOLE	4		20,766		
ALEXANDER & BALDWIN INC	COM	015351109	480.54	7,400				1		7,400		
ALEXION PHARMACEUTICALS INC	COM	015351109	609.05	716,000				1		716,000		
ALEXION PHARMACEUTICALS, INC. 5.750000000 03/1	CNV	015351AB5	463.72	14,780				1		14,780		
ALKERMES INC	COM	016714107	239.94	47,689				1		47,689		
ALLAIRE CORP	COM	016714107	308,816.16	61,379			SOLE	5		61,379		
ALLAIRE CORP	COM	017175100	239.61	1,166				4		1,166		
ALLEGHANY CORP (DELAWARE)	COM	017361106	2,474.14	51,344				1		51,344		
ALLEGHENY ENERGY, INC.	COM	017361106	396.00	8,218				4		8,218		
ALLEGHENY ENERGY, INC.	COM	017361106	302.23	6,272				3		6,272		
ALLEGHENY ENERGY, INC. (NEW)	COM	01741R102	829.20	52,233				1		52,233		
ALLEGHENY TECHNOLOGIES INC (NEW)	COM	01741R102	393.27	24,773				4		24,773		
ALLEGHENY TECHNOLOGIES INC (NEW)	COM	01741R102	886.87	39,921				1		39,921		
ALLEGIANCE TELECOM, INC. COM STK	COM	01747T102	527.94	29,432				1		29,432		
ALLEN TELECOM INC	COM	018091108	7,040.30	72,721				1		72,721		
ALLERGAN INC	COM	018490102	97.50	10,000		CALL		1		10,000		
ALLERGAN INC	CALL	018490102	203.13	50,000		CALL		1		50,000		
ALLERGAN INC	COM	018490102	617.08	6,374				4		6,374		
ALLERGAN INC	COM	018490102	919.33	9,496				3		9,496		
ALLERGAN INC 144A 0.00000000 11/0	CNV	018490AB8	2,358.55	3,412,000				1		3,412,000		
ALLETE CMN	COM	018522102	1,024.66	41,296				1		41,296		
ALLETE CMN	COM	018522102	865.41	34,878				4		34,878		
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	476.26	42,100				1		42,100		
ALLIANCE WORLD DLR GVMNT FD II	COM	01879R106	217,187.50	25,000			SOLE	5		25,000		
ALLIANT ENERGY CORP	COM	018802108	1,115.50	34,996				1		34,996		
ALLIANT ENERGY CORP	COM	018802108	671.42	21,064				4		21,064		
ALLIANT ENERGY SYSTEMS INC	COM	018804104	1,017.94	15,250				1		15,250		
ALLIANZ AKTIENGESSELLSCHAFT ADR CMN	COM	018805101	4,500.00	120,000				1		120,000		
ALLIED CAPITAL CORP (NEW)	COM	01903Q108	283.90	13,600				4		13,600		
ALLIED RISER COMMUNICATIONS	COM	019496108	26,616.12	13,103			SOLE	5		13,103		
ALLIED WASTE INDS INC (NEW)	CLL	019589908	1,648,475.00	113,200			SOLE	5		113,200		
ALLIED WASTE INDUSTRIES INC	COM	019589908	2,005.87	137,742				1		137,742		
ALLMERICA FINANCIAL CORP.	COM	019754100	680.12	9,381				1		9,381		
ALLMERICA FINANCIAL CORP.	COM	019754100	1,118.02	15,421				4		15,421		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	CUSIP	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ALLMERICA FINCL CORP.	CLL	019754900	3,980,250.00	54,900			SOLE	5			
ALLOS THERAPEUTICS INC CMN	COM	019777101	241.89	30,002				1			
ALLSCRIPTS, INC. CMN	COM	019886100	161.63	17,298				1			
ALLSTATE CORP COM STK	COM	020002101	15,009.11	344,542				1			
ALLSTATE CORP COM STK	COM	020002101	1,615.60	37,087				4			
ALLSTATE CORP COM STK	CALL	020002101	66.88	10,000		CALL		3			
ALLSTATE CORP (THE)	COM	020002101	2,605.39	59,808				3			
ALLTEL CORP	CLL	020002901	4,844,150.00	111,200			SOLE	5			
ALLTEL CORP	COM	020039103	7,782.65	124,647				1			
ALLTEL CORP	COM	020039103	533.84	8,550				2			
ALLTEL CORP	COM	020039103	1,194.49	19,131				4			
ALLTEL CORP	COM	020039103	1,349.27	21,610				3			
ALPHA INDS INC	COM	020753109	253,532.81	6,705			SOLE	5			
ALPHA INDUSTRIES INC. CMN	COM	020753109	1,055.24	28,520				1			
ALPHA INDS INC CMN CL A	COM	020813101	250.48	5,709				4			
ALPHA INDS INC CMN CL A	COM	020813101	222.97	5,082				3			
ALPHA INDS INC CMN CL A	CNV	020813AB7	3,102,500.00	2,000			SOLE	5			
ALPHA INDS INC SR SUB NTS 3% 06/01/	CNV	020813AD3	589.00	400,000				1			
ALPHA INDS INC SR SUB NTS 3% 06/01/	CNV	020813AC5	368.13	250,000				1			
ALPHA INDS INC SR SUB NTS 144A 3% 06/01/	CNV	02136W102	62,353.00	43,376			SOLE	5			
ALTAIR INTL INC	COM	02144G107	66,763.13	19,422			SOLE	5			
ALTEON INC	CALL	021441100	4.69	50,000		CALL		1			
ALTEON CORP	COM	021441100	4,932.28	187,450				1			
ALTEON CORP	COM	021441100	741.12	28,166				4			
ALTEON CORP	COM	021441100	2,271.06	86,311				3			
ALTEON CORP	PUT	021441100	636,762.50	24,200			SOLE	5			
ALTEON CORP	COM	021441100	1,445,450.88	54,934			SOLE	5			
ALZA CORP CL A	CALL	022615108	24.38	10,000		CALL		1			
ALZA CORP CL A	PUT	022615108	34.38	25,000		PUT		1			
ALZA CORP CL A	COM	022615108	5,840.48	137,423				2			
ALZA CORP CL A	COM	022615108	2,324.75	54,700				2			
ALZA CORP CL A	COM	022615108	405.28	9,536				4			
ALZA CORP CL A	COM	022615108	1,371.05	32,260				3			
ALZA CORP CL A	CLL	022615908	663,000.00	15,600			SOLE	5			
ALZA CORP SUB INT CONV 0% 07/14/	CNV	022615AC2	319.79	283,000				1			
AMAZON COM INC	PUT	023135956	816,400.00	52,800			SOLE	5			
AMAZON COM INC	COM	023135106	671,584.00	43,328			SOLE	5			
AMAZON COM INC CMN	PUT	023135106	258.75	20,000		PUT		1			
AMAZON COM INC CMN	PUT	023135106	541.13	37,000		PUT		1			
AMAZON COM INC CMN	CALL	023135106	4.69	50,000		CALL		1			
AMAZON COM INC CMN	CALL	023135106	12.50	50,000		CALL		1			
AMAZON COM INC CMN	COM	023135106	1,433.63	92,121				1			
AMAZON COM INC CMN	CALL	023135106	335.94	125,000		CALL		1			
AMAZON COM INC CMN	COM	023135106	234.22	15,050				2			
AMAZON COM INC CMN	CALL	023135106	1.30	10,400		CALL		3			
AMAZON COM INC CMN	CALL	023135106	20.93	10,800		CALL		3			
AMAZON COM INC CMN	CALL	023135106	82.35	10,800		CALL		3			
AMAZON COM INC CMN	CALL	023135106	5.60	11,200		CALL		3			
AMAZON COM INC CMN	CALL	023135106	4.69	12,500		CALL		3			
AMAZON COM INC CMN	CALL	023135106	11.91	12,700		CALL		3			
AMAZON COM INC CMN	PUT	023135106	124.31	13,000		PUT		3			
AMAZON COM INC CMN	CALL	023135106	8.31	13,300		CALL		3			

Form 13F
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Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Shared	None
AMAZON.COM INC CMN	CALL	023135106	37.09	13,800		CALL		3	13,800	
AMAZON.COM INC CMN	CALL	023135106	26.06	13,900		CALL		3	13,900	
AMAZON.COM INC CMN	CALL	023135106	54.14	14,200		CALL		3	14,200	
AMAZON.COM INC CMN	CALL	023135106	4.30	15,300		CALL		3	15,300	
AMAZON.COM INC CMN	CALL	023135106	1.50	16,000		CALL		3	16,000	
AMAZON.COM INC CMN	PUT	023135106	30.81	17,000		PUT		3	17,000	
AMAZON.COM INC CMN	PUT	023135106	154.28	18,700		PUT		3	18,700	
AMAZON.COM INC CMN	PUT	023135106	420.20	19,100		PUT		3	19,100	
AMAZON.COM INC CMN	CALL	023135106	0.73	23,400		CALL		3	23,400	
AMAZON.COM INC CMN	CALL	023135106	3.03	24,200		CALL		3	24,200	
AMAZON.COM INC CMN	CALL	023135106	6.38	25,500		CALL		3	25,500	
AMAZON.COM INC CMN	CALL	023135106	2.71	28,900		CALL		3	28,900	
AMAZON.COM INC CMN	CALL	023135106	28.19	29,100		CALL		3	29,100	
AMAZON.COM INC CMN	CALL	023135106	0.96	30,700		CALL		3	30,700	
AMAZON.COM INC CMN	COM	023135106	483.99	31,100		CALL		3	31,100	
AMAZON.COM INC CMN	CALL	023135106	7.83	31,300		CALL		3	31,300	
AMAZON.COM INC CMN	CALL	023135106	8.80	31,300		CALL		3	31,300	
AMAZON.COM INC CMN	CALL	023135106	17.35	34,700		CALL		3	34,700	
AMAZON.COM INC CMN	CALL	023135106	62.50	40,000		CALL		3	40,000	
AMAZON.COM INC CMN	CALL	023135106	269.10	41,400		CALL		3	41,400	
AMAZON.COM INC CMN	CALL	023135106	2,937.67	50,378		CALL		1	50,378	
AMBAC FINANCIAL GROUP INC	COM	023139108	415.24	7,121				4	7,121	
AMBAC FINANCIAL GROUP INC	COM	023139108	267.48	4,587				3	4,587	
AMBAC FINANCIAL GROUP INC	COM	00163N102	58,902.00	78,536			SOLE	5	78,536	
AMBI INC	COM	02341W103	204.83	43,123				1	43,123	
AMCOL INTERNATIONAL CORP	COM	02341Q106	38,711.38	10,498			SOLE	5	10,498	
AMDOCS DISTRIBUTING COMPANY	COM	G02602103	691.05	10,431				1	10,431	
AMDOCS LIMITED ORDINARY SHS	CALL	G02602103	70.47	27,500		CALL		1	27,500	
AMDOCS LTD	CLL	G02602903	2,305,500.00	34,800			SOLE	5	34,800	
AMER GREETINGS CORP CL A	COM	026375105	455.61	48,277				1	48,277	
AMER GREETINGS CORP CL A	COM	026375105	110.97	11,758				4	11,758	
AMER HOME PROD CORP	COM	026609107	27,368.70	430,664				1	430,664	
AMER HOME PROD CORP	CALL	026609107	447.50	50,000		CALL		1	50,000	
AMER HOME PROD CORP	CALL	026609107	759.00	165,000		CALL		1	165,000	
AMER HOME PROD CORP	COM	026609107	4,301.13	67,681				4	67,681	
AMER HOME PROD CORP	COM	026609107	3,498.68	55,054				3	55,054	
AMER HOME PROD CORP	PUT	026609107	1.00	10,000		PUT		3	10,000	
AMER HOME PROD CORP	CALL	026609107	200.20	13,000		CALL		3	13,000	
AMER HOME PROD CORP	CALL	026609107	266.73	23,500		CALL		3	23,500	
AMER HOME PROD CORP	CALL	026609107	160.65	31,500		CALL		3	31,500	
AMER HOME PROD CORP	CALL	026609107	50.72	32,200		CALL		3	32,200	
AMER HOME PROD CORP	CALL	026609107	494.20	35,300		CALL		3	35,300	
AMER HOME PROD CORP	CALL	026609107	181.24	39,400		CALL		3	39,400	
AMER HOME PROD CORP	CALL	026609107	378.59	42,300		CALL		3	42,300	
AMER HOME PROD CORP	CALL	026609107	127.80	42,600		CALL		3	42,600	
AMER HOME PROD CORP	CALL	026609107	22.05	58,800		CALL		3	58,800	
AMER INTL GROUP INC CMN	COM	026874107	108,090.54	1,096,670				1	1,096,670	
AMER INTL GROUP INC CMN	COM	026874107	2,874.08	29,160				2	29,160	
AMER INTL GROUP INC CMN	COM	026874107	10,931.27	110,907				4	110,907	
AMER INTL GROUP INC CMN	PUT	026874107	16.25	20,000		PUT		3	20,000	
AMER INTL GROUP INC CMN	COM	026874107	18,300.40	185,673				3	185,673	
AMER MUNICIPAL INCOME PORTFOLIO	COM	027649102	235,000.00	18,800			SOLE	5	18,800	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
AMER. GREETING CORP CL A	COM	026375105	181,200.00	19,200			SOLE	5		19,200		
AMERADA HESS CORP	CLL	023551904	4,062,275.00	55,600			SOLE	5		55,600		
AMERADA HESS CORP	PUT	023551954	920,587.50	12,600			SOLE	5		12,600		
AMERADA HESS CORP	COM	023551104	2,846.15	38,955				1		38,955		
AMERADA HESS CORP	COM	023551104	283.04	3,874				4		3,874		
AMERADA HESS CORP	COM	023551104	283.70	3,863				3		3,863		
AMEREN CORP	COM	023608102	4,022.10	86,847				1		86,847		
AMEREN CORP	COM	023608102	449.56	9,707				4		9,707		
AMEREN CORP	COM	023608102	444.28	9,593				3		9,593		
AMERICA ONLINE INC	CNV	02364JAC8	2,356,250.00	5,000			SOLE	5		5,000		
AMERICA ONLINE INC (DEL)	CLL	02364J904	8,595,600.00	247,000			SOLE	5		247,000		
AMERICA ONLINE INC (DEL)	PUT	02364J954	9,987,600.00	287,000			SOLE	5		287,000		
AMERICA ONLINE INC (DEL)	COM	02364J104	7,724,730.00	221,975			SOLE	5		221,975		
AMERICA ONLINE INC CONV SUB 0% 12/06/2019	CNV	02364JAC8	8,432.90	17,500,000				2		17,500,000		
AMERICA ONLINE INC DEL CMN	PUT	02364J104	762.50	50,000			PUT	1		50,000		
AMERICA ONLINE INC DEL CMN	PUT	02364J104	1,520.00	50,000			PUT	1		50,000		
AMERICA ONLINE INC DEL CMN	CALL	02364J104	1.38	55,000			CALL	1		55,000		
AMERICA ONLINE INC DEL CMN	PUT	02364J104	1,124.00	80,000			PUT	1		80,000		
AMERICA ONLINE INC DEL CMN	PUT	02364J104	1,352.00	80,000			PUT	1		80,000		
AMERICA ONLINE INC DEL CMN	CALL	02364J104	230.00	100,000			CALL	1		100,000		
AMERICA ONLINE INC DEL CMN	CALL	02364J104	3.33	133,000			CALL	1		133,000		
AMERICA ONLINE INC DEL CMN	COM	02364J104	114,267.30	3,283,543				1		3,283,543		
AMERICA ONLINE INC DEL CMN	COM	02364J104	753.59	21,655				2		21,655		
AMERICA ONLINE INC DEL CMN	CALL	02364J104	2.50	100,000			CALL	2		100,000		
AMERICA ONLINE INC DEL CMN	CALL	02364J104	30.00	100,000			CALL	2		100,000		
AMERICA ONLINE INC DEL CMN	COM	02364J104	3,759.44	108,030				4		108,030		
AMERICA ONLINE INC DEL CMN	CALL	02364J104	4.50	30,000			CALL	3		30,000		
AMERICA ONLINE INC DEL CMN	PUT	02364J104	226.00	40,000			PUT	3		40,000		
AMERICA ONLINE INC DEL CMN	COM	02364J104	5,690.11	163,509				3		163,509		
AMERICA WEST HOLDINGS	PUT	023657958	506,093.75	39,500			SOLE	5		39,500		
AMERICA WEST HOLDINGS	B SH	023657208	362,593.75	28,300			SOLE	5		28,300		
AMERICAN EAGLE OUTFITTERS INC	CLL	02553E906	1,770,275.00	41,900			SOLE	5		41,900		
AMERICAN EAGLE OUTFITTERS INC	PUT	02553E956	8,179,600.00	193,600			SOLE	5		193,600		
AMERICAN EAGLE OUTFITTERS INC (NEW)	COM	02553E106	447.98	10,603			PUT	1		10,603		
AMERICAN EAGLE OUTFITTERS INC (NEW)	COM	02553E106	677.48	16,035			PUT	4		16,035		
AMERICAN ELECTRIC POWER INC	COM	025537101	8,232.03	177,033				1		177,033		
AMERICAN ELECTRIC POWER INC	COM	025537101	876.06	18,883				4		18,883		
AMERICAN ELECTRIC POWER INC	COM	025537101	1,073.27	23,081				3		23,081		
AMERICAN EXPRESS CO	CLL	025816909	4,823,512.50	87,800			SOLE	5		87,800		
AMERICAN EXPRESS CO	PUT	025816959	2,027,193.75	36,900			SOLE	5		36,900		
AMERICAN EXPRESS CO. CMN	CALL	025816109	547.50	60,000			CALL	1		60,000		
AMERICAN EXPRESS CO. CMN	CALL	025816109	800.00	100,000			CALL	1		100,000		
AMERICAN EXPRESS CO. CMN	COM	025816109	44,541.13	810,760				1		810,760		
AMERICAN EXPRESS CO. CMN	COM	025816109	4,161.35	75,747				4		75,747		
AMERICAN EXPRESS CO. CMN	CALL	025816109	12.69	13,100			CALL	3		13,100		
AMERICAN EXPRESS CO. CMN	CALL	025816109	134.28	13,100			CALL	3		13,100		
AMERICAN EXPRESS CO. CMN	PUT	025816109	166.65	13,200			PUT	3		13,200		
AMERICAN EXPRESS CO. CMN	PUT	025816109	376.30	14,200			PUT	3		14,200		
AMERICAN EXPRESS CO. CMN	CALL	025816109	59.74	17,700			CALL	3		17,700		
AMERICAN EXPRESS CO. CMN	CALL	025816109	120.83	17,900			CALL	3		17,900		
AMERICAN EXPRESS CO. CMN	PUT	025816109	164.74	19,100			PUT	3		19,100		
AMERICAN EXPRESS CO. CMN	PUT	025816109	2.50	20,000			PUT	3		20,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
AMERICAN EXPRESS CO. CMN	CALL	025816109	270.25	23,000		CALL		3	23,000		
AMERICAN EXPRESS CO. CMN	PUT	025816109	2.93	23,400		PUT		3	23,400		
AMERICAN EXPRESS CO. CMN	CALL	025816109	50.33	27,300		CALL		3	27,300		
AMERICAN EXPRESS CO. CMN	CALL	025816109	344.52	27,700		CALL		3	27,700		
AMERICAN EXPRESS CO. CMN	CALL	025816109	3.55	28,400		CALL		3	28,400		
AMERICAN EXPRESS CO. CMN	CALL	025816109	111.65	31,900		CALL		3	31,900		
AMERICAN EXPRESS CO. CMN	CALL	025816109	90.00	32,000		CALL		3	32,000		
AMERICAN EXPRESS CO. CMN	CALL	025816109	1.03	33,100		CALL		3	33,100		
AMERICAN EXPRESS CO. CMN	CALL	025816109	253.69	45,100		CALL		3	45,100		
AMERICAN EXPRESS CO. CMN	CALL	025816109	475.15	55,900		CALL		3	55,900		
AMERICAN EXPRESS CO. CMN	PUT	025816109	14.48	57,900		PUT		3	57,900		
AMERICAN EXPRESS CO. CMN	CALL	025816109	136.23	56,200		CALL		3	58,200		
AMERICAN EXPRESS CO. CMN	CALL	025816109	507.15	58,800		CALL		3	58,800		
AMERICAN EXPRESS CO. CMN	PUT	025816109	21.63	69,200		PUT		3	69,200		
AMERICAN EXPRESS CO. CMN	CALL	025816109	6.78	108,400		CALL		3	108,400		
AMERICAN EXPRESS CO. CMN	CALL	025816109	73.35	146,700		CALL		3	146,700		
AMERICAN EXPRESS CO. CMN	COM	025816109	9.503.20	172,982				3	172,982		
AMERICAN FINANCIAL GROUP INC. HOLDING CO	COM	025932104	360.72	13,580				1	13,580		
AMERICAN GENERAL CORP	COM	026351106	490.45	18,464				4	18,464		
AMERICAN GENERAL CORP	COM	026351106	9,808.53	120,350				1	120,350		
AMERICAN GENERAL CORP	COM	026351106	1,632.20	20,027				4	20,027		
AMERICAN GENERAL CORP	COM	026351106	1,835.38	22,520				3	22,520		
AMERICAN HOME PRODS CORP	COM	026609907	15,290.130.00	240,600			SOLE	5	240,600		
AMERICAN HOME PRODS CORP	PUT	026609957	807.085.00	12,700			SOLE	5	12,700		
AMERICAN POWER CONVERSION CORPCMN	COM	029066107	1,476.03	119,275				1	119,275		
AMERICAN POWER CONVERSION CORPCMN	COM	029066107	160.43	12,964				4	12,964		
AMERICAN POWER CONVERSION CORPCMN	COM	029066107	398.60	32,210				3	32,210		
AMERICAN PWR CONV CORP	COM	029066107	176,635.13	14,346			SOLE	5	14,346		
AMERICAN STANDARD COMPANIES	COM	029712106	576.51	11,691				1	11,691		
AMERICAN STANDARD COMPANIES	COM	029712106	742.60	15,059				4	15,059		
AMERICAN STANDARD COMPANIES	COM	029712106	223.93	4,541				3	4,541		
AMERICAN SUPERCONDUCTOR CRP	PUT	030111958	1,713,750.00	60,000			SOLE	5	60,000		
AMERICAN SUPERCONDUCTOR CRP	COM	030111108	1,332,097.88	46,638			SOLE	5	46,638		
AMERICAN TOWER CONV BD	CNV	029912A88	469.91	275,000				1	275,000		
AMERICAN TOWER CONV BD	CNV	029912A88	1,686,250.00	1,000			SOLE	5	1,000		
AMERICAN TOWER CONV BD	CNV	029912A88	1,205.63	1,000,000				1	1,000,000		
AMERICAN TOWER SYSTEMS CL-A CMN CL A	COM	029912201	1,201.40	31,720				1	31,720		
AMERICAN TOWER SYSTEMS CL-A CMN CL A	PUT	029912201	80.63	10,000		PUT		1	10,000		
AMERICAN WATER WORKS CO.	COM	030411102	477.46	16,254				1	16,254		
AMERICAN WATER WORKS CO.	COM	030411102	524.23	17,846				4	17,846		
AMERICREDIT CORP	COM	03060R101	340.92	12,511				1	12,511		
AMERICREDIT CORP	COM	03060R101	940.78	34,524				4	34,524		
AMERICREDIT CORP	COM	03060R101	348.15	12,776				3	12,776		
AMERICREDIT CORP	COM	03071D109	225.55	9,022		PUT		1	9,022		
AMERIPATH INC	CNV	03071D909	3,012,500.00	120,500			SOLE	5	120,500		
AMERISOURCE HEALTH CORP	CNV	03071P902	896,900.00	17,800			SOLE	5	17,800		
AMERISOURCE HEALTH CORP 144A 5.000000000 12/0	CNV	03071P888	22,642.34	18,800,000				1	18,800,000		
AMERISOURCE HEALTH CORP CL-A CMN CL A	COM	03071P102	1,989.40	39,394				1	39,394		
AMERISOURCE HEALTH CORP CL-A CMN CL A	COM	03071P102	971.77	19,243				4	19,243		
AMERISOURCE HEALTH CORP CL-A CMN CL A	COM	03071P102	491.11	9,725				3	9,725		
AMERITRADE HLDG CORP CL A	CNV	03072H809	672,700.00	96,100			SOLE	5	96,100		
AMERITRADE HOLDING CORP CL-A CMN CL A	COM	03072H109	666.37	95,195				1	95,195		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
AMERITRADE HOLDING CORP CL-A CMN CL A	COM	03072H109	408.10	58,300				3	58,300		
AMERITRADE HOLDING CORP CL-A CMN CL A	PUT	03072H109	20.78	10,900		PUT		3	10,900		
AMERITRADE HOLDING CORP CL-A CMN CL A	CALL	03072H109	6.69	11,900		CALL		3	11,900		
AMERITRADE HOLDING CORP CL-A CMN CL A	CALL	03072H109	0.47	15,000		CALL		3	15,000		
AMERITRADE HOLDING CORP CL-A CMN CL A	CALL	03072H109	0.53	17,000		CALL		3	17,000		
AMERITRADE HOLDING CORP CL-A CMN CL A	PUT	03072H109	130.46	29,400		PUT		3	29,400		
AMERITRADE HOLDING CORP CONV SUB NTS S.	CNV	03072HAB5	1,833.44	4,002,000				1	4,002,000		
AMES DEPT STORES INC (NEW) CMN	COM	030789507	14.76	10,269				1	10,269		
AMETEK INC (NEW)	COM	031100100	458.78	17,688				4	17,688		
AMGEN INC CMN	CALL	031162900	7,774,800.00	121,600			SOLE	5	121,600		
AMGEN INC CMN	PUT	031162950	7,065,093.75	110,500			SOLE	5	110,500		
AMGEN INC CMN	COM	031162100	3,739,384.69	58,485			SOLE	5	58,485		
AMGEN INC CMN	COM	031162100	33,796.21	528,582				1	528,582		
AMGEN INC CMN	CALL	031162100	56.41	47,500		CALL		1	47,500		
AMGEN INC CMN	COM	031162100	1,825.42	28,550				2	28,550		
AMGEN INC CMN	CALL	031162100	74.38	10,000		CALL		2	10,000		
AMGEN INC CMN	PUT	031162100	98.44	25,000		PUT		2	25,000		
AMGEN INC CMN	CALL	031162100	79.69	25,000		CALL		2	25,000		
AMGEN INC CMN	COM	031162100	3,822.57	59,786				4	59,786		
AMGEN INC CMN	COM	031162100	18,111.64	283,271				3	283,271		
AMGEN INC CMN	CALL	031162100	274.69	7,500		CALL		3	7,500		
AMGEN INC CMN	CALL	031162100	0.95	10,100		CALL		3	10,100		
AMGEN INC CMN	PUT	031162100	70.89	10,600		PUT		3	10,600		
AMGEN INC CMN	CALL	031162100	37.76	11,400		CALL		3	11,400		
AMGEN INC CMN	CALL	031162100	13.78	11,600		CALL		3	11,600		
AMGEN INC CMN	PUT	031162100	32.25	12,000		PUT		3	12,000		
AMGEN INC CMN	CALL	031162100	204.00	12,000		CALL		3	12,000		
AMGEN INC CMN	PUT	031162100	138.38	12,300		PUT		3	12,300		
AMGEN INC CMN	PUT	031162100	8.21	14,600		PUT		3	14,600		
AMGEN INC CMN	CALL	031162100	93.43	14,800		CALL		3	14,800		
AMGEN INC CMN	PUT	031162100	32.73	15,400		PUT		3	15,400		
AMGEN INC CMN	PUT	031162100	202.73	15,900		PUT		3	15,900		
AMGEN INC CMN	PUT	031162100	66.54	16,900		PUT		3	16,900		
AMGEN INC CMN	CALL	031162100	2.19	17,500		CALL		3	17,500		
AMGEN INC CMN	CALL	031162100	178.28	17,500		CALL		3	17,500		
AMGEN INC CMN	CALL	031162100	365.40	25,200		CALL		3	25,200		
AMGEN INC CMN	PUT	031162100	27.10	27,100		PUT		3	27,100		
AMGEN INC CMN	CALL	031162100	4.61	29,500		CALL		3	29,500		
AMGEN INC CMN	CALL	031162100	15.69	55,800		CALL		3	55,800		
AMGEN INC CMN	COM	031652100	381.99	24,620		CALL		1	24,620		
AMKOR TECHNOLOGIES INC	COM	032095101	1,669.86	42,612				1	42,612		
AMPHENOL CORP CL-A (NEW) CMN CL A	COM	030765102	19,652.02	501,487				1	501,487		
AMR CORP (DEL)	COM	001765106	276.43	7,054				4	7,054		
AMR CORP (DEL)	COM	001765106	757.14	19,321				3	19,321		
AMPRESO CAPITAL TRUST	COM	031919103	294.38	30,000				1	30,000		
AMPRESO CAPITAL TRUST	COM	031919103	335,587.50	34,200			SOLE	5	34,200		
AMPRESO INC	COM	031909203	21.56	15,000				1	15,000		
AM SOUTH BANCORP	COM	032165102	2,642.70	173,292				1	173,292		
AM SOUTH BANCORP	COM	032165102	238.49	15,639				4	15,639		
AM SOUTH BANCORP	COM	032165102	228.87	15,008				3	15,008		
AM WEST INS GROUP INC	COM	032345100	28,978.13	21,075			SOLE	5	21,075		
AMYLIN PHARMACEUTICALS INC	COM	032346108	95.37	12,111				4	12,111		

Name of Issuer	Title of Class	CUSIP	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									SOLE	Shared	None	
ANADARKO PETE CORP	CLL	032511907	1,286,548.00	18,100						SOLE	18,100	
ANADARKO PETROLEUM CORP	CALL	032511107	192.50	100,000		CALL	SOLE	5			100,000	
ANADARKO PETROLEUM CORP	COM	032511107	27,479.03	386,593				1			386,593	
ANADARKO PETROLEUM CORP	COM	032511107	820.19	11,539				4			11,539	
ANADARKO PETROLEUM CORP	COM	032511107	1,196.28	16,830				3			16,830	
ANADIGICS INC	COM	032515108	301.09	18,387				1			18,387	
ANALOG DEVICES INC	COM	032654105	9,238.73	180,488				1			180,488	
ANALOG DEVICES INC	PUT	032654105	67.03	16,500		PUT		1			16,500	
ANALOG DEVICES INC	PUT	032654105	92.63	26,000		PUT		1			26,000	
ANALOG DEVICES INC	COM	032654105	889.33	17,374				4			17,374	
ANALOG DEVICES INC	COM	032654105	1,308.15	25,556				3			25,556	
ANALOG DEVICES INC 144A	CNV	032654AC9	12,088.45	13,640,000				1			13,640,000	
ANALYSTS INTL CORP	COM	032681108	214.51	56,265				1			56,265	
ANAREN MICROWAVE INC	COM	032744104	219.17	3,262				3			3,262	
ANCHOR GAMING	COM	033037102	280.80	7,200				1			7,200	
ANDREW CORP	COM	034425108	818.50	37,632				1			37,632	
ANDREW CORP	CALL	034425108	32.50	13,000		CALL		3			13,000	
ANDREW CORP	COM	034425108	293.80	13,508				3			13,508	
ANDREW CORP	CALL	034425108	18.41	19,000		CALL		3			19,000	
ANDRX GROUP	COM	034553107	868.13	15,000		PUT		1			15,000	
ANDRX GROUP NEW	PUT	034553957	5,740,781.25	99,300			SOLE	5			99,300	
ANDRX GROUP NEW	COM	034553107	4,657,143.75	80,556			SOLE	5			80,556	
ANGLOGOLD ADR NEW	COM	035128206	872,350.00	58,400			SOLE	5			58,400	
ANGLOGOLD LTD (SPON ADR NEW)	COM	035128206	444.23	29,739			SOLE	1			29,739	
ANHEUSER BUSCH CO INC	COM	035229103	3,430,700.00	75,400			SOLE	5			75,400	
ANHEUSER BUSCH COS INC	PUT	035229103	20.00	40,000		PUT		1			40,000	
ANHEUSER BUSCH COS INC	COM	035229103	18,287.45	401,922				1			401,922	
ANHEUSER BUSCH COS INC	COM	035229103	1,895.71	41,664				4			41,664	
ANHEUSER BUSCH COS INC	COM	035229103	3,133.31	68,864				3			68,864	
ANHEUSER BUSCH COS INC	COM	035229103	528,675.00	21,200			SOLE	5			21,200	
ANNITAYLOR HLDGS INC	CLL	036115903	76,110.50	20,996			SOLE	5			20,996	
ANSWERTHINK INC	COM	036916104	285.75	25,400			SOLE	1			25,400	
ANSYS INC	COM	03662Q105	967.97	122,431				1			122,431	
ANTEC CORP.	COM	03664P105	45,512.19	11,203			SOLE	5			11,203	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3,520.63	102,792				1			102,792	
AON CORP	COM	037389103	563.31	16,447				4			16,447	
AON CORP	COM	037389103	705.52	20,599				3			20,599	
APACHE CORP	PUT	037411955	2,900,587.50	41,400			SOLE	5			41,400	
APACHE CORP	COM	037411105	6,354,668.75	90,700			SOLE	5			90,700	
APACHE CORP	PUT	037411105	16.47	17,000		PUT		1			17,000	
APACHE CORP	PUT	037411105	14.06	30,000		PUT		1			30,000	
APACHE CORP	PUT	037411105	24.06	110,000		PUT		1			110,000	
APACHE CORP	COM	037411105	11,167.82	159,398				1			159,398	
APACHE CORP	COM	037411105	293.35	4,187				4			4,187	
APACHE CORP	COM	037411105	627.34	8,954				3			8,954	
APERIAN INC	COM	037411105	13,390.00	21,424			SOLE	5			21,424	
APEX MUNICIPAL FUND INC	CNV	037580107	92,800.00	11,600			SOLE	5			11,600	
APOGEE ENTERPRISES INC	COM	037598109	584.80	108,800				1			108,800	
APOGENT TECHNOLOGIES INC	COM	03760A101	752.10	36,688				1			36,688	
APOGENT TECHNOLOGIES INC	COM	03760A101	474.60	23,151				4			23,151	
APOLLO GROUP CL A COM	COM	037604105	1,231.66	25,040				1			25,040	
APOLLO GROUP CL A COM	COM	037604105	813.36	16,536				4			16,536	

Name of Issuer	Title of Class	CUSIP	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
APOLLO GROUP CL A COM	COM	037604105	1,194.22	24,279				3		24,279		
APOLLO GROUP INC CL A	CLL	037604905	5,233,550.00	106,400				5		106,400		
APPLE COMPUTER INC	PUT	037833100	151.13	52,000		PUT	SOLE	1		52,000		
APPLE COMPUTER INC	COM	037833100	122,709.93	8,249,407				1		8,249,407		
APPLE COMPUTER INC	CALL	037833100	1.56	50,000		CALL		2		50,000		
APPLE COMPUTER INC	CALL	037833100	109.38	50,000		CALL		2		50,000		
APPLE COMPUTER INC	CALL	037833100	2.50	80,000		CALL		2		80,000		
APPLE COMPUTER INC	CALL	037833100	9.38	100,000		CALL		2		100,000		
APPLE COMPUTER INC	CALL	037833100	225.00	150,000		CALL		2		150,000		
APPLE COMPUTER INC	CALL	037833100	79.06	230,000		CALL		2		230,000		
APPLE COMPUTER INC	CALL	037833100	249.02	16,741		CALL		4		16,741		
APPLE COMPUTER INC	PUT	037833100	58.13	20,000		PUT		3		20,000		
APPLE COMPUTER INC	CALL	037833100	17.50	40,000		CALL		3		40,000		
APPLE COMPUTER INC	COM	037833100	5,051.03	339,565				3		339,565		
APPLE COMPUTER INC	PUT	037833950	8,957,118.75	604,700			SOLE	5		604,700		
APPLE COMPUTER INC	COM	037833100	9,313,818.56	628,781			SOLE	5		628,781		
APPLE COMPUTER INC	COM	038020103	11,723.86	124,639				1		124,639		
APPLERA CORP CMN APPLIED BIO	COM	038020103	962.64	10,234				4		10,234		
APPLERA CORP CMN APPLIED BIO	COM	038020103	229.35	6,600		CALL		3		6,600		
APPLERA CORP CMN APPLIED BIO	CALL	038020103	257.30	8,300		CALL		3		8,300		
APPLERA CORP CMN APPLIED BIO	CALL	038020103	140.00	10,000		CALL		3		10,000		
APPLERA CORP CMN APPLIED BIO	CALL	038020103	186.50	10,400		CALL		3		10,400		
APPLERA CORP CMN APPLIED BIO	CALL	038020103	398.33	14,100		CALL		3		14,100		
APPLERA CORP CMN APPLIED BIO	CALL	038020103	306.85	15,200		CALL		3		15,200		
APPLERA CORP CMN APPLIED BIO	CALL	038020103	173.19	16,300		CALL		3		16,300		
APPLERA CORP CMN APPLIED BIO	COM	038020103	22,539.82	239,626				3		239,626		
APPLERA CORP CMN CELERA GENO	COM	038020202	1,314.48	36,387		PUT		1		36,387		
APPLERA CP-CELERA GENOMICS GRP	COM	038020202	650,468.75	18,100			SOLE	5		18,100		
APPLERA CP-CELERA GENOMICS GRP	PUT	69332S952	984,687.50	27,400			SOLE	5		27,400		
APPLICA INC CMN	COM	03815A106	239.88	49,207				1		49,207		
APPLIED GRAPHICS TECHNOL (NEW)	COM	037937208	39,656.25	11,750				5		11,750		
APPLIED GRAPHICS TECHNOLOGIES CMN	COM	037937208	39.36	11,661				1		11,661		
APPLIED MATERIALS INC	PUT	038222955	1,107,437.50	29,000				5		29,000		
APPLIED MATERIALS INC	COM	038222105	3,137,446.81	82,159				5		82,159		
APPLIED MATERIALS INC CMN	PUT	038222105	232.31	59,000		PUT		1		59,000		
APPLIED MATERIALS INC CMN	COM	038222105	22,798.66	597,019				1		597,019		
APPLIED MATERIALS INC CMN	CALL	038222105	51.88	10,000		CALL		2		10,000		
APPLIED MATERIALS INC CMN	CALL	038222105	178.13	25,000		CALL		2		25,000		
APPLIED MATERIALS INC CMN	COM	038222105	1,773.81	46,450				4		46,450		
APPLIED MATERIALS INC CMN	PUT	038222105	213.53	2,600		PUT		3		2,600		
APPLIED MATERIALS INC CMN	PUT	038222105	300.32	5,700		PUT		3		5,700		
APPLIED MATERIALS INC CMN	PUT	038222105	555.36	7,700		PUT		3		7,700		
APPLIED MATERIALS INC CMN	CALL	038222105	162.23	10,100		CALL		3		10,100		
APPLIED MATERIALS INC CMN	CALL	038222105	1.29	10,300		CALL		3		10,300		
APPLIED MATERIALS INC CMN	CALL	038222105	34.12	10,300		CALL		3		10,300		
APPLIED MATERIALS INC CMN	CALL	038222105	0.40	12,700		CALL		3		12,700		
APPLIED MATERIALS INC CMN	PUT	038222105	260.00	13,000		PUT		3		13,000		
APPLIED MATERIALS INC CMN	CALL	038222105	192.84	16,500		CALL		3		16,500		
APPLIED MATERIALS INC CMN	CALL	038222105	3.54	28,300		CALL		3		28,300		
APPLIED MATERIALS INC CMN	PUT	038222105	230.75	28,400		PUT		3		28,400		
APPLIED MATERIALS INC CMN	CALL	038222105	18.45	49,200		CALL		3		49,200		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
APPLIED MATERIALS INC CMN	COM	038222105	4,373.16	114,518				3	114,518	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5,200.75	69,300				1	69,300	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	587.50	200,000		CALL		1	200,000	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,471.97	19,614				4	19,614	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	200.69	6,500		CALL		3	6,500	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	404.20	8,600		PUT		3	8,600	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	314.98	8,600		CALL		3	8,600	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	391.58	9,200		PUT		3	9,200	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	294.00	9,800		PUT		3	9,800	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	82.60	11,800		PUT		3	11,800	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	22.50	12,000		CALL		3	12,000	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	564.92	12,100		CALL		3	12,100	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	248.05	12,100		CALL		3	12,100	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	77.50	12,400		CALL		3	12,400	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	103.95	13,200		PUT		3	13,200	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	375.20	13,400		PUT		3	13,400	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	234.31	16,300		CALL		3	16,300	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	923.65	18,200		PUT		3	18,200	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	482.66	18,300		CALL		3	18,300	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	144.15	18,600		CALL		3	18,600	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	129.94	18,900		CALL		3	18,900	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	56.69	19,300		PUT		3	19,300	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	535.50	20,400		CALL		3	20,400	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	48.34	22,100		CALL		3	22,100	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	76.70	23,600		CALL		3	23,600	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	31.89	24,300		PUT		3	24,300	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	161.53	28,400		CALL		3	28,400	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	30.01	29,100		PUT		3	29,100	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	78.49	29,900		CALL		3	29,900	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	160.47	32,500		PUT		3	32,500	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	133.88	34,000		CALL		3	34,000	
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	32.74	40,300		PUT		3	40,300	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	1,215.00	54,000		CALL		3	54,000	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	161.27	54,900		CALL		3	54,900	
APPLIED MICRO CIRCUITS CORP	CALL	03822W109	321.18	87,100		CALL		3	87,100	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	67,806.95	903,528				3	903,528	
APPLIED MICRO CIRCUITS CORP	CALL	03822W909	1,881,250.00	25,000			SOLE	5	25,000	
APPLIED MICRO CIRCUITS CORP	PUT	03822W959	602,000.00	8,000			SOLE	5	8,000	
APPLIED SCIENCE & TECHNOLOGY INC	COM	038236105	168.38	14,032				1	14,032	
APPLIED SIGNAL TECHNOLOGY INC	COM	038237103	90.52	17,770				1	17,770	
APRIA HEALTHCARE GROUP	COM	037933108	717.06	24,103				4	24,103	
APRIA HEALTHCARE GROUP	COM	037933108	201.82	6,784				3	6,784	
APROPOS TECHNOLOGY INC	COM	038334108	96,502.00	13,786				5	13,786	
ARCH COAL INC	COM	039380100	825.89	58,470				1	58,470	
ARCH WIRELESS	COM	039392105	14,368.38	21,893				5	21,893	
ARCH WIRELESS INC	WTS	039392113	1,231.23	76,952				5	76,952	
ARCH WIRELESS INC	COM	039392105	9.91	15,861				1	15,861	
ARCHER DANIELS MIDLAND CO	COM	039483102	3,893.12	259,541				1	259,541	
ARCHER DANIELS MIDLAND CO	COM	039483102	279.81	18,654		PUT		4	18,654	
ARCHER DANIELS MIDLAND CO	COM	039483102	652.74	43,516		PUT		3	43,516	
ARCHER DANIELS MIDLAND CO	CALL	039483902	3,466,800.00	231,120				5	231,120	
ARCHER DANIELS MIDLAND CO	PUT	039483952	1,414,350.00	94,290				5	94,290	

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
ARDEN REALTY GROUP INC	COM	039793104	304.01	12,100				4		12,100		
ARDEN REALTY GROUP INC	COM	039793104	274.42	10,922				3		10,922		
ARIAD PHARMACEUTICAL	COM	04033A100	70,585.00	14,860			SOLE	5		14,860		
ARIBA INC	COM	04033V104	3,857.25	71,930				1		71,930		
ARIBA INC	PUT	04033V104	22,268.75	350,000		PUT		1		350,000		
ARIBA INC	CALL	04033V104	86.25	10,000		CALL		2		10,000		
ARIBA INC	COM	04033V104	2,122.10	39,573				2		39,573		
ARIBA INC	PUT	04033V104	207.50	2,000		PUT		3		2,000		
ARIBA INC	PUT	04033V104	296.66	2,700		PUT		3		2,700		
ARIBA INC	PUT	04033V104	367.88	3,000		PUT		3		3,000		
ARIBA INC	PUT	04033V104	215.47	3,500		PUT		3		3,500		
ARIBA INC	PUT	04033V104	793.50	6,000		PUT		3		6,000		
ARIBA INC	PUT	04033V104	252.28	6,500		PUT		3		6,500		
ARIBA INC	PUT	04033V104	460.58	6,900		PUT		3		6,900		
ARIBA INC	PUT	04033V104	1,013.73	8,600		PUT		3		8,600		
ARIBA INC	PUT	04033V104	216.52	10,100		PUT		3		10,100		
ARIBA INC	CALL	04033V104	51.00	10,200		CALL		3		10,200		
ARIBA INC	PUT	04033V104	25.44	11,000		PUT		3		11,000		
ARIBA INC	PUT	04033V104	174.00	11,600		PUT		3		11,600		
ARIBA INC	PUT	04033V104	1,503.45	11,700		PUT		3		11,700		
ARIBA INC	CALL	04033V104	45.31	12,500		CALL		3		12,500		
ARIBA INC	CALL	04033V104	105.99	13,900		CALL		3		13,900		
ARIBA INC	PUT	04033V104	541.38	14,200		PUT		3		14,200		
ARIBA INC	CALL	04033V104	163.80	14,400		CALL		3		14,400		
ARIBA INC	CALL	04033V104	3.65	14,600		CALL		3		14,600		
ARIBA INC	CALL	04033V104	15.83	14,900		CALL		3		14,900		
ARIBA INC	CALL	04033V104	27.91	15,400		CALL		3		15,400		
ARIBA INC	CALL	04033V104	9.81	15,700		CALL		3		15,700		
ARIBA INC	CALL	04033V104	7.41	15,800		CALL		3		15,800		
ARIBA INC	PUT	04033V104	315.38	17,400		PUT		3		17,400		
ARIBA INC	CALL	04033V104	3.34	17,800		CALL		3		17,800		
ARIBA INC	PUT	04033V104	220.00	20,000		PUT		3		20,000		
ARIBA INC	PUT	04033V104	2,890.13	21,000		PUT		3		21,000		
ARIBA INC	CALL	04033V104	11.40	22,800		CALL		3		22,800		
ARIBA INC	PUT	04033V104	425.69	24,500		PUT		3		24,500		
ARIBA INC	CALL	04033V104	6.68	26,700		CALL		3		26,700		
ARIBA INC	PUT	04033V104	547.25	39,800		PUT		3		39,800		
ARIBA INC	CALL	04033V104	120.45	43,800		CALL		3		43,800		
ARIBA INC	PUT	04033V104	6,486.01	47,300		PUT		3		47,300		
ARIBA INC	PUT	04033V104	605.14	48,900		PUT		3		48,900		
ARIBA INC	CALL	04033V104	46.94	75,100		CALL		3		75,100		
ARIBA INC	COM	04033V904	8,143.60	151,862				3		151,862		
ARIBA INC	COM	04033M104	2,831,400.00	52,800			SOLE	5		52,800		
ARIEL CORP	COM	04033M104	382,640.63	340,125			SOLE	5		340,125		
ARKANSAS BEST CORP DEL	COM	040790107	642.37	35,078				1		35,078		
ARMSTRONG HLDGS INC	COM	042384107	42.21	20,464				1		20,464		
ARMSTRONG HLDGS INC	COM	042384107	26.35	12,774				3		12,774		
ARNOLD INDUSTRIES INC	COM	042595108	674.89	37,494				1		37,494		
ARONEX PHARMACEUTICALS (NEW)	COM	042566206	112,872.25	25,436			SOLE	5		25,436		
ARQULE INC	COM	04269E107	1,232.00	38,500				1		38,500		
ARROW ELECTRONICS INC.	COM	042735100	897.05	31,338				1		31,338		
ARROW ELECTRONICS INC.	COM	042735100	559.73	19,554				4		19,554		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
ART TECHNOLOGY GROUP	CLL	042891907	420,900.00	13,800				5	13,800		
ARTESYN TECHNOLOGIES INC	COM	043127109	912.81	57,500				1	57,500		
ARTHUR J GALLAGHER & CO	COM	363576109	445.18	6,997				1	6,997		
ARTHUR J GALLAGHER & CO	COM	363576109	1,041.73	16,373				4	16,373		
ARTHUR J GALLAGHER & CO	COM	363576109	385.44	6,058				3	6,058		
ARTISAN COMPONENTS INC	COM	042923102	77.54	10,425				1	10,425		
ARTISDIRECT INC	COM	04315D103	17,855.65	38,088				5	38,088		
ARVINMERITOR INC	COM	043353101	610.58	53,677				1	53,677		
ARVINMERITOR INC	COM	043353101	258.19	22,698				4	22,698		
ASCENDANT SOLUTIONS INC	COM	04349Y107	3,528.75	14,115				5	14,115		
ASE TEST LIMITED	COM	Y02516105	506.83	59,627				1	59,627		
ASHLAND INC	COM	044204105	469.48	13,081				1	13,081		
ASHLAND INC	COM	044204105	352.76	9,829				3	9,829		
ASIA GLOBAL CROSSING LTD	CMN CL A	G05330108	5,908.43	900,332				1	900,332		
ASIA PACIFIC FUND INC	COM	044901106	186,289.06	24,101				5	24,101		
ASIACONTENT COM LTD	CL A	G05354108	9.12	24,325				1	24,325		
ASIANFID HLDGS INC	COM	04518A104	186.15	19,856				1	19,856		
ASK JEEVES INC	COM	045174109	79,465.13	33,459				5	33,459		
ASK INTERNATIONAL N.V.	COM	N07045102	182.76	19,625				1	19,625		
ASM LITHOGRAPHY HOLDING NV ADR	COM	N07059111	5,405.98	239,600				2	239,600		
ASPECT COMMUNICATIONS CORP	CLL	04523Q902	286,717.41	35,700		PUT		5	35,700		
ASPECT COMMUNICATIONS INC	COM	04523Q102	318.17	39,540		CALL		1	39,540		
ASPECT COMMUNICATIONS INC	COM	04523Q102	39.45	50,500				3	50,500		
ASPEN TECHNOLOGY INC	COM	045327103	212.80	6,400				1	6,400		
ASSOCIATED BANC CORP	COM	045487105	832.37	27,403				1	27,403		
ASSOCIATED BANC CORP	COM	045487105	517.44	17,035				4	17,035		
ASTORIA FINANCIAL CORP	COM	046265104	1,394.64	25,678		PUT		1	25,678		
ASTORIA FINANCIAL CORP	COM	046265104	816.05	15,025		PUT		4	15,025		
ASTORIA FINANCIAL CORP	COM	046265104	455.25	8,382		PUT		3	8,382		
ASTORIA FINANCIAL CORP	CLL	046265904	5,317,193.75	97,900				5	97,900		
ASYST TECHNOLOGIES INC	COM	04648X107	302.77	22,532				1	22,532		
ASYST TECHNOLOGIES INC	CLL	04648X907	629,962.50	47,100				5	47,100		
ASYST TECHNOLOGIES INC	PUT	04648X957	1,892,562.50	141,500				5	141,500		
ASYST TECHNOLOGIES INC	COM	04648X107	1,233,723.38	92,241				5	92,241		
ASYST TECHNOLOGIES INC	COM	001957909	8,696,934.38	502,350				5	502,350		
AT & T CORP	CLL	001957959	16,361,178.13	945,050				5	945,050		
AT & T CORP	PUT	001957109	20,368,883.38	1,176,542				5	1,176,542		
AT & T CORP	PUT	045919957	2,627,920.63	475,100				5	475,100		
AT HOME CORP	COM	045919107	2,960,241.13	535,180				5	535,180		
AT HOME CORP	COM	045919A44	748.13	1,500,000				1	1,500,000		
AT HOME CORP 4.75000000 12/1	CNV	045919107	0.31	10,000		CALL		1	10,000		
AT HOME CORP SER-A CMN CL A	CALL	045919107	0.31	10,000		CALL		1	10,000		
AT HOME CORP SER-A CMN CL A	COM	045919107	879.20	158,952				1	158,952		
AT HOME CORP SER-A CMN CL A	COM	045919107	1.10	11,700				3	11,700		
AT HOME CORP SER-A CMN CL A	CALL	045919107	2.14	13,700				3	13,700		
AT HOME CORP SER-A CMN CL A	CALL	045919107	1.72	18,300				3	18,300		
AT HOME CORP SER-A CMN CL A	CALL	045919107	4.22	22,500				3	22,500		
AT HOME CORP SER-A CMN CL A	CALL	045919107	484.81	87,649				3	87,649		
AT HOME CORP SER-A CMN CL A	COM	001957109	33.36	30,500				1	30,500		
AT&T CORP	CALL	001957109	76.19	46,000				1	46,000		
AT&T CORP	CALL	001957109	1.56	50,000				1	50,000		
AT&T CORP	CALL	001957109	140.63	50,000				1	50,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
AT&T CORP	COM	001957109	39,562.72	2,293,491				1	2,293,491		
AT&T CORP	COM	001957109	539.24	31,260				2	31,260		
AT&T CORP	CALL	001957109	72.19	70,000		CALL		2	70,000		
AT&T CORP	CALL	001957109	3,622.72	210,013		CALL		4	210,013		
AT&T CORP	CALL	001957109	0.31	10,000		CALL		3	10,000		
AT&T CORP	PUT	001957109	175.95	13,800		PUT		3	13,800		
AT&T CORP	CALL	001957109	0.47	15,000		CALL		3	15,000		
AT&T CORP	PUT	001957109	2.81	15,000		PUT		3	15,000		
AT&T CORP	CALL	001957109	192.19	25,000		CALL		3	25,000		
AT&T CORP	CALL	001957109	25.78	25,000		CALL		3	25,000		
AT&T CORP	COM	001957109	3,275.40	189,878				3	189,878		
AT&T CORP LIBERTY MEDIA GROUP CL-A	COM	001957208	34,969.58	2,579,877				1	2,579,877		
AT&T CORP LIBERTY MEDIA GROUP CL-A	CALL	001957208	0.31	10,000		CALL		1	10,000		
AT&T CORP LIBERTY MEDIA GROUP CL-A	CALL	001957208	2.50	20,000		CALL		1	20,000		
AT&T CORP LIBERTY MEDIA GROUP CL-A	CALL	001957208	1.13	36,000		CALL		1	36,000		
AT&T CORP LIBERTY MEDIA GROUP CL-A	COM	001957208	288.88	21,300				3	21,300		
AT&T CORP LIBERTY MEDIA GROUP CL-A	CALL	001957208	16.04	15,100		CALL		3	15,100		
AT&T CORP LIBERTY MEDIA GROUP CL-B	COM	001957307	5,250.00	280,000				1	280,000		
AT&T CORP WIRELESS GROUP	CLL	001957906	1,085,493.75	62,700			SOLE	5	62,700		
AT&T CORP WIRELESS GROUP	PUT	001957956	1,158,206.25	66,900			SOLE	5	66,900		
AT&T WIRELESS GROUP CMN	COM	001957406	1,007.59	58,200				1	58,200		
ATI TECHNOLOGIES INC	COM	001941103	168.97	29,386				1	29,386		
ATLANTIC COAST AIRLINES HOLDINGS INC	COM	048396105	376.05	9,200				1	9,200		
ATLAS AIR INC	COM	049164106	961.43	29,469				1	29,469		
ATLAS AIR INC	COM	049164106	472.41	14,480				4	14,480		
ATMEL CORP	CLL	049513904	406,875.00	35,000				5	35,000		
ATMEL CORP CONV SUB DEB 0% 04/21/	CMN	049513AC8	1,213.14	1,771,000			SOLE	1	1,771,000		
ATMEL CORP	COM	049513104	3,505.97	301,589				1	301,589		
ATMEL CORP	COM	049513104	1,263.72	108,707				4	108,707		
ATMEL CORP	CALL	049513104	1.02	10,900		CALL		3	10,900		
ATMEL CORP	CALL	049513104	53.91	12,500		CALL		3	12,500		
ATMEL CORP	CALL	049513104	53.44	15,000		CALL		3	15,000		
ATMEL CORP	CALL	049513104	33.21	16,100		CALL		3	16,100		
ATMEL CORP	CALL	049513104	6.71	17,900		CALL		3	17,900		
ATMEL CORP	CALL	049513104	1.64	26,300		CALL		3	26,300		
ATMEL CORP	COM	049513104	2,364.96	203,437				3	203,437		
ATTUNITY LTD CMN	COM	M15332105	122.40	27,778				1	27,778		
AUDIBLE INC	COM	05069A104	9,311.58	22,918			SOLE	5	22,918		
AUDIOVOX CORP	COM	050757103	208,710.00	23,190			SOLE	5	23,190		
AUDIOVOX CORP CL A CMN CL A	COM	050757103	239.87	26,652				1	26,652		
AURORA BIOSCIENCES CORP	COM	051920106	518.72	16,500				1	16,500		
AUSPEX SYSTEMS, INC. CMN	COM	052116100	415.80	59,400				1	59,400		
AUTODESK INC	COM	052769106	774.45	28,750				1	28,750		
AUTOIMMUNE INC	COM	052776101	16,602.00	11,068			SOLE	5	11,068		
AUTOLIV INC	COM	052800109	219.38	13,765				1	13,765		
AUTOMATIC DATA PROCESSING INC 0% 02/20/	CMN	053015AC7	3,853.04	2,353,000				1	2,353,000		
AUTOMATIC DATA PROCESSING INC CMN	COM	053015103	16,240.73	256,517				1	256,517		
AUTOMATIC DATA PROCESSING INC CMN	COM	053015103	2,252.60	35,579				4	35,579		
AUTOMATIC DATA PROCESSING INC CMN	COM	053015103	3,420.84	54,031				3	54,031		
AUTONATION INC	COM	05329W102	108,600.00	18,100			SOLE	5	18,100		
AUTONATION INC CMN	COM	05329W102	81.60	13,600				1	13,600		
AUTOZONE, INC.	COM	053332102	1,842.04	64,633				1	64,633		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
AUTOZONE, INC.	COM	053332102	351.80	12,344				4	12,344		
AUTOZONE, INC.	COM	053332102	207.25	7,272				3	7,272		
AVANEX CORP	COM	05348W109	223,601.00	3,758			SOLE	5	3,758		
AVANEX CORP	COM	05348W109	380.00	40,000	PUT			1	40,000		
AVANEX CORP	COM	05348W109	2,501.63	42,000			SOLE	1	42,000		
AVANT IMMUNOTHERAPEUTICS	PUT	053491956	135,437.50	19,700			SOLE	5	19,700		
AVANT IMMUNOTHERAPEUTICS	COM	053491106	216,115.63	31,435			SOLE	5	31,435		
AVAYA INC	COM	053499909	666,187.50	64,600			SOLE	5	64,600		
AVAYA INC	COM	053499909	247,500.00	24,000			SOLE	5	24,000		
AVAYA INC	COM	053499109	271,043.44	26,283			SOLE	5	26,283		
AVAYA INC	COM	053499109	1,390.52	134,838				1	134,838		
AVAYA INC	COM	053499109	543.63	52,716				4	52,716		
AVERY DENNISON CORP	COM	053611909	3,089,462.50	56,300			SOLE	5	56,300		
AVERY DENNISON CORP	COM	053611959	323,762.50	5,900			SOLE	5	5,900		
AVERY DENNISON CORP	COM	053611109	3,433.91	62,577				1	62,577		
AVERY DENNISON CORP	COM	053611109	556.21	10,136			SOLE	3	10,136		
AVI BIOPHARMA INC	COM	002346104	57,065.63	12,174			SOLE	5	12,174		
AVIALL INC	COM	05366B102	309.09	61,055				1	61,055		
AVIALL INC	PUT	05366B102	34.38	100,000	PUT			1	100,000		
AVIALL INC	COM	05366B102	50,625.00	10,000			SOLE	5	10,000		
AVID TECHNOLOGY INC	COM	05367P100	742.02	40,624				1	40,624		
AVIGEN INC	COM	053690103	307.10	14,800				1	14,800		
AVIRON	COM	053762100	909.05	13,606				1	13,606		
AVIRON	COM	053762100	392.52	5,875				4	5,875		
AVIS GROUP HOLDINGS INC CL-A	COM	053790901	325,625.00	10,000			SOLE	5	10,000		
AVIS GROUP HOLDINGS INC CL-A	COM	053790101	1,983,056.25	60,900			SOLE	5	60,900		
AVISTA CORP	COM	05379B107	418.67	20,423				1	20,423		
AVISTA CORP	COM	05379B107	202.15	9,861				4	9,861		
AVISTA CORP	COM	05379B107	209.53	10,221				3	10,221		
AVISTA COMMUNICATIONS CORP CMN	COM	05379X208	590.18	131,150				1	131,150		
AVNET INC	PUT	053807953	356,900.00	16,600			SOLE	5	16,600		
AVNET INC.	COM	053807103	857.59	39,888				1	39,888		
AVNET INC.	COM	053807103	427.61	19,889				4	19,889		
AVNET INC.	COM	053807103	276.12	12,936				3	12,936		
AVOCENT CORP CMN	COM	053893103	708.64	26,246				1	26,246		
AVOCENT CORP CMN	COM	053893103	456.27	16,899				4	16,899		
AVOCENT CORP CMN	COM	053893103	329.64	12,209				3	12,209		
AVON PRODUCTS INC.	COM	054303102	5,292.72	110,553				1	110,553		
AVON PRODUCTS INC.	COM	054303102	1,298.80	27,129				4	27,129		
AVON PRODUCTS INC.	COM	054303102	975.50	20,376				3	20,376		
AVT CORP	COM	002420107	228.09	45,905				1	45,905		
AVX CORP	COM	002444107	167,025.00	10,200			SOLE	5	10,200		
AWARE INC (MASS)	PUT	05453N950	268,850.00	15,200			SOLE	5	15,200		
AWARE INC (MASS)	COM	05453N100	224,029.88	12,666			SOLE	5	12,666		
AXA FINANCIAL INC	COM	002451902	13,795,537.50	246,900			SOLE	5	246,900		
AXA FINANCIAL INC	PUT	002451952	12,560,700.00	224,800			SOLE	5	224,800		
AXA-UAP ADR	COM	054536107	13,472.46	187,606				1	187,606		
AXCELIS TECHNOLOGIES INC	COM	054540909	306,187.50	34,500			SOLE	5	34,500		
AXCELIS TECHNOLOGIES INC	COM	054540109	3,626,829.00	431,192			SOLE	5	431,192		
AXCELIS TECHNOLOGIES, INC. CMN	COM	054540109	4,986.17	561,822				1	561,822		
AXSYS TECHNOLOGIES INC	COM	054615109	351.53	12,900				1	12,900		
AXT INC	COM	00246W103	479.41	14,500				1	14,500		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
AZTAR CORP	COM	054802103	176.36	13,632				1	13,632		
AZZ INC	COM	002474104	528,750.00	30,000			SOLE	5	30,000		
B F GOODRICH CO	COM	382388106	2,613.18	71,840				1	71,840		
B F GOODRICH CO	COM	382388106	300.09	8,250				4	8,250		
B F GOODRICH CO	COM	382388106	336.51	9,251				3	9,251		
B2B INTERNET HOLDERS TRUST CMN	COM	056033103	6,188.06	347,400				1	347,400		
BAKER HUGHES INC CMN	CALL	057224107	102.19	15,000	CALL			1	15,000		
BAKER HUGHES INC CMN	COM	057224107	10,642.29	256,055				1	256,055		
BAKER HUGHES INC CMN	COM	057224107	904.28	21,757				4	21,757		
BAKER HUGHES INC CMN	COM	057224107	1,296.75	31,200				3	31,200		
BAKERS HUGHES SR LIQ YLD OP NT0 % 05/05/2008	CMN	057224AH0	711.01	812,000				1	812,000		
BALL CORP	CLL	058498906	792,275.00	17,200			SOLE	5	17,200		
BALL CORP CMN+A1039	COM	058498106	592.87	12,871				1	12,871		
BALL CORP CMN	COM	058498106	308.53	6,698				4	6,698		
BALL CORP CMN	COM	058498106	284.30	6,172				3	6,172		
BALLANTYNE OF OMAHA INC	COM	058516105	51,084.00	141,900			SOLE	5	141,900		
BALLARD POWER SYSTEMS INC CMN	COM	05858H104	241.89	3,830				1	3,830		
BALLARD POWER SYSTEMS INC CMN	PUT	05858H104	62.50	10,000	PUT			1	10,000		
BALLARD POWER SYSTEMS INC CMN	CALL	05858H104	155.00	20,000	CALL			1	20,000		
BALLARD POWER SYSTEMS INC CMN	COM	05858H104	821.03	13,000				3	13,000		
BANCO SANTANDER CENTRAL HISPANO SA SPON	COM	05964H105	111.20	10,528				1	10,528		
BANCORPSOUTH INC	COM	059692103	192.10	15,762				4	15,762		
BANCORPSOUTH INC	COM	059692103	189.22	15,526				3	15,526		
BANCWEST CORP	COM	059790105	284.76	10,900				1	10,900		
BANDAG INC	COM	059815100	333.06	8,211				1	8,211		
BANDAG INC	COM	059815100	348.76	8,598				4	8,598		
BANK NEW YORK INC	COM	064057102	20,644.32	374,076				1	374,076		
BANK NEW YORK INC	COM	064057102	1,841.83	33,374				4	33,374		
BANK NEW YORK INC	COM	064057102	3,757.39	68,084				3	68,084		
BANK NORTH GROUP INC (NEW)	CLL	06646R907	265,487.50	13,400			SOLE	5	13,400		
BANK NORTH GROUP INC (NEW)	PUT	06646R907	574,562.50	29,000			SOLE	5	29,000		
BANK OF AMERICA CORP (NEW)	CALL	060505104	198.38	46,000	CALL			1	46,000		
BANK OF AMERICA CORP (NEW)	COM	060505104	37,806.09	824,111				1	824,111		
BANK OF AMERICA CORP (NEW)	COM	060505104	339.48	7,400				2	7,400		
BANK OF AMERICA CORP (NEW)	COM	060505104	3,052.16	66,532				4	66,532		
BANK OF AMERICA CORP (NEW)	COM	060505104	14,921.44	325,263				3	325,263		
BANK OF AMERICA CORP (NEW)	COM	065379109	195.11	20,140			SOLE	1	20,140		
BANK OF TOKYO-MITSUBISHI ADR	CLL	06423A903	1,230,600.00	33,600				5	33,600		
BANK ONE CORP (NEW)	COM	06423A103	21,376.58	583,661				1	583,661		
BANK ONE CORP (NEW)	COM	06423A103	1,976.83	53,975				4	53,975		
BANK ONE CORP (NEW)	COM	06423A103	3,140.56	85,749				3	85,749		
BANK UNITED CORP. CL A	COM	065412108	1,108.25	16,253				1	16,253		
BANK UNITED CORP. CL A	COM	065412108	409.60	6,007				3	6,007		
BANKNORTH GROUP INC NEW CMN	COM	06646R107	769.25	38,583				1	38,583		
BANKNORTH GROUP INC NEW CMN	COM	06646R107	643.98	32,300				4	32,300		
BANTA CORP	COM	066821109	318.92	12,546				4	12,546		
BARD C R INC	CLL	067383909	828,812.50	17,800			SOLE	5	17,800		
BARD C R INC	PUT	067383909	1,415,500.00	30,400			SOLE	5	30,400		
BARD C R INC N J	COM	067383109	1,264.96	27,167				1	27,167		
BARD C R INC N J	COM	067383109	392.29	8,425				4	8,425		
BARNES & NOBLE, INC	COM	067774109	688.58	25,984				4	25,984		
BARNES & NOBLE, INC	COM	067774109	241.47	9,112				3	9,112		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv	Other Managers	Sole	Shared	None
BARPOINT.COM INC	COM	068296102	17,163.26	17,716				5	17,716		
BARR LABS INC	COM	068306109	974.74	13,364			SOLE	1	13,364		
BARR LABS INC	COM	068306109	2,764.33	37,900				2	37,900		
BARR LABS INC	COM	068306109	617.34	8,464				4	8,464		
BARR LABS INC	COM	068306109	262.72	3,602				3	3,602		
BARRA INC	COM	068313105	304.10	6,453				3	6,453		
BARRETT RESOURCES CP (NEW)	COM PAR \$0.01	068480201	227.65	4,007				1	4,007		
BARRETT RESOURCES CP (NEW)	COM PAR \$0.01	068480201	346.10	6,092				4	6,092		
BARRETT RESOURCES CP (NEW)	COM PAR \$0.01	068480201	287.58	5,062				3	5,062		
BARRICK GOLD CORP	CLL	067901908	533,988.00	32,600			SOLE	5	32,600		
BARRICK GOLD CORP	COM	067901108	4,572.92	279,177		CALL		1	279,177		
BARRICK GOLD CORP	COM	067901108	2,457.00	150,000		CALL		2	150,000		
BARRICK GOLD CORP	COM	067901108	433.78	26,482		CALL		4	26,482		
BARRICK GOLD CORP	COM	067901108	80.00	20,000		CALL		3	20,000		
BARRICK GOLD CORP	COM	067901108	371.32	22,669		CALL		3	22,669		
BASIN EXPLORATION INC	COM	070107107	874,624.50	34,299			SOLE	5	34,299		
BASIN EXPLORATION INC	COM	070107107	1,099.25	43,108				1	43,108		
BATTLE MTN GOLD CO	COM	071553107	486,506.25	288,300			SOLE	5	288,300		
BAUSCH & LOMB INC	COM	071707103	1,006.57	24,892				1	24,892		
BAUSCH & LOMB INC	COM	071707103	702.04	17,361				4	17,361		
BAUSCH & LOMB INC	COM	071707903	1,759,031.25	43,500			SOLE	5	43,500		
BAXTER INTL INC	COM	071813109	12,126.54	137,314				1	137,314		
BAXTER INTL INC	COM	071813109	1,351.18	15,300				2	15,300		
BAXTER INTL INC	COM	071813109	1,488.24	16,852				4	16,852		
BAXTER INTL INC	COM	071813109	2,202.69	24,942				3	24,942		
BAY VIEW CAPITAL CORP	COM	07262L101	354.06	56,650				1	56,650		
BB&T CORP	CLL	054937907	21,450,956.25	574,900			SOLE	5	574,900		
BB&T CORP	PUT	054937957	399,243.75	10,700		PUT		5	10,700		
BB&T CORP	COM	054937107	7,681.45	205,868				1	205,868		
BB&T CORP	COM	054937107	691.55	18,534		PUT		4	18,534		
BB&T CORP	COM	054937107	963.67	25,827		PUT		3	25,827		
BCE INC	CLL	05534B909	1,912,768.75	66,100			SOLE	5	66,100		
BCE INC	COM	05534B109	1,157.41	39,997				1	39,997		
BE AEROSPACE INC	COM	073302101	630.40	39,400				1	39,400		
BE FREE INC	COM	073308108	106,186.25	49,970			SOLE	5	49,970		
BEA SYSTEMS INC	CLL	073325902	2,692,500.00	40,000			SOLE	5	40,000		
BEA SYSTEMS INC	PUT	073325952	2,692,500.00	40,000			SOLE	5	40,000		
BEA SYSTEMS INC	COM STK	073325102	110.00	20,000		PUT		1	20,000		
BEA SYSTEMS INC	COM STK	073325102	403.13	50,000		CALL		1	50,000		
BEA SYSTEMS INC	COM STK	073325102	14,179.31	210,649		PUT		1	210,649		
BEA SYSTEMS INC	COM STK	073325102	220.11	3,270		PUT		4	3,270		
BEA SYSTEMS INC	COM STK	073325102	2,753.75	40,910		PUT		3	40,910		
BEA SYSTEMS INC CNV SUB	CNV	073325A88	1,477.64	145,000				1	145,000		
BEAR STEARNS COMPANIES INC	PUT	073902108	142.50	60,000		PUT		1	60,000		
BEAR STEARNS COMPANIES INC	CALL	073902108	18.75	60,000		CALL		1	60,000		
BEAR STEARNS COMPANIES INC	COM	073902108	3,835.62	75,672				1	75,672		
BEAR STEARNS COMPANIES INC	COM	073902108	286.23	5,647				4	5,647		
BEAR STEARNS COMPANIES INC	COM	073902108	499.42	9,853				3	9,853		
BECKMAN COULTER INC	COM	075811109	1,139.40	27,169		PUT		1	27,169		
BECKMAN COULTER INC	COM	075811109	1,434.26	34,200		PUT		2	34,200		
BECKMAN COULTER INC	COM	075811109	489.08	11,662		PUT		4	11,662		
BECTON DICKINSON & CO	COM	075887109	4,667.48	134,801				1	134,801		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
BECTON DICKINSON & CO	COM	075887109	389.67	11,254				4	11,254		
BECTON DICKINSON & CO	COM	075887109	589.01	17,011				3	17,011		
BED BATH & BEYOND INC CMN	COM	075896100	2,743.69	122,623				3	122,623		
BED BATH & BEYOND INC CMN	COM	075896100	352.20	15,741				3	15,741		
BEI TECHNOLOGIES INC	COM	055388P104	488.49	40,300				1	40,300		
BELL INDS	COM	078107109	48,942.50	19,577		SOLE		5	19,577		
BELLSOUTH CORP	COM	079860102	36,716.39	896,889				1	896,889		
BELLSOUTH CORP	COM	079860102	343.88	8,400				2	8,400		
BELLSOUTH CORP	COM	079860102	3,971.35	97,010				4	97,010		
BELLSOUTH CORP	COM	079860102	5,647.74	137,960				3	137,960		
BELLSOUTH CORP	COM	079860102	855.95	100,700				1	100,700		
BELLSOUTH CORP	COM	079860102	337.54	21,096				1	21,096		
BELO CORP SER A CMN CL A	COM	080555105	441.66	27,604				4	27,604		
BELO CORP SER A CMN CL A	COM	080555105	931.70	27,760				1	27,760		
BEMIS COMPANY	COM	081437105	226.55	6,750				3	6,750		
BEMIS COMPANY	COM	081437105	342.13	21,613				1	21,613		
BERGEN BRUNSWIG CORP CL-A CMN CL A	COM	083739102	831.58	52,532				4	52,532		
BERGEN BRUNSWIG CORP CL-A CMN CL A	COM	083739102	338.29	21,370				3	21,370		
BERGEN BRUNSWIG CORP CL-A CMN CL A	COM	083739102	472.44	10,012				1	10,012		
BERKLEY W R CORP	COM	084423102	918,060.00	390		SOLE		5	390		
BERKSHIRE HATHAWAY INC CL-B	B SH	084670207	3,093.95	104,658				1	104,658		
BEST BUY CO INC	COM	086516101	311.68	10,543				4	10,543		
BEST BUY CO INC	COM	086516101	1.75	11,200		CALL		3	11,200		
BEST BUY CO INC	CALL	086516101	3.85	11,200		CALL		3	11,200		
BEST BUY CO INC	CALL	086516101	64.90	11,800		CALL		3	11,800		
BEST BUY CO INC	CALL	086516101	0.47	15,000		CALL		3	15,000		
BEST BUY CO INC	CALL	086516101	4.89	17,400		CALL		3	17,400		
BEST BUY CO INC	PUT	086516101	8.44	45,000		PUT		3	45,000		
BEST BUY CO INC	COM	086516101	7,433.49	251,450				3	251,450		
BEST BUY CO INC	COM	086516101	1,527.71	872,978				1	872,978		
BETHLEHEM STEEL CORP CMN	COM	087509105	31.72	18,126				4	18,126		
BETHLEHEM STEEL CORP CMN	COM	087509105	20.76	11,865				3	11,865		
BETHLEHEM STEEL CORP CMN	COM	087509105	57,750.00	33,000		SOLE		5	33,000		
BETHLEHEM STL CORP	COM	087509105	1,896.65	231,652				1	231,652		
BEVERLY ENTERPRISES INC (NEW)	COM	087851309	99.36	12,135				4	12,135		
BEVERLY ENTERPRISES INC (NEW)	COM	087851309	4,265.74	27,292				5	27,292		
BEYOND . COM CORP	COM	08860E101	250,486.50	1,938		SOLE		5	1,938		
BHC COMMUNICATIONS INC CL A	COM	055448104	4,966,718.75	119,500		SOLE		5	119,500		
BINDLEY WESTERN INDUSTRIES	COM	090324104	839.19	20,191		SOLE		1	20,191		
BINDLEY WESTN INDS INC	COM	090324104	315.29	7,586				4	7,586		
BINDLEY WESTN INDS INC	COM	090324104	339,567.43	36,100		SOLE		5	36,100		
BINDVIEW DEVELOPMENT CORP	CALL	090327907	347,092.47	36,900		SOLE		5	36,900		
BINDVIEW DEVELOPMENT CORP	COM	090327107	286,976.81	30,509		SOLE		5	30,509		
BINDVIEW DEVELOPMENT CORP	COM	09061G101	187,331.38	19,463		SOLE		5	19,463		
BIO MARIN PHARMACEUTICAL INC	COM	090578105	219.16	31,031				1	31,031		
BIO TECHNOLOGY GEN CORP	COM	090581108	2,130,869.50	67,114		SOLE		5	67,114		
BIOCHEM PHARMA INC CMN	COM	090581108	13.82	13,400		CALL		3	13,400		
BIOCHEM PHARMA INC CMN	CALL	090581108	92.96	13,900		CALL		3	13,900		
BIOCHEM PHARMA INC CMN	CALL	090581108	82.50	17,600		CALL		3	17,600		
BIOCHEM PHARMA INC CMN	CALL	090581108	58.63	17,700		CALL		3	17,700		
BIOCHEM PHARMA INC CMN	COM	090581108	576.00	18,000				3	18,000		
BIOCHEM PHARMA INC CMN	CALL	090581108	8.28	26,500		CALL		3	26,500		

Name of Issuer	Title of Class	CUSIP	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
BIOCHEM PHARMA INC CMN	CALL	09058T108	307.50	30,000		CALL		3	30,000	
BIOCHEM PHARMA INC CMN	CALL	09058T108	77.00	30,800		CALL		3	30,800	
BIOCRYST PHARMACEUTICALS INC	PUT	09058V953	85,618.75	13,300		CALL	SOLE	5	13,300	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	127,011.88	19,730			SOLE	5	19,730	
BIOGEN INC	COM	09059T105	7,055.66	117,472				1	117,472	
BIOGEN INC	COM	09059T105	675.94	11,254				4	11,254	
BIOGEN INC	PUT	09059T105	280.25	4,000		PUT		3	4,000	
BIOGEN INC	PUT	09059T105	253.46	5,400		PUT		3	5,400	
BIOGEN INC	PUT	09059T105	256.50	6,000		PUT		3	6,000	
BIOGEN INC	PUT	09059T105	381.94	6,300		PUT		3	6,300	
BIOGEN INC	PUT	09059T105	450.66	6,900		PUT		3	6,900	
BIOGEN INC	CALL	09059T105	299.63	9,400		CALL		3	9,400	
BIOGEN INC	CALL	09059T105	2.58	10,300		CALL		3	10,300	
BIOGEN INC	CALL	09059T105	5.79	10,300		CALL		3	10,300	
BIOGEN INC	CALL	09059T105	37.05	10,400		CALL		3	10,400	
BIOGEN INC	CALL	09059T105	33.99	11,100		CALL		3	11,100	
BIOGEN INC	PUT	09059T105	379.20	12,800		PUT		3	12,800	
BIOGEN INC	PUT	09059T105	110.60	15,800		PUT		3	15,800	
BIOGEN INC	CALL	09059T105	53.29	17,400		CALL		3	17,400	
BIOGEN INC	PUT	09059T105	606.23	17,700		PUT		3	17,700	
BIOGEN INC	PUT	09059T105	692.30	18,400		PUT		3	18,400	
BIOGEN INC	CALL	09059T105	5.75	18,400		CALL		3	18,400	
BIOGEN INC	CALL	09059T105	75.97	18,700		CALL		3	18,700	
BIOGEN INC	CALL	09059T105	22.50	22,500		CALL		3	22,500	
BIOGEN INC	CALL	09059T105	135.56	24,100		CALL		3	24,100	
BIOGEN INC	CALL	09059T105	4.56	29,200		CALL		3	29,200	
BIOGEN INC	CALL	09059T105	138.29	59,800		CALL		3	59,800	
BIOGEN INC	PUT	09059T105	2,054.25	66,400		PUT		3	66,400	
BIOGEN INC	COM	09059T105	8,705.16	144,935				3	144,935	
BIOGEN INC.	CLL	09059T905	4,102,268.75	68,300			SOLE	5	68,300	
BIOGEN INC.	PUT	09059T955	3,765,918.75	62,700			SOLE	5	62,700	
BIOMET INC	COM	090613100	3,437.97	86,626				1	86,626	
BIOMET INC	COM	090613100	421.01	10,608				4	10,608	
BIOMET INC	COM	090613100	1,463.20	36,868				3	36,868	
BIOMIRA INC	PUT	09161R956	359,587.50	66,900			SOLE	5	66,900	
BIOMIRA INC	COM	09161R106	494,043.13	91,915			SOLE	5	91,915	
BIOTECH HOLDERS TR CMN	COM	09067D201	2,673.91	15,700				1	15,700	
BIOTECH HOLDERS TR CMN	COM	09067D201	9,116.66	53,529				3	53,529	
BIOVAIL CORP	CLL	09067J909	4,653,032.00	119,800			SOLE	5	119,800	
BIOVAIL CORP	COM	09067J109	466.08	12,000		PUT		1	12,000	
BISYS GROUP INC	COM	055472104	637.38	12,228				1	12,228	
BISYS GROUP INC	COM	055472104	740.70	14,210				4	14,210	
BJ SERVICES CO.	COM	055482103	4,264.67	61,919				1	61,919	
BJ SERVICES CO.	COM	055482103	1,096.28	15,917				4	15,917	
BJ SERVICES CO.	COM	055482103	256.77	3,728				3	3,728	
BJ'S WHOLESAL CLUB INC	COM	05548J106	383.37	9,990				1	9,990	
BJ'S WHOLESAL CLUB INC	COM	05548J106	774.91	20,193				4	20,193	
BLACK & DECKER CORP	COM	09179T100	1,427.88	36,379				1	36,379	
BLACK & DECKER CORP	COM	09179T100	232.52	5,924				4	5,924	
BLACK & DECKER CORP	COM	09179T100	270.75	6,898				4	6,898	
BLACK BOX CORP (DE)	COM	091826107	214.70	4,444				3	4,444	
BLACK HILLS CORP	COM	092113109	466.97	10,435				1	10,435	

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
BLACK HILLS CORP	COM	092113109	253.55	5,666				4	5,666		
BLACK ROCK INSD MUNI 2008	COM	092471107	413,000.00	28,000			SOLE	5	28,000		
BLACKROCK 2001 TERM TR	COM	092477108	1,486,100.00	154,400			SOLE	5	154,400		
BLACKROCK FLORIDA INSURED	COM	092471106	567,000.00	40,500			SOLE	5	40,500		
BLACKROCK TMUN TR 2008	COM	092471109	401,625.00	27,000			SOLE	5	27,000		
BLACKROCK INS MUNI TRM TR	COM	092474105	313,125.00	30,000			SOLE	5	30,000		
BLACKROCK INVEST QUAL MUN TR	COM	09247D105	690,300.00	53,100			SOLE	5	53,100		
BLUMPIE INTERNATIONAL INC	COM	093538106	39,210.94	29,875			SOLE	5	29,875		
BLOCK H & R INC	COM	093671905	1,729,475.00	41,800			SOLE	5	41,800		
BLOCK H & R INC	COM	093671955	3,107,262.50	75,100			SOLE	5	75,100		
BLOCKBUSTER INC	COM	093679108	10.31	15,000		CALL		1	15,000		
BLUESTONE SOFTWARE INC	COM	09623P102	370.56	24,500				1	24,500		
BLYTH, INC	COM	09643P108	477.92	19,810				4	19,810		
BLYTH, INC	COM	09643P108	219.51	9,099				3	9,099		
BMC SOFTWARE INC	COM	055921100	3,763.40	268,814				1	268,814		
BMC SOFTWARE INC	COM	055921100	447.48	31,963				4	31,963		
BMC SOFTWARE INC	COM	055921100	693.36	49,526				3	49,526		
BMC SOFTWARE INC	COM	055921100	287,447.00	20,624			SOLE	5	20,624		
BOEING CO	COM	097023905	330,000.00	5,000			SOLE	5	5,000		
BOEING CO	COM	097023955	270,600.00	4,100			SOLE	5	4,100		
BOEING COMPANY	COM	097023105	12.50	25,000		CALL		1	25,000		
BOEING COMPANY	COM	097023105	29,534.08	447,486				1	447,486		
BOEING COMPANY	COM	097023105	4,029.23	61,049				4	61,049		
BOEING COMPANY	COM	097023105	255.85	11,900		CALL		3	11,900		
BOEING COMPANY	COM	097023105	338.63	12,900		CALL		3	12,900		
BOEING COMPANY	COM	097023105	34.65	13,200		CALL		3	13,200		
BOEING COMPANY	COM	097023105	347.46	13,300		CALL		3	13,300		
BOEING COMPANY	COM	097023105	15.91	13,400		PUT		3	13,400		
BOEING COMPANY	COM	097023105	134.00	13,400		CALL		3	13,400		
BOEING COMPANY	COM	097023105	41.34	13,500		PUT		3	13,500		
BOEING COMPANY	COM	097023105	122.40	14,400		CALL		3	14,400		
BOEING COMPANY	COM	097023105	285.95	15,200		PUT		3	15,200		
BOEING COMPANY	COM	097023105	44.47	15,300		CALL		3	15,300		
BOEING COMPANY	COM	097023105	81.96	15,800		CALL		3	15,800		
BOEING COMPANY	COM	097023105	295.00	16,000		CALL		3	16,000		
BOEING COMPANY	COM	097023105	13.75	20,000		PUT		3	20,000		
BOEING COMPANY	COM	097023105	1.29	20,700		PUT		3	20,700		
BOEING COMPANY	COM	097023105	528.13	25,000		CALL		3	25,000		
BOEING COMPANY	COM	097023105	240.51	30,300		CALL		3	30,300		
BOEING COMPANY	COM	097023105	855.56	40,500		CALL		3	40,500		
BOEING COMPANY	COM	097023105	334.23	46,100		CALL		3	46,100		
BOEING COMPANY	COM	097023105	793.95	47,400		CALL		3	47,400		
BOEING COMPANY	COM	097023105	1,316.70	52,800		CALL		3	52,800		
BOEING COMPANY	COM	097023105	675.36	54,300		CALL		3	54,300		
BOEING COMPANY	COM	097023105	29.05	58,100		CALL		3	58,100		
BOEING COMPANY	COM	097023105	1,809.43	62,800		CALL		3	62,800		
BOEING COMPANY	COM	097023105	15,895.70	240,844		CALL		3	240,844		
BOGEN COMMUNICATIONS INTL INC	COM	097189104	55.87	13,147				1	13,147		
BOGEN COMMUNICATIONS INTL INC	COM	097189104	949,664.00	237,416			SOLE	5	237,416		
BOISE CASCADE CORP.	COM	097383103	971.22	28,884				1	28,884		
BOISE CASCADE CORP.	COM	097383103	268.63	7,989				4	7,989		
BOISE CASCADE CORP.	COM	097383103	288.40	8,577				3	8,577		

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BOMBAY CO INC (THE)	COM	097924104	87,187.50	45,000			SOLE	5	45,000		
BOOKHAM TECHNOLOGY PLC	COM	09856Q108	198,000.00	14,400			SOLE	5	14,400		
BOOKHAM TECHNOLOGY PLC SPONS ADR	COM	09856Q108	533.65	40,659			SOLE	1	40,659		
BOOKTECH.COM INC	COM	098583107	41,822.50	33,458			SOLE	5	33,458		
BOOTS & COOTS INT'L WELL COMT	COM	099469108	117,031.25	287,500			SOLE	5	287,500		
BORDEN CHEM & PLASTICS LP	COM	099541903	6,500.00	10,400			SOLE	5	10,400		
BORDEN CHEM & PLASTICS LP	COM	099541903	8,937.50	14,300			SOLE	5	14,300		
BORDEN CHEM & PLASTICS LP	UNIT	099541203	26,093.75	41,750			SOLE	5	41,750		
BOSTON SCIENTIFIC CORP	COM	101137107	160,143.75	11,700			SOLE	5	11,700		
BOWNE & CO INC DEL	COM	103043955	498,550.00	47,200			SOLE	5	47,200		
BOWNE & CO INC DEL	COM	103043105	374,968.75	35,500			SOLE	5	35,500		
BP AMOCO PLC ADS	COM	055622104	1,316,562.50	27,500			SOLE	5	27,500		
BP AMOCO PLC SPONS ADR	SPONS ADR C	055622104	0.94	10,000	CALL	CALL		1	10,000		
BP AMOCO PLC SPONS ADR	SPONS ADR C	055622104	2.50	20,000	CALL	CALL		1	20,000		
BP AMOCO PLC SPONS ADR	SPONS ADR C	055622104	979.33	20,456				1	20,456		
BP AMOCO PLC SPONS ADR	SPONS ADR C	055622104	322.34	6,733				3	6,733		
BRE PROPERTIES INC	COM	05564E106	249.44	7,872				4	7,872		
BRE PROPERTIES INC	COM	05584E105	204.57	6,456				3	6,456		
BRE PROPERTIES INC	COM	06372105	9,133.25	10,438			SOLE	5	10,438		
BREKWAY SOLUTIONS INC	COM	M20385106	185.23	12,942				1	12,942		
BREEZECOM LIMITED	COM	109043109	712.88	16,065				1	16,065		
BRIGGS & STRATTON CORP.	COM	109043109	414.37	9,338				4	9,338		
BRIGGS & STRATTON CORP.	COM	10921M106	14,073.75	12,510			SOLE	5	12,510		
BRIGHTPOINT INC	COM	109473108	214.71	61,347				1	61,347		
BRIGHTPOINT INC	PUT	109473958	296,582.40	85,500			SOLE	5	85,500		
BRIGHTPOINT INC	COM	109473108	349,467.72	100,746			SOLE	5	100,746		
BRIGHTPOINT INC	COM	109641100	934.19	22,111				1	22,111		
BRINKER INTERNATIONAL INC	COM	109641100	642.16	15,199				4	15,199		
BRINKER INTERNATIONAL INC	COM	109704106	50,102.47	11,876			SOLE	5	11,876		
BRIO TECHNOLOGY INC	COM	109704106	186.84	44,289				1	44,289		
BRIO TECHNOLOGY INC	PUT	110122108	117.50	117,500	PUT	PUT		1	117,500		
BRISTOL MYERS SQUIBB CO	COM	110122108	56,089.51	758,607				1	758,607		
BRISTOL MYERS SQUIBB CO	COM	110122108	6,431.60	86,987				4	86,987		
BRISTOL MYERS SQUIBB CO	PUT	110122108	4.38	10,000	PUT	PUT		3	10,000		
BRISTOL MYERS SQUIBB CO	CALL	110122108	73.75	10,000	CALL	CALL		3	10,000		
BRISTOL MYERS SQUIBB CO	PUT	110122108	55.46	10,200	PUT	PUT		3	10,200		
BRISTOL MYERS SQUIBB CO	CALL	110122108	54.11	11,100	CALL	CALL		3	11,100		
BRISTOL MYERS SQUIBB CO	PUT	110122108	191.84	20,600	PUT	PUT		3	20,600		
BRISTOL MYERS SQUIBB CO	CALL	110122108	102.99	21,400	CALL	CALL		3	21,400		
BRISTOL MYERS SQUIBB CO	CALL	110122108	48.21	26,600	CALL	CALL		3	26,600		
BRISTOL MYERS SQUIBB CO	CALL	110122108	178.39	39,100	CALL	CALL		3	39,100		
BRISTOL MYERS SQUIBB CO	PUT	110122108	142.50	40,000	PUT	PUT		3	40,000		
BRISTOL MYERS SQUIBB CO	CALL	110122108	705.06	77,800	CALL	CALL		3	77,800		
BRISTOL MYERS SQUIBB CO	CALL	110122108	1,360.24	96,300	CALL	CALL		3	96,300		
BRISTOL MYERS SQUIBB CO	COM	110122108	14,078.00	190,404				3	190,404		
BRISTOL MYERS SQUIBB CO	COM	110122908	6,469,531.25	87,500			SOLE	5	87,500		
BRISTOL MYERS SQUIBB CO	COM	110122958	2,218,125.00	30,000			SOLE	5	30,000		
BRITESMILE INC	COM	110415106	60.82	21,624				1	21,624		
BRITISH AIRWAYS PLC ADR	COM	110419306	294.85	4,909				1	4,909		
BROADBAND HOLDERS TR	COM	11130P104	2,551.50	56,000				1	56,000		
BROADBASE SOFTWARE INC	COM	11130R100	2,335.86	373,741				1	373,741		
BROADBASE SOFTWARE INC	COM	11130R100	1,250,200.00	200,032			SOLE	5	200,032		

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BROADCOM CORP CL-A	PUT	111320957	15,450,687.50	183,800			SOLE	5	183,800	None
BROADCOM CORP CL-A	COM	111320107	12,230,841.56	145,497			SOLE	5	145,497	
BROADCOM CORP CL-A CMN CL A	CALL	111320107	108.88	13,000		CALL		1	13,000	
BROADCOM CORP CL-A CMN CL A	CALL	111320107	46.00	46,000		CALL		1	46,000	
BROADCOM CORP CL-A CMN CL A	CALL	111320107	207.56	61,500		CALL		1	61,500	
BROADCOM CORP CL-A CMN CL A	COM	111320107	10,620.88	126,439		PUT		1	126,439	
BROADCOM CORP CL-A CMN CL A	CALL	111320107	652.00	130,400		CALL		1	130,400	
BROADCOM CORP CL-A CMN CL A	CALL	111320107	1,425.48	16,970		PUT		4	16,970	
BROADCOM CORP CL-A CMN CL A	CALL	111320107	243.75	20,000		CALL		3	20,000	
BROADCOM CORP CL-A CMN CL A	COM	111320107	3,192.34	38,004		PUT		3	38,004	
BROADVISION INC	COM	111412102	1,744,009.31	147,641			SOLE	5	147,641	
BROADVISION INC US1114121023	COM	111412102	1,947.35	164,855		PUT		1	164,855	
BROADVISION INC US1114121023	COM	111412102	408.09	34,547		PUT		4	34,547	
BROADVISION INC US1114121023	PUT	111412102	192.11	14,100		PUT		3	14,100	
BROADVISION INC US1114121023	COM	111412102	1,744.58	147,689		PUT		3	147,689	
BROADWING INC CMN	COM	111620100	517.23	22,673				1	22,673	
BROADWING INC CMN	COM	111620100	1,193.66	52,325				4	52,325	
BROADWING INC 6.75% CORN : 7ED SET B	P-F	111620407	1,313.57	32,185				1	32,185	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	175.00	20,000		CALL		1	20,000	
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	3,562.42	38,801				1	38,801	
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	295.00	40,000		PUT		1	40,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	450.00	40,000		CALL		1	40,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	125.00	50,000		CALL		1	50,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	1,093.75	70,000		CALL		1	70,000	
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	496.88	75,000		PUT		1	75,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	25.85	103,400		CALL		1	103,400	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	800.00	160,000		CALL		1	160,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	5,170.20	492,400		CALL		1	492,400	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	156.25	10,000		CALL		3	10,000	
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	1,340.46	14,600				3	14,600	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	11.25	20,000		CALL		3	20,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	78.75	20,000		CALL		3	20,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	210.00	42,000		CALL		3	42,000	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	61.08	69,800		CALL		3	69,800	
BROCADE COMMUNICATIONS SYSTEMS INC	CALL	111621108	41.56	190,000		CALL		3	190,000	
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621958	3,670,000.00	40,000			SOLE	5	40,000	
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	1,123,754.00	12,248			SOLE	5	12,248	
BROKAT AKTIENGESELLSCHAFT SPONS ADR C	COM	112080205	258.49	27,390				1	27,390	
BROOKTROUT TECHNOLOGY INC	COM	114580103	559.63	59,103				1	59,103	
BROWN FORMAN CORP CL B	COM	115637209	2,512.17	37,777				1	37,777	
BROWN FORMAN CORP CL B	COM	115637209	688.54	10,354				4	10,354	
BROWN TOM INC (NEW) CMN	COM	115660201	209.02	6,358				1	6,358	
BRUNSWICK CORP.	COM	117043109	597.50	36,350				1	36,350	
BRUNSWICK CORP.	COM	117043109	440.62	26,806				4	26,806	
BRUNSWICK CORP.	COM	117043109	320.24	19,482				3	19,482	
BSQUARE CORP	COM	117761012	179.36	29,894				1	29,894	
BURLINGTON COAT FACTOR WHSE CP	COM	121579106	194.66	10,279				1	10,279	
BURLINGTON NORTHERN SANTA FE CORP	COM	121891104	4,603.47	162,595				1	162,595	
BURLINGTON NORTHERN SANTA FE CORP	COM	121891104	347.85	12,286				4	12,286	
BURLINGTON NORTHERN SANTA FE CORP	COM	121891104	807.19	28,510				3	28,510	
BURLINGTON RES INC	CALL	122014903	4,383,400.00	86,800			SOLE	5	86,800	
BURLINGTON RESOURCES INC CMN	CALL	122014103	176.56	25,000		CALL		1	25,000	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
BURLINGTON RESOURCES INC CMN	CALL	122014103	229.69	25,000				1		25,000
BURLINGTON RESOURCES INC CMN	COM	122014103	6,779.07	134,239				1		134,239
BURLINGTON RESOURCES INC CMN	COM	122014103	683.21	13,529				4		13,529
BURLINGTON RESOURCES INC CMN	COM	122014103	874.21	17,311				3		17,311
BUSINESS OBJECTS, S.A. SPON AMERICAN DEPOSI	COM	12328X107	26,848.01	474,137				1		474,137
C & D TECHNOLOGIES INC	COM	124661109	223.80	5,182				4		5,182
C & D TECHNOLOGIES INC	COM	124661109	241.37	5,589				3		5,589
C BRIDGE INTERNET SOL INC CMN	COM	12500B105	121.37	31,070				3		31,070
C V B FINL CORP	COM	126600105	324.56	19,092				3		19,092
C.H. ROBINSON WORLDWIDE, INC.	COM	12541W100	624.19	19,855				1		19,855
C.H. ROBINSON WORLDWIDE, INC.	COM	12541W100	704.79	22,417				4		22,417
CABLETEL COMMUNICATIONS CORP	COM	126925106	24,738.00	14,136			SOLE	5		14,136
CABLETRON SYSTEMS INC	CLL	126920907	670,281.25	44,500			SOLE	5		44,500
CABLETRON SYSTEMS INC	PUT	126920957	3,071,243.75	203,900			SOLE	5		203,900
CABLETRON SYSTEMS INC	COM	126920107	1,785,538.88	118,542			SOLE	5		118,542
CABLETRON SYSTEMS, INC.	COM	126920107	2,054.03	136,367				1		136,367
CABLETRON SYSTEMS, INC.	COM	126920107	159.41	10,583				4		10,583
CABLETRON SYSTEMS, INC.	PUT	126920107	254.93	9,900		PUT		3		9,900
CABLETRON SYSTEMS, INC.	PUT	126920107	372.10	12,200		PUT		3		12,200
CABLETRON SYSTEMS, INC.	COM	126920107	382.39	25,387				3		25,387
CABLETRON SYSTEMS, INC.	PUT	126920107	14.61	27,500		PUT		3		27,500
CABLEVISION SYS CORP CL-A CMN CL A	COM	12686C109	356.74	4,200				1		4,200
CABLEVISION SYS. CORP.	CLL	12686C909	823,893.75	9,700			SOLE	5		9,700
CABOT CORP.	COM	127055101	1,082.80	41,054				1		41,054
CABOT CORP.	COM	127055101	462.80	17,547				4		17,547
CABOT MICROELECTRONICS CORP CMN	COM	12709P103	328.40	6,323				1		6,323
CABOT MICROELECTRONICS CORP CMN	COM	12709P103	477.62	9,196				4		9,196
CABOT MICROELECTRONICS CORP CMN	COM	12709P103	284.36	5,475				3		5,475
CABOT OIL & GAS CORP CL A	COM	127097103	758.54	24,322				1		24,322
CACHEFLOW INC	COM	126946102	302,549.00	17,797			SOLE	5		17,797
CADENCE DESIGN SYSTEM INC	CLL	127387908	3,220,250.00	117,100			SOLE	5		117,100
CADENCE DESIGN SYSTEMS INC	COM	127387108	1,065.98	39,490				1		39,490
CADENCE DESIGN SYSTEMS INC	COM	127387108	1,508.79	54,865				4		54,865
CADENCE DESIGN SYSTEMS INC	COM	127387108	522.97	19,017				3		19,017
CADENCE DESIGN SYSTEMS INC	CALL	127387108	15.54	11,300		CALL		3		11,300
CALGON CARBON CORP	COM	129603106	135.78	23,873				1		23,873
CALGON CARBON CORP	COM	129603106	70.82	12,452				3		12,452
CALICO COMMERCE INC	COM	129897104	12,062.53	12,451			SOLE	5		12,451
CALIFORNIA AMPLIFIER	COM	129900106	101,019.25	10,921			SOLE	5		10,921
CALIFORNIA AMPLIFIER INC	COM	129900106	243.47	26,321				1		26,321
CALIFORNIA MICRO DEVICES CORP	COM	130439102	163.87	23,835				1		23,835
CALLAWAY GOLF	COM	131193104	547.03	29,371				4		29,371
CALL-NET ENTERPRISES CL-B NON VOTING	COM	130910201	148.44	250,000				1		250,000
CALLON PETROLEUM CO	COM	13123X102	412.18	24,700				1		24,700
CALLOWAYS NURSERY INC	COM	131255101	19,591.19	16,943			SOLE	5		16,943
CALPINE CORP	COM	131347106	4,154.45	92,193				1		92,193
CALPINE CORP	COM	131347106	728.53	16,167				4		16,167
CALPINE CORP	COM	131347106	1,031.21	22,884				3		22,884
CALTON INC NEW	COM	131380503	37,464.00	10,704			SOLE	5		10,704
CAMBREX CORP	COM	132011107	249.96	5,524				4		5,524
CAMBREX CORP	COM	132011107	222.36	4,914				3		4,914
CAMBRIDGE TECHNOLOGY PARTNERS	PUT	132524959	69,250.00	27,700			SOLE	5		27,700

Name of issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
CAMBRIDGE TECHNOLOGY PARTNERS	COM	132524109	105,610.00	42,244				5	42,244		
CAMBRIDGE TECHNOLOGY PARTNERS MASS INC	COM	132524109	40.01	15,241			SOLE	4	15,241		
CAMBRIDGE TECHNOLOGY PARTNERS MASS INC	COM	132524109	171.94	65,500				3	65,500		
CAMDEN PROPERTY TRUST SH BEN INT	COM	133131102	208.14	6,213				4	6,213		
CAMDEN PROPERTY TRUST SH BEN INT	COM	133131102	247.77	7,396				3	7,396		
CAMPBELL SOUP CO	COM	134429109	6,391.95	184,605				1	184,605		
CAMPBELL SOUP CO	COM	134429109	740.04	21,373				4	21,373		
CAMPBELL SOUP CO	COM	134429109	1,064.93	30,756				3	30,756		
CAMPBELL SOUP CO	CLL	134429909	1,748,562.50	50,500		PUT	SOLE	5	50,500		
CANADIAN PACIFIC LIMITED (NEW)	COM	135923100	231.36	8,100				1	8,100		
CANADIAN PACIFIC LTD (NEW)	CLL	135923900	1,045,387.50	36,600			SOLE	5	36,600		
CANADIAN PACIFIC LTD (NEW)	PUT	135923950	391,306.25	13,700			SOLE	5	13,700		
CANNONDALE CORP	COM	137798104	357,885.38	98,727			SOLE	5	98,727		
CANYON RESOURCES CORP. (NEW)	COM	138869300	25,000.00	25,000			SOLE	5	25,000		
CAPITAL BANK CORP (NEW)	COM	139793103	100,490.63	11,910			SOLE	5	11,910		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5,263.82	79,982				1	79,982		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	956.19	14,529				4	14,529		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	978.57	14,869				3	14,869		
CAPSTONE TURBINE CORP CMN	COM	14067D102	1,106.00	39,500				1	39,500		
CAPSTONE TURBINE CORP CMN	COM	14067D102	1,405.60	50,200				2	50,200		
CARDINAL HEALTH INC	COM	14149Y108	11,563.27	116,068				1	116,068		
CARDINAL HEALTH INC	COM	14149Y108	1,226.48	12,311				4	12,311		
CARDINAL HEALTH INC	COM	14149Y108	23,497	23,497			SOLE	3	23,497		
CAREENGINE NETWORK, INC	COM	141690107	33,406.75	20,558				5	20,558		
CAREMARK RX INC	COM	141705103	526.23	38,800				4	38,800		
CAREMARK RX INC	COM	141705103	410.94	30,300				3	30,300		
CARESIDE INC WTS	WTS	141728113	3,250.00	13,000			SOLE	5	13,000		
CARLISLE COS INC	COM	142339100	551.36	12,841				1	12,841		
CARLISLE COS INC	COM	142339100	659.00	15,348				4	15,348		
CARLISLE COS INC	COM	142339100	263.68	6,141				3	6,141		
CARNIVAL CORP CMN	COM	143658102	8,190.46	265,816		CALL		1	265,816		
CARNIVAL CORP CMN	COM	143658102	787.69	25,564		CALL		4	25,564		
CARNIVAL CORP CMN	COM	143658102	1,467.35	47,622		CALL		3	47,622		
CARPENTER TECHNOLOGY INC	COM	144285103	303.66	8,676				1	8,676		
CARPENTER TECHNOLOGY INC	COM	144285103	283.29	8,094				4	8,094		
CARRER 1 INTL S.A.	COM	144433109	750.60	21,600			SOLE	1	21,600		
CARRIER ACCESS CORP	COM	144500303	428,790.00	142,930				5	142,930		
CARRIER ACCESS CORP	COM	144460102	275.15	30,572				1	30,572		
CARTER-WALLACE INC.	COM	146285101	619.87	18,573				4	18,573		
CASELLA WASTE SYSTEMS INC CL A	COM	147448104	347.09	39,953		PUT		1	39,953		
CASEY'S GENERAL STORES, INC	COM	147528103	588.18	39,376				1	39,376		
CASINO DATA SYS	PUT	147583108	9,627.60	26,150,000		PUT		1	26,150,000		
CATALINA MARKETING CORP COM STK	COM	148867104	434.39	11,156				1	11,156		
CATALINA MARKETING CORP COM STK	COM	148867104	495.01	12,713				4	12,713		
CATALYST SEMICONDUCTOR INC CMN	COM	148881105	198.83	51,312				1	51,312		
CATELLUS DEVELOPMENT CORP	COM	149111106	261.63	14,950				4	14,950		
CATERPILLAR INC	CLL	149123901	10,635,850.00	224,800			SOLE	5	224,800		
CATERPILLAR INC (DELAWARE)	PUT	149123101	15.63	50,000		PUT		1	50,000		
CATERPILLAR INC (DELAWARE)	CALL	149123101	381.25	50,000		CALL		1	50,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	812.50	100,000		PUT		1	100,000		
CATERPILLAR INC (DELAWARE)	COM	149123101	7,809.21	165,056		PUT		1	165,056		
CATERPILLAR INC (DELAWARE)	COM	149123101	1,321.67	27,935		PUT		4	27,935		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CATERPILLAR INC (DELAWARE)	PUT	149123101	7.81	25,000		PUT		3	25,000		
CATERPILLAR INC (DELAWARE)	CALL	149123101	190.63	25,000		CALL		3	25,000		
CATERPILLAR INC (DELAWARE)	COM	149123101	1,221.89	25,826		PUT		3	25,826		
CBRL GROUP INC	COM	12489V106	1,002.37	55,113				1	55,113		
CBRL GROUP INC	COM	12489V106	446.72	24,562				4	24,562		
C-COR.NET CORP	COM	125010108	230.12	23,678				1	23,678		
C-CORNET CORP	COM	125010108	146,048.75	15,076			SOLE	5	15,076		
C-CUBE MICROSYSTEMS INC NEW CMN	COM	12501N108	850.52	69,078				1	69,078		
CDW COMPUTER CENTERS INC	COM	125129106	1,590.21	57,048				1	57,048		
CDW COMPUTER CENTERS INC	COM	125129106	580.61	20,829				4	20,829		
CDW COMPUTER CENTERS INC	COM	125129106	570,937.50	15,000			SOLE	5	15,000		
CELESTICA INC	CALL	15101Q908	5,734,225.00	105,700			SOLE	5	105,700		
CELESTICA INC	CALL	151020104	464.75	14,300				1	14,300		
CELESTICA INC	CALL	151020104	1.50	48,100		CALL		1	48,100		
CELL GENESYS INC	COM	150921104	480.55	21,065				1	21,065		
CELL PATHWAYS INC (NEW)	COM	15114R101	341.10	71,810				1	71,810		
CELL THERAPEUTICS INC	COM	150934107	219.91	4,880				4	4,880		
CELL THERAPEUTICS INC	COM	150934107	216.71	4,809				3	4,809		
CELLSTAR CORP	COM	150925105	34,227.88	24,893			SOLE	5	24,893		
CEMEX SA SPONS ADR PART CER	COM	151290889	234.81	13,000				1	13,000		
CEMEX SA SPONS ADR PART CER	COM	151290889	16,395.93	907,700				2	907,700		
CENDANT CORP	PUT	151313953	11,115,912.50	1,154,900			SOLE	5	1,154,900		
CENDANT CORP	COM	151313103	10,773,647.50	1,119,340			SOLE	5	1,119,340		
CENDANT CORP	COM	151313103	4,408.38	458,013				1	458,013		
CENDANT CORP	CALL	151313103	75.00	50,000		CALL		1	50,000		
CENDANT CORP	COM	151313103	299.40	31,107				4	31,107		
CENDANT CORP	COM	151313103	531.74	55,246				3	55,246		
CENTEX CORP	COM	152312104	807.63	21,501				1	21,501		
CENTEX CORP	COM	152312104	825.51	21,977				4	21,977		
CENTEX CORP	COM	152312104	546.20	14,541				3	14,541		
CENTURY BANCSHS INC	COM	156436107	187,852.25	24,239			SOLE	5	24,239		
CENTURYTEL INC	COM	156700106	2,224.79	62,232				1	62,232		
CENTURYTEL INC	COM	156700106	345.09	9,653				3	9,653		
CEPHALON INC	COM	156708109	424.19	6,700				1	6,700		
CERIDIAN CORP	COM	156771106	1,629.11	81,711				1	81,711		
CERIDIAN CORP	COM	156771106	485.54	24,353				4	24,353		
CERIDIAN CORP	COM	156771106	256.26	12,853				3	12,853		
CERNER CORP	COM	156782104	603.05	13,039				1	13,039		
CERNER CORP	COM	156782104	264.78	5,725				4	5,725		
CERNER CORP	COM	157085101	216.80	2,881				4	2,881		
CH ENERGY GROUP INC CMN	COM	12541M102	271.99	6,078				1	6,078		
CHAD THERAPEUTICS INC	COM	157228107	10,489.50	20,979			SOLE	5	20,979		
CHARLES SCHWAB CORP	COM	808513105	19,037.61	670,929		CALL		1	670,929		
CHARLES SCHWAB CORP	COM	808513105	2,213.11	77,995		CALL		4	77,995		
CHARLES SCHWAB CORP	PUT	808513105	126.25	10,000		PUT		3	10,000		
CHARLES SCHWAB CORP	CALL	808513105	100.41	10,500		CALL		3	10,500		
CHARLES SCHWAB CORP	CALL	808513105	1.33	10,600		CALL		3	10,600		
CHARLES SCHWAB CORP	CALL	808513105	12.59	10,600		CALL		3	10,600		
CHARLES SCHWAB CORP	CALL	808513105	9.79	10,800		CALL		3	10,800		
CHARLES SCHWAB CORP	CALL	808513105	105.70	11,200		CALL		3	11,200		
CHARLES SCHWAB CORP	CALL	808513105	31.90	11,600		CALL		3	11,600		
CHARLES SCHWAB CORP	CALL	808513105	6.75	12,000		CALL		3	12,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$'000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Scale	Voting Authority
CHARLES SCHWAB CORP	CALL	808513105	103.91	17,500		CALL		3	17,500	None
CHARLES SCHWAB CORP	CALL	808513105	4.27	19,500		CALL		3	19,500	
CHARLES SCHWAB CORP	CALL	808513105	97.18	21,900		CALL		3	21,900	
CHARLES SCHWAB CORP	CALL	808513105	248.31	29,000		CALL		3	29,000	
CHARLES SCHWAB CORP	CALL	808513105	1.35	43,300		CALL		3	43,300	
CHARLES SCHWAB CORP	CALL	808513105	4,557.54	160,618		CALL		3	160,618	
CHARMING SHOPPES INC	COM	161133103	64.20	10,700				4	10,700	
CHARTER COMMUNICATIONS INC 1445.75000000 10/1	CNV	16117MAA5	29,565.66	24,259,000				1	24,259,000	
CHARTER COMMUNICATIONS, INC COM STK CL	COM	16117M107	464.39	20,469		PUT		1	20,469	
CHARTER ONE FINL INC	COM	160903100	3,073.60	106,445				1	106,445	
CHARTER ONE FINL INC	COM	160903100	234.98	8,138				4	8,138	
CHARTER ONE FINL INC	COM	160903100	426.89	14,784				3	14,784	
CHASE MANHATTAN CORP	CLL	16161A908	12,740,675.00	280,400			SOLE	5	280,400	
CHASE MANHATTAN CORP	PUT	16161A958	16,339,325.00	359,600			SOLE	5	359,600	
CHASE MANHATTAN CORP (NEW) CMN	CALL	16161A108	10.00	20,000		CALL		1	20,000	
CHASE MANHATTAN CORP (NEW) CMN	COM	16161A108	80,567.23	1,773,144		PUT		1	1,773,144	
CHASE MANHATTAN CORP (NEW) CMN	COM	16161A108	319.20	7,025		PUT		2	7,025	
CHASE MANHATTAN CORP (NEW) CMN	COM	16161A108	2,658.87	58,517		PUT		4	58,517	
CHASE MANHATTAN CORP (NEW) CMN	CALL	16161A108	40.63	10,000		CALL		3	10,000	
CHASE MANHATTAN CORP (NEW) CMN	PUT	16161A108	42.97	12,500		PUT		3	12,500	
CHASE MANHATTAN CORP (NEW) CMN	PUT	16161A108	6.09	15,000		PUT		3	15,000	
CHASE MANHATTAN CORP (NEW) CMN	COM	16161A108	8,585.82	188,959		PUT		3	188,959	
CHEAP TICKETS INC	COM	162672109	238.02	24,412				1	24,412	
CHEK POINT SOFTWARE TECH, LTDORDINARY SHS	COM	M22465104	2,052.45	15,367				1	15,367	
CHEK POINT SOFTWARE TECH, LTDORDINARY SHS	CALL	M22465104	762.50	50,000		CALL		1	50,000	
CHEK POINT SOFTWARE TECH, LTDORDINARY SHS	COM	M22465104	288.09	2,157				4	2,157	
CHEK POINT SOFTWARE TECH, LTDORDINARY SHS	COM	M22465104	1,819.66	13,624				3	13,624	
CHEKFREE CORP NEW CMN	COM	162813109	872.27	20,524				1	20,524	
CHEKFREE CORP NEW CMN	COM	162813109	707.16	16,639				4	16,639	
CHEKFREE CORP NEW CMN	COM	162813109	427.76	10,085				3	10,085	
CHEKPOINT SYS INC	COM	162825103	80.33	10,800				2	10,800	
CHEESECAKE FACTORY INC	COM	163072101	767.50	20,000				1	20,000	
CHEESECAKE FACTORY INC	COM	163072101	205.27	5,349				4	5,349	
CHEESECAKE FACTORY INC	COM	163072101	293.45	7,647				3	7,647	
CHEMIFIRST INC	COM	16361A106	294.73	13,359				1	13,359	
CHESAPEAKE ENERGY CORP	COM	165167107	9,891.11	976,900				1	976,900	
CHESAPEAKE ENERGY CORP	COM	165167107	151.88	15,000				4	15,000	
CHESAPEAKE ENERGY CORP	COM	165167107	101.38	10,013				3	10,013	
CHEVRON CORP	COM	166751107	25,825.63	305,855				1	305,855	
CHEVRON CORP	COM	166751107	375.75	4,450				2	4,450	
CHEVRON CORP	COM	166751107	2,384.85	28,244				4	28,244	
CHEVRON CORP	COM	166751107	6,016.17	71,250				3	71,250	
CHEVRON CORP	CLL	166751907	11,669,262.50	138,200			SOLE	5	138,200	
CHEVRON CORP	PUT	166751957	2,288,256.25	27,100			SOLE	5	27,100	
CHEFTAIN INTERNATIONAL INC	COM	16867C101	334.26	12,100				1	12,100	
CHILDREN'S PLACE RETAIL STORES INC	COM	168905107	277.43	13,700				1	13,700	
CHINA MOBILE (HONG KONG) LTD	COM	16941M109	3,848,495.00	141,880				5	141,880	
CHINA MOBILE HONG KONG LTD SPONS ADR C	COM	16941M109	313.02	11,540				2	11,540	
CHINA PETE & CHEMICAL CORP SPONS ADR C	COM	16941R108	305.00	20,000				2	20,000	
CHINA UNICOM LTD ADR CMN	COM	16945R104	5,249.54	355,901				2	355,901	
CHINADOTCOM CORP CMN CL A	COM	G2108N109	3,376.31	750,291				1	750,291	
CHINADOTCOM CORP CMN CL A	COM	G2108N109	3,228.75	717,500				2	717,500	

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
CHIQUITA BRANDS CONV PFD SER-B	PRF	170032502	182.19	49,400				1	49,400		
CHIRON CORP	COM	170040109	4,248.90	95,481				1	95,481		
CHIRON CORP	COM	170040109	759.30	17,063				4	17,063		
CHIRON CORP	COM	170040109	1,526.04	34,293				3	34,293		
CHIRON CORP	PUT	170040959	2,088,562.50	47,000		SOLE		5	47,000		
CHIRON CORP	COM	170040109	280,533.94	6,313		SOLE		5	6,313		
CHOICEPOINT INC	COM	170388102	580.42	8,853				1	8,853		
CHOICEPOINT INC	COM	170388102	993.14	15,148				4	15,148		
CHRIS-CRAFT IND INC.	COM	170520100	846.55	12,730				1	12,730		
CHRIS-CRAFT IND INC.	COM	170520100	525.02	7,895				4	7,895		
CHRISTOPHER & BANKS CORP CMN	COM	171046105	236.78	8,400				1	8,400		
CHUBB CORP	COM	171232101	7,809.05	90,278				1	90,278		
CHUBB CORP	COM	171232101	1,114.55	12,885				4	12,885		
CHUBB CORP	COM	171232101	1,257.10	14,533				3	14,533		
CHUBB CORP	COM	171232901	899,600.00	10,400		SOLE		5	10,400		
CHURCH & DWIGHT INC	COM	171340102	390.06	17,531				4	17,531		
CIA ANONIMA NACIONAL TELEFONOSDE VENEZUELA (A	COM	204421101	13,309.28	702,800				1	702,800		
CIA ANONIMA NACIONAL TELEFONOSDE VENEZUELA (A	CALL	204421101	1.88	10,000		CALL		1	10,000		
CIA ANONIMA NACIONAL TELEFONOSDE VENEZUELA (A	PUT	204421101	35.00	20,000		PUT		1	20,000		
CIA ANONIMA NACIONAL TELEFONOSDE VENEZUELA (A	PUT	204421101	309.38	45,000		PUT		1	45,000		
CIA PARANAENSE ENER SPON ADR PSONS ADR C	COM	20441B407	147.66	17,500				1	17,500		
CIBER INC	COM	17163B102	165.25	33,898				1	33,898		
CIBER INC	COM	17163B102	115,050.00	23,600				5	23,600		
CIENA CORP	PUT	171779951	4,083,150.00	50,100		SOLE		5	50,100		
CIENA CORP	COM	171779101	3,148,997.00	38,638		SOLE		5	38,638		
CIENA CORP	PUT	171779101	495.00	40,000		PUT		1	40,000		
CIENA CORP	COM	171779101	4,915.06	60,493				1	60,493		
CIENA CORP	COM	171779101	279.91	3,445				4	3,445		
CIENA CORP	PUT	171779101	203.10	2,400		PUT		3	2,400		
CIENA CORP	PUT	171779101	256.50	5,400		PUT		3	5,400		
CIENA CORP	PUT	171779101	541.80	7,200		PUT		3	7,200		
CIENA CORP	PUT	171779101	318.96	7,900		PUT		3	7,900		
CIENA CORP	PUT	171779101	468.36	8,900		PUT		3	8,900		
CIENA CORP	CALL	171779101	212.63	9,000		CALL		3	9,000		
CIENA CORP	PUT	171779101	317.40	9,200		PUT		3	9,200		
CIENA CORP	PUT	171779101	304.20	10,400		PUT		3	10,400		
CIENA CORP	CALL	171779101	1.38	11,000		CALL		3	11,000		
CIENA CORP	CALL	171779101	265.94	11,500		CALL		3	11,500		
CIENA CORP	PUT	171779101	5.56	12,700		PUT		3	12,700		
CIENA CORP	PUT	171779101	339.15	13,300		PUT		3	13,300		
CIENA CORP	CALL	171779101	65.45	15,400		CALL		3	15,400		
CIENA CORP	CALL	171779101	340.10	17,900		CALL		3	17,900		
CIENA CORP	CALL	171779101	100.65	18,300		CALL		3	18,300		
CIENA CORP	PUT	171779101	122.56	18,500		PUT		3	18,500		
CIENA CORP	CALL	171779101	56.69	19,300		CALL		3	19,300		
CIENA CORP	PUT	171779101	64.59	19,500		PUT		3	19,500		
CIENA CORP	CALL	171779101	343.00	19,600		CALL		3	19,600		
CIENA CORP	PUT	171779101	877.50	20,000		PUT		3	20,000		
CIENA CORP	CALL	171779101	10.00	20,000		CALL		3	20,000		
CIENA CORP	PUT	171779101	1,030.39	21,300		PUT		3	21,300		
CIENA CORP	CALL	171779101	26.75	21,400		CALL		3	21,400		
CIENA CORP	PUT	171779101	299.81	23,400		PUT		3	23,400		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
CIENA CORP	CALL	171779101	19.66	24,200		CALL		3	Sole	24,200
CIENA CORP	PUT	171779101	15.63	25,000		PUT		3		25,000
CIENA CORP	CALL	171779101	230.18	27,900		CALL		3		27,900
CIENA CORP	CALL	171779101	4.39	35,100		CALL		3		35,100
CIENA CORP	CALL	171779101	55.31	35,400		CALL		3		35,400
CIENA CORP	PUT	171779101	1,602.00	36,000		PUT		3		36,000
CIENA CORP	CALL	171779101	814.50	36,000		CALL		3		36,000
CIENA CORP	CALL	171779101	5.51	44,100		CALL		3		44,100
CIENA CORP	CALL	171779101	6.06	48,500		CALL		3		48,500
CIENA CORP	CALL	171779101	763.88	48,500		CALL		3		48,500
CIENA CORP	COM	171779101	99,922.47	1,229,815		CALL		3		1,229,815
CIGNA CORP	COM	125509109	11,087.14	83,803				1		83,803
CIGNA CORP	COM	125509109	1,099.94	8,314				4		8,314
CIGNA CORP	COM	125509109	1,825.61	13,799				3		13,799
CIGNA CORP	COM	125509109	4,140,500.00	63,700			SOLE	5		63,700
CIMA LABS INC	COM	172062101	3,786.76	95,716				1		95,716
CINCINNATI FINANCIAL CRP	COM	172062101	438.23	11,077				4		11,077
CINCINNATI FINANCIAL CRP	COM	172062101	331.14	8,370				3		8,370
CINCINNATI FINANCIAL CRP	COM	172474108	3,135.15	89,257				1		89,257
CINERGY CORP	COM	172474108	428.84	12,209				4		12,209
CINERGY CORP	COM	172474108	256.97	7,316				3		7,316
CINTAS CORP	COM	172908105	3,055.20	57,442				1		57,442
CINTAS CORP	PUT	172908105	249.38	190,000		PUT		1		190,000
CINTAS CORP	COM	172908105	2,232.65	41,977				4		41,977
CINTAS CORP	COM	172908105	1,694.34	31,856				3		31,856
CIRCLE COM	COM	832914204	51,363.96	96,676			SOLE	5		96,676
CIRCUIT CITY STORES INC	COM	172737108	1,843.48	160,303				1		160,303
CIRCUIT CITY STORES INC	COM	172737108	151.47	13,171				4		13,171
CIRCUIT CITY STORES INC	COM	172737108	169.28	14,720				3		14,720
CIRCUIT CITY STORES INC	COM	172755100	899.49	47,973				1		47,973
CIRRHUS LOGIC COM STK	COM	172755100	482.03	25,708				4		25,708
CIRRHUS LOGIC COM STK	COM	172755100	216.13	11,527				3		11,527
CISCO SYSTEMS INC	COM	17275R102	2,027,250.00	53,000			SOLE	5		53,000
CISCO SYSTEMS, INC. CMN	COM	17275R102	1,168,346.25	30,545			SOLE	5		30,545
CISCO SYSTEMS, INC. CMN	CALL	17275R102	0.55	17,700		CALL		1		17,700
CISCO SYSTEMS, INC. CMN	PUT	17275R102	92.40	19,200		PUT		1		19,200
CISCO SYSTEMS, INC. CMN	PUT	17275R102	293.75	25,000		PUT		1		25,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	36.72	25,000		CALL		1		25,000
CISCO SYSTEMS, INC. CMN	PUT	17275R102	113.75	28,000		PUT		1		28,000
CISCO SYSTEMS, INC. CMN	PUT	17275R102	64.06	50,000		PUT		1		50,000
CISCO SYSTEMS, INC. CMN	PUT	17275R102	87.50	100,000		PUT		1		100,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	506.25	100,000		CALL		1		100,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	625.63	110,000		CALL		1		110,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	292.13	114,000		CALL		1		114,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	3.91	125,000		CALL		1		125,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	3.91	125,000		CALL		1		125,000
CISCO SYSTEMS, INC. CMN	PUT	17275R102	4,075.00	400,000		PUT		1		400,000
CISCO SYSTEMS, INC. CMN	COM	17275R102	116,919.73	3,056,725				1		3,056,725
CISCO SYSTEMS, INC. CMN	CALL	17275R102	2.75	44,000		CALL		2		44,000
CISCO SYSTEMS, INC. CMN	CALL	17275R102	3.13	100,000		CALL		2		100,000
CISCO SYSTEMS, INC. CMN	COM	17275R102	6,198.03	162,040				2		162,040

Name of Issuer	Title of Class	Cusip	FM Value (\$'1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
CISCO SYSTEMS, INC. CMN	CALL	17275R102	1,450.00	200,000		CALL		2	200,000		
CISCO SYSTEMS, INC. CMN	COM	17275R102	13,374.99	349,673				4	349,673		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	0.31	10,000		CALL		3	10,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	0.63	10,000		CALL		3	10,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	30.00	10,000		CALL		3	10,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	21.66	11,000		PUT		3	11,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	8.91	15,000		CALL		3	15,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	15.00	15,000		CALL		3	15,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	0.56	17,800		CALL		3	17,800		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	0.63	20,000		CALL		3	20,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	50.00	25,000		PUT		3	25,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	362.50	25,000		PUT		3	25,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	63.59	27,500		PUT		3	27,500		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	204.53	27,500		PUT		3	27,500		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	74.38	35,000		CALL		3	35,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	39.06	50,000		PUT		3	50,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	85.94	50,000		CALL		3	50,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	302.01	53,100		PUT		3	53,100		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	55.00	55,000		CALL		3	55,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	663.44	55,000		CALL		3	55,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	17.50	70,000		CALL		3	70,000		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	2.34	74,900		CALL		3	74,900		
CISCO SYSTEMS, INC. CMN	CALL	17275R102	46.88	100,000		CALL		3	100,000		
CISCO SYSTEMS, INC. CMN	PUT	17275R102	1,437.50	200,000		PUT		3	200,000		
CISCO SYSTEMS, INC. CMN	COM	17275R102	32,442.43	848,168				3	848,168		
CITADEL COMMUNICATIONS	CLL	172853902	187,418.75	15,700			SOLE	5	15,700		
CITADEL COMMUNICATIONS	PUT	172853952	361,706.25	30,300			SOLE	5	30,300		
CITADEL COMMUNICATIONS	COM	172853202	350,687.94	29,377			SOLE	5	29,377		
CITIGROUP INC	CLL	172967901	88,251,523.00	1,728,304			SOLE	5	1,728,304		
CITIGROUP INC	PUT	172967951	35,252,171.31	690,373			SOLE	5	690,373		
CITIGROUP INC CMN	CALL	172967101	5.00	40,000		CALL		1	40,000		
CITIGROUP INC CMN	CALL	172967101	65.63	42,000		CALL		1	42,000		
CITIGROUP INC CMN	PUT	172967101	199.69	45,000		PUT		1	45,000		
CITIGROUP INC CMN	PUT	172967101	6.25	50,000		PUT		1	50,000		
CITIGROUP INC CMN	CALL	172967101	49.22	75,000		CALL		1	75,000		
CITIGROUP INC CMN	PUT	172967101	287.50	100,000		PUT		1	100,000		
CITIGROUP INC CMN	COM	172967101	122,636.04	2,401,685				1	2,401,685		
CITIGROUP INC CMN	COM	172967101	1,509.92	29,570				2	29,570		
CITIGROUP INC CMN	COM	172967101	11,054.67	216,493				4	216,493		
CITIGROUP INC CMN	CALL	172967101	96.88	10,000		CALL		3	10,000		
CITIGROUP INC CMN	CALL	172967101	26.33	10,800		CALL		3	10,800		
CITIGROUP INC CMN	CALL	172967101	49.05	10,900		CALL		3	10,900		
CITIGROUP INC CMN	CALL	172967101	96.06	10,900		CALL		3	10,900		
CITIGROUP INC CMN	CALL	172967101	142.06	11,900		CALL		3	11,900		
CITIGROUP INC CMN	CALL	172967101	2.05	13,100		CALL		3	13,100		
CITIGROUP INC CMN	PUT	172967101	104.74	13,300		PUT		3	13,300		
CITIGROUP INC CMN	CALL	172967101	46.04	13,900		CALL		3	13,900		
CITIGROUP INC CMN	CALL	172967101	0.47	14,900		CALL		3	14,900		
CITIGROUP INC CMN	CALL	172967101	215.18	15,100		CALL		3	15,100		
CITIGROUP INC CMN	CALL	172967101	269.31	15,500		CALL		3	15,500		
CITIGROUP INC CMN	PUT	172967101	6.34	15,600		PUT		3	15,600		
CITIGROUP INC CMN	PUT	172967101	26.41	16,900		PUT		3	16,900		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CITIGROUP INC CMN	CALL	172967101	175.89	17,700		CALL		3	Sole	17,700	None
CITIGROUP INC CMN	CALL	172967101	121.04	18,100		CALL		3	Sole	18,100	None
CITIGROUP INC CMN	PUT	172967101	23.28	19,600		PUT		3	Sole	19,600	None
CITIGROUP INC CMN	PUT	172967101	351.90	20,400		PUT		3	Sole	20,400	None
CITIGROUP INC CMN	PUT	172967101	83.01	23,300		PUT		3	Sole	23,300	None
CITIGROUP INC CMN	CALL	172967101	278.69	24,500		CALL		3	Sole	24,500	None
CITIGROUP INC CMN	CALL	172967101	14.06	30,000		CALL		3	Sole	30,000	None
CITIGROUP INC CMN	CALL	172967101	20.19	32,300		CALL		3	Sole	32,300	None
CITIGROUP INC CMN	CALL	172967101	4.69	37,500		CALL		3	Sole	37,500	None
CITIGROUP INC CMN	CALL	172967101	144.11	37,800		CALL		3	Sole	37,800	None
CITIGROUP INC CMN	CALL	172967101	41.67	63,500		CALL		3	Sole	63,500	None
CITIGROUP INC CMN	CALL	172967101	196.84	72,400		CALL		3	Sole	72,400	None
CITIGROUP INC CMN	COM	172967101	41,392.18	810,618				3	Sole	810,618	None
CITIZENS BANKING CORP MICH	COM	174420109	219.22	7,543				4	Sole	7,543	None
CITIZENS COMMUNICATIONS CO CMN	COM	17453B101	26,784.19	2,040,700				1	Sole	2,040,700	None
CITRIX SYSTEMS INC	COM	177376100	2,595.92	115,374				1	Sole	115,374	None
CITRIX SYSTEMS INC	COM	177376100	210.98	9,377				4	Sole	9,377	None
CITRIX SYSTEMS INC	COM	177376100	810.25	36,011				3	Sole	36,011	None
CITRIX SYSTEMS INC	PUT	177376950	1,104,750.00	49,100			SOLE	5	Sole	49,100	None
CITRIX SYSTEMS INC	COM	177376100	513,877.50	22,839			SOLE	5	Sole	22,839	None
CITRIX SYSTEMS INC 144A CV 0% 03/22/	CNV	177376AA8	411.88	1,000,000				1	Sole	1,000,000	None
CITY INVESTING CO LIQ TR UBI	COM	177900107	16,578.80	12,631,467				1	Sole	12,631,467	None
CITY NATIONAL CORP	COM	178566105	978.23	25,204				1	Sole	25,204	None
CITY NATIONAL CORP	COM	178566105	535.73	13,803				4	Sole	13,803	None
CKE RESTAURANTS INC	CNV	12561EAB1	202,500.00	500			SOLE	5	Sole	500	None
CLAIRES STORES INC	COM	17958A107	320.42	17,863				4	Sole	17,863	None
CLARENT CORP	COM	180461105	356,209.50	31,144			SOLE	5	Sole	31,144	None
CLARENT CORP	COM	180461105	227.95	20,150		PUT		1	Sole	20,150	None
CLARUS CORP	COM	182707109	217,213.13	31,310			SOLE	5	Sole	31,310	None
CLARUS CORP	COM	182707109	247.44	35,348				1	Sole	35,348	None
CLAYTON HOMES INC	CLL	184190906	116,150.00	10,100			SOLE	5	Sole	10,100	None
CLAYTON HOMES INC \$.10 PAR	COM	184190106	237.12	20,619		PUT		1	Sole	20,619	None
CLAYTON HOMES INC \$.10 PAR	COM	184190106	614.28	53,416		PUT		4	Sole	53,416	None
CLAYTON HOMES INC \$.10 PAR	COM	184190106	163.81	14,244		PUT		3	Sole	14,244	None
CLEAR CHANNEL COMMUNICATIONS CMN	CALL	184502102	3.13	25,000		CALL		1	Sole	25,000	None
CLEAR CHANNEL COMMUNICATIONS CMN	CALL	184502102	98.44	35,000		CALL		1	Sole	35,000	None
CLEAR CHANNEL COMMUNICATIONS CMN	COM	184502102	13,201.69	272,551				1	Sole	272,551	None
CLEAR CHANNEL COMMUNICATIONS CMN	COM	184502102	256.72	5,300				2	Sole	5,300	None
CLEAR CHANNEL COMMUNICATIONS CMN	COM	184502102	1,502.05	31,010				4	Sole	31,010	None
CLEAR CHANNEL COMMUNICATIONS CMN	PUT	184502102	8.44	15,000		PUT		3	Sole	15,000	None
CLEAR CHANNEL COMMUNICATIONS CMN	COM	184502102	3,077.43	63,534				3	Sole	63,534	None
CLECO CORP (HOLDING CO)	COM	12561W105	957.58	17,490				1	Sole	17,490	None
CLECO CORP (HOLDING CO)	COM	12561W105	374.49	6,840				4	Sole	6,840	None
CLOROX CO	CLL	189054909	8,172,100.00	230,200			SOLE	5	Sole	230,200	None
CLOROX CO	PUT	189054909	4,160,600.00	117,200			SOLE	5	Sole	117,200	None
CLOROX CO (THE) (DELAWARE)	COM	189054109	5,224.29	147,163		PUT		1	Sole	147,163	None
CLOROX CO (THE) (DELAWARE)	COM	189054109	399.34	11,249		PUT		4	Sole	11,249	None
CLOROX CO (THE) (DELAWARE)	CALL	189054109	60.81	14,100		CALL		3	Sole	14,100	None
CLOROX CO (THE) (DELAWARE)	PUT	189054109	3.59	16,400		PUT		3	Sole	16,400	None
CLOROX CO (THE) (DELAWARE)	CALL	189054109	11.16	17,000		CALL		3	Sole	17,000	None
CLOROX CO (THE) (DELAWARE)	CALL	189054109	139.53	23,500		CALL		3	Sole	23,500	None
CLOROX CO (THE) (DELAWARE)	CALL	189054109	82.45	38,800		CALL		3	Sole	38,800	None

Name of Issuer	CUSIP	Title of Class	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
CLOFOX CO (THE) (DELAWARE)	189054109	COM	5,086.80	143,290		PUT		3		143,290		
CMGI INC	125750109	COM	436.70	78,069				1		78,069		
CMGI INC	125750109	CALL	7.50	10,000		CALL		2		10,000		
CMGI INC	125750109	COM	88.94	15,900				2		15,900		
CMGI INC	125750109	CALL	11.25	30,000		CALL		2		30,000		
CMGI INC	125750109	CALL	5.00	40,000		CALL		2		40,000		
CMGI INC	125750109	CALL	1.00	10,700		CALL		3		10,700		
CMGI INC	125750109	PUT	63.83	11,100		PUT		3		11,100		
CMGI INC	125750109	CALL	0.38	12,200		CALL		3		12,200		
CMGI INC	125750109	CALL	2.31	12,300		CALL		3		12,300		
CMGI INC	125750109	CALL	0.40	12,700		CALL		3		12,700		
CMGI INC	125750109	CALL	1.60	12,800		CALL		3		12,800		
CMGI INC	125750109	CALL	7.26	12,900		CALL		3		12,900		
CMGI INC	125750109	CALL	0.42	13,500		CALL		3		13,500		
CMGI INC	125750109	CALL	16.20	16,200		CALL		3		16,200		
CMGI INC	125750109	CALL	2.06	16,500		CALL		3		16,500		
CMGI INC	125750109	CALL	1.56	16,600		CALL		3		16,600		
CMGI INC	125750109	CALL	14.70	16,800		CALL		3		16,800		
CMGI INC	125750109	CALL	12.13	19,400		CALL		3		19,400		
CMGI INC	125750109	CALL	2.70	21,600		CALL		3		21,600		
CMGI INC	125750109	CALL	0.74	23,600		CALL		3		23,600		
CMGI INC	125750109	CALL	0.77	24,700		CALL		3		24,700		
CMGI INC	125750109	CALL	0.79	25,400		CALL		3		25,400		
CMGI INC	125750109	CALL	8.00	25,600		CALL		3		25,600		
CMGI INC	125750109	CALL	22.58	30,100		CALL		3		30,100		
CMGI INC	125750109	CALL	1.13	36,000		CALL		3		36,000		
CMGI INC	125750109	PUT	500.68	98,900		PUT		3		98,900		
CMGI INC	125750909	CLL	107,400.96	19,200			SOLE	5		19,200		
CMGI INC	125750959	PUT	1,672,546.20	299,000			SOLE	5		299,000		
CMGI INC	125750109	COM	1,390,283.05	248,540			SOLE	5		248,540		
CMS ENERGY COMV PFD 8.75% 07/01/	125896308	CNV	309.30	9,250				1		9,250		
CMS ENERGY CORP	125896100	COM	1,894.53	59,788				1		59,788		
CMS ENERGY CORP	125896100	COM	250.87	7,917				3		7,917		
CNA FINCL CORP.	126117100	COM	906.75	23,400				1		23,400		
CNA FINL CORP	126117900	CLL	1,185,750.00	30,600			SOLE	5		30,600		
CNET NETWORKS INC	12613R104	COM	183,120.00	11,445			SOLE	5		11,445		
CNET NETWORKS INC CMN+A1794	12613R104	COM	1,121.17	70,073				1		70,073		
CNET NETWORKS INC CMN	12613R104	PUT	53.91	25,000		PUT		1		25,000		
CNET NETWORKS INC CMN	12613R104	COM	332.80	20,800				3		20,800		
CNET NETWORKS INC CMN	12613R104	PUT	93.08	10,200		PUT		3		10,200		
CNET NETWORKS INC CMN	12613R104	CALL	129.94	33,000		CALL		3		33,000		
CNET NETWORKS INC CMN	12613R104	CALL	79.32	34,300		CALL		3		34,300		
CNF INC	12612W904	CLL	1,717,675.00	50,800			SOLE	5		50,800		
CNF INC	12612W104	COM	688.73	20,369				4		20,369		
CNH GLOBAL N.V.	N20935957	PUT	431,250.00	50,000			SOLE	5		50,000		
CNH GLOBAL N.V.	N20935107	COM	2,337,375.00	271,000			SOLE	5		271,000		
COASTAL CORP	190441105	COM	43,670,972.81	494,505				5		494,505		
COASTAL CORP	190441105	COM	44,094.52	499,301				1		499,301		
COASTAL CORP	190441105	COM	1,392.42	15,767		PUT		4		15,767		
COASTAL CORP	190441105	COM	1,576.11	17,847		PUT		3		17,847		
COCA COLA CO	191216100	PUT	3.75	30,000		PUT		1		30,000		
COCA COLA CO	191216100	CALL	62.50	100,000		CALL		1		100,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
Coca Cola CO	COM	191216100	61,803.06	1,014,204				1	1,014,204		
Coca Cola CO	COM	191216100	578.91	9,500				2	9,500		
Coca Cola CO	CALL	191216100	4.69	150,000		CALL		2	150,000		
Coca Cola CO	CALL	191216100	4.69	150,000		CALL		2	150,000		
Coca Cola CO	COM	191216100	6,846.27	109,067				4	109,067		
Coca Cola CO	PUT	191216100	11.25	10,000		PUT		3	10,000		
Coca Cola CO	CALL	191216100	314.60	12,100		CALL		3	12,100		
Coca Cola CO	CALL	191216100	335.48	12,600		CALL		3	12,600		
Coca Cola CO	CALL	191216100	90.77	14,100		CALL		3	14,100		
Coca Cola CO	CALL	191216100	318.99	15,100		CALL		3	15,100		
Coca Cola CO	CALL	191216100	219.16	19,700		CALL		3	19,700		
Coca Cola CO	PUT	191216100	1.89	20,200		PUT		3	20,200		
Coca Cola CO	PUT	191216100	3.63	23,200		PUT		3	23,200		
Coca Cola CO	CALL	191216100	15.25	24,400		CALL		3	24,400		
Coca Cola CO	CALL	191216100	323.18	27,800		CALL		3	27,800		
Coca Cola CO	PUT	191216100	578.36	29,100		PUT		3	29,100		
Coca Cola CO	CALL	191216100	754.45	31,600		CALL		3	31,600		
Coca Cola CO	CALL	191216100	312.38	33,100		CALL		3	33,100		
Coca Cola CO	CALL	191216100	1.04	33,200		CALL		3	33,200		
Coca Cola CO	CALL	191216100	138.38	41,000		CALL		3	41,000		
Coca Cola CO	CALL	191216100	542.10	41,700		CALL		3	41,700		
Coca Cola CO	CALL	191216100	934.06	42,700		CALL		3	42,700		
Coca Cola CO	CALL	191216100	844.85	48,800		CALL		3	48,800		
Coca Cola CO	PUT	191216100	55.28	53,600		PUT		3	53,600		
Coca Cola CO	CALL	191216100	10.48	83,800		CALL		3	83,800		
Coca Cola CO	CALL	191216100	52.38	83,800		CALL		3	83,800		
Coca Cola CO	CALL	191216100	16,798.46	275,667		CALL		3	275,667		
Coca Cola CO	CLL	191216900	41,784,843.75	685,700			SOLE	5	685,700		
Coca-Cola Enterprises INC	COM	191219104	4,240.67	223,193				1	223,193		
Coca-Cola Enterprises INC	COM	191219104	409.24	21,539				4	21,539		
Coca-Cola Enterprises INC	COM	191219104	1,393.23	73,328				3	73,328		
Coeur D Alene Mines	COM	192108108	212,625.00	226,800			SOLE	5	226,800		
Cognex Corp	COM	192422103	719.90	32,538				1	32,538		
Cognos Inc	CLL	19244C909	536,456.25	28,900			SOLE	5	28,900		
Cognos Inc	COM	19244C109	1,373.31	73,000				1	73,000		
Coherent Inc.	COM	192479103	241.80	7,440				3	7,440		
Coinstar Inc	COM	19259P300	250,328.75	16,415			SOLE	5	16,415		
Colgate Palmolive CO	PUT	194162953	1,516,925.00	23,500			SOLE	5	23,500		
Colgate Palmolive CO	COM	194162103	1,671,845.00	25,900			SOLE	5	25,900		
Colgate Palmolive CO	PUT	194162103	6.88	25,000		PUT		1	25,000		
Colgate Palmolive CO	PUT	194162103	16.25	25,000		PUT		1	25,000		
Colgate Palmolive CO	COM	194162103	16,868.21	261,320				1	261,320		
Colgate Palmolive CO	COM	194162103	2,496.92	38,682				4	38,682		
Colgate Palmolive CO	CALL	194162103	24.49	11,800		CALL		3	11,800		
Colgate Palmolive CO	CALL	194162103	202.08	13,700		CALL		3	13,700		
Colgate Palmolive CO	CALL	194162103	85.91	14,200		CALL		3	14,200		
Colgate Palmolive CO	PUT	194162103	2.45	19,600		PUT		3	19,600		
Colgate Palmolive CO	CALL	194162103	147.15	27,000		CALL		3	27,000		
Colgate Palmolive CO	CALL	194162103	123.42	36,300		CALL		3	36,300		
Colgate Palmolive CO	PUT	194162103	4.58	36,600		PUT		3	36,600		
Colgate Palmolive CO	CALL	194162103	1,457.40	42,000		CALL		3	42,000		
Colgate Palmolive CO	COM	194162103	2,861.44	44,329				3	44,329		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sale	Shared
COLLAGENEX PHARMACEUTICALS	COM	19419B100	76.05	20,623				1	20,623	
COLONIAL BANCORP INC	COM	195493309	122.01	11,350				4	11,350	
COLONIAL INVESTMENT GRADE	CMV	195768106	281,060.00	29,900			SOLE	5	29,900	
COLORADO MEDTECH INC	COM	19652U104	141.37	44,350				1	44,350	
COLUMBIA FINANCIAL OF KENTUCKY	COM	19764R106	224,882.81	28,785			SOLE	5	28,785	
COLUMBIA LABS INC	COM	197779101	144.85	33,588				3	33,588	
COM21 INC	COM	205937105	250.56	53,453				1	53,453	
COMCAST CORP SPEC CL A	CLL	200300900	1,667,500.00	40,000			SOLE	5	40,000	
COMCAST CORP SPEC CL A	PUT	200300950	725,362.50	17,400			SOLE	5	17,400	
COMCAST CP CL-A SPECIAL	CALL	200300200	227.66	77,500		CALL		1	77,500	
COMCAST CP CL-A SPECIAL	COM	200300200	19,801.48	474,287				1	474,287	
COMCAST CP CL-A SPECIAL	COM	200300200	1,850.61	44,326				4	44,326	
COMCAST CP CL-A SPECIAL	COM	200300200	4,888.22	117,083				3	117,083	
COMDISCO INC	COM	200336105	590.70	51,646				1	51,646	
COMDISCO INC	COM	200336105	415.94	36,366				4	36,366	
COMDISCO INC	PUT	200336105	19.94	11,000		PUT		3	11,000	
COMDISCO INC	COM	200336105	193.29	16,900				3	16,900	
COMDISCO INC	CALL	200336105	9.38	30,000		CALL		3	30,000	
COMDISCO INC	COM	200336105	669,093.75	58,500			SOLE	5	58,500	
COMERICA INC	COM	200340107	10,301.21	173,494				1	173,494	
COMERICA INC	COM	200340107	646.65	10,891				3	10,891	
COMMERCE BANCORP INC N J	CLL	200519906	4,273,437.50	62,500			SOLE	3	62,500	
COMMERCE BANCORP INC N.J.	COM	200519106	403.28	5,898				5	5,898	
COMMERCE ONE INC CMN	COM	200693109	503.26	19,882				1	19,882	
COMMERCE ONE INC CMN	COM	200693109	650.25	25,689				2	25,689	
COMMERCE ONE INC CMN	PUT	200693109	573.00	6,000		PUT		3	6,000	
COMMERCE ONE INC CMN	PUT	200693109	312.00	6,400		PUT		3	6,400	
COMMERCE ONE INC CMN	PUT	200693109	507.65	8,800		PUT		3	8,800	
COMMERCE ONE INC CMN	PUT	200693109	602.60	9,200		PUT		3	9,200	
COMMERCE ONE INC CMN	PUT	200693109	212.93	10,200		PUT		3	10,200	
COMMERCE ONE INC CMN	PUT	200693109	577.58	10,200		PUT		3	10,200	
COMMERCE ONE INC CMN	PUT	200693109	794.30	10,400		PUT		3	10,400	
COMMERCE ONE INC CMN	CALL	200693109	560.04	11,900		CALL		3	11,900	
COMMERCE ONE INC CMN	PUT	200693109	50.52	13,700		PUT		3	13,700	
COMMERCE ONE INC CMN	CALL	200693109	27.17	13,800		CALL		3	13,800	
COMMERCE ONE INC CMN	CALL	200693109	53.08	14,900		CALL		3	14,900	
COMMERCE ONE INC CMN	CALL	200693109	60.84	17,700		CALL		3	17,700	
COMMERCE ONE INC CMN	CALL	200693109	50.33	18,300		CALL		3	18,300	
COMMERCE ONE INC CMN	CALL	200693109	162.48	38,800		CALL		3	38,800	
COMMERCIAL FEDERAL CORP	COM	201647104	263.79	13,571				3	13,571	
COMMSCOPE INC	COM	203372107	507.62	30,649				1	30,649	
COMMSCOPE INC	COM	203372107	230.83	13,937				4	13,937	
COMMTOUCH SOFTWARE LTD	COM	M25996103	131.03	33,813				1	33,813	
COMMUNITY FIRST BANSHS INC	COM	203902101	208,436.63	11,043			SOLE	5	11,043	
COMPANIA DE TELECOM	COM	204449300	1,036.54	78,600				1	78,600	
COMPANIA DE TELECOM	PUT	204449300	18.75	10,000		PUT		1	10,000	
COMPANIA DE TELECOM	PUT	204449300	237.19	55,000		PUT		1	55,000	
COMPANIA DE TELECOM	CALL	204493100	6.25	250,000		CALL		1	250,000	
COMPAQ COMPUTER CORP	COM	204493100	26,531.46	1,762,888				1	1,762,888	
COMPAQ COMPUTER CORP	CALL	204493100	0.50	20,000		CALL		2	20,000	
COMPAQ COMPUTER CORP	COM	204493100	522.24	34,700				2	34,700	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
COMPAQ COMPUTER CORP	CALL	204493100	2.50	100,000		CALL		2	100,000	
COMPAQ COMPUTER CORP	COM	204493100	1,632.34	108,461				4	108,461	
COMPAQ COMPUTER CORP	CALL	204493100	0.25	10,000		CALL		3	10,000	
COMPAQ COMPUTER CORP	CALL	204493100	2.75	11,000		CALL		3	11,000	
COMPAQ COMPUTER CORP	CALL	204493100	0.29	11,700		CALL		3	11,700	
COMPAQ COMPUTER CORP	CALL	204493100	2.08	11,900		CALL		3	11,900	
COMPAQ COMPUTER CORP	PUT	204493100	210.59	13,900		PUT		3	13,900	
COMPAQ COMPUTER CORP	CALL	204493100	0.35	14,000		CALL		3	14,000	
COMPAQ COMPUTER CORP	PUT	204493100	188.68	17,800		PUT		3	17,800	
COMPAQ COMPUTER CORP	CALL	204493100	0.48	19,200		CALL		3	19,200	
COMPAQ COMPUTER CORP	CALL	204493100	1.78	23,700		CALL		3	23,700	
COMPAQ COMPUTER CORP	PUT	204493100	494.46	24,600		PUT		3	24,600	
COMPAQ COMPUTER CORP	PUT	204493100	127.72	24,800		PUT		3	24,800	
COMPAQ COMPUTER CORP	PUT	204493100	43.13	25,000		PUT		3	25,000	
COMPAQ COMPUTER CORP	CALL	204493100	48.00	30,000		CALL		3	30,000	
COMPAQ COMPUTER CORP	CALL	204493100	1.00	40,000		CALL		3	40,000	
COMPAQ COMPUTER CORP	CALL	204493100	7.64	61,100		CALL		3	61,100	
COMPAQ COMPUTER CORP	COM	204493100	3,930.32	261,151				5	202,600	
COMPAQ COMPUTER CORP	CALL	204493900	3,049,130.00	202,600		SOLE		5	202,600	
COMPAQ COMPUTER CORP	PUT	204493950	7,261,625.00	482,500		SOLE		5	482,500	
COMPAQ COMPUTER CORP	COM	204493100	5,796,266.70	385,134		SOLE		5	385,134	
COMPASS BANCSHS INC	COM	20449H109	364.93	15,285				1	15,285	
COMPASS BANCSHS INC	COM	20449H109	765.05	32,044				4	32,044	
COMPLETE BUSINESS SOLUTIONS INC	COM	20452F107	208.40	20,208				1	20,208	
COMPTON EUROPE N.V. ORDINARY SHS	COM	N21590109	3,543.37	994,631				1	994,631	
COMPUTER ASSOC INTL INC.	COM	204912109	8,003.44	410,433				1	410,433	
COMPUTER ASSOC INTL INC.	COM	204912109	840.29	43,092				4	43,092	
COMPUTER ASSOC INTL INC.	CALL	204912109	1.81	11,600		CALL		3	11,600	
COMPUTER ASSOC INTL INC.	CALL	204912109	4.11	14,600		CALL		3	14,600	
COMPUTER ASSOC INTL INC.	COM	204912109	1,915.95	98,254				3	98,254	
COMPUTER ASSOCIATES INTL INC	PUT	204912959	1,296,750.00	66,500		SOLE		5	66,500	
COMPUTER ASSOCIATES INTL INC	COM	204912109	1,299,714.00	66,652		SOLE		5	66,652	
COMPUTER HORIZONS CORP	COM	205908106	161.37	66,204				1	66,204	
COMPUTER MOTION INC	COM	205253107	69.41	15,007				1	15,007	
COMPUTER NETWORK TECH CORP	CALL	204925901	2,062,975.00	71,600		SOLE		5	71,600	
COMPUTER SCIENCE CORP	COM	205363104	5,371.45	89,338				1	89,338	
COMPUTER SCIENCE CORP	COM	205363104	1,262.38	20,996				4	20,996	
COMPUTER SCIENCE CORP	COM	205363104	1,139.37	18,950				3	18,950	
COMPUTER TASK GROUP CMN	COM	205477102	55.87	14,188				1	14,188	
COMPUTRAC INC	COM	205620107	6,033.56	32,179		SOLE		5	32,179	
COMPUWARE CORP	COM	205638109	678,287.50	108,526		SOLE		5	108,526	
COMPUWARE CORP	COM	205638109	1,163.38	186,141				1	186,141	
COMPUWARE CORP	COM	205638109	83.39	13,343				4	13,343	
COMPUWARE CORP	COM	205638109	248.51	39,762				3	39,762	
COMPUWARE CORP	COM	20563P101	137.35	15,368				1	15,368	
COMPU INTERNATIONAL INC. CMN	CALL	209232907	61,556.25	14,700		SOLE		5	14,700	
CONSOLIDATED FREIGHTWAYS CORP	COM	205768203	883.58	59,904		SOLE		1	59,904	
COMSTK RESOURCES INC(NEW)	LIMI	205862A48	2,237,500.00	2,000		SOLE		5	2,000	
COMVERSE TECH 144A	COMV	205862AG0	4,344.46	857,000				1	857,000	
COMVERSE TECHNOLOGY INC CV 4.50% 07/01/	CALL	205862A02	81.25	10,000		CALL		1	10,000	
COMVERSE TECHNOLOGY INC (NEW)	CALL	205862A02	143.94	49,000		CALL		1	49,000	
COMVERSE TECHNOLOGY INC (NEW)	COM	205862A02	7,805.58	71,858		PUT		1	71,858	

Name of Issuer	Title of Class	CUSIP	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
CONVERSE TECHNOLOGY INC (NEW)	COM	205862402	1,244.73	11,459		CALL		4		11,459		
CONVERSE TECHNOLOGY INC (NEW)	COM	205862402	3,267.01	30,076		PUT		3		30,076		
CONVERSE TECHNOLOGY INC (NEW)	CLL	205862902	1,086,250.00	10,000			SOLE	5		10,000		
CONVERSE TECHNOLOGY INC (NEW)	PUT	205862952	1,086,250.00	10,000			SOLE	5		10,000		
CONAGRA FOODS INC	CLL	205887902	1,443,000.00	55,500			SOLE	5		55,500		
CONAGRA FOODS INC	PUT	205887952	1,768,000.00	68,000			SOLE	5		68,000		
CONAGRA INC	CALL	205887102	68.75	200,000		CALL		1		200,000		
CONAGRA INC	COM	205887102	5,902.55	227,021				1		227,021		
CONAGRA INC	COM	205887102	871.23	33,509				4		33,509		
CONAGRA INC	CALL	205887102	190.63	50,000		CALL		3		50,000		
CONAGRA INC	COM	205887102	1,367.94	52,613				3		52,613		
CONCORD COMMUNICATIONS INC	COM	206186108	252.39	28,844				1		28,844		
CONCORD COMMUNICATIONS INC	CLL	206186908	161,000.00	18,400			SOLE	5		18,400		
CONCORD COMMUNICATIONS INC	PUT	206186958	261,625.00	29,900			SOLE	5		29,900		
CONCORD COMMUNICATIONS INC	COM	206186108	271,740.00	31,056			SOLE	5		31,056		
CONCORD EFS INC	COM	206197105	2,874.30	65,418				1		65,418		
CONCORD EFS INC	COM	206197105	2,471.84	56,258				4		56,258		
CONCORD EFS INC	COM	206197105	1,984.70	45,171				3		45,171		
CONCURRENT COMPUTER CORP (NEW)	COM	206710204	320,930.50	59,708			SOLE	5		59,708		
CONCURRENT COMPUTER CORP (NEW)	COM	206710204	54.29	10,100				4		10,100		
CONNECTIC INC	COM	206829103	556.03	27,715				1		27,715		
CONNECTIC INC	COM	206829103	849.95	42,365				4		42,365		
CONNECTIC INC	COM	206829103	291.41	14,525				3		14,525		
CONEXANT SYSTEMS CONV BD 4 1/4 05/01/	CNV	207142AB6	261,000.00	300			SOLE	5		300		
CONEXANT SYSTEMS 4.00000000 02/0	CNV	207142AF7	824.46	1,525,000				1		1,525,000		
CONEXANT SYSTEMS (S/D 01/07/99	COM	207142100	1,767,581.75	115,907			SOLE	5		115,907		
CONEXANT SYSTEMS CONV BD 4 1/4 05/01/	CNV	207142AB6	286.48	330,000				1		330,000		
CONEXANT SYSTEMS INC	CALL	207142100	12.50	100,000		CALL		1		100,000		
CONEXANT SYSTEMS INC	COM	207142100	3,374.37	219,471				1		219,471		
CONEXANT SYSTEMS INC	COM	207142100	894.20	57,509				4		57,509		
CONEXANT SYSTEMS INC	CALL	207142100	1.25	10,000		CALL		3		10,000		
CONEXANT SYSTEMS INC	CALL	207142100	3.99	31,900		CALL		3		31,900		
CONOCO INC CL-B	COM	207142100	630.53	41,010				3		41,010		
CONOCO INC CL-B	COM	208251405	15,485.53	535,137				1		535,137		
CONOCO INC CL-B	COM	208251405	694.41	23,997				4		23,997		
CONOCO INC CL-B	COM	208251405	1,114.53	38,515				3		38,515		
CONSECO INC	COM	208464107	1,907.59	144,651				1		144,651		
CONSECO INC	PUT	208464107	942.81	1,077,500		PUT		2		1,077,500		
CONSECO INC	PUT	208464107	1,145.00	2,155,300		PUT		2		2,155,300		
CONSECO INC	COM	208464107	187.86	14,245				4		14,245		
CONSECO INC	CALL	208464107	68.75	12,500		CALL		3		12,500		
CONSECO INC	CALL	208464107	19.16	14,600		CALL		3		14,600		
CONSECO INC	PUT	208464107	0.63	20,000		PUT		3		20,000		
CONSECO INC	PUT	208464107	44.60	22,300		PUT		3		22,300		
CONSECO INC	CALL	208464107	90.76	27,400		CALL		3		27,400		
CONSECO INC	COM	208464107	767.87	58,227				3		58,227		
CONSECO INC	CLL	208464907	2,125,825.00	161,200			SOLE	5		161,200		
CONSECO INC	PUT	208464957	2,303,856.25	174,700			SOLE	5		174,700		
CONSOLIDATED EDISON INC	COM	209115104	4,728.26	122,812				1		122,812		
CONSOLIDATED EDISON INC	COM	209115104	465.00	12,078				4		12,078		
CONSOLIDATED EDISON INC	COM	209115104	355.59	9,236				3		9,236		
CONSOLIDATED EDISON INC (HOLDN	CLL	209115904	1,774,850.00	46,100			SOLE	5		46,100		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
CONSOLIDATED EDISON INC (HOLDN	PUT	209115954	254,100.00	6,600			SOLE	5	6,600		
CONSOLIDATED STORES CORP	COM	210149100	863.87	81,305				1	81,305		
CONSOLIDATED STORES CORP	COM	210149100	157.10	14,786				4	14,786		
CONSORCIO G GRUPO DINA S A CV SPONS ADR C	COM	210306304	24.83	132,440				1	132,440		
CONSORCIO G GRUPO DINA S A CV SPONS ADR C	COM	210306304	78.73	139,960				1	139,960		
CONSTELLATION ENERGY GROUP	COM	210371100	3,868.89	85,856				1	85,856		
CONSTELLATION ENERGY GROUP	COM	210371100	215.35	4,779				4	4,779		
CONSTELLATION ENERGY GROUP	COM	210371100	493.70	10,956				3	10,956		
CONTINENTAL AIRLINES INC CL-B CL B	COM	210795308	1,389.55	26,800				1	26,800		
CONTINENTAL AIRLINES INC CL-B CL B	COM	212172100	124,937.50	399,800			SOLE	5	399,800		
CONTINUTICARE CORP	COM	212485106	3,474.29	76,674				1	76,674		
CONVERGYS CORP	COM	212485106	419.73	9,263				4	9,263		
CONVERGYS CORP	COM	212485106	475.83	10,501				3	10,501		
COOPER CAMERON CORP	COM	216640102	6,572.10	99,483				1	99,483		
COOPER CAMERON CORP	CALL	216640102	410.16	52,500		CALL		1	52,500		
COOPER CAMERON CORP	COM	216640102	771.87	11,684				4	11,684		
COOPER CAMERON CORP	COM	216640102	387.59	5,867				3	5,867		
COOPER COS INC NEW	COM	216648902	3,225,887.50	80,900			SOLE	5	80,900		
COOPER INDUSTRIES INC.	COM	216669101	1,862.95	40,554				1	40,554		
COOPER INDUSTRIES INC.	COM	216669101	440.27	9,584				4	9,584		
COOPER INDUSTRIES INC.	COM	216669101	268.64	5,848				3	5,848		
COOPER TIRE & RUBBER CO.	COM	216831107	376.41	35,427				1	35,427		
COOPER TIRE & RUBBER CO.	COM	216831107	187.11	17,610				4	17,610		
COOPER TIRE & RUBBER CO.	COM	216831107	173.18	16,299				3	16,299		
COPPER MOUNTAIN NETWORKS	COM	217510106	1,207,970.50	205,612			SOLE	5	205,612		
COPPER MOUNTAIN NETWORKS INC	COM	217510106	306.09	51,825				1	51,825		
COPPER MOUNTAIN NETWORKS INC	COM	217510106	147.34	24,946				3	24,946		
COR THERAPEUTICS INC CMN	COM	217753102	1,657.61	47,108				1	47,108		
COR THERAPEUTICS INC CMN	COM	217753102	425.77	12,100				4	12,100		
COR THERAPEUTICS, INC. 144A 5.00 DUE 03/01/	CNV	217753AC6	2,646.73	1,966,000				1	1,966,000		
CORE MATERIALS CORP	COM	218683100	15,807.00	21,076			SOLE	5	21,076		
CORECOMM LTD CMN	COM	218690108	3,031.37	612,011				1	612,011		
CORILLIAN CORP CMN	COM	218725109	189.60	15,800				1	15,800		
CORINTHIAN COLLEGES INC	COM	218868107	1,441.63	38,000				1	38,000		
CORIXA CORP	CALL	21887F100	65.63	30,000		CALL		1	30,000		
CORIXA CORP	COM	21887F100	321.90	11,548				4	11,548		
CORNERSTONE INTERNET SOLUTIONS	COM	21923C103	316.22	10,103			SOLE	5	10,103		
CORNING INCORPORATED	CALL	219350105	19.38	20,000		CALL		1	20,000		
CORNING INCORPORATED	CALL	219350105	3.13	25,000		CALL		1	25,000		
CORNING INCORPORATED	PUT	219350105	1,880.00	40,000		PUT		1	40,000		
CORNING INCORPORATED	CALL	219350105	4.55	48,500		CALL		1	48,500		
CORNING INCORPORATED	PUT	219350105	1,162.50	100,000		PUT		1	100,000		
CORNING INCORPORATED	CALL	219350105	831.25	100,000		CALL		1	100,000		
CORNING INCORPORATED	COM	219350105	33,459.73	633,557				1	633,557		
CORNING INCORPORATED	COM	219350105	2,975.25	56,336				4	56,336		
CORNING INCORPORATED	PUT	219350105	238.50	4,000		PUT		3	4,000		
CORNING INCORPORATED	PUT	219350105	322.50	4,000		PUT		3	4,000		
CORNING INCORPORATED	PUT	219350105	355.05	5,400		PUT		3	5,400		
CORNING INCORPORATED	PUT	219350105	435.63	8,500		PUT		3	8,500		
CORNING INCORPORATED	PUT	219350105	272.50	10,000		PUT		3	10,000		
CORNING INCORPORATED	CALL	219350105	4.69	10,000		CALL		3	10,000		
CORNING INCORPORATED	CALL	219350105	94.38	10,000		CALL		3	10,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
CORNING INCORPORATED	CALL	219350105	37.88	10,100		CALL		3		10,100
CORNING INCORPORATED	CALL	219350105	87.74	10,100		CALL		3		10,100
CORNING INCORPORATED	CALL	219350105	0.98	10,500		CALL		3		10,500
CORNING INCORPORATED	PUT	219350105	178.06	11,000		PUT		3		11,000
CORNING INCORPORATED	PUT	219350105	121.68	12,400		PUT		3		12,400
CORNING INCORPORATED	CALL	219350105	201.30	13,200		CALL		3		13,200
CORNING INCORPORATED	CALL	219350105	41.27	14,200		CALL		3		14,200
CORNING INCORPORATED	CALL	219350105	7.08	15,100		CALL		3		15,100
CORNING INCORPORATED	CALL	219350105	122.85	18,200		CALL		3		18,200
CORNING INCORPORATED	CALL	219350105	213.85	18,200		CALL		3		18,200
CORNING INCORPORATED	CALL	219350105	2.53	20,200		CALL		3		20,200
CORNING INCORPORATED	PUT	219350105	1,950.00	24,000		PUT		3		24,000
CORNING INCORPORATED	CALL	219350105	13.65	25,700		CALL		3		25,700
CORNING INCORPORATED	PUT	219350105	162.86	25,800		PUT		3		25,800
CORNING INCORPORATED	CALL	219350105	82.81	26,500		CALL		3		26,500
CORNING INCORPORATED	PUT	219350105	348.75	30,000		PUT		3		30,000
CORNING INCORPORATED	CALL	219350105	31.87	32,900		CALL		3		32,900
CORNING INCORPORATED	CALL	219350105	287.61	34,600		CALL		3		34,600
CORNING INCORPORATED	CALL	219350105	53.76	36,600		CALL		3		36,600
CORNING INCORPORATED	PUT	219350105	631.18	44,100		PUT		3		44,100
CORNING INCORPORATED	COM	219350105	7,634.26	144,554				3		144,554
CORNSAIR COMMUNICATIONS INC	CALL	220406102	93,579.75	46,000		SOLE	SOLE	5		46,000
CORVAS INTERNATIONAL INC	COM	221005101	248.69	17,300		SOLE	SOLE	1		17,300
CORVIS CORP	PUT	221009953	522,500.00	22,000		SOLE	SOLE	5		22,000
COSINE COMMUNICATIONS INC	CALL	221009103	41.25	20,000		CALL		1		20,000
COSINE COMMUNICATIONS INC	COM	221227102	272.37	19,630				1		19,630
COSTCO WHOLESALE CORP	CALL	221600905	1,178,156.25	29,500		SOLE	SOLE	5		29,500
COSTCO WHOLESALE CORP	PUT	221600955	2,931,412.50	73,400		SOLE	SOLE	5		73,400
COSTCO WHOLESALE CORP	CALL	221600105	59.50	59,500		CALL		1		59,500
COSTCO WHOLESALE CORP	CALL	221600105	462.00	84,000		CALL		1		84,000
COSTCO WHOLESALE CORP	CALL	221600105	570.00	160,000		CALL		1		160,000
COSTCO WHOLESALE CORP	COM	221600105	10,574.85	264,785		PUT		1		264,785
COSTCO WHOLESALE CORP	COM	221600105	1,556.56	38,975		PUT		4		38,975
COSTCO WHOLESALE CORP	CALL	221600105	10.90	10,900		CALL		3		10,900
COSTCO WHOLESALE CORP	CALL	221600105	92.26	12,200		CALL		3		12,200
COSTCO WHOLESALE CORP	CALL	221600105	73.75	20,000		CALL		3		20,000
COSTCO WHOLESALE CORP	CALL	221600105	73.74	20,700		CALL		3		20,700
COSTCO WHOLESALE CORP	COM	221600105	3,333.22	83,461		PUT	SOLE	3		83,461
COUNTRYWIDE CR INDS	PUT	222372954	251,250.00	5,000				5		5,000
COUNTRYWIDE CR INDS INC	COM	222372104	22,876.01	455,244		CALL		1		455,244
COUNTRYWIDE CR INDS INC	COM	222372104	625.63	110,000				1		110,000
COUNTRYWIDE CR INDS INC	COM	222372104	289.04	5,752				4		5,752
COUNTRYWIDE CR INDS INC	COM	222372104	544.41	10,834				3		10,834
COUSINS PTYS INC	COM	222795106	241.80	8,655				4		8,655
COUSINS PTYS INC	COM	222795106	220.79	7,903				3		7,903
COVAD COMMUNICATIONS GROUP	COM	222814204	499,078.13	307,125		SOLE	SOLE	5		307,125
COVAD COMMUNICATIONS GROUP	COM	222814204	77.30	46,670				1		46,670
COVAD COMMUNICATIONS GROUP	COM	222814204	52.77	31,860				2		31,860
COVANCE INC	COM	222816100	278.77	25,932				4		25,932
COVENTRY HEALTH CARE INC	COM	222862104	1,264.77	47,392				1		47,392
COVENTRY HEALTH CARE INC	COM	222862104	318.92	11,950				4		11,950

Name of Issuer	Title	Cusip	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
COVENTRY HEALTH CARE INC (NEW)	COM	222862104	211.87	7,939				3	7,939		
COX COMMUNICATIONS CL A COM STK CL	COM	224044107	278.44	5,980				1	5,980		
CRANE CO (DELAWARE)	COM	224399105	1,415.56	49,778				1	49,778		
CRANE CO (DELAWARE)	COM	224399105	295.07	10,376				4	10,376		
CREATIVE TECHNOLOGY(NASD)	COM	Y1775U107	394.48	35,459				1	35,459		
CREDENCE SYSTEMS CORP	COM	225302108	266.80	11,600				4	11,600		
CREDICORP LTD	COM	G2519Y108	71.40	11,900				1	11,900		
CRITICAL PATH INC CMN	COM	225447101	259.38	7,300				1	7,300		
CRITICAL PATH, INC. 5.75% 04/01/200	CMN	22574V100	2,636.07	85,726				1	85,726		
CROMPTON CORP	COM	22674VA08	3,325.00	5,000,000				1	5,000,000		
CROMPTON CORP	COM	227116900	790,650.00	75,300			SOLE	5	75,300		
CROMPTON CORP	COM	227116900	475,650.00	45,300			SOLE	5	45,300		
CROMPTON CORP	COM	227116100	135.33	12,889				1	12,889		
CROMPTON CORP	CALL	227116100	13.13	15,000	CALL			1	15,000		
CROMPTON CORP	COM	227116100	401.50	38,238				4	38,238		
CROSS TIMBERS OIL CO	COM	227573102	1,096.13	39,500				1	39,500		
CROSS TIMBERS OIL CO	PUT	227573102	6.88	10,000	PUT			1	10,000		
CROSS TIMBERS OIL CO	PUT	227573102	84.38	50,000	PUT			1	50,000		
CROSS TIMBERS OIL CO	COM	227573102	342.35	12,337				4	12,337		
CROSSROADS SYSTEMS INC	COM	22765D100	410.26	14,784				3	14,784		
CROSSROADS SYSTEMS INC	COM	22765D100	213.49	45,545				1	45,545		
CROSSROADS SYSTEMS INC	PUT	22765D950	134,531.25	28,700			SOLE	5	28,700		
CROSSROADS SYSTEMS INC	COM	22765D100	268,504.69	57,281			SOLE	5	57,281		
CROSSWALK.COM INC	COM	227685104	6,113.76	10,296			SOLE	5	10,296		
CROSSWAVE COMMUNICATIONS ADR CMN	COM	227686102	911.80	113,092				1	113,092		
CROSSWORLDS SOFTWARE INC CMN	COM	22769P109	109.73	26,600				1	26,600		
CROWN CASTLE INTL CORP COM STK	COM	228227104	365.59	13,509				1	13,509		
CROWN CORK & SEAL INC	COM	228255105	519.57	69,858				1	69,858		
CROWN CORK & SEAL INC	COM	228255105	81.48	10,955				3	10,955		
CROWN CORK & SEAL INC	PUT	228255955	1,541,050.00	207,200			SOLE	5	207,200		
CROWN CORK & SEAL INC	COM	228255105	1,452,543.75	195,300			SOLE	5	195,300		
CRUCCELL N.V. ADS ONE ADS = ONE O	COM	228769105	3,654.41	578,916				1	578,916		
CSG SYSTEMS INTL INC CMN	COM	126349109	692.05	14,744				1	14,744		
CSG SYSTEMS INTL INC CMN	COM	126349109	535.13	11,401				4	11,401		
CSP INC	COM	1263989105	45,675.19	15,549			SOLE	5	15,549		
CSX CORP	COM	126408103	2,758.71	106,360				1	106,360		
CSX CORP	COM	126408103	410.90	15,842				4	15,842		
CSX CORP	COM	126408103	363.18	14,002				3	14,002		
CTC COMM GROUP INC	COM	126419100	134,943.63	29,177			SOLE	5	29,177		
CTC COMMUNICATIONS GROUP INC CMN	COM	126419100	762.70	164,909		PUT		1	164,909		
CIS CORP	COM	126501105	210.79	5,785				1	5,785		
CUBIC CORP	COM	126501105	251.02	6,889				3	6,889		
CUBIST PHARMACEUTICALS INC	COM	229669106	1,267,267.13	49,334			SOLE	5	49,334		
CULLEN FROST BANKERS INC	COM	229678907	323,812.50	11,000			SOLE	5	11,000		
CULLEN FROST BANKERS INC	COM	229899109	292.69	7,000				4	7,000		
CUMMINS ENGINE INC	COM	231021906	233.94	5,595				3	5,595		
CUMMINS ENGINE INC	COM	231021906	512,156.25	13,500			SOLE	5	13,500		
CUMMINS ENGINE INC	PUT	231021956	1,183,650.00	31,200			SOLE	5	31,200		
CUMMINS-ENGINE INC COM STK	COM	231021106	848.21	22,358				1	22,358		
CUMMINS-ENGINE INC COM STK	COM	231021106	256.76	6,768				4	6,768		
CUMMINS-ENGINE INC COM STK	COM	231021106	371.26	9,786				3	9,786		
CUMMINS-ENGINE INC COM STK	COM	231021106	205.55	56,704				1	56,704		

Name of Issuer	Title of Class	CUSIP	FM Value (\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	
CURAGEN CORP	COM	23126R101	308.63	11,300				1		11,300	
CV THERAPEUTICS INC	COM	126667104	643.83	9,100				1		9,100	
CVS CORP (DEL)	COM	126650100	11,638.42	194,176				1		194,176	
CVS CORP (DEL)	COM	126650100	2,177.29	36,326				4		36,326	
CVS CORP (DEL)	CALL	126650100	9.63	11,000		CALL		3		11,000	
CVS CORP (DEL)	CALL	126650100	201.56	12,900		CALL		3		12,900	
CVS CORP (DEL)	CALL	126650100	33.53	14,500		CALL		3		14,500	
CVS CORP (DEL)	CALL	126650100	125.81	18,300		CALL		3		18,300	
CVS CORP (DEL)	CALL	126650100	79.95	30,100		CALL		3		30,100	
CVS CORP (DEL)	CALL	126650100	369.00	32,800		CALL		3		32,800	
CVS CORP (DEL)	CALL	126650100	175.28	39,500		CALL		3		39,500	
CVS CORP (DEL)	COM	126650100	6,456.47	107,720				3		107,720	
CYBER CARE INC	COM	23243T105	47,280.10	22,581			SOLE	5		22,581	
CYLINK CORP	COM	232565101	39,451.66	18,296			SOLE	5		18,296	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,874.10	298,367				1		298,367	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	582.69	29,597				4		29,597	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,004.99	51,047				3		51,047	
CYPRESS SEMICONDUCTOR CORP	CALL	232806109	29.38	10,000		CALL		3		10,000	
CYPRESS SEMICONDUCTOR CORP	CALL	232806109	0.32	10,200		CALL		3		10,200	
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	926.76	30,200		PUT		3		30,200	
CYPRESS SEMICONDUCTOR CORP	CALL	232806109	5.11	40,900		CALL		3		40,900	
CYPRESS SEMICONDUCTOR CORP	COM	232806AF6	304.89	434,000				1		434,000	
CYPRESS SEMICONDUCTOR CORP	COM	232806AE9	499.81	647,000				1		647,000	
CYSIVE INC	COM	23281T108	227.49	55,148				1		55,148	
CYTEC INDS INC	COM	232820100	826.63	20,698				1		20,698	
CYTEC INDS INC	COM	232820100	846.56	21,197				1		21,197	
CYTEC INDS INC	COM	232820100	255.24	6,391				3		6,391	
CYTOLONAL PHARMACEUTICALS	COM	23282G105	97.35	13,200				1		13,200	
CYTOGEN CORP	COM	23282A102	56,874.65	24,266			SOLE	5		24,266	
CYTYC CORP	COM	232946103	406.66	6,500				1		6,500	
DR HORTON INC	COM	23331A109	350.58	14,346				1		14,346	
DR HORTON INC	COM	23331A109	245.50	10,046				4		10,046	
DA CONSULTING GROUP INC	COM	233027101	12,178.12	15,587				5		15,587	
DAILERCHRYSLER AG	COM	D1668R123	3,666,800.00	89,000			SOLE	5		89,000	
DAILERCHRYSLER AG (US)	COM	D1668R123	28,011.88	679,900			SOLE	1		679,900	
DAILERCHRYSLER AG (US)	PUT	D1668R123	264.25	35,000		PUT		2		35,000	
DAISYTEK INTL CORP	COM	234053106	251.34	36,559				1		36,559	
DALLEEN TECHNOLOGIES INC	COM	23437N104	125.39	33,436				1		33,436	
DALLAS SEMICONDUCTOR	COM	235204104	574.00	22,400				1		22,400	
DALLAS SEMICONDUCTOR	COM	235204104	341.94	13,344				4		13,344	
DALLAS SEMICONDUCTOR CORP	CALL	235204904	404,875.00	15,800			SOLE	5		15,800	
DALLAS SEMICONDUCTOR CORP	PUT	235204954	1,263,312.50	49,300			SOLE	5		49,300	
DALLAS SEMICONDUCTOR CORP	COM	235204104	666,250.00	26,000			SOLE	5		26,000	
DANA CORP	COM	235811106	2,391.64	156,189				1		156,189	
DANAHER CORP (DELAWARE)	COM	235851102	5,547.13	81,128				1		81,128	
DANAHER CORP (DELAWARE)	COM	235851102	1,230.41	17,995				4		17,995	
DANAHER CORP (DELAWARE)	COM	235851102	772.23	11,294				3		11,294	
DARDEN RESTAURANTS INC	COM	237194105	2,262.73	98,917				1		98,917	
DARDEN RESTAURANTS INC	COM	237194105	306.30	13,390				4		13,390	
DARDEN RESTAURANTS INC	COM	237194105	235.73	10,305				3		10,305	
DARDEN RESTAURANTS INC	CALL	237194905	224,175.00	9,800			SOLE	5		9,800	
DARLING INTERNATIONAL INC	COM	237266101	37.50	100,000				1		100,000	

Name of issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
DATA BROADCASTING CORP	COM	237596101	38,255.00	10,930			SOLE	5	10,930		
DATA RACE INC	COM	237842109	22,551.75	30,069			SOLE	5	30,069		
DATASTREAM SYSTEMS INC	COM	238124101	242.32	24,853			SOLE	1	24,853		
DAVE & BUSTERS INC	CLL	23833N904	154,000.00	14,000			SOLE	5	14,000		
DAVITA INC	COM	23918K108	1,490.70	87,048				1	87,048		
DAVITA INC	COM	23918K108	211.12	12,328				4	12,328		
DCH TECHNOLOGY INC	COM	233092105	77,182.25	53,692			SOLE	5	53,692		
DE BEERS CON MNS ADR DFD	COM	240253302	323.68	12,100				1	12,100		
DEAN FOODS CO.	COM	242361103	516.50	16,831				4	16,831		
DEERE & COMPANY	COM	244199105	4,821.72	105,249				1	105,249		
DEERE & COMPANY	COM	244199105	604.73	13,200		PUT		4	13,200		
DEERE & COMPANY	COM	244199105	1,180.45	25,767		PUT		3	25,767		
DEERE & COMPANY	COM	24522P103	81.85	11,290				3	11,290		
DEL MONTE FOODS COMPANY	COM	245701107	212.87	38,925				1	38,925		
DELIAS CORP CL-A	COM	24688Q101	18,580.04	13,212			SOLE	5	13,212		
DELL COMPUTER CORP	PUT	247025959	32,643,000.00	1,872,000			SOLE	5	1,872,000		
DELL COMPUTER CORP	COM	247025109	30,681,839.25	1,759,532			SOLE	5	1,759,532		
DELL COMPUTER CORP	CALL	247025109	109.38	437,500		CALL		1	437,500		
DELL COMPUTER CORP	COM	247025109	92,355.09	5,296,349				1	5,296,349		
DELL COMPUTER CORP	COM	247025109	387.11	22,200		PUT		2	22,200		
DELL COMPUTER CORP	COM	247025109	2,193.01	125,764		PUT		4	125,764		
DELL COMPUTER CORP	PUT	247025109	150.00	10,000		PUT		3	10,000		
DELL COMPUTER CORP	CALL	247025109	0.31	10,000		CALL		3	10,000		
DELL COMPUTER CORP	CALL	247025109	8.72	15,500		CALL		3	15,500		
DELL COMPUTER CORP	PUT	247025109	200.00	20,000		PUT		3	20,000		
DELL COMPUTER CORP	PUT	247025109	253.75	20,000		PUT		3	20,000		
DELL COMPUTER CORP	PUT	247025109	450.00	20,000		PUT		3	20,000		
DELL COMPUTER CORP	CALL	247025109	0.63	20,000		CALL		3	20,000		
DELL COMPUTER CORP	CALL	247025109	0.63	20,000		CALL		3	20,000		
DELL COMPUTER CORP	CALL	247025109	17.50	20,000		CALL		3	20,000		
DELL COMPUTER CORP	PUT	247025109	140.63	25,000		PUT		3	25,000		
DELL COMPUTER CORP	CALL	247025109	0.78	25,000		CALL		3	25,000		
DELL COMPUTER CORP	CALL	247025109	4.69	25,000		CALL		3	25,000		
DELL COMPUTER CORP	CALL	247025109	6.25	25,000		CALL		3	25,000		
DELL COMPUTER CORP	PUT	247025109	527.19	35,000		PUT		3	35,000		
DELL COMPUTER CORP	CALL	247025109	1.25	40,000		CALL		3	40,000		
DELL COMPUTER CORP	CALL	247025109	2.34	75,000		CALL		3	75,000		
DELL COMPUTER CORP	COM	247025109	5,519.82	316,549		PUT		3	316,549		
DELL COMPUTER CORP	CALL	247025109	1,685.00	360,000		CALL		3	360,000		
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	2,722.23	241,976				1	241,976		
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	482.32	41,095				4	41,095		
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	444.92	39,548				3	39,548		
DELTA & PINE LAND CO	COM	247357106	230.31	11,000				1	11,000		
DELTA AIR LINES INC DEL	COM	247361108	2,962.77	59,034				1	59,034		
DELTA AIR LINES INC DEL	COM	247361108	404.76	8,065				4	8,065		
DELTA AIR LINES INC DEL	COM	247361108	452.44	9,015				3	9,015		
DELTA AIR LINES INC DEL	PUT	247361958	245,918.75	4,900			SOLE	5	4,900		
DELTA AIR LINES INC DEL	COM	247361108	2,127,950.00	42,400			SOLE	5	42,400		
DELTEK SYSTEMS INC	COM	24785A108	77.40	18,212				1	18,212		
DELUXE CORP	COM	248019101	788.85	31,217				1	31,217		
DELUXE CORP	COM	248019101	214.31	8,481				3	8,481		
DENTAL/UM DIAGNOSTIC SYS (NEW)	COM	24873K208	4,702.11	11,573			SOLE	5	11,573		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
DENTSPLY INTL INC	COM	249030107	524.20	13,398				1	13,398		
DENTSPLY INTL INC	COM	249030107	489.41	12,509				4	12,509		
DEPARTMENT 56	COM	249509100	366.76	31,892				1	31,892		
DEUTSCHE TELEKOM AG	COM	251566105	5,399,550.00	184,600			SOLE	5	184,600		
DEUTSCHE TELEKOM AG	COM	251566105	4,094.71	139,990				1	139,990		
DEVON ENERGY CORP	CMN	25179MAC7	1,945,000.00	4,000			SOLE	5	4,000		
DEVON ENERGY CORP (NEW)	PUT	25179M953	1,896,167.00	31,100			SOLE	5	31,100		
DEVON ENERGY CORP (NEW)	COM	25179M103	2,030,301.00	33,300			SOLE	5	33,300		
DEVON ENERGY CORP (NEW)	COM	25179M103	4,318.87	70,836				1	70,836		
DEVON ENERGY CORP (NEW)	COM	25179M103	466.60	7,653				4	7,653		
DEVON ENERGY CORP (NEW)	COM	25179M103	419.72	6,884				3	6,884		
DEVRY INC DEL	COM	251893103	526.12	13,937				1	13,937		
DEVRY INC DEL	COM	251893103	622.54	16,491				4	16,491		
DIAGEO PLC NEW ADS	COM	25243Q205	1,043,300.63	23,511			SOLE	5	23,511		
DIAGNOSTIC PRODUCTS CORP	COM	252450101	295.30	5,406				1	5,406		
DIAGNOSTIC PRODUCTS CORP	COM	252450101	207.36	3,796				4	3,796		
DIAL CORP (NEW)	COM	25247D101	182.45	16,586				1	16,586		
DIAL CORP (NEW)	COM	25247D101	413.92	37,629				4	37,629		
DIAL CORP (NEW)	COM	25247D101	129.89	11,808				3	11,808		
DIAMOND OFFSHORE	CMN	25271CA88	503,750.00	1,000			SOLE	5	1,000		
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	2,222.92	55,573				1	55,573		
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	276.00	6,900				3	6,900		
DIAMOND OFFSHORE DRILLING INC	CALL	25271C102	179.56	13,000		CALL		3	13,000		
DIAMOND OFFSHORE DRILLING INC	CALL	25271C102	115.00	23,000		CALL		3	23,000		
DIAMOND OFFSHORE DRILLING INC	CALL	25271C102	82.03	37,500		CALL		3	37,500		
DIAMOND OFFSHORE DRILLING INC 0.00000000 06/0	CMN	25271CA06	683.44	1,350,000				1	1,350,000		
DIEBOLD INC	CLL	253651903	971,212.50	29,100			SOLE	5	29,100		
DIEBOLD INC	PUT	253651953	303,712.50	9,100			SOLE	5	9,100		
DIEBOLD INCORPORATED	COM	253651103	258.99	7,760				1	7,760		
DIEBOLD INCORPORATED	COM	253651103	513.47	15,385				4	15,385		
DIGEX INCORPORATED	COM	253756100	2,496.33	110,948				1	110,948		
DIGINTERNATIONAL, INC.	COM	253798102	120.14	19,615				1	19,615		
DIGITAL GENERATION SYS INC	COM	253921100	26,963.96	12,878			SOLE	5	12,878		
DIGITAL ISLAND INC	COM	25385N101	343.18	84,476				1	84,476		
DIGITAL ISLAND INC	CALL	25385N101	1.64	13,100		CALL		3	13,100		
DIGITAL ISLAND INC	CALL	25385N101	10.63	18,900		CALL		3	18,900		
DIGITAL ISLAND INC	COM	25388K104	486.35	96,070				1	96,070		
DILLARDS INC CL-A	COM	254067101	435.87	36,899				1	36,899		
DILLARDS INC CL-A	COM	254067101	291.54	24,681				4	24,681		
DILLARDS INC CL-A	COM	254067101	189.79	16,067				3	16,067		
DIME BANCORP INC (NEW)	COM	25429Q102	1,613.91	54,593				1	54,593		
DIME BANCORP INC (NEW)	COM	25429Q102	784.50	26,537				4	26,537		
DISC INC	COM	23321A101	137,759.50	64,828			SOLE	5	64,828		
DISNEY WALT CO (HOLDING CO) CMN	CALL	254687106	0.78	25,000		CALL		1	25,000		
DISNEY WALT CO (HOLDING CO) CMN	COM	254687106	30,115.60	1,040,712				1	1,040,712		
DISNEY WALT CO (HOLDING CO) CMN	COM	254687106	226.87	7,840				GSEM	7,840		
DISNEY WALT CO (HOLDING CO) CMN	CALL	254687106	0.31	10,000		CALL		2	10,000		
DISNEY WALT CO (HOLDING CO) CMN	COM	254687106	383.71	13,260				2	13,260		
DISNEY WALT CO (HOLDING CO) CMN	COM	254687106	2,811.68	97,164				4	97,164		
DISNEY WALT CO (HOLDING CO) CMN	CALL	254687106	41.25	10,000		CALL		3	10,000		
DISNEY WALT CO (HOLDING CO) CMN	COM	254687106	2,234.47	77,217				3	77,217		
DISNEY WALT DISNEY INTERNET	CLL	254687905	138,000.00	32,000			SOLE	5	32,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
DISNEY WALT DISNEY INTERNET	COM	254687205	395,887.50	91,800			SOLE	5	91,800		
DITECH COMMUNICATIONS CORP	COM	25500M103	287.92	17,925			SOLE	1	17,925		
DIVERSIFIED.COMCORP	COM	262094105	98,246.59	241,808			SOLE	5	241,808		
DLJ DIRECT	CLL	257661904	128,250.00	34,200			SOLE	5	34,200		
DLJ DIRECT	PUT	257661954	39,375.00	10,500			SOLE	5	10,500		
DLJ DIRECT INC CMN	GOM	257661504	198.54	52,944				1	52,944		
DMC STRATEX NETWORKS INC CMN	COM	23322L106	1,257.14	83,809				1	83,809		
DOCUMENTUM INC.	COM	256159104	387.56	7,800				1	7,800		
DOCUMENTUM INC.	COM	256159104	261.21	5,257				4	5,257		
DOCUMENTUM INC.	COM	256159104	267.62	5,386				3	5,386		
DOLE FOOD CO. INC	COM	256605106	350.74	21,419				4	21,419		
DOLLAR GENL. CORP	COM	256669102	2,631.85	139,436				1	139,436		
DOLLAR GENL. CORP	COM	256669102	292.07	15,474				4	15,474		
DOLLAR GENL. CORP	COM	256747106	314.59	16,667				3	16,667		
DOLLAR TREE STORES INC	COM	256747106	972.28	39,685				1	39,685		
DOLLAR TREE STORES INC	COM	256747106	259.97	10,611				4	10,611		
DOMINION RES INC (NEW)	CLL	25746U909	958,100.00	14,300		SOLE		5	14,300		
DOMINION RES INC VA NEW	COM	25746U109	8,233.70	122,891				1	122,891		
DOMINION RES INC VA NEW CMN	COM	25746U109	541.83	8,087				4	8,087		
DOMINION RES INC VA NEW CMN	COM	25746U109	926.34	13,826				3	13,826		
DONALDSON CO INC	COM	257651109	526.35	18,925				4	18,925		
DOUBLE EAGLE PETE & MNG WTS	WTS	258570118	23,961.25	13,220		SOLE		5	13,220		
DOUBLECLICK INC	PUT	258609954	2,314,375.00	211,600		SOLE		5	211,600		
DOUBLECLICK INC	COM	2586099304	1,692,720.31	154,763		SOLE		5	154,763		
DOUBLECLICK, INC. COM STK	PUT	2586099304	496.88	50,000		PUT		1	50,000		
DOUBLECLICK, INC. COM STK	PUT	2586099304	1,900.00	100,000		PUT		1	100,000		
DOUBLECLICK, INC. COM STK	COM	2586099304	2,028.83	184,439		PUT		1	184,439		
DOUBLECLICK, INC. COM STK	PUT	2586099304	29.83	11,100		PUT		3	11,100		
DOUBLECLICK, INC. COM STK	PUT	2586099304	80.76	14,200		PUT		3	14,200		
DOUBLECLICK, INC. COM STK	CALL	2586099304	10.45	17,600		CALL		3	17,600		
DOUBLECLICK, INC. COM STK	PUT	2586099304	160.94	25,000		PUT		3	25,000		
DOUBLECLICK, INC. COM STK	CALL	2586099304	41.13	37,600		CALL		3	37,600		
DOUBLECLICK, INC. COM STK	COM	2586099304	1,433.30	130,300		PUT		3	130,300		
DOVER CORP	COM	260003108	405,625.00	10,000		SOLE		5	10,000		
DOVER CORP	COM	260003108	4,675.72	115,272				1	115,272		
DOVER CORP	COM	260003108	540.58	13,327				4	13,327		
DOVER CORP	COM	260003108	946.57	23,336				3	23,336		
DOW CHEMICAL CO	COM	260543103	10,436.33	284,951				1	284,951		
DOW CHEMICAL CO	COM	260543103	1,486.35	40,583				4	40,583		
DOW CHEMICAL CO	COM	260543103	1,921.82	52,473				3	52,473		
DOW JONES & CO INC	CLL	260561905	1,591,162.50	28,100		SOLE		5	28,100		
DOW JONES & CO INC	PUT	260561955	3,556,050.00	62,800		SOLE		5	62,800		
DOW JONES & CO INC	COM	260561105	1,019,250.00	18,000		SOLE		5	18,000		
DOW JONES & CO INC	COM	260561105	2,838.10	50,121		SOLE		1	50,121		
DOW JONES & CO INC	COM	260561105	865.85	15,291				4	15,291		
DOW JONES & CO INC	COM	260561105	482.11	8,514				3	8,514		
DOWNNEY FINANCIAL CORP	COM	261018105	665.67	12,103				1	12,103		
DOWNNEY FINANCIAL CORP	COM	261018105	202.07	3,674				4	3,674		
DPL INC	COM	233293109	2,074.09	62,496				1	62,496		
DPL INC	COM	233293109	1,137.24	34,267				4	34,267		
DPL INC	COM	233293109	231.85	6,986				3	6,986		
DOE	COM	233293104	880.78	26,894				1	26,894		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	CUSIP	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
DQE	COM	23329J104	507.23	15,488				4		15,488		
DRESS BARN INC	COM	261570105	802.40	27,669				1		27,669		
DREYERS GRAND ICE CREAM	COM	261878102	526.55	16,327				1		16,327		
DREYERS GRAND ICE CREAM	COM	261878102	482.40	14,338				4		14,338		
DREYFUS CALIF MUN INC	COM	261881106	108,037.50	12,900		SOLE		5		12,900		
DREYFUS MUNICIPAL INCOME INC	COM	26201R102	184,000.00	23,000		SOLE		5		23,000		
DREYFUS STRATEGIC MUNIS INC	COM	261932107	106,087.50	12,300		SOLE		5		12,300		
DSET CORP	COM STK	262504103	117.51	65,396				1		65,396		
DSL-NET INC	COM	262506108	21,252.53	40,001		SOLE		5		40,001		
DSP GROUP INC	COM	23332B106	1,938.61	92,109				1		92,109		
DSP GROUP INC	COM	23332B106	233.58	11,098				4		11,098		
DST SYSTEM INC	COM	233326107	2,220.58	33,143				1		33,143		
DST SYSTEM INC	COM	233326107	1,823.61	27,218				4		27,218		
DTE ENERGY COMPANY	COM	233331107	3,729.04	95,770				1		95,770		
DTE ENERGY COMPANY	COM	233331107	216.57	5,562				3		5,562		
DU POINT E IDE NEMOURS & CO	CALL	263534109	6.25	50,000		CALL		1		50,000		
DU POINT E IDE NEMOURS & CO	COM	263534109	22,822.10	472,385				1		472,385		
DU POINT E IDE NEMOURS & CO	COM	263534109	345.43	7,150				2		7,150		
DU POINT E IDE NEMOURS & CO	COM	263534109	2,436.30	50,428				4		50,428		
DU POINT E IDE NEMOURS & CO	CALL	263534109	135.63	10,000		CALL		3		10,000		
DU POINT E IDE NEMOURS & CO	PUT	263534109	118.45	10,300		PUT		3		10,300		
DU POINT E IDE NEMOURS & CO	PUT	263534109	110.25	12,600		PUT		3		12,600		
DU POINT E IDE NEMOURS & CO	PUT	263534109	38.48	13,100		PUT		3		13,100		
DU POINT E IDE NEMOURS & CO	CALL	263534109	118.13	14,000		CALL		3		14,000		
DU POINT E IDE NEMOURS & CO	PUT	263534109	1.83	14,600		PUT		3		14,600		
DU POINT E IDE NEMOURS & CO	PUT	263534109	258.00	17,200		PUT		3		17,200		
DU POINT E IDE NEMOURS & CO	CALL	263534109	2.23	17,800		CALL		3		17,800		
DU POINT E IDE NEMOURS & CO	CALL	263534109	149.13	22,300		CALL		3		22,300		
DU POINT E IDE NEMOURS & CO	CALL	263534109	23.40	23,400		CALL		3		23,400		
DU POINT E IDE NEMOURS & CO	PUT	263534109	19.15	38,300		PUT		3		38,300		
DU POINT E IDE NEMOURS & CO	COM	263534109	5,396.41	111,698				3		111,698		
DU POINT E IDE NEMOURS & CO	CLL	263534909	2,657,187.50	55,000			SOLE	5		55,000		
DU POINT E IDE NEMOURS & CO	PUT	263534959	2,492,925.00	51,600			SOLE	5		51,600		
DU POINT E IDE NEMOURS & CO	COM	264325101	471,954.00	35,700			SOLE	5		35,700		
DUKE ENERGY CORP	COM	264399106	13,769.49	161,519				1		161,519		
DUKE ENERGY CORP	COM	264399106	1,628.10	19,098				4		19,098		
DUKE ENERGY CORP	COM	264399106	1,905.25	22,349				3		22,349		
DUN & BRADSTREET CORP DEL NEW CMN	COM	26483E100	484.35	18,719				1		18,719		
DUN & BRADSTREET CORP DEL NEW CMN	COM	26483E100	514.71	19,892				4		19,892		
DUPONT PHOTOMASKS INC	COM	26613X101	1,511.33	28,600			SOLE	1		28,600		
DURA AUTOMOTIVE SYSTEMS INC	COM	265903104	77,755.44	14,989				5		14,989		
DURA AUTOMOTIVE SYSTEMS INC CMN CL A	COM	265903104	213.48	40,663				1		40,663		
DURAMED PHARMACEUTICALS INC	PUT	266354959	231,731.25	72,700			SOLE	5		72,700		
DURAMED PHARMACEUTICALS INC	COM	266354109	278,539.69	87,385			SOLE	5		87,385		
DURBAN ROODEPORT DEEP ADR	COM	266597301	19,673.13	31,477			SOLE	5		31,477		
DYCOM INDUSTRIES INC	COM	267475101	761.26	21,183				1		21,183		
DYCOM INDUSTRIES INC	COM	267475101	382.12	10,633				4		10,633		
DYNEGY INC NEW CMN CL A	COM	26816Q101	10,574.28	188,616				1		188,616		
DYNEGY INC NEW CMN CL A	COM	26816Q101	915.50	16,330				4		16,330		
DYNEGY INC NEW CMN CL A	COM	26816Q101	609.90	10,879				3		10,879		
E TRADE GROUP INC	CLL	269246904	95,137.50	12,900			SOLE	5		12,900		
E TRADE GROUP INC	PUT	269246954	112,837.50	15,300			SOLE	5		15,300		

Name of Issuer	Title	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv	Other Managers	Sole	Shared	None
E TRADE GROUP INC	COM	269246104	353,115.00	47,880				5	47,880		
E TRADE GROUP INC	CNV	269246A80	387.90	720,000			SOLE	1	720,000		
E TRADE GROUP INC	COM	269246104	1,425.43	193,278		PUT		1	193,278		
E TRADE GROUP INC	COM	269246104	513.30	69,600		PUT		4	69,600		
E MEDSOFT.COM	COM	26873Q101	18,545.00	29,672			SOLE	5	29,672		
E MEDSOFT.COM	COM	26873Q101	20.12	32,187				3	32,187		
E PIPHANY INC	COM	26881V100	399.14	7,400				1	7,400		
EARTH LINK INC	COM	270321102	289,475.85	57,535			SOLE	5	57,535		
EARTHGRAINS CO	COM	270319106	188.53	10,191				1	10,191		
EARTHLINK INC	COM	270321102	283.53	56,353				1	56,353		
EARTHLINK INC	COM	270321102	51.51	10,239				3	10,239		
EARTHSHHELL CONTAINER CORP	COM	27032B100	32,188.75	25,751			SOLE	5	25,751		
EARTHWEB INC	COM	27032C108	269.41	36,530				1	36,530		
EASTMAN CHEM CO	COM	277432100	1,640.05	33,642				1	33,642		
EASTMAN CHEM CO	COM	277432100	328.33	6,735				4	6,735		
EASTMAN KODAK CO	PUT	277461109	1,504.38	72,500		PUT		1	72,500		
EASTMAN KODAK CO	PUT	277461109	2,461.73	156,300		PUT		1	156,300		
EASTMAN KODAK CO	COM	277461109	15,763.90	400,353				1	400,353		
EASTMAN KODAK CO	COM	277461109	790.14	20,067				4	20,067		
EASTMAN KODAK CO	CALL	277461109	70.64	12,700		CALL		3	12,700		
EASTMAN KODAK CO	CALL	277461109	1.53	16,300		CALL		3	16,300		
EASTMAN KODAK CO	CALL	277461109	33.35	23,200		CALL		3	23,200		
EASTMAN KODAK CO	CALL	277461109	147.50	23,600		CALL		3	23,600		
EASTMAN KODAK CO	CALL	277461109	247.00	24,700		CALL		3	24,700		
EASTMAN KODAK CO	CALL	277461109	3.13	25,000		CALL		3	25,000		
EASTMAN KODAK CO	PUT	277461109	12.98	27,700		PUT		3	27,700		
EASTMAN KODAK CO	CALL	277461109	7.99	28,400		CALL		3	28,400		
EASTMAN KODAK CO	CALL	277461109	35.59	33,500		CALL		3	33,500		
EASTMAN KODAK CO	CALL	277461109	187.13	37,900		CALL		3	37,900		
EASTMAN KODAK CO	COM	277461109	1,966.23	49,936				3	49,936		
EASTMAN KODAK CO	PUT	277461959	4,303.687.50	109,300			SOLE	5	109,300		
EASTMAN KODAK CO	COM	277461109	3,394,905.00	84,696			SOLE	5	84,696		
EASYRIDERS, INC	COM	277848107	16,269.75	65,079			SOLE	5	65,079		
EATON CORP	COM	278058102	3,114.42	41,422				1	41,422		
EATON CORP	COM	278058102	419.55	5,580				4	5,580		
EATON CORP	COM	278058102	380.15	5,056				3	5,056		
EATON VANCE CALIFORNIA	COM	27826F101	240,000.00	20,000			SOLE	5	20,000		
EATON VANCE CORP (NON-VTG)	COM	278265103	315.41	9,780				4	9,780		
EATON VANCE CORP (NON-VTG)	COM	278265103	454.40	14,080				3	14,080		
EATON VANCE FLA INCOME TR	COM	27826B100	279,812.50	24,200			SOLE	5	24,200		
EATON VANCE MASSINCOME TR	COM	27826E104	219,650.00	19,100			SOLE	5	19,100		
EATON VANCE MICHIGAN INCOME TR	COM	27826D106	173,212.50	14,900			SOLE	5	14,900		
EATON VANCE NEW YORK MUNI INCO	COM	27826W104	185,831.25	15,900			SOLE	5	15,900		
EATON VANCE NJ INCOME TR	COM	27826V106	171,562.50	15,000			SOLE	5	15,000		
EATON VANCE OHIO MUNICIPAL	COM	27826G109	175,537.50	15,100			SOLE	5	15,100		
EBAY INC	CALL	278642903	675,218.75	20,500			SOLE	5	20,500		
EBAY INC	PUT	278642953	1,633,700.00	49,600			SOLE	5	49,600		
EBAY INC	COM	278642103	902,487.50	27,400			SOLE	5	27,400		
EBAY INC.	PUT	278642103	428.13	25,000		PUT		1	25,000		
EBAY INC.	CALL	278642103	3.13	25,000		CALL		1	25,000		
EBAY INC.	COM	278642103	1,237.17	37,490				1	37,490		
EBAY INC.	PUT	278642103	825.00	100,000		PUT		1	100,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
EBAY INC.	CALL	278642103	23.75	20,000		CALL		2	20,000	None
EBAY INC.	CALL	278642103	60.00	40,000		CALL		2	40,000	
EBAY INC.	CALL	278642103	19.42	11,300		CALL		3	11,300	
EBAY INC.	CALL	278642103	4.46	11,900		CALL		3	11,900	
EBAY INC.	CALL	278642103	3.75	15,000		CALL		3	15,000	
EBAY INC.	CALL	278642103	22.18	16,900		CALL		3	16,900	
EBAY INC.	PUT	278642103	145.31	25,000		PUT		3	25,000	
EBAY INC.	CALL	278642103	79.69	25,000		CALL		3	25,000	
EBAY INC.	CALL	278642103	39.97	26,100		CALL		3	26,100	
EBAY INC.	PUT	278642103	247.50	30,000		PUT		3	30,000	
EBAY INC.	COM	278642103	2,795.10	84,700				3	84,700	
ECHOLON CORP	COM	27874N105	454.57	28,300				1	28,300	
ECHOLON CORP	COM	27874N105	357,727.94	22,271			SOLE	5	22,271	
ECHO BAY MINES LTD	COM	278751102	37,500.00	100,000			SOLE	5	100,000	
ECHO BAY MINES LTD	COM	278751102	82.46	219,900				1	219,900	
ECHOSTAR COMMUNICATIONS CORP CL-A CL A	CALL	278762109	44.69	27,500		CALL		1	27,500	
ECHOSTAR COMMUNICATIONS CORP CL-A CL A	COM	278762109	6,494.22	285,460				1	285,460	
ECHOSTAR COMMUNICATIONS CORP CL-A CL A	COM	278762109	1,761.74	77,439				3	77,439	
ECI TELECOM LTD	COM	268258100	670.42	47,941				1	47,941	
ECOLAB INC	COM	278865100	2,502.80	57,952				1	57,952	
ECOLAB INC	COM	278865100	309.91	7,176				4	7,176	
ECOLAB INC	COM	278865100	485.75	11,479				3	11,479	
EDAP TMS SA SPONS ADR	COM	268311107	38,410.50	51,214			SOLE	5	51,214	
EDGEWATER TECHNOLOGY INC	COM	280358102	436,911.31	66,895			SOLE	5	66,895	
EDGEWATER TECHNOLOGY INC CMN	COM	280358102	89.70	13,800				1	13,800	
EDISON INTERNATIONAL	CALL	281020107	22.50	20,000		CALL		1	20,000	
EDISON INTERNATIONAL	CALL	281020107	22.50	20,000		CALL		1	20,000	
EDISON INTERNATIONAL	CALL	281020107	46.88	30,000		CALL		1	30,000	
EDISON INTERNATIONAL	COM	281020107	4,374.36	279,959				1	279,959	
EDISON INTERNATIONAL	COM	281020107	923.75	59,120				4	59,120	
EDISON INTERNATIONAL	COM	281020107	220.69	14,124				3	14,124	
EDWARDS A G INC	COM	281760108	1,865.29	39,321				1	39,321	
EDWARDS A G INC	COM	281760108	965.50	20,353				4	20,353	
EDWARDS J D & CO	CALL	281667905	689,343.75	38,700			SOLE	5	38,700	
EDWARDS J D & CO	PUT	281667905	466,687.50	26,200			SOLE	5	26,200	
EDWARDS J D & CO	COM	281667105	257,818.13	14,474			SOLE	5	14,474	
EDWARDS J D & CO	COM	28176E108	179.29	10,101				1	10,101	
EDWARDS LIFESCIENCES CORP CMN	COM	28176E108	455.04	25,636				4	25,636	
EDWARDS LIFESCIENCES CORP CMN	COM	282056950	171,000.00	12,000			SOLE	5	12,000	
EFFICIENT NETWORKS	PUT	28225C103	200,215.27	64,715			SOLE	5	64,715	
EGAIN COMM CORP	COM	268484102	381.68	15,945				4	15,945	
EGL INC	COM	268484102	254.48	2,900				1	2,900	
EL PASO ENERGY CAPITAL TR I USD2.375 TRUST	CNV	283678209	5,343.37	74,602				1	74,602	
EL PASO ENERGY CORP	COM	283905107	430.32	6,008				4	6,008	
EL PASO ENERGY CORP	COM	283905107	924.82	12,912				3	12,912	
EL PASO ENERGY CORP	COM	P36209107	52.69	40,142				1	40,142	
ELAMEX, S.A. DE C.V	COM	284131208	5,491.48	117,308				1	117,308	
ELAN CORP PLC (ADR)	ADR CMN	G29539148	413,555.37	529,317				5	529,317	
ELAN CORP PLC CONT VALUE RTS	RTS	284155108	230.46	8,305				1	8,305	
ELANTEC SEMICONDUCTOR INC	COM	28471950	180,000.00	38,400			SOLE	5	38,400	
ELECTRIC FUEL CORP	PUT	284871100	239,817.19	51,161			SOLE	5	51,161	
ELECTRIC LIGHTWAVE INC CL-A CMN CL A	CALL	284895109	6.25	50,000		CALL		1	50,000	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
ELECTRO SCIENTIFIC INDS INC	COM	285229100	423.75	15,134				1	15,134		
ELECTRO SCIENTIFIC INDS INC	COM	285229100	210.92	7,533				3	7,533		
ELECTRONIC ARTS	CALL	285512109	10.94	25,000		CALL		1	25,000		
ELECTRONIC ARTS	COM	285512109	1,945.58	45,644				1	45,644		
ELECTRONIC ARTS	PUT	285512109	137.50	50,000		PUT		1	50,000		
ELECTRONIC ARTS	COM	285512109	1,347.80	31,620				2	31,620		
ELECTRONIC ARTS	COM	285512109	1,235.02	28,974				4	28,974		
ELECTRONIC ARTS	COM	285512109	1,320.52	30,980				3	30,980		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	11,895.58	205,984				1	205,984		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	418.69	7,250				2	7,250		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1,212.23	20,991				4	20,991		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	20.00	10,000		PUT		3	10,000		
ELECTRONIC DATA SYSTEMS CORP	CALL	285661104	19.77	11,500		CALL		3	11,500		
ELECTRONIC DATA SYSTEMS CORP	CALL	285661104	88.19	16,600		CALL		3	16,600		
ELECTRONIC DATA SYSTEMS CORP	CALL	285661104	9.90	19,800		CALL		3	19,800		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	23.75	20,000		PUT		3	20,000		
ELECTRONIC DATA SYSTEMS CORP	CALL	285661104	237.50	20,000		CALL		3	20,000		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	2,074.15	35,916				3	35,916		
ELECTRONIC DATA SYSTEMS CORP	CALL	285661104	160.80	38,400		CALL		3	38,400		
ELECTRONIC TELE-COMMUNTN CL A	COM	285861100	7,107.79	11,970			SOLE	5	11,970		
ELECTRONICS FOR IMAGING INC	PUT	286082952	1,718,493.75	123,300			SOLE	5	123,300		
ELECTRONICS FOR IMAGING INC	COM	286082102	1,093,076.31	78,427			SOLE	5	78,427		
ELECTRONICS FOR IMAGING INC	COM	286082102	1,510.83	108,400		PUT		1	108,400		
ELECTRONICS FOR IMAGING INC	PUT	286082102	234.38	500,000		PUT		1	500,000		
ELECTRONICS FOR IMAGING INC	CALL	532457108	1,837.50	300,000		CALL		1	300,000		
ELI LILLY & CO CMN	COM	532457108	47,939.66	515,134				2	515,134		
ELI LILLY & CO CMN	COM	532457108	733.15	7,878				2	7,878		
ELI LILLY & CO CMN	COM	532457108	4,471.28	48,046				4	48,046		
ELI LILLY & CO CMN	CALL	532457108	225.00	25,000		CALL		3	25,000		
ELI LILLY & CO CMN	CALL	532457108	431.25	25,000		CALL		3	25,000		
ELI LILLY & CO CMN	COM	532457108	7,871.41	84,582				3	84,582		
ELOYALTY CORP	COM	290151109	79,310.00	12,320			SOLE	5	12,320		
ELOYALTY CORP	COM	290151109	255.92	39,563				1	39,563		
EMACHINES	COM	29076P102	8,949.11	26,030			SOLE	5	26,030		
EMAGIN CORP	COM	29076N107	22,122.20	10,435			SOLE	5	10,435		
EMBARCADERO TECHNOLOGIES INC CMN	COM	290787100	1,575.00	35,000				1	35,000		
EMC CORP MASS	CALL	268648902	2,048,200.00	30,800			SOLE	5	30,800		
EMC CORP MASS	CALL	268648102	3,657,234.00	54,996			SOLE	5	54,996		
EMC CORP MASS	PUT	268648102	138.75	20,000		CALL		1	20,000		
EMC CORP MASS	PUT	268648102	468.75	25,000		PUT		1	25,000		
EMC CORP MASS	CALL	268648102	6.25	25,000		CALL		1	25,000		
EMC CORP MASS	CALL	268648102	87.50	50,000		CALL		1	50,000		
EMC CORP MASS	CALL	268648102	34.53	65,000		CALL		1	65,000		
EMC CORP MASS	CALL	268648102	4.69	75,000		CALL		1	75,000		
EMC CORP MASS	PUT	268648102	1,953.13	125,000		PUT		1	125,000		
EMC CORP MASS	PUT	268648102	1,593.75	150,000		PUT		1	150,000		
EMC CORP MASS	COM	268648102	78,088.89	1,174,269				1	1,174,269		
EMC CORP MASS	CALL	268648102	33.75	10,000		CALL		2	10,000		
EMC CORP MASS	CALL	268648102	80.00	20,000		CALL		2	20,000		
EMC CORP MASS	COM	268648102	1,848.70	27,800				2	27,800		
EMC CORP MASS	CALL	268648102	97.50	30,000		CALL		2	30,000		
EMC CORP MASS	CALL	268648102	322.50	30,000		CALL		2	30,000		

Name of Issuer	Title of Class	CUSIP	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
EMC CORP MASS	COM	268648102	6,624.20	99,612				4		99,612		
EMC CORP MASS	PUT	268648102	208.53	3,800		PUT		3		3,800		
EMC CORP MASS	CALL	268648102	201.44	5,500		CALL		3		5,500		
EMC CORP MASS	CALL	268648102	205.10	5,600		CALL		3		5,600		
EMC CORP MASS	CALL	268648102	338.00	8,000		CALL		3		8,000		
EMC CORP MASS	CALL	268648102	241.99	8,100		CALL		3		8,100		
EMC CORP MASS	PUT	268648102	400.50	9,000		PUT		3		9,000		
EMC CORP MASS	CALL	268648102	310.20	9,400		CALL		3		9,400		
EMC CORP MASS	CALL	268648102	306.00	9,600		CALL		3		9,600		
EMC CORP MASS	PUT	268648102	30.00	10,000		PUT		3		10,000		
EMC CORP MASS	PUT	268648102	73.13	10,000		PUT		3		10,000		
EMC CORP MASS	PUT	268648102	242.89	10,200		PUT		3		10,200		
EMC CORP MASS	CALL	268648102	257.85	10,800		CALL		3		10,800		
EMC CORP MASS	CALL	268648102	284.20	11,600		CALL		3		11,600		
EMC CORP MASS	CALL	268648102	182.16	11,800		CALL		3		11,800		
EMC CORP MASS	CALL	268648102	361.31	12,300		CALL		3		12,300		
EMC CORP MASS	CALL	268648102	8.91	12,400		CALL		3		12,400		
EMC CORP MASS	CALL	268648102	34.65	13,200		CALL		3		13,200		
EMC CORP MASS	PUT	268648102	176.25	14,100		PUT		3		14,100		
EMC CORP MASS	CALL	268648102	23.21	15,800		CALL		3		15,800		
EMC CORP MASS	CALL	268648102	90.31	17,000		CALL		3		17,000		
EMC CORP MASS	CALL	268648102	75.60	18,900		CALL		3		18,900		
EMC CORP MASS	CALL	268648102	77.20	19,300		CALL		3		19,300		
EMC CORP MASS	CALL	268648102	428.01	19,400		CALL		3		19,400		
EMC CORP MASS	CALL	268648102	297.38	19,500		CALL		3		19,500		
EMC CORP MASS	CALL	268648102	79.60	19,900		CALL		3		19,900		
EMC CORP MASS	CALL	268648102	74.25	22,000		CALL		3		22,000		
EMC CORP MASS	CALL	268648102	854.37	22,300		CALL		3		22,300		
EMC CORP MASS	CALL	268648102	12.59	23,700		CALL		3		23,700		
EMC CORP MASS	CALL	268648102	160.13	24,400		CALL		3		24,400		
EMC CORP MASS	PUT	268648102	119.44	24,500		PUT		3		24,500		
EMC CORP MASS	CALL	268648102	278.69	24,500		CALL		3		24,500		
EMC CORP MASS	CALL	268648102	447.68	25,400		CALL		3		25,400		
EMC CORP MASS	CALL	268648102	2.60	27,700		CALL		3		27,700		
EMC CORP MASS	CALL	268648102	374.96	29,700		CALL		3		29,700		
EMC CORP MASS	CALL	268648102	1.99	31,800		CALL		3		31,800		
EMC CORP MASS	CALL	268648102	442.81	32,500		CALL		3		32,500		
EMC CORP MASS	CALL	268648102	14.43	57,700		CALL		3		57,700		
EMC CORP MASS	CALL	268648102	300.63	130,000		CALL		3		130,000		
EMC CORP MASS	COM	268648102	16,081.23	241,823				3		241,823		
EMCORE CORP	CALL	290846904	1,938,518.75	41,300			SOLE	5		41,300		
EMCORE CORP	PUT	290846954	553,862.50	11,800			SOLE	5		11,800		
EMCORE CORP	COM	290846104	437.10	9,300				1		9,300		
EMCORE CORP	COM	290846104	242.80	5,166				4		5,166		
EMCORE CORP	COM	290846104	228.47	4,861				3		4,861		
EMERGE INTERACTIVE INC	CALL	29088W903	97,256.25	27,300			SOLE	5		27,300		
EMERGING MARKETS TELECOMMUNICA	COM	290890102	212,062.50	26,100			SOLE	5		26,100		
EMERGING VISION INC	COM	29089W102	5,169.00	13,784			SOLE	5		13,784		
EMERSON ELEC CO	CALL	291011904	5,170,100.00	65,600			SOLE	5		65,600		
EMERSON ELECTRIC CO.	COM	291011104	15,490.52	196,549		PUT		1		196,549		
EMERSON ELECTRIC CO.	COM	291011104	1,779.90	22,584		PUT		4		22,584		
EMERSON ELECTRIC CO.	COM	291011104	2,556.28	32,435		PUT		3		32,435		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
EMERSON RADIO CORP (NEW)	COM	291087203	57,685.38	41,953			SOLE	5	41,953		
EMISPHERE TECHNOLOGIES INC	COM	291345106	200.00	8,000			SOLE	1	8,000		
EMISPHERE TECHNOLOGIES INC	PUT	291345956	792,500.00	31,700			SOLE	5	31,700		
EMISPHERE TECHNOLOGIES INC	COM	291345106	730,950.00	29,238			SOLE	5	29,238		
EMMIS COMMUNICATIONS CORP	COM	291525103	463.25	16,148				1	16,148		
EMMIS COMMUNICATIONS CORP	COM	291525103	337.82	11,776				4	11,776		
EMPIRE OF CAROLINA INC PFD	CNV	292007200	0.00	11,300			SOLE	5	11,300		
EMPRESA NACIONAL DE ELECTRODADS.A. ADS (1 ADS)	COM	29244T101	193.96	17,835				1	17,835		
EMULEX CORP	COM	292475209	439.66	5,500			SOLE	1	5,500		
EMULEX CORP (NEW)	CLL	292475909	287,775.00	3,600				5	3,600		
EN POINTE TECHNOLOGIES INC	COM	29247F108	68.23	21,832				1	21,832		
ENDOCARDIAL SOLUTIONS INC	COM	292962107	69.49	22,692				1	22,692		
ENDOREX CORP (NEW)	COM	29264N307	56,476.00	56,476			SOLE	5	56,476		
ENERGEN CORP	COM	29265N108	287.18	8,922				1	8,922		
ENERGIZER HLDGS INC	COM	29266R108	434.38	20,322				1	20,322		
ENERGIZER HLDGS INC	COM	29266R108	584.14	27,328				4	27,328		
ENERGY EAST CORP	COM	29266M109	554.77	28,179				1	28,179		
ENERGY EAST CORP	COM	29266M109	551.66	28,021				4	28,021		
ENERGIS S.A. - SPON ADR	COM	29274F104	190.88	10,830				1	10,830		
ENGAGE INC	COM	292827102	17,868.00	23,824			SOLE	5	23,824		
ENGAGE INC	COM	292827102	69.93	93,234				1	93,234		
ENGELHARD CORP	COM	292845104	1,026.11	50,361				1	50,361		
ENGELHARD CORP	COM	292845104	209.41	10,278				3	10,278		
ENRON CORP	COM	293561106	44,391.99	534,039				1	534,039		
ENRON CORP	COM	293561106	2,800.00	200,000			CALL	1	200,000		
ENRON CORP	CALL	293561106	2,842.38	34,194				4	34,194		
ENRON CORP	COM	293561106	4,000.39	48,125				3	48,125		
ENRON CORP	CALL	293561106	117.30	10,200			CALL	3	10,200		
ENRON CORP	PUT	293561106	172.25	10,400			PUT	3	10,400		
ENRON CORP	CALL	293561106	208.69	10,500			CALL	3	10,500		
ENRON CORP	CALL	293561106	35.06	11,000			CALL	3	11,000		
ENRON CORP	CALL	293561106	433.76	12,900			CALL	3	12,900		
ENRON CORP	CALL	293561106	84.27	13,900			CALL	3	13,900		
ENRON CORP	PUT	293561106	1.41	15,000			PUT	3	15,000		
ENRON CORP	CALL	293561106	214.20	15,300			CALL	3	15,300		
ENRON CORP	CALL	293561106	334.09	17,700			CALL	3	17,700		
ENRON CORP	CALL	293561106	517.75	19,000			CALL	3	19,000		
ENRON CORP	CALL	293561106	136.59	23,500			CALL	3	23,500		
ENRON CORP	CALL	293561106	173.47	30,500			CALL	3	30,500		
ENRON CORP	CALL	293561106	158.78	34,800			CALL	3	34,800		
ENRON CORP	CALL	293561106	50.88	37,000			CALL	3	37,000		
ENRON CORP	CALL	293561106	1,068.75	37,500			CALL	3	37,500		
ENRON CORP	CALL	293561106	116.33	39,600			CALL	3	39,600		
ENRON CORP	PUT	293561106	4.43	47,300			PUT	3	47,300		
ENRON CORP	CALL	293561106	15.35	61,400			CALL	3	61,400		
ENSCO INTERNATIONAL INC	COM	28874Q100	1,541.74	45,262				1	45,262		
ENSCO INTERNATIONAL INC	COM	28874Q100	949.53	27,876				4	27,876		
ENSCO INTERNATIONAL INC	COM	28874Q100	649.23	19,060				3	19,060		
ENSCO INTL DEV	PUT	28874Q950	1,968,812.50	57,800			SOLE	5	57,800		
ENSCO INTL DEV	COM	28874Q100	1,195,593.75	35,100			SOLE	5	35,100		
ENERGY CORP	COM	29364G103	6,333.29	149,679				1	149,679		
ENERGY CORP	COM	29364G103	426.85	10,088				4	10,088		

Name of issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
ENERGY CORP	COM	29364G103	686.10	16,215				3	16,215		
ENTERPRISE PRODUCTS PARTNERS L.P.	COM	293792107	424.41	13,500				1	13,500		
ENTREMED INC	COM	29382F103	274.28	15,900				1	15,900		
ENTREMED INC	PUT	29382F953	2,245,087.50	131,100			SOLE	5	131,100		
ENTREMED INC	COM	29382F103	2,385,837.88	139,319			SOLE	5	139,319		
ENTROPIN INC	WTS	293844114	17,028.17	32,050			SOLE	5	32,050		
ENRUST TECHNOLOGIES	COM	293848107	305.64	23,511				1	23,511		
ENZO BIOCHEM INC	CALL	294100102	53.81	12,300		CALL		3	12,300		
ENZO BIOCHEM INC	COM	294100102	463.25	18,623				3	18,623		
ENZO BIOCHEM INC	CALL	294100102	65.14	19,300		CALL		3	19,300		
ENZO BIOCHEM INC	CALL	294100102	377.00	30,800		CALL		3	30,800		
ENZO BIOCHEM INC	CALL	294100102	774.63	40,500		CALL		3	40,500		
ENZO BIOCHEM INC	CLL	294100902	2,300,937.50	92,500		CALL	SOLE	5	92,500		
ENZO BIOCHEM INC	PUT	294100952	1,397,975.00	56,200		CALL	SOLE	5	56,200		
ENZON INC	COM	293904108	697.27	11,235				1	11,235		
ENZON INC	COM	293904108	357.79	5,765				4	5,765		
ENZON INC	COM	293904108	329.92	5,316				3	5,316		
ENZON INC	PUT	293904958	310,000.00	5,000			SOLE	5	5,000		
EOG RESOURCES INC	PUT	26875P101	17.50	20,000		PUT		1	20,000		
EOG RESOURCES INC	CALL	26875P101	306.25	25,000		CALL		1	25,000		
EOG RESOURCES INC	CALL	26875P101	987.50	50,000		CALL		1	50,000		
EOG RESOURCES INC	PUT	26875P101	146.78	77,000		PUT		1	77,000		
EOG RESOURCES INC	PUT	26875P101	142.50	80,000		PUT		1	80,000		
EOG RESOURCES INC	PUT	26875P101	343.75	100,000		PUT		1	100,000		
EOG RESOURCES INC	COM	26875P101	6,731.66	123,234				1	123,234		
EOG RESOURCES INC	COM	26875P101	267.55	4,898				4	4,898		
EOG RESOURCES INC	COM	26875P101	237.40	4,346				3	4,346		
EPICEDGE INC	COM	29426X102	7.49	19,985				3	19,985		
EPIIMUNE INC	COM	29425Y101	56.51	21,526				1	21,526		
EPIX MEDICAL INC	COM	28881Q101	186.78	22,302				1	22,302		
EPRESENCE INC	COM	294348107	260.64	60,004				1	60,004		
EPRISE CORP	COM	294352109	117.86	65,026				1	65,026		
EQUIFAX INC	COM	294429105	2,524.27	87,992				1	87,992		
EQUIFAX INC	COM	294429105	399.44	13,924				4	13,924		
EQUIFAX INC	COM	294429105	281.77	9,822				3	9,822		
EQUINIX INC	COM	29444U106	45,921.64	10,885			SOLE	5	10,885		
EQUINIX INC	COM	29444U106	1,487.89	340,089				1	340,089		
EQUITABLE RESOURCES INC	COM	294549100	7,636.20	114,400				1	114,400		
EQUITY INNS INC	PUT	294703103	1.02	50,930,000		PUT		1	50,930,000		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	432.09	13,244				1	13,244		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	54,213.71	1,661,723				2	1,661,723		
EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN IN	COM	29476L107	2,370.20	42,851				1	42,851		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	COM	294821400	6,002.12	536,502				1	536,502		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	COM	294821400	45,250.08	4,044,700				2	4,044,700		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	PUT	294821400	6.25	10,000		PUT		2	10,000		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	CALL	294821400	75.00	100,000		CALL		2	100,000		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	CALL	294821400	93.75	120,000		CALL		2	120,000		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	PUT	294821400	1,500.00	300,000		PUT		2	300,000		
ERICSSON L M TEL CO. ADR -B- ADR CMN CL B	COM	294821400	1,329.95	118,878				3	118,878		
ERICSSON(L M) TEL CO ADR	COM	294821400	428,984.69	38,345			SOLE	5	38,345		
ESPEED INC	COM	296643109	220.63	14,064				1	14,064		
ESS TECHNOLOGY INC	COM	269151106	213.84	41,725				1	41,725		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ESS TECHNOLOGY INC	COM	269151106	67,132.38	13,099			SOLE	5	13,099		
ESTERLINE TECHNOLOGIES CORP.	COM	297425100	340.78	12,982				1	12,982		
ETHAN ALLEN INTERIORS INC	COM	297602104	202.01	6,030				4	6,030		
ETHYL CORP	COM	297659104	159,562.50	111,000			SOLE	5	111,000		
ETOYS INC	COM	297862104	13,805.44	73,629			SOLE	5	73,629		
ETOYS INC.	COM	297862104	19.41	109,500				1	109,500		
ETZ LAVUD LIMITED CL A	COM	M4113L105	27,728.13	11,675			SOLE	5	11,675		
ETZ LAVUD LTD	ORD	M4113L113	40,180.00	10,045			SOLE	5	10,045		
EUROWEB INTL CORP	COM	298801101	24,282.80	31,080			SOLE	5	31,080		
EVANS & SUTHERLAND COMP CORP	COM	299096107	176,390.00	22,760			SOLE	5	22,760		
EVANS BOB FARMS INC	COM	096761101	340.38	15,971				1	15,971		
EVANS BOB FARMS INC	COM	096761101	345.88	16,229				4	16,229		
EVEREST RE GROUP LTD	COM	G3223R108	1,497.88	20,910				1	20,910		
EVEREST RE GROUP LTD	COM	G3223R108	1,100.37	15,363				4	15,363		
EVOLVING SYSTEMS	COM	30049R100	53.60	24,858				1	24,858		
EXABYTE CORP	COM	300615101	180.63	52,547				1	52,547		
EXAR CORP	COM	300645108	211.07	6,812				4	6,812		
EXCELON CORP	COM	300691102	98.83	65,887				1	65,887		
EXELON CORP	COM	30161N101	9,463.89	134,794				1	134,794		
EXELON CORP	COM	30161N101	1,042.48	14,848				4	14,848		
EXELON CORP	COM	30161N101	935.76	13,328				3	13,328		
EXIDE CORP	COM	302051107	243.07	31,878				1	31,878		
EXODUS COMMUNICATIONS, INC	COM	302088109	385,411.81	19,331			SOLE	5	19,331		
EXODUS COMMUNICATIONS, INC	COM	302088109	2,166.82	108,341				1	108,341		
EXODUS COMMUNICATIONS, INC	COM	302088109	2,390.00	119,500				3	119,500		
EXODUS COMMUNICATIONS, INC	COM	302088109	363.38	10,200		PUT		3	10,200		
EXODUS COMMUNICATIONS, INC	COM	302088109	226.13	10,800		PUT		3	10,800		
EXODUS COMMUNICATIONS, INC	COM	302088109	173.25	11,000		PUT		3	11,000		
EXODUS COMMUNICATIONS, INC	COM	302088109	93.78	12,100		PUT		3	12,100		
EXODUS COMMUNICATIONS, INC	COM	302088109	83.91	13,700		PUT		3	13,700		
EXODUS COMMUNICATIONS, INC	COM	302088109	7.45	14,900		CALL		3	14,900		
EXODUS COMMUNICATIONS, INC	COM	302088109	30.94	15,000		CALL		3	15,000		
EXODUS COMMUNICATIONS, INC	COM	302088109	4.72	15,100		CALL		3	15,100		
EXODUS COMMUNICATIONS, INC	COM	302088109	682.13	17,000		PUT		3	17,000		
EXODUS COMMUNICATIONS, INC	COM	302088109	9.88	18,600		CALL		3	18,600		
EXODUS COMMUNICATIONS, INC	COM	302088109	162.56	25,500		PUT		3	25,500		
EXODUS COMMUNICATIONS, INC	COM	302088109	74.25	26,400		CALL		3	26,400		
EXODUS COMMUNICATIONS, INC	COM	302088109	14.48	38,600		CALL		3	38,600		
EXP / /	WTS	45245S116	56,625.00	45,300			SOLE	5	45,300		
EXPEDIA INC	COM	302125109	291,666.38	30,303			SOLE	5	30,303		
EXPEDITORS INTL WASH INC	COM	302130109	624.48	11,632				1	11,632		
EXPEDITORS INTL WASH INC	COM	302130109	885.84	16,500				4	16,500		
EXPEDITORS INTL WASH INC	COM	302130109	227.15	4,231				3	4,231		
EXPRESS SCRIPTS CL A	COM	302182100	1,043.67	10,207				1	10,207		
EXPRESS SCRIPTS CL A	COM	302182100	885.18	8,657				4	8,657		
EXPRESS SCRIPTS CL A	COM	30224P101	152.27	11,850				4	11,850		
EXTENDED STAY AMERICA INC	COM	30224P101	147.79	11,501				3	11,501		
EXTENDED STAY AMERICA INC	COM	301973103	244.71	20,938				1	20,938		
EXTENDED SYSTEMS INC	COM	30226D106	463.04	11,835				1	11,835		
EXTREME NETWORKS INC	COM	30231G902	3,477,500.00	40,000			SOLE	5	40,000		
EXXON MOBIL CORP.	COM	30231G952	3,694,843.75	42,500			SOLE	5	42,500		
EXXON MOBIL CORP	CALL	30231G102	3.75	20,000		CALL		1	20,000		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
EXXON MOBIL CORP CMN	COM	30231G102	122,174.66	1,405,316				1		1,405,316		
EXXON MOBIL CORP CMN	COM	30231G102	3,381.87	38,900				2		38,900		
EXXON MOBIL CORP CMN	COM	30231G102	13,744.73	158,099				4		158,099		
EXXON MOBIL CORP CMN	PUT	30231G102	0.99	10,800		PUT		3		10,800		
EXXON MOBIL CORP CMN	CALL	30231G102	149.85	10,800		CALL		3		10,800		
EXXON MOBIL CORP CMN	CALL	30231G102	253.91	11,100		CALL		3		11,100		
EXXON MOBIL CORP CMN	CALL	30231G102	40.26	11,300		CALL		3		11,300		
EXXON MOBIL CORP CMN	CALL	30231G102	205.50	12,000		CALL		3		12,000		
EXXON MOBIL CORP CMN	CALL	30231G102	122.51	12,100		CALL		3		12,100		
EXXON MOBIL CORP CMN	PUT	30231G102	2.29	12,200		PUT		3		12,200		
EXXON MOBIL CORP CMN	CALL	30231G102	263.50	12,400		CALL		3		12,400		
EXXON MOBIL CORP CMN	PUT	30231G102	223.20	12,800		PUT		3		12,800		
EXXON MOBIL CORP CMN	PUT	30231G102	14.33	13,900		PUT		3		13,900		
EXXON MOBIL CORP CMN	CALL	30231G102	61.98	14,800		CALL		3		14,800		
EXXON MOBIL CORP CMN	CALL	30231G102	312.08	17,100		CALL		3		17,100		
EXXON MOBIL CORP CMN	CALL	30231G102	181.30	19,600		CALL		3		19,600		
EXXON MOBIL CORP CMN	CALL	30231G102	307.40	21,200		CALL		3		21,200		
EXXON MOBIL CORP CMN	CALL	30231G102	29.98	21,800		CALL		3		21,800		
EXXON MOBIL CORP CMN	CALL	30231G102	191.43	28,100		CALL		3		28,100		
EXXON MOBIL CORP CMN	CALL	30231G102	87.25	34,900		CALL		3		34,900		
EXXON MOBIL CORP CMN	CALL	30231G102	234.18	42,100		CALL		3		42,100		
EXXON MOBIL CORP CMN	CALL	30231G102	9.17	48,900		CALL		3		48,900		
EXXON MOBIL CORP CMN	CALL	30231G102	91.27	88,500		CALL		3		88,500		
EXXON MOBIL CORP CMN	COM	30231G102	26,286.42	302,360			SOLE	3		302,360		
EZCORP INC CL-A NON-VTG	COM	302301106	51,942.64	35,364				5		35,364		
FAIRCHILD SEMICON INTL CL-A CMN CL A	COM	303726103	259.43	17,969				1		17,969		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	469,218.75	32,500			SOLE	5		32,500		
FAIRFIELD COMMUNITIES INC NEW	CLL	304231901	1,378,125.00	98,000			SOLE	5		98,000		
FAIRMARKET INC	COM	305158107	68,242.50	45,495			SOLE	5		45,495		
FAMILY DOLLAR STORES INC	COM	307000109	976.50	45,551				1		45,551		
FAMILY DOLLAR STORES INC	COM	307000109	996.95	46,505				4		46,505		
FANNIE MAE COM STK	CALL	313586109	925.00	25,000		CALL		1		25,000		
FANNIE MAE COM STK	COM	313586109	46,335.34	534,125				1		534,125		
FANNIE MAE COM STK	COM	313586109	1,433.11	16,520				2		16,520		
FANNIE MAE COM STK	COM	313586109	4,083.24	47,069				4		47,069		
FANNIE MAE COM STK	PUT	313586109	3.13	10,000		PUT		3		10,000		
FANNIE MAE COM STK	CALL	313586109	320.00	10,000		CALL		3		10,000		
FANNIE MAE COM STK	CALL	313586109	235.61	10,300		CALL		3		10,300		
FANNIE MAE COM STK	CALL	313586109	21.51	11,100		CALL		3		11,100		
FANNIE MAE COM STK	CALL	313586109	77.78	13,100		CALL		3		13,100		
FANNIE MAE COM STK	PUT	313586109	279.38	15,000		PUT		3		15,000		
FANNIE MAE COM STK	CALL	313586109	312.80	18,400		CALL		3		18,400		
FANNIE MAE COM STK	CALL	313586109	177.60	19,200		CALL		3		19,200		
FANNIE MAE COM STK	CALL	313586109	14.13	22,600		CALL		3		22,600		
FANNIE MAE COM STK	CALL	313586109	100.91	23,400		CALL		3		23,400		
FANNIE MAE COM STK	PUT	313586109	3.36	26,900		PUT		3		26,900		
FANNIE MAE COM STK	CALL	313586109	146.00	29,200		CALL		3		29,200		
FANNIE MAE COM STK	CALL	313586109	118.75	38,000		CALL		3		38,000		
FANNIE MAE COM STK	CALL	313586109	491.06	40,500		CALL		3		40,500		
FANNIE MAE COM STK	COM	313586109	18,106.81	208,724				3		208,724		
FASTENAL CO	COM	311900104	1,050.69	19,147				1		19,147		
FASTENAL CO	COM	311900104	756.12	13,779				4		13,779		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
FASTENAL CO	CLL	311900904	3,612,143.75	65,900			SOLE	5	65,900		
FASTENAL CO	PUT	311900954	739,968.75	13,500			SOLE	5	13,500		
FD HMN LN MTG CORP USD (333) 0.21	CALL	313400301	422.19	17,500				1	17,500		
FD HMN LN MTG CORP USD (333) 0.21	COM	313400301	21,262.75	308,715				1	308,715		
FD HMN LN MTG CORP USD (333) 0.21	COM	313400301	2,999.99	43,557				4	43,557		
FD HMN LN MTG CORP USD (333) 0.21	PUT	313400301	5.55	11,100				3	11,100		
FD HMN LN MTG CORP USD (333) 0.21	CALL	313400301	158.70	13,800				3	13,800		
FD HMN LN MTG CORP USD (333) 0.21	CALL	313400301	286.00	14,300				3	14,300		
FD HMN LN MTG CORP USD (333) 0.21	CALL	313400301	116.72	22,500				3	22,500		
FD HMN LN MTG CORP USD (333) 0.21	CALL	313400301	77.59	38,200				3	38,200		
FD HMN LN MTG CORP USD (333) 0.21	CALL	313400301	1,580.19	65,500				3	65,500		
FD HMN LN MTG CORP USD (333) 0.21	COM	313400301	5,050.26	73,325				3	73,325		
FEDERAL SIGNAL CORP	COM	313855108	481.50	24,535				1	24,535		
FEDERAL SIGNAL CORP	COM	313855108	349.68	17,818				4	17,818		
FEDERAL-MOGUL CORP.	COM	313549107	113.83	49,222				1	49,222		
FEDERAL-MOGUL CORP.	COM	313549107	25.41	10,989				4	10,989		
FEDERATED DEPT STORES INC NEW	COM	31410H101	6.100	6,100				5	6,100		
FEDERATED DEPT STORES INC DEL	CALL	31410H101	312.50	25,000				1	25,000		
FEDERATED DEPT STORES INC DEL	COM	31410H101	8,140.86	232,596				1	232,596		
FEDERATED DEPT STORES INC DEL	COM	31410H101	708.61	20,246				4	20,246		
FEDERATED DEPT STORES INC DEL	COM	31410H101	596.86	17,053				3	17,053		
FEDEX CORP	PUT	31428X956	2,697,300.00	67,500			SOLE	5	67,500		
FEDEX CORP	COM	31428X106	691,308.00	17,300			SOLE	5	17,300		
FEDEX CORP	PUT	31428X106	150.00	15,000				1	15,000		
FEDEX CORP	CALL	31428X106	42.50	25,000				1	25,000		
FEDEX CORP	COM	31428X106	6,894.94	172,546				1	172,546		
FEDEX CORP	COM	31428X106	491.35	12,296				4	12,296		
FEDEX CORP	COM	31428X106	774.50	19,382				3	19,382		
FELCOR LODGING TRUST INC	COM	31430F101	220.37	9,206				3	9,206		
FELCOR LODGING TRUST INC	COM	31430F101	335,125.00	14,000			SOLE	5	14,000		
FERRO CORP	COM	315405100	280.07	12,177				4	12,177		
FIBERNET TELECOM GROUP INC CMN	COM	315653105	161.87	29,395				1	29,395		
FIDELITY NATIONAL FINANCL INC	COM	316326107	766.90	20,762				1	20,762		
FIDELITY NATIONAL FINANCL INC	CALL	316326107	425.00	25,000				1	25,000		
FIDELITY NATIONAL FINANCL INC	COM	316326107	326.12	8,829				4	8,829		
FIDELITY NATIONAL FINANCL INC	COM	316326107	357.92	9,690				3	9,690		
FIDELITY NATL FINL	CLL	316326907	1,385,156.25	37,500			SOLE	5	37,500		
FIDELITY NATL FINL	PUT	316326957	343,518.75	9,300			SOLE	5	9,300		
FIFTH THIRD BANCORP	COM	316773100	14,760.46	247,037				1	247,037		
FIFTH THIRD BANCORP	COM	316773100	1,522.07	25,474				4	25,474		
FIFTH THIRD BANCORP	COM	316773100	2,072.25	34,682				3	34,682		
FIFTH THIRD BANCORP	COM	317234102	114,645.63	366,866				5	366,866		
FILM ROMAN INC	COM	317709111	9,012.75	72,102			SOLE	5	72,102		
FINANTRA CAPITAL INC WTS	WTS	31787C107	195,000.00	26,000			SOLE	5	26,000		
FINGER LAKES BANCORP INC	COM	317928109	86.89	86,886				1	86,886		
FINOVA GROUP INC CMN	COM	318522307	505.22	15,368				1	15,368		
FIRST AMERN CORP CALIF CMN	COM	318522307	238.51	7,255				4	7,255		
FIRST AMERN CORP CALIF CMN	COM	318522307	205.07	6,238				3	6,238		
FIRST AMERN CORP CALIF CMN	COM	31986R103	75.37	15,868				1	15,868		
FIRST CONSULTING GROUP INC	COM	319963104	9,554.93	181,351				1	181,351		
FIRST DATA CORP	COM	319963104	316.13	6,000				2	6,000		
FIRST DATA CORP	COM	319963104	1,296.06	24,599				4	24,599		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	Note
FIRST DATA CORP	COM	319963104	1,537.58	29,183				3	29,183		
FIRST HEALTH GROUP CORP	COM	320960107	615.65	13,222				1	13,222		
FIRST HEALTH GROUP CORP	COM	320960107	480.25	10,314				4	10,314		
FIRST HORIZON PHARMACEUTICAL CMN	COM	32051K106	799.50	26,000				1	26,000		
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	242.83	7,142				4	7,142		
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	227.53	6,692				3	6,692		
FIRST KANSAS FINANCIAL CORP	COM	320651102	144,750.00	12,000			SOLE	5	12,000		
FIRST PHILLIPINE FD INC	COM	336100102	82,687.50	24,500			SOLE	5	24,500		
FIRST SENTINEL BANCORP INC	COM	33640T103	186,393.00	16,382			SOLE	5	16,382		
FIRST ST BANCORP	COM	336453105	278,250.00	21,000			SOLE	5	21,000		
FIRST TENN NATL CORP	COM	337162101	501.52	17,331				1	17,331		
FIRST TENN NATL CORP	COM	337162101	939.72	32,474				4	32,474		
FIRST UNION CORP	CALL	337358105	0.31	10,000		CALL		1	10,000		
FIRST UNION CORP	COM	337358105	12,972.78	466,437				1	466,437		
FIRST UNION CORP	COM	337358105	1,196.74	43,029				4	43,029		
FIRST UNION CORP	COM	337358105	1,914.64	68,841				3	68,841		
FIRST UNION CORP	COM	337358905	881,656.25	31,700			SOLE	5	31,700		
FIRST UNION CORP	PUT	337358955	4,155,187.50	149,400			SOLE	5	149,400		
FIRST UNION CORP	COM	337358105	1,283,546.88	46,150			SOLE	5	46,150		
FIRST VIRGINIA BANKS INC	COM	337477103	782.16	16,295				1	16,295		
FIRST VIRGINIA BANKS INC	COM	337477103	695.86	14,497				4	14,497		
FIRSTAR CORP (NEW)	CALL	33763V909	6,744,825.00	290,100			SOLE	5	290,100		
FIRSTAR CORP (NEW)	PUT	33763V959	1,601,925.00	68,900			SOLE	5	68,900		
FIRSTAR CORP (NEW)	COM	33763V109	9,494.56	408,368		CALL		1	408,368		
FIRSTAR CORP (NEW)	COM	33763V109	1,018.12	43,790				4	43,790		
FIRSTAR CORP (NEW)	CALL	33763V109	17.69	62,900		CALL		3	62,900		
FIRSTAR CORP (NEW)	COM	33763V109	1,880.23	80,870				3	80,870		
FIRSTENERGY CORP	COM	337932107	3,665.54	116,136				1	116,136		
FIRSTENERGY CORP	COM	337932107	769.78	24,389				4	24,389		
FIRSTENERGY CORP	COM	337932107	269.39	8,535				3	8,535		
FIRSTMERIT CORP	COM	337915102	532.52	19,919				1	19,919		
FIRSTMERIT CORP	COM	337915102	747.68	27,967				4	27,967		
FIRSTSPARTAN FINANCIAL CORP	COM	337931109	212,451.75	5,781			SOLE	5	5,781		
FISERV INC	COM	337738108	2,158.12	45,494				1	45,494		
FISERV INC	COM	337738108	1,214.40	25,600				4	25,600		
FISERV INC	COM	337738108	1,110.13	23,402				3	23,402		
FISHER SCIENTIFIC INTL INC CMN	COM	338032204	271.33	7,358				4	7,358		
FISHER SCIENTIFIC INTL INC CMN	COM	338032204	235.12	6,376				3	6,376		
FLAG TELECOM HOLDINGS LTD CMN	COM	G3529L102	178.19	28,510				1	28,510		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	13,279.47	353,530				1	353,530		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	1,707.29	45,452				4	45,452		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	2,303.71	61,330				3	61,330		
FLEET BOSTON FINANCIAL CORP (NEW)	CALL	339030108	2.34	12,500		CALL		3	12,500		
FLEETBOSTON FINANCIAL CORP	COM	339030908	10,108,068.75	269,100			SOLE	5	269,100		
FLEETBOSTON FINANCIAL CORP	PUT	339030958	1,633,968.75	43,500			SOLE	5	43,500		
FLEETWOOD ENTERPRISES INC	COM	339099103	239.15	22,776				1	22,776		
FLEXTRONICS INTL LTD CMN	PUT	Y2573F102	49.22	12,500		PUT		1	12,500		
FLEXTRONICS INTL LTD CMN	PUT	Y2573F102	45.31	25,000		PUT		1	25,000		
FLEXTRONICS INTL LTD CMN	CALL	Y2573F102	6.25	50,000		CALL		1	50,000		
FLEXTRONICS INTL LTD CMN	COM	Y2573F102	5,080.98	178,280				1	178,280		
FLEXTRONICS INTL LTD CMN	PUT	Y2573F102	2,111.48	179,700		PUT		1	179,700		
FLEXTRONICS INTL LTD CMN	PUT	Y2573F102	48.38	12,900		PUT		3	12,900		

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									Sole	Shared	None
FLEXTRONICS INTL LTD CMN	CALL	Y2573F102	74.34	19,500		CALL		3	19,500		
FLEXTRONICS INTL LTD CMN	CALL	Y2573F102	60.70	25,900		CALL		3	25,900		
FLEXTRONICS INTL LTD CMN	PUT	Y2573F102	55.13	42,000		PUT		3	42,000		
FLEXTRONICS INTL LTD CMN	PUT	Y2573F102	40.87	50,300		PUT		3	50,300		
FLEXTRONICS INTL LTD CMN	COM	Y2573F102	2,821.50	99,000				3	99,000		
FLOWER INDUSTRIES INC	CLL	343496805	1,820,700.00	115,600			SOLE	5	115,600		
FLOWER INDUSTRIES INC	PUT	343496955	1,608,075.00	102,100			SOLE	5	102,100		
FLOWER INDUSTRIES INC (GEORGIA)	COM	343496105	1,067,850.00	67,800			SOLE	5	67,800		
FLOWERS INDUSTRY INC (GEORGIA)	COM	343496105	553.31	35,131				1	35,131		
FLOWERS INDUSTRY INC (GEORGIA)	COM	343496105	391.47	24,855				4	24,855		
FLOWERS INDUSTRY INC (GEORGIA)	COM	343496105	391.27	18,305				4	18,305		
FLOWERVEVE CORP	COM	343412102	1,368.49	41,391				1	41,391		
FLUOR CORP CMN	COM	343412102	255.47	7,727				4	7,727		
FLUOR CORP CMN	COM	343412102	3,022.13	42,157				1	42,157		
FMC CORP (NEW)	COM	302491303	358.94	5,007				4	5,007		
FMC CORP (NEW)	COM	302491303	283.60	3,956				3	3,956		
FMS FINANCIAL CORP	COM	302509104	268,451.00	30,248			SOLE	5	30,248		
FOCAL COMMUNICATIONS CORP	COM	344155106	199.36	28,480				1	28,480		
FONAR CORP	COM	344437108	13,053.88	10,188			SOLE	5	10,188		
FORD MTR CO DEL CMN	COM	345370860	23,650.73	1,009,098				1	1,009,098		
FORD MTR CO DEL CMN	COM	345370860	240.28	10,252				2	10,252		
FORD MTR CO DEL CMN	COM	345370860	307.20	13,107				4	13,107		
FORD MTR CO DEL CMN	COM	345370860	1,675.31	71,480				3	71,480		
FOREST LABORATORIES INC CMN	COM	345838106	6,157.83	46,343				1	46,343		
FOREST LABORATORIES INC CMN	COM	345838106	2,266.85	17,060				2	17,060		
FOREST LABORATORIES INC CMN	COM	345838106	863.29	6,497				4	6,497		
FOREST LABORATORIES INC CMN	COM	345838106	863.15	6,511				3	6,511		
FOREST OIL CORP	COM	346091705	1,119.75	30,366				1	30,366		
FORTUNE BRANDS INC	COM	349631101	2,056.11	68,537		PUT		1	68,537		
FORTUNE BRANDS INC	COM	349631101	246.24	8,208		PUT		3	8,208		
FORTUNE BRANDS INC	COM	349631901	2,124,000.00	70,800			SOLE	5	70,800		
FORTUNE BRANDS INC	COM	349631951	1,086,000.00	36,200			SOLE	5	36,200		
FOSTER WHEELER CORP	COM	350244109	295.94	56,370				1	56,370		
FOUNDRY NETWORKS INC	COM	35063R100	489.71	32,647				1	32,647		
FOUNTAIN POWERBOAT INDS-NEWS	COM	350755302	15,091.01	14,633			SOLE	5	14,633		
FPL GROUP INC	COM	302571104	3,166.47	44,132				1	44,132		
FPL GROUP INC	COM	302571104	570.27	7,948				4	7,948		
FPL GROUP INC	COM	302571104	851.46	11,867				3	11,867		
FRANCE TELECOM SA SPON ADR	COM	35177Q105	514.13	6,000				2	6,000		
FRANCHISE FINANCE CORP OF AMERICA (FFC)	COM	351807102	235.46	10,100				4	10,100		
FRANCHISE FINANCE CORP OF AMERICA (FFC)	COM	351807102	239.40	10,269				3	10,269		
FRANKLIN RESOURCES INC	COM	354613101	2,803.21	73,575				1	73,575		
FRANKLIN RESOURCES INC	COM	354613101	644.88	16,926				4	16,926		
FRANKLIN RESOURCES INC	COM	354613101	564.68	14,821				3	14,821		
FRANKLIN TELECOMMUN CORP NEW	COM	354727208	23,800.00	54,400			SOLE	5	54,400		
FREEMARKETS, INC. CMN	COM	356602102	265.75	13,987				1	13,987		
FREEMARKETS, INC. CMN	COM	356602102	138,712.50	16,200			SOLE	5	16,200		
FREEMARKETS, INC. CMN	COM	35671D857	951.24	111,094		PUT		1	111,094		
FREEMARKETS, INC. CMN	COM	35671D857	165.45	19,323		PUT		4	19,323		
FREEMARKETS, INC. CMN	COM	35671D857	211.70	24,724		PUT		3	24,724		
FRESENIUS MEDICAL CARE AG ADR	COM	358029106	5,980.90	219,987				1	219,987		
FRESH DEL MONTE PRODUCE INC ORDINARY SHS	COM	G36738105	53.53	11,896				1	11,896		

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									Sole	Shared	None	
FRIEDE GOLDMAN HALTER	COM	358430106	42,750.00	12,000			SOLE	5		12,000		
FRIEDMAN BILLINGS RAMSEY GRP	CLL	358433900	198,187.50	30,200			SOLE	5		30,200		
FRIEDMAN BILLINGS RAMSEY GRP	PUT	358433950	114,187.50	17,400			SOLE	5		17,400		
FRIEDMAN BILLINGS RAMSEY GRP	COM	358433100	124,687.50	19,000			SOLE	5		19,000		
FRIEDMANS INC CL A	COM	358438109	331,902.24	74,271			SOLE	5		74,271		
FRONTIER AIRLINES INC (NEW)	COM	359065109	1,061.16	34,300			SOLE	1		34,300		
FRONTIER AIRLINES INC NEW	CLL	359065909	818,187.50	26,500			SOLE	5		26,500		
FRONTLINE CAP GROUP	PUT	35921N951	154,875.00	11,800			SOLE	5		11,800		
FRONTLINE CAP GROUP	COM	35921N101	186,900.00	14,240			SOLE	5		14,240		
FS NETWORKS INC	PUT	315616952	394,250.00	41,500			SOLE	5		41,500		
FS NETWORKS INC	COM	315616102	570,779.00	60,082		PUT	SOLE	5		60,082		
FUELCELL ENERGY INC CMN	PUT	35952H106	88.13	15,000				1		15,000		
FUELCELL ENERGY INC CMN	COM	35952H106	1,285.55	18,750				1		18,750		
FUELCELL ENERGY INC CMN	COM	35952H106	254.85	3,717				4		3,717		
FUJII PHOTO ADR NEW FOR 1 ORD	COM	359566302	272.25	6,600				1		6,600		
FULLER H B CO	COM	359694106	311.60	7,898				4		7,898		
FULTON FINANCIAL CORP	COM	360271100	258.78	11,221				4		11,221		
FULTON FINANCIAL CORP	COM	360271100	230.86	10,010				3		10,010		
FURNITURE BRANDS INTERNATIONAL INC	COM	360921100	437.47	20,770				4		20,770		
GADZOOKS INC	CLL	362553909	1,012,050.00	69,200			SOLE	5		69,200		
GADZOOK NETWORK	PUT	362555954	166,387.50	78,300			SOLE	5		78,300		
GADZOOK NETWORK	COM	362555104	486,975.63	229,165			SOLE	5		229,165		
GADZOOK NETWORKS INC	CALL	362555104	3.94	63,000		CALL		1		63,000		
GADZOOK NETWORKS INC	CALL	362555104	12.00	96,000		CALL		1		96,000		
GADZOOK NETWORKS INC	COM	362555104	366.41	175,000			SOLE	1		175,000		
GALAGEN INC	COM	362913105	5,381.25	21,525			SOLE	5		21,525		
GALILEO INTERNATIONAL INC	COM	363547100	416.00	20,800				4		20,800		
GALILEO TECHNOLOGY LTD CMN	COM	M47298100	324.00	24,000				1		24,000		
GANNETT CO INC	COM	364730101	4,254.07	67,458				1		67,458		
GANNETT CO INC	COM	364730101	992.35	15,736				4		15,736		
GANNETT CO INC	COM	364730101	1,171.45	18,576				3		18,576		
GAP INC	COM	364760108	15,075.75	591,206				1		591,206		
GAP INC	COM	364760108	1,311.31	51,424				4		51,424		
GAP INC	CALL	364760108	14.30	41,600		CALL		3		41,600		
GAP INC	COM	364760108	3,343.94	131,135				3		131,135		
GARTNER GROUP INC NEW CL-B CMN CL B	COM	366651206	100.10	15,788				1		15,788		
GARTNER GROUP INC NEW CL-B CMN CL B	COM	366651206	124.16	19,584				4		19,584		
GATEWAY INC CMN	COM	367626108	2,841.75	157,963				1		157,963		
GATEWAY INC CMN	COM	367626108	284.69	15,825				4		15,825		
GATEWAY INC CMN	CALL	367626108	0.54	10,700		CALL		3		10,700		
GATEWAY INC CMN	CALL	367626108	21.05	12,200		CALL		3		12,200		
GATEWAY INC CMN	CALL	367626108	1.73	13,800		CALL		3		13,800		
GATEWAY INC CMN	CALL	367626108	1.05	14,000		CALL		3		14,000		
GATEWAY INC CMN	CALL	367626108	2.79	18,600		CALL		3		18,600		
GATEWAY INC CMN	CALL	367626108	20.95	28,900		CALL		3		28,900		
GATEWAY INC CMN	PUT	367626108	54.27	44,300		PUT		3		44,300		
GATEWAY INC CMN	COM	367626108	6,727.81	373,975				3		373,975		
GATX CORP	CLL	361448903	1,246,875.00	25,000			SOLE	5		25,000		
GATX CORP	PUT	361448953	339,150.00	6,800			SOLE	5		6,800		
GATX CORP	COM	361448103	1,532.41	30,725				1		30,725		
GATX CORP	COM	361448103	640.49	12,842				4		12,842		
GEMSTAR TV GUIDE INTL INC	CLL	36866W906	1,729,687.50	37,500			SOLE	5		37,500		

Name of Issuer	Title of Class	CUSIP	FM Value (\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
GEMSTAR TV GUIDE INTL INC	PUT	36866W956	2,370,825.00	51,400			SOLE	5		51,400		
GEMSTAR-TV GUIDE INTL INC CMN	COM	36866W106	1,896.80	41,123				1		41,123		
GEMSTAR-TV GUIDE INTL INC CMN	COM	36866W106	64.35	46,800		PUT		1		46,800		
GEMSTAR-TV GUIDE INTL INC CMN	COM	36866W106	229.69	87,500		PUT		1		87,500		
GEMSTAR-TV GUIDE INTL INC CMN	COM	36866W106	456.26	105,800		CALL		1		105,800		
GEMSTAR-TV GUIDE INTL INC CMN	COM	36866W106	2,834.84	61,460				3		61,460		
GEMSTAR-TV GUIDE INTL INC CMN	COM	36866W106	441.51	45,871				1		45,871		
GENE LOGIC INC	COM	368682100	224.18	12,200				1		12,200		
GENENTECH INC	COM	368689105	15,354,600.00	188,400			SOLE	5		188,400		
GENENTECH INC	COM	368710906	356.25	60,000				1		60,000		
GENENTECH INC	COM	368710406	5,281.20	64,800		CALL		1		64,800		
GENENTECH INC	COM	368710406	1,597.40	19,600				2		19,600		
GENENTECH INC	COM	368710406	815.00	10,000				3		10,000		
GENENTECH INC	COM	368710406	7,239,375.00	405,000			SOLE	5		405,000		
GENER S.A. ADS	COM	368731105	566.64	31,700				1		31,700		
GENER S.A. SPONS ADR	COM	368731105	46.82	10,550				3		10,550		
GENERAL CABLE CORP	COM	369300108	40.27	37,900				1		37,900		
GENERAL DATACOMM INDS INC	COM	369487103	96,000.00	56,000				1		56,000		
GENERAL DYNAMICS CORP	COM	369550903	4,368,000.00	98,332			SOLE	5		98,332		
GENERAL DYNAMICS CORP	COM	369550108	7,669.90	21,410				1		21,410		
GENERAL DYNAMICS CORP	COM	369550108	1,669.98	40,568				4		40,568		
GENERAL DYNAMICS CORP	COM	369550108	3,164.30	40,568				3		40,568		
GENERAL DYNAMICS CORP	COM	369550108	6,404,450.00	133,600			SOLE	5		133,600		
GENERAL ELEC CO	COM	369604903	5,479,256.25	114,300			SOLE	5		114,300		
GENERAL ELEC CO	COM	369604103	92.19	25,000		PUT		1		25,000		
GENERAL ELEC CO	COM	369604103	42.50	40,000		PUT		1		40,000		
GENERAL ELEC CO	COM	369604103	1,260.00	45,000		CALL		1		45,000		
GENERAL ELEC CO	COM	369604103	168.75	50,000		PUT		1		50,000		
GENERAL ELEC CO	COM	369604103	284.38	50,000		PUT		1		50,000		
GENERAL ELEC CO	COM	369604103	4.92	52,500		CALL		1		52,500		
GENERAL ELEC CO	COM	369604103	1,432.03	162,500		PUT		1		162,500		
GENERAL ELEC CO	COM	369604103	226,959.81	4,734,494		PUT		1		4,734,494		
GENERAL ELEC CO	COM	369604103	54.69	50,000		CALL		2		50,000		
GENERAL ELEC CO	COM	369604103	243.75	75,000		CALL		2		75,000		
GENERAL ELEC CO	COM	369604103	4,043.05	84,340		PUT		2		84,340		
GENERAL ELEC CO	COM	369604103	23,202.23	484,010		PUT		4		484,010		
GENERAL ELEC CO	COM	369604103	26.56	10,000		PUT		3		10,000		
GENERAL ELEC CO	COM	369604103	1.41	15,000		CALL		3		15,000		
GENERAL ELEC CO	COM	369604103	45.00	15,000		CALL		3		15,000		
GENERAL ELEC CO	COM	369604103	24.06	35,000		PUT		3		35,000		
GENERAL ELEC CO	COM	369604103	870.00	60,000		CALL		3		60,000		
GENERAL ELEC CO	COM	369604103	426.56	75,000		CALL		3		75,000		
GENERAL ELEC CO	COM	369604103	33,686.54	702,718		PUT		3		702,718		
GENERAL MAGIC INC	COM	370253106	61,302.02	43,591			SOLE	5		43,591		
GENERAL MILLS INC	COM	370334104	4,851.61	108,872				1		108,872		
GENERAL MILLS INC	COM	370334104	731.36	16,412				4		16,412		
GENERAL MILLS INC	COM	370334104	1,056.18	23,701				3		23,701		
GENERAL MILLS INC	COM	370334104	1,876,800.00	81,600				5		81,600		
GENERAL MOTORS CORP (HUGHES)	COM	370442902	890,100.00	38,700			SOLE	5		38,700		
GENERAL MOTORS CORP (HUGHES)	COM	370442952	14,496.05	284,585			SOLE	5		284,585		
GENERAL MOTORS CORP	COM	370442105	252.65	4,960				2		4,960		
GENERAL MOTORS CORP	COM	370442105	22.50	15,000		CALL		2		15,000		
GENERAL MOTORS CORP	COM	370442105	1,764.48	34,640				4		34,640		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
GENERAL MOTORS CORP.	COM	370442105	6,381.55	125,282				3	125,282	None
GENERAL MOTORS CORP.	CALL	370442105	39.27	10,300		CALL		3	10,300	
GENERAL MOTORS CORP.	CALL	370442105	31.01	12,100		CALL		3	12,100	
GENERAL MOTORS CORP.	CALL	370442105	33.69	15,400		CALL		3	15,400	
GENERAL MOTORS CORP.	PUT	370442105	252.50	20,000		PUT		3	20,000	
GENERAL MOTORS CORP.	PUT	370442105	335.00	20,000		PUT		3	20,000	
GENERAL MOTORS CORP.	CALL	370442105	21.29	26,200		CALL		3	26,200	
GENERAL MOTORS CORP.	CALL	370442105	147.81	55,000		CALL		3	55,000	
GENERAL MOTORS CORP.	COM	370442832	706.10	30,700				1	30,700	
GENERAL MTRS CORP.	PUT	370442955	8,751,062.50	171,800		SOLE	SOLE	5	171,800	
GENERAL MTRS CORP.	COM	370442105	5,715,289.38	112,202			SOLE	5	112,202	
GENESCO INC. 5.50% 04/15/200	COM	371532AL6	10,880.37	9,034,000				1	9,034,000	
GENOME THERAPEUTICS CORP	COM	372430108	534.54	76,705				1	76,705	
GENOME THERAPEUTICS CORP	PUT	372430958	932,400.00	134,400		PUT	SOLE	5	134,400	
GENOME THERAPEUTICS CORP	COM	372430108	1,022,046.38	147,322			SOLE	5	147,322	
GENOMIC SOLUTIONS INC CALLABLE COM	COM	37243R109	527.65	69,200				1	69,200	
GENTA INC NEW	COM	37245M207	113,376.34	14,340			SOLE	5	14,340	
GENIA SOFTWARE PLC ADR	COM	37245A104	16,410.00	26,256			SOLE	5	26,256	
GENUINE PARTS CO.	COM	372460105	1,939.71	74,070				1	74,070	
GENUINE PARTS CO.	COM	372460105	232.94	8,895				4	8,895	
GENUINE PARTS CO.	COM	372460105	251.95	9,621				3	9,621	
GENUITY INC CL A COM	COM	37248E103	206,283.30	41,000			SOLE	5	41,000	
GENUITY INC CL A COM	COM	37248E103	270.73	53,477				1	53,477	
GENZYME CORP	COM	372917104	3,387.41	37,664		PUT		1	37,664	
GENZYME CORP	COM	372917104	2,063.35	22,942		PUT		4	22,942	
GENZYME CORP	COM	372917104	1,769.25	19,672		PUT		3	19,672	
GENZYME CORP 05250 05	COM	372917AF1	2,348,750.00	1,000			SOLE	5	1,000	
GENZYME CORP GENERAL DIVISION	COM	372917904	162,600	162,600			SOLE	5	162,600	
GENZYME CORP CONV SUB NT 5/14 06/01/	COM	372917AF1	228.15	104,000				1	104,000	
GENZYME CORP-TISSUE REPAIR-	COM	372917401	0.00	95,472			SOLE	5	95,472	
GEORGIA GULF CORP NEW	PUT	373200203	10.94	25,000		PUT		1	25,000	
GEORGIA GULF CORP NEW	COM	373200203	586.56	34,377				1	34,377	
GEORGIA PAC CORP	COM	373298908	11,674,987.50	375,100			SOLE	5	375,100	
GEORGIA PAC CORP	PUT	373298958	2,241,000.00	72,000			SOLE	5	72,000	
GEORGIA-PACIFIC CORP	COM	373298108	3,442.11	110,590				1	110,590	
GEORGIA-PACIFIC CORP	COM	373298108	233.75	170,000		PUT		2	170,000	
GEORGIA-PACIFIC CORP	COM	373298108	100.00	200,000		PUT		2	200,000	
GEORGIA-PACIFIC CORP	COM	373298108	234.09	7,521				4	7,521	
GEORGIA-PACIFIC CORP	COM	373298108	591.13	18,992				3	18,992	
GEORGIA-PACIFIC CORP (TIMBER GROUP)	COM	373298702	265.67	8,874				1	8,874	
GEORGIA-PACIFIC CORP (TIMBER GROUP)	COM	373298702	610.67	20,398				4	20,398	
GERON CORP	COM	374163103	385.94	25,000				1	25,000	
GETTY IMAGES INC (NEW)	COM	374276103	234.91	7,341				1	7,341	
GIGAMEDIA LIMITED ORD CMN	COM	Y2711Y104	2,714.11	986,950				2	986,950	
GILAT SATELLITE NETWORKS (ORD)	COM	M51474100	1,530.87	60,034				1	60,034	
GILEAD SCIENCES	COM	375558103	1,522.90	18,362				1	18,362	
GILEAD SCIENCES	CALL	375558103	294.00	42,000		CALL		1	42,000	
GILEAD SCIENCES	COM	375558103	837.09	10,093				4	10,093	
GILLETTE CO	CALL	375766102	152.34	75,000		CALL		1	75,000	
GILLETTE CO	COM	375766102	17,931.15	496,364				1	496,364	
GILLETTE CO	COM	375766102	1,748.81	48,410				2	48,410	
GILLETTE CO	COM	375766102	1,777.89	49,215				4	49,215	

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GILLETTE CO	CALL	375766102	117.16	10,300					Sole		10,300
GILLETTE CO	CALL	375766102	75.75	12,000		CALL		3			12,000
GILLETTE CO	PUT	375766102	57.60	12,800		PUT		3			12,800
GILLETTE CO	PUT	375766102	94.88	13,200		PUT		3			13,200
GILLETTE CO	CALL	375766102	107.73	13,900		CALL		3			13,900
GILLETTE CO	CALL	375766102	55.01	16,300		CALL		3			16,300
GILLETTE CO	CALL	375766102	81.09	17,300		CALL		3			17,300
GILLETTE CO	CALL	375766102	131.81	19,000		CALL		3			19,000
GILLETTE CO	PUT	375766102	10.93	31,800		PUT		3			31,800
GILLETTE CO	PUT	375766102	324.52	37,900		PUT		3			37,900
GILLETTE CO	CALL	375766102	85.31	42,000		CALL		3			42,000
GILLETTE CO	PUT	375766102	3.78	60,500		PUT		3			60,500
GILLETTE CO	COM	375766102	4,246.86	117,560			SOLE	3			117,560
GILLETTE CO	COM	375766102	171,709.00	22,156				5			22,156
GLACIER WATER SVCS INC	COM	376395109	255.41	20,515				4			20,515
GLATFELTER P H CO	COM	377316104	2,324.45	41,508				1			41,508
GLAXOSMITHKLINE PLC	COM	37733W105	318.64	5,690				3			5,690
GLAXOSMITHKLINE PLC	COM	377899109	228.45	64,695				1			64,695
GLAXOSMITHKLINE PLC	COM	377899109	110,579.13	31,314			SOLE	5			31,314
GLAXOSMITHKLINE PLC	COM	377899109	47,125.00	11,600			SOLE	5			11,600
GLAXOSMITHKLINE PLC	COM	37929C103	51,000.63	12,554			SOLE	5			12,554
GLAXOSMITHKLINE PLC	COM	37929C103	501,223.75	35,020			SOLE	5			35,020
GLAXOSMITHKLINE PLC	COM	G3921A100	5,999.83	377,281		PUT		1			377,281
GLAXOSMITHKLINE PLC	COM	G3921A100	7,598.25	921,000		CALL		1			921,000
GLAXOSMITHKLINE PLC	CALL	G3921A100	23.75	10,000		CALL		2			10,000
GLAXOSMITHKLINE PLC	CALL	G3921A100	30.63	10,000		CALL		2			10,000
GLAXOSMITHKLINE PLC	COM	G3921A100	253.33	17,700				2			17,700
GLAXOSMITHKLINE PLC	COM	G3921A100	676.32	47,254				4			47,254
GLAXOSMITHKLINE PLC	CALL	G3921A100	9.28	10,600		CALL		3			10,600
GLAXOSMITHKLINE PLC	CALL	G3921A100	3.68	10,700		CALL		3			10,700
GLAXOSMITHKLINE PLC	PUT	G3921A100	61.88	11,000		PUT		3			11,000
GLAXOSMITHKLINE PLC	CALL	G3921A100	1.75	11,200		CALL		3			11,200
GLAXOSMITHKLINE PLC	CALL	G3921A100	5.65	11,300		CALL		3			11,300
GLAXOSMITHKLINE PLC	PUT	G3921A100	141.08	11,400		PUT		3			11,400
GLAXOSMITHKLINE PLC	CALL	G3921A100	1.20	12,800		CALL		3			12,800
GLAXOSMITHKLINE PLC	PUT	G3921A100	217.69	12,900		PUT		3			12,900
GLAXOSMITHKLINE PLC	CALL	G3921A100	11.38	13,000		CALL		3			13,000
GLAXOSMITHKLINE PLC	PUT	G3921A100	82.08	13,400		PUT		3			13,400
GLAXOSMITHKLINE PLC	CALL	G3921A100	9.21	13,400		CALL		3			13,400
GLAXOSMITHKLINE PLC	CALL	G3921A100	50.89	13,800		CALL		3			13,800
GLAXOSMITHKLINE PLC	CALL	G3921A100	0.43	13,900		CALL		3			13,900
GLAXOSMITHKLINE PLC	PUT	G3921A100	179.11	16,100		PUT		3			16,100
GLAXOSMITHKLINE PLC	CALL	G3921A100	25.30	18,400		CALL		3			18,400
GLAXOSMITHKLINE PLC	CALL	G3921A100	62.78	18,600		CALL		3			18,600
GLAXOSMITHKLINE PLC	PUT	G3921A100	19.25	22,000		PUT		3			22,000
GLAXOSMITHKLINE PLC	CALL	G3921A100	43.69	23,300		CALL		3			23,300
GLAXOSMITHKLINE PLC	PUT	G3921A100	152.75	26,000		PUT		3			26,000
GLAXOSMITHKLINE PLC	CALL	G3921A100	0.88	28,300		CALL		3			28,300
GLAXOSMITHKLINE PLC	CALL	G3921A100	20.01	29,100		CALL		3			29,100
GLAXOSMITHKLINE PLC	CALL	G3921A100	45.65	33,200		CALL		3			33,200
GLAXOSMITHKLINE PLC	CALL	G3921A100	10.15	36,100		CALL		3			36,100
GLAXOSMITHKLINE PLC	CALL	G3921A100	3.91	41,700		CALL		3			41,700

Name of Issuer	Title of Class	Cusip	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GLOBAL CROSSING LTD CMN	CALL	G3921A100	496.88	75,000				3	75,000		
GLOBAL CROSSING LTD CMN	CALL	G3921A100	22.13	78,700				3	78,700		
GLOBAL CROSSING LTD CMN	CALL	G3921A100	3.41	109,200				3	109,200		
GLOBAL CROSSING LTD CMN	COM	G3921A100	2,805.34	196,006				3	196,006		
GLOBAL CROSSING LTD PFD CONV 6.375%	PRF	G3921A126	6,874.11	134,457				1	134,457		
GLOBAL INDS LTD	COM	379336100	1,499.82	109,576				1	109,576		
GLOBAL LIGHT TELECOMMUNICATI	COM	37934X100	113.10	26,000				2	26,000		
GLOBAL LIGHT TELECOMMUNICATION	COM	37934X100	202,118.40	46,464			SOLE	5	46,464		
GLOBAL MARINE INC (NEW)	COM	379352404	6,486.92	228,614				1	228,614		
GLOBAL MARINE INC (NEW)	COM	379352404	1,035.63	36,498				4	36,498		
GLOBAL MARINE INC (NEW)	CALL	379352404	53.21	12,900		CALL		3	12,900		
GLOBAL MARINE INC (NEW)	COM	379352404	4,175.07	147,139				3	147,139		
GLOBAL MARINE INC (NEW)	CLL	379352904	1,449,962.50	51,100			SOLE	5	51,100		
GLOBAL MARINE INC (NEW)	PUT	379352954	1,728,037.50	60,900			SOLE	5	60,900		
GLOBAL MARINE INC (NEW)	COM	379352404	402,925.00	14,200			SOLE	5	14,200		
GLOBAL SPORTS INC	COM	37937A107	114.82	20,759				1	20,759		
GLOBALSTAR TELECOMMUNICATION	COM	G3930H104	91.39	100,849				1	100,849		
GLOBALSTAR TELECOMMUNICATION	PUT	G3930H104	1,212.50	50,000		PUT		2	50,000		
GLOBALSTAR TELECOMMUNICATION	PUT	G3930H104	1,809.38	75,000		PUT		2	75,000		
GLOBALSTAR TELECOMMUNICATION	PUT	G3930H104	1,431.25	100,000		PUT		2	100,000		
GLOBALSTAR TELECOMMUNICATION	COM	G3930H104	282.34	311,550				2	311,550		
GLOBALSTAR TELECOMMUNICATION	PUT	G3930H104	9,781.88	1,057,500		PUT		2	1,057,500		
GLOBALSTAR TELECOMMUNICATION	COM	G3930H104	13.91	15,350				3	15,350		
GLOBALSTAR TELECOMMUNICATION	COM	G3930H104	98,364.36	108,534			SOLE	5	108,534		
GLOBECOMM SYSTEMS INC	COM	37956X103	109.68	14,872				1	14,872		
GLOBESPAN INC	COM	379571102	209.00	7,600				1	7,600		
GLOBO CABO SA SPON ADR	CALL	37957X102	4.69	50,000		CALL		1	50,000		
GLOBO CABO SA SPON ADR	CALL	37957X102	17.19	55,000		CALL		1	55,000		
GLOBO CABO SA SPON ADR	CALL	37957X102	165.00	110,000		CALL		1	110,000		
GOAMERICA INC	PUT	38020R956	204,225.00	38,900			SOLE	5	38,900		
GOAMERICA INC	COM	38020R106	212,404.50	40,458			SOLE	5	40,458		
GOLDEN STAR RESOURCES LTD	COM	38119T104	30,000.00	80,000			SOLE	5	80,000		
GOLDEN STATE BANCORP INC	COM	38119T102	924.26	29,400		PUT		1	29,400		
GOLDEN STATE BANCORP INC WTS	WTS	38119T136	500,340.06	421,339			SOLE	5	421,339		
GOLDEN WEST FINL NEW	COM	381317106	9,114.59	135,031				1	135,031		
GOLDEN WEST FINL NEW	COM	381317106	803.59	11,905				4	11,905		
GOLDEN WEST FINL NEW	COM	381317106	841.66	12,469				3	12,469		
GOLF TRUST OF AMERICA INC	COM	38168B103	92.71	12,788				1	12,788		
GOODYEAR TIRE & RUBBER CO	COM	382550101	1,745.93	75,943				1	75,943		
GOTO.COM INC	COM	38348T107	229.97	31,449				1	31,449		
GOTO.COM INC	COM	38348T107	82,411.88	11,270			SOLE	5	11,270		
GPU INC	COM	36225X100	3,234.46	87,863				1	87,863		
GPU INC	COM	36225X100	231.26	6,282				4	6,282		
GPU INC	COM	36225X100	369.01	10,024				3	10,024		
GPU INC.	COM	36225X100	21,778,275.00	591,600				5	591,600		
GRACE W.R. & CO NEW	PUT	38388F958	191,250.00	60,000			SOLE	5	60,000		
GRACE W.R. & CO NEW	COM	38388F108	246,393.75	77,300			SOLE	5	77,300		
GRACO INC	COM	384109104	234.14	5,659				3	5,659		
GRAINGER W W INC	COM	384802104	2,012.83	55,146				1	55,146		
GRAINGER W W INC	COM	384802104	296.27	8,117				4	8,117		
GRAINGER W W INC	COM	384802104	203.52	5,576				3	5,576		
GRANITE CONSTRUCTION INC.	COM	387328107	449.78	15,543				1	15,543		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
GRANITE CONSTRUCTION INC.	COM	387328107	394.77	13,642				4	13,642		
GRANT PRIDECO INC	CLL	38821G901	1,096,875.00	50,000			SOLE	5	50,000		
GRANT PRIDECO INC	COM	38821G101	619.05	28,219			SOLE	1	28,219		
GRAPHIC PACKAGING INTL CORP	COM	388690109	19,125.00	17,000			SOLE	5	17,000		
GREAT A&P TEA CO. INC.	COM	390064103	246.39	35,199			SOLE	1	35,199		
GREAT ATLANTIC & PAC TEA INC	PUT	390064953	434,700.00	62,100			SOLE	5	62,100		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	409,500.00	58,500			SOLE	5	58,500		
GREAT LAKES AVIATION LTD	COM	39054K108	13,446.00	17,928			SOLE	5	17,928		
GREAT LAKES CHEMICAL	COM	390568103	939.88	25,274			SOLE	1	25,274		
GREAT LAKES CHEMICAL	COM	390568103	727.20	19,555				4	19,555		
GREAT LAKES CHEMICAL	COM	390568103	493.81	13,279			SOLE	3	13,279		
GREAT PLAINS SOFTWARE INC	COM	39119E105	476,837.25	10,132			SOLE	5	10,132		
GREATER BAY BANCORP	COM	391648102	681.99	16,634			SOLE	4	16,634		
GREATER BAY BANCORP	COM	391648102	530,017.81	12,947			SOLE	5	12,947		
GREENPOINT FINL CORP	COM	395384100	1,470.11	35,911			SOLE	1	35,911		
GREENPOINT FINL CORP	COM	395384100	906.44	22,142			SOLE	4	22,142		
GREENWICH ST. CALIF MN FD	COM	397009101	171,281.25	14,500			SOLE	5	14,500		
GREY GLOBAL GROUP INC	COM	39787M108	715.00	1,100			SOLE	1	1,100		
GREY WOLF INC	COM	397888108	129.25	22,000				4	22,000		
GRUPO FINANCIERO GALICIA S.A. ADR CMN	COM	399909100	1,480.46	99,947				GSEM	99,947		
GRUPO RADIO CENTRO SA ADS	COM	40049C102	12,596.86	1,599,601				1	1,599,601		
GRUPO TELEVISION SA	COM	40049J206	1,011,093.75	22,500			SOLE	5	22,500		
GRUPO TELEVISION SA	PUT	40049J206	101.25	10,000		PUT	SOLE	1	10,000		
GRUPO TELEVISION SA	CALL	40049J206	1.88	10,000		CALL		1	10,000		
GRUPO TELEVISION SA	COM	40049J206	683.05	15,200				1	15,200		
GTECH HLDGS CORP	COM	400518106	357.38	17,380			SOLE	4	17,380		
GUARDIAN TECH INTL INC	COM	400910303	5,695.94	18,227			SOLE	5	18,227		
GUCCI GROUP NY NY REG SHRS	COM	401566104	3,867.45	43,700				1	43,700		
GUCCI GROUP NY NY REG SHRS	COM	401566104	2,008.95	22,700				2	22,700		
GUIDANT CORP	COM	401698105	7,281.13	134,992				1	134,992		
GUIDANT CORP	COM	401698105	736.95	13,663				4	13,663		
GUIDANT CORP	PUT	401698105	132.50	20,000		PUT		3	20,000		
GUIDANT CORP	COM	401698105	1,839.38	34,102			SOLE	3	34,102		
GUIDANT CORP IPO	COM	401698105	906,150.00	16,800			SOLE	5	16,800		
GULF INDONESIA RESOURCES LTD.	COM	402284103	582.03	62,500				1	62,500		
GULF INDONESIA RESOURCES LTD.	COM	402284103	359.46	38,600				2	38,600		
H & CB	COM	404008203	22,078.13	1,962,500				2	1,962,500		
H & R BLOCK INC.	COM	093671105	1,455.32	35,174				1	35,174		
H & R BLOCK INC.	COM	093671105	205.01	4,955				4	4,955		
H & R BLOCK INC.	COM	40427A108	85,477.31	11,119			SOLE	5	11,119		
H POWER CORP	COM	423074103	7,637.34	160,998				1	160,998		
H.J.HEINZ CO.	COM	423074103	921.90	19,434				4	19,434		
H.J.HEINZ CO.	PUT	423074103	1.25	10,000		PUT		3	10,000		
H.J.HEINZ CO.	COM	423074103	1,230.01	25,929				3	25,929		
HAEMONETICS CORP	COM	405024100	302.58	9,800				1	9,800		
HAIN CELESTIAL GROUP INC	COM	405217100	271,826.25	8,380			SOLE	5	8,380		
HAIN CELESTIAL GROUP INC	COM	405217100	276.25	8,500				1	8,500		
HAIN CELESTIAL GROUP INC	COM	405217100	308.78	9,501				3	9,501		
HALLIBURTON CO	COM	406216101	14,196.52	391,628				1	391,628		
HALLIBURTON CO	COM	406216101	1,644.84	45,375				4	45,375		
HALLIBURTON CO	CALL	406216101	26.88	10,000		CALL		3	10,000		
HALLIBURTON CO	PUT	406216101	22.73	20,200		PUT		3	20,200		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SHV PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
HALLIBURTON CO	CALL	406216101	0.72	23,000				3		23,000		
HALLIBURTON CO	COM	406216101	8,233.79	227,139				3		227,139		
HALLIBURTON CO	CLL	406216901	5,542,625.00	152,900			SOLE	5		152,900		
HALLIBURTON CO	PUT	406216951	362,500.00	10,000			SOLE	5		10,000		
HALLMARK FINANCIAL SERVICES IC	COM	40624Q104	12,628.69	18,369			SOLE	5		18,369		
HAMILTON BANCORP INC FLA	COM	407013101	205,562.50	23,000			SOLE	5		23,000		
HANOVER COMPRESSOR CO	CLL	410768905	2,384,093.75	53,500			SOLE	5		53,500		
HANOVER COMPRESSOR CO	PUT	410768955	993,743.75	22,300			SOLE	5		22,300		
HANOVER COMPRESSOR COMPANY COM STK	COM	410768105	407.17	9,137		PUT		1		9,137		
HANOVER COMPRESSOR COMPANY COM STK	COM	410768105	565.32	12,686		PUT		4		12,686		
HANOVER DIRECT INC (DEL)	COM	410783104	27,430.88	73,149			SOLE	5		73,149		
HARCOURT GEN INC	COM	41163G101	3,977.00	69,528				1		69,528		
HARCOURT GEN INC	COM	41163G101	299.16	5,230				4		5,230		
HARCOURT GEN INC	COM	41163G101	355.21	6,210				3		6,210		
HARLEY-DAVIDSON INC	COM	412822108	5,546.24	139,528				1		139,528		
HARLEY-DAVIDSON INC	COM	412822108	453.19	11,401				4		11,401		
HARLEY-DAVIDSON INC	COM	412822108	549.27	13,818				3		13,818		
HARMAN INTL INDS INC (NEW)	COM	413066109	228.15	6,196				1		6,196		
HARMAN INTL INDS INC (NEW)	COM	413066109	234.66	6,429				4		6,429		
HARMONIC INC	COM	413160102	644,661.06	113,347			SOLE	5		113,347		
HARMONIC INC CMN	COM	413160102	1,757.70	309,046				1		309,046		
HARRAH'S ENTERTAINMENT INC	CLL	413619907	685,750.00	26,000			SOLE	5		26,000		
HARRAH'S ENTMT INC	COM	413619107	1,497.99	56,796				1		56,796		
HARRAH'S ENTMT INC	COM	413619107	317.03	12,020				4		12,020		
HARRIS CORP	COM	413875105	764.09	24,950				1		24,950		
HARRIS CORP	COM	413875105	440.51	14,384				4		14,384		
HARSCO CORP	COM	415864107	504.88	20,451				4		20,451		
HARTE-HANKS COMMUNICATIONS,INCCOM STK	COM	416196103	329.90	13,927				1		13,927		
HARTE-HANKS COMMUNICATIONS,INCCOM STK	COM	416196103	489.55	20,667				4		20,667		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	10,166.54	143,951				1		143,951		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	1,258.40	17,818				4		17,818		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	1,489.55	21,091				3		21,091		
HASBRO INC	COM	418056107	839.34	78,997				1		78,997		
HASBRO INC	COM	418056107	196.87	18,529				4		18,529		
HASBRO INC	COM	418056107	134.84	12,691				3		12,691		
HASTINGS MFG CO	COM	418398103	93,120.81	17,951			SOLE	5		17,951		
HAUPPAGE DIGITAL INC	COM	419131107	40,569.00	27,046			SOLE	5		27,046		
HAUPPAGE DIGITAL INC	COM	419131107	23.85	15,900				1		15,900		
HAWAIIAN ELEC INDS INC	COM	419870100	606.16	16,300				1		16,300		
HAWAIIAN ELEC INDS INC	COM	419870100	586.08	15,760				4		15,760		
HAYES LEMMERZ INTERNATIONAL INC	COM	420781106	81.35	12,165				3		12,165		
HCA-HEALTHCARE CO CMN	COM	404119109	11,619.52	264,020				1		264,020		
HCA-HEALTHCARE CO CMN	CALL	404119109	107.36	42,100		CALL		1		42,100		
HCA-HEALTHCARE CO CMN	COM	404119109	1,252.61	28,462				4		28,462		
HCA-HEALTHCARE CO CMN	COM	404119109	2,110.63	47,958				3		47,958		
HCC INSURANCE HOLDINGS INC	COM	404132102	201.47	7,479				3		7,479		
HEAD NV CMN	COM	422070102	80.91	13,950				1		13,950		
HEALTH CARE PROPERTY INV., INC	COM	421915109	230.84	7,727				4		7,727		
HEALTH CARE PROPERTY INV., INC	COM	421915109	213.85	7,158				3		7,158		
HEALTH GRADES INC	COM	42218Q102	7,555.35	21,976			SOLE	5		21,976		
HEALTH MANAGEMENT ASSOC. CL A CMN CL A	COM	421933102	1,623.77	78,254				1		78,254		
HEALTH MANAGEMENT ASSOC. CL A CMN CL A	COM	421933102	1,198.94	57,780				4		57,780		

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
HEALTH NET INC	COM	42222G108	708.27	27,046				1	27,046		
HEALTH NET INC	COM	42222G108	1,157.20	44,189				4	44,189		
HEALTH NET INC	COM	42222G108	469.38	17,924				3	17,924		
HEALTHCAREINTEGNEW +	COM	421939307	26,037.50	41,660		SOLE		5	41,660		
HEALTHEXTRAS INC	COM	422211102	49.68	14,193				1	14,193		
HEALTHSOUTH CORP	CALL	421924101	312.50	50,000		CALL		1	50,000		
HEALTHSOUTH CORP	CALL	421924101	387.50	100,000		CALL		1	100,000		
HEALTHSOUTH CORP	COM	421924101	2,870.48	175,968				4	175,968		
HEALTHSOUTH CORP	COM	421924101	301.80	18,501				4	18,501		
HEALTHSOUTH CORP	COM	421924101	296.97	18,205				3	18,205		
HEALTHSOUTH CORP	COM	421924901	4,714,312.50	289,000		SOLE		5	289,000		
HEALTHSOUTH CORP	PUT	421924951	7,179,131.25	440,100		SOLE		5	440,100		
HEALTHSOUTH CORP	COM	422360305	95,730.25	69,622		SOLE		5	69,622		
HELEN OF TROY LTD (NEW)	COM	G4988N106	227.66	46,700				1	46,700		
HELLER FINANCIAL INC	COM	423328903	417,350.00	13,600		SOLE		5	13,600		
HELMERICH & PAYNE INC	COM	423452901	2,395,575.00	54,600		SOLE		5	54,600		
HELMERICH & PAYNE INC	COM	423452101	656.98	14,974				1	14,974		
HELMERICH & PAYNE INC	COM	423452101	465.16	10,602				4	10,602		
HEMISPHERX BIOPHA CL-A (NEW)	WTS	42366C111	675,806.25	569,100		SOLE		5	569,100		
HENRY SCHEIN INC	COM	806407102	339.46	9,804				1	9,804		
HENRY SCHEIN INC	COM	806407102	227.97	6,584				4	6,584		
HENRY, JACK & ASSOC	COM	426281101	464,848.13	7,490		SOLE		5	7,490		
HERCULES INC	COM	427056106	457,500.00	24,000		SOLE		5	24,000		
HERCULES INC	COM	427056106	1,231.27	64,591				1	64,591		
HERCULES INC	PUT	427056106	93.75	100,000		PUT		1	100,000		
HERSHEY FOODS CORP	COM	427866108	4,024.85	62,522				1	62,522		
HERSHEY FOODS CORP	COM	427866108	471.16	7,319				4	7,319		
HERSHEY FOODS CORP	COM	427866108	714.05	11,092				3	11,092		
HEWLETT PACKARD CO SUB NT CV	CNV	428236AC7	4,590,000.00	9,000		SOLE		5	9,000		
HEWLETT PACKARD CO SUB NT CV	CNV	428236AC7	666.45	1,253,000				1	1,253,000		
HEWLETT-PACKARD CO	COM	428236103	26,902.93	852,370				1	852,370		
HEWLETT-PACKARD CO	COM	428236103	972.13	30,800				2	30,800		
HEWLETT-PACKARD CO	COM	428236103	2,813.07	89,127				4	89,127		
HEWLETT-PACKARD CO	COM	428236103	36,951.73	1,170,748				3	1,170,748		
HEWLETT-PACKARD CO	CALL	428236103	13.07	10,200		CALL		3	10,200		
HEWLETT-PACKARD CO	CALL	428236103	0.33	10,500		CALL		3	10,500		
HEWLETT-PACKARD CO	CALL	428236103	0.36	11,400		CALL		3	11,400		
HEWLETT-PACKARD CO	CALL	428236103	39.33	12,100		CALL		3	12,100		
HEWLETT-PACKARD CO	CALL	428236103	20.00	12,800		CALL		3	12,800		
HEWLETT-PACKARD CO	CALL	428236103	0.41	13,000		CALL		3	13,000		
HEWLETT-PACKARD CO	PUT	428236103	226.05	13,200		PUT		3	13,200		
HEWLETT-PACKARD CO	CALL	428236103	37.95	13,200		CALL		3	13,200		
HEWLETT-PACKARD CO	CALL	428236103	1.28	13,600		CALL		3	13,600		
HEWLETT-PACKARD CO	CALL	428236103	2.63	14,000		CALL		3	14,000		
HEWLETT-PACKARD CO	CALL	428236103	0.52	16,600		CALL		3	16,600		
HEWLETT-PACKARD CO	CALL	428236103	15.63	20,000		CALL		3	20,000		
HEWLETT-PACKARD CO	CALL	428236103	0.76	24,200		CALL		3	24,200		
HEWLETT-PACKARD CO	CALL	428236103	23.81	29,300		CALL		3	29,300		
HEWLETT-PACKARD CO	CALL	428236103	0.97	30,900		CALL		3	30,900		
HEWLETT-PACKARD CO	PUT	428236103	1,165.80	34,800		PUT		3	34,800		
HEWLETT-PACKARD CO	CALL	428236103	1.25	40,000		CALL		3	40,000		
HEWLETT-PACKARD CO	CALL	428236103	12.36	65,900		CALL		3	65,900		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
HIJFN INC	COM	428358105	288.75	10,500					10,500	
HIJFN INC	PUT	428358955	829,462.50	30,300			SOLE	5	30,300	
HIJFN INC	COM	428358105	680,761.50	24,868			SOLE	5	24,868	
HIBERNIA CORP CL A	CMN CL A	428656102	325.66	25,542				1	25,542	
HIBERNIA CORP CL A	CMN CL A	428656102	507.59	39,811				4	39,811	
HIGH COUNTRY BANCORP INC	COM	42965Q107	199,810.00	15,080			SOLE	5	15,080	
HIGHWOODS PROPERTIES INC	COM	431284108	210.19	8,450				4	8,450	
HILLENBRAND INDUST INC	COM	431284108	250.49	10,070				3	10,070	
HILLENBRAND INDUST INC	COM	431573104	1,194.03	23,185				1	23,185	
HILTON HOTELS CORP	COM	431573104	741.50	14,398				4	14,398	
HILTON HOTELS CORP	COM	432848109	2,743.23	261,260				1	261,260	
HILTON HOTELS CORP	COM	432848109	174.08	16,579				4	16,579	
HILTON HOTELS CORP	COM	432848109	161.19	15,351				3	15,351	
HISPANIC BROADCASTING CORP	CMN CL A	43357B104	441.30	17,306				1	17,306	
HISPANIC BROADCASTING CORP	CMN CL A	43357B104	602.06	23,610				4	23,610	
HISPANIC BROADCASTING CORP	CMN CL A	43357B104	391.53	15,354				3	15,354	
HISPANIC BROADCASTING CORP	CMN CL A	43357C102	14,676.63	27,624			SOLE	5	27,624	
HNC SOFTWARE	COM	40425P107	887.66	29,900				1	29,900	
HNC SOFTWARE	COM	40425P107	200.48	6,753				4	6,753	
HOLLYWOOD ENTERTAINMENT CORP	COM	436141105	46.80	44,045				1	44,045	
HOLOGIC INCORPORATED	COM	436440101	129.63	24,400				1	24,400	
HOME DEPOT INC	CALL	437076102	40.63	50,000		CALL		1	50,000	
HOME DEPOT INC	PUT	437076102	92.03	155,000		PUT		1	155,000	
HOME DEPOT INC	COM	437076102	59,328.51	1,298,572		PUT		1	1,298,572	
HOME DEPOT INC	COM	437076102	4,692.33	102,705		PUT		4	102,705	
HOME DEPOT INC	CALL	437076102	68.25	10,500		CALL		3	10,500	
HOME DEPOT INC	CALL	437076102	43.71	11,100		CALL		3	11,100	
HOME DEPOT INC	PUT	437076102	211.33	11,700		PUT		3	11,700	
HOME DEPOT INC	CALL	437076102	1.46	11,700		CALL		3	11,700	
HOME DEPOT INC	PUT	437076102	300.99	12,100		PUT		3	12,100	
HOME DEPOT INC	CALL	437076102	84.59	13,400		CALL		3	13,400	
HOME DEPOT INC	CALL	437076102	0.87	13,900		CALL		3	13,900	
HOME DEPOT INC	CALL	437076102	185.85	16,800		CALL		3	16,800	
HOME DEPOT INC	CALL	437076102	31.15	17,800		CALL		3	17,800	
HOME DEPOT INC	CALL	437076102	106.88	22,800		CALL		3	22,800	
HOME DEPOT INC	PUT	437076102	663.69	25,900		PUT		3	25,900	
HOME DEPOT INC	PUT	437076102	15.79	26,600		PUT		3	26,600	
HOME DEPOT INC	CALL	437076102	441.83	27,400		CALL		3	27,400	
HOME DEPOT INC	CALL	437076102	338.10	29,400		CALL		3	29,400	
HOME DEPOT INC	CALL	437076102	97.97	55,000		CALL		3	55,000	
HOME DEPOT INC	CALL	437076102	45.50	56,000		CALL		3	56,000	
HOME DEPOT INC	COM	437076102	3,079.29	67,399		PUT		3	67,399	
HOME DEPOT INC	CALL	437076102	16.17	103,500		CALL		3	103,500	
HOME DEPOT INC	CALL	437076902	3,394,561.25	74,300			SOLE	5	74,300	
HOME DEPOT INC	PUT	437076952	5,934,806.25	129,900			SOLE	5	129,900	
HOME DEPOT INC	COM	437076102	493,425.00	10,800			SOLE	5	10,800	
HOME PORT BANCORP INC	COM	437304108	949,605.00	25,752			SOLE	5	25,752	
HOME STAKE MINING CO (DELAWARE) COM STK \$1	COM	437614100	607.54	145,083				1	145,083	
HOMESTAKE MNG CO	COM	437614100	246,643.75	58,900			SOLE	5	58,900	
HON INDUSTRIES	COM	438092108	603.43	23,664			SOLE	4	23,664	
HON INDUSTRIES	COM	438092108	206.93	8,115				3	8,115	
HONEYWELL INTL INC	COM	438516106	26,887,693.75	568,300			SOLE	5	568,300	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SHV PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HONEYWELL INTL INC	PUT	438516106	231.56	65,000		PUT		1	65,000		
HONEYWELL INTL INC	COM	438516106	43,327.37	915,770				1	915,770		
HONEYWELL INTL INC	COM	438516106	9,462.50	200,000				2	200,000		
HONEYWELL INTL INC	COM	438516106	2,086.48	44,100				4	44,100		
HONEYWELL INTL INC	COM	438516106	2,036.38	43,041				3	43,041		
HORACE MANN EDUCATORS CORP	COM	440327104	313.79	14,680				4	14,680		
HORIZON OFFSHORE INC	COM	44043J105	701.13	35,500				1	35,500		
HORMEL FOODS CORP	COM	440452100	4,506.34	241,951				1	241,951		
HORMEL FOODS CORP	COM	440452100	582.07	31,252				4	31,252		
HOSPITALITY PROPERTIES TRUST	COM	44106M102	200.23	8,850				4	8,850		
HOSPITALITY PROPERTIES TRUST	COM	44106M102	235.37	10,403				3	10,403		
HOST AMERICA CORP WTS	WTS	44107P104	4,687.50	12,500			SOLE	5	12,500		
HOST MARRIOTT CORP	COM	44107P104	689.15	53,268				1	53,268		
HOTELWORKS.COM INC.	COM	441473105	8,919.00	23,784			SOLE	5	23,784		
HOTJOBS.COM LTD	COM	441474103	223.89	19,575				1	19,575		
HOUGHTON-MIFFLIN CO.	COM	441560109	4,23.17	9,125				1	9,125		
HOUGHTON-MIFFLIN CO.	COM	441560109	591.98	12,765				4	12,765		
HOUGHTON-MIFFLIN CO.	COM	441560109	225.15	4,855				3	4,855		
HOUSEHOLD INTL INC.	CALL	441815107	47.00	23,500		CALL		1	23,500		
HOUSEHOLD INTL INC.	CALL	441815107	628.13	25,000		CALL		1	25,000		
HOUSEHOLD INTL INC.	COM	441815107	10,968.82	199,433				1	199,433		
HOUSEHOLD INTL INC.	CALL	441815107	454.50	202,000		CALL		1	202,000		
HOUSEHOLD INTL INC.	COM	441815107	1,826.72	33,213				4	33,213		
HOUSEHOLD INTL INC.	COM	441815107	1,880.07	34,183				3	34,183		
HOUSTON EXPLORATION COMPANY	COM	442120101	301.19	7,900				1	7,900		
HIS RESOURCES INC	COM	404237103	961.91	22,700				1	22,700		
HUANENG POWER INTL INC ADS (1 ADS=40 CL	COM	443304100	188.75	10,000				2	10,000		
HUBBELL INCORPORATED CL B	COM	443510201	298.58	11,267				1	11,267		
HUBBELL INCORPORATED CL B	COM	443510201	528.15	19,930				4	19,930		
HUMAN GENOME SCIENCES INC	CALL	444903108	136.25	20,000		CALL		1	20,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	184.38	50,000		PUT		1	50,000		
HUMAN GENOME SCIENCES INC	COM	444903108	5,453.65	78,682				1	78,682		
HUMAN GENOME SCIENCES INC	COM	444903108	769.58	11,103				3	11,103		
HUMANANA INC	COM	444859102	2,317.89	151,993				1	151,993		
HUMANANA INC	COM	444859102	521.05	34,167				4	34,167		
HUMANANA INC	COM	444859102	494.33	32,415				3	32,415		
HUNGRY MINDS INC	COM	445549108	87.26	13,688				1	13,688		
HUNTINGDON LIFE SCIENCES GROUP	COM	445891302	11,990.50	47,962				5	47,962		
HUNTINGTON BANCSHS INC	COM	446150104	2,324.99	143,629			SOLE	1	143,629		
HUNTINGTON BANCSHS INC	COM	446150104	192.32	11,881				3	11,881		
HUTCHINSON TECHNOLOGIES	COM	448407106	385.21	28,015				1	28,015		
HYPERCOM CORP	COM	44913M105	52.58	16,826				1	16,826		
HYPERFED TECH INC	COM	44913S102	24,434.38	15,638				5	15,638		
HYPERTENSION DIAG INC A WTS	WTS	44914V112	60,688.31	31,323			SOLE	5	31,323		
HYSEQ INC	COM	449163302	258.75	18,000				1	18,000		
I2 TECHNOLOGIES	PUT	465754959	299,406.25	5,500			SOLE	5	5,500		
I2 TECHNOLOGIES INC	COM	465754959	33,666.29	20,846,000				1	20,846,000		
I2 TECHNOLOGIES INC. SER.144A 5:25% DECEMBER	COM	465754AF6	2,180.25	1,350,000				1	1,350,000		
I2 TECHNOLOGIES, INC.	COM	465754109	1,577.80	29,017				1	29,017		
I2 TECHNOLOGIES, INC.	COM	465754109	2,162.60	39,772				2	39,772		
I2 TECHNOLOGIES, INC.	COM	465754109	203.85	3,749				4	3,749		
I2 TECHNOLOGIES, INC.	COM	465754109	2,330.46	42,859				3	42,859		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
IBASIS INC	COM	450732102	199.38	48,334				1		48,334		
IBEAM BROADCASTING CORP	COM	45073P101	108.73	102,336				1		102,336		
IBIS TECHNOLOGY CORP	COM	450909106	298.26	15,494				1		15,494		
IBP INC	COM	449223106	429.71	16,064	PUT			1		16,064		
IBP INC	COM	449223106	769.87	28,780	PUT			4		28,780		
ICG COMMUNICATION INC	COM	44924100	4,339.32	36,161		SOLE		5		36,161		
ICICI LTD SPONS ADR 2000 DIVIDEND PMT	COM	4492P202	6,322.05	602,100		SOLE		2		602,100		
ICN PHARMACEUTICALS INC NEW	PUT	44924950	2,838,593.75	92,500		SOLE		5		92,500		
ICN PHARMACEUTICALS INC	COM	448924100	1,384,006.25	45,100		SOLE		5		45,100		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	1,374.49	44,790	PUT			1		44,790		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	545.81	17,786	PUT			4		17,786		
ICN PHARMACEUTICALS INC. (NEW)	CALL	448924100	18.75	12,500	CALL			3		12,500		
ICN PHARMACEUTICALS INC. (NEW)	CALL	448924100	31.48	13,800	CALL			3		13,800		
ICN PHARMACEUTICALS INC. (NEW)	CALL	448924100	49.16	13,800	CALL			3		13,800		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	1,871.02	60,970	CALL			3		60,970		
ICN PHARMACEUTICALS INC. (NEW)	COM	449295104	487.17	9,380	PUT			1		9,380		
ICUS CORP	COM	44930G107	277.15	9,200				1		9,200		
ICU MEDICAL INC	COM	44936D108	54.60	11,200				1		11,200		
ID BIOMEDICAL CORP	COM	451107106	1,760.61	35,885				1		35,885		
IDACORP INC	COM	451107106	929.34	18,942				1		18,942		
IDACORP INC	COM	451107106	366.99	7,480				3		7,480		
IDEC PHARMACEUTICALS CORP	COM	449370105	3,886.98	20,505				1		20,505		
IDEC PHARMACEUTICALS CORP	COM	449370105	1,478.59	7,800				2		7,800		
IDEC PHARMACEUTICALS CORP	COM	449370105	1,903.21	10,040				4		10,040		
IDEC PHARMACEUTICALS CORP	COM	449370105	1,129.79	5,960				3		5,960		
IDENTIX INCORPORATED	PUT	451906951	714,350.00	91,000		SOLE		5		91,000		
IDENTIX INCORPORATED	COM	451906101	877,630.00	111,800		SOLE		5		111,800		
IDEX CORP	COM	45167R104	200.80	6,062				4		6,062		
IDEXX LABORATORIES	COM	45168D104	204.60	9,300				1		9,300		
IDT CORP	COM	448947101	381.01	18,700				1		18,700		
IFCO SYSTEMS N.V.	COM	N43961106	37,811.63	10,254				5		10,254		
IGATE CAPITAL CORP	COM	45169U105	203.66	70,839				5		70,839		
II-VI INC	COM	902104108	156,522.38	10,306	PUT			5		10,306		
IKON OFFICE SOLUTIONS INC	COM	451713101	28.38	11,350				4		11,350		
IKON OFFICE SOLUTIONS INC	COM	451713101	226,500.00	90,600				5		90,600		
ILLINOIS TOOL WORKS	COM	452308109	6,914.49	116,088				1		116,088		
ILLINOIS TOOL WORKS	COM	452308109	1,079.03	18,116				4		18,116		
ILLINOIS TOOL WORKS	COM	452308109	1,333.07	22,381				3		22,381		
ILLUMINET HOLDINGS INC	COM	452334105	250.96	10,941				1		10,941		
ILLUMINET HOLDINGS INC	COM	452334105	260,074.38	11,495		SOLE		5		11,495		
ILX RESORTS INC	COM	449661503	58,483.13	31,191		SOLE		5		31,191		
IMAGINON INC	COM	45245A107	2,047.19	21,825		SOLE		5		21,825		
IMATION CORP	COM	45245A107	320.01	20,646				1		20,646		
IMATION CORP	COM	45245A107	202.83	13,086				4		13,086		
IMATRON INC	COM	452906100	40,074.38	29,145		SOLE		5		29,145		
IMAX CORP	CALL	45245E909	132,000.00	48,000		SOLE		5		48,000		
IMAX CORP	PUT	45245E959	58,575.00	21,300		SOLE		5		21,300		
IMAX CORP	COM	45245E109	233.75	85,000				1		85,000		
IMC GLOBAL INC	CALL	449669950	854,381.25	54,900		SOLE		5		54,900		
IMC GLOBAL INC	PUT	449669950	200,756.25	12,900		SOLE		5		12,900		
IMC GLOBAL INC	COM	449669100	428.78	27,552	PUT			4		27,552		
IMCLONE SYS INC	COM	45245W109	704.00	16,000				1		16,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
IMMERSION CORP	PUT	452521957	124,206.25	16,700			SOLE	5	16,700		
IMMERSION CORP	COM	452521107	119,141.31	16,019			SOLE	5	16,019		
IMMERSION CORP	COM	452521107	143.67	19,116				1	19,116		
IMMUNE RESPONSE CORP (DEL)	COM	452521106	46,566.58	18,405			SOLE	5	18,405		
IMMUNEX CORP (NEW)	CLL	452528902	17,781,562.50	437,700			SOLE	5	437,700		
IMMUNEX CORP (NEW)	COM	452528102	2,902.86	71,455				1	71,455		
IMMUNEX CORP (NEW)	CALL	452528102	72.50	10,000			CALL	2	10,000		
IMMUNEX CORP (NEW)	COM	452528102	296.56	7,300				4	7,300		
IMMUNEX CORP (NEW)	PUT	452528102	465.75	9,000			PUT	3	9,000		
IMMUNEX CORP (NEW)	CALL	452528102	75.56	13,000			CALL	3	13,000		
IMMUNEX CORP (NEW)	CALL	452528102	12.40	14,700			CALL	3	14,700		
IMMUNEX CORP (NEW)	PUT	452528102	1,102.50	19,600			PUT	3	19,600		
IMMUNEX CORP (NEW)	PUT	452528102	477.75	21,000			PUT	3	21,000		
IMMUNEX CORP (NEW)	PUT	452528102	1,372.95	22,600			PUT	3	22,600		
IMMUNEX CORP (NEW)	CALL	452528102	279.09	53,800			CALL	3	53,800		
IMMUNEX CORP (NEW)	COM	452528102	3,912.19	96,300				3	96,300		
IMMUNEX CORP (NEW)	PUT	452528102	2,973.58	98,300			PUT	3	98,300		
IMMUNOGEN INC	PUT	45253H951	321,562.50	15,000			SOLE	5	15,000		
IMMUNOGEN INC	CALL	45253H101	18.75	25,000			CALL	1	25,000		
IMMUNOGEN INC	CALL	45253H101	52.50	30,000			CALL	1	30,000		
IMMUNOMEDICS INC	CLL	452907908	2,304,800.00	107,200			SOLE	5	107,200		
IMMUNOMEDICS INC	PUT	452907958	481,600.00	22,400			SOLE	5	22,400		
IMPATH INC	COM	45255G101	249.71	3,755				4	3,755		
IMPERIAL OIL LTD COM (NEW)	COM	453098408	423.69	16,110				1	16,110		
IMPERIAL SUGAR CO	COM	453096109	25.90	31,878				1	31,878		
IMRGLOBAL CORP	COM	45321W106	220.75	41,069				1	41,069		
IMS HEALTH INC	COM	449934108	3,804.19	140,896				1	140,896		
IMS HEALTH INC	COM	449934108	407.70	15,100				4	15,100		
IMS HEALTH INC	COM	449934108	724.30	26,826				3	26,826		
INCARA PHARMACEUTICALS CORP	COM	45324E103	23,434.50	11,028			SOLE	5	11,028		
INCO LIMITED	COM	453258402	1,492.68	89,062				1	89,062		
INCO SERIES E PFD CONV	PRF	453258808	32,385.00	850,000				2	850,000		
INCYTE GENOMICS INC	COM	45337C102	446.85	17,964				1	17,964		
INCYTE GENOMICS INC	COM	45337C102	362.63	14,578				4	14,578		
INDIGO N.V. WTS	WTS	N44495120	6,131.13	14,014			SOLE	5	14,014		
INDIVIDUAL INVESTOR GROUP INC	COM	455907105	11,627.63	31,007			SOLE	5	31,007		
INDONESIA FUND INC	COM	455778100	75,468.75	48,300			SOLE	5	48,300		
INDYMAC BANCORP. INC.	COM	456607100	893.91	30,302				1	30,302		
INDYMAC BANCORP. INC.	COM	456607100	297.95	10,100				4	10,100		
INDYMAC BANCORP. INC.	COM	456607100	339.63	11,513				3	11,513		
INFINEON TECHNOLOGIES AG - ADSPONS ADR C	COM	45662N103	1,474.20	40,950				1	40,950		
INFINEON TECHNOLOGIES AG - ADSPONS ADR C	COM	45662N103	338.40	9,400				2	9,400		
INFINITY BROADCASTING CORP	COM	45662S102	13,736,868.75	491,700			SOLE	5	491,700		
INFINITY BROADCASTING CORP. CL A COM	COM	45662S102	354.81	12,700				1	12,700		
INFOCURE CORP	COM	45665A108	236,602.50	63,094			SOLE	5	63,094		
INFOCURE CORP	COM	45665A108	228.69	60,985				1	60,985		
INFOCUS CORP	COM	45665B106	461.42	31,283				1	31,283		
INFOCUS CORP	COM	45665B106	232.24	15,745				4	15,745		
INFOGRAMS INC	COM	45665T107	68.08	12,239				4	12,239		
INFONET SERVICES CORP	COM	45666T106	96,500.00	19,300			SOLE	5	19,300		
INFORMATICA CORP	COM	45666Q102	454.97	11,500			PUT	1	11,500		
INFORMATICA CORP	COM	45666Q102	361.64	9,141			PUT	4	9,141		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INFORMATICA CORP	COM	45666Q102	367.14	9,280		PUT		3	9,280		
INFORMATICA CORP	PUT	45666Q952	521,400.00	13,200			SOLE	5	13,200		
INFORMATICA CORP	COM	45666Q102	735,687.50	18,625			SOLE	5	18,625		
INFORMATION RESOURCES INC	COM	456905108	111.23	33,578				1	33,578		
INFORMIX CORP	COM	456779107	399.16	134,454				1	134,454		
INFORMIX CORP	COM	456779107	172.04	57,951				4	57,951		
INFORMIX CORP	COM	456779107	266,146.98	89,648			SOLE	5	89,648		
INFOSPACE INC CMN	PUT	45678T102	313.75	10,000				1	10,000		
INFOSPACE INC CMN	PUT	45678T102	232.50	20,000				1	20,000		
INFOSPACE INC CMN	PUT	45678T102	460.00	80,000				1	80,000		
INFOSPACE INC CMN	COM	45678T102	749.54	84,754				1	84,754		
INFOSPACE INC CMN	CALL	45678T102	12.50	100,000		CALL		1	100,000		
INFOSPACE INC CMN	PUT	45678T102	500.00	250,000		PUT		1	250,000		
INFOSPACE INC CMN	CALL	45678T102	4.55	10,400		CALL		3	10,400		
INFOSPACE INC CMN	CALL	45678T102	1.31	10,500		CALL		3	10,500		
INFOSPACE INC CMN	CALL	45678T102	8.25	11,000		CALL		3	11,000		
INFOSPACE INC CMN	CALL	45678T102	1.46	11,700		CALL		3	11,700		
INFOSPACE INC CMN	PUT	45678T102	267.19	12,500		PUT		3	12,500		
INFOSPACE INC CMN	CALL	45678T102	3.30	17,600		CALL		3	17,600		
INFOSPACE INC CMN	CALL	45678T102	7.88	18,000		CALL		3	18,000		
INFOSPACE INC CMN	PUT	45678T102	208.04	18,700		PUT		3	18,700		
INFOSPACE INC CMN	CALL	45678T102	0.58	18,700		CALL		3	18,700		
INFOSPACE INC CMN	CALL	45678T102	2.40	19,200		CALL		3	19,200		
INFOSPACE INC CMN	PUT	45678T102	115.00	20,000		PUT		3	20,000		
INFOSPACE INC CMN	CALL	45678T102	32.10	32,100		CALL		3	32,100		
INFOSPACE INC CMN	PUT	45678T102	208.00	104,000		PUT		3	104,000		
INFOSPACE INC CMN	COM	45678T102	1,441.90	163,042				3	163,042		
INGERSOLL RAND CO	CLL	456866902	230,312.50	5,500			SOLE	5	5,500		
INGERSOLL RAND CO	PUT	456866952	1,972,312.50	47,100			SOLE	5	47,100		
INGERSOLL-RAND CO	COM	456866102	4,393.23	104,913				1	104,913		
INGERSOLL-RAND CO	COM	456866102	669.16	15,980				4	15,980		
INGERSOLL-RAND CO	COM	456866102	495.34	11,829				3	11,829		
INGRAM MICRO INC	CLL	457153904	930,375.00	82,700			SOLE	5	82,700		
INGRAM MICRO INC	COM	457153104	236.25	21,000		CALL		1	21,000		
INGRAM MICRO INC	CALL	457153104	9.38	30,000		CALL		1	30,000		
INHALE THERAPEUTIC SYS INC	COM	457191104	666.60	13,200				1	13,200		
INHALE THERAPEUTIC SYS INC	COM	457191104	459.95	9,108				4	9,108		
INHALE THERAPEUTIC SYS INC	COM	457191104	301.74	5,975				3	5,975		
INHALE THERAPEUTIC SYS INC	COM	457191AG9	3,299.21	2,910,000				1	2,910,000		
INKINE PHARMA CO INC	COM	457214104	479,706.88	65,045			SOLE	5	65,045		
INKTOMI CORP	COM	457277101	197,572.38	11,053			SOLE	5	11,053		
INKTOMI CORP	CALL	457277101	1.09	35,000		CALL		1	35,000		
INKTOMI CORP	COM	457277101	902.19	50,472				1	50,472		
INKTOMI CORP	CALL	457277101	0.47	15,000		CALL		3	15,000		
INNOVEX INC	COM	457647105	80.33	11,900				1	11,900		
INNSUITES HOSPITALITY TRUST	COM	457919108	17,790.63	11,386			SOLE	5	11,386		
INPRISE CORP	COM	45766C102	1,012,117.27	182,980			SOLE	5	182,980		
INPRISE CORP	COM	45766C102	240.12	43,411				1	43,411		
INPUT/OUTPUT INC	COM	457652105	863.79	84,789				1	84,789		
INSIGHT COMMUNICATIONS INC	COM	45768V108	10,187.81	433,524				1	433,524		
INSIGHT ENTERPRISES INC	COM	45765U103	203,644.44	11,353			SOLE	5	11,353		
INSIGNIA SYSTEMS INC	COM	45765Y105	79,420.50	15,688			SOLE	5	15,688		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INSURED MUNICIPAL INCOME FUND	COM	45809F104	135,812.50	10,600			SOLE	5	10,600		
INSWEB CORP	COM	45809K103	13.68	15,633				1	15,633		
INTEGRATED DEVICE TECH INC	PUT	458118106	1,240.00	20,000		PUT		1	20,000		
INTEGRATED DEVICE TECH INC	COM	458118106	1,569.76	47,389				1	47,389		
INTEGRATED DEVICE TECH INC	COM	458118106	802.82	24,236				4	24,236		
INTEGRATED DEVICE TECH INC	PUT	458118956	3,353,037.50	101,800			SOLE	5	101,800		
INTEGRATED DEVICE TECH INC	COM	458118106	3,755,599.63	114,022			SOLE	5	114,022		
INTEGRATED INFORMATION SYSTEMS	COM	45817B103	7,662.30	11,675			SOLE	5	11,675		
INTEL CORP	PUT	458140950	76,325,681.25	2,538,900			SOLE	5	2,538,900		
INTEL CORP	COM	458140100	71,223,293.38	2,369,174			SOLE	5	2,369,174		
INTEL CORP CMN	CALL	458140100	196.63	24,200		CALL		1	24,200		
INTEL CORP CMN	CALL	458140100	103.13	75,000		CALL		1	75,000		
INTEL CORP CMN	CALL	458140100	15.63	100,000		CALL		1	100,000		
INTEL CORP CMN	CALL	458140100	168.91	235,000		CALL		1	235,000		
INTEL CORP CMN	PUT	458140100	1,093.13	265,000		PUT		1	265,000		
INTEL CORP CMN	COM	458140100	89,014.28	2,960,974		PUT		1	2,960,974		
INTEL CORP CMN	COM	458140100	1,610.45	53,570		PUT		2	53,570		
INTEL CORP CMN	COM	458140100	9,893.54	329,099		PUT		4	329,099		
INTEL CORP CMN	PUT	458140100	100.09	10,200		PUT		3	10,200		
INTEL CORP CMN	CALL	458140100	1.61	10,300		CALL		3	10,300		
INTEL CORP CMN	PUT	458140100	40.41	10,600		PUT		3	10,600		
INTEL CORP CMN	CALL	458140100	1.02	10,900		CALL		3	10,900		
INTEL CORP CMN	PUT	458140100	79.06	11,000		PUT		3	11,000		
INTEL CORP CMN	PUT	458140100	115.86	11,100		PUT		3	11,100		
INTEL CORP CMN	PUT	458140100	22.95	11,300		PUT		3	11,300		
INTEL CORP CMN	PUT	458140100	241.54	11,300		PUT		3	11,300		
INTEL CORP CMN	PUT	458140100	28.52	11,700		PUT		3	11,700		
INTEL CORP CMN	CALL	458140100	28.52	11,700		CALL		3	11,700		
INTEL CORP CMN	PUT	458140100	24.21	12,700		PUT		3	12,700		
INTEL CORP CMN	PUT	458140100	424.23	14,200		PUT		3	14,200		
INTEL CORP CMN	PUT	458140100	181.25	14,500		PUT		3	14,500		
INTEL CORP CMN	PUT	458140100	165.16	15,100		PUT		3	15,100		
INTEL CORP CMN	PUT	458140100	277.88	17,100		PUT		3	17,100		
INTEL CORP CMN	PUT	458140100	429.64	17,100		PUT		3	17,100		
INTEL CORP CMN	CALL	458140100	75.00	20,000		CALL		3	20,000		
INTEL CORP CMN	CALL	458140100	18.22	20,100		CALL		3	20,100		
INTEL CORP CMN	PUT	458140100	153.75	20,500		PUT		3	20,500		
INTEL CORP CMN	CALL	458140100	30.52	21,700		CALL		3	21,700		
INTEL CORP CMN	PUT	458140100	93.64	22,700		PUT		3	22,700		
INTEL CORP CMN	CALL	458140100	0.73	23,200		CALL		3	23,200		
INTEL CORP CMN	PUT	458140100	153.13	25,000		PUT		3	25,000		
INTEL CORP CMN	CALL	458140100	0.78	25,000		CALL		3	25,000		
INTEL CORP CMN	CALL	458140100	8.59	25,000		CALL		3	25,000		
INTEL CORP CMN	CALL	458140100	11.72	25,000		CALL		3	25,000		
INTEL CORP CMN	CALL	458140100	0.81	25,900		CALL		3	25,900		
INTEL CORP CMN	PUT	458140100	82.50	27,500		PUT		3	27,500		
INTEL CORP CMN	PUT	458140100	15.00	30,000		PUT		3	30,000		
INTEL CORP CMN	CALL	458140100	0.98	31,400		CALL		3	31,400		
INTEL CORP CMN	CALL	458140100	1.13	36,000		CALL		3	36,000		
INTEL CORP CMN	CALL	458140100	95.31	50,000		CALL		3	50,000		
INTEL CORP CMN	PUT	458140100	148.34	50,500		PUT		3	50,500		
INTEL CORP CMN	CALL	458140100	1.63	52,000		CALL		3	52,000		
INTEL CORP CMN	CALL	458140100	8.45	54,100		CALL		3	54,100		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INTEL CORP CMN	CALL	458140100	6.34	67,600		CALL		3	67,600		
INTEL CORP CMN	PUT	458140100	139.63	67,700		PUT		3	67,700		
INTEL CORP CMN	COM	458140100	28,042.09	932,793		PUT		3	932,793		
INTELDATA TECH CORP	COM	458141107	43,516.38	16,982			SOLE	5	16,982		
INTELLICALL INC	COM	45815C103	58,041.75	77,389			SOLE	5	77,389		
INTELLICORP INC	COM	458153103	36,403.88	64,718			SOLE	5	64,718		
INTER TEL INC	COM	458372109	197.13	25,643				1	25,643		
INTERACT COMM CORP	COM	45839Y107	217.57	25,979				5	25,979		
INTERDIGITAL COM CORP	COM	45866A105	142,899.32	26,432			SOLE	5	26,432		
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	250.48	46,332				1	46,332		
INTERFACE INC CL A	COM	458665106	1,114.90	128,334				1	128,334		
INTERFACE INC CL-A	COM	458665106	109,366.94	12,589			SOLE	5	12,589		
INTERGRAPH CORP	COM	458683109	176.54	29,424				1	29,424		
INTERGRAPH CORP	PUT	458683959	89,532.00	15,000			SOLE	5	15,000		
INTERGRAPH CORP	COM	458683109	123,512.38	20,693			SOLE	5	20,693		
INTERLIANT INC	COM	458742103	188.12	59,017				1	59,017		
INTERLIANT INC	CNV	458742AB9	270,766.25	863			SOLE	5	863		
INTERLOTT TECHNOLOGIES	COM	458764107	66,885.00	10,290			SOLE	5	10,290		
INTERMAGNETICS GEN CRP	COM	458771102	266.24	15,895				3	15,895		
INTERMAGNETICS GENERAL CORP	PUT	458771952	290,110.00	17,320			SOLE	5	17,320		
INTERMAGNETICS GENERAL CORP	COM	458771102	213,361.50	12,738			SOLE	5	12,738		
INTERMEDIA COMMUNICATIONS INC	COM	458801107	365.51	50,853				1	50,853		
INTERMEDIA COMMUNICATIONS INC	CALL	458801107	16.53	11,500		CALL		1	11,500		
INTERMEDIA COMMUNICATIONS INC	PUT	458801107	90.63	25,000		PUT		1	25,000		
INTERMEDIA COMMUNICATIONS INC	CALL	458801107	4.69	25,000		CALL		1	25,000		
INTERMEDIA COMMUNICATIONS INC	PUT	458801107	443.75	50,000		PUT		1	50,000		
INTERMEDIA COMMUNICATIONS INC	PUT	458801107	2,500.00	250,000		PUT		1	250,000		
INTERMEDIA COMMUNICATIONS INC	PUT	458801957	71,875.00	10,000			SOLE	5	10,000		
INTERMET CORP	COM	45881K104	110.54	30,494				1	30,494		
INTERNE PHARMACEUTICALS INC CMN	COM	45885B100	2,454.38	55,000				1	55,000		
INTERNAP NETWORK SERVICES	COM	45885A102	453.33	62,528				1	62,528		
INTERNAP NETWORK SERVICES	PUT	45885A952	209,345.20	29,000			SOLE	5	29,000		
INTERNAP NETWORK SERVICES	COM	45885A102	169,374.70	23,463			SOLE	5	23,463		
INTERNATIONAL BANCSHS CORP	COM	459044103	214,407.38	6,283			SOLE	5	6,283		
INTERNATIONAL BUSINESS MACHS	CLL	459200901	6,647,000.00	78,200			SOLE	5	78,200		
INTERNATIONAL BUSINESS MACHS	PUT	459200951	1,283,500.00	15,100			SOLE	5	15,100		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	55.69	16,500		PUT		1	16,500		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	1,081.25	50,000		PUT		1	50,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	22.97	52,500		CALL		1	52,500		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	1,093.75	70,000		PUT		1	70,000		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	3,000.00	100,000		PUT		1	100,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	836.88	103,000		CALL		1	103,000		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	4,303.13	150,000		PUT		1	150,000		
INTERNATIONAL BUSINESS MACHS CMN	COM	459200101	129,345.69	1,521,714				1	1,521,714		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	162.50	20,000		CALL		2	20,000		
INTERNATIONAL BUSINESS MACHS CMN	COM	459200101	3,168.80	37,280				2	37,280		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	2,162.50	100,000		PUT		2	100,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	3.13	100,000		CALL		2	100,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	1,125.00	100,000		CALL		2	100,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	7.19	230,000		CALL		2	230,000		
INTERNATIONAL BUSINESS MACHS CMN	COM	459200101	6,664.51	78,406				4	78,406		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	232.24	6,600		CALL		3	6,600		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	0.31	10,000		CALL		3	10,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	9.38	10,000		CALL		3	10,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	81.25	10,000		CALL		3	10,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	0.69	11,000		CALL		3	11,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	0.36	11,500		CALL		3	11,500		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	206.15	12,400		CALL		3	12,400		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	0.44	14,000		CALL		3	14,000		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	53.10	14,400		PUT		3	14,400		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	0.47	14,900		CALL		3	14,900		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	405.00	16,000		CALL		3	16,000		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	697.06	19,000		PUT		3	19,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	33.25	19,000		CALL		3	19,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	125.44	22,300		CALL		3	22,300		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	275.63	22,500		CALL		3	22,500		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	80.66	23,900		PUT		3	23,900		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	210.43	26,100		PUT		3	26,100		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	450.50	34,000		CALL		3	34,000		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	54.00	43,200		PUT		3	43,200		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	1,102.88	51,000		PUT		3	51,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	11.16	51,000		CALL		3	51,000		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	156.19	74,600		PUT		3	74,600		
INTERNATIONAL BUSINESS MACHS CMN	PUT	459200101	2,926.13	102,000		PUT		3	102,000		
INTERNATIONAL BUSINESS MACHS CMN	CALL	459200101	8.05	128,800		CALL		3	128,800		
INTERNATIONAL BUSINESS MACHS CMN	COM	459200101	33,067.30	389,027				3	389,027		
INTERNATIONAL FIBERCOM INC	COM	459501101	234.04	47,400				1	47,400		
INTERNATIONAL FIBERCOM INC	COM	459501101	114,293.25	23,148			SOLE	5	23,148		
INTERNATIONAL GAME TECHNOLOGY	CLL	459902902	1,848,000.00	38,500			SOLE	5	38,500		
INTERNATIONAL ISOTOPES INC	COM	45972C102	2,012.75	16,102			SOLE	5	16,102		
INTERNATIONAL PAPER CO	CLL	460146903	2,591,593.75	63,500			SOLE	5	63,500		
INTERNATIONAL PAPER CO	COM	460146103	9,785.04	239,756				1	239,756		
INTERNATIONAL PAPER CO	COM	460146103	914.65	22,411				4	22,411		
INTERNATIONAL PAPER CO	COM	460146103	663.41	16,255				3	16,255		
INTERNATIONAL PAPER CO	CALL	460146103	100.41	11,900		CALL		3	11,900		
INTERNATIONAL PAPER CO	CALL	460146103	79.93	13,900		CALL		3	13,900		
INTERNATIONAL PAPER CO	PUT	460146103	2.34	15,000		PUT		3	15,000		
INTERNATIONAL PAPER CO	CALL	460146103	74.59	15,300		CALL		3	15,300		
INTERNATIONAL PAPER CO	CALL	460146103	8.50	16,000		CALL		3	16,000		
INTERNATIONAL PAPER CO	CALL	460146103	39.19	16,500		CALL		3	16,500		
INTERNATIONAL PAPER CO	CALL	460146103	403.13	25,000		CALL		3	25,000		
INTERNATIONAL PAPER CO	PUT	460146103	9.38	30,000		PUT		3	30,000		
INTERNATIONAL RECTIFIER CORP	PUT	460254955	681,000.00	22,700			SOLE	5	22,700		
INTERNATIONAL RECTIFIER CORP	COM	460254105	336,000.00	11,200			SOLE	5	11,200		
INTERNET CAPITAL GROUP INC	COM	46059C106	55,782.10	17,000			SOLE	5	17,000		
INTERNET ARCHITECTURE HOLDR TRCMN	COM	46060A107	909.49	15,800				3	15,800		
INTERNET CAPITAL GROUP INC	COM	46059C106	300.62	91,619				1	91,619		
INTERNET CAPITAL GROUP INC	COM	46059C106	50.61	15,423				2	15,423		
INTERNET HOLDRS TRUST CMN	COM	46059W102	1,627.50	42,000				1	42,000		
INTERNET HOLDRS TRUST CMN	COM	46059W102	5,234.70	135,089				3	135,089		
INTERNET PICTURES CORP	COM	46059S101	34,306.18	35,411				5	35,411		
INTERNET PICTURES CORP CMN	CALL	46059S101	3.13	25,000		CALL	SOLE	1	25,000		
INTERNET SEC SYS INC	COM	46060X107	1,374.77	17,527				1	17,527		
INTERNET.COM CORP	COM	460967102	211.10	35,553				1	35,553		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SHV PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INTERPHASE CORP	COM	460593106	123.86	14,055				1	14,055		
INTERPORE INTL	COM	46062W107	183.00	46,475				1	46,475		
INTERPUBLIC GROUP CO 01800 04	CNV	460690AF7	2,322,500.00	2,000			SOLE	5	2,000		
INTERPUBLIC GROUP COS	COM	460690100	5,811.70	136,545				1	136,545		
INTERPUBLIC GROUP COS	COM	460690100	1,787.28	41,992				2	41,992		
INTERPUBLIC GROUP COS	COM	460690100	852.23	20,023				4	20,023		
INTERPUBLIC GROUP COS	COM	460690100	1,002.22	23,547				3	23,547		
INTERPUBLIC GROUP COS INC	CLL	460690907	9,699,993.75	227,900			SOLE	5	227,900		
INTERPUBLIC GROUP COS SUB NT CV 1.80% 09/16/	CNV	460690AJ9	1,721.40	805,000				1	805,000		
INTERPUBLIC GRP CONV BD 1.87% 06/01/	CNV	460690AG5	233.13	1,846,000				1	1,846,000		
INTERPUBLIC GRP SUB NT 144A CV 1.87% 06/01/	CNV	460690AG5	233.13	250,000				5	250,000		
INTERSTATE BAKERIES (DEL)(NEW)	PUT	46072H958	438,750.00	31,200			SOLE	5	31,200		
INTERSTATE BAKERIES (DEL)(NEW)	COM	46072H108	310,781.25	22,100			SOLE	5	22,100		
INTERSTATE BAKERIES CORP	COM	46072H108	247.32	17,587				4	17,587		
INTERTAN INC	CLL	461120907	289,462.50	24,900				5	24,900		
INTERTAN INC CMN	COM	461120107	240.29	20,670		CALL		1	20,670		
INTERTEL INC	COM	458372109	93,572.25	12,172			SOLE	5	12,172		
INTERTRUST TFCR CORP.	COM	6113Q109	92,571.13	27,946			SOLE	5	27,946		
INTERTRUST TECHNOLOGIES CORP CMN	COM	46113Q109	166.76	49,410				1	49,410		
INTERVOICE-BRITE INC	COM	461142101	497.34	68,598				1	68,598		
INTERWORLD CORP	CLL	46114Q908	7,500.00	15,000			SOLE	5	15,000		
INTERWORLD CORP	COM	46114Q108	7,547.50	15,095			SOLE	5	15,095		
INTERWOVEN INC	COM	46114T102	200,128.25	3,038			SOLE	5	3,038		
INTERWOVEN INC CMN	COM	46114T102	502.25	7,617				4	7,617		
INTERWOVEN INC CMN	COM	46114T102	309.38	4,692				3	4,692		
INTIMATE BRANDS, INC.	PUT	461156951	150,000.00	10,000			SOLE	5	10,000		
INTIMATE BRANDS, INC. CMN CL A	COM	461156101	180.00	12,000				1	12,000		
INTL GAME TECHNOLOGY	COM	459902102	1,437.70	29,952		PUT		1	29,952		
INTL GAME TECHNOLOGY	COM	459902102	840.00	17,500		PUT		4	17,500		
INTL RECTIFIER CORP 144A 4.25000000 07/1	CNV	460254AD7	330.32	500,000				1	500,000		
INTL RECTIFIER CORP.	COM	460254105	907.38	30,246				1	30,246		
INTL RECTIFIER CORP.	COM	460254105	544.71	18,157				4	18,157		
INTL RECTIFIER CORP.	COM	460254105	263.13	8,771				3	8,771		
INTL SPEEDWAY CORP CL A	COM	460335201	221,922.63	5,783			SOLE	5	5,783		
INTL SPEEDWAY CORP CL A CMN CL A	COM	460335201	368.22	9,690				1	9,690		
INTL SPEEDWAY CORP CL A CMN CL A	COM	460335201	557.23	14,664				4	14,664		
INTL FLAVORS & FRAGRANCE	COM	459506101	957.69	47,148				1	47,148		
INTRABIOTICS PHARMACEUTICALS CMN	COM	461161100	336.88	35,000				1	35,000		
INTRANET SOLUTIONS INC	COM	46118M103	290.70	5,700				1	5,700		
INTRAWARE INC	COM	461190100	26,736.57	18,203			SOLE	5	18,203		
INTRENET INC	COM	461202103	0.00	76,420			SOLE	5	76,420		
INTUIT INC	COM	461202103	3,977.43	100,854				1	100,854		
INTUIT INC	CALL	461202103	418.83	10,620		CALL		4	10,620		
INTUIT INC	COM	461202103	3.13	10,000				3	10,000		
INTUIT INC	COM	461202103	1,776.54	45,047				3	45,047		
INVESTMENT GRADE MUNICIPAL	CLL	461202903	421,312.50	10,700			SOLE	5	10,700		
INVESTMENT TECHNOLOGY GP	COM	461368102	177,475.00	12,400			SOLE	5	12,400		
INVESTMENT TECHNOLOGY GP	COM	46145F105	606.13	14,518				4	14,518		
INVESTMENT TECHNOLOGY GP	COM	46145F105	239.02	5,725				3	5,725		
INVESTORS FINANCIAL SVCS CP	COM	461915100	530.53	6,169				1	6,169		
INVESTORS FINANCIAL SVCS CP	COM	461915100	1,236.25	14,375				4	14,375		
INVESTORS FINANCIAL SVCS CP	COM	461915100	525.20	6,107				3	6,107		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INVITROGEN CORP	PUT	46185R950	2,848,312.50	33,000			SOLE	5	33,000		
INVITROGEN CORP	COM	46185R100	1,249,546.06	14,477			SOLE	5	14,477		
INVITROGEN CORP	COM	46185R100	513.59	5,946				1	5,946		
INVITROGEN CORP	CALL	46185R100	124.22	37,500		CALL		1	37,500		
INVITROGEN CORP	CALL	46185R100	342.50	40,000		CALL		1	40,000		
INVITROGEN CORP	COM	46185R100	755.35	8,745				4	8,745		
INVITROGEN CORP	COM	46185R100	429.72	4,975				3	4,975		
INVITROGEN CORP 144A	CMN	46185RAA8	303.44	250,000				1	250,000		
IOMEGA INC	COM	462030107	117.75	35,150				4	35,150		
IOMEGA INC	COM	462030107	95.81	28,600				3	28,600		
IONA TECHNOLOGIES LTD ADR	COM	46206P109	697,537.50	10,450			SOLE	5	10,450		
IONICS INC	CLL	462218908	306,450.00	10,800			SOLE	5	10,800		
IONICS INC	PUT	462218958	428,462.50	15,100			SOLE	5	15,100		
IPALCO ENTERPRISES	COM	462613100	1,661.49	68,692				1	68,692		
IPALCO ENTERPRISES	COM	462613100	674.25	27,876				4	27,876		
IPSWICH BANCSH S INC	COM	462633108	344,925.00	37,800			SOLE	5	37,800		
IPSA INVERSIONES Y REPRESENTACIONES S A GDS R	COM	450047204	17,008.05	1,030,791				2	1,030,791		
IRT PROPERTY CO	COM	450058102	82.77	10,187				3	10,187		
ISHS MSCI BELGIUM INDEX FD	EXCH	464266301	1,258,042.50	98,670			SOLE	5	98,670		
ISHS MSCI HONG KONG IDX	EXCH	464266871	1,394,777.50	121,285			SOLE	5	121,285		
ISHS MSCI NETHERLANDS INDEX	EXCH	464266814	1,636,131.75	72,116			SOLE	5	72,116		
ISHS MSCI SINGAPORE (FREE)	EXCH	464266673	2,884,628.50	443,789			SOLE	5	443,789		
ISHS MSCI SPAIN INDEX FUND	EXCH	464266764	1,870,163.19	81,533			SOLE	5	81,533		
ISHS MSCI SWEDEN INDEX FUND	EXCH	464266756	192,245.63	10,755			SOLE	5	10,755		
ISHS MSCI SWITZERLAND	EXCH	464266749	1,356,735.13	80,698			SOLE	5	80,698		
ISHS MSC UNITED KINGDOM	EXCH	464266699	8,893,627.50	497,540			SOLE	5	497,540		
ISLE OF CAPRIS CASINO INC	COM	464592104	314.50	29,600				1	29,600		
ITC DELTACOM INC	COM	450312103	354.26	13,400				1	13,400		
ITRON INC	COM	450311104	325.45	60,374				1	60,374		
ITT INDUSTRIES INC (INDIANA)	COM	465741106	50.65	13,972				1	13,972		
ITT INDUSTRIES INC (INDIANA)	COM	450911102	1,515.36	39,106				1	39,106		
ITXC CORP	COM	45069F109	332.94	8,592				4	8,592		
ITXC CORP	PUT	45069F953	1,194.35	172,159				1	172,159		
IXAX CORP	COM	45069F109	330,000.00	48,000			SOLE	5	48,000		
IXAX CORP (FLORIDA)	COM	465823102	351,690.63	51,155			SOLE	5	51,155		
IXAX CORP (FLORIDA)	COM	465823102	5,758.44	150,351				1	150,351		
IXAX CORP 144A	CMN	465823102	1,409.67	36,806				4	36,806		
IVEX PACKAGING CORP	COM	465823A88	449.42	368,000				1	368,000		
IVEX PACKAGING CORP	COM	465855104	322.66	29,500				1	29,500		
J B HUNT TRANS SVCS INC	COM	445658107	235.34	13,998				4	13,998		
J L G INDUSTRIES INC	CLL	466210901	2,554,250.00	240,400			SOLE	5	240,400		
J.D. EDWARDS & COMPANY	COM	281667105	439.49	24,673				1	24,673		
J.P. MORGAN & COMPANY	PUT	616880100	618.13	115,000		PUT		1	115,000		
J.P. MORGAN & COMPANY	COM	616880100	21,217.43	128,202				1	128,202		
J.P. MORGAN & COMPANY	COM	616880100	1,488.51	8,994				4	8,994		
J.P. MORGAN & COMPANY	COM	616880100	27,916.54	168,680				3	168,680		
J.P. MORGAN & COMPANY	COM	466313103	1,690.76	66,631				1	66,631		
JABIL CIRCUIT INC	COM	466313103	1,000.51	39,429				4	39,429		
JABIL CIRCUIT INC	PUT	466313103	62.68	10,900		PUT		3	10,900		
JABIL CIRCUIT INC	CALL	466313103	24.72	11,300		CALL		3	11,300		
JABIL CIRCUIT INC	CALL	466313103	1.18	12,600		CALL		3	12,600		
JABIL CIRCUIT INC	CALL	466313103	1.23	13,100		CALL		3	13,100		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
JABIL CIRCUIT INC	CALL	466313103	1.84	14,700		CALL		3		14,700		
JABIL CIRCUIT INC	CALL	466313103	93.71	15,300		CALL		3		15,300		
JABIL CIRCUIT INC	CALL	466313103	1.82	19,400		CALL		3		19,400		
JABIL CIRCUIT INC	PUT	466313103	208.58	20,600		PUT		3		20,600		
JABIL CIRCUIT INC	CALL	466313103	2.47	26,300		CALL		3		26,300		
JABIL CIRCUIT INC	CALL	466313103	32.09	30,200		CALL		3		30,200		
JABIL CIRCUIT INC	PUT	466313103	315.00	70,000		PUT		3		70,000		
JABIL CIRCUIT INC	CALL	466313103	264.66	94,100		CALL		3		94,100		
JABIL CIRCUIT INC	COM	466313103	5,234.94	206,303				3		206,303		
JABIL CIRCUIT INC	CLL	466313903	832,300.00	32,800			SOLE	5		32,800		
JACADA LTD CMN	COM	M6184R101	190.04	41,089				1		41,089		
JACK HENRY & ASSOC INC	COM	426281101	818.00	13,167				1		13,167		
JACK HENRY & ASSOC INC	COM	426281101	595.78	9,590				4		9,590		
JACK IN THE BOX INC	COM	466367109	281.39	9,559				3		9,559		
JACOBS ENGINEERING GRP	COM	469814107	207.57	4,494				1		4,494		
JACOBS ENGINEERING GRP	COM	469814107	713.87	15,456				4		15,456		
JACOR COMMUN INC WTS	WTS	469858138	812,928.00	135,488			SOLE	5		135,488		
JADE FINANCIAL	COM	469882104	409,531.00	30,908			SOLE	5		30,908		
JDN REALTY CORP	COM	465917102	105.87	10,023				3		10,023		
JDS UNIPHASE CORP	PUT	466121951	22,027,300.00	527,600			SOLE	5		527,600		
JDS UNIPHASE CORP CMN	COM	466121101	18,862,691.75	451,801			SOLE	5		451,801		
JDS UNIPHASE CORP CMN	PUT	466121101	752.40	30,400		PUT		1		30,400		
JDS UNIPHASE CORP CMN	PUT	466121101	165.00	40,000		PUT		1		40,000		
JDS UNIPHASE CORP CMN	PUT	466121101	4,556.25	75,000		PUT		1		75,000		
JDS UNIPHASE CORP CMN	CALL	466121101	2.34	75,000		CALL		1		75,000		
JDS UNIPHASE CORP CMN	PUT	466121101	1,850.00	100,000		PUT		1		100,000		
JDS UNIPHASE CORP CMN	PUT	466121101	6,962.50	100,000		PUT		1		100,000		
JDS UNIPHASE CORP CMN	CALL	466121101	3.13	100,000		CALL		1		100,000		
JDS UNIPHASE CORP CMN	CALL	466121101	87.50	100,000		CALL		1		100,000		
JDS UNIPHASE CORP CMN	CALL	466121101	1,083.75	255,000		CALL		1		255,000		
JDS UNIPHASE CORP CMN	PUT	466121101	24,018.75	350,000		PUT		1		350,000		
JDS UNIPHASE CORP CMN	COM	466121101	24,066.32	577,303				1		577,303		
JDS UNIPHASE CORP CMN	COM	466121101	391.86	9,400				2		9,400		
JDS UNIPHASE CORP CMN	COM	466121101	3,241.54	77,758				4		77,758		
JDS UNIPHASE CORP CMN	PUT	466121101	216.25	2,000		PUT		3		2,000		
JDS UNIPHASE CORP CMN	PUT	466121101	205.88	3,000		PUT		3		3,000		
JDS UNIPHASE CORP CMN	PUT	466121101	353.25	3,600		PUT		3		3,600		
JDS UNIPHASE CORP CMN	PUT	466121101	231.75	4,500		PUT		3		4,500		
JDS UNIPHASE CORP CMN	PUT	466121101	539.09	6,100		PUT		3		6,100		
JDS UNIPHASE CORP CMN	PUT	466121101	376.65	6,200		PUT		3		6,200		
JDS UNIPHASE CORP CMN	PUT	466121101	267.31	6,500		PUT		3		6,500		
JDS UNIPHASE CORP CMN	PUT	466121101	287.93	6,600		PUT		3		6,600		
JDS UNIPHASE CORP CMN	PUT	466121101	330.00	6,600		PUT		3		6,600		
JDS UNIPHASE CORP CMN	PUT	466121101	567.90	7,200		PUT		3		7,200		
JDS UNIPHASE CORP CMN	PUT	466121101	584.85	8,400		PUT		3		8,400		
JDS UNIPHASE CORP CMN	CALL	466121101	0.31	10,000		CALL		3		10,000		
JDS UNIPHASE CORP CMN	CALL	466121101	0.63	10,100		CALL		3		10,100		
JDS UNIPHASE CORP CMN	CALL	466121101	38.06	10,500		CALL		3		10,500		
JDS UNIPHASE CORP CMN	CALL	466121101	23.19	10,600		CALL		3		10,600		
JDS UNIPHASE CORP CMN	PUT	466121101	25.44	11,000		PUT		3		11,000		
JDS UNIPHASE CORP CMN	CALL	466121101	0.34	11,000		CALL		3		11,000		
JDS UNIPHASE CORP CMN	CALL	466121101	0.38	12,100		CALL		3		12,100		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
JDS UNIPHASE CORP CMN	PUT	46612J101	32.25	12,900		PUT		3		12,900		
JDS UNIPHASE CORP CMN	CALL	46612J101	36.58	13,300		CALL		3		13,300		
JDS UNIPHASE CORP CMN	CALL	46612J101	57.75	14,000		CALL		3		14,000		
JDS UNIPHASE CORP CMN	PUT	46612J101	346.43	14,900		PUT		3		14,900		
JDS UNIPHASE CORP CMN	CALL	46612J101	28.50	19,000		CALL		3		19,000		
JDS UNIPHASE CORP CMN	CALL	46612J101	75.60	19,200		CALL		3		19,200		
JDS UNIPHASE CORP CMN	PUT	46612J101	415.36	20,200		PUT		3		20,200		
JDS UNIPHASE CORP CMN	CALL	46612J101	191.25	20,400		CALL		3		20,400		
JDS UNIPHASE CORP CMN	CALL	46612J101	0.65	20,900		CALL		3		20,900		
JDS UNIPHASE CORP CMN	CALL	46612J101	0.66	21,000		CALL		3		21,000		
JDS UNIPHASE CORP CMN	CALL	46612J101	195.50	23,000		CALL		3		23,000		
JDS UNIPHASE CORP CMN	PUT	46612J101	240.88	23,500		PUT		3		23,500		
JDS UNIPHASE CORP CMN	CALL	46612J101	0.77	24,500		CALL		3		24,500		
JDS UNIPHASE CORP CMN	CALL	46612J101	3.06	24,500		CALL		3		24,500		
JDS UNIPHASE CORP CMN	PUT	46612J101	173.74	24,600		PUT		3		24,600		
JDS UNIPHASE CORP CMN	PUT	46612J101	1,688.63	28,500		PUT		3		28,500		
JDS UNIPHASE CORP CMN	CALL	46612J101	3.75	30,000		CALL		3		30,000		
JDS UNIPHASE CORP CMN	CALL	46612J101	6.21	33,100		CALL		3		33,100		
JDS UNIPHASE CORP CMN	CALL	46612J101	513.34	35,100		CALL		3		35,100		
JDS UNIPHASE CORP CMN	CALL	46612J101	1.16	37,100		CALL		3		37,100		
JDS UNIPHASE CORP CMN	PUT	46612J101	559.19	38,900		PUT		3		38,900		
JDS UNIPHASE CORP CMN	CALL	46612J101	461.25	41,000		CALL		3		41,000		
JDS UNIPHASE CORP CMN	CALL	46612J101	1.29	41,400		CALL		3		41,400		
JDS UNIPHASE CORP CMN	CALL	46612J101	6.39	51,100		CALL		3		51,100		
JDS UNIPHASE CORP CMN	CALL	46612J101	60.64	53,900		CALL		3		53,900		
JDS UNIPHASE CORP CMN	PUT	46612J101	256.16	62,100		PUT		3		62,100		
JDS UNIPHASE CORP CMN	CALL	46612J101	127.88	93,000		CALL		3		93,000		
JDS UNIPHASE CORP CMN	COM	46612J101	15,796.35	378,923				3		378,923		
JEFFERSON-PILOT CORP.	COM	475070108	3,431.70	45,909				1		45,909		
JEFFERSON-PILOT CORP.	COM	475070108	1,218.35	16,299				4		16,299		
JEFFERSON-PILOT CORP.	COM	475070108	608.02	8,134				3		8,134		
JOHN HANCOCK FINL SVCS INC CMN	COM	410145106	1,128.75	30,000				2		30,000		
JOHNSON & JOHNSON	COM	478160104	63,843.54	607,672				1		607,672		
JOHNSON & JOHNSON	PUT	478160104	178.13	50,000		PUT		1		50,000		
JOHNSON & JOHNSON	CALL	478160104	2,261.39	88,900		CALL		1		88,900		
JOHNSON & JOHNSON	CALL	478160104	1,087.50	100,000		CALL		1		100,000		
JOHNSON & JOHNSON	COM	478160104	2,105.45	20,040				2		20,040		
JOHNSON & JOHNSON	COM	478160104	6,990.12	66,533				4		66,533		
JOHNSON & JOHNSON	COM	478160104	22,737.84	216,422				3		216,422		
JOHNSON & JOHNSON	PUT	478160104	18.44	10,000		PUT		3		10,000		
JOHNSON & JOHNSON	CALL	478160104	249.34	12,200		CALL		3		12,200		
JOHNSON & JOHNSON	CALL	478160104	147.90	13,600		CALL		3		13,600		
JOHNSON & JOHNSON	CALL	478160104	252.81	13,900		CALL		3		13,900		
JOHNSON & JOHNSON	CALL	478160104	352.53	14,500		CALL		3		14,500		
JOHNSON & JOHNSON	PUT	478160104	1.95	15,600		PUT		3		15,600		
JOHNSON & JOHNSON	CALL	478160104	412.05	20,100		CALL		3		20,100		
JOHNSON & JOHNSON	CALL	478160104	613.04	24,100		CALL		3		24,100		
JOHNSON & JOHNSON	CALL	478160104	803.28	26,500		CALL		3		26,500		
JOHNSON & JOHNSON	CALL	478160104	208.01	38,700		CALL		3		38,700		
JOHNSON & JOHNSON	PUT	478160104	13.64	48,500		PUT		3		48,500		
JOHNSON & JOHNSON	CALL	478160104	61.79	50,700		CALL		3		50,700		
JOHNSON & JOHNSON	CALL	478160104	1,370.47	122,500		CALL		3		122,500		

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									Sole	Shared	None
JOHNSON CONTROLS INC	COM	478366107	2,367.82	45,535				1	45,535		
JOHNSON CONTROLS INC	COM	478366107	269.41	5,181				4	5,181		
JOHNSON CONTROLS INC	COM	478366107	423.80	8,150				3	8,150		
JONES APPAREL GROUP, INC.	COM	480074103	830.57	25,804				1	25,804		
JONES APPAREL GROUP, INC.	COM	480074103	944.38	29,340				4	29,340		
JUNIPER NETWORKS	COM	48203R904	239,756.25	1,900			SOLE	5	1,900		
JUNIPER NETWORKS	PUT	48203R954	656,175.00	5,200			SOLE	5	5,200		
JUNIPER NETWORKS CONV SUB 4.75% 03/15/2	CMN	48203RAA2	2,046.49	2,015,000				1	2,015,000		
JUNIPER NETWORKS INC	COM	48203R104	1,823.12	14,462		PUT		1	14,462		
JUNIPER NETWORKS INC	CALL	48203R104	228.59	17,500		CALL		1	17,500		
JUNIPER NETWORKS INC	CALL	48203R104	325.94	35,000		CALL		1	35,000		
JUNIPER NETWORKS INC	CALL	48203R104	1,719.90	93,600		CALL		1	93,600		
JUNIPER NETWORKS INC	PUT	48203R104	6,890.63	150,000		PUT		1	150,000		
JUNIPER NETWORKS INC	COM	48203R104	284.65	2,258		PUT		4	2,258		
JUNIPER NETWORKS INC	CALL	48203R104	215.63	10,000		CALL		3	10,000		
JUNIPER NETWORKS INC	COM	48203R104	3,487.14	27,662		PUT		3	27,662		
JUNO ONLINE SERVICES	COM	482048105	42,468.52	64,709			SOLE	5	64,709		
JUPITER MEDIA METRIX INC	COM	48206U104	146,280.75	15,708			SOLE	5	15,708		
JUPITER MEDIA METRIX INC	COM	48206U104	271.11	29,112				1	29,112		
K MART CORP	PUT	482584109	987.50	200,000		PUT		1	200,000		
K MART CORP	COM	482584109	1,445.08	272,015				1	272,015		
K MART CORP	COM	482584109	88.09	16,581				4	16,581		
K MART CORP	COM	482584109	134.67	25,350				3	25,350		
K MART CORP	COM	482584109	818,656.25	154,100			SOLE	5	154,100		
KANA COMMUNICATIONS INC	COM	483600102	243,478.94	21,523			SOLE	5	21,523		
KANA COMMUNICATIONS INC	CALL	483600102	1.41	15,000		CALL		1	15,000		
KANA COMMUNICATIONS INC	PUT	483600102	275.00	50,000		PUT		1	50,000		
KANEB SERVICES INC	COM	484170105	3,329,950.00	566,800			SOLE	1	566,800		
KANSAS CITY PWR & LIGHT	COM	485134100	903.63	32,934				5	32,934		
KANSAS CITY PWR & LIGHT	COM	485134100	707.67	25,792				4	25,792		
KANSAS CITY PWR & LIGHT	COM	485134100	329.03	11,992				3	11,992		
KANSAS CITY SOUTH INDS INC	COM	485170302	526.82	52,032				1	52,032		
KASPER A S L LTD	COM	485808109	1,290.03	13,753			SOLE	5	13,753		
KAUFMAN AND BROAD HOME CORP	COM	486168107	1,021.54	30,324				1	30,324		
KAUFMAN AND BROAD HOME CORP	COM	486168107	582.69	17,297				4	17,297		
KAUFMAN AND BROAD HOME CORP	COM	486168107	324.51	9,633				3	9,633		
KAYDON CORP	COM	486587108	429.04	17,248				4	17,248		
KEANE INC	COM	486665102	155,025.00	15,900			SOLE	4	15,900		
KEANE INC	COM	486665102	471.55	48,364				1	48,364		
KEANE INC	COM	486665102	166.09	17,035				4	17,035		
KEEBLER FOODS COMPANY	COM	487256109	708.58	17,100				1	17,100		
KEITHLEY INSTRUMENTS INC	PUT	487584954	2,247,862.50	52,200		PUT		5	52,200		
KEITHLEY INSTRUMENTS INC	COM	487584104	1,119,625.00	26,000			SOLE	5	26,000		
KELLOGG COMPANY	COM	487836108	5,437.79	207,154			SOLE	1	207,154		
KELLOGG COMPANY	COM	487836108	487.36	18,566				4	18,566		
KELLOGG COMPANY	COM	487836108	896.07	34,136				3	34,136		
KELLOGG COMPANY	PUT	487836108	5.08	12,500		PUT		3	12,500		
KELLSTROM INDS INC	CMN	488035AC0	338,000.00	800			SOLE	5	800		
KELLSTROM INDS INC	COM	488035106	251,379.50	85,576			SOLE	5	85,576		
KELLY SERVICES INC	COM	488152208	362.76	15,355				4	15,355		
KEMET CORP	COM	488360108	582.36	38,503				1	38,503		
KEMET CORP	COM	488360108	307.02	20,299				4	20,299		

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									Sole	Shared	None
KEMPER MUNICIPAL INCOME TR	COM	48842C104	302,687.50	29,000			SOLE	5	29,000		
KEMPER STRATEGIC MUN INCM	COM	488427105	219,520.00	19,600			SOLE	5	19,600		
KENDLE INTERNATIONAL INC	CLL	48880L907	122,656.25	12,500			SOLE	5	12,500		
KENAMETAL INC.	COM	489170100	221.12	7,592				1	7,592		
KENAMETAL INC.	COM	489170100	380.08	13,050				4	13,050		
KENNEDY-WILSON INTL (NEW)	COM	489399204	638,604.69	157,195			SOLE	5	157,195		
KERAVISION, INC.	COM	492061106	7.02	20,434				1	20,434		
KERR MCGEE CORP	CLL	492366907	1,834,087.50	27,400			SOLE	5	27,400		
KERR MCGEE CORP	PUT	492366957	1,064,306.25	15,900			SOLE	5	15,900		
KERR MCGEE CORP 5.25% CNV SUB DEBS DU	CNV	492366AP2	2,687.43	2,135,000				1	2,135,000		
KERR-MCGEE CORP CONV 7.50% 05/15/	CNV	492366A11	1,039.43	1,062,000				1	1,062,000		
KERR-MCGEE CORP	COM	492366107	3,056.70	45,665				1	45,665		
KERR-MCGEE CORP	COM	492366107	466.35	6,967				3	6,967		
KEY ENERGY SERVICES INC CMN	COM	492914106	151.34	14,500				4	14,500		
KEY ENERGY SERVICES INC CMN	COM	492914106	105.56	10,114				3	10,114		
KEY PRODUCTION INC	COM	493138101	632.05	18,832				1	18,832		
KEYCORP NEW	COM	493267108	5,831.56	208,270				1	208,270		
KEYCORP NEW	COM	493267108	822.84	29,387				4	29,387		
KEYCORP NEW	CALL	493267108	1,377.94	49,212		CALL		3	49,212		
KEYCORP NEW	CALL	493267108	13.89	11,400		CALL		3	11,400		
KEYCORP NEW	CALL	493267108	9.26	22,800		CALL		3	22,800		
KEYNOTE SYSTEMS INC CMN	COM	493308100	7,131.46	502,658			SOLE	1	502,658		
KEYSPAN CORP	CLL	49337W900	2,995,912.50	70,700			SOLE	5	70,700		
KEYSPAN CORP	COM	49337W100	3,007.52	70,974				1	70,974		
KEYSPAN CORP	COM	49337W100	485.32	11,453				4	11,453		
KEYSPAN CORP	COM	49337W100	339.76	8,018				3	8,018		
KFX INC	COM	48245L107	31,642.00	19,472			SOLE	5	19,472		
KILROY RLTY CORP	COM	49427F108	234.32	8,350				4	8,350		
KIMBERLY CLARK CORP	CALL	494368103	254.63	105,000		CALL		1	105,000		
KIMBERLY CLARK CORP	COM	494368103	15,027.07	212,577		PUT		1	212,577		
KIMBERLY CLARK CORP	COM	494368103	1,322.82	18,713		PUT		4	18,713		
KIMBERLY CLARK CORP	CALL	494368103	121.55	11,100		CALL		3	11,100		
KIMBERLY CLARK CORP	CALL	494368103	69.50	11,300		CALL		3	11,300		
KIMBERLY CLARK CORP	PUT	494368103	24.30	12,000		PUT		3	12,000		
KIMBERLY CLARK CORP	CALL	494368103	210.81	13,300		CALL		3	13,300		
KIMBERLY CLARK CORP	CALL	494368103	67.32	13,600		CALL		3	13,600		
KIMBERLY CLARK CORP	CALL	494368103	297.44	14,300		CALL		3	14,300		
KIMBERLY CLARK CORP	CALL	494368103	72.00	18,000		CALL		3	18,000		
KIMBERLY CLARK CORP	CALL	494368103	178.35	29,000		CALL		3	29,000		
KIMBERLY CLARK CORP	CALL	494368103	187.45	77,300		CALL		3	77,300		
KIMBERLY CLARK CORP	COM	494368103	8,881.99	125,647		PUT		3	125,647		
KIMBERLY CLARK CORP	CLL	494368903	11,966,952.00	160,800			SOLE	5	160,800		
KINDER MORGAN INC KANS CMN USD0.8000	COM	49455P101	2,916.34	55,882				1	55,882		
KINDER MORGAN INC KANS CMN USD0.8000	COM	49455P101	576.67	11,050				4	11,050		
KINDER MORGAN INC KANS CMN USD0.8000	COM	49455P101	375.91	7,203				3	7,203		
KING PHARMACEUTICALS INC CMN	COM	495582108	4,717.05	91,261				1	91,261		
KING PHARMACEUTICALS INC CMN	COM	495582108	645.01	12,479				4	12,479		
KING PHARMACEUTICALS INC CMN	COM	495582108	424.56	8,214				3	8,214		
KING PHARMACEUTICALS INC CMN	CLL	495582908	315,293.75	6,100			SOLE	5	6,100		
KING PHARMACEUTICALS INC	PUT	495582958	273,943.75	5,300			SOLE	5	5,300		
KIT MANUFACTURING CO	COM	498017102	71,316.44	23,287			SOLE	5	23,287		
KLA-TENCOR CORP	CLL	482480900	5,521,381.25	163,900			SOLE	5	163,900		

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									Sole	Shared	None	
KLA-TENCOR CORP	COM	482480100	4,250.59	126,177				1		126,177		
KLA-TENCOR CORP	COM	482480100	452.36	13,428				4		13,428		
KLA-TENCOR CORP	COM	482480100	1,341.98	39,836				3		39,836		
KMART FINANCING TRUST CONV 7.75% 06/15/	CNV	498778208	515.32	19,400				1		19,400		
KNIGHT RIDDER INC	COM	499040103	2,420.94	42,566				1		42,566		
KNIGHT RIDDER INC	COM	499040103	513.07	9,021				4		9,021		
KNIGHT RIDDER INC	COM	499040103	228.75	4,022				3		4,022		
KNIGHT TRADING GROUP INC	PUT	499063955	2,303,868.75	165,300			SOLE	5		165,300		
KNIGHT TRADING GROUP INC	COM	499063105	3,535,595.91	253,675			SOLE	5		253,675		
KNIGHT TRADING GROUP INC CMN+A4159	COM	499063105	580.40	41,643				1		41,643		
KNIGHT TRADING GROUP INC CMN	PUT	499063105	109.38	50,000		PUT		1		50,000		
KNIGHT TRADING GROUP INC CMN	CALL	499063105	7.50	12,000		CALL		3		12,000		
KNIGHT TRADING GROUP INC CMN	CALL	499063105	0.40	12,800		CALL		3		12,800		
KNIGHT TRADING GROUP INC CMN	CALL	499063105	109.20	15,600		PUT		3		15,600		
KNIGHT TRADING GROUP INC CMN	PUT	499063105	206.40	17,200		PUT		3		17,200		
KNIGHT TRADING GROUP INC CMN	CALL	499063105	1.80	19,200		CALL		3		19,200		
KNIGHT TRADING GROUP INC CMN	CALL	499063105	7.76	20,700		CALL		3		20,700		
KNIGHT TRADING GROUP INC CMN	CALL	499063105	0.81	26,000		CALL		3		26,000		
KNIGHT TRADING GROUP INC CMN	PUT	499063105	303.60	36,800		PUT		3		36,800		
KNIGHT TRADING GROUP INC CMN	PUT	499063105	27.50	55,000		PUT		1		55,000		
KOHL'S CORP (WISCONSIN)	COM	500255104	10,725.33	175,825				1		175,825		
KOHL'S CORP (WISCONSIN)	COM	500255104	1,598.26	26,201				4		26,201		
KOHL'S CORP (WISCONSIN)	COM	500255104	1,453.26	23,824				3		23,824		
KONINKLIJKE PHILIPS ELECS N.V.	COM	500472303	833,750.00	23,000			SOLE	5		23,000		
KONINKLIJKE PHILIPS ELECTRS NVADR CMN	COM	500472303	27,716.42	764,591			SOLE	1		764,591		
KOPIN CORP	COM	500600101	319.73	28,902				1		28,902		
KOPIN CORP	PUT	500600951	390,500.00	35,500			SOLE	5		35,500		
KOPIN CORP	COM	500600101	397,430.00	36,130			SOLE	5		36,130		
KOREA ELECTRIC POWER CRP ADR	COM	500631106	205.00	20,000				2		20,000		
KOREA EQUITY FUND INC	COM	500638104	169,406.25	69,500			SOLE	5		69,500		
KOREA THRUNET CO LTD GLA	COM	Y49975108	23,750.00	10,000			SOLE	5		10,000		
KORNI/FERRY INTERNATIONAL	COM	500643200	326.93	15,385				4		15,385		
KOS PHARMACEUTICALS INC	COM	500648900	615,112.50	34,900			SOLE	5		34,900		
KRISPY KREME DOUGHNUTS INC	COM	501014904	4,681,200.00	56,400			SOLE	5		56,400		
KROGER COMPANY	COM	501044101	13,908.99	513,958				1		513,958		
KROGER COMPANY	COM	501044101	1,111.27	41,063				4		41,063		
K-SWISS INC. CL A CMN CL A	COM	501044101	1,708.05	63,115				3		63,115		
KULICKE & SOFFA INDS INC	COM	482686102	1,032.50	41,300		PUT		1		41,300		
KULICKE & SOFFA INDS INC	PUT	501242101	10.94	25,000		PUT		1		25,000		
KULICKE & SOFFA INDUSTRIES INC	COM	501242901	671,250.00	60,000			SOLE	5		60,000		
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	426,982.13	38,166			SOLE	5		38,166		
KUSHNER-LOCKE CO NEW	COM	501337406	740.63	11,850			SOLE	5		11,850		
L-3 COMMUNICATIONS CORP	COM	502424104	545.24	7,081				1		7,081		
L-3 COMMUNICATIONS CORP	COM	502424104	429.58	5,579				4		5,579		
L-3 COMMUNICATIONS HDGS	COM	502424A42	2,212,500.00	2,000			SOLE	5		2,000		
LABORATORY CORP AMER HLDGS CMN	CNV	50540R409	100.00	25,000		CALL		1		25,000		
LABORATORY CORP AMER HLDGS CMN	CALL	50540R409	877.71	4,987		PUT		4		4,987		
LABORATORY CORP AMER HLDGS CMN	COM	50540R409	218.06	1,239		PUT		3		1,239		
LABORATORY CORP OF AMER HLD NEW	COM	50540F909	7,691,200.00	43,700			SOLE	5		43,700		
LABORATORY CORP OF AMER HLD NEW	COM	50540R959	7,849,600.00	44,600			SOLE	5		44,600		
LAKES GAMING INC	PUT	51206P109	25,552.88	37,150,000		PUT		1		37,150,000		
LAM RESEARCH CORP	PUT	512807108	806.25	50,000		PUT		1		50,000		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SHV PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
LAM RESEARCH CORP	COM	512807108	19,630.64	1,353,837				1		1,353,837		
LAM RESEARCH CORP	COM	512807108	432.13	29,802				4		29,802		
LAM RESEARCH CORP	CALL	512807108	1.25	10,000		CALL		3		10,000		
LAM RESEARCH CORP	COM	512807108	363.82	25,091				3		25,091		
LAM RESEARCH CORP	COM	512807108	501,207.00	34,566			SOLE	5		34,566		
LAMAR ADVERTISING CO CMN CL A	COM	512815101	532.13	13,788		PUT		1		13,788		
LAMAR ADVERTISING CO CL-A	CLL	512815901	2,866,087.50	74,600			SOLE	5		74,600		
LANCASTER COLONY CORP	COM	513847103	210.50	7,501				1		7,501		
LANCASTER COLONY CORP	COM	513847103	392.26	13,978				4		13,978		
LANCE INC	COM	514606102	193.86	15,317				4		15,317		
LANDMARK SYSTEMS CORP	COM	515065100	64.46	25,154				1		25,154		
LAND'S END INC	COM	515086106	275.47	10,966				4		10,966		
LANOPTICS LTD	COM	M6706C103	103.95	10,800			SOLE	1		10,800		
LANTE CORP	COM	516540101	20,018.75	12,812				5		12,812		
LATTITUDE COMMUNICATIONS INC	COM	518292107	95.05	24,528				1		24,528		
LATTICE SEMICONDUCTOR CORP	COM	518415104	740.70	40,310				1		40,310		
LATTICE SEMICONDUCTOR CORP	COM	518415104	456.66	24,852				4		24,852		
LATTICE SEMICONDUCTOR CORP	COM	518415104	284.50	15,483				3		15,483		
LATTICE SEMICONDUCTOR CORP	COM	518415104	216,252.31	11,809			SOLE	5		11,809		
LAYNE CHRISTENSEN COMPANY	COM	521050104	80.10	24,527				1		24,527		
LCA-VISION INC NEW	COM	501803209	51,760.75	48,716			SOLE	5		48,716		
LCC INTERNATIONAL, INC. CL A COM	COM	501810105	129.61	11,918				1		11,918		
LEAP WIRELESS INTL INC	COM	521863100	483.75	19,350				1		19,350		
LEAR CORP	COM	521865105	207.68	8,370				1		8,370		
LEAR CORP	COM	521865105	659.24	26,569				4		26,569		
LEAR CORP	COM	521865105	305.17	12,299				3		12,299		
LEARN 2 COM INC	COM	522002104	10,176.60	25,047			SOLE	5		25,047		
LEE ENTERPRISES INC	COM	523768109	544.64	18,269				4		18,269		
LEGATO SYSTEMS INC	COM	524651106	742,634.38	99,850			SOLE	5		99,850		
LEGATO SYSTEMS INC CMN	COM	524651106	638.00	85,782				1		85,782		
LEGATO SYSTEMS INC CMN	COM	524651106	250.81	33,722				4		33,722		
LEGATO SYSTEMS INC CMN	COM	524651106	203.30	27,334				3		27,334		
LEGG MASON INC	COM	524901105	1,571.07	28,827				1		28,827		
LEGG MASON INC	COM	524901105	981.82	18,015				4		18,015		
LEGG MASON INC	COM	524901105	262.53	4,817				3		4,817		
LEGGETT & PLATT INC	COM	524660107	1,976.32	104,360				1		104,360		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	7,975.22	117,933				1		117,933		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	1,106.35	16,360				4		16,360		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	12,433.94	183,866				3		183,866		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	231.48	9,400		CALL		3		9,400		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	209.48	9,800		CALL		3		9,800		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	212.00	10,600		CALL		3		10,600		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	336.88	11,000		CALL		3		11,000		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	49.16	11,400		PUT		3		11,400		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.81	11,600		PUT		3		11,600		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	161.20	12,400		CALL		3		12,400		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	300.63	13,000		CALL		3		13,000		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	33.57	13,100		CALL		3		13,100		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	339.90	13,200		CALL		3		13,200		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	2.49	13,300		CALL		3		13,300		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.27	13,500		PUT		3		13,500		
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	236.30	13,600		CALL		3		13,600		

Name of issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority	
									SOLE	None
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	63.88	14,600		PUT		3	14,600	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	9.19	14,700		CALL		3	14,700	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	60.64	15,400		PUT		3	15,400	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	98.18	15,400		CALL		3	15,400	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	117.45	16,200		CALL		3	16,200	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	95.15	17,300		PUT		3	17,300	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	68.59	17,700		PUT		3	17,700	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	612.43	18,700		CALL		3	18,700	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	295.00	20,000		CALL		3	20,000	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	278.10	20,600		CALL		3	20,600	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.94	20,700		PUT		3	20,700	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	205.38	21,200		CALL		3	21,200	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	169.28	22,200		PUT		3	22,200	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	76.85	23,200		PUT		3	23,200	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	663.98	23,400		CALL		3	23,400	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	30.76	25,900		PUT		3	25,900	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	95.83	26,900		CALL		3	26,900	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	55.93	31,400		CALL		3	31,400	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	497.20	35,200		CALL		3	35,200	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	825.64	36,900		CALL		3	36,900	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	28.80	38,400		CALL		3	38,400	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	5.63	45,000		CALL		3	45,000	
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	960.25	46,000		CALL		3	46,000	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	11.78	47,100		PUT		3	47,100	
LEHMAN BROTHERS HOLDINGS INC	PUT	524908950	777.6875	11,500		PUT	SOLE	5	11,500	
LENNAR CORP	COM	526057104	700.06	19,312				1	19,312	
LENNAR CORP	COM	526057104	823.02	22,704				4	22,704	
LENNAR CORP	COM	526057104	321.68	8,874				3	8,874	
LEUCADIA NATIONAL CORP	COM	527288104	388.25	10,956				1	10,956	
LEUCADIA NATIONAL CORP	COM	527288104	861.10	24,299				4	24,299	
LEVEL 3 COMMUNICATIONS INC CMN	COM	527298104	286.09	8,073				3	8,073	
LEVEL 3 COMMUNICATIONS INC CMN	COM	527298104	623.14	18,991				1	18,991	
LEVEL 3 COMMUNICATIONS INC CMN	PUT	527298100	281.25	50,000		PUT		2	50,000	
LEVEL 3 COMMUNICATIONS INC CMN	COM	527298100	871.01	26,545				3	26,545	
LEVEL 8 SYSTEMS INC	COM	527298102	160.39	26,320				1	26,320	
LEXICON GENETICS INC	COM	528872104	332.50	20,000				1	20,000	
LEXMARK INTERNATIONAL INC. CMN CL A	COM	529771107	2,509.90	56,641				1	56,641	
LEXMARK INTERNATIONAL INC. CMN CL A	COM	529771107	707.05	15,956				3	15,956	
LIBERATE TECHNOLOGIES INC	COM	530129105	258.66	18,984				1	18,984	
LIBERTY DIGITAL INC CL-A CMN CL A	COM	530436104	268.19	52,976				1	52,976	
LIBERTY FINANCIAL COMPANIES	COM	530512102	278.96	6,260				4	6,260	
LIFECORE BIOMEDICAL INC	COM	532187101	101.71	21,992				1	21,992	
LIFEMINDERS INC	COM	532200105	223.79	63,941				1	63,941	
LIFEPOINT HOSPITALS INC	COM	532191109	398.14	7,943				4	7,943	
LIFEPOINT HOSPITALS INC	COM	532191109	235.99	4,708				3	4,708	
LIFETIME HOAN CORP	COM	531926103	300.14513	44,058			SOLE	5	44,058	
LIGAND PHARMACEUTICALS INC CL-B CL B	COM	53220K207	140.63	10,045				4	10,045	
LIGHTPATH TECHNOLOGIES CL-A	PUT	532257952	342.71250	24,700			SOLE	4	24,700	
LIGHTPATH TECHNOLOGIES CL-A	COM	532257102	454.80863	32,779			SOLE	5	32,779	
LIGHTPATH TECHNOLOGIES INC CL A CL A	COM	532257102	314.96	22,700				1	22,700	
LILLY ELI & CO	CLL	532457908	3,955.15625	42,500			SOLE	5	42,500	
LILLY ELI & CO	PUT	532457958	8,142.96875	87,500			SOLE	5	87,500	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
LIMITED INC.	COM	532716107	3,235.02	189,598				1		189,598		
LIMITED INC.	COM	532716107	328.52	19,254				4		19,254		
LIMITED INC.	COM	532716107	598.96	35,104				3		35,104		
LINCARE HOLDINGS INC	COM	532791100	423.23	7,417				1		7,417		
LINCARE HOLDINGS INC	COM	532791100	1,095.89	19,205				4		19,205		
LINCARE HOLDINGS INC	COM	532791100	238.86	4,186				3		4,186		
LINCOLN NATL CORP INC.	COM	534187109	5,427.69	114,720				1		114,720		
LINCOLN NATL CORP INC.	COM	534187109	689.86	14,581				4		14,581		
LINCOLN NATL CORP INC.	COM	534187109	771.52	16,307				3		16,307		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	6.25	25,000		CALL		1		25,000		
LINEAR TECHNOLOGY CORP CMN	PUT	535678106	171.88	50,000		PUT		1		50,000		
LINEAR TECHNOLOGY CORP CMN	PUT	535678106	1,938.00	136,000		PUT		1		136,000		
LINEAR TECHNOLOGY CORP CMN	COM	535678106	8,509.77	183,995				1		183,995		
LINEAR TECHNOLOGY CORP CMN	COM	535678106	1,114.26	24,092				4		24,092		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	6.88	10,000		CALL		3		10,000		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	77.70	11,100		CALL		3		11,100		
LINEAR TECHNOLOGY CORP CMN	PUT	535678106	65.08	11,700		PUT		3		11,700		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	14.16	15,100		CALL		3		15,100		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	12.03	15,400		CALL		3		15,400		
LINEAR TECHNOLOGY CORP CMN	PUT	535678106	16.33	20,100		PUT		3		20,100		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	32.70	21,800		CALL		3		21,800		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	10.76	24,600		CALL		3		24,600		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	6.63	26,500		CALL		3		26,500		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	85.03	29,900		CALL		3		29,900		
LINEAR TECHNOLOGY CORP CMN	CALL	535678106	126.90	56,400		CALL		3		56,400		
LINEAR TECHNOLOGY CORP CMN	COM	535678106	2,782.31	60,158				3		60,158		
LINENS 'N THINGS INC	COM	535679104	216.36	7,832				4		7,832		
LIQUI BOX CORP	COM	536314107	200.22	5,375				4		5,375		
LIQUID AUDIO	COM	536311102	87,612.50	35,045			SOLE	5		35,045		
LITTON INDUSTRIES INC.	COM	538021106	453.08	5,758				1		5,758		
LITTON INDUSTRIES INC.	COM	538021106	705.75	8,969				4		8,969		
LIZ CLAIBORNE INC.	COM	539320101	1,015.23	24,390				1		24,390		
LIZ CLAIBORNE INC.	COM	539320101	310.77	7,466				4		7,466		
LML PAYMENT SYSTEMS INC	COM	50208P109	115.90	28,528				1		28,528		
LOCKHEED MARTIN CORP	COM	539830109	8,989.62	264,790		PUT		1		264,790		
LOCKHEED MARTIN CORP	COM	539830109	1,030.79	30,362		PUT		4		30,362		
LOCKHEED MARTIN CORP	COM	539830109	1,082.43	31,883		PUT		3		31,883		
LOCKHEED MARTIN CORP	COM	539830909	2,356,130.00	69,400			SOLE	5		69,400		
LOCKHEED MARTIN CORP	PUT	539830959	349,685.00	10,300			SOLE	5		10,300		
LOEWS CORP	COM	540424108	8,755.17	84,540				1		84,540		
LOEWS CORP	CALL	540424108	520.31	37,500		CALL		1		37,500		
LOEWS CORP	COM	540424108	552.51	5,335				4		5,335		
LOEWS CORP	COM	540424108	747.62	7,219				3		7,219		
LOEWS CORP	COM	542312103	415.80	10,800				1		10,800		
LONG STAR TECHNOLOGIES INC	COM	543162101	463.95	19,231				1		19,231		
LONG DRUG STORES CP (MARYLAND)	COM	543213102	311.73	23,091				4		23,091		
LONGVIEW FIBRE CO (WASHINGTON)	COM	G56462957	31,875.00	10,000			SOLE	5		10,000		
LORAL SPACE & COMMUNICATIONS	COM	G56462107	4,030,275.00	1,284,400			SOLE	5		1,284,400		
LORAL SPACE & COMMUNICATIONS LTD	COM	G56462107	123.21	38,653				1		38,653		
LOUIS DREYFUS NATURAL GAS CORP	COM	546011107	1,140.73	24,900				1		24,900		
LOUISIANA PACIFIC CORP	COM	546347105	431.39	42,606				1		42,606		
LOUISIANA PACIFIC CORP	COM	546347105	175.61	17,344				4		17,344		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
LOUISIANA PACIFIC CORP	COM	546347105	176.94	17,476				3	17,476		
LOUISIANA PACIFIC CORP	COM	546347905	332,100.00	32,800				5	32,800		
LOUISIANA PACIFIC CORP	COM	546347955	998,325.00	98,600				5	98,600		
LOWES COMPANIES INC	COM	548661107	854,550.00	84,400				5	84,400		
LOWES COMPANIES INC	COM	548661107	7,823.21	171,308				1	171,308		
LOWES COMPANIES INC	COM	548661107	16.20	18,216				4	18,216		
LOWES COMPANIES INC	COM	548661107	37.89	10,800		CALL		3	10,800		
LOWES COMPANIES INC	COM	548661107	1.43	12,900		CALL		3	12,900		
LOWES COMPANIES INC	COM	548661107	1.43	15,200		CALL		3	15,200		
LOWES COMPANIES INC	COM	548661107	257.76	17,700		CALL		3	17,700		
LOWES COMPANIES INC	COM	548661107	71.27	18,100		CALL		3	18,100		
LOWES COMPANIES INC	COM	548661107	20.50	32,800		CALL		3	32,800		
LOWES COMPANIES INC	COM	548661107	119.26	40,600		CALL		3	40,600		
LOWES COMPANIES INC	COM	548661107	766.19	41,000		CALL		3	41,000		
LSI LOGIC CORP COM STK	COM	502161102	4,637.48	104,213		PUT		3	104,213		
LSI LOGIC CORP COM STK	COM	502161102	5,676.51	332,154		PUT		1	332,154		
LSI LOGIC CORP COM STK	COM	502161102	683.07	39,969		PUT		4	39,969		
LSI LOGIC CORP COM STK	COM	502161102	19.01	11,700		CALL		3	11,700		
LSI LOGIC CORP COM STK	COM	502161102	3.54	11,800		CALL		3	11,800		
LSI LOGIC CORP COM STK	COM	502161102	1.71	13,700		CALL		3	13,700		
LSI LOGIC CORP COM STK	COM	502161102	7.94	13,800		CALL		3	13,800		
LSI LOGIC CORP COM STK	COM	502161102	528.20	13,900		CALL		3	13,900		
LSI LOGIC CORP COM STK	COM	502161102	5.64	14,100		CALL		3	14,100		
LSI LOGIC CORP COM STK	COM	502161102	101.53	14,200		CALL		3	14,200		
LSI LOGIC CORP COM STK	COM	502161102	21.17	16,600		CALL		3	16,600		
LSI LOGIC CORP COM STK	COM	502161102	2.98	17,000		CALL		3	17,000		
LSI LOGIC CORP COM STK	COM	502161102	3.06	17,500		CALL		3	17,500		
LSI LOGIC CORP COM STK	COM	502161102	1.34	17,800		CALL		3	17,800		
LSI LOGIC CORP COM STK	COM	502161102	2.74	17,800		CALL		3	17,800		
LSI LOGIC CORP COM STK	COM	502161102	0.66	21,900		CALL		3	21,900		
LSI LOGIC CORP COM STK	COM	502161102	80.64	26,500		CALL		3	26,500		
LSI LOGIC CORP COM STK	COM	502161102	6.91	28,800		PUT		3	28,800		
LSI LOGIC CORP COM STK	COM	502161102	161.70	30,700		CALL		3	30,700		
LSI LOGIC CORP COM STK	COM	502161102	658.56	33,000		CALL		3	33,000		
LSI LOGIC CORP COM STK	COM	502161102	13.94	38,535		CALL		3	38,535		
LSI LOGIC CORP COM STK	COM	502161102	17.33	42,900		CALL		3	42,900		
LSI LOGIC CORP COM STK	COM	502161102	177.50	49,500		PUT		3	49,500		
LSI LOGIC CORP COM STK	COM	502161102	17.68	50,000		PUT		3	50,000		
LSI LOGIC CORP COM STK	COM	502161102	44.63	50,500		CALL		3	50,500		
LSI LOGIC CORP COM STK	COM	501921100	227.70	52,500		PUT		3	52,500		
LSI LOGIC CORP COM STK	COM	501921100	57.68	79,200		CALL		3	79,200		
LSI LOGIC CORP COM STK	COM	502392953	34,380.00	167,800				1	167,800		
LSI LOGIC CORP COM STK	COM	502392953	501,975.00	100,000		SOLE		5	100,000		
LSI LOGIC CORP COM STK	COM	502392953	333,347.63	38,800		SOLE		5	38,800		
LUBYS INC CMN STK	COM	549271104	268.00	25,766		SOLE		5	25,766		
LUCENT TECHNOLOGIES INC	COM	549271104	573.07	20,690				1	20,690		
LUCENT TECHNOLOGIES INC	COM	549282101	242.36	22,255				4	22,255		
LUCENT TECHNOLOGIES INC	COM	549463107	142.84	9,412				3	9,412		
LUCENT TECHNOLOGIES INC	COM	549463107	371.88	23,807				1	23,807		
LUCENT TECHNOLOGIES INC	COM	549463107	56.25	25,000				1	25,000		
LUCENT TECHNOLOGIES INC	COM	549463107	89.38	50,000				1	50,000		
LUCENT TECHNOLOGIES INC	COM	549463107	110,000	110,000				1	110,000		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LUCENT TECHNOLOGIES INC	CALL	549463107	7.81	250,000		CALL		1	250,000		None
LUCENT TECHNOLOGIES INC	COM	549463107	31,875.46	2,361,145				1	2,361,145		
LUCENT TECHNOLOGIES INC	CALL	549463107	46.25	40,000		CALL		2	40,000		
LUCENT TECHNOLOGIES INC	CALL	549463107	56.25	50,000		CALL		2	50,000		
LUCENT TECHNOLOGIES INC	COM	549463107	953.10	70,600				2	70,600		
LUCENT TECHNOLOGIES INC	CALL	549463107	250.00	100,000		CALL		2	100,000		
LUCENT TECHNOLOGIES INC	CALL	549463107	63.75	120,000		CALL		2	120,000		
LUCENT TECHNOLOGIES INC	CALL	549463107	126.56	150,000		CALL		2	150,000		
LUCENT TECHNOLOGIES INC	COM	549463107	2,126.29	157,503				4	157,503		
LUCENT TECHNOLOGIES INC	PUT	549463107	80.92	10,700		PUT		3	10,700		
LUCENT TECHNOLOGIES INC	PUT	549463107	24.30	10,800		PUT		3	10,800		
LUCENT TECHNOLOGIES INC	CALL	549463107	9.87	11,700		CALL		3	11,700		
LUCENT TECHNOLOGIES INC	PUT	549463107	59.50	14,000		PUT		3	14,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	15.28	16,300		PUT		3	16,300		
LUCENT TECHNOLOGIES INC	PUT	549463107	58.16	19,800		PUT		3	19,800		
LUCENT TECHNOLOGIES INC	PUT	549463107	141.09	21,500		PUT		3	21,500		
LUCENT TECHNOLOGIES INC	CALL	549463107	4.05	32,400		CALL		3	32,400		
LUCENT TECHNOLOGIES INC	CALL	549463107	28.63	53,900		CALL		3	53,900		
LUCENT TECHNOLOGIES INC	COM	549463107	5,814.05	430,670				3	430,670		
LUCENT TECHNOLOGIES INC	PUT	549463957	10,327,500.00	765,000			SOLE	5	765,000		
LUCENT TECHNOLOGIES INC	COM	549463107	13,620,865.50	1,008,953			SOLE	5	1,008,953		
LUMINENT INC	COM	55027R103	119,628.00	19,938			SOLE	5	19,938		
LUMINEX CORP DEL CMN	COM	55027E102	338.81	13,000				1	13,000		
LUXOTTICA GROUP ADS (SPONS)	COM	55066R202	738.38	53,700				1	53,700		
LYNX THERAPEUTICS INC	PUT	551812958	190,594.82	21,400			SOLE	5	21,400		
LYNX THERAPEUTICS INC	COM	551812308	202,547.07	22,742			SOLE	5	22,742		
LYNX THERAPEUTICS INC (NEW)	COM	551812308	239.83	26,648				1	26,648		
LYONDELL CHEMICAL CO	CLL	552078907	989,187.50	64,600			SOLE	5	64,600		
LYONDELL CHEMICAL CO	PUT	552078957	333,812.50	21,800			SOLE	5	21,800		
LYONDELL CHEMICAL COMPANY	COM	552078107	2,107.31	137,620				1	137,620		
LYONDELL CHEMICAL COMPANY	COM	552078107	516.18	33,710				4	33,710		
M&T BANK CORP	COM	55261F104	641.65	9,436				1	9,436		
M&T BANK CORP	COM	55261F104	1,407.60	20,700				4	20,700		
MACROMEDIA INC	COM	556100105	2,203.77	36,276				1	36,276		
MACROMEDIA INC	COM	556100105	789.93	13,003				4	13,003		
MACROMEDIA INC	COM	556100105	289,060.00	4,768			SOLE	5	4,768		
MACRONIX INTERNATIONAL CO., LTD GDR ADS (ADS=1	COM	556103109	175.08	14,900				2	14,900		
MACROVISION CORP	COM	555904101	1,358.19	18,350				1	18,350		
MACROVISION CORP	COM	555904101	827.12	11,175				4	11,175		
MACROVISION CORP	COM	555904101	275.19	3,718				3	3,718		
MADGEN NETWORK N.V.	COM	556269108	424,102.50	55,620			SOLE	5	55,620		
MADGE NETWORK N.V.	PUT	N5424G956	111,375.00	89,100			SOLE	5	89,100		
MADGE NETWORK N.V.	COM	N5424G106	116,550.00	93,240			SOLE	5	93,240		
MAGELLAN HEALTH SERVICES INC	COM	559079108	1,015.30	228,800				1	228,800		
MAGNA INTERNATIONAL SUB DEB CV 5% 10/15/	CNV	559222AE4	39,787.59	41,717,000				1	41,717,000		
MAGNA INTL INC CONV DEB 4.875%02/15/	CNV	559222AG9	467.46	535,000				1	535,000		
MAGNETEK INC	COM	559424106	881.19	67,784				1	67,784		
MAGNUM HUNTER RESOURCES INC	COM	55972F203	315.38	29,000				1	29,000		
MAGNUM HUNTER RESOURCES INC	COM	55972X105	20,639.50	23,588			SOLE	5	23,588		
MAI SYSTEMS CORP	COM	552620205	12,855.50	51,422			SOLE	5	51,422		
MAIL-WELL INC	COM	560321200	45.54	10,560			SOLE	1	10,560		
MALAYSIA FD INC	COM	560905101	52,125.00	13,900			SOLE	5	13,900		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MANAGED MUNICIPAL PORTFOLIO II	COM	561663105	288,187.50	29,000			SOLE	5	29,000		
MANAGED MUNICIPALS PORTFOLIO	COM	561662107	450,168.75	45,300			SOLE	5	45,300		
MANAGEMENT NETWORK GROUP INC CMN	COM	561693102	211.47	17,808				1	17,808		
MANDALAY RESORT GROUP	COM	562567107	574.98	26,210	PUT			1	26,210		
MANDALAY RESORT GROUP	COM	562567107	358.37	16,336	PUT			4	16,336		
MANDALAY RESORT GROUP	COM	562567907	329,062.50	15,000			SOLE	5	15,000		
MANATECH INC.	CLL	563771104	12,932.69	10,611			SOLE	5	10,611		
MANOH CARE INC	COM	564055101	1,140.19	55,282				1	55,282		
MANOH CARE INC	COM	564055101	338.95	16,434				4	16,434		
MANOH CARE INC	COM	564055101	408.89	19,825				3	19,825		
MANPOWER INC	COM	56418H100	559.44	14,722				1	14,722		
MANPOWER INC	COM	56418H100	788.65	20,754				4	20,754		
MANUFACTURERS SVCS LTD CMN	COM	565005105	240.79	36,345				1	36,345		
MANUFACTURERS SVCS LTD CMN	COM	565011103	239.40	4,200				1	4,200		
MANUFACTURERS SVCS LTD CMN	COM	565011103	504.56	8,852				4	8,852		
MANUFACTURERS SVCS LTD CMN	COM	565011103	367.14	6,441				3	6,441		
MANUFACTURERS SVCS LTD CMN	COM	565011103	262.16	52,431				1	52,431		
MANUFACTURERS SVCS LTD CMN	COM	565011103	90.60	60,400				1	60,400		
MARCHFIRST INC	COM	566244109	37,995.00	20,264			SOLE	5	20,264		
MARGO CARIBE INC.	COM	56681Q109	201.76	44,836				1	44,836		
MARIMBA INC	COM	568240204	1,626.40	60,800				1	60,800		
MARINE DRILLING COMPANIES INC (NEW)	COM	568240204	13.75	40,000	PUT			1	40,000		
MARINE DRILLING COMPANIES INC (NEW)	COM	568240204	9,634.63	127,400				3	127,400		
MARSH & MCLENNAN CO INC	COM	57059Y204	3,431.25	81,213				1	81,213		
MARSH & MCLENNAN CO INC	COM	571903202	562.64	13,317				4	13,317		
MARSH & MCLENNAN CO INC	COM	571903202	881.59	20,866				3	20,866		
MARSH & MCLENNAN CO INC	COM	571903202	4,343,300.00	102,800			SOLE	5	102,800		
MARSH & MCLENNAN CO INC	COM	571748102	12,616.81	107,836				1	107,836		
MARSH & MCLENNAN CO INC	COM	571748102	1,806.83	15,443				4	15,443		
MARSH & MCLENNAN CO INC	COM	571748102	2,536.09	21,676				3	21,676		
MARSHALL & ILSLEY CORP	COM	571834100	2,947.43	57,986		PUT		1	57,986		
MARSHALL & ILSLEY CORP	COM	571834100	1,187.69	23,366		PUT		4	23,366		
MARSHALL & ILSLEY CORP	COM	573284106	331.08	7,827				1	7,827		
MARTIN MARIETTA MATERIALS, INC	COM	573284106	413.65	9,779				4	9,779		
MASCO CORP	COM	574599106	5,556.85	216,325				1	216,325		
MASCO CORP	COM	574599106	440.18	17,136				4	17,136		
MASCO CORP	COM	574599106	767.23	29,868				3	29,868		
MASSEY ENERGY CO	COM	576206106	149,175.00	11,700			SOLE	5	11,700		
MASSEY ENERGY CORP	COM	576206106	4,249.15	333,267				1	333,267		
MASSEY ENERGY CORP	COM	576206106	129.12	10,127				4	10,127		
MASTECC INC	COM	576323109	429.12	21,456				1	21,456		
MASTECC INC	COM	576323109	225.60	11,280				4	11,280		
MATRIX PHARMACEUTICAL INC	COM	576844104	493,293.94	28,911			SOLE	5	28,911		
MATTEL INC	COM	577081102	2,894.54	200,453				1	200,453		
MATTEL INC	COM	577081102	269.64	18,673				4	18,673		
MATTEL INC	COM	577081102	19.14	11,600	PUT			3	11,600		
MATTEL INC	CALL	577081102	40.23	14,900	CALL			3	14,900		
MATTEL INC	CALL	577081102	106.40	22,400	CALL			3	22,400		
MATTEL INC	PUT	577081102	2.29	22,900	PUT			3	22,900		
MATTEL INC	CALL	577081102	46.69	24,900	CALL			3	24,900		
MATTEL INC	CALL	577081102	125.94	28,300	CALL			3	28,300		
MATTEL INC	PUT	577081102	6.72	33,600	PUT			3	33,600		

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									Sole	Shared	None
MATTEL INC	CALL	577081102	48.88	37,600		CALL		3	37,600		
MATTEL INC	COM	577081102	733.18	50,774				3	50,774		
MATTEL INC	PUT	577081102	35.36	61,500		PUT		3	61,500		
MATTEL INC	CLL	577081902	1,062,784.00	73,600			SOLE	5	73,600		
MATTEL INC	PUT	577081952	430,312.00	29,800			SOLE	5	29,800		
MATTSON TECHNOLOGY INC	COM	577223100	234.49	22,738				1	22,738		
MAVERICK TUBE CORP.	COM	577914104	554,312.50	24,500			SOLE	5	24,500		
MAXICARE HEALTH PLANS, INC	COM	577904204	1,875.00	2,000,000				1	2,000,000		
MAXIM INTEGRATED PRODUCTS INC CMN	COM	57772K101	7,430.11	155,401				1	155,401		
MAXIM INTEGRATED PRODUCTS INC CMN	PUT	57772K101	268.75	50,000		PUT		1	50,000		
MAXIM INTEGRATED PRODUCTS INC CMN	COM	57772K101	971.84	20,326				4	20,326		
MAXIM INTEGRATED PRODUCTS INC CMN	COM	57772K101	2,968.44	62,085				3	62,085		
MAXIM PHARMACEUTICALS INC	COM	57772M107	90,964.88	14,269			SOLE	5	14,269		
MAXYGEN INC.	COM	577776107	266.17	10,864				1	10,864		
MAY DEPT STORES CO.	COM	577778103	3,553.74	108,511				1	108,511		
MAY DEPT STORES CO.	COM	577778103	914.77	27,932				4	27,932		
MAY DEPT STORES CO.	COM	577778103	686.47	20,961				3	20,961		
MAYORS JEWELERS INC DEL CMN	PUT	578462103	16,644.06	20,550,000		PUT		1	20,550,000		
MAYTAG CO	PUT	578592957	6,704,843.75	207,500			SOLE	5	207,500		
MAYTAG CO	COM	578592107	5,493,125.00	170,000			SOLE	5	170,000		
MAYTAG CORP	COM	578592107	1,370.89	42,426				1	42,426		
MBIA INC	COM	55262C100	5,782.12	78,005				1	78,005		
MBIA INC	COM	55262C100	747.33	10,082				4	10,082		
MBIA INC	COM	55262C100	776.90	10,481				3	10,481		
MBIA INC	CLL	55262C900	7,412,500.00	100,000			SOLE	5	100,000		
MBL INTL FIN BERMUDA EXC GTD NTS 3%	CNV	55262XAA2	31,470.29	32,654,000				2	32,654,000		
MBNA CORP	COM	55262L100	17,927.25	485,340				1	485,340		
MBNA CORP	COM	55262L100	1,584.84	42,906				4	42,906		
MBNA CORP	COM	55262L100	2,732.27	73,970				3	73,970		
MBNA CORP	CALL	55262L100	19.69	10,000		CALL		3	10,000		
MC DATA CORP CL B	PUT	580031952	350,400.00	6,400			SOLE	5	6,400		
MC DATA CORP CL B	COM	580031102	411,720.00	7,520			SOLE	5	7,520		
MC DONALDS CORP	PUT	580135101	17.50	10,000		PUT		1	10,000		
MC DONALDS CORP	CALL	580135101	1.56	50,000		CALL		1	50,000		
MC DONALDS CORP	PUT	580135101	325.00	260,000		PUT		1	260,000		
MC DONALDS CORP	COM	580135101	28,154.72	828,080				1	828,080		
MC DONALDS CORP	CALL	580135101	115.63	100,000		CALL		2	100,000		
MC DONALDS CORP	CALL	580135101	7.66	122,500		CALL		2	122,500		
MC DONALDS CORP	CALL	580135101	262.50	140,000		CALL		2	140,000		
MC DONALDS CORP	COM	580135101	2,075.87	61,055				4	61,055		
MC DONALDS CORP	CALL	580135101	32.16	10,500		CALL		3	10,500		
MC DONALDS CORP	CALL	580135101	77.66	10,900		CALL		3	10,900		
MC DONALDS CORP	PUT	580135101	3.28	17,500		PUT		3	17,500		
MC DONALDS CORP	CALL	580135101	169.73	18,600		CALL		3	18,600		
MC DONALDS CORP	COM	580135101	753.13	22,151				3	22,151		
MC DONALDS CORP	CALL	580135101	125.38	29,500		CALL		3	29,500		
MC DONALDS CORP	CALL	580135101	223.60	34,400		CALL		3	34,400		
MC DONALDS CORP	CALL	580135101	1.61	51,500		CALL		3	51,500		
MC DONALDS CORP	PUT	580135101	74.38	59,500		PUT		3	59,500		
MCAFFEE COM CORP CMN CL A	COM	579062100	166.43	33,286				1	33,286		
MCCORMICK & CO NON VTG SHRS	COM	579780206	729.11	20,218		PUT		1	20,218		
MCCORMICK & CO NON VTG SHRS	COM	579780206	673.07	18,664				4	18,664		

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									Sole	Shared	None
MCCORMICK & CO NON-VTG	CLL	579780906	1,630,025.00	45,200			SOLE	5	45,200		
MCCORMICK & CO NON-VTG	PUT	579780956	256,043.75	7,100			SOLE	5	7,100		
MCDERMOTT INTL	COM	580037109	1,004.38	93,431				1	93,431		
MCDONALDS CORP	CLL	580135901	5,514,800.00	162,200			SOLE	5	162,200		
MCDONALDS CORP	PUT	580135951	6,949,600.00	204,400			SOLE	5	204,400		
MCGRRAW-HILL COMPANIES INC	COM	580645109	5,403.58	92,172				1	92,172		
MCGRRAW-HILL COMPANIES INC	COM	580645109	742.95	12,673				4	12,673		
MCGRRAW-HILL COMPANIES INC	COM	580645109	894.50	15,258				3	15,258		
MCK COMMUNICATIONS, INC	COM	581243102	362.21	42,929				1	42,929		
MCKESSON HBOC INC	COM	58155Q103	7,117.56	198,316				1	198,316		
MCKESSON HBOC INC	COM	58155Q103	554.32	15,445				4	15,445		
MCKESSON HBOC INC	COM	58155Q103	623.88	17,383				3	17,383		
MCLEODUSA INC CL-A	COM	582266102	447.62	31,690				1	31,690		
MCLEODUSA INC CL-A	COM	582266102	659.93	46,721				3	46,721		
MCN ENERGY GROUP INC	COM	55267J100	926.40	33,459				1	33,459		
MCN ENERGY GROUP INC	COM	55267J100	729.62	26,352				4	26,352		
MCN ENERGY GROUP INC	COM	55267J100	6,921,875.00	250,000			SOLE	5	250,000		
MDU RESOURCES GROUP INC	COM	552690109	661.64	20,358				1	20,358		
MDU RESOURCES GROUP INC	COM	552690109	352.59	10,849				4	10,849		
MDU RESOURCES GROUP INC	COM	552690109	345.54	10,632				3	10,632		
MEAD CORP	COM	582834107	1,743.60	55,573				1	55,573		
MEAD CORP	COM	582834107	255.30	8,137				3	8,137		
MEADE INSTRUMENTS CORP	COM	583062104	331.59	50,528				1	50,528		
MEADE INSTRUMENTS CORP	COM	583062104	83,021.63	13,023			SOLE	5	13,023		
MECHANICAL TECHNOLOGY INC	COM	583538103	36,638.00	10,468			SOLE	5	10,468		
MEDAREX INC	COM	583916101	448.29	11,001				1	11,001		
MED-EMERG INTL INC	COM	583932108	6,654.00	12,524			SOLE	5	12,524		
MEDIA GENERAL INC CL A	COM	584404107	266.99	7,335				4	7,335		
MEDIA GENERAL INC CL A	COM	584404107	331.20	9,099				3	9,099		
MEDIA GENERAL INC CL A	COM	584404107	30,672.13	36,350			SOLE	5	36,350		
MEDIA PHARMACEUTICAL CORP	COM	58468105	405.01	6,850				4	6,850		
MEDICIS PHARMACEUTICAL CORP	COM	584690309	331.75	5,611				3	5,611		
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,972.43	31,689			SOLE	5	31,689		
MEDICONSULT COM INC	COM	584699102	2,355,762.50	49,400			SOLE	5	49,400		
MEDIUMUNE INC	COM	584699102	6,451.50	135,287				1	135,287		
MEDIUMUNE INC	CALL	584699102	140.00	40,000		CALL		1	40,000		
MEDIUMUNE INC	COM	584699102	1,298.53	27,230				2	27,230		
MEDIUMUNE INC	COM	584699102	922.90	19,353				4	19,353		
MEDIUMUNE INC	COM	584699102	2,252.57	47,236				3	47,236		
MEDITRUST CONVY DEB	CNV	58501TAC2	3,395.00	3,500,000				1	3,500,000		
MEDITRUST CORP-PAIRED STK	COM	58501T306	231.01	90,152				1	90,152		
MEDTRONIC INC	COM	585055106	31,466.79	521,189				1	521,189		
MEDTRONIC INC	CALL	585055106	206.25	50,000		CALL		1	50,000		
MEDTRONIC INC	COM	585055106	1,418.81	23,500				2	23,500		
MEDTRONIC INC	COM	585055106	3,528.13	58,437				4	58,437		
MEDTRONIC INC	COM	585055106	6,016.49	99,652				3	99,652		
MEDTRONIC INC	CALL	585055106	205.06	8,500		CALL		3	8,500		
MEDTRONIC INC	CALL	585055106	103.55	10,900		CALL		3	10,900		
MEDTRONIC INC	CALL	585055106	283.65	12,200		CALL		3	12,200		
MEDTRONIC INC	CALL	585055106	141.83	12,400		CALL		3	12,400		
MEDTRONIC INC	PUT	585055106	1.17	12,500		PUT		3	12,500		
MEDTRONIC INC	CALL	585055106	318.75	15,000		CALL		3	15,000		

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									Sole	Shared	None
MEDTRONIC INC	CALL	585055106	276.00	16,000		CALL		3	16,000		
MEDTRONIC INC	CALL	585055106	120.03	16,700		CALL		3	16,700		
MEDTRONIC INC	PUT	585055106	5.18	20,700		PUT		3	20,700		
MEDTRONIC INC	CALL	585055106	337.01	20,900		CALL		3	20,900		
MEDTRONIC INC	PUT	585055106	2.66	21,300		PUT		3	21,300		
MEDTRONIC INC	PUT	585055106	5.88	23,500		PUT		3	23,500		
MEDTRONIC INC	PUT	585055106	25.97	27,700		PUT		3	27,700		
MEDTRONIC INC	CALL	585055106	76.50	30,600		CALL		3	30,600		
MEDTRONIC INC	CALL	585055106	154.35	39,200		CALL		3	39,200		
MEDTRONIC INC	CALL	585055106	246.14	40,600		CALL		3	40,600		
MEDTRONIC INC	CALL	585055106	200.06	48,500		CALL		3	48,500		
MEDTRONIC INC	CALL	585055106	821.23	61,400		CALL		3	61,400		
MEDTRONIC INC	CALL	585055106	978.08	62,100		CALL		3	62,100		
MEDTRONIC INC	CALL	585055106	21,197,662.50	351,100		CALL	SOLE	5	351,100		
MELLON FINANCIAL CORP CMN	COM	58551A108	13,276.94	269,925		PUT		1	269,925		
MELLON FINANCIAL CORP CMN	COM	58551A108	7,378.13	150,000		PUT		2	150,000		
MELLON FINANCIAL CORP CMN	COM	58551A108	1,359.39	27,637		PUT		4	27,637		
MELLON FINANCIAL CORP CMN	CALL	58551A108	27.00	16,300		CALL		3	16,300		
MELLON FINANCIAL CORP CMN	CALL	58551A108	6.09	19,500		CALL		3	19,500		
MELLON FINANCIAL CORP CMN	CALL	58551A108	71.30	24,800		CALL		3	24,800		
MELLON FINANCIAL CORP CMN	COM	58551A108	1,923.08	39,097		PUT		3	39,097		
MELLON FIN'L CORP	COM	58551A908	11,008,162.50	223,800		PUT	SOLE	5	223,800		
MENTOR GRAPHICS CORP	COM	587200106	1,184.53	43,172		PUT		1	43,172		
MENTOR GRAPHICS CORP	COM	587200106	617.15	22,493		PUT		4	22,493		
MENTOR GRAPHICS CORP	COM	587200106	320.00	11,663		PUT		3	11,663		
MERCANTILE BANKSHS CORP	COM	587405101	942.14	21,815		PUT		1	21,815		
MERCANTILE BANKSHS CORP	COM	587405101	789.51	18,281				4	18,281		
MERCANTILE BANKSHS CORP	COM	587405901	753,593.75	17,500			SOLE	5	17,500		
MERCANTILE BANKSHS CORP	COM	587587106	99,507.38	18,513			SOLE	5	18,513		
MERCATOR SOFTWARE INC	COM	589331907	51,549,925.00	550,600			SOLE	5	550,600		
MERCK & CO INC	PUT	589331107	3.75	40,000		PUT		1	40,000		
MERCK & CO INC	CALL	589331107	1,876.88	65,000		CALL		1	65,000		
MERCK & CO INC	COM	589331107	88,460.08	944,834		PUT		1	944,834		
MERCK & CO INC	COM	589331107	1,958.64	20,920		PUT		2	20,920		
MERCK & CO INC	COM	589331107	9,837.09	105,069		PUT		4	105,069		
MERCK & CO INC	CALL	589331107	310.89	7,700		CALL		3	7,700		
MERCK & CO INC	CALL	589331107	297.41	10,300		CALL		3	10,300		
MERCK & CO INC	CALL	589331107	201.40	10,600		CALL		3	10,600		
MERCK & CO INC	CALL	589331107	34.74	10,900		CALL		3	10,900		
MERCK & CO INC	CALL	589331107	272.89	11,400		CALL		3	11,400		
MERCK & CO INC	CALL	589331107	541.45	11,900		CALL		3	11,900		
MERCK & CO INC	CALL	589331107	2.65	12,100		CALL		3	12,100		
MERCK & CO INC	CALL	589331107	418.96	12,100		CALL		3	12,100		
MERCK & CO INC	CALL	589331107	1.17	12,500		CALL		3	12,500		
MERCK & CO INC	CALL	589331107	112.22	13,300		CALL		3	13,300		
MERCK & CO INC	CALL	589331107	596.70	13,600		CALL		3	13,600		
MERCK & CO INC	CALL	589331107	354.38	14,000		CALL		3	14,000		
MERCK & CO INC	CALL	589331107	171.72	17,500		CALL		3	17,500		
MERCK & CO INC	CALL	589331107	472.91	18,500		CALL		3	18,500		
MERCK & CO INC	CALL	589331107	548.73	18,800		CALL		3	18,800		
MERCK & CO INC	CALL	589331107	306.90	19,800		CALL		3	19,800		
MERCK & CO INC	CALL	589331107	453.51	20,100		CALL		3	20,100		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MERCK & CO. INC.	CALL	589331107	575.13	21,500		CALL		3	21,500		
MERCK & CO. INC.	CALL	589331107	1,034.82	21,700		CALL		3	21,700		
MERCK & CO. INC.	CALL	589331107	214.20	22,400		CALL		3	22,400		
MERCK & CO. INC.	CALL	589331107	797.66	26,700		CALL		3	26,700		
MERCK & CO. INC.	CALL	589331107	392.68	27,800		CALL		3	27,800		
MERCK & CO. INC.	PUT	589331107	2.81	30,000		PUT		3	30,000		
MERCK & CO. INC.	CALL	589331107	1,208.24	32,600		CALL		3	32,600		
MERCK & CO. INC.	CALL	589331107	567.00	33,600		CALL		3	33,600		
MERCK & CO. INC.	CALL	589331107	82.89	34,900		CALL		3	34,900		
MERCK & CO. INC.	CALL	589331107	804.00	38,400		CALL		3	38,400		
MERCK & CO. INC.	CALL	589331107	2,256.31	40,700		CALL		3	40,700		
MERCK & CO. INC.	CALL	589331107	270.79	49,800		CALL		3	49,800		
MERCK & CO. INC.	COM	589331107	25,119.21	268,296		PUT		3	268,296		
MERCURY COMPUTER SYSTEMS INC	COM	589378108	309.46	6,664				3	6,664		
MERCURY GENERAL CORP	COM	589400100	378.33	8,623				1	8,623		
MERCURY GENERAL CORP	COM	589400100	219.29	4,998				3	4,998		
MERCURY INTERACTIVE CORP	CALL	589405109	425.00	40,000		CALL		1	40,000		
MERCURY INTERACTIVE CORP	COM	589405109	3,637.35	40,303				1	40,303		
MERCURY INTERACTIVE CORP	COM	589405109	493.31	5,466				4	5,466		
MERCURY INTERACTIVE CORP	COM	589405109	1,213.32	13,444				3	13,444		
MERCURY INTERACTIVE CORP 144A 4.75% 07/01/20	CNV	589405AA7	5,778.94	5,540,000				1	5,540,000		
MEREDITH CORP.	COM	589433101	891.53	27,698				1	27,698		
MEREDITH CORP.	COM	589433101	570.91	17,737				4	17,737		
MEREDITH CORP.	COM	589433101	249.10	7,739				3	7,739		
MEREDITH CORP.	COM	58975101	77.31	11,245				1	11,245		
MERIDIAN GOLD INC	COM	58977Q109	2,437,425.00	282,600			SOLE	5	282,600		
MERRILL LYNCH CO INC	PUT	590188108	15.63	50,000		PUT		1	50,000		
MERRILL LYNCH CO INC	PUT	590188108	28.13	50,000		PUT		1	50,000		
MERRILL LYNCH CO INC	CALL	590188108	207.50	80,000		CALL		1	80,000		
MERRILL LYNCH CO INC	CALL	590188108	1,850.00	100,000		CALL		1	100,000		
MERRILL LYNCH CO INC	COM	590188108	17,127.54	251,183		PUT		1	251,183		
MERRILL LYNCH CO INC	COM	590188108	2,597.81	38,098		PUT		4	38,098		
MERRILL LYNCH CO INC	PUT	590188108	3.13	10,000		PUT		3	10,000		
MERRILL LYNCH CO INC	CALL	590188108	72.50	20,000		CALL		3	20,000		
MERRILL LYNCH CO INC	PUT	590188108	1.88	30,000		PUT		3	30,000		
MERRILL LYNCH CO INC	COM	590188108	8,082.88	118,539		PUT		3	118,539		
MERRILL LYNCH PIERCE FENNER & SMITH INC	CLL	590188808	14,598,943.75	214,100		PUT	SOLE	5	214,100		
METAL MGMT INC	COM	591097100	0.00	21,916			SOLE	5	21,916		
METASOLV SOFTWARE INC CMN	COM	591393103	261.98	28,710				1	28,710		
METAWAVE COMMUNICATIONS CORP CMN	COM	591409107	351.31	38,500				1	38,500		
METHODE ELECTRONICS CL A	PUT	591520950	204,187.50	9,000			SOLE	5	9,000		
METHODE ELECTRONICS CL A	COM	591520200	268,914.94	11,853			SOLE	5	11,853		
METHODE ELECTRONICS INC CL A CMN	COM	591520200	216.64	9,445				3	9,445		
METLIFE INC CMN	COM	59156R108	4,878.72	139,392				1	139,392		
METLIFE INC CMN	CALL	59156R108	1,009.38	190,000		CALL		4	190,000		
METLIFE INC CMN	COM	59156R108	1,820.98	52,028				4	52,028		
METLIFE INC CMN	COM	59156R108	1,556.70	44,477				3	44,477		
METRIS COMPANIES INC	COM	591598107	253.94	9,651		PUT		4	9,651		
METRIS COMPANIES INC	COM	591598107	289.10	10,987		PUT		3	10,987		
METRIS COMPANIES INC	CLL	591598907	932,778.13	35,450			SOLE	5	35,450		
METROMEDIA FIBER NETWORK A CMN CL A	COM	591689104	475.94	47,006		PUT		1	47,006		
METROMEDIA FIBER NETWORK A CMN CL A	CALL	591689104	1.10	11,700		CALL		3	11,700		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
METROMEDIA FIBER NETWORK A CMN CL A	COM	591689104	1,355.50	133,877		PUT		3	133,877		
METRON TECHNOLOGY N.V. CMN	COM	N5665B105	59.91	11,981				1	11,981		
METTLER-TOLEDO INTL	COM	592688105	207.93	3,824				4	3,824		
METTLER-TOLEDO INTL	COM	592688105	299.82	5,514				3	5,514		
MIGIC INVESTMENT CORP COM STK	COM	552848103	5,502.63	81,596				1	81,596		
MIGIC INVESTMENT CORP COM STK	COM	552848103	964.69	14,305				4	14,305		
MIGIC INVESTMENT CORP COM STK	COM	552848103	622.38	9,229				3	9,229		
MICREL INC	COM	594793101	688.98	20,452				1	20,452		
MICRO SYS INC.	COM	594901100	655.15	19,448				4	19,448		
MICROCHIP TECHNOLOGY	COM	595017104	214.75	11,767				1	11,767		
MICROCHIP TECHNOLOGY	COM	595017104	1,031.83	47,035				1	47,035		
MICROCHIP TECHNOLOGY	COM	595017104	610.59	27,833				4	27,833		
MICROCHIP TECHNOLOGY	COM	595017104	391.50	17,846				3	17,846		
MICROCHIP TECHNOLOGY INC	CLL	595017904	244,603.13	11,150		CALL	SOLE	5	11,150		
MICROCID PHARMACEUTICAL INC	COM	595018102	84.37	20,454				1	20,454		
MICROMUSE INC	PUT	595094953	6,815,312.50	113,000			SOLE	5	113,000		
MICROMUSE INC	COM	595094103	5,723,957.81	94,905			SOLE	5	94,905		
MICROMUSE INC	COM	595094103	519.09	8,600				1	8,600		
MICRON ELECTRONICS INC	COM	595100108	453,634.71	116,129			SOLE	5	116,129		
MICRON ELECTRONICS INC	CALL	595100108	0.94	10,000		CALL		1	10,000		
MICRON ELECTRONICS INC	COM	595100108	390.54	99,977				1	99,977		
MICRON TECHNOLOGY CORP	CLL	595112903	923,000.00	26,000			SOLE	5	26,000		
MICRON TECHNOLOGY CORP	PUT	595112953	1,366,750.00	38,500			SOLE	5	38,500		
MICRON TECHNOLOGY CORP	COM	595112103	1,101,281.00	31,022			SOLE	5	31,022		
MICRON TECHNOLOGY INC	COM	595112103	6,849.09	192,932				1	192,932		
MICRON TECHNOLOGY INC	CALL	595112103	44.06	15,000		CALL		1	15,000		
MICRON TECHNOLOGY INC	PUT	595112103	103.50	36,000		PUT		1	36,000		
MICRON TECHNOLOGY INC	PUT	595112103	1,312.15	130,400		PUT		1	130,400		
MICRON TECHNOLOGY INC	CALL	595112103	375.00	250,000		CALL		1	250,000		
MICRON TECHNOLOGY INC	COM	595112103	747.24	21,049				4	21,049		
MICRON TECHNOLOGY INC	COM	595112103	6,856.51	193,141				3	193,141		
MICRON TECHNOLOGY INC	PUT	595112103	43.13	10,000		PUT		3	10,000		
MICRON TECHNOLOGY INC	CALL	595112103	22.31	10,200		CALL		3	10,200		
MICRON TECHNOLOGY INC	PUT	595112103	8.53	10,500		PUT		3	10,500		
MICRON TECHNOLOGY INC	CALL	595112103	96.19	11,400		CALL		3	11,400		
MICRON TECHNOLOGY INC	CALL	595112103	34.93	12,700		CALL		3	12,700		
MICRON TECHNOLOGY INC	PUT	595112103	5.69	13,000		PUT		3	13,000		
MICRON TECHNOLOGY INC	CALL	595112103	118.16	13,800		CALL		3	13,800		
MICRON TECHNOLOGY INC	CALL	595112103	195.28	14,600		CALL		3	14,600		
MICRON TECHNOLOGY INC	CALL	595112103	107.53	15,500		CALL		3	15,500		
MICRON TECHNOLOGY INC	CALL	595112103	78.98	15,600		CALL		3	15,600		
MICRON TECHNOLOGY INC	PUT	595112103	108.00	16,000		PUT		3	16,000		
MICRON TECHNOLOGY INC	CALL	595112103	36.51	17,700		CALL		3	17,700		
MICRON TECHNOLOGY INC	PUT	595112103	51.75	18,000		PUT		3	18,000		
MICRON TECHNOLOGY INC	PUT	595112103	34.45	21,200		PUT		3	21,200		
MICRON TECHNOLOGY INC	CALL	595112103	279.08	24,400		CALL		3	24,400		
MICRON TECHNOLOGY INC	CALL	595112103	16.00	25,600		CALL		3	25,600		
MICRON TECHNOLOGY INC	CALL	595112103	11.48	45,900		CALL		3	45,900		
MICRON TECHNOLOGY INC	PUT	595112103	121.88	60,000		PUT		3	60,000		
MICROSEMI CORP CL A	COM	595137100	495.06	17,800				1	17,800		
MICROSOFT CORP	CLL	594918904	456,093.75	10,500			SOLE	5	10,500		
MICROSOFT CORP	PUT	594918954	29,511,437.50	679,400			SOLE	5	679,400		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
MICROSOFT CORP	COM	594918104	18,755,834.09	431,789			SOLE	5		431,789		
MICROSOFT CORP. CMN	CALL	594918104	2.50	20,000		CALL		1		20,000		
MICROSOFT CORP. CMN	CALL	594918104	13.75	20,000		CALL		1		20,000		
MICROSOFT CORP. CMN	CALL	594918104	0.63	20,100		CALL		1		20,100		
MICROSOFT CORP. CMN	CALL	594918104	10.94	35,000		CALL		1		35,000		
MICROSOFT CORP. CMN	CALL	594918104	15.63	50,000		CALL		1		50,000		
MICROSOFT CORP. CMN	PUT	594918104	531.25	100,000		PUT		1		100,000		
MICROSOFT CORP. CMN	PUT	594918104	537.50	100,000		PUT		1		100,000		
MICROSOFT CORP. CMN	PUT	594918104	2,081.25	150,000		PUT		1		150,000		
MICROSOFT CORP. CMN	PUT	594918104	1,438.50	205,500		PUT		1		205,500		
MICROSOFT CORP. CMN	PUT	594918104	10,258.66	280,100		PUT		1		280,100		
MICROSOFT CORP. CMN	CALL	594918104	9.34	299,000		CALL		1		299,000		
MICROSOFT CORP. CMN	CALL	594918104	18.75	300,000		CALL		1		300,000		
MICROSOFT CORP. CMN	CALL	594918104	1,958.25	373,000		CALL		1		373,000		
MICROSOFT CORP. CMN	PUT	594918104	26,989.38	995,000		PUT		1		995,000		
MICROSOFT CORP. CMN	PUT	594918104	72,993.75	2,290,000		PUT		1		2,290,000		
MICROSOFT CORP. CMN	PUT	594918104	174,926.80	5,642,800		PUT		1		5,642,800		
MICROSOFT CORP. CMN	COM	594918104	331,978.28	7,653,678		PUT		1		7,653,678		
MICROSOFT CORP. CMN	COM	594918104	13,246.73	305,400				2		305,400		
MICROSOFT CORP. CMN	COM	594918104	10,944.34	252,319				4		252,319		
MICROSOFT CORP. CMN	CALL	594918104	52.50	10,000		CALL		3		10,000		
MICROSOFT CORP. CMN	CALL	594918104	5.25	10,500		CALL		3		10,500		
MICROSOFT CORP. CMN	CALL	594918104	52.65	10,800		CALL		3		10,800		
MICROSOFT CORP. CMN	CALL	594918104	6.11	11,500		CALL		3		11,500		
MICROSOFT CORP. CMN	CALL	594918104	11.80	11,800		CALL		3		11,800		
MICROSOFT CORP. CMN	PUT	594918104	216.97	13,100		PUT		3		13,100		
MICROSOFT CORP. CMN	PUT	594918104	165.60	14,400		PUT		3		14,400		
MICROSOFT CORP. CMN	CALL	594918104	10.45	15,200		CALL		3		15,200		
MICROSOFT CORP. CMN	CALL	594918104	4.73	16,800		CALL		3		16,800		
MICROSOFT CORP. CMN	CALL	594918104	33.91	17,500		CALL		3		17,500		
MICROSOFT CORP. CMN	CALL	594918104	10.63	18,900		CALL		3		18,900		
MICROSOFT CORP. CMN	PUT	594918104	189.61	19,700		PUT		3		19,700		
MICROSOFT CORP. CMN	PUT	594918104	176.25	20,000		PUT		3		20,000		
MICROSOFT CORP. CMN	PUT	594918104	467.50	20,000		PUT		3		20,000		
MICROSOFT CORP. CMN	CALL	594918104	1.28	20,400		CALL		3		20,400		
MICROSOFT CORP. CMN	CALL	594918104	0.65	20,900		CALL		3		20,900		
MICROSOFT CORP. CMN	PUT	594918104	14.99	21,800		PUT		3		21,800		
MICROSOFT CORP. CMN	PUT	594918104	275.83	23,600		PUT		3		23,600		
MICROSOFT CORP. CMN	PUT	594918104	309.40	23,800		PUT		3		23,800		
MICROSOFT CORP. CMN	PUT	594918104	546.88	25,000		PUT		3		25,000		
MICROSOFT CORP. CMN	PUT	594918104	482.28	25,300		PUT		3		25,300		
MICROSOFT CORP. CMN	CALL	594918104	0.81	25,800		CALL		3		25,800		
MICROSOFT CORP. CMN	CALL	594918104	21.04	25,900		CALL		3		25,900		
MICROSOFT CORP. CMN	CALL	594918104	3.46	27,700		CALL		3		27,700		
MICROSOFT CORP. CMN	PUT	594918104	742.10	32,800		PUT		3		32,800		
MICROSOFT CORP. CMN	CALL	594918104	8.20	32,800		CALL		3		32,800		
MICROSOFT CORP. CMN	PUT	594918104	143.94	32,900		PUT		3		32,900		
MICROSOFT CORP. CMN	PUT	594918104	468.98	33,800		PUT		3		33,800		
MICROSOFT CORP. CMN	CALL	594918104	130.74	36,700		CALL		3		36,700		
MICROSOFT CORP. CMN	CALL	594918104	25.66	39,100		CALL		3		39,100		
MICROSOFT CORP. CMN	PUT	594918104	35.00	40,000		PUT		3		40,000		
MICROSOFT CORP. CMN	PUT	594918104	1,274.10	41,100		PUT		3		41,100		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MICROSOFT CORP. CMN	CALL	594918104	72.28	41,300	CALL			3	41,300		
MICROSOFT CORP. CMN	CALL	594918104	17.78	47,400	CALL			3	47,400		
MICROSOFT CORP. CMN	CALL	594918104	130.69	49,200	CALL			3	49,200		
MICROSOFT CORP. CMN	CALL	594918104	17.09	54,700	CALL			3	54,700		
MICROSOFT CORP. CMN	CALL	594918104	6.88	55,000	CALL			3	55,000		
MICROSOFT CORP. CMN	PUT	594918104	1.73	55,500	CALL			3	55,500		
MICROSOFT CORP. CMN	PUT	594918104	211.70	58,400	PUT			3	58,400		
MICROSOFT CORP. CMN	PUT	594918104	95.63	61,200	PUT			3	61,200		
MICROSOFT CORP. CMN	PUT	594918104	511.00	73,000	PUT			3	73,000		
MICROSOFT CORP. CMN	CALL	594918104	96.00	99,100	CALL			3	99,100		
MICROSOFT CORP. CMN	CALL	594918104	160.46	116,700	CALL			3	116,700		
MICROSOFT CORP. CMN	CALL	594918104	120.23	142,500	CALL			3	142,500		
MICROSOFT CORP. CMN	PUT	594918104	1,953.00	148,800	PUT			3	148,800		
MICROSTRATEGY INC	COM	594918104	40,691.13	938,124				3	938,124		
MICROTEST INC	COM	594972101	252,263.00	26,554			SOLE	5	26,554		
MICROTUNE INC	COM	594941106	184,096.06	60,113			SOLE	5	60,113		
MID AMERICA BANCORP	COM	59514P109	346.49	20,920				1	20,920		
MID ATLANTIC MEDICAL SVCS INC.	COM	595915109	246.54	10,837				3	10,837		
MIDCOAST ENERGY RESOURCES INC. (TEXAS)	COM	59523C107	669.58	33,796				1	33,796		
MILLENNIUM CHEMS INC	COM	59563W104	230.41	10,563				3	10,563		
MILLENNIUM PHARMACEUTICALS INC	COM	599903101	200.06	11,038				3	11,038		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	3,167.44	51,191				1	51,191		
MILLENNIUM PHARMACEUTICALS INC	CALL	599902103	147.50	20,000	CALL			1	20,000		
MILLENNIUM PHARMACEUTICALS INC	CALL	599902103	82.09	35,500	CALL			1	35,500		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2,998.16	37,142	CALL			4	37,142		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2,052.95	33,179				3	33,179		
MILLER HERMAN INC	CNV	599902A89	15,949.77	9,183,000				1	9,183,000		
MILLER HERMAN INC	CLL	600544900	926,606.25	32,300			SOLE	5	32,300		
MILLER HERMAN INC	PUT	600544950	1,428,637.50	49,800			SOLE	5	49,800		
MILLER HERMAN INC	COM	600544100	214,123.50	7,464			SOLE	5	7,464		
MILLER HERMAN INC	COM	600544100	409.86	14,256				1	14,256		
MILLICOM INT'L CELLULAR S.A. CMN	COM	600544100	541.45	18,833				4	18,833		
MILLIPORE CORP.	COM	L6388F102	220.36	9,581				1	9,581		
MILLIPORE CORP.	COM	601073109	1,658.66	26,328				1	26,328		
MILLIPORE CORP.	COM	601073109	203.81	3,235				4	3,235		
MILLIPORE CORP.	COM	601073109	247.21	3,924				3	3,924		
MILLIPORE CORP.	CLL	601073909	4,347,000.00	69,000			SOLE	5	69,000		
MIM CORP	COM	553044108	13,093.50	17,458			SOLE	5	17,458		
MINERALS TECHNOLOGIES INC	COM	603158106	684.54	20,023				1	20,023		
MINERALS TECHNOLOGIES INC	COM	603158106	285.06	8,338				4	8,338		
MINIMED INC	COM	60365K108	2,216.43	52,733				1	52,733		
MINIMED INC	COM	60365K108	597.35	14,212				4	14,212		
MINNESOTA MNG & MFG CO	CLL	604059905	3,120,950.00	25,900			SOLE	5	25,900		
MINNESOTA MNG & MFG CO	PUT	604059955	10,109,950.00	83,900			SOLE	5	83,900		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	25.78	25,000	PUT			1	25,000		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	1,080.63	35,000	CALL			1	35,000		
MINNESOTA MNG. & MFG.CO.	COM	604059105	22,824.39	189,414				1	189,414		
MINNESOTA MNG. & MFG.CO.	COM	604059105	2,543.51	21,108				4	21,108		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	207.38	7,000	CALL			3	7,000		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	277.88	9,000	CALL			3	9,000		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	222.66	9,400	CALL			3	9,400		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	26.00	10,400	PUT			3	10,400		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MINNESOTA MNG. & MFG.CO.	CALL	604059105	147.83	10,800		CALL		3	10,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	188.50	11,600		PUT		3	11,600		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	274.63	13,000		CALL		3	13,000		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	203.86	16,900		CALL		3	16,900		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	483.32	17,300		CALL		3	17,300		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	24.54	18,700		CALL		3	18,700		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	329.59	19,900		CALL		3	19,900		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	446.35	22,600		CALL		3	22,600		
MINNESOTA MNG. & MFG.CO.	CALL	604059105	845.56	32,600		CALL		3	32,600		
MINNESOTA MNG. & MFG.CO.	COM	604059105	16,164.35	134,144		CALL		3	134,144		
MIPS TECHNOLOGIES INC	COM	604567206	1,216.14	47,721				1	47,721		
MIPS TECHNOLOGIES INC	COM	604567206	242.59	9,519				4	9,519		
MIPS TECHNOLOGIES INC - CL A	COM	604567107	455.10	17,053				1	17,053		
MISSION WEST PROPERTIES INC	COM	605203108	146,533.88	10,561			SOLE	5	10,561		
MITCHAM INDUSTRIES	COM	606501104	707,484.00	198,592			SOLE	5	198,592		
MITCHELL ENERGY & DLVP CL-A	COM	606592202	1,041.25	17,000				4	17,000		
MITCHELL ENERGY & DLVP CL-A	COM	606592202	317.46	5,183				4	5,183		
MKS INSTRUMENTS INC	COM	55306N104	201.08	12,973				1	12,973		
MODEM MEDIA INC	COM	607533106	104.19	31,455				1	31,455		
MODINE MFG CO	COM	607828100	215.09	10,366				1	10,366		
MODINE MFG CO	COM	607828100	363.00	17,494				4	17,494		
MODIS PROFESSIONAL SERVICES	COM	607830106	67.14	16,276				1	16,276		
MODIS PROFESSIONAL SERVICES	COM	607830106	98.28	23,825				4	23,825		
MODIS PROFESSIONAL SERVICES IN	COM	607830106	74,250.00	18,000			SOLE	5	18,000		
MOHAWK INDUSTRIES INC	COM	608190104	273.94	10,007				4	10,007		
MOHAWK INDUSTRIES INC	COM	608190104	610.27	22,293				4	22,293		
MOLDFLOW CORP	COM	608507109	466.65	20,400				1	20,400		
MOLECULAR DEVICES CORP	COM	60851C107	254.25	3,715				4	3,715		
MOLECULAR DEVICES CORP	COM	60851C107	212.22	3,101				3	3,101		
MOLEX INC	COM	608554101	3,255.17	91,695				1	91,695		
MOLEX INC	COM	608554101	1,225.14	34,511				4	34,511		
MOLEX INC CL-A	COM	608554200	991.52	27,930				3	27,930		
MONTANA POWER CO	COM	612085100	2,443.98	96,078				1	96,078		
MONTANA POWER CO	COM	612085100	1,417.56	68,316				1	68,316		
MONTANA POWER CO	COM	612085100	461.73	22,252				4	22,252		
MOODY'S CORP	COM	615369105	261.20	12,588				3	12,588		
MOODY'S CORP	COM	615369105	2,612.93	101,720				1	101,720		
MOOG INC CL A	COM	615394202	376.81	14,669				4	14,669		
MORGAN J P & CO INC	COM	616880100	344.32	11,873			SOLE	3	11,873		
MORGAN STANLEY DEAN WITTER	COM	61745C105	18,966,300.00	114,600			SOLE	5	114,600		
MORGAN STANLEY DEAN WITTER	COM	61745P429	132,750.00	12,000			SOLE	5	12,000		
MORGAN STANLEY DEAN WITTER	COM	61745P460	151,375.00	17,300			SOLE	5	17,300		
MORGAN STANLEY DEAN WITTER	COM	61745P502	143,437.50	15,000			SOLE	5	15,000		
MORGAN STANLEY DEAN WITTER	COM	61745P595	282,800.00	20,200			SOLE	5	20,200		
MORGAN STANLEY DEAN WITTER	COM	61745P635	355,350.00	27,600			SOLE	5	27,600		
MORGAN STANLEY DEAN WITTER	COM	61745P734	342,137.50	27,100			SOLE	5	27,100		
MORGAN STANLEY DEAN WITTER	COM	61745P791	354,375.00	25,200			SOLE	5	25,200		
MORGAN STANLEY DEAN WITTER	COM	61745P833	650,025.00	48,600			SOLE	5	48,600		
MORGAN STANLEY DEAN WITTER & CO	CALL	617446448	226,000.00	16,000		CALL		5	16,000		
MORGAN STANLEY DEAN WITTER & CO	CALL	617446448	44.06	15,000		CALL		1	15,000		
MORGAN STANLEY DEAN WITTER & CO	CALL	617446448	518.44	15,000		CALL		1	15,000		
MORGAN STANLEY DEAN WITTER & CO	CALL	617446448	26.42	44,500		CALL		1	44,500		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MORGAN STANLEY DEAN WITTER & CO	CALL	617446448	17.19	50,000		CALL		1	50,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	65.63	75,000		CALL		1	75,000		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	39,390.82	497,045		PUT		1	497,045		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	523.05	6,600				2	6,600		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	4,622.57	58,329				4	58,329		
MORGAN STANLEY DEAN WITTER & CO	CALL	617446448	36.72	12,500		CALL		3	12,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	300.00	25,000		PUT		3	25,000		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	8,498.29	107,234				3	107,234		
MORGAN STANLEY DEAN WITTER CO	CLL	617446908	3,899,100.00	49,200			SOLE	5	49,200		
MORGAN STANLEY DEAN WITTER CO	PUT	617446958	28,450,750.00	359,000			SOLE	5	359,000		
MORGAN STANLEY DEAN WITTER CO	COM	617446448	13,199,087.50	166,550			SOLE	5	166,550		
MORGAN STANLEY DEAN WITTER INS	COM	61745P817	351,268.75	25,900			SOLE	5	25,900		
MOTIENT CORP	COM	619908106	69,576.00	17,394			SOLE	5	17,394		
MOTOROLA INC	CALL	620076109	953.13	250,000		CALL		1	250,000		
MOTOROLA INC	CALL	620076109	520.89	314,500		CALL		1	314,500		
MOTOROLA INC	COM	620076109	21,361.42	1,054,885				1	1,054,885		
MOTOROLA INC	CALL	620076109	60.94	50,000		CALL		2	50,000		
MOTOROLA INC	COM	620076109	1,914.64	94,550				2	94,550		
MOTOROLA INC	CALL	620076109	9.38	150,000		CALL		2	150,000		
MOTOROLA INC	CALL	620076109	9.38	300,000		CALL		2	300,000		
MOTOROLA INC	COM	620076109	1,945.48	96,073				4	96,073		
MOTOROLA INC	PUT	620076109	16.80	12,500		PUT		3	12,500		
MOTOROLA INC	CALL	620076109	30.64	12,900		CALL		3	12,900		
MOTOROLA INC	CALL	620076109	7.54	13,400		CALL		3	13,400		
MOTOROLA INC	PUT	620076109	59.08	13,900		PUT		3	13,900		
MOTOROLA INC	PUT	620076109	72.63	14,000		PUT		3	14,000		
MOTOROLA INC	CALL	620076109	37.80	14,400		CALL		3	14,400		
MOTOROLA INC	PUT	620076109	199.29	14,900		PUT		3	14,900		
MOTOROLA INC	CALL	620076109	31.31	16,700		CALL		3	16,700		
MOTOROLA INC	PUT	620076109	22.55	17,600		PUT		3	17,600		
MOTOROLA INC	PUT	620076109	84.38	18,000		PUT		3	18,000		
MOTOROLA INC	PUT	620076109	37.58	18,500		PUT		3	18,500		
MOTOROLA INC	CALL	620076109	7.09	18,900		CALL		3	18,900		
MOTOROLA INC	CALL	620076109	7.36	21,400		CALL		3	21,400		
MOTOROLA INC	CALL	620076109	17.25	23,000		CALL		3	23,000		
MOTOROLA INC	CALL	620076109	17.97	25,000		CALL		3	25,000		
MOTOROLA INC	CALL	620076109	16.73	25,500		CALL		3	25,500		
MOTOROLA INC	CALL	620076109	52.25	38,000		CALL		3	38,000		
MOTOROLA INC	CALL	620076109	65.42	39,500		CALL		3	39,500		
MOTOROLA INC	PUT	620076109	23.95	51,100		PUT		3	51,100		
MOTOROLA INC	CALL	620076109	3.39	54,300		CALL		3	54,300		
MOTOROLA INC	COM	620076109	4,975.57	245,707				3	245,707		
MOTOROLA INC	PUT	620076959	29,409,075.00	1,452,300			SOLE	5	1,452,300		
MOTOROLA INC	COM	620076109	21,302,169.75	1,051,959			SOLE	5	1,051,959		
MOVADO GROUP INC	COM	624580106	611.53	40,100				1	40,100		
MOVIE STAR INC	COM	624591103	15,208.13	24,333			SOLE	5	24,333		
MRV COMMUNICATIONS INC	COM	553477100	139.10	10,400				4	10,400		
MRV COMMUNICATIONS INC	COM	553477100	146.55	10,957				3	10,957		
MRV COMMUNICATIONS INC	COM	553903105	212,234.50	15,868				5	15,868		
MTI TECHNOLOGY CORP	COM	626189104	173.14	43,971			SOLE	1	43,971		
MUNICIPAL ADVANTAGE FUND INC	COM	626189104	364,962.50	30,100			SOLE	5	30,100		
MUNICIPAL PARTNERS FUND II INC	COM	62622E107	142,800.00	11,900			SOLE	5	11,900		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sale	Shared	None
MUNICIPAL PARTNERS FUND INC	COM	62622C101	265,375.00	22,000			SOLE	5	22,000		
MUNIENHANGCD FUND INC	CNV	626243109	288,750.00	28,000			SOLE	5	28,000		
MUNI HOLDINGS CALIF INSURED FND	COM	625933106	61,000.00	44,000			SOLE	5	44,000		
MUNI HOLDINGS FLA INSURED FND	COM	62624W105	737,380.63	61,130			SOLE	5	61,130		
MUNI HOLDINGS FUND II INC	COM	625935101	410,550.00	35,700			SOLE	5	35,700		
MUNI HOLDINGS FUND INC	COM	62625H107	665,000.00	56,000			SOLE	5	56,000		
MUNI HOLDINGS INSURED FUND II	COM	62625A102	563,456.00	49,600			SOLE	5	49,600		
MUNI HOLDINGS INSURED FUND INC	COM	625931100	494,875.00	42,800			SOLE	5	42,800		
MUNI HOLDINGS NEW YORK INSURED	COM	625931100	708,369.63	55,019			SOLE	5	55,019		
MUNI HOLDINGS NJ INSURED FND	COM	625936109	564,000.00	47,000			SOLE	5	47,000		
MUNI INSURED FUND INC	COM	626245104	237,850.00	28,400			SOLE	5	28,400		
MUNIVEST FUND	COM	626235109	522,750.00	61,500			SOLE	5	61,500		
MUNIVEST FUND II INC	COM	62629P105	481,418.75	39,100			SOLE	5	39,100		
MUNIYIELD (CAL) INSURED FD II	COM	62629L104	187,687.50	13,000			SOLE	5	13,000		
MUNIYIELD CALIFORNIA FUND INC	COM	626296107	158,200.00	11,200			SOLE	5	11,200		
MUNIYIELD FLA. INSD FUND	COM	626298103	169,312.50	12,600			SOLE	5	12,600		
MUNIYIELD FLORIDA FUND	COM	626297105	561,460.25	46,306			SOLE	5	46,306		
MUNIYIELD INSD FD INC COM	COM	62630E107	231,318.75	16,900			SOLE	5	16,900		
MUNIYIELD INSURED FUND INC	COM	62630J106	610,725.50	48,136			SOLE	5	48,136		
MUNIYIELD NEW JERSEY FUND INC	CNV	62630L101	337,312.50	25,700			SOLE	5	25,700		
MUNIYIELD NY INSURED FUND INC	COM	626301105	824,299.88	63,714			SOLE	5	63,714		
MUNIYIELD PENNSYLVANIA FUND	COM	62630V109	533,906.25	42,500			SOLE	5	42,500		
MUNIYIELD QUALITY FUND II INC	COM	62630T104	303,712.50	26,700			SOLE	5	26,700		
MUNIYIELD QUALITY FUND INC	COM	626302103	283,322.00	22,100			SOLE	5	22,100		
MURPHY OIL CORP	COM	626717102	2,399.19	39,697				1	39,697		
MURPHY OIL CORP	COM	626717102	550.28	9,105				4	9,105		
MY POINTS.COM INC.	COM	62855T102	92,254.50	77,688			SOLE	5	77,688		
MYLAN LABS INC	COM	628530107	695.12	27,598				1	27,598		
MYLAN LABS INC	COM	628530107	735.27	29,192				4	29,192		
MYLAN LABS INC	COM	628530107	680,062.50	27,000			SOLE	5	27,000		
MYLAN LABS INC	COM	628530957	528,937.50	21,000			SOLE	5	21,000		
MYND CORP	COM	628551103	202.28	12,692				1	12,692		
MYRIAD GENETICS INC	COM	62855J104	554.43	6,700				1	6,700		
MYRIAD GENETICS INC	COM	62855J104	614.17	7,422				4	7,422		
MYRIAD GENETICS INC	COM	62855J104	213.41	2,579				3	2,579		
MYWEB INC.COM	COM	628451106	6,541.88	17,445			SOLE	5	17,445		
N V R INC	COM	62944T105	284.28	2,300				4	2,300		
N V R INC	COM	62944T105	248.19	2,008				3	2,008		
NABORS INDUSTRIES INC	CALL	629568106	191.00	20,000		CALL		1	20,000		
NABORS INDUSTRIES INC	CALL	629568106	116.25	50,000		CALL		1	50,000		
NABORS INDUSTRIES INC	COM	629568106	13,172.35	222,694				1	222,694		
NABORS INDUSTRIES INC	COM	629568106	621.08	10,500				4	10,500		
NABORS INDUSTRIES INC	COM	629568106	826.98	13,981				3	13,981		
NANOGEN INC	COM	630075109	393.14	43,682			SOLE	5	43,682		
NASDAQ-100 SHS	EXCH	631100104	4,436,500.00	76,000				1	76,000		
NATIONAL AUSTRALIA BK LTD SPONS ADR (COM	632525408	223.63	2,746				1	2,746		
NATIONAL CITY CORP	COM	635405103	8,332.58	289,829				1	289,829		
NATIONAL CITY CORP	COM	635405103	841.63	29,274				4	29,274		
NATIONAL CITY CORP	COM	635405103	1,058.46	36,816				3	36,816		
NATIONAL CITY CORP	COM	635405903	575,000.00	20,000			SOLE	5	20,000		
NATIONAL COMM BANCORP	COM	635449101	951.14	38,430				1	38,430		
NATIONAL COMM BANCORP	COM	635449101	1,220.94	49,331				4	49,331		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SWS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
NATIONAL DATA CORP	CLL	635621905	1,823,925.00	49,800			SOLE	5	49,800		
NATIONAL DATA CORP CONV SUBS% 11/01/200	CNV	635621AA3	1,104.25	1,206,000				1	1,206,000		
NATIONAL DATA CORP	COM	635621105	392.99	10,730		PUT		1	10,730		
NATIONAL FUEL GAS CO	COM	636180101	672.11	10,679				1	10,679		
NATIONAL FUEL GAS CO	COM	636180101	539.50	8,572				4	8,572		
NATIONAL INSTRUMENTS CORP	COM	636518102	372.33	7,667				1	7,667		
NATIONAL INSTRUMENTS CORP	COM	636518102	553.61	11,400				4	11,400		
NATIONAL SERVICE IND INC	COM	637657107	528.49	20,574				1	20,574		
NATIONAL SERVICE IND INC	COM	637657107	276.04	10,746				4	10,746		
NATIONAL SERVICE IND INC	COM	637657107	320.58	12,480				3	12,480		
NATIONAL TECHTEAM INC	COM	638108100	30,186.00	13,416			SOLE	5	13,416		
NATIONAL WIRELESS HOLDINGS INC	COM	638560102	1,348,112.50	107,849			SOLE	5	107,849		
NATIONAL OILWELL, INC.	COM	637071101	1,137.72	29,408				1	29,408		
NATIONAL OILWELL, INC.	COM	637071101	834.80	21,578				4	21,578		
NATIONAL OILWELL, INC.	COM	637071101	384.75	8,100				1	8,100		
NATIONWIDE FINANCIAL SERVICES INC CL-A CL	COM	638612101	1,235.00	26,000				2	26,000		
NATIONWIDE FINANCIAL SERVICES INC CL-A CL	COM	638612101	140.90	10,944				3	10,944		
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	235,422.00	9,512			SOLE	5	9,512		
NATL COMM BANCORP	COM	635449101	2,511.18	124,779				1	124,779		
NATL SEMICONDUCTOR CORP	COM	637640103	0.31	10,000		CALL		3	10,000		
NATL SEMICONDUCTOR CORP	CALL	637640103	0.63	10,000		CALL		3	10,000		
NATL SEMICONDUCTOR CORP	CALL	637640103	3.75	20,000		CALL		3	20,000		
NATL SEMICONDUCTOR CORP	COM	637640103	1,202.79	59,766				3	59,766		
NATURAL WONDERS INC	COM	639014109	229.69	350,000				1	350,000		
NAUTICA ENTERPRISES INC	COM	639099901	975,562.50	64,500			SOLE	5	64,500		
NAVIGANT INTERNATIONAL	COM	63935R108	579,263.75	71,294			SOLE	5	71,294		
NAVISTAR INC	COM	63935M109	101,245.13	43,197			SOLE	5	43,197		
NAVISTAR INC	COM	63935M109	26.41	11,268				1	11,268		
NAVISTAR INTL CORP (NEW)	COM	63934E108	1,224.87	46,773				1	46,773		
NAVISTAR INTL CORP (NEW)	COM	63934E108	893.57	34,122				3	34,122		
NAVISTAR INTL CORP (NEW)	COM	63934E108	328.63	93,894				1	93,894		
NBC INTERNET INC	COM	62873D105	394,040.50	112,583			SOLE	5	112,583		
NBC INTERNET INC CL-A	COM	62873D105	235.11	49,497				1	49,497		
NBTY INC	COM	628782104	93,489.75	20,214			SOLE	5	20,214		
NCH CORP	COM	628850109	231.27	6,086				4	6,086		
NICO GROUP INC	COM	628858102	466.38	15,354				4	15,354		
NCR CORP	COM	62886E108	2,709.19	55,149				1	55,149		
NCR CORP	COM	62886E108	444.09	9,040				3	9,040		
NEC (ADR)	COM	629050204	349.72	3,875				1	3,875		
NEIMAN MARCUS GROUP INC	CL A	640204202	242.15	6,809				1	6,809		
NEIMAN MARCUS GROUP INC	CL A	640204202	711.96	20,020				4	20,020		
NEIMAN MARCUS GROUP INC	CL A	640204202	243.28	6,841				3	6,841		
NEMATRON CORP	COM	640441101	33,839.44	60,159			SOLE	5	60,159		
NEON COMMUNICATIONS INC	COM	640506101	185,580.25	28,828			SOLE	5	28,828		
NEON COMMUNICATIONS INC	COM	640506101	225.47	34,687			SOLE	5	34,687		
NEORX CORP (NEW)	COM	640520300	55,067.25	10,489			SOLE	5	10,489		
NEORX CORP NEW	COM	640520300	52.50	10,000				1	10,000		
NEOTHERAPEUTICS INC	COM	640656104	111.96	27,143				1	27,143		
NET BANK INC	COM	640933107	86,139.38	13,126			SOLE	5	13,126		
NET2000 COMMUNICATIONS INC	COM	64122G103	519.31	302,143				1	302,143		
NET2000 COMMUNICATIONS INC	COM	64108N106	127,587.50	17,300			SOLE	5	17,300		
NETCENTIVES INC	COM	64108P101	41,178.81	10,801			SOLE	5	10,801		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
NETCENTIVES INC	COM	64108P101	196.74	51,604				1		51,604		
NETEGRITY INC	COM	64110P107	247.35	4,549				4		4,549		
NETEGRITY INC	COM	64110P107	255.07	4,691				3		4,691		
NETGURU INC	COM	64111K107	298,906.17	76,519			SOLE	5		76,519		
NETIQ CORP	COM	64115P02	21,278,056.25	243,700			SOLE	5		243,700		
NETIQ CORP	COM	64115P102	423.33	4,845				4		4,845		
NETOPIA INC	COM	64115P102	372.63	4,267				3		4,267		
NETPLIANCE INC	COM	64114K104	238.71	55,352				1		55,352		
NETRADIO	COM	64115K103	20,338.70	38,281			SOLE	5		38,281		
NETSPEAK CORP	COM	64114E108	24,883.25	131,644			SOLE	5		131,644		
NETSPEAK CORP	PUT	64115D959	32,187.50	20,600			SOLE	5		20,600		
NETSPEAK CORP	COM	64115D109	35,281.25	22,580			SOLE	5		22,580		
NETSPEAK CORP	COM	64115D109	74.78	47,860				1		47,860		
NETWORK ACCESS SOLUTIONS CORP	COM	64120S109	33,057.50	52,892			SOLE	5		52,892		
NETWORK APPLIANCE INC	COM	64120L104	11,697.79	182,244				1		182,244		
NETWORK APPLIANCE INC	PUT	64120L104	390.00	48,000		PUT		1		48,000		
NETWORK APPLIANCE INC	COM	64120L104	1,046.45	16,303				4		16,303		
NETWORK APPLIANCE INC	COM	64120L104	4,265.00	66,446				3		66,446		
NETWORK ASSOCIATES INC	COM	640938106	1,109.47	264,947				1		264,947		
NETWORK ASSOCIATES INC	COM	640938106	141.98	33,905				4		33,905		
NETWORK COMM INC	COM	64122T105	30,285.75	40,381			SOLE	5		40,381		
NETWORK EQUIPMENT TECHNOLOGIES	COM	641208103	446.81	69,408				1		69,408		
NETWORK PERIPHERALS INC	COM	64121R100	228.07	35,428				1		35,428		
NETWORK PERIPHERALS INC	PUT	64121R950	435,175.00	67,600			SOLE	5		67,600		
NETWORK PERIPHERALS INC	COM	64121R100	370,124.06	57,495			SOLE	5		57,495		
NETWORK PLUS CORP	COM	64122D506	560.28	224,113				1		224,113		
NETWORK PLUS CORP	PRF	64122D605	628.95	87,500				1		87,500		
NETWORKS ASSOCIATES INC	COM	640938106	60,644.57	14,591			SOLE	5		14,591		
NEUBERGER BERMAN INC	COM	641234109	1,056.81	13,037				1		13,037		
NEUBERGER BERMAN INC	COM	641234109	828.30	10,218				4		10,218		
NEUROGEN CORP	COM	64124E106	481.21	13,700				1		13,700		
NEW CHINA HOMES LTD	WTS	G6445R111	9,005.65	19,210			SOLE	5		19,210		
NEW ERA OF NETWORKS INC	PUT	644312950	330,150.00	56,800			SOLE	5		56,800		
NEW ERA OF NETWORKS INC	COM	644312100	358,090.69	61,607			SOLE	5		61,607		
NEW ERA OF NETWORKS INC	COM	644312100	311.99	53,104				1		53,104		
NEW FOCUS INC	COM	644363101	1,321.54	38,030				1		38,030		
NEW JERSEY RESOURCES CRP	COM	646025106	851.33	19,684				1		19,684		
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	173.25	13,200				4		13,200		
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	134.47	10,245				3		10,245		
NEW SKIES SATELLITES N.V. AMERICAN DEPOSIT	COM	648723104	720.44	71,155				1		71,155		
NEW VALLEY CORP NEW+	COM	649060504	285,222.00	95,074			SOLE	5		95,074		
NEW WORLD COFFEE-MAHTTAN BAGEL	COM	648904209	759,728.94	715,039			SOLE	5		715,039		
NEW YORK TIMES CO.A	COM	650111107	2,802.49	69,953				1		69,953		
NEW YORK TIMES CO.A	COM	650111107	756.38	18,880				4		18,880		
NEW YORK TIMES CO.A	COM	650111107	473.06	11,808				3		11,808		
NEWELL RUBBERMAID INC	COM	651229106	3,433.29	150,914		PUT		1		150,914		
NEWELL RUBBERMAID INC	COM	651229106	431.00	18,945		PUT		4		18,945		
NEWELL RUBBERMAID INC	COM	651229106	368.05	16,178		PUT		3		16,178		
NEWELL RUBBERMAID INC	COM	651229906	1,142,050.00	50,200			SOLE	5		50,200		
NEWELL RUBBERMAID INC	COM	651229956	602,875.00	26,500			SOLE	5		26,500		
NEWFIELD EXPLORATION CO	PUT	651290958	2,808,300.00	59,200			SOLE	5		59,200		
NEWFIELD EXPLORATION CO	COM	651290108	707,767.50	14,920			SOLE	5		14,920		

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									Sole	Shared	None
NEWFIELD EXPLORATION CO.	COM	651290108	327.32	6,900		PUT		1	6,900		
NEWFIELD FIN'L TR PFD	PRF	651291205	2,100,000.00	30,000			SOLE	5	30,000		
NEWFIELD FIN'L TRUST 1 OUIPS	PHF		719.39	10,195				1	10,195		
NEWMONT MINING CORP	COM	651639106	2,072.12	121,443				1	121,443		
NEWMONT MINING CORP	COM	651639106	171.60	10,057				4	10,057		
NEWMONT MINING CORP	COM	651639106	2,369.88	138,894				3	138,894		
NEWMONT MINING CORP	CALL	651639106	2.81	10,000		CALL		3	10,000		
NEWMONT MINING CORP	PUT	651639106	283.73	29,100		PUT		3	29,100		
NEWMONT MINING CORP (HOLDING C	PUT	651639956	204,750.00	12,000		PUT	SOLE	5	12,000		
NEWPORT CORP	COM	651824104	628.88	8,000				1	8,000		
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	1,280.19	24,619				1	24,619		
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	700.86	13,478				4	13,478		
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	298.58	5,742				3	5,742		
NEWS CORP LTD ADR NEW	COM	652487703	1,884.17	58,424				2	58,424		
NEWS CORP LTD ADR NEW	COM	652487703	396,675.00	12,300			SOLE	5	12,300		
NEWS CORP LTD ADR NEW	COM	652487703	242,963.88	277,673			SOLE	5	277,673		
NEWSEDGE CORP	COM	65249Q106	407.34	16,500				1	16,500		
NEXEN INC	COM	65334H102	225.74	19,845				1	19,845		
NEXT LEVEL COMM INC - CMN	C-MN	65333U104	647,075.00	57,200				5	57,200		
NEXT LEVEL COMMUNICATIONS INC	PUT	65333U954	883,472.31	78,097			SOLE	5	78,097		
NEXT LEVEL COMMUNICATIONS INC	COM	65333U104	695.12	86,890			SOLE	5	86,890		
NEXTCARD INC	COM	65332K107	10,611.46	428,746		PUT		1	428,746		
NEXTEL COMMUNICATIONS CL A CMN CL A	COM	65332V103	1,461.25	668,000		PUT		1	668,000		
NEXTEL COMMUNICATIONS CL A CMN CL A	PUT	65332V103	1,012.25	40,899		PUT		4	40,899		
NEXTEL COMMUNICATIONS CL A CMN CL A	COM	65332V103	2.90	10,300		CALL		3	10,300		
NEXTEL COMMUNICATIONS CL A CMN CL A	CALL	65332V103	2.93	10,400		CALL		3	10,400		
NEXTEL COMMUNICATIONS CL A CMN CL A	CALL	65332V103	16.88	10,800		CALL		3	10,800		
NEXTEL COMMUNICATIONS CL A CMN CL A	CALL	65332V103	4.92	12,100		CALL		3	12,100		
NEXTEL COMMUNICATIONS CL A CMN CL A	CALL	65332V103	15.03	13,000		CALL		3	13,000		
NEXTEL COMMUNICATIONS CL A CMN CL A	CALL	65332V103	5.84	17,000		CALL		3	17,000		
NEXTEL COMMUNICATIONS CL A CMN CL A	PUT	65332V103	98.96	22,300		PUT		3	22,300		
NEXTEL COMMUNICATIONS CL A CMN CL A	COM	65332V103	6,317.51	255,253		PUT		3	255,253		
NEXTEL COMMUNICATIONS INC CL-A	CLL	65332V903	627,062.50	25,400			SOLE	5	25,400		
NEXTEL COMMUNICATIONS INC CL-A	PUT	65332V953	772,718.75	31,300			SOLE	5	31,300		
NEXTEL COMMUNICATIONS INC CL-A	COM	65332V103	386,729.69	15,665			SOLE	5	15,665		
NEXTEL COMMUNICATIONS INC CL-A	COM	65333F107	344.64	20,499				1	20,499		
NEXTEL PARTNERS INC CMN CL A	COM	65334P104	120.48	24,400				1	24,400		
NHANCEMENT TECHNOLOGIES INC CMN	COM	653520106	1,776.50	106,457				1	106,457		
NIAGARA MOHAWK HOLDINGS INC	COM	653520106	25,086.32	1,503,300				2	1,503,300		
NIAGARA MOHAWK HOLDINGS INC	COM	654086107	1,101.89	25,514				1	25,514		
NIACOR INC	COM	654106103	6,469.95	115,923		PUT		1	115,923		
NIKE CL-B CMN CL B	COM	654106103	223.25	4,000		PUT		GSEM	4,000		
NIKE CL-B CMN CL B	COM	654106103	805.48	14,432		PUT		4	14,432		
NIKE CL-B CMN CL B	CALL	654106103	69.56	10,500		CALL		3	10,500		
NIKE CL-B CMN CL B	CALL	654106103	35.78	10,800		CALL		3	10,800		
NIKE CL-B CMN CL B	CALL	654106103	122.48	13,800		CALL		3	13,800		
NIKE CL-B CMN CL B	PUT	654106103	4.27	27,300		PUT		3	27,300		
NIKE CL-B CMN CL B	COM	654106103	1,585.02	28,399		PUT		3	28,399		
NIKE CL-B CMN CL B	CLL	654106903	5,452,881.25	97,700		PUT	SOLE	5	97,700		
NIKE INC CL B	CALL	654113109	2.44	13,000		CALL		1	13,000		
NIKU CORP CMN	COM	654113109	683.67	93,494				1	93,494		
NIKU CORP CMN	COM	654113109	365.63	50,000				2	50,000		

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NIKU CORP	CLL	654113309	182,032.50	25,000			SOLE	5	25,000		
NIPPON TELEG & TEL SPON ADR	COM	654624105	1,006.39	28,200				1	28,200		
NISOURCE INC	COM	65473P105	3,517.40	114,387				1	114,387		
NISOURCE INC	COM	65473P105	559.43	18,193				4	18,193		
NISOURCE INC	COM	65473P105	423.00	13,756				3	13,756		
NISOURCE INC	PUT	65473P955	384,375.00	12,500		PUT	SOLE	5	12,500		
NOBLE AFFILIATES INC	COM	654894104	913.74	19,864				1	19,864		
NOBLE AFFILIATES INC	COM	654894104	579.92	12,607		PUT		4	12,607		
NOBLE AFFILIATES INC	CLL	654894904	1,145,400.00	24,900			SOLE	5	24,900		
NOBLE AFFILIATES INC	PUT	654894904	1,522,600.00	33,100			SOLE	5	33,100		
NOBLE AFFILIATES INC	COM	654894104	552,000.00	12,000			SOLE	5	12,000		
NOBLE DRILLING CORP	COM	655042109	3,314.89	76,314				1	76,314		
NOBLE DRILLING CORP	CALL	655042109	360.94	55,000		CALL		1	55,000		
NOBLE DRILLING CORP	COM	655042109	1,215.29	27,978				4	27,978		
NOBLE DRILLING CORP	COM	655042109	995.67	22,922				3	22,922		
NOBLE DRILLING CORP	CLL	655042909	3,679,156.25	84,700			SOLE	5	84,700		
NOKIA CORP	COM	654902204	1,894,425.00	43,550			SOLE	5	43,550		
NOKIA CORP SPON ADR	COM	654902204	14,212.97	326,735				1	326,735		
NOKIA CORP SPON ADR	PUT	654902204	3,500.00	500,000		PUT		1	500,000		
NOKIA CORP SPON ADR	CALL	654902204	50.78	25,000		CALL		2	25,000		
NOKIA CORP SPON ADR	CALL	654902204	467.50	40,000		CALL		2	40,000		
NOKIA CORP SPON ADR	CALL	654902204	337.50	100,000		CALL		2	100,000		
NOKIA CORP SPON ADR	COM	654902204	6,003.00	138,000				2	138,000		
NOKIA CORP SPON ADR	CALL	654902204	126.25	20,000		CALL		3	20,000		
NOKIA CORP SPON ADR	COM	654902204	4,310.85	99,100				3	99,100		
NORDIC AMER TANKER SHIPPING	COM	654902204	530.00	26,500				1	26,500		
NORDSTROM INC	COM	655773106	323.49	12,686				4	12,686		
NORFOLK SOUTHERN CORP	COM	655664100	985.05	54,161				1	54,161		
NORFOLK SOUTHERN CORP	COM	655844108	2,284.73	171,623				1	171,623		
NORFOLK SOUTHERN CORP	COM	655844108	452.01	33,954				4	33,954		
NORFOLK SOUTHERN CORP	COM	655844108	302.50	22,723				3	22,723		
NORTEL INVERSORA ADR	COM	656568102	21,267.20	2,658,400				1	2,658,400		
NORTEL NETWORKS CORP CMN	CALL	656568102	0.50	16,000		CALL		1	16,000		
NORTEL NETWORKS CORP CMN	PUT	656568102	558.75	20,000		PUT		1	20,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	0.83	20,000		CALL		1	20,000		
NORTEL NETWORKS CORP CMN	PUT	656568102	412.50	30,000		PUT		1	30,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	10.94	50,000		CALL		1	50,000		
NORTEL NETWORKS CORP CMN	PUT	656568102	1,293.75	300,000		PUT		1	300,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	168.75	300,000		CALL		1	300,000		
NORTEL NETWORKS CORP CMN	COM	656568102	45,959.12	1,433,423		PUT		1	1,433,423		
NORTEL NETWORKS CORP CMN	CALL	656568102	67.19	50,000		CALL		2	50,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	309.35	50,000		CALL		2	50,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	170.63	70,000		CALL		2	70,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	215.00	80,000		CALL		2	80,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	431.25	100,000		CALL		2	100,000		
NORTEL NETWORKS CORP CMN	COM	656568102	5,244.63	172,308		PUT		2	172,308		
NORTEL NETWORKS CORP CMN	COM	656568102	4,340.40	135,373		PUT		4	135,373		
NORTEL NETWORKS CORP CMN	PUT	656568102	97.50	10,000		PUT		3	10,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	0.94	10,000		CALL		3	10,000		
NORTEL NETWORKS CORP CMN	CALL	656568102	68.75	10,000		CALL		3	10,000		
NORTEL NETWORKS CORP CMN	PUT	656568102	403.75	20,000		PUT		3	20,000		
NORTEL NETWORKS CORP CMN	COM	656568102	10,931.10	340,931		PUT		3	340,931		

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									Sole	Shared	None
NORTEL NETWORKS CORP (HOLDING)	CLL	66568902	400,781.25	12,500			SOLE	5	12,500		
NORTEL NETWORKS CORP (HOLDING)	PUT	66568952	1,891,687.50	59,000			SOLE	5	59,000		
NORTEL NETWORKS CORP (HOLDING)	COM	665688102	1,930,611.38	60,214			SOLE	5	60,214		
NORTH FORK BANCORP INC	COM	659424105	795.28	32,378				1	32,378		
NORTH FORK BANCORP INC	COM	659424105	1,046.07	42,588				4	42,588		
NORTHEAST UTILITIES	COM	664397106	517.30	21,332				1	21,332		
NORTHEAST UTILITIES	COM	664397106	787.47	32,473				4	32,473		
NORTHEAST UTILS	COM	664397106	1,091,250.00	45,000			SOLE	5	45,000		
NORTHERN TRUST CORP	CALL	665859104	1.84	14,700		CALL		1	14,700		
NORTHERN TRUST CORP	COM	665859104	15,181.96	186,139				1	186,139		
NORTHERN TRUST CORP	COM	665859104	2,050.48	25,140				4	25,140		
NORTHERN TRUST CORP	COM	665859104	1,346.27	16,506				3	16,506		
NORTROP GRUMMAN CORP COM STK	COM	666807102	4,380.66	52,779				1	52,779		
NORTROP GRUMMAN CORP COM STK	COM	666807102	736.13	8,869				4	8,869		
NORTROP GRUMMAN CORP COM STK	COM	666807102	406.29	4,895				3	4,895		
NORTHWEST AIRLINES CL-A CMN CL A	COM	667280101	1,008.80	33,487				1	33,487		
NOTIFY TECHNOLOGY CORP CL A	WTS	669956112	80,113.31	98,601			SOLE	5	98,601		
NOVA CORP/GEORGIA	COM	669784100	312.52	15,675				4	15,675		
NOVELL INC	COM	670006105	1,797.35	344,402				4	344,402		
NOVELL INC	CALL	670006105	0.47	15,000		CALL		1	15,000		
NOVELL INC	COM	670006105	172.77	33,106				4	33,106		
NOVELL INC	COM	670006105	523.42	100,297				3	100,297		
NOVELL INC	CALL	670006105	22.31	14,000		CALL		3	14,000		
NOVELL INC	CLL	670006905	202,312.50	39,000			SOLE	5	39,000		
NOVELL INC	COM	670006105	188,145.44	36,269			SOLE	5	36,269		
NOVELLUS SYS INC	PUT	670008951	204,131.25	5,700			SOLE	5	5,700		
NOVELLUS SYSTEMS INC	COM	670008101	2,465.06	68,593				1	68,593		
NOVELLUS SYSTEMS INC	COM	670008101	404.30	11,250				3	11,250		
NRG ENERGY INC CMN	COM	629377102	350.44	12,600				1	12,600		
NSTAR CMN	COM	67019E107	611.05	14,252				1	14,252		
NSTAR CMN	COM	67019E107	526.25	12,274				4	12,274		
NTL INCORPORATED (NEW) CMN	COM	629407107	1,106.42	46,221				1	46,221		
NTL INCORPORATED (NEW) CMN	COM	629407107	223.84	9,351				3	9,351		
NIU HORIZONS ELECTRS CORP	COM	669908105	91,082.06	10,191			SOLE	5	10,191		
NUANCE COMMUNICATIONS INC CMN	CALL	669967101	25.00	20,000		CALL		1	20,000		
NUCOR CORP	COM	670346105	1,285.20	32,383				1	32,383		
NUCOR CORP	COM	670346105	269.52	6,791				4	6,791		
NUCOR CORP	COM	670346105	243.36	6,132				3	6,132		
NUMERICAL TECHNOLOGIES INC CMN	COM	67053T101	180.63	10,000		PUT		1	10,000		
NUVEEN INS PREM INCM MUNI FD 2	COM	670608104	285,600.00	23,800			SOLE	5	23,800		
NUVEEN INSD (CAL) PREM INC MUN	COM	67061X102	213,875.00	14,500			SOLE	5	14,500		
NUVEEN INSD QJAL MUN FD INC	COM	67062N103	436,475.00	31,600			SOLE	5	31,600		
NUVEEN INSURED CALIF PREM INCM	COM	67061U108	257,687.50	19,000			SOLE	5	19,000		
NUVEEN INSURED FLA PREMIUM	COM	67101V108	402,375.00	29,000			SOLE	5	29,000		
NUVEEN INSURED MUNI OPPTY FUND	CMN	670994103	541,143.75	39,900			SOLE	5	39,900		
NUVEEN INSURED NY YORK SELECT	CMN	67063V104	153,212.50	11,900			SOLE	5	11,900		
NUVEEN INSURED NY PREMIUM	COM	67101R107	284,762.50	20,900			SOLE	5	20,900		
NUVEEN INVESTMENT QLTY MUNI FD	COM	67062E103	517,343.75	38,500			SOLE	5	38,500		
NUVEEN MICHIGAN PREIUM INCOME	COM	67101Q109	270,393.75	20,900			SOLE	5	20,900		
NUVEEN MUNI ADVANTAGE FUND	COM	67062H106	339,200.00	25,600			SOLE	5	25,600		
NUVEEN MUNI MARKETOPPORTUNITY	COM	67062W103	207,900.00	15,400			SOLE	5	15,400		
NUVEEN MUNI VALUE FUND INC	COM	670928100	289,625.00	33,100			SOLE	5	33,100		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
NUVEEN NEW YORK MUNI FUND	COM	670976109	402,375.00	29,000			SOLE	5	29,000		
NUVEEN NEW YORK QUALITY INCOME	COM	670986108	342,187.50	25,000			SOLE	5	25,000		
NUVEEN NY INVT QVAL MUNI FUND	COM	67062X101	379,143.75	27,700			SOLE	5	27,700		
NUVEEN NY MUNICIPAL VALUE	COM	67062M105	115,593.75	13,500			SOLE	5	13,500		
NUVEEN PA INVT	COM	670972108	220,000.00	16,000			SOLE	5	16,000		
NUVEEN PA PREM INCOME MUNI FD-2	COM	67061F101	163,012.50	12,600			SOLE	5	12,600		
NUVEEN PERF PLUS MUNI FD	COM	67062R104	223,725.00	15,700			SOLE	5	15,700		
NUVEEN PERFORMANCE PLUS MUNI FD	COM	67062P108	299,356.25	22,700			SOLE	5	22,700		
NUVEEN PREM INCOME MUNI FND4	COM	6706K4105	284,700.00	21,900			SOLE	5	21,900		
NUVEEN PREMIER INDS MUN	COM	670987106	248,281.25	17,500			SOLE	5	17,500		
NUVEEN PREMIUM INCOME	COM	67063W102	703,050.00	51,600			SOLE	5	51,600		
NUVEEN PREMIUM INCOME MUNI FND	CNV	67062T100	642,993.75	49,700			SOLE	5	49,700		
NUVEEN QUALITY INCOME MUNI FD	COM	670977107	378,125.00	27,500			SOLE	5	27,500		
NUVEEN SELECT MATURITIES MUNI	COM	67061T101	113,400.00	10,800			SOLE	5	10,800		
NUVEEN SELECT QLTY MUNI FUND	COM	670973106	437,400.00	32,400			SOLE	5	32,400		
NUVEEN SELECT TAX FREE INC SBI	COM	67063C106	180,600.00	12,900			SOLE	5	12,900		
NUVEEN SELECT TAX-FREE INCOME	CNV	67063X100	215,643.75	15,900		PUT	SOLE	5	15,900		
NVIDIA CORP	PUT	67066G104	177.19	35,000				1	35,000		
NVIDIA CORP	COM	67066G104	1,242.34	37,916				1	37,916		
NVIDIA CORP	COM	67066G104	518.91	15,837				4	15,837		
NX NETWORKS INC	COM	629478108	17,706.25	28,330			SOLE	5	28,330		
NX NETWORKS INC CMN	COM	629478108	9.75	15,600				4	15,600		
OBJECTIVE SYS INTEGRATORS INC	COM	674424106	196,800.75	11,166			SOLE	5	11,166		
OCCIDENTAL PETROLEUM CORP	COM	674599105	4,127.01	170,186				1	170,186		
OCCIDENTAL PETROLEUM CORP	COM	674599105	732.28	30,197				4	30,197		
OCCIDENTAL PETROLEUM CORP	COM	674599105	559.37	23,067				3	23,067		
OCCIDENTAL PETROLEUM CORP	COM	67481E106	836.75	48,158				1	48,158		
OCEAN ENERGY INC (NEW)	COM	67481E106	642.25	36,964				4	36,964		
OCEAN ENERGY INC (NEW)	COM	676220106	1,022.44	143,500				1	143,500		
OFFICE DEPOT INC	COM	676220106	99.68	13,990				4	13,990		
OFFICE DEPOT INC	COM	676220106	436.95	61,327				3	61,327		
OFFICE DEPOT INC	COM	676220106	71.72	24,947				4	24,947		
OFFICEMAX INC	COM	67622M108	313,662.50	109,100			SOLE	5	109,100		
OFFICEMAX INC	COM	67622M108	142.26	20,692				1	20,692		
OFFICIAL PMTS CORP	COM	676346109	230,625.00	15,000			SOLE	5	15,000		
OGDEN CORP	COM	676346109	341.51	22,212				1	22,212		
OGDEN CORP	COM	676346109	283.18	18,418				4	18,418		
OGDEN CORP	COM	676346109	1,046.63	42,829				1	42,829		
OG ENERGY CORP	COM	670837103	820.83	33,589				4	33,589		
OG ENERGY CORP	COM	670837103	284.48	11,641				3	11,641		
OG ENERGY CORP	COM	677240103	385.87	38,587				1	38,587		
OHIO CASUALTY CORP	COM	677240103	221.21	22,121				4	22,121		
OHIO CASUALTY CORP	COM	679833103	4,917,500.00	112,400			SOLE	5	112,400		
OLD KENT FINCL CORP	COM	679833103	3,011.62	68,837				1	68,837		
OLD KENT FINCL CORP	COM	679833103	289.28	6,612				4	6,612		
OLD KENT FINCL CORP	COM	679833103	339.81	7,767				3	7,767		
OLD KENT FINCL CORP	COM	679833103	1,605.70	50,178				1	50,178		
OLD REPUBLIC INTL CORP	COM	680223104	974.43	30,451				4	30,451		
OLD REPUBLIC INTL CORP	COM	680223104	411.35	18,592				4	18,592		
OLIN CORP NEW \$1 PAR	CMN	680665205	207.84	9,394				3	9,394		
OLIN CORP NEW \$1 PAR	CMN	680665205	98.57	26,284				1	26,284		
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	85.62	13,300				1	13,300		
OMI CORP (NEW)	COM	Y6476W104									

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									Sole	Shared
OMNICARE INC	CLL	681904908	2,026,262.50	93,700			SOLE	5	93,700	
OMNICARE INC SUB DEB CONV 5% 12/01/	CNV	681904AD0	264.88	325,000				1	325,000	
OMNICARE INC.	COM	681904108	225.57	10,431		PUT		1	10,431	
OMNICARE INC.	COM	681904108	759.66	35,129		PUT		4	35,129	
OMNICARE INC.	COM	681904108	292.37	13,520		PUT		3	13,520	
OMNICOM GROUP	COM	681919106	6,551.93	79,058				1	79,058	
OMNICOM GROUP	COM	681919106	1,897.01	22,890				2	22,890	
OMNICOM GROUP	COM	681919106	1,254.89	15,142				4	15,142	
OMNICOM GROUP	COM	681919106	1,107.21	13,360				3	13,360	
OMNICOM GROUP	COM	681919906	953,062.50	11,500			SOLE	5	11,500	
OMNIVISION TECHNOLOGIES INC	COM	682128103	52,771.44	15,931			SOLE	5	15,931	
ON2.COM	COM	68338A107	7,933.24	13,678			SOLE	5	13,678	
ONEOK INC	COM	68338A107	66.27	114,263				2	114,263	
ONEOK INC	COM	682660103	1,700.02	35,325				1	35,325	
ONEOK INC	COM	682660103	664.06	13,799				4	13,799	
ONEOK INC	COM	682660103	365.99	7,605				3	7,605	
ONI SYSTEMS CORP	CNV	68273FAA1	1,352.50	2,000,000				1	2,000,000	
ONI SYSTEMS CORP	CMN	68273F103	1,030.52	26,048				1	26,048	
ONI SYSTEMS CORP	CMN	68273F103	100.00	25,000		CALL		1	25,000	
ONVIA.COM INC	COM	68338T106	8,176.19	10,063			SOLE	5	10,063	
OPEN MARKET INC	COM	68370M100	241,631.36	220,910			SOLE	5	220,910	
OPEN MARKET INC	COM	68370M100	22.03	20,143				3	20,143	
OPENTV CORP	PUT	G67543951	258,300.00	25,200			SOLE	5	25,200	
OPENTV CORP	COM	G67543101	360,277.25	35,149			SOLE	5	35,149	
OPENTV CORP	COM	G67543101	219.02	21,110				1	21,110	
OPENWAVE SYS INC	COM	683718100	1,600.39	33,385				1	33,385	
OPENWAVE SYSTEMS INC	COM	683718100	431,296.75	9,068			SOLE	5	9,068	
OPINION RESEARCH CORP	COM	683755102	93,006.38	19,326			SOLE	5	19,326	
OPTIBASE LTD	COM	M7524R108	221.92	33,498				1	33,498	
OPTICAL CABLE CORP	COM	683827109	358.88	39,600				1	39,600	
ORACLE CORP	CALL	68389X105	42.19	50,000		CALL		1	50,000	
ORACLE CORP	CALL	68389X105	15.63	100,000		CALL		1	100,000	
ORACLE CORP	PUT	68389X105	8,062.50	500,000		PUT		1	500,000	
ORACLE CORP	COM	68389X105	82,956.84	2,854,429				1	2,854,429	
ORACLE CORP	PUT	68389X105	381.25	50,000		PUT		2	50,000	
ORACLE CORP	CALL	68389X105	418.75	50,000		CALL		2	50,000	
ORACLE CORP	CALL	68389X105	177.19	90,000		CALL		2	90,000	
ORACLE CORP	CALL	68389X105	431.25	100,000		CALL		2	100,000	
ORACLE CORP	COM	68389X105	4,780.78	164,500				2	164,500	
ORACLE CORP	CALL	68389X105	93.75	200,000		CALL		2	200,000	
ORACLE CORP	COM	68389X105	8,229.74	283,174				4	283,174	
ORACLE CORP	PUT	68389X105	176.75	10,000		PUT		3	10,000	
ORACLE CORP	CALL	68389X105	10.00	10,000		CALL		3	10,000	
ORACLE CORP	CALL	68389X105	65.00	10,000		CALL		3	10,000	
ORACLE CORP	CALL	68389X105	49.22	10,500		CALL		3	10,500	
ORACLE CORP	PUT	68389X105	71.88	11,500		PUT		3	11,500	
ORACLE CORP	CALL	68389X105	110.69	11,500		CALL		3	11,500	
ORACLE CORP	CALL	68389X105	1.28	13,700		CALL		3	13,700	
ORACLE CORP	CALL	68389X105	44.10	14,400		CALL		3	14,400	
ORACLE CORP	CALL	68389X105	3.90	15,600		CALL		3	15,600	
ORACLE CORP	CALL	68389X105	13.67	16,200		CALL		3	16,200	
ORACLE CORP	PUT	68389X105	43.81	16,300		PUT		3	16,300	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
ORACLE CORP	PUT	68389X105	97.65	18,600		PUT		3	18,600		
ORACLE CORP	CALL	68389X105	230.00	20,000		CALL		3	20,000		
ORACLE CORP	CALL	68389X105	13.82	20,100		CALL		3	20,100		
ORACLE CORP	CALL	68389X105	4.59	21,000		CALL		3	21,000		
ORACLE CORP	CALL	68389X105	16.32	22,700		CALL		3	22,700		
ORACLE CORP	CALL	68389X105	69.30	35,200		CALL		3	35,200		
ORACLE CORP	CALL	68389X105	95.29	36,300		CALL		3	36,300		
ORACLE CORP	CALL	68389X105	17.11	36,500		CALL		3	36,500		
ORACLE CORP	PUT	68389X105	57.60	38,400		PUT		3	38,400		
ORACLE CORP	PUT	68389X105	420.00	42,000		PUT		3	42,000		
ORACLE CORP	CALL	68389X105	14.57	66,600		CALL		3	66,600		
ORACLE CORP	CALL	68389X105	18.50	118,400		CALL		3	118,400		
ORACLE INC.	COM	68389X105	20,871.73	718,167				3	718,167		
ORACLE INC.	PUT	68389X955	19,592,387.50	672,700			SOLE	5	672,700		
ORACLE INC.	COM	68389X105	21,742,365.88	746,519			SOLE	5	746,519		
ORAPHARMA INC	COM	68554E106	737,360.00	56,720			SOLE	5	56,720		
ORATEC INTERVENTIONS INC	COM	68554M108	76.88	15,000			SOLE	5	15,000		
ORBIT/FR INC	COM	685929101	51,737.06	35,991			SOLE	5	35,991		
ORBITAL SCIENCES CORP	COM	685564106	157.59	38,203			SOLE	5	38,203		
ORBOTECH LTD (ORD)	CALL	M75253100	63.75	51,000		CALL		1	51,000		
ORCHID BIOSCIENCES INC	COM	68571P100	742.00	53,000				1	53,000		
ORGANIC INC	COM	68617E101	12,358.94	15,211			SOLE	5	15,211		
ORIOLE HOMES CORP	PREF	686264201	18,472.50	19,704			SOLE	5	19,704		
ORTHODONTIC C TRS AMER INC	COM	68750P103	590.63	18,900				1	18,900		
ORTHODONTIC CTRS AMER INC	COM	68750P103	248.19	7,942				4	7,942		
ORTHODONTIC C TRS AMER INC	COM	68750P103	316.09	10,115				3	10,115		
OSHKOSH TRUCK CORP	COM	688239201	359,788.00	8,177			SOLE	5	8,177		
OSI PHARMACEUTICALS INC	COM	671040103	591.72	7,385		PUT		4	7,385		
OSI PHARMACEUTICALS INC	COM	671040103	302.79	3,779		PUT		3	3,779		
OSI PHARMACEUTICALS+	COM	671040903	14,571,375.00	182,000			SOLE	5	182,000		
OSICOM TECHNOLOGIES (NEW)	COM	688271501	436.11	27,151				1	27,151		
OUTBACK STEAKHOUSE INC	COM	689899102	752.19	29,070				1	29,070		
OUTBACK STEAKHOUSE INC	COM	689899102	605.60	23,405				4	23,405		
OVERSEAS SHIPHOLDING GRP	COM	690368105	609.13	26,556				1	26,556		
OVERSEAS SHIPHOLDING GRP	COM	690368105	358.51	15,630				4	15,630		
OWENS & MINOR INC (NEW)	COM	690732102	767.94	43,264				1	43,264		
OWENS CORNING	COM	69073F103	22.98	28,286				1	28,286		
OWENS-ILLINOIS INC	COM	690768403	483.97	85,094				1	85,094		
OXFORD HEALTH PLANS INC	COM	691471106	3,763.84	95,287				1	95,287		
OXFORD HEALTH PLANS INC	CALL	691471106	193.13	15,000		CALL		1	15,000		
OXFORD HEALTH PLANS INC	CALL	691471106	262.50	25,000		CALL		1	25,000		
OXFORD HEALTH PLANS INC	CALL	691471106	109.38	50,000		CALL		1	50,000		
OXFORD HEALTH PLANS INC	COM	691471106	813.98	20,607				4	20,607		
OXFORD HEALTH PLANS INC	COM	691471106	2,196.71	55,613				3	55,613		
OXFORD HEALTH PLANS INC	PUT	691471106	5.84	11,000		PUT		3	11,000		
OXFORD HEALTH PLANS INC	CALL	691471106	22.55	11,100		CALL		3	11,100		
OXFORD HEALTH PLANS INC	CALL	691471106	48.94	13,500		CALL		3	13,500		
OXFORD HEALTH PLANS INC	CALL	691471106	32.16	14,700		CALL		3	14,700		
OXFORD HEALTH PLANS INC	CALL	691471106	17.83	16,300		CALL		3	16,300		
P G & E CORP	COM	69331C108	5,468.24	273,412				1	273,412		
P G & E CORP	CALL	69331C108	31.88	15,000		CALL		1	15,000		
P G & E CORP	COM	69331C108	1,075.64	53,782				4	53,782		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
P G & E CORP	COM	69331C108	335.22	16,761				3	16,761		
PACCAR INC	COM	693718108	1,636.28	33,224				1	33,224		
PACCAR INC	COM	693718108	241.08	4,895				4	4,895		
PACCAR INC	COM	693718108	619.86	16,647				3	16,647		
PACCAR INC	COM	693718908	1,664,650.00	33,800			SOLE	5	33,800		
PACCAR INC	COM	693718958	3,984,325.00	80,900			SOLE	5	80,900		
PACCAR INC	COM	693718108	773,077.25	15,697			SOLE	5	15,697		
PACIFIC CENTURY CYBERWORKS LTDSPONS ADR C	COM	694059106	153.13	25,000				2	25,000		
PACIFIC CENTURY FINANCIAL CORP	COM	694058108	217.52	12,298				1	12,298		
PACIFIC CENTURY FINANCIAL CORP	COM	694058108	321.72	18,189				4	18,189		
PACIFIC GATEWAY EX	COM	694327107	595.33	19,020			SOLE	5	19,020		
PACIFICARE HEALTH SYSTEMS INC	COM	695112102	829.46	55,297				1	55,297		
PACKARD BIOSCIENCE INC CMN	COM	695172205	973.01	83,700				1	83,700		
PACKETEER INC	COM	695210104	245.14	19,809				1	19,809		
PACTIV CORP	COM	695257105	969.83	78,370				1	78,370		
PACTIV CORP	COM	695257105	459.45	37,127				4	37,127		
PACTIV CORP	COM	695257105	387.28	31,295				3	31,295		
PAC-WEST TELECOM INC CMN	COM	69371Y101	233.85	68,029				1	68,029		
PALL CORP	COM	696429307	1,130.69	53,053				1	53,053		
PALL CORP	COM	696429307	253.75	11,906				4	11,906		
PALL CORP	COM	696429307	227.55	10,677				3	10,677		
PALM INC	COM	696642107	282,500.00	10,000			SOLE	5	10,000		
PALM INC. CMN	COM	696642107	8,189.16	289,242				1	289,242		
PALM INC. CMN	COM	696642107	456.25	50,000		PUT		1	50,000		
PALM INC. CMN	COM	696642107	51.56	50,000		CALL		1	50,000		
PALM INC. CMN	COM	696642107	912.57	32,232				4	32,232		
PALM INC. CMN	COM	696642107	3,891.95	137,464				3	137,464		
PALM INC. CMN	COM	696642107	286.65	7,800		PUT		3	7,800		
PALM INC. CMN	COM	696642107	89.38	11,000		CALL		3	11,000		
PALM INC. CMN	COM	696642107	11.45	11,100		CALL		3	11,100		
PALM INC. CMN	COM	696642107	0.36	11,600		CALL		3	11,600		
PALM INC. CMN	COM	696642107	53.60	12,800		CALL		3	12,800		
PALM INC. CMN	COM	696642107	2.08	16,600		CALL		3	16,600		
PALM INC. CMN	COM	696642107	208.55	17,200		CALL		3	17,200		
PALM INC. CMN	COM	696642107	114.19	17,400		CALL		3	17,400		
PALM INC. CMN	COM	696642107	167.89	22,200		PUT		3	22,200		
PALM INC. CMN	COM	696642107	391.00	23,000		PUT		3	23,000		
PALM INC. CMN	COM	696642107	292.50	30,000		CALL		3	30,000		
PALM INC. CMN	COM	696642107	3.63	38,700		CALL		3	38,700		
PALM INC. CMN	COM	696642107	3,065.55	114,600		PUT		3	114,600		
PANAMSAT CORP (NEW)	COM	697933909	2,634,962.50	76,100			SOLE	5	76,100		
PANAMSAT CORP (NEW)	COM	697933959	1,277,662.50	36,900			SOLE	5	36,900		
PANAMSAT CORP CMN	COM	697933109	801.07	23,094				3	23,094		
PANJA INC	COM	698493103	137.26	30,084				1	30,084		
PAPA JOHNS INTL INC	COM	698813902	1,508,325.00	67,600				5	67,600		
PAPA JOHNS INTL INC	COM	698813952	910,350.00	40,800				5	40,800		
PARADIGM MED INDS INC WTS	WTS	69900Q116	57,984.11	88,350				5	88,350		
PARADYNE NETWORKS	COM	69911G107	36,065.13	19,898				5	19,898		
PARALLEL PETE CORP NEW-DEL	COM	699157103	190,050.00	50,680				5	50,680		
PARAMETRIC TECHNOLOGY CORP	COM	699173900	2,186,281.25	162,700				5	162,700		
PARAMETRIC TECHNOLOGY CORP	COM	699173950	712,187.50	53,000				5	53,000		
PARAMETRIC TECHNOLOGY CORP CMN	COM	699173100	58.75	40,000		CALL		1	40,000		

Name of Issuer	Title of Class	CUSIP	FM Value (\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
PARAMETRIC TECHNOLOGY CORP CMN	PUT	699173100	21.88	100,000				1	100,000		
PARAMETRIC TECHNOLOGY CORP CMN	COM	699173100	3,613.92	268,943				1	268,943		
PARAMETRIC TECHNOLOGY CORP CMN	COM	699173100	165.79	12,338				4	12,338		
PARAMETRIC TECHNOLOGY CORP CMN	COM	699173100	1,469.38	109,349				3	109,349		
PARK ELECTROCHEMICAL CRP	COM	700418209	324.18	10,564				1	10,564		
PARK NATIONAL CORP	COM	700658107	467,451.25	5,212			SOLE	5	5,212		
PARK NATIONAL CORP	COM	700658107	280.00	3,122				3	3,122		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	972.25	81,445				4	81,445		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	833.88	69,854				4	69,854		
PARKER DRILLING CO	COM	701081901	288,562.50	57,000			SOLE	5	57,000		
PARKER DRILLING CO	PUT	701081951	66,318.75	13,100			SOLE	5	13,100		
PARKER DRILLING CO	COM	701081101	93.56	18,480				1	18,480		
PARKER-HANNIFIN CORP.	COM	701094104	2,245.92	50,899				1	50,899		
PARKER-HANNIFIN CORP.	COM	701094104	944.89	21,414				4	21,414		
PARKER-HANNIFIN CORP.	COM	701094104	303.67	6,882				3	6,882		
PARTNERHE LTD BERMUDA	COM	G6852T105	250.10	4,100				1	4,100		
PATINA OIL AND GAS CORP	COM	703224105	628.46	26,166				1	26,166		
PATTERSON ENERGY INC	COM	703414102	504,671.56	13,571			SOLE	5	13,571		
PATTERSON ENERGY, INC.	COM	703414102	315.88	8,480				1	8,480		
PATTERSON ENERGY, INC.	COM	703414102	344.49	9,248				4	9,248		
PATTERSON ENERGY, INC.	COM	703414102	245.70	6,596				3	6,596		
PAXAR CORP	COM	704227107	216.88	21,289				1	21,289		
PAXSON COMMUNICATIONS CORP	COM	704231109	247.15	20,704				3	20,704		
PAYCHEX INC	PUT	704326107	137.50	100,000		PUT		1	100,000		
PAYCHEX INC	COM	704326107	9,333.91	191,957				1	191,957		
PAYCHEX INC	COM	704326107	1,326.39	27,278				4	27,278		
PAYCHEX INC	COM	704326107	3,272.17	67,294				3	67,294		
PAYCHEX INC	PUT	704326907	7,308,337.50	17,400			SOLE	5	17,400		
PAYCHEX INC	COM	704326907	846,075.00	17,400			SOLE	5	17,400		
PAYLESS SHOESOURCE INC	COM	704379106	1,579.42	22,324				1	22,324		
PAYLESS SHOESOURCE INC	CALL	704379106	63.28	12,500		CALL		1	12,500		
PAYLESS SHOESOURCE INC	CALL	704379106	94.53	12,500		CALL		1	12,500		
PAYLESS SHOESOURCE INC	CALL	704379106	106.25	20,000		CALL		1	20,000		
PAYLESS SHOESOURCE INC	CALL	704379106	309.38	25,000		CALL		1	25,000		
PAYLESS SHOESOURCE INC	COM	704379106	577.18	8,158				4	8,158		
PBOC HOLDINGS	COM	69316G108	196,268.53	3,875				3	3,875		
P-COM INC	PUT	693262957	39,812.50	13,000			SOLE	5	20,592		
P-COM INC	COM	693262107	281,437.63	91,898			SOLE	5	13,000		
PC-TEL INC CMN	COM	69325Q105	237.32	22,076			SOLE	5	91,898		
PEDIATRIX MEDICAL GROUP INC	COM	705324901	1,578,500.00	65,600			SOLE	5	22,076		
PEDIATRIX MEDICAL GROUP INC	PUT	705324951	1,309,000.00	54,400			SOLE	5	65,600		
PEGASUS SOLUTIONS INC CMN	COM	705906105	215.02	30,994			SOLE	5	54,400		
PENN TRAFFIC CO NEW	COM	707832200	64,063.25	13,487			SOLE	5	30,994		
PENN TRAFFIC COMPANY	COM	707832200	130.46	26,761				1	26,761		
PENNACO ENERGY INC	CALL	708046107	1,054.50	148,000		CALL		1	148,000		
PENNACO ENERGY INC	COM	708046107	571.52	29,122				3	29,122		
PENNACO ENERGY INC	COM	708046107	2,284,938.75	116,430			SOLE	5	116,430		
PENNEY J C INC	COM	708160106	1,485.91	136,635		PUT		1	136,635		
PENNEY J C INC	COM	708160106	141.78	13,037		PUT		4	13,037		
PENNEY J C INC	COM	708160106	213.37	19,620		PUT		3	19,620		
PENNEY J C INC	PUT	708160956	2,705,700.00	248,800			SOLE	5	248,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PENNEY J.C. INC	COM	708160106	3,414,750.00	314,000			SOLE	5	314,000		
PENNZOIL-QUAKER STATE CO	COM	709323109	170.58	13,249				1	13,249		
PENNZOIL-QUAKER STATE CO	COM	709323109	332.30	25,810				4	25,810		
PENTAIR INC	COM	709631105	388.74	16,072				1	16,072		
PEOPLES ENERGY CORP	COM	709631105	331.08	13,688				4	13,688		
PEOPLES ENERGY CORP	COM	711030106	1,452.32	32,454				1	32,454		
PEOPLES ENERGY CORP	COM	711030106	621.22	13,882				4	13,882		
PEOPLES ENERGY CORP	COM	711030106	471.04	10,526				3	10,526		
PEOPLESOFT INC CMN	CALL	712713106	4,734.45	127,313		CALL		1	127,313		
PEOPLESOFT INC CMN	CALL	712713106	1,084.69	445,000				1	445,000		
PEOPLESOFT INC CMN	CALL	712713106	572.87	15,405				4	15,405		
PEOPLESOFT INC CMN	CALL	712713106	122.38	10,700		CALL		3	10,700		
PEOPLESOFT INC CMN	CALL	712713106	168.58	11,100		PUT		3	11,100		
PEOPLESOFT INC CMN	CALL	712713106	2.76	12,600		CALL		3	12,600		
PEOPLESOFT INC CMN	PUT	712713106	259.88	14,000		PUT		3	14,000		
PEOPLESOFT INC CMN	PUT	712713106	445.31	15,000		PUT		3	15,000		
PEOPLESOFT INC CMN	PUT	712713106	361.83	16,400		PUT		3	16,400		
PEOPLESOFT INC CMN	CALL	712713106	47.51	18,100		CALL		3	18,100		
PEOPLESOFT INC CMN	CALL	712713106	189.04	21,300		CALL		3	21,300		
PEOPLESOFT INC CMN	CALL	712713106	120.47	25,700		CALL		3	25,700		
PEOPLESOFT INC CMN	CALL	712713106	248.74	29,700		CALL		3	29,700		
PEOPLESOFT INC CMN	CALL	712713106	82.39	33,800		CALL		3	33,800		
PEOPLESOFT INC CMN	CALL	712713106	62.21	55,300		CALL		3	55,300		
PEOPLESOFT INC CMN	COM	712713106	4,412.97	118,668				3	118,668		
PEP BOYS MANNY MOE & JACK	PUT	713278959	221,487.50	61,100			SOLE	5	61,100		
PEP BOYS MANNY MOE & JACK	COM	713278109	93,525.00	25,800			SOLE	5	25,800		
PEP BOYS MANNY MOE & JACK	COM	713278109	218.52	60,282			SOLE	5	60,282		
PEPSI BOTTLING GROUP INC (THE)	CLL	713409900	447,300.00	11,200			SOLE	5	11,200		
PEPSICO INC	CLL	713448908	8,549,531.25	172,500			SOLE	5	172,500		
PEPSICO INC CMN	CALL	713448108	179.69	125,000		CALL		1	125,000		
PEPSICO INC CMN	CALL	713448108	788.75	150,000		CALL		1	150,000		
PEPSICO INC CMN	COM	713448108	23,855.37	481,319		CALL		1	481,319		
PEPSICO INC CMN	COM	713448108	3,697.26	74,598		PUT		4	74,598		
PEPSICO INC CMN	CALL	713448108	106.25	25,000		CALL		3	25,000		
PEPSICO INC CMN	COM	713448108	7,518.98	151,707		PUT		3	151,707		
PEREZ COMPANC SA NEW ADR CMN	COM	71367B103	163.25	10,448				1	10,448		
PEREZ COMPANC SA NEW ADR CMN	COM	71367B103	281.25	18,000				GSEM	18,000		
PERFORMANCE FOOD GROUP CO	COM	713755106	200.70	3,915				4	3,915		
PERFORMANCE FOOD GROUP CO	COM	713755106	214.19	4,178				3	4,178		
PERICOM SEMICONDUCTOR CORP	COM	713831105	196.62	10,628				1	10,628		
PERKIN ELMER INC	CNV	714046AA7	2,111,250.00	3,000			SOLE	5	3,000		
PERKINELMER INC	PUT	714046909	4,861,500.00	46,300			SOLE	5	46,300		
PERKINELMER INC	COM	714046109	2,877,000.00	27,400			SOLE	5	27,400		
PERKINELMER INC	COM	714046109	6,002.54	57,167		PUT		1	57,167		
PERKINELMER INC	COM	714046109	414.44	3,947		PUT		4	3,947		
PERKINELMER INC	COM	714046109	288.65	2,749				3	2,749		
PERKINELMER, INC. 0.00% 08/07/202	CNV	714046AA7	4,181.98	6,001,000				1	6,001,000		
PEROT SYSTEMS CORP	CLL	714265905	370,256.25	40,300			SOLE	5	40,300		
PEROT SYSTEMS CORP	COM	714265105	130,462.50	14,200			SOLE	5	14,200		
PEROT SYSTEMS CORP CL-A	COM	714265105	95.51	10,396		PUT		3	10,396		
PERRIGO COMPANY	COM	714290103	453.56	54,770				1	54,770		
PERRIGO COMPANY	COM	714290103	190.70	23,028				4	23,028		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PER-SE TECHNOLOGIES INC	COM	713569309	40,609.24	11,707			SOLE	5	11,707		
PERSISTENCE SOFTWARE INC	COM	715329108	172.48	38,869				1	38,869		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	COM	71654V408	1,835.68	72,700				1	72,700		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	PUT	71654V408	23.75	10,000		PUT		1	10,000		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	CALL	71654V408	10.63	10,000		CALL		1	10,000		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	PUT	71654V408	120.31	25,000		PUT		1	25,000		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	CALL	71654V408	3.13	25,000		CALL		1	25,000		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	PUT	71654V408	337.50	60,000		PUT		1	60,000		
PETROLEO BRASILEIRO SA PETROBRSPONS ADR C	COM	71654V408	277.75	11,000				GSEM	11,000		
PETROLEUM GEO-SVCS A/S SPONS ADR	COM	716597109	505.88	38,000			SOLE	1	38,000		
PETROQUEST ENERGY INC	COM	716748108	814,725.00	191,700			SOLE	5	191,700		
PETSMART INC	COM	716768106	110,966.38	38,597			SOLE	5	38,597		
PFIZER INC.	CALL	717081103	27,736,000.00	603,000			SOLE	5	603,000		
PFIZER INC.	CALL	717081103	25.00	25,000		CALL		1	25,000		
PFIZER INC.	CALL	717081103	1.56	50,000		CALL		1	50,000		
PFIZER INC.	CALL	717081103	137.50	100,000		CALL		1	100,000		
PFIZER INC.	CALL	717081103	1,197.38	186,000		CALL		1	186,000		
PFIZER INC.	COM	717081103	124,908.40	2,715,400		CALL		1	2,715,400		
PFIZER INC.	COM	717081103	306.36	6,660				GSEM	6,660		
PFIZER INC.	CALL	717081103	63.75	20,000		CALL		2	20,000		
PFIZER INC.	COM	717081103	4,519.04	98,240				2	98,240		
PFIZER INC.	CALL	717081103	643.75	100,000		CALL		2	100,000		
PFIZER INC.	PUT	717081103	600.00	150,000		PUT		2	150,000		
PFIZER INC.	COM	717081103	12,835.52	279,033				4	279,033		
PFIZER INC.	CALL	717081103	28.59	15,000		CALL		3	15,000		
PFIZER INC.	CALL	717081103	10.87	18,300		CALL		3	18,300		
PFIZER INC.	PUT	717081103	6.56	30,000		PUT		3	30,000		
PFIZER INC.	CALL	717081103	17.19	55,000		CALL		3	55,000		
PFIZER INC.	COM	717081103	20,515.49	445,989				3	445,989		
PFS WEB INC	COM	717098107	14,986.50	19,982			SOLE	5	19,982		
PHARMACEUTICAL HLDRS TRUST CMN	COM	71712A206	7,700.45	67,400				3	67,400		
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COM	717124101	478.14	9,623				1	9,623		
PHARMACIA CORP	CALL	71713U902	2,525,400.00	41,400			SOLE	5	41,400		
PHARMACIA CORP	PUT	71713U902	3,769,800.00	61,800			SOLE	5	61,800		
PHARMACIA CORP ACES 6.50% 11/30/0	CNV	71713U201	2,992.70	57,830				1	57,830		
PHARMACIA CORP CMN	CALL	71713U102	162.50	25,000		CALL		1	25,000		
PHARMACIA CORP CMN	COM	71713U102	34,212.34	560,858				1	560,858		
PHARMACIA CORP CMN	COM	71713U102	3,273.44	53,663				2	53,663		
PHARMACIA CORP CMN	COM	71713U102	3,564.11	58,428				4	58,428		
PHARMACIA CORP CMN	CALL	71713U102	234.62	9,700		CALL		3	9,700		
PHARMACIA CORP CMN	PUT	71713U102	0.31	10,000		PUT		3	10,000		
PHARMACIA CORP CMN	CALL	71713U102	70.20	10,800		CALL		3	10,800		
PHARMACIA CORP CMN	CALL	71713U102	199.14	17,800		CALL		3	17,800		
PHARMACIA CORP CMN	CALL	71713U102	90.62	17,900		CALL		3	17,900		
PHARMACIA CORP CMN	CALL	71713U102	75.25	21,500		CALL		3	21,500		
PHARMACIA CORP CMN	PUT	71713U102	398.67	22,700		PUT		3	22,700		
PHARMACIA CORP CMN	CALL	71713U102	45.14	23,300		CALL		3	23,300		
PHARMACIA CORP CMN	PUT	71713U102	2.84	30,300		PUT		3	30,300		
PHARMACIA CORP CMN	CALL	71713U102	50.19	73,000		CALL		3	73,000		
PHARMACIA CORP CMN	CALL	71713U102	9.80	78,400		CALL		3	78,400		
PHARMACIA CORP CMN	COM	71713U102	9,780.86	160,342		CALL		3	160,342		
PHARMACOPEIA INC	COM	71713B104	237.76	10,900				1	10,900		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PHARMOS CORP (NEW)	COM	717139208	22,690.63	14,522			SOLE	5	14,522		
PHELPS DODGE CORP	COM	717265102	2,781.64	49,839				1	49,839		
PHELPS DODGE CORP	COM	717265102	455.37	8,159				4	8,159		
PHELPS DODGE CORP	COM	717265102	313.22	5,612				3	5,612		
PHILADELPHIA SUBN CFS.50	COM	718009608	216.04	8,818				4	8,818		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	0.78	25,000		PUT		1	25,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	66.75	25,000		PUT		1	25,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	29.38	470,000		PUT		1	470,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	COM	718154107	54,453.52	1,237,580				1	1,237,580		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	191.88	10,000		CALL		2	10,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	COM	718154107	25,273.12	574,389				2	574,389		
PHILIP MORRIS CO INC (HLDG CO)CMN	COM	718154107	4,331.89	98,452				4	98,452		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	0.31	10,000		PUT		3	10,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	47.18	10,200		CALL		3	10,200		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	112.31	11,900		CALL		3	11,900		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	0.39	12,500		PUT		3	12,500		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	147.26	12,600		CALL		3	12,600		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	36.28	13,500		CALL		3	13,500		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	21.00	14,300		CALL		3	14,300		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	141.49	14,700		CALL		3	14,700		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	100.10	15,400		CALL		3	15,400		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	330.62	23,100		CALL		3	23,100		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	233.54	23,800		CALL		3	23,800		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	0.78	25,000		PUT		3	25,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	PUT	718154107	68.75	25,000		PUT		3	25,000		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	300.37	25,700		CALL		3	25,700		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	395.20	41,600		CALL		3	41,600		
PHILIP MORRIS CO INC (HLDG CO)CMN	COM	718154107	2,243.82	50,996				3	50,996		
PHILIP MORRIS CO INC (HLDG CO)CMN	CALL	718154107	346.50	79,200		CALL		3	79,200		
PHILLIPS PETE CO	CLL	718507906	3,224,812.50	56,700			SOLE	5	56,700		
PHILLIPS PETROLEUM CO	COM	718507106	8,398.11	147,659				1	147,659		
PHILLIPS PETROLEUM CO	COM	718507106	630.80	11,091				4	11,091		
PHILLIPS PETROLEUM CO	COM	718507106	1,205.52	21,196				3	21,196		
PICTURETEL CORP NEW	COM	720035302	81,207.75	33,316			SOLE	5	33,316		
PICTURETEL CORP(NEW)	COM	720035302	76.24	32,100				1	32,100		
PIEDMONT NATURAL GAS CO INC	COM	720186105	215.00	5,630				3	5,630		
PIER 1 IMPORTS INC	CLL	720279908	369,187.50	35,800			SOLE	5	35,800		
PIER 1 IMPORTS INC	PUT	720279958	523,875.00	50,800			SOLE	5	50,800		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	216,562.50	21,000			SOLE	5	21,000		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	130.82	12,686			SOLE	1	12,686		
PINNACLE HOLDINGS INC	COM	72346N101	128.39	12,450				4	12,450		
PINNACLE HOLDINGS INC	COM	72346N101	109.62	12,096				1	12,096		
PINNACLE HOLDINGS INC	PUT	72346N101	210.00	10,000		PUT		1	10,000		
PINNACLE HOLDINGS INC	COM	72346N101	122,244.06	13,489			SOLE	5	13,489		
PINNACLE SYSTEMS INC	COM	723481107	224.56	30,449				1	30,449		
PINNACLE WEST CAPITAL CORP	COM	723484101	3,641.98	76,472				1	76,472		
PINNACLE WEST CAPITAL CORP	COM	723484101	470.39	9,877				4	9,877		
PINNACLE WEST CAPITAL CORP	COM	723484101	298.99	6,278				3	6,278		
PIOLT NETWORK SERVICES INC	COM	721596104	16,367.81	20,145			SOLE	5	20,145		
PIONEER NATURAL RESOURCES CO	COM	723787107	1,022.23	51,923			SOLE	1	51,923		
PIONEER NATURAL RESOURCES CO	COM	723787107	772.34	39,230				4	39,230		
PIONEER NATURAL RESOURCES CO	COM	723787107	256.57	13,032				3	13,032		

Name of issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN/AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
PITNEY BOWES INC	CLL	724479900	5,475,562.50	165,300			SOLE	5		165,300		
PITNEY BOWES INC	PUT	724479950	4,220,125.00	127,400			SOLE	5		127,400		
PITNEY BOWES INC	COM	724479100	828,522.50	25,012			SOLE	5		25,012		
PITNEY-BOWES INC	COM	724479100	4,433.88	133,853				1		133,853		
PITNEY-BOWES INC	COM	724479100	636.70	19,221				3		19,221		
PITTSFORD BRINK'S GROUP	COM	725701106	484.49	24,377				4		24,377		
PIVOTAL CORP	CLL	72581R906	235,856.25	6,300			SOLE	5		6,300		
PIXELWORKS INC	COM	72581M107	984.50	44,000				1		44,000		
PLACER DOME INC	COM	725906101	2,020.53	209,925				1		209,925		
PLACER DOME INC	COM	725906101	105.88	11,000				2		11,000		
PLACER DOME INC	COM	725906101	122.65	12,743				4		12,743		
PLACER DOME INC	COM	725906101	229.22	23,815				3		23,815		
PLAINS RESOURCES INC (NEW)	COM	726540503	399.26	18,900				1		18,900		
PLAINS RESOURCES INC (NEW)	COM	726540503	320.95	15,193				3		15,193		
PLANTRONICS INC	COM	727493108	734.80	15,634				1		15,634		
PLANTRONICS INC	COM	727493108	998.84	21,252				4		21,252		
PLANTRONICS INC	COM	727493108	493.12	10,492				3		10,492		
PLASTIC SURGERY CO.	COM	727557100	23,653.13	12,615			SOLE	5		12,615		
PLC CAP TRUST II CONV PFD	CNV	743674202	6,953.26	138,200				1		138,200		
PLEXUS CORP	COM	729132100	365.75	12,035				1		12,035		
PLEXUS CORP	COM	729132100	482.85	15,888				4		15,888		
PLEXUS CORP	COM	729132100	291.20	9,582				3		9,582		
PLUG POWER INC.	COM	72919P103	297.42	20,250				1		20,250		
PMC-SIERRA INC	COM	69344F106	3,085.01	39,237				1		39,237		
PMC-SIERRA INC	CALL	69344F106	100.00	40,000		CALL		1		40,000		
PMC-SIERRA INC	CALL	69344F106	2.50	10,000		CALL		3		10,000		
PMC-SIERRA INC	COM	69344F106	3,061.97	38,944				3		38,944		
PMC-SIERRA INC	CLL	69344F506	1,226,550.00	15,600			SOLE	5		15,600		
PMC-SIERRA INC	PUT	69344F956	9,655,150.00	122,800			SOLE	5		122,800		
PMC-SIERRA INC	COM	69344F106	4,855,722.75	61,758			SOLE	5		61,758		
PMC-SIERRA INC	COM	69344M101	2,657.01	39,254				1		39,254		
PMI GROUP, INC.	COM	69344M101	815.91	12,054				4		12,054		
PMI GROUP, INC.	COM	693475105	219,187.50	3,000			SOLE	5		3,000		
PNC FINANCIAL SERVICES GROUP I	COM	693475105	12,361.81	169,195				1		169,195		
PNC FINL SVCS GROUP INC	COM	693475105	1,268.66	17,364				4		17,364		
PNC FINL SVCS GROUP INC	COM	693475105	1,870.84	25,606				3		25,606		
PNC FINL SVCS GROUP INC	COM	693475105	1,870.84	25,606				3		25,606		
PNC FINL SVCS GROUP INC	COM	730448107	423.30	13,600				1		13,600		
POGO PRODUCING CO	COM	730448107	203.40	6,535				4		6,535		
POGO PRODUCING CO	COM	730448107	300.64	9,659				3		9,659		
POGO PRODUCING COMPANY	CLL	730448907	1,565,587.50	50,300			SOLE	5		50,300		
POGO PRODUCING COMPANY	PUT	730448957	703,425.00	22,600			SOLE	5		22,600		
POGO TRUST I 6.5% QUIPS	PRF		433.55	6,155				1		6,155		
POGO TRUST I 6.5% QUIPS SER-A P	PREF	73044P208	987,187.50	13,500				5		13,500		
POHANG IRON & STEEL CO LTD	COM	730450103	381,281.25	24,500				5		24,500		
POHANG IRON & STEEL CO, LTD	COM	730450103	1,062.58	68,278				1		68,278		
POHANG IRON & STEEL CO, LTD	COM	730450103	708.09	45,500				GSEM		45,500		
POLARIS INDS INC	COM	731068102	211.35	5,317				4		5,317		
POLARIS INDS INC	COM	731068102	220.37	5,544				3		5,544		
POLAROID CORP	COM	731095105	477,787.50	82,200			SOLE	5		82,200		
POLAROID CORP	COM	731095105	326.85	56,232				1		56,232		
POLYCOM INC	COM	73172K104	1,210.06	37,594				1		37,594		
POLYCOM INC	COM	73172K104	527.62	16,392				4		16,392		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	CUSIP	FM Value (\$1000)	SHS OR PRN/AMT	SHV/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
POLYONE CORP	COM	73179P106	170,375.00	29,000			SOLE	5		29,000		
POLYONE CORP	COM	73179P106	353.57	60,182				1		60,182		
POLYONE CORP	COM	73179P106	64.24	10,934				4		10,934		
POPULAR INC	COM	733174106	244.71	9,300				1		9,300		
POPULAR INC	COM	733174906	1,987,125.00	75,700			SOLE	5		75,700		
POPULAR INC	PUT	733174956	1,181,250.00	45,000			SOLE	5		45,000		
PORTAL SOFTWARE, INC.	COM	736126103	507.01	64,639				1		64,639		
POSSIS MEDICAL INC	COM	737407106	162.12	40,531				1		40,531		
POTASH CORP. OF SASKATCHEWAN	COM	737551107	736.14	9,400				1		9,400		
POTLATCH CORP	COM	737628107	862.19	25,689				1		25,689		
POTLATCH CORP	COM	737628107	231.21	6,889				4		6,889		
POTLATCH CORP	COM	737628107	243.36	7,251				3		7,251		
POTLATCH CORP	CALL	737628907	2,795,756.25	83,300			SOLE	5		83,300		
POTLATCH CORP	PUT	737628957	1,131,056.25	33,700			SOLE	5		33,700		
POTOMAC ELEC. POWER CO.	COM	737679100	922.89	37,349				1		37,349		
POTOMAC ELEC. POWER CO.	COM	737679100	781.70	31,635				4		31,635		
POWER INTEGRATIONS INC	COM	739276103	239.04	20,786				1		20,786		
POWER-ONE INC	PUT	739308954	1,305,175.00	33,200			SOLE	5		33,200		
POWER-ONE INC	COM	739308104	2,463,242.63	62,658			SOLE	5		62,658		
POWER-ONE INC	CALL	739308104	2.50	10,000			CALL	1		10,000		
POWER-ONE INC	COM	739308104	1,823.71	46,390			PUT	1		46,390		
POWER-ONE INC	CALL	739308104	12.70	50,800			CALL	1		50,800		
POWER-ONE INC	COM	739308104	345.79	8,796				4		8,796		
POWERTEL INC	COM	73936C109	5,655,760.88	91,314			SOLE	5		91,314		
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,456.71	24,901				1		24,901		
POWERWAVE TECHNOLOGIES INC	COM	739363109	809.17	13,832				4		13,832		
PPG INDUSTRIES INC.	COM	693506107	4,334.71	93,597				1		93,597		
PPG INDUSTRIES INC.	COM	693506107	333.26	7,196				4		7,196		
PPG INDUSTRIES INC.	COM	693506107	575.39	12,424				3		12,424		
PPL CORP	COM	69351T106	4,245.50	93,953				1		93,953		
PPL CORP	COM	69351T106	380.43	8,419				4		8,419		
PPL CORP	COM	69351T106	609.49	13,488				3		13,488		
PRAXAIR INC	COM	74005P104	2,835.16	63,891				1		63,891		
PRAXAIR INC	COM	74005P104	507.38	11,434				3		11,434		
PRECACIS PHARMACEUTICALS INC. CMN	COM	739421105	1,945.71	66,520				1		66,520		
PRECISION CASTPARTS CORP.	COM	740189105	1,324.80	31,496				1		31,496		
PRECISION CASTPARTS CORP.	COM	740189105	1,014.34	24,115				4		24,115		
PRECISION CASTPARTS CORP.	COM	740189105	275.21	6,543				3		6,543		
PRECISION OPTICS, INC (MASS)	COM	740294103	154,463.44	66,795			SOLE	5		66,795		
PREDICTIVE SYS INC	COM	74036W102	172.71	24,134			SOLE	1		24,134		
PREDICTIVE SYSTEMS	COM	74036W102	114,479.33	15,997			SOLE	5		15,997		
PREMIER NATIONAL BANCORP INC	COM	74053F107	345.97	16,623				3		16,623		
PRENTISS PROPERTIES TRUST	COM	740706106	228.48	8,482				4		8,482		
PRENTISS PROPERTIES TRUST	COM	740706106	233.98	8,686				3		8,686		
PREVIEW SYS INC	COM	741379101	89.37	28,597				1		28,597		
PRICE COMMUNICATIONS CORP	PUT	741437955	1,044,066.25	62,100			SOLE	1		62,100		
PRICE COMMUNICATIONS CORP	COM	741437305	993,618.75	59,100			SOLE	5		59,100		
PRICE COMMUNICATIONS CORP NEW CMN	COM	741437305	353.95	21,053				4		21,053		
PRICE COMMUNICATIONS CORP NEW CMN	COM	741437305	186.52	11,094			PUT	3		11,094		
PRICELINE.COM INC	COM	741503106	29.33	22,345				1		22,345		
PRICELINE.COM INC	PUT	741503106	2,875.00	100,000			PUT	1		100,000		
PRICELINE.COM INC	PUT	741503106	3,868.75	100,000			PUT	1		100,000		

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									Sole	Shared
PRICELINE.COM INC	COM	741503106	25.63	19,526				3	19,526	
PRICELINE.COM INC	COM	741503106	41,345.06	31,501			SOLE	5	31,501	
PRIDE INTERNATIONAL INC	COM	741932107	286.21	11,704				1	11,704	
PRIME HOSPITALITY CORP	CLL	741917908	890,475.00	76,600			SOLE	5	76,600	
PRIME HOSPITALITY CORP	PUT	741917958	197,625.00	17,000			SOLE	5	17,000	
PRIMEDIA INC	CLL	74157K901	153,993.75	12,900			SOLE	5	12,900	
PRIMEX TECHNOLOGIES INC	COM	741597108	1,116,071.25	35,014			SOLE	5	35,014	
PRIMUS KNOWLEDGE SOLUTIONS	COM	74163Q100	181,692.69	28,783			SOLE	5	28,783	
PRIMUS KNOWLEDGE SOLUTIONS INC	COM	74163Q100	198.67	30,564			SOLE	1	30,564	
PRIORITY HEALTHCARE CORP	CLL	74264T902	1,145,625.00	28,200			SOLE	5	28,200	
PRIORITY HEALTHCARE CORP	COM	74264T102	296.87	7,274				3	7,274	
PRIZE ENERGY CORP	COM	74267L106	244.37	11,777				3	11,777	
PUBLIC SERVICE GROUP	COM	74267L106	573.75	21,600				1	21,600	
PROBUSINESS SERVICES INC	COM	74270W107	193.44	14,916				1	14,916	
PROCOM TECHNOLOGY INC	COM	742718109	45,783.97	583,700				1	583,700	
PROCTER & GAMBLE CO	PUT	742718109	14.84	25,000		PUT		1	25,000	
PROCTER & GAMBLE CO	COM	742718109	431.41	5,500				2	5,500	
PROCTER & GAMBLE CO	CALL	742718109	89.38	10,000		CALL		2	10,000	
PROCTER & GAMBLE CO	CALL	742718109	815.00	40,000		CALL		2	40,000	
PROCTER & GAMBLE CO	COM	742718109	4,585.46	58,460				4	58,460	
PROCTER & GAMBLE CO	COM	742718109	2,715.90	34,625				3	34,625	
PROCTER & GAMBLE CO	CALL	742718109	201.75	6,000		CALL		3	6,000	
PROCTER & GAMBLE CO	CALL	742718109	178.75	20,000		CALL		3	20,000	
PRO-DEX INC (NEW/COLORADO)	COM	74265M106	81,960.50	28,508			SOLE	5	28,508	
PROFESSIONAL DETAILING INC	COM	74312N107	313.91	2,968				4	2,968	
PROFIT RECOVERY GRP INTL	COM	743168106	71,570.75	11,282			SOLE	5	11,282	
PROGRESS ENERGY INC	COM	743263105	5,568.47	113,209				1	113,209	
PROGRESS ENERGY INC	COM	743263105	559.16	11,368				4	11,368	
PROGRESS ENERGY INC	COM	743263105	865.90	17,604				3	17,604	
PROGRESS ENERGY INC	COM	743315103	5,230.47	50,475				1	50,475	
PROGRESSIVE CORP OF OHIO	COM	743315103	1,415.41	13,659				4	13,659	
PROGRESSIVE CORP OF OHIO	COM	743315103	762.89	7,362				3	7,362	
PROMOTIONS.COM INC	COM	74341U106	6,126.52	17,820			SOLE	5	17,820	
PROTECTIVE LIFE CORP	COM	743674103	292.06	9,056				1	9,056	
PROTECTIVE LIFE CORP	COM	743674103	442.89	13,733				4	13,733	
PROTEIN DESIGN LABS	COM	74369L103	1,737.07	19,995				1	19,995	
PROTEIN DESIGN LABS	COM	74369L103	816.63	9,400				4	9,400	
PROTEIN DESIGN LABS	COM	74369L103	206.33	2,375				3	2,375	
PROTEIN DESIGN LABS INC	COM	74369L103	512,587.88	5,969			SOLE	5	5,969	
PROVANT INC	COM	743724106	59.53	13,904				1	13,904	
PROVIDENT FINANCIAL GROUP	COM	743866105	353.25	9,420				1	9,420	
PROVIDENT FINANCIAL GROUP	COM	743866105	651.45	17,372				4	17,372	
PROVIDENT FINANCIAL GROUP	COM	743866105	266.78	7,114				3	7,114	
PROVIDENT FINL GROUP INC	COM	743866105	208,863.81	5,579			SOLE	5	5,579	
PROVIDIAN FINANCIAL CORP	COM	74406A102	7,283.70	126,673				1	126,673	
PROVIDIAN FINANCIAL CORP	CALL	74406A102	265.63	50,000		CALL		1	50,000	
PROVIDIAN FINANCIAL CORP	COM	74406A102	728.53	12,670				4	12,670	
PROVIDIAN FINANCIAL CORP	COM	74406A102	1,452.62	25,263				3	25,263	
PROVIDIAN FINANCIAL CORP	CNV	74406AAA0	6,871.90	6,733,000				1	6,733,000	
PROVINCE HEALTHCARE COMPANY	COM	743977100	282.91	7,185				4	7,185	
PROVICOM INC	COM	744282104	217.37	52,696				1	52,696	
PROVICOM INC	COM	744282104	72,921.75	17,678			SOLE	5	17,678	

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Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PROXIM INC	COM	744284100	206.40	4,800				1	4,800		
PROXIM INC	COM	744284100	205.50	4,779				4	4,779		
PROXIM INC	COM	744284100	215.86	5,020				3	5,020		
PRWW LTD	COM	693591109	547,918.88	69,577			SOLE	5	69,577		
PSINET INC COM STK	COM	74437C101	232.55	323,541				1	323,541		
PSINET INC COM STK	CALL	74437C101	1.65	13,200	CALL			3	13,200		
PSINET INC COM STK	CALL	74437C101	1.58	16,900	CALL			3	16,900		
PSINET INC COM STK	CALL	74437C101	3.88	20,700	CALL			3	20,700		
PSINET INC COM STK	CALL	74437C101	6.21	33,100	CALL			3	33,100		
PSINET INC COM STK	COM	74437C101	36.26	53,236				3	53,236		
PSS WORLD MEDICAL	COM	69366A100	63,705.00	12,741			SOLE	5	12,741		
PSS WORLD MEDICAL INC	COM	69366A100	93.97	18,793				4	18,793		
PSYCHEMEDICS CORP	COM	744371506	134,317.15	26,081			SOLE	5	26,081		
PTK HOLDINGS INC	COM	69366M804	20,625.00	15,000			SOLE	5	15,000		
PUBLIC SERV.CO.NEW MEX.	COM	744499104	1,202.43	44,846				1	44,846		
PUBLIC SERV.CO.NEW MEX.	COM	744499104	516.17	19,251				4	19,251		
PUBLICARD INC	COM	744573106	157,430.00	96,880			SOLE	5	96,880		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	5,423.78	111,543				1	111,543		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	469.28	9,651				4	9,651		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	1,218.35	25,056				3	25,056		
PUGET SOUND ENERGY INC	COM	745332106	1,623.22	56,363				1	56,363		
PUGET SOUND ENERGY INC CMN	COM	745332106	671.62	24,148				4	24,148		
PULTE CORP	COM	745867101	1,406.40	33,337				1	33,337		
PULTE CORP	COM	745867101	560.50	13,286				4	13,286		
PULTE CORP	COM	745867101	297.68	7,056				3	7,056		
PUMA TECHNOLOGY INC	COM	745887109	223.79	53,844				1	53,844		
PUMA TECHNOLOGY INC	CALL	745887109	81.25	100,000	CALL			1	100,000		
PUMA TECHNOLOGY INC	PUT	745887109	346,635.42	83,400			SOLE	5	83,400		
PUMA TECHNOLOGY INC	COM	745887109	445,073.23	107,084			SOLE	5	107,084		
PURCHASE PRO.COM INC	COM	746144104	874,525.50	50,152			SOLE	5	50,152		
PURINA MLS INC (NEW)	COM	746276104	182,591.19	17,003			SOLE	5	17,003		
PUTNAM INVESTMENT GRADE M/T	COM	746805100	183,375.00	18,000			SOLE	5	18,000		
PUTNAM INVST GRADE MUN TR	COM	746806108	376,512.50	33,100			SOLE	5	33,100		
PUTNAM MANAGED MUNI INCOME TR	COM	746823103	80,000.00	10,000			SOLE	5	10,000		
QIAGEN N.V.	COM SHS	N72482107	897.05	25,931				1	25,931		
QIAGEN N.V.	COM SHS	N72482107	130,950.52	3,785,381				2	3,785,381		
QIAO XING UNIVERSAL TELEPHONE CMN	COM	G7303A109	272.25	60,501				1	60,501		
QLOGIC CORP	COM	747277101	1,855.39	24,096				1	24,096		
QLOGIC CORP	COM	747277101	965.50	12,539				4	12,539		
QLOGIC CORP	COM	747277101	1,256.64	16,346				3	16,346		
QLOGIC CORP	COM	747277901	10,142,437.50	131,400			SOLE	5	131,400		
QLOGIC CORP	PUT	747277951	6,946,875.00	90,000			SOLE	5	90,000		
QLOGIC CORP	COM	747277101	3,692,727.19	47,841			SOLE	5	47,841		
QLT INC	COM	746927102	280.00	10,000				3	10,000		
QRS CORP	COM	74726X105	223.40	17,436				1	17,436		
QSOUND LABS INC	COM	74728C109	11,847.50	23,695			SOLE	5	23,695		
QUADRAMED CORP CONV SUB DEB 5 1/4 05/01/	COM	74730WAC5	2,090.06	10,650,000				1	10,650,000		
QUAKER OATS CO	COM	747402905	17,108,787.50	175,700			SOLE	5	175,700		
QUAKER OATS CO	COM	747402905	9,990,675.00	102,600			SOLE	5	102,600		
QUAKER OATS CO	COM	747402105	6,612.93	67,912				1	67,912		
QUAKER OATS CO	COM	747402105	800.91	8,225				4	8,225		
QUAKER OATS CO	COM	747402105	1,637.56	16,817				3	16,817		

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									Sole	Shared	None
QUALCOMM INC	CALL	747525103	1,625.00	50,000		CALL		1	50,000		
QUALCOMM INC	PUT	747525103	268.75	100,000		PUT		1	100,000		
QUALCOMM INC	COM	747525103	32,603.78	396,700		PUT		1	396,700		
QUALCOMM INC	COM	747525103	1,249.25	15,200		PUT		2	15,200		
QUALCOMM INC	PUT	747525103	56.25	50,000		PUT		2	50,000		
QUALCOMM INC	CALL	747525103	45.00	80,000		CALL		2	80,000		
QUALCOMM INC	CALL	747525103	2,156.25	150,000		CALL		2	150,000		
QUALCOMM INC	COM	747525103	4,768.77	58,023		PUT		4	58,023		
QUALCOMM INC	PUT	747525103	297.75	3,000		PUT		3	3,000		
QUALCOMM INC	PUT	747525103	378.50	4,000		PUT		3	4,000		
QUALCOMM INC	PUT	747525103	332.10	4,100		PUT		3	4,100		
QUALCOMM INC	PUT	747525103	251.40	4,800		PUT		3	4,800		
QUALCOMM INC	CALL	747525103	298.75	5,000		CALL		3	5,000		
QUALCOMM INC	PUT	747525103	266.50	5,200		PUT		3	5,200		
QUALCOMM INC	PUT	747525103	582.40	5,600		PUT		3	5,600		
QUALCOMM INC	CALL	747525103	218.23	5,800		CALL		3	5,800		
QUALCOMM INC	CALL	747525103	406.40	6,400		CALL		3	6,400		
QUALCOMM INC	PUT	747525103	214.91	6,600		PUT		3	6,600		
QUALCOMM INC	PUT	747525103	274.73	6,600		PUT		3	6,600		
QUALCOMM INC	PUT	747525103	649.25	7,000		PUT		3	7,000		
QUALCOMM INC	PUT	747525103	304.50	8,000		PUT		3	8,000		
QUALCOMM INC	PUT	747525103	700.08	8,200		PUT		3	8,200		
QUALCOMM INC	CALL	747525103	363.88	8,200		CALL		3	8,200		
QUALCOMM INC	CALL	747525103	236.55	8,300		CALL		3	8,300		
QUALCOMM INC	PUT	747525103	262.69	9,000		PUT		3	9,000		
QUALCOMM INC	PUT	747525103	1,017.50	10,000		PUT		3	10,000		
QUALCOMM INC	CALL	747525103	1.25	10,000		CALL		3	10,000		
QUALCOMM INC	PUT	747525103	192.53	10,100		PUT		3	10,100		
QUALCOMM INC	CALL	747525103	226.80	10,800		CALL		3	10,800		
QUALCOMM INC	CALL	747525103	93.50	11,000		CALL		3	11,000		
QUALCOMM INC	PUT	747525103	966.48	13,400		PUT		3	13,400		
QUALCOMM INC	PUT	747525103	433.13	14,000		PUT		3	14,000		
QUALCOMM INC	PUT	747525103	69.62	14,100		PUT		3	14,100		
QUALCOMM INC	PUT	747525103	1,196.35	14,200		PUT		3	14,200		
QUALCOMM INC	CALL	747525103	1.80	14,400		CALL		3	14,400		
QUALCOMM INC	PUT	747525103	1,029.80	15,200		PUT		3	15,200		
QUALCOMM INC	CALL	747525103	270.83	15,700		CALL		3	15,700		
QUALCOMM INC	CALL	747525103	25.57	16,700		CALL		3	16,700		
QUALCOMM INC	PUT	747525103	1,094.35	17,200		PUT		3	17,200		
QUALCOMM INC	CALL	747525103	100.65	18,300		CALL		3	18,300		
QUALCOMM INC	CALL	747525103	10.80	19,200		CALL		3	19,200		
QUALCOMM INC	CALL	747525103	55.69	19,800		CALL		3	19,800		
QUALCOMM INC	PUT	747525103	1,347.19	22,500		PUT		3	22,500		
QUALCOMM INC	CALL	747525103	86.16	22,600		CALL		3	22,600		
QUALCOMM INC	CALL	747525103	144.71	22,700		CALL		3	22,700		
QUALCOMM INC	CALL	747525103	14.56	23,300		CALL		3	23,300		
QUALCOMM INC	PUT	747525103	12.50	25,000		PUT		3	25,000		
QUALCOMM INC	CALL	747525103	791.57	25,900		CALL		3	25,900		
QUALCOMM INC	PUT	747525103	2,166.00	28,500		PUT		3	28,500		
QUALCOMM INC	CALL	747525103	157.85	30,800		CALL		3	30,800		
QUALCOMM INC	PUT	747525103	2,623.95	34,300		PUT		3	34,300		
QUALCOMM INC	CALL	747525103	369.38	78,800		CALL		3	78,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
QUALCOMM INC	COM	747525103	11,105.75	135,127				3	135,127		
QUALCOMM INC	COM	747525103	3,902.99063	47,525			SOLE	5	47,525		
QUANTA SERVICES INC	COM	74762E102	825.06	25,633				1	25,633		
QUANTA SERVICES INC	COM	74762E102	460.18	14,297				4	14,297		
QUANTA SERVICES INC	COM	74762E102	295.55	9,182				3	9,182		
QUANTUM CORP	COM	747906204	394.08	24,638				1	24,638		
QUANTUM CORP	COM	747906204	326.45	29,742				4	29,742		
QUANTUM CORP	COM	747906204	264.54	33,067				1	33,067		
QUEST DIAGNOSTICS INC	COM	74834L100	1,353.26	9,530				1	9,530		
QUEST DIAGNOSTICS INC	COM	74834L100	1,488.16	10,480				4	10,480		
QUEST DIAGNOSTICS INC	COM	74834L100	225.35	1,587				3	1,587		
QUEST SOFTWARE, INC	COM	74834T103	724.01	25,800				1	25,800		
QUESTAR CORP	COM	748356102	1,157.53	38,504				1	38,504		
QUESTAR CORP	COM	748356102	814.39	27,090				4	27,090		
QUESTAR CORP	COM	748356102	32,629.03	11,227				5	11,227		
QUESTRON TECH INC NEW	COM	748372208	5,474.52	10,304			SOLE	5	10,304		
QUESTRON TECH INC SER IV WT	WTS	748372117	217.11	31,295			SOLE	5	31,295		
QUICKLOGIC CORP (CALIF)CMN	COM	74837P108	262.84	13,566				1	13,566		
QUIKSILVER INC	COM	74838C105	3,553.39	512,200				1	512,200		
QUINENCO S.A. ADR	COM	748718103	1,064.69	50,851				1	50,851		
QUINTILES TRANSNATIONAL CORP COM STK	COM	748767100	411.04	26,098				1	26,098		
QUORUM HEALTH GROUP, INC.	COM	749084109	444.58	28,227				4	28,227		
QUORUM HEALTH GROUP, INC.	COM	749084109	15,641,500.00	381,500			SOLE	5	381,500		
QUWEST COMMUNICATIONS INTL INC	COM	749121109	16,418,040.00	400,440			SOLE	5	400,440		
QUWEST COMMUNICATIONS INTL INCCOM STK	COM	749121109	37,224.29	910,686		CALL		1	910,686		
QUWEST COMMUNICATIONS INTL INCCOM STK	COM	749121109	3,232.23	79,076		CALL		4	79,076		
QUWEST COMMUNICATIONS INTL INCCOM STK	COM	749121109	149.88	11,000		CALL		3	11,000		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	19.42	11,300		CALL		3	11,300		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	7.68	11,700		PUT		3	11,700		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	105.46	11,800		CALL		3	11,800		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	132.75	11,800		CALL		3	11,800		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	112.68	12,100		CALL		3	12,100		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	52.81	13,000		CALL		3	13,000		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	88.28	13,200		CALL		3	13,200		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	21.88	14,000		CALL		3	14,000		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	0.48	15,500		CALL		3	15,500		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	18.31	18,000		CALL		3	18,000		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	1.48	47,500		CALL		3	47,500		
QUWEST COMMUNICATIONS INTL INCCOM STK	CALL	749121109	370.48	81,200		CALL		3	81,200		
QUWEST COMMUNICATIONS INTL INCCOM STK	COM	749121109	7,586.85	185,611		CALL		3	185,611		
R & B FALCON CORP	COM	74912E101	3,234,187.50	141,000			SOLE	5	141,000		
R & B FALCON CORP	COM	74912E101	3,174.55	138,400				1	138,400		
R & B FALCON CORP	COM	74912E101	1,070.68	46,678				3	46,678		
R & B FALCON CORP	PUT	74912E101	27.81	10,000		PUT		3	10,000		
R & B FALCON CORP	CALL	74912E101	4.69	12,500		CALL		3	12,500		
R & B FALCON CORP	CALL	74912E101	30.20	15,100		CALL		3	15,100		
R R DONNELLEY & SONS CO	COM	257867101	1,472.72	54,545				1	54,545		
R R DONNELLEY & SONS CO	COM	257867101	337.01	12,482				4	12,482		
R R DONNELLEY & SONS CO	COM	257867101	309.99	11,481				3	11,481		
R.H. DONNELLY CORP (NEW)	COM	74955W307	1,055.70	43,422				1	43,422		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	1,678.41	34,429		PUT		1	34,429		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	1,046.47	21,466		PUT		4	21,466		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
RADIAN GROUP INC	COM	750236101	1,430.17	19,053				1	19,053		
RADIAN GROUP INC	COM	750236101	615.89	8,205				4	8,205		
RADIOSHACK CORP	COM	750438103	5,202.19	121,511				1	121,511		
RADIOSHACK CORP	CMN	750438103	1,547.37	36,143				4	36,143		
RADIOSHACK CORP	COM	750438103	936.78	21,881				3	21,881		
RADISYS CORP	COM	750459109	240.35	9,289				1	9,289		
RADVISION LTD	CMN	M81869105	1,350.68	109,700				1	109,700		
RADYNE COMSTREAM INC	WTS	750611147	68,993.75	31,540			SOLE	5	31,540		
RAINBOW TECHNOLOGIES INC	COM	750862104	292.53	18,500				1	18,500		
RALSTON-RALSTON PURINA GROUP	COM	751277302	4,662.35	178,463				1	178,463		
RALSTON-RALSTON PURINA GROUP	COM	751277302	453.37	17,354				4	17,354		
RALSTON-RALSTON PURINA GROUP	COM	751277302	556.25	21,292				3	21,292		
RAMBUS INC CMN	COM	750917106	11,653.38	322,585				1	322,585		
RAMBUS INC CMN	PUT	750917106	2,931.25	87,500		PUT		1	87,500		
RAMBUS INC CMN	PUT	750917106	3,315.00	260,000		PUT		1	260,000		
RAMBUS INC CMN	COM	750917106	524.43	14,517				3	14,517		
RAMBUS INC CMN	CALL	750917106	199.38	11,000		CALL		3	11,000		
RAMBUS INC CMN	CALL	750917106	46.40	11,600		CALL		3	11,600		
RAMBUS INC CMN	CALL	750917106	290.70	15,200		CALL		3	15,200		
RAMBUS INC (DEL)	PUT	750917956	518,300.00	14,200			SOLE	5	14,200		
RAMBUS INC (DEL)	COM	750917106	1,760,468.00	48,232			SOLE	5	48,232		
RANKIN AUTOMOTIVE GROUP INC	COM	753050103	1,743.19	27,891				5	27,891		
RARE HOSPITALITY INTERNATIONAL INC	COM	753820109	355.10	15,915				1	15,915		
RARE MEDIUM GROUP INC	COM	75382N109	135,646.59	71,157				5	71,157		
RATIONAL SOFTWARE CORP	COM	75409P202	12.23	20,600		PUT		1	20,600		
RATIONAL SOFTWARE CORP	CALL	75409P202	805.78	67,500		CALL		1	67,500		
RATIONAL SOFTWARE CORP	COM	75409P202	6,002.88	154,167		PUT		1	154,167		
RATIONAL SOFTWARE CORP	CALL	75409P202	1,287.50	200,000		CALL		1	200,000		
RATIONAL SOFTWARE CORP	COM	75409P202	3,023.61	77,653		PUT		2	77,653		
RATIONAL SOFTWARE CORP	COM	75409P202	1,588.26	40,790		PUT		4	40,790		
RATIONAL SOFTWARE CORP	PUT	75409P202	209.87	3,900		PUT		3	3,900		
RATIONAL SOFTWARE CORP	CALL	75409P202	38.75	10,000		CALL		3	10,000		
RATIONAL SOFTWARE CORP	CALL	75409P202	2.93	10,400		CALL		3	10,400		
RATIONAL SOFTWARE CORP	CALL	75409P202	195.00	12,000		CALL		3	12,000		
RATIONAL SOFTWARE CORP	CALL	75409P202	15.86	14,500		CALL		3	14,500		
RATIONAL SOFTWARE CORP	CALL	75409P202	197.81	15,000		CALL		3	15,000		
RATIONAL SOFTWARE CORP	CALL	75409P202	9.56	16,100		CALL		3	16,100		
RATIONAL SOFTWARE CORP	CALL	75409P202	366.94	19,000		CALL		3	19,000		
RATIONAL SOFTWARE CORP	PUT	75409P202	669.83	23,400		PUT		3	23,400		
RATIONAL SOFTWARE CORP	COM	75409P202	648.96	24,200		PUT		3	24,200		
RATIONAL SOFTWARE CORP	COM	75409P202	2,076.93	53,340		PUT		3	53,340		
RATIONAL SOFTWARE CORP	CALL	75409P202	76.21	93,800		CALL		3	93,800		
RATIONAL SOFTWARE CORP (NEW)	CLL	75409P902	684,200.00	17,600			SOLE	5	17,600		
RATIONAL SOFTWARE CORP (NEW)	COM	75409P202	324,411.88	8,345			SOLE	5	8,345		
RATIONAL SOFTWARE CORP 144A 5% CNV SUB NTS	GNV	75409PAA1	10,378.05	8,045,000			SOLE	1	8,045,000		
RAY JAMES FINL INC	CLL	754730909	4,369,837.50	125,300			SOLE	5	125,300		
RAYMOND JAMES FINANCIAL INC	COM	754730109	354.54	10,166		PUT		4	10,166		
RAYMOND JAMES FINANCIAL INC	COM	754730109	219.54	6,295		PUT		3	6,295		
RAYONIER INC	COM	754907103	277.33	6,966				1	6,966		
RAYONIER INC	COM	754907103	230.67	5,794				4	5,794		
RAYTHEON CO CL A	COM	755111309	228,056.00	7,864				5	7,864		
RAYTHEON COMPANY CL-A (NEW)	COM	755111309	10,102.15	348,350			SOLE	1	348,350		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
RAYTHEON COMPANY CL-B (NEW)	COM	755111408	6,028.18	194,066				1		194,066		
RAYTHEON COMPANY CL-B (NEW)	COM	755111408	701.30	22,577				4		22,577		
RAYTHEON COMPANY CL-B (NEW)	COM	755111408	898.61	28,929				3		28,929		
RAZORFISH INC CMN CL A	CALL	755236106	7.81	250,000		CALL		1		250,000		
RAZORFISH INC CMN CL A	CALL	755236106	62.50	500,000		CALL		1		500,000		
RAZORFISH INC CL-A	CLL	755236906	261,086.65	170,500			SOLE	5		170,500		
RCN CORP	COM	749361101	238.31	37,752				1		37,752		
READ RITE CORP	COM	755246105	2,504.21	621,200				1		10,000		
READ RITE CORP	CALL	755246105	0.31	10,000		CALL		1		17,694		
READER'S DIGEST ASSOC., INC. CL A (NONVOT)	COM	755267101	692.28	17,694				1		17,694		
READER'S DIGEST ASSOC., INC. CL A (NONVOT)	COM	755267101	994.44	25,417				4		25,417		
READ-RITE CORP	PUT	755246955	103,604.41	25,700			SOLE	5		25,700		
READ-RITE CORP	COM	755246105	158,498.62	39,317			SOLE	5		39,317		
REALNETWORKS, INC. COM STK	COM	75605L104	737.32	84,871				1		84,871		
REALNETWORKS, INC. COM STK	COM	75605L104	614.02	70,678				3		70,678		
REALNETWORKS, INC. COM STK	PUT	75605L104	51.75	12,000		PUT		3		12,000		
REALNETWORKS, INC. COM STK	PUT	75605L104	32.50	20,000		PUT		3		20,000		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	226.82	9,050				4		9,050		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	240.20	9,584				3		9,584		
REGOTON CORP	CLL	756268908	1,066,500.00	142,200			SOLE	5		142,200		
REGOTON CORP	PUT	756268958	312,750.00	41,700			SOLE	5		41,700		
RED HAT INC	COM	756577102	785,998.13	127,030			SOLE	5		127,030		
RED HAT, INC. CMN	COM	756577102	578.44	92,551				1		92,551		
RED HAT, INC. CMN	CALL	756577102	39.06	250,000		CALL		1		250,000		
REDBACK NETWORKS	COM	757209101	316.93	7,730				1		7,730		
REDBACK NETWORKS	CALL	757209101	5.06	27,000		CALL		1		27,000		
REDBACK NETWORKS	CALL	757209101	9.38	50,000		CALL		1		50,000		
REDBACK NETWORKS INC. 144A 5% 04/01/2007	CMN	757209AA9	2,731.71	5,100,000				1		5,100,000		
REEBK INTERNATIONAL LTD	COM	758110100	2,093.83	76,585				1		76,585		
REEBK INTERNATIONAL LTD	COM	758110100	272.74	9,976				4		9,976		
REEBK INTL LTD	CLL	758110900	1,058,058.00	38,700			SOLE	5		38,700		
REFAC	COM	758653109	83,876.69	36,271			SOLE	5		36,271		
REGENERON PHARMACEUTICAL INC	COM	75886F107	280.75	7,961				3		7,961		
REGIONAL BK HOLDERS TR CMN	COM	75902E100	4,176.00	34,800				3		34,800		
REGIONS FINANCIAL CORP	COM	758940100	2,852.33	104,433				1		104,433		
REGIONS FINANCIAL CORP	COM	758940100	280.96	10,287				4		10,287		
REGIONS FINANCIAL CORP	COM	758940100	393.22	14,397				3		14,397		
REGIS CORP (MN)	COM	758932107	173,297.75	11,749			SOLE	5		11,749		
RELIABILITY INC	COM	759903107	28,805.19	10,997			SOLE	5		10,997		
RELIANCE GROUP HLDGS INC	COM	759464100	331.20	55,200			SOLE	5		55,200		
RELIENT ENERGY INC	COM	75952J108	8,781.44	202,746				1		202,746		
RELIENT ENERGY INC	COM	75952J108	457.51	10,563				4		10,563		
RELIENT ENERGY INC	COM	75952J108	560.72	12,946				3		12,946		
RELIENT ENERGY INC	COM	75952J908	450,450.00	10,400			SOLE	5		10,400		
RELIENT ENERGY INC	CLL	759543101	121,919.88	12,667			SOLE	5		12,667		
REMEC INC	COM	759548100	316.34	19,100			SOLE	1		19,100		
REMEDY CORP	COM	759548100	306,900.00	18,600			SOLE	5		18,600		
REMEDY CORP	PUT	759548950	469,474.50	28,453			SOLE	5		28,453		
RENAISSANCE WORLDWIDE INC CMN	COM	75968A109	11.83	15,143				1		15,143		
RENAL CARE GROUP INC	COM	759930100	245.10	8,938				4		8,938		
RENAL CARE GROUP INC	COM	759930100	231.71	8,450				3		8,450		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority				
									Sole	Shared	None		
REPSOL YPF SA - ADR SPONS ADR C	COM	760261205	1,944.68	120,600				1			120,600		
REPUBLIC SERVICES INC	COM	760759100	429,687.50	25,000			SOLE	5			25,000		
RES-CARE INC	COM	760943100	75.51	16,780				1			16,780		
RESEARCH IN MOTION	COM	760975102	2,528.00	31,600				1			31,600		
RESEARCH IN MOTION	CALL	760975102	77.50	40,000		CALL		1			40,000		
RESEARCH IN MOTION	PUT	760975102	1,120.31	75,000		PUT		1			75,000		
RESEARCH IN MOTION	CALL	760975102	88.75	10,000		CALL		3			10,000		
RESEARCH IN MOTION	PUT	760975102	856.88	15,000		PUT		3			15,000		
RESEARCH IN MOTION	CALL	760975102	21.04	15,300		CALL		3			15,300		
RESEARCH IN MOTION	CALL	760975102	14.53	15,500		CALL		3			15,500		
RESEARCH IN MOTION	CALL	760975102	56.96	18,600		CALL		3			18,600		
RESEARCH IN MOTION	COM	760975102	3,560.00	44,500				3			44,500		
RESMED INC	COM	761152107	462.55	11,600		PUT		1			11,600		
RESMED INC	COM	761152107	243.32	6,102		PUT		3			6,102		
RESMED INC	CLL	761152907	4,577,650.00	114,800			SOLE	5			114,800		
RESONATE INC CMN	COM	76115Q104	104.49	10,999				1			10,999		
RESPIRONICS INC	COM	761230101	205.20	7,200				4			7,200		
RETEK INC	COM	76128Q109	267.13	10,959				1			10,959		
RETEK INC	COM	76128Q109	485.28	19,909				4			19,909		
RETEK INC	COM	76128Q109	231.68	9,505				3			9,505		
RETURN ASSURANCE INC	COM	761305101	6,224.11	15,319			SOLE	5			15,319		
REUTERS GROUP PLC SPONS ADR C	COM	76132M102	994.65	10,098				1			10,098		
REUTERS GROUP PLCADH	COM	76132M102	389,434.13	3,909			SOLE	5			3,909		
REVLON CL A COM	PUT	761525500	8.93	17,000		PUT		1			17,000		
REVLON CL A COM	COM	761525500	100.90	20,342				1			20,342		
REVLON INC CL A	CLL	761525900	83,824.00	16,900			SOLE	5			16,900		
REVLON INC CL A	PUT	761525950	71,920.00	14,500			SOLE	5			14,500		
REYNOLDS & REYNOLDS CO CL-A CMN CL A	COM	761695105	259.52	12,816				1			12,816		
REYNOLDS & REYNOLDS CO CL-A CMN CL A	COM	761695105	344.53	17,014				4			17,014		
RF MICRI DEVICES	COM	749941100	220,076.19	8,021			SOLE	5			8,021		
RF MICRO DEVICES INC	COM	749941100	1,222.07	44,540				1			44,540		
RF MICRO DEVICES INC	COM	749941100	1,061.83	38,700				4			38,700		
RF MICRO DEVICES INC	COM	749941100	791.96	28,864				3			28,864		
RF MICRO DEVICES, INC. 144A 3.75000000 08/1	CNV	749941AA8	422.50	500,000				1			500,000		
RFS HOTEL INVESTORS INC	COM	74955J108	1,870.72	143,213				1			143,213		
RFS HOTEL INVESTORS INC	PUT	74955J108	12,534.82	21,080,000		PUT		1			21,080,000		
RGS ENERGY GROUP INC	COM	74956K104	1,101.19	33,948				1			33,948		
RGS ENERGY GROUP INC	COM	74956K104	223.49	6,890				4			6,890		
RHYTHMS NETCONNECTIONS INC	COM	762430205	54,587.00	51,376			SOLE	5			51,376		
RICHMOND CNTY FIN CORP	COM	764556106	223,538.06	8,577			SOLE	5			8,577		
RITE AID CORP	CALL	767754104	1.25	40,000		CALL		1			40,000		
RITE AID CORP	COM	767754104	114.24	48,101				1			48,101		
RITE AID CORP	COM	767754104	2,731.25	1,150,000				2			1,150,000		
RITE AID CORP	PUT	767754104	4,119.84	1,292,500		PUT		2			1,292,500		
RITE AID CORP	COM	767754104	23.75	10,000				3			10,000		
RITE AID CORP	PUT	767754954	1,340,212.50	564,300			SOLE	5			564,300		
RITE AID CORP	COM	767754104	1,327,387.50	558,900			SOLE	5			558,900		
RJR REYNOLDS TABACCO HOLDINGS	PUT	62952P955	658,125.00	13,500				5			13,500		
RJR REYNOLDS TABACCO HOLDINGS	CLL	76182K905	975,000.00	20,000			SOLE	5			20,000		
ROBERT HALF INTL INC	COM	770323103	3,089.45	116,583			SOLE	1			116,583		
ROBERT HALF INTL INC	COM	770323103	313.68	11,837				4			11,837		
ROBERT HALF INTL INC	COM	770323103	242.71	9,159				3			9,159		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
ROBOTIC VISION SYS INC	COM	771074101	256.25	93,182				1		93,182		
ROBOTIC VISION SYSTEM INC	COM	771074101	73,023.75	25,964			SOLE	5		25,964		
ROC TAIWAN FUND	COM	749651105	228,125.00	50,000			SOLE	5		50,000		
ROCK-TENN CO. CL. A	COM	772739207	108.76	14,623				3		14,623		
CMN CL A	COM	773903109	3,771.85	79,199				1		79,199		
ROCKWELL INTERNATIONAL CORP (NEW)	COM	773903109	555.16	11,657				4		11,657		
ROCKWELL INTERNATIONAL CORP (NEW)	COM	773903109	759.67	15,951				3		15,951		
ROCKWELL INTERNATIONAL CORP (NEW)	COM	773903109	3,535.94	456,250				1		456,250		
ROGUE WAVE SOFTWARE	COM	775369101	106.24	28,330				1		28,330		
ROHM AND HAAS CO	COM	775371107	3,429.53	94,445				1		94,445		
ROHM AND HAAS CO	COM	775371107	314.65	8,665				4		8,665		
ROHM AND HAAS CO	COM	775371107	699.85	19,273				3		19,273		
ROLLINS INC.	COM	775711104	298.85	14,896				4		14,896		
ROPER INDS INC (NEW)	COM	776696106	322.92	9,767				3		9,767		
ROSLYN BANCORP INC	COM	778162107	276.48	10,123				1		10,123		
ROSLYN BANCORP INC	COM	778162107	677.43	24,803				4		24,803		
ROSLYN BANCORP INC	COM	778162107	250.67	9,178				3		9,178		
ROSS STORES INC	COM	778296103	379.72	22,502				1		22,502		
ROSS STORES INC	COM	778296103	346.39	20,527				4		20,527		
ROSS SYSTEMS INC	COM	778303107	2,840.63	15,150			SOLE	5		15,150		
ROSTELCOM SPON ADR	COM	778529107	107.86	20,793				2		20,793		
ROUSE CO	COM	779273101	278.49	10,921				1		10,921		
ROWAN COMPANIES INC	COM	779382100	1,476.47	54,684				1		54,684		
ROWAN COMPANIES INC	COM	779382100	206.71	7,656				4		7,656		
ROWAN COMPANIES INC	COM	779382100	208.47	7,721				3		7,721		
ROWAN COS INC	CLL	779382900	1,714,500.00	63,500			SOLE	5		63,500		
ROYAL DUTCH PETROLEUM CO	PUT	779382950	1,009,800.00	37,400			SOLE	5		37,400		
ROYAL DUTCH PETROLEUM CO	PUT	780257954	6,056,250.00	100,000			SOLE	5		100,000		
ROYAL DUTCH PETROLEUM COMPANY (NEW)	COM	780257804	5,628,256.25	92,900			SOLE	5		92,900		
ROYAL DUTCH PETROLEUM COMPANY (NEW)	COM	780257804	67,012.41	1,106,500				1		1,106,500		
ROYAL DUTCH PETROLEUM COMPANY (NEW)	COM	780257804	5,689.67	93,947				4		93,947		
ROYAL DUTCH PETROLEUM COMPANY (NEW)	COM	780257804	9,898.09	163,436				3		163,436		
ROYAL DUTCH PETROLEUM COMPANY (NEW)	COM	780641205	6,842.99	615,100				1		615,100		
RPM INC (OHIO)	COM	749685103	178.13	20,804				1		20,804		
RPM INC (OHIO)	COM	749685103	378.71	44,229				4		44,229		
RPM INC (OHIO)	COM	749685103	97.79	11,421				3		11,421		
RPM, INC.	CLL	749685903	219,200.00	25,600			SOLE	5		25,600		
RPM, INC.	PUT	749685953	134,431.25	15,700			SOLE	5		15,700		
RPM, INC.	COM	749685103	179,812.50	21,000			SOLE	5		21,000		
RUBY TUESDAY INC	COM	781182100	342.62	22,467				1		22,467		
RUDDICK CORP	COM	781258108	275.55	24,092				4		24,092		
RUSSELL CORP	CLL	782352908	196,056.25	12,700			SOLE	5		12,700		
RUSSELL CORP	PUT	782352958	259,350.00	16,800			SOLE	5		16,800		
RYDER SYSTEM INC	COM	783549108	653.96	39,336				1		39,336		
RYDER SYSTEM INC	COM	783549108	221.89	13,347				4		13,347		
RYERSON TULL INC (NEW)	COM	78375F107	103.54	12,550				4		12,550		
RYLAND GROUP INC	COM	783764103	399.84	9,812				1		9,812		
S C I SYSTEMS INC	COM	783890106	8,474.82	321,320				1		321,320		
S C I SYSTEMS INC	COM	783890106	927.40	35,162				4		35,162		
S C I SYSTEMS INC	COM	783890106	526.89	19,977				3		19,977		
S1 CORP	COM	78463B101	842.93	160,559			SOLE	1		160,559		
CMN	COM	785905900	431,250.00	10,000			SOLE	5		10,000		
SABRE HOLDINGS CORP.	CLL	785905900	431,250.00	10,000			SOLE	5		10,000		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SABRE GROUP HOLDINGS CL A COM	COM	785905100	2,439.58	56,570		CALL		1	56,570		
SABRE GROUP HOLDINGS CL A COM	COM	785905100	436.43	10,120		CALL		3	10,120		
SAFECO CORP	COM	786429100	2,387.94	72,637				1	72,637		
SAFECO CORP	COM	786429100	319.64	9,723				4	9,723		
SAFECO CORP COM	CLL	786429900	4,734,000.00	144,000			SOLE	5	144,000		
SAFECO CORP COM	PUT	786429950	1,266,975.00	38,600			SOLE	5	38,600		
SAFEGUARD SCIENTIFIC INC	PUT	786449958	1,187,200.00	179,200			SOLE	5	179,200		
SAFEGUARD SCIENTIFIC INC	COM	786449108	1,352,825.00	204,200			SOLE	5	204,200		
SAFEGUARD SCIENTIFICS	COM	786449108	1,581.92	238,781				1	238,781		
SAFELINK CORP	COM	786578104	7,539.38	24,126			SOLE	5	24,126		
SAFEGWAY INC COM STK	COM	786514208	11,393.06	182,289				1	182,289		
SAFEGWAY INC COM STK	CALL	786514208	787.50	100,000		CALL		1	100,000		
SAFEGWAY INC COM STK	CALL	786514208	1,275.00	100,000		CALL		1	100,000		
SAFEGWAY INC COM STK	COM	786514208	1,936.44	30,983				4	30,983		
SAFEGWAY INC COM STK	COM	786514208	4,163.06	66,609				3	66,609		
SAFEGWAY INC COM STK	CALL	786514208	61.25	10,000		CALL		3	10,000		
SAFEGWAY INC COM STK	CALL	786514208	28.91	25,000		CALL		3	25,000		
SAFEGWAY INC (NEW)	PUT	736514959	1,187,500.00	19,000			SOLE	5	19,000		
SAFEGWAY INC (NEW)	COM	786514208	275,000.00	4,400			SOLE	5	4,400		
SAGA COMMUNICATION INC. CL-A, CMN CL A	COM	786598102	274.65	18,464				3	18,464		
SAKS INC	CLL	79377W908	1,197,000.00	119,700			SOLE	5	119,700		
SAKS INC	PUT	79377W958	145,000.00	14,500			SOLE	5	14,500		
SAKS INCORPORATED	COM	79377W108	277.61	27,761				1	27,761		
SAKS INCORPORATED	COM	79377W108	338.12	33,812				4	33,812		
SALIENT 3 COMMUNICATIONS CL-A	COM	794721100	736,834.25	310,246			SOLE	5	310,246		
SANCHEZ COMPUTER ASSOCIATES	COM	799702105	193.98	23,513				1	23,513		
SANCHEZ COMPUTER ASSOC INC	COM	799702105	92,292.75	11,187			SOLE	5	11,187		
SANDISK CORP	COM	80004C101	1,783.16	64,258			SOLE	1	64,258		
SANDISK CORP	COM	80004C101	420.27	15,145				4	15,145		
SANGAMO BIOSCIENCES INC CMN	COM	800677106	409.50	21,000				1	21,000		
SANMINA CORP	CLL	800907907	25,347,550.00	330,800			SOLE	5	330,800		
SANMINA CORP	CNV	800907AC1	1,500,000.00	4,000			SOLE	5	4,000		
SANMINA CORP	CNV	800907AB3	1,827,500.00	1,000			SOLE	5	1,000		
SANMINA CORP CMN	COM	800907107	7,564.65	98,723		PUT		1	98,723		
SANMINA CORP CMN	CALL	800907107	4,876.88	170,000		CALL		1	170,000		
SANMINA CORP CMN	COM	800907107	507.72	6,626				4	6,626		
SANMINA CORP CMN	PUT	800907107	212.06	3,900		PUT		3	3,900		
SANMINA CORP CMN	PUT	800907107	304.72	4,900		PUT		3	4,900		
SANMINA CORP CMN	PUT	800907107	250.25	5,200		PUT		3	5,200		
SANMINA CORP CMN	PUT	800907107	303.47	6,500		PUT		3	6,500		
SANMINA CORP CMN	PUT	800907107	301.33	6,800		PUT		3	6,800		
SANMINA CORP CMN	PUT	800907107	301.44	7,000		PUT		3	7,000		
SANMINA CORP CMN	CALL	800907107	203.68	7,100		CALL		3	7,100		
SANMINA CORP CMN	PUT	800907107	284.40	7,200		PUT		3	7,200		
SANMINA CORP CMN	PUT	800907107	239.46	8,100		PUT		3	8,100		
SANMINA CORP CMN	CALL	800907107	45.23	10,800		CALL		3	10,800		
SANMINA CORP CMN	PUT	800907107	371.85	11,100		PUT		3	11,100		
SANMINA CORP CMN	CALL	800907107	134.40	11,200		CALL		3	11,200		
SANMINA CORP CMN	CALL	800907107	110.20	11,600		CALL		3	11,600		
SANMINA CORP CMN	PUT	800907107	44.25	12,000		PUT		3	12,000		
SANMINA CORP CMN	CALL	800907107	140.00	12,800		CALL		3	12,800		
SANMINA CORP CMN	CALL	800907107	59.46	13,400		CALL		3	13,400		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	Nong
SANMINA CORP CMN	CALL	800907107	36.13	14,100		CALL		3	14,100		
SANMINA CORP CMN	CALL	800907107	231.25	14,800		CALL		3	14,800		
SANMINA CORP CMN	PUT	800907107	151.88	15,000		PUT		3	15,000		
SANMINA CORP CMN	CALL	800907107	49.09	15,400		CALL		3	15,400		
SANMINA CORP CMN	CALL	800907107	65.33	15,600		CALL		3	15,600		
SANMINA CORP CMN	PUT	800907107	189.96	16,700		PUT		3	16,700		
SANMINA CORP CMN	CALL	800907107	45.69	17,000		CALL		3	17,000		
SANMINA CORP CMN	PUT	800907107	34.31	18,000		PUT		3	18,000		
SANMINA CORP CMN	PUT	800907107	99.98	18,600		PUT		3	18,600		
SANMINA CORP CMN	CALL	800907107	30.23	18,600		CALL		3	18,600		
SANMINA CORP CMN	PUT	800907107	1,353.41	19,300		PUT		3	19,300		
SANMINA CORP CMN	CALL	800907107	12.94	23,000		CALL		3	23,000		
SANMINA CORP CMN	PUT	800907107	822.33	25,400		PUT		3	25,400		
SANMINA CORP CMN	PUT	800907107	80.44	33,000		PUT		3	33,000		
SANMINA CORP CMN	CALL	800907107	519.75	42,000		CALL		3	42,000		
SANMINA CORP CMN	COM	800907107	12,044.91	157,193		PUT	SOLE	5	157,193		
SANMINA CORP CMN	COM	801378100	13,517.50	10,814		PUT	SOLE	1	12,870		
SANTA BARBARA RESTAURANT GROUP	COM	801833104	16.49	12,870							
SANTA CRUZ OPERATION, INC.	COM	802233106	967.71	153,300							
SANTO ISABEL S.A. ADS (15 ADS= 1 ORDS	COM	803054204	252,656.25	7,500							
SAP AKTIENGESELLSCHAFT (SPON ADR)	COM	803054204	9,342.89	277,340							
SAP AKTIENGESELLSCHAFT (SPON ADR)	CALL	803054204	44.69	65,000		CALL		1	65,000		
SAPIENS INTL CORP N.V. CMN	COM	N7716A102	328.13	300,000							
SAPIENT CORP	COM	803062108	977.06	81,848							
SARA LEE CORP	COM	803062108	253,175.00	21,320							
SARA LEE CORP	COM	803111103	11,298.41	459,986							
SARA LEE CORP	COM	803111103	1,156.38	47,079							
SARA LEE CORP	COM	803111103	1,533.29	62,424							
SARA LEE CORP	COM	803111103	316,856.25	12,900							
SAWTEK INC COM STK	COM	805468105	1,235.84	26,757			SOLE	5	26,757		
SAWTEK INC COM STK	COM	805468105	476.19	10,310							
SBA COMMUNICATIONS	PUT	78388J956	397,700.00	9,700			SOLE	5	9,700		
SBA COMMUNICATIONS CORP	COM	78388J106	271.01	6,600							
SBA COMMUNICATIONS CORP	COM	78388J106	202.68	4,936							
SBC COMMUNICATIONS CONV PFD 7.75% 03/15/	COM	78387G202	1,050.98	13,840							
SBC COMMUNICATIONS INC	CALL	78387G103	725.00	200,000		CALL		1	200,000		
SBC COMMUNICATIONS INC	COM	78387G103	92,211.31	1,931,127							
SBC COMMUNICATIONS INC	COM	78387G103	1,332.23	27,900							
SBC COMMUNICATIONS INC	COM	78387G103	7,152.85	149,798							
SBC COMMUNICATIONS INC	CALL	78387G103	0.46	14,800		CALL		3	14,800		
SBC COMMUNICATIONS INC	CALL	78387G103	211.61	16,200		CALL		3	16,200		
SBC COMMUNICATIONS INC	PUT	78387G103	2.04	16,300		PUT		3	16,300		
SBC COMMUNICATIONS INC	CALL	78387G103	20.07	16,900		CALL		3	16,900		
SBC COMMUNICATIONS INC	CALL	78387G103	9.19	17,300		CALL		3	17,300		
SBC COMMUNICATIONS INC	CALL	78387G103	20.60	20,600		CALL		3	20,600		
SBC COMMUNICATIONS INC	CALL	78387G103	459.23	23,400		CALL		3	23,400		
SBC COMMUNICATIONS INC	CALL	78387G103	152.17	25,100		CALL		3	25,100		
SBC COMMUNICATIONS INC	PUT	78387G103	27.20	27,200		PUT		3	27,200		
SBC COMMUNICATIONS INC	PUT	78387G103	8.50	34,000		PUT		3	34,000		
SBC COMMUNICATIONS INC	CALL	78387G103	10.15	36,100		CALL		3	36,100		
SBC COMMUNICATIONS INC	CALL	78387G103	43.13	37,300		CALL		3	37,300		
SBC COMMUNICATIONS INC	CALL	78387G103	364.29	38,600		CALL		3	38,600		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
SBC COMMUNICATIONS INC	CALL	78387G103	81.20	40,600		CALL		3		40,600		
SBC COMMUNICATIONS INC	CALL	78387G103	112.09	42,700		CALL		3		42,700		
SBC COMMUNICATIONS INC	CALL	78387G103	392.19	50,200		CALL		3		50,200		
SBC COMMUNICATIONS INC	CALL	78387G103	239.25	66,000		CALL		3		66,000		
SBC COMMUNICATIONS INC	PUT	78387G103	9.65	77,200		PUT		3		77,200		
SBC COMMUNICATIONS INC	CALL	78387G103	12.23	97,800		CALL		3		97,800		
SBC COMMUNICATIONS INC	COM	78387G103	13,460.30	281,891				3		281,891		
SBC COMMUNICATIONS INC	CALL	78387G903	16,177,700.00	338,800				5		338,800		
SBC COMMUNICATIONS INC	PUT	78387G953	16,192,025.00	339,100			SOLE	5		339,100		
SCANA CORP NEW CMN	COM	80589M102	1,103.63	37,332			SOLE	1		37,332		
SCANA CORP NEW CMN	COM	80589M102	678.99	22,968				4		22,968		
SCHERING PLOUGH CORP	CALL	806605101	35,996,525.00	634,300			SOLE	5		634,300		
SCHERING PLOUGH CORP	CALL	806605101	268.13	10,000		CALL		1		10,000		
SCHERING PLOUGH CORP	CALL	806605101	103.13	25,000		CALL		1		25,000		
SCHERING PLOUGH CORP	CALL	806605101	300.00	100,000		CALL		1		100,000		
SCHERING PLOUGH CORP	COM	806605101	38,712.18	682,153				1		682,153		
SCHERING PLOUGH CORP	COM	806605101	4,093.09	72,125				4		72,125		
SCHERING PLOUGH CORP	CALL	806605101	180.00	15,000		CALL		3		15,000		
SCHERING PLOUGH CORP	PUT	806605101	3.61	38,500		PUT		3		38,500		
SCHERING PLOUGH CORP	CALL	806605101	165.00	40,000		CALL		3		40,000		
SCHERING PLOUGH CORP	COM	806605101	3,592.10	63,297				3		63,297		
SCHLUMBERGER LTD	CALL	806857908	14,252,856.25	178,300			SOLE	5		178,300		
SCHLUMBERGER LTD	PUT	806857958	2,110,350.00	26,400			SOLE	5		26,400		
SCHLUMBERGER LTD CMN	CALL	806857108	52.50	40,000		CALL		1		40,000		
SCHLUMBERGER LTD CMN	CALL	806857108	537.50	50,000		CALL		1		50,000		
SCHLUMBERGER LTD CMN	CALL	806857108	1,106.38	53,000		CALL		1		53,000		
SCHLUMBERGER LTD CMN	COM	806857108	29,060.00	363,534				1		363,534		
SCHLUMBERGER LTD CMN	COM	806857108	1,982.53	24,801				4		24,801		
SCHLUMBERGER LTD CMN	CALL	806857108	26.25	20,000		CALL		3		20,000		
SCHLUMBERGER LTD CMN	CALL	806857108	3,784.72	35,000		CALL		3		35,000		
SCHLUMBERGER LTD CMN	COM	807066108	282,181.38	47,346				3		47,346		
SCHOLASTIC CORP	COM	807066105	490.45	3,193			SOLE	5		3,193		
SCHOLASTIC CORP	COM	807066105	523.86	5,534				1		5,534		
SCHOLASTIC CORP	COM	807066105	570.30	5,911				4		5,911		
SCHOLASTIC CORP 144A 5% CNV SUB DEB	CNV	807066AA3	480,000	480,000				1		480,000		
SCHULMAN A INC	COM	808194104	148,223.50	12,889			SOLE	5		12,889		
SCHWAB CHARLES CORP NEW	CALL	808513905	212,812.50	7,500			SOLE	5		7,500		
SCIGLONE PHARMACEUTICALS INC	COM	80862K104	67,168.83	17,195			SOLE	5		17,195		
SCIENTIFIC ATLANTA INC.	CALL	808655104	48.75	60,000		CALL		1		60,000		
SCIENTIFIC ATLANTA INC.	COM	808655104	3,405.68	104,589				1		104,589		
SCIENTIFIC ATLANTA INC.	COM	808655104	915.46	28,114				4		28,114		
SCIENTIFIC ATLANTA INC.	COM	808655104	485.31	14,904				3		14,904		
SCITEC CORP LTD ORD CMN	COM	809080103	217.79	29,531				1		29,531		
SCUDDER GLOBAL HIGH INCOME FD	COM	81115E101	100,000.00	20,000			SOLE	5		20,000		
SDL INC COM STK	PUT	784076101	634.38	25,000		PUT		1		25,000		
SDL INC COM STK	PUT	784076101	4,245.00	40,000		PUT		1		40,000		
SDL INC COM STK	CALL	784076101	20.31	50,000		CALL		1		50,000		
SDL INC COM STK	PUT	784076101	5,010.00	160,000		PUT		1		160,000		
SDL INC COM STK	COM	784076101	50,261.35	339,174				1		339,174		
SDL INC COM STK	PUT	784076101	926.88	10,000		PUT		3		10,000		
SDL INC COM STK	CALL	784076101	4.92	22,500		CALL		3		22,500		
SDL INC COM STK	CALL	784076101	16.48	29,300		CALL		3		29,300		

Name of Issuer	Title of Class	Cusip	FM Value (\$'1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SDL INC COM STK	COM	784076101	10,026.81	67,663				3	67,663		
SEA CONTAINER LTD CL A	COM	811371707	1,037,801.25	47,715			SOLE	5	47,715		
SEACHANGE INTERNATIONAL INC	COM	811699107	201.09	9,900				1	9,900		
SEACOAST FINANCIAL SERVICES	COM	81170Q106	318,492.50	26,680			SOLE	5	26,680		
SEACOR SMIT INC	COM	811904101	911.68	17,324				1	17,324		
SEALED AIR CORP CONV PFD SER-A	PRF	81211K209	6,312.00	195,721			SOLE	1	195,721		
SEALED AIR CORP NEW	CLL	81211K900	3,168,950.00	103,900			SOLE	5	103,900		
SEALED AIR CORP NEW	PUT	81211K950	234,850.00	7,700		CALL	SOLE	5	7,700		
SEALED AIR CORP (NEW)	CALL	81211K100	63.75	20,000				1	20,000		
SEALED AIR CORP (NEW)	COM	81211K100	1,915.92	62,817		PUT		1	62,817		
SEALED AIR CORP (NEW)	PUT	81211K100	191.25	90,000		PUT		1	90,000		
SEALED AIR CORP (NEW)	PUT	81211K100	1,450.00	100,000		PUT		1	100,000		
SEALED AIR CORP (NEW)	COM	81211K100	205.69	6,744				3	6,744		
SEARS ROEBUCK & CO	COM	812387108	5,656.85	162,787				1	162,787		
SEARS ROEBUCK & CO	COM	812387108	1,066.27	30,684				4	30,684		
SEARS ROEBUCK & CO	COM	812387108	1,076.21	30,970				3	30,970		
SECOM GENERAL CORP NEW	COM	812387108	340,550.00	9,800			SOLE	5	9,800		
SECURE COMPUTING CORP	COM	813112307	66,816.00	29,696			SOLE	5	29,696		
SECURITY MAT'L FINANCIAL CL-A	COM	813705100	149.11	15,100			SOLE	1	15,100		
SEDONA CORP PA	COM	814785309	57,656.00	28,828			SOLE	5	28,828		
SEBEYOND TECHNOLOGIES CORP CMN	COM	815677109	26,166.56	32,205			SOLE	5	32,205		
SEGUE SOFTWARE INC	COM	815704101	512.50	50,000			SOLE	1	50,000		
SEGUE SOFTWARE INC	COM	815807102	327,717.00	72,826			SOLE	5	72,826		
SEI INVESTMENTS CO	COM	815807102	126.57	28,126				1	28,126		
SEI INVESTMENTS CO	COM	784117103	1,329.10	11,867				1	11,867		
SEI INVESTMENTS CO	COM	784117103	1,584.35	14,146				4	14,146		
SEI TRUST 1	COM	784117103	276.30	2,467				3	2,467		
SEI TRUST 1 6.25 % DUE 10/0	COM	78411Y104	2,128.48	34,574				1	34,574		
SELECTICA INC CMN	COM	816288104	1,540.33	63,683				1	63,683		
SELIGMAN QUALITY MUNICIPAL	COM	816343107	238,750.00	20,000			SOLE	5	20,000		
SELIGMANN SELECT MUNICIPAL FD	COM	816344105	209,350.00	21,200			SOLE	5	21,200		
SEMICONDUCTOR HLDRS TR DEPOSITORY RECE	COM	816636203	1,046.15	21,350			SOLE	3	21,350		
SEMITOOL INC	COM	816909105	166,096.88	17,717			SOLE	5	17,717		
SEMPRA ENERGY CMN	COM	816851109	5,424.78	233,324				1	233,324		
SEMPRA ENERGY CMN	PUT	816851109	2.94	15,700		PUT		1	15,700		
SEMPRA ENERGY CMN	COM	816851109	448.21	19,278				4	19,278		
SEMPRA ENERGY CMN	COM	816851109	422.24	18,161				3	18,161		
SEMTECH CORP	COM	816850101	1,637.37	74,215				1	74,215		
SEMTECH CORP	COM	816850101	317.96	14,412				4	14,412		
SENTEK PLC ADR	COM	817209307	35,145.22	44,983			SOLE	5	44,983		
SENSOR CORP	COM	817253107	11.68	26,700				1	26,700		
SENSIENT TECHNOLOGIES CORP CMN	COM	81725T100	428.29	18,826				4	18,826		
SENSORMATIC ELECTRONICS CORP	COM	817265101	297.19	14,813		PUT		1	14,813		
SENSORMATIC ELECTRONICS CORP	COM	817265101	610.62	30,436		PUT		4	30,436		
SENSORMATIC ELECTRONICS CORP	COM	817265101	247.79	12,351		PUT		3	12,351		
SEPRACOR INC	COM	817315104	1,633.43	20,386		CALL		1	20,386		
SEPRACOR INC	CALL	817315104	318.75	25,000				1	25,000		
SEPRACOR INC	COM	817315104	1,332.32	16,628				4	16,628		
SEPRACOR INC CONV SURJ DEB 7% 12/15/	COM	817315AH7	4,591.90	3,438,000				1	3,438,000		
SEPRACOR INC144VREGS FUNGIBLE5.00000000 02/1	COM	817315AJ3	895.50	900,000				1	900,000		
SEQUA CORP CL A	COM	817320104	241.60	6,642				4	6,642		
SERONO S A SPONS ADR C	COM	81752M101	53,287.75	2,226,120				1	2,226,120		

Name of Issuer	Title of Class	Cusip	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
SERVICE CORP INTERNATL	COM	817565104	25.03	14,300				4		14,300		
SERVICE CORP INTERNATL	COM	817565104	45.18	25,815				3		25,815		
SERVICEMASTER CO	CLL	81760N909	2,994,600.00	260,400			SOLE	5		260,400		
SERVICEMASTER CO	PUT	81760N959	363,400.00	31,600			SOLE	5		31,600		
SERVICEMASTER COMPANY	COM	81760N109	139.15	12,100		PUT		1		12,100		
SHANDONG HUANGENG POWER ADR SPONS ADR C	COM	819419102	406.91	50,800				1		50,800		
SHARPER IMAGE CORP	COM	820013100	555.04	36,100				1		36,100		
SHARPER IMAGE CORP	CLL	820013900	296,737.50	19,300			SOLE	5		19,300		
SHARPER IMAGE CORP	PUT	820013950	857,925.00	55,800			SOLE	5		55,800		
SHARPER IMAGE CORP	COM	820013100	275,627.63	17,927			SOLE	5		17,927		
SHAW INDUSTRIES INC CMN	COM	820286102	619.52	32,714				1		32,714		
SHAW INDUSTRIES INC CMN	COM	820286102	638.69	33,726				4		33,726		
SHERWIN-WILLIAMS CO	COM	824348106	2,112.34	80,279				1		80,279		
SHERWIN-WILLIAMS CO	COM	824348106	394.58	14,996				4		14,996		
SHERWIN-WILLIAMS CO	COM	824348106	252.57	9,599				3		9,599		
SHOP AT HOME INC (NEW)	CLL	825066901	54,387.50	45,800			SOLE	5		45,800		
SHOP AT HOME INC (NEW)	COM	825066301	107,407.00	90,448			SOLE	5		90,448		
SHUFFLE MASTER	COM	825549108	385.76	24,300				1		24,300		
SHUFFLE MASTER INC	PUT	825549958	289,818.75	18,850			SOLE	5		18,850		
SHUFFLE MASTER INC	COM	825549108	468,522.38	30,473			SOLE	5		30,473		
SI CORP	PUT	784638951	764,925.00	145,700			SOLE	5		145,700		
SI CORP	COM	784638101	758,457.00	144,468			SOLE	5		144,468		
SICOR INC	PUT	825846958	144,375.00	10,000			SOLE	5		10,000		
SIEBEL SYSTEMS INC	CALL	826170102	3.38	13,500		CALL		1		13,500		
SIEBEL SYSTEMS INC	PUT	826170102	200.63	15,000		PUT		1		15,000		
SIEBEL SYSTEMS INC	COM	826170102	23,734.55	350,973				1		350,973		
SIEBEL SYSTEMS INC	COM	826170102	1,657.02	24,503				4		24,503		
SIEBEL SYSTEMS INC	CALL	826170102	118.75	40,000		CALL		3		40,000		
SIEBEL SYSTEMS INC	COM	826170102	6,214.60	91,898				3		91,898		
SIEBEL SYSTEMS INC	PUT	826170952	1,351,250.00	20,000			SOLE	5		20,000		
SIEBEL SYSTEMS INC	COM	826170102	364,094.31	5,389			SOLE	5		5,389		
SIERRA HEALTH SERVICES INC	COM	826322109	94.54	24,880				1		24,880		
SIERRA PACIFIC RESOURCES (NEW)	COM	826428104	557.29	34,695				4		34,695		
SIGA TECHNOLOGIES INC	COM	826917106	109,415.63	31,830			SOLE	5		31,830		
SIGMA ALDRICH CORP	COM	826552101	1,683.52	42,824				1		42,824		
SIGMA ALDRICH CORP	COM	826552101	378.30	9,623				4		9,623		
SIGMA ALDRICH CORP	COM	826552101	388.60	9,885				3		9,885		
SIGMA DESIGNS	COM	826565103	20,301.75	18,046			SOLE	5		18,046		
SILICON GRAPHICS	COM	827056102	62,800.00	15,700			SOLE	5		15,700		
SILICON GRAPHICS INC	COM	827056102	140.00	35,000				2		35,000		
SILICON GRAPHICS INC	COM	827056102	81.20	20,300				4		20,300		
SILICON GRAPHICS INC	COM	827056102	75.83	18,958				3		18,958		
SILICON GRAPHICS INC	COM	82705T102	223,895.94	41,177			SOLE	5		41,177		
SILICON IMAGE INC CMN	COM	82705T102	222.03	40,834			SOLE	1		40,834		
SILICON IMAGE INC CMN	CALL	82705T102	1.25	10,000		CALL		1		10,000		
SILICON IMAGE INC CMN	CALL	82705T102	3.13	25,000		CALL		1		25,000		
SILICON LABORATORIES INC CMN	COM	827051102	800.11	55,660				1		55,660		
SILICON STORAGE TECHNOLOGY INC	COM	827057100	261.43	22,132				1		22,132		
SILICON VALLEY BANCSHS	COM	827064106	601.01	17,389				1		17,389		
SILICON VALLEY BANCSHS	COM	827064106	752.08	21,760				4		21,760		
SILICON VALLEY BANCSHS	COM	827064106	301.87	8,734				3		8,734		
SILICON VALLEY GROUP INC	COM	827066101	271.75	9,452				1		9,452		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SILICON VALLEY GROUP INC	CLL	827066801	3,383,875.00	117,700			SOLE	5	117,700		
SILICONIX INC (NEW)	COM	827079203	286.47	12,732				1	12,732		
SIMPLE TECHNOLOGY INC	COM	828820100	80.29	20,719				1	20,719		
SINA.COM	COM	G81477104	87,246.88	27,919			SOLE	5	27,919		
SINA.COM	COM	G81477104	148.11	47,395				1	47,395		
SINCLAIR BROADCAST GROUP INC	COM	829226109	7,308.68	728,591		PUT		1	728,591		
SIPEX CORP	COM	829909100	409.33	17,100				1	17,100		
SIRIUS SATELLITE RADIO INC	COM	82966U103	219.02	7,316				3	7,316		
SIX FLAGS INC	COM	83001P109	326.06	18,971				1	18,971		
SIX FLAGS INC	COM	83001P109	345.68	20,112				4	20,112		
SIX FLAGS INC	PRF	83001P208	1,851.62	53,093				1	53,093		
SJW CORP	COM	784305104	275.40	2,700				4	2,700		
SJW CORP	COM	784305104	227.97	2,235				3	2,235		
SKY FINANCIAL GROUP INC	COM	83080P103	215.24	12,850				4	12,850		
SKYWEST INC	COM	830879102	204.01	7,096				4	7,096		
SKYWEST INC	COM	830879102	205.62	7,152				3	7,152		
SMARTFORCE PLC ADRS	ADR	83170A206	431.97	11,500				1	11,500		
SMITH INTERNATIONAL INC	CALL	832110100	258.19	17,000		CALL		1	17,000		
SMITH INTERNATIONAL INC	COM	832110100	9,735.92	130,574		PUT		1	130,574		
SMITH INTERNATIONAL INC	COM	832110100	766.35	10,278		PUT		4	10,278		
SMITH INTERNATIONAL INC	CALL	832110100	43.55	10,400		CALL		3	10,400		
SMITH INTERNATIONAL INC	CALL	832110100	10.76	16,400		CALL		3	16,400		
SMITH INTL INC	CLL	832110950	12,891,856.25	172,900			SOLE	5	172,900		
SMITH INTL INC	PUT	832110950	2,982,500.00	40,000			SOLE	5	40,000		
SMITHFIELD FOODS INC.	COM	832248108	254.30	8,365				4	8,365		
SMITHLINE BEECHAM PLC ADR	COM	832378301	1,094.50	17,600				1	17,600		
SMUCKER J M CO	COM	832696306	371.48	13,291				4	13,291		
SMURFIT-STONE CONTAINER CORP	COM	832727101	151.26	10,126				1	10,126		
SMURFIT-STONE CONTAINER CORP	COM	832727101	245.47	16,433				3	16,433		
SNAP-ON INC	COM	833034101	975.57	34,998				1	34,998		
SNAP-ON INC	COM	833034101	707.13	25,368				4	25,368		
SNAP-ON INC	COM	833034101	334.67	12,006				3	12,006		
SNOWBALL.COM INC	COM	83335R102	11.33	25,904				1	25,904		
SOFTNET SYSTEMS INC	COM	833964109	29,016.31	16,009			SOLE	5	16,009		
SOFTWARE HOLDERS TRUST	COM	83404B103	5,085.86	79,700				3	79,700		
SOLA INTERNATIONAL INC	COM	834092108	49,912.50	12,100			SOLE	5	12,100		
SOLETRON CORP	CLL	834182907	2,766,240.00	81,600			SOLE	5	81,600		
SOLETRON CORP	CNV	834182AL1	2,100,000.00	4,000			SOLE	5	4,000		
SOLETRON CORP	CNV	834182AK3	13,852.71	24,545,000			SOLE	5	24,545,000		
SOLETRON CORP	CNV	834182AK3	1,620,000.00	3,000			SOLE	5	3,000		
SOLETRON CORP	CALL	834182107	119.00	35,000		CALL		1	35,000		
SOLETRON CORP	COM	834182107	7,893.82	232,856				1	232,856		
SOLETRON CORP	COM	834182107	979.91	28,906				4	28,906		
SOLETRON CORP	CALL	834182107	71.21	10,100		CALL		3	10,100		
SOLETRON CORP	CALL	834182107	1.31	10,500		CALL		3	10,500		
SOLETRON CORP	CALL	834182107	21.00	11,200		CALL		3	11,200		
SOLETRON CORP	PUT	834182107	13.92	11,600		PUT		3	11,600		
SOLETRON CORP	CALL	834182107	38.28	11,600		CALL		3	11,600		
SOLETRON CORP	CALL	834182107	182.65	13,000		CALL		3	13,000		
SOLETRON CORP	PUT	834182107	271.43	14,100		PUT		3	14,100		
SOLETRON CORP	CALL	834182107	146.40	16,000		CALL		3	16,000		
SOLETRON CORP	CALL	834182107	2.08	16,600		CALL		3	16,600		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SOLETRON CORP	CALL	834182107	6.83	18,200		CALL		3	18,200		
SOLETRON CORP	CALL	834182107	207.84	19,700		CALL		3	19,700		
SOLETRON CORP	CALL	834182107	148.04	21,300		CALL		3	21,300		
SOLETRON CORP	CALL	834182107	91.98	21,900		CALL		3	21,900		
SOLETRON CORP	CALL	834182107	80.92	23,800		CALL		3	23,800		
SOLETRON CORP	CALL	834182107	44.22	36,100		CALL		3	36,100		
SOLETRON CORP	CALL	834182107	80.60	39,800		CALL		3	39,800		
SOLETRON CORP	CALL	834182107	67.57	46,600		CALL		3	46,600		
SOLETRON CORP	CALL	834182107	231.35	47,700		CALL		3	47,700		
SOLETRON CORP	CALL	834182107	52.19	83,500		CALL		3	83,500		
SOLETRON CORP	CALL	834182107	17,842.25	526,320		CALL		3	526,320		
SOLUTIA INC	COM	834376105	247.18	20,598				1	20,598		
SOLUTIA INC	COM	834376105	517.58	43,132				4	43,132		
SOLUTIA INC	COM	834376105	197.98	16,498				3	16,498		
SONERA CORP ADS (1 ADS = 10RD)	COM	835433202	1,542.90	88,800				2	88,800		
SONIC AUTOMOTIVE INC CL A CMN CL A	COM	83545G102	75.63	11,000				3	11,000		
SONIC CORP	CLL	835451905	523,125.00	22,500			SOLE	5	22,500		
SONIC FOUNDRY INC	CLL	83545R908	122,193.75	93,100			SOLE	5	93,100		
SONIC FOUNDRY INC	PUT	83545R658	18,788.75	14,300			SOLE	5	14,300		
SONICBLUE INC	PUT	784849959	320,937.50	79,000			SOLE	5	79,000		
SONICBLUE INC	COM	83546Q109	498,838.44	122,791			SOLE	5	122,791		
SONICBLUE INC	COM	83546Q109	242.96	58,899			SOLE	1	58,899		
SONICBLUE INC	COM	83546Q109	115.63	28,032			SOLE	3	28,032		
SONOCO PRODUCTS CO	COM	835495102	310.19	14,344				1	14,344		
SONOCO PRODUCTS CO	COM	835495102	512.92	23,719				4	23,719		
SONOSITE INC	COM	83568G104	176.68	13,857				1	13,857		
SONUS NETWORKS INC	COM	835916107	393,126.50	15,608			SOLE	5	15,608		
SONUS NETWORKS INC	COM	835916107	992.70	39,315				1	39,315		
SONY CORP	PUT	835699957	7,156,350.00	102,600			SOLE	5	102,600		
SONY CORP	COM	835699307	7,309,800.00	104,800			SOLE	5	104,800		
SONY CORP	COM	835699307	630.99	9,079				1	9,079		
SONY CORP	COM	835699307	5,719.85	82,300				2	82,300		
SOTHEBYS HLDGS CL-A LTD VOTING CMN CL A	COM	835898107	488.89	21,084				4	21,084		
SOTHEBYS HOLDINGS INC	CLL	835898907	503,168.75	21,700			SOLE	5	21,700		
SOTHEBYS HOLDINGS INC	PUT	835898957	1,001,700.00	43,200			SOLE	5	43,200		
SOTHEBYS HOLDINGS INC	COM	835898107	229,556.25	9,900			SOLE	5	9,900		
SOURCE INFORMATION MGMT CO	COM	836151209	207.63	55,367				1	55,367		
SOUTHERN ENERGY HOMES INC	COM	842814105	89,333.08	98,569			SOLE	5	98,569		
SOUTHERN PERU COPPER CORP	COM	843611104	6,167.33	479,016			SOLE	1	479,016		
SOUTHTRUST CORP	COM	844730101	3,411.89	83,856				1	83,856		
SOUTHTRUST CORP	COM	844730101	339.46	8,343				4	8,343		
SOUTHTRUST CORP	COM	844730101	462.05	11,356				3	11,356		
SOUTHWEST AIRLINES CO	COM	844741108	8,985.87	267,995				1	267,995		
SOUTHWEST AIRLINES CO	COM	844741108	1,013.14	30,216				4	30,216		
SOUTHWEST AIRLINES CO	COM	844741108	1,090.09	32,511				3	32,511		
SOUTHWEST AIRLS CO	PUT	844741958	942,193.00	28,100			SOLE	5	28,100		
SOUTHWEST AIRLS CO	COM	844741108	1,659,735.00	49,500			SOLE	5	49,500		
SOUTHWEST BANCORP OF TEXAS CMN	COM	84476R109	293.86	6,844				4	6,844		
SOUTHWEST BANCORP OF TEXAS INC	CLL	84476R909	1,580,100.00	36,800				5	36,800		
SOUTHWESTERN LIFE HLDGS INC	COM	845606102	1,631.90	123,162			SOLE	5	123,162		
SOVEREIGN BANCORP INC	COM	845905108	7,983.41	982,573				1	982,573		
SOVEREIGN BANCORP INC	COM	845905108	372.99	45,907				4	45,907		

Name of Issuer	Title of Class	CUSIP	FM Value (\$x1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SPANISH BROADCASTING SYS CL A	COM	846423882	80,600.00	16,120			SOLE	5	16,120		
SPECTRA SITE HOLDINGS	COM	847601100	347,055.44	26,317			SOLE	5	26,317		
SPECTRIAN CORP	COM	847608106	299.46	18,428			SOLE	1	18,428		
SPECTRIAN CORP	PUT	847608956	774,000.00	48,000			SOLE	5	48,000		
SPECTRIAN CORP	COM	847608106	567,277.50	35,180			SOLE	5	35,180		
SPEEDFAM-PEC INC	COM	847705100	227.56	37,536			SOLE	1	37,536		
SPIEGEL INC	PUT	848457957	301,012.50	69,800			SOLE	5	69,800		
SPIGADORO INC	COM	848457107	330,704.06	76,685			SOLE	5	76,685		
SPINNAKER INDUS INC (NEW)	COM	848506101	11,747.25	10,442			SOLE	5	10,442		
SPINNAKER INDUSTRIES INC CL-A	COM	848926200	192,406.50	39,468			SOLE	5	39,468		
SPORTS AUTHORITY INC SUB NT CV 5 1/4 09/15/	COM	848926101	192,285.75	22,294			SOLE	5	22,294		
SPORTSLINE.COM INC	CNV	849176AC6	932.40	1,295,000			SOLE	5	1,295,000		
SPRINGS INDUSTRIES INC. CL A	COM	848934105	240.19	45,212				1	45,212		
SPRINT CORP	COM	851783100	494.19	15,235				1	15,235		
SPRINT CORP	PUT	852061100	1,050.00	17,500				1	17,500		
SPRINT CORP	PUT	852061100	905.00	18,100				1	18,100		
SPRINT CORP	CALL	852061100	1.31	42,000				1	42,000		
SPRINT CORP	COM	852061100	9,712.20	478,139				1	478,139		
SPRINT CORP	COM	852061100	1,525.27	75,090				4	75,090		
SPRINT CORP	COM	852061100	1,339.02	65,921				3	65,921		
SPRINT CORP	PUT	852061950	10,850,937.50	534,200			SOLE	5	534,200		
SPRINT CORP (PCS GROUP)	COM	852061100	9,538,750.00	469,600			SOLE	5	469,600		
SPRINT CORP (PCS GRP)	PUT	852061956	3,999,618.75	195,700			SOLE	5	195,700		
SPRINT CORP (PCS GRP)	COM	852061506	4,608,247.50	225,480			SOLE	5	225,480		
SPRINT CORP (PCS GRP)	COM	852061506	10,070.91	492,766			SOLE	1	492,766		
SPRINT CORP (PCS GRP)	COM	852061506	1,192.69	58,358			SOLE	4	58,358		
SPRINT CORP (PCS GRP)	COM	852061506	1,409.21	68,952			SOLE	3	68,952		
SPX CORP	COM	784635104	1,414.23	13,072				1	13,072		
SPX CORP	COM	784635104	711.77	6,579				4	6,579		
SPX CORP	CLL	784635904	2,380,125.00	22,000			SOLE	5	22,000		
SPX CORP	PUT	784635954	800,587.50	7,400			SOLE	5	7,400		
ST JUDE MEDICAL INC	COM	790849103	3,049.88	49,642				1	49,642		
ST JUDE MEDICAL INC	COM	790849103	1,370.06	22,300				2	22,300		
ST JUDE MEDICAL INC	COM	790849103	268.17	4,365				4	4,365		
ST JUDE MEDICAL INC	COM	790849103	358.36	5,833				3	5,833		
ST PAUL COMPANIES INC	COM	792860108	6,497.02	119,623				1	119,623		
ST PAUL COMPANIES INC	COM	792860108	941.78	17,340				4	17,340		
ST PAUL COMPANIES INC	COM	792860108	1,056.05	19,444				3	19,444		
ST PAUL SURGICAL CO NEW	COM	852312305	198.49	15,800				1	15,800		
STAMPS.COM	COM	852857101	137,395.75	51,124			SOLE	5	51,124		
STANCORP FINANCIAL CORP, INC.	COM	852891100	307.56	6,441				4	6,441		
STANCORP FINANCIAL CORP, INC.	COM	852891100	259.47	5,434				3	5,434		
STANDARD AUTO CV PFD	CNV	853097202	138,287.50	48,100			SOLE	5	48,100		
STANDARD MICROSYSTEM CORP	PUT	853626959	944,050.00	47,800			SOLE	5	47,800		
STANDARD MICROSYSTEMS	COM	853626109	702.09	34,671				1	34,671		
STANDARD MOTOR PRODUCTS, INC. 6.75% CVT 07/15	CNV	8536666AB1	3,501.43	8,312,000				1	8,312,000		
STANDARD PACIFIC CORP	CLL	85375C901	308,550.00	13,200			SOLE	5	13,200		
STANDARD PACIFIC CORP	PUT	85375C951	308,550.00	13,200			SOLE	5	13,200		
STANLEY WORKS	COM	854616109	1,194.73	38,308				1	38,308		
STANLEY WORKS	COM	854616109	292.26	9,371				4	9,371		
STANLEY WORKS	COM	854616109	244.07	7,828				3	7,828		
STAPLES, INC.	COM	855030102	3,349.55	283,560				1	283,560		

Name of Issuer	Title of Class	Cusip	FM Value (\$/1000)	SHS OR PRN AMT	SH PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
STAPLES, INC.	COM	855030102	560.67	47,464				4	47,464	
STAPLES, INC.	COM	855030102	456.23	38,623				3	38,623	
STARBASE CORP NEW	COM	854910205	47,923.27	21,007		SOLE		5	21,007	
STARBUCKS CORP.	COM	855244109	5,773.21	130,468				1	130,468	
STARBUCKS CORP.	COM	855244109	420.38	9,500				2	9,500	
STARBUCKS CORP.	COM	855244109	1,174.04	26,532				4	26,532	
STARBUCKS CORP.	COM	855244109	1,721.55	38,905				3	38,905	
STARTEK GLOBAL COMMUNICATIONS	COM	85569E103	39.91	10,300				1	10,300	
STARTEK INC	COM	85569C107	213.62	13,894				1	13,894	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	3,061.46	86,850				1	86,850	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	312.88	8,876				4	8,876	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	315.17	8,941				3	8,941	
STATE STREET CORP (NEW)	COM	857477103	6,073.74	48,899				1	48,899	
STATE STREET CORP (NEW)	COM	857477103	899.65	7,243				4	7,243	
STATE STREET CORP (NEW)	COM	857477103	1,005.48	8,095				3	8,095	
STATION CASINOS INC	COM	857689103	294.27	19,700				1	19,700	
STEPHAN CO	COM	858603103	0.00	25,488		SOLE		5	25,488	
STERICYCLE INC	CLL	858912908	1,370,250.00	36,000		SOLE		5	36,000	
STERIS CORP	COM	859152100	594.79	36,886				1	36,886	
STERIS CORP	COM	859152100	435.13	26,985				4	26,985	
STERIS CORP	COM	859152100	162.19	10,058				3	10,058	
STERIS CORP	COM	859152900	1,265,812.50	78,500		SOLE		5	78,500	
STEWART & STEVENSON SVCS	COM	860342104	758.03	33,389				1	33,389	
STEWART & STEVENSON SVCS	COM	860342104	296.80	13,073				4	13,073	
STEWART ENTERPRISES INC CL A	COM	860370105	24.79	13,006				1	13,006	
STEWART ENTERPRISES INC CL A	COM	860370105	20.48	10,743				4	10,743	
STILLWATER MINING COMPANY	COM	86074Q102	318.74	8,100				4	8,100	
STILLWATER MINING COMPANY	COM	86074Q102	388.66	9,877				3	9,877	
STILWELL FINL INC	COM	860831106	4,934.30	125,117				1	125,117	
STILWELL FINL INC	COM	860831106	632.81	16,046				4	16,046	
STILWELL FINL INC	COM	860831106	558.99	14,174				3	14,174	
STIRLING COOKE BROWN HOLDINGS LTD ORDINARY	COM	G84951105	21.16	16,930				1	16,930	
STMICROELECTRONICS	CNV	861012A88	1,197,500.00	1,000			SOLE	5	1,000	
STMICROELECTRONICS N V 144A 0.00000000 11/1	CNV	861012AC6	5,255.04	8,000,000				2	8,000,000	
STMICROELECTRONICS N.V.	PUT	861012952	1,721,062.50	40,200			SOLE	5	40,200	
STMICROELECTRONICS N.V.	COM	861012102	1,205,171.88	28,150			SOLE	5	28,150	
STMICROELECTRONICS NV	CALL	861012102	32.81	37,500		CALL		1	37,500	
STMICROELECTRONICS NV	COM	861012102	23,286.96	543,929				1	543,929	
STMICROELECTRONICS NV	COM	861012102	6,413.83	149,812				2	149,812	
STMICROELECTRONICS NV	CALL	861012102	166.25	10,000		CALL		3	10,000	
STMICROELECTRONICS NV	CALL	861012102	53.63	11,000		CALL		3	11,000	
STMICROELECTRONICS NV	CALL	861012102	106.18	12,400		CALL		3	12,400	
STMICROELECTRONICS NV	CALL	861012102	113.75	20,000		CALL		3	20,000	
STMICROELECTRONICS NV 0% 09/22/2009	CNV	861012A88	4,207.92	3,483,000				2	3,483,000	
STMICROELECTRONICS NV 0% 6/10/2008	CNV	861012AA0	1,794.98	780,000				2	780,000	
STOLT OFFSHORE S A	COM	L8873E103	376.20	34,200				1	34,200	
STOLT OFFSHORE SA ADS	COM	861567105	2,987,106.25	291,425		SOLE		5	291,425	
STONE ENERGY CORP	COM	861642106	664.87	10,300				1	10,300	
STONE ENERGY CORP	COM	861642106	309.26	4,791				4	4,791	
STONE ENERGY CORP	COM	861642106	243.81	3,777				3	3,777	
STONEHAVENREALTYTRU@	COM	861921104	42,958.50	26,436		SOLE		5	26,436	
STORAGE COMPUTER CORP	COM	86211A101	288.97	37,000				1	37,000	

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SHV PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
STORAGE TECHNOLOGY CORP	COM	862111200	115.46	12,829				1	12,829		
STORAGE TECHNOLOGY CORP	COM	862111200	325.71	36,190				4	36,190		
STORAGE TECHNOLOGY CORP	COM	862111200	140.04	15,560				3	15,560		
STRATEGIC DIAGNOSTICS INC	COM	862700101	40,556.25	18,025			SOLE	5	18,025		
STRATOS LIGHTWAVE INC	COM	863100903	1,285,200.00	75,600			SOLE	5	75,600		
STRATOS LIGHTWAVE INC	COM	863100103	853.13	50,000				1	50,000		
STRUCTURAL DYNAMICS RESEARCH CMN	COM	863555108	121.10	12,110				4	12,110		
STRYKER CORP	COM	863667101	4,477.72	88,510				1	88,510		
STRYKER CORP	CALL	863667101	416.25	75,000		CALL		1	75,000		
STRYKER CORP	COM	863667101	1,244.51	24,600				2	24,600		
STRYKER CORP	COM	863667101	587.60	11,615				4	11,615		
STRYKER CORP	COM	863667101	482.29	9,731				3	9,731		
SUIZA FOODS CORP	COM	865077901	4,828,800.00	100,600				5	100,600		
SUIZA FOODS CORP	COM	865077101	1,080.82	22,517		PUT	SOLE	1	22,517		
SUIZA FOODS CORP	COM	865077101	910.56	18,970		PUT		4	18,970		
SUIZA FOODS CORP	COM	865077101	279.70	5,827		PUT		3	5,827		
SUMMIT BANCORP	COM	866005101	4,804.60	125,816				1	125,816		
SUMMIT BANCORP	COM	866005101	315.31	8,257				4	8,257		
SUMMIT BANCORP	COM	866005101	620.55	16,250				3	16,250		
SUMMIT BANCORP	COM	866005101	9,050,437.50	237,000			SOLE	5	237,000		
SUN MICROSYSTEMS INC	COM	866810904	8,385,468.75	301,500			SOLE	5	301,500		
SUN MICROSYSTEMS INC	COM	866810104	3,994,681.56	143,629			SOLE	5	143,629		
SUN MICROSYSTEMS INC	CALL	866810104	1.25	10,000		CALL		1	10,000		
SUN MICROSYSTEMS INC	CALL	866810104	1.88	60,000		CALL		1	60,000		
SUN MICROSYSTEMS INC	PUT	866810104	237.50	100,000		PUT		1	100,000		
SUN MICROSYSTEMS INC	CALL	866810104	3.13	100,000		CALL		1	100,000		
SUN MICROSYSTEMS INC	PUT	866810104	768.75	410,000		PUT		1	410,000		
SUN MICROSYSTEMS INC	COM	866810104	64,008.47	2,296,268				1	2,296,268		
SUN MICROSYSTEMS INC	COM	866810104	1,142.88	41,000				2	41,000		
SUN MICROSYSTEMS INC	PUT	866810104	1,675.00	100,000		PUT		2	100,000		
SUN MICROSYSTEMS INC	CALL	866810104	418.75	100,000		CALL		2	100,000		
SUN MICROSYSTEMS INC	COM	866810104	4,369.41	156,750				4	156,750		
SUN MICROSYSTEMS INC	PUT	866810104	206.85	8,400		PUT		3	8,400		
SUN MICROSYSTEMS INC	PUT	866810104	148.34	10,100		PUT		3	10,100		
SUN MICROSYSTEMS INC	CALL	866810104	1.28	10,200		CALL		3	10,200		
SUN MICROSYSTEMS INC	CALL	866810104	31.43	10,700		CALL		3	10,700		
SUN MICROSYSTEMS INC	PUT	866810104	68.75	11,000		PUT		3	11,000		
SUN MICROSYSTEMS INC	PUT	866810104	90.75	11,000		PUT		3	11,000		
SUN MICROSYSTEMS INC	CALL	866810104	92.96	11,100		CALL		3	11,100		
SUN MICROSYSTEMS INC	PUT	866810104	125.40	11,400		PUT		3	11,400		
SUN MICROSYSTEMS INC	PUT	866810104	92.25	12,300		PUT		3	12,300		
SUN MICROSYSTEMS INC	PUT	866810104	33.59	12,500		PUT		3	12,500		
SUN MICROSYSTEMS INC	CALL	866810104	1.58	12,600		CALL		3	12,600		
SUN MICROSYSTEMS INC	PUT	866810104	160.00	12,800		PUT		3	12,800		
SUN MICROSYSTEMS INC	CALL	866810104	11.64	13,300		CALL		3	13,300		
SUN MICROSYSTEMS INC	CALL	866810104	59.46	13,400		CALL		3	13,400		
SUN MICROSYSTEMS INC	PUT	866810104	574.60	13,600		PUT		3	13,600		
SUN MICROSYSTEMS INC	PUT	866810104	123.34	14,300		PUT		3	14,300		
SUN MICROSYSTEMS INC	PUT	866810104	150.15	14,300		PUT		3	14,300		
SUN MICROSYSTEMS INC	CALL	866810104	1.88	15,000		CALL		3	15,000		
SUN MICROSYSTEMS INC	CALL	866810104	1.58	16,800		CALL		3	16,800		
SUN MICROSYSTEMS INC	CALL	866810104	1.14	18,200		CALL		3	18,200		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SUN MICROSYSTEMS,INC	CALL	866810104	2.28	18,200		CALL		3	18,200		
SUN MICROSYSTEMS,INC	PUT	866810104	247.44	18,500		PUT		3	18,500		
SUN MICROSYSTEMS,INC	CALL	866810104	55.52	18,900		CALL		3	18,900		
SUN MICROSYSTEMS,INC	CALL	866810104	36.88	20,000		CALL		3	20,000		
SUN MICROSYSTEMS,INC	CALL	866810104	147.71	20,200		CALL		3	20,200		
SUN MICROSYSTEMS,INC	PUT	866810104	774.80	20,800		PUT		3	20,800		
SUN MICROSYSTEMS,INC	PUT	866810104	115.82	21,300		PUT		3	21,300		
SUN MICROSYSTEMS,INC	CALL	866810104	89.61	21,400		CALL		3	21,400		
SUN MICROSYSTEMS,INC	CALL	866810104	4.35	23,200		CALL		3	23,200		
SUN MICROSYSTEMS,INC	CALL	866810104	4.69	25,000		CALL		3	25,000		
SUN MICROSYSTEMS,INC	PUT	866810104	202.06	26,500		PUT		3	26,500		
SUN MICROSYSTEMS,INC	CALL	866810104	81.08	27,600		CALL		3	27,600		
SUN MICROSYSTEMS,INC	CALL	866810104	3.70	29,600		CALL		3	29,600		
SUN MICROSYSTEMS,INC	CALL	866810104	3.80	30,400		CALL		3	30,400		
SUN MICROSYSTEMS,INC	PUT	866810104	1,387.84	31,100		PUT		3	31,100		
SUN MICROSYSTEMS,INC	CALL	866810104	21.73	31,600		CALL		3	31,600		
SUN MICROSYSTEMS,INC	PUT	866810104	213.85	32,900		PUT		3	32,900		
SUN MICROSYSTEMS,INC	CALL	866810104	2.13	34,000		CALL		3	34,000		
SUN MICROSYSTEMS,INC	CALL	866810104	109.68	42,800		CALL		3	42,800		
SUN MICROSYSTEMS,INC	PUT	866810104	1,043.01	46,100		PUT		3	46,100		
SUN MICROSYSTEMS,INC	CALL	866810104	37.70	46,400		CALL		3	46,400		
SUN MICROSYSTEMS,INC	CALL	866810104	1.48	47,300		CALL		3	47,300		
SUN MICROSYSTEMS,INC	CALL	866810104	12.50	50,000		CALL		3	50,000		
SUN MICROSYSTEMS,INC	CALL	866810104	6.35	50,800		CALL		3	50,800		
SUN MICROSYSTEMS,INC	CALL	866810104	40.35	53,800		CALL		3	53,800		
SUN MICROSYSTEMS,INC	CALL	866810104	37.50	60,000		CALL		3	60,000		
SUN MICROSYSTEMS,INC	CALL	866810104	337.88	63,600		CALL		3	63,600		
SUN MICROSYSTEMS,INC	CALL	866810104	297.93	65,300		CALL		3	65,300		
SUN MICROSYSTEMS,INC	CALL	866810104	21.88	70,000		CALL		3	70,000		
SUN MICROSYSTEMS,INC	PUT	866810104	681.15	71,700		PUT		3	71,700		
SUN MICROSYSTEMS,INC	CALL	866810104	11.45	91,600		CALL		3	91,600		
SUN MICROSYSTEMS,INC	PUT	866810104	197.63	105,400		PUT		3	105,400		
SUN MICROSYSTEMS,INC	CALL	866810104	3.50	112,000		CALL		3	112,000		
SUN MICROSYSTEMS,INC	CALL	866810104	22.50	144,000		CALL		3	144,000		
SUN MICROSYSTEMS,INC	CALL	866810104	95.12	169,100		CALL		3	169,100		
SUN MICROSYSTEMS,INC	CALL	866810104	134.44	215,100		CALL		3	215,100		
SUN MICROSYSTEMS,INC	PUT	866810104	3,553.50	309,000		PUT		3	309,000		
SUN MICROSYSTEMS,INC	COM	866810104	20,569.41	737,916				3	737,916		
SUN MICROSYSTEMS,INC	COM	867363103	1,864.17	49,500			SOLE	5	49,500		
SUN MICROSYSTEMS,INC	COM	867363103	1,346.13	28,565				1	39,558		
SUN MICROSYSTEMS,INC	COM	867363103	230,625.00	45,000				4	28,565		
SUN MICROSYSTEMS,INC	COM	86764P109	1,933.02	57,381			SOLE	5	45,000		
SUN MICROSYSTEMS,INC	COM	86764P109	254.21	7,546				1	57,381		
SUN MICROSYSTEMS,INC	COM	86764P109	284.63	8,449				4	7,546		
SUN MICROSYSTEMS,INC	COM	86768K106	687.65	27,506				3	8,449		
SUN MICROSYSTEMS,INC	COM	86769L103	35,939.75	20,537				1	27,506		
SUN MICROSYSTEMS,INC	COM	86769Y105	43,172.43	11,052			SOLE	5	20,537		
SUN MICROSYSTEMS,INC	COM	86769Y105	150.94	38,641			SOLE	5	11,052		
SUN MICROSYSTEMS,INC	COM	867914103	7,903.10	125,446				1	38,641		
SUN MICROSYSTEMS,INC	COM	867914103	772.32	12,259				4	125,446		
SUN MICROSYSTEMS,INC	COM	867914103	1,264.91	20,078				3	12,259		

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN/AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	64,873.00	17,896			SOLE	5	17,896		
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	186.38	51,416				1	51,416		
SUPERIOR INDS INTL INC	COM	868168105	292.96	9,282				1	9,282		
SUPERIOR INDS INTL INC	COM	868168105	360.57	11,424				4	11,424		
SUPERVALU INC	COM	868536103	1,146.94	82,662				1	82,662		
SUPERVALU INC	COM	868536103	144.48	10,413				4	10,413		
SURGE COMPONENTS INC WTS	WTS	868908112	4,702.50	18,810			SOLE	5	18,810		
SWIFT ENERGY COMPANY	COM	870738101	417.64	11,100				1	11,100		
SWIFT TRANSPORTATION	COM	870756103	206.45	10,420				1	10,420		
SWIFT TRANSPORTATION	COM	870756103	401.10	20,245				4	20,245		
SYBASE INC	COM	871130100	562.64	28,398				1	28,398		
SYBASE INC	COM	871130100	344.54	17,390				4	17,390		
SYBASE INC	CALL	871130100	50.53	24,500		CALL		3	24,500		
SYCAMORE NETWORKS INC	CLL	871206908	467,968.75	12,500			SOLE	5	12,500		
SYCAMORE NETWORKS INC	COM	871206108	295,381.88	7,890			SOLE	5	7,890		
SYCAMORE NETWORKS INC CMN	COM	871206108	968.50	26,000				1	26,000		
SYKES ENTERPRISES INC	COM	871237103	309.74	69,801				1	69,801		
SYKES ENTERPRISES INC	COM	871237103	52.64	11,863				4	11,863		
SYLVAN LEARNING SYSTEMS INC	CLL	871399901	209,137.50	14,300			SOLE	5	14,300		
SYLVAN LEARNING SYSTEMS INC	COM	871399101	317.08	21,406				1	21,406		
SYLVAN LEARNING SYS INC	COM	871399101	231.25	15,612				4	15,612		
SYLVAN LEARNING SYS INC	COM	871503108	318,468.50	9,578			SOLE	5	9,578		
SYMANTEC CORP	COM	871503108	1,601.13	47,974				1	47,974		
SYMANTEC CORP CMN	COM	871503108	554.06	16,601				4	16,601		
SYMANTEC CORP CMN	COM	871508107	1,619.96	44,999				1	44,999		
SYMBOL TECHNOLOGIES	COM	871508107	277.49	7,708				3	7,708		
SYMBOL TECHNOLOGIES	PUT	871508957	1,188,000.00	33,000			SOLE	5	33,000		
SYMBOL TECHNOLOGIES INC	COM	871562203	165,647.25	73,621			SOLE	5	73,621		
SYNAGRO TECHNOLOGIES INC	COM	87157A105	62,864.06	13,411			SOLE	5	13,411		
SYNAVANT INC	COM	871566105	4,784.25	12,758			SOLE	5	12,758		
SYNBIOTICS CORP	COM	871607107	316.41	6,670		CALL		1	6,670		
SYNOPSYS INC	COM	871607107	639.84	13,488		CALL		4	13,488		
SYNOPSYS INC	COM	871607107	1,149.84	24,239		CALL		3	24,239		
SYNOPSYS INC	COM	871607907	3,363,625.00	71,000			SOLE	5	71,000		
SYNOVUS FINANCIAL CORP	CLL	87161C105	3,682.30	136,698				1	136,698		
SYNOVUS FINANCIAL CORP	COM	87161C105	558.98	20,751				4	20,751		
SYNOVUS FINANCIAL CORP	COM	87161C105	500.47	18,579				3	18,579		
SYNQUEST INC	COM	87160X100	552.39	74,900				1	74,900		
SYNSORB BIOTECH INC (F)	COM	87160V104	48,821.69	41,113			SOLE	5	41,113		
SYSCO CORP	COM	871829107	9,774.84	325,828				1	325,828		
SYSCO CORP	COM	871829107	906.72	30,224				4	30,224		
SYSCO CORP	COM	871829107	1,534.41	51,147				3	51,147		
SYSCO CORP	CLL	871829907	10,971,000.00	365,700			SOLE	5	365,700		
SYSTEM & COMPUTER TECHNOGY CORP	CLL	871873905	184,687.50	15,000			SOLE	5	15,000		
T ROWE PRICE ASSOCIATES,INC CMN	COM	741477103	3,915.61	92,643				1	92,643		
T ROWE PRICE ASSOCIATES,INC CMN	COM	741477103	388.08	9,182				4	9,182		
T ROWE PRICE ASSOCIATES,INC CMN	COM	741477103	361.75	8,559				3	8,559		
TAB PRODUCTS COM	COM	873197107	53,894.50	19,598			SOLE	5	19,598		
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=	COM	874039100	218.18	12,648				1	12,648		
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=	COM	874039100	12,092.01	700,986				GSEM	300,986		
TAKE TWO INTERACTIVE SOFTWARE INC	COM	874054109	363.17	31,580				2	31,580		
TALBOTS, INC.	COM	874161102	339.54	7,442				1	7,442		

Name of Issuer	Title of Class	Cusip	FM Value (\$/1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
TANOX INC CMN	COM	875880109	482.01	12,300				1		12,300		
TARGET CORP	COM	87612E106	1,995,759.00	61,884			SOLE	5		61,884		
TARGET CORP CMN	COM	87612E106	13,692.45	424,572				1		424,572		
TARGET CORP CMN	COM	87612E106	1,663.84	51,592				4		51,592		
TARGET CORP CMN	CALL	87612E106	20.27	13,800		CALL		3		13,800		
TARGET CORP CMN	PUT	87612E106	168.30	15,300		PUT		3		15,300		
TARGET CORP CMN	CALL	87612E106	11.38	18,200		CALL		3		18,200		
TARGET CORP CMN	CALL	87612E106	64.80	21,600		CALL		3		21,600		
TARGET CORP CMN	PUT	87612E106	6.77	36,100		PUT		3		36,100		
TARGET CORP CMN	COM	87612E106	1,955.67	60,641				3		60,641		
TARGET CORP CMN	COM	872275102	1,935.62	43,436				1		43,436		
TARGET CORP CMN	COM	872275102	956.36	21,461				4		21,461		
TARGET CORP CMN	COM	872362108	1,083.85	81,800				1		81,800		
TARGET CORP CMN	COM	872362108	1,139.46	42,129				1		42,129		
TARGET CORP CMN	COM	878237106	324.67	12,004				4		12,004		
TARGET CORP CMN	COM	878377100	209.16	5,800				1		5,800		
TARGET CORP CMN	COM	878555101	238.44	5,798				3		5,798		
TARGET CORP CMN	COM	87869A104	29,726.00	29,726				5		29,726		
TARGET CORP CMN	EXCH	81369Y803	6,262,500.00	200,000			SOLE	5		200,000		
TARGET CORP CMN	ORD	M8743P105	130,404.75	24,839			SOLE	5		24,839		
TARGET CORP CMN	COM	M8743P105	117.86	22,449				1		22,449		
TARGET CORP CMN	CALL	879101103	57.03	25,000		CALL		1		25,000		
TARGET CORP CMN	PUT	879101103	203.00	29,000		PUT		1		29,000		
TARGET CORP CMN	COM	879131100	2,234.26	66,323				1		66,323		
TARGET CORP CMN	CALL	879131100	57.03	12,500		CALL		1		12,500		
TARGET CORP CMN	CALL	879131100	164.06	25,000		CALL		1		25,000		
TARGET CORP CMN	CALL	879131100	543.75	300,000		CALL		1		300,000		
TARGET CORP CMN	COM	879131100	217.99	6,471				4		6,471		
TARGET CORP CMN	COM	879131100	325.29	9,656				3		9,656		
TARGET CORP CMN	COM	87921P107	217.02	19,079				1		19,079		
TARGET CORP CMN	COM	87944T201	487.95	105,503				1		105,503		
TARGET CORP CMN	COM	879273209	1,956.23	124,700				1		124,700		
TARGET CORP CMN	PUT	879273209	134.06	165,000		PUT		1		165,000		
TARGET CORP CMN	COM	87927P200	400.31	7,500				1		7,500		
TARGET CORP CMN	COM	87927P200	2,652.74	49,700				3		49,700		
TARGET CORP CMN	COM	879287308	4,000.84	54,900				1		54,900		
TARGET CORP CMN	CALL	879287308	140.23	27,700		CALL		1		27,700		
TARGET CORP CMN	PUT	879287308	240.63	50,000		PUT		1		50,000		
TARGET CORP CMN	CALL	879287308	31.25	200,000		CALL		1		200,000		
TARGET CORP CMN	CALL	879287308	100.00	200,000		CALL		1		200,000		
TARGET CORP CMN	CALL	879287308	349.80	4,800		CALL		1		4,800		
TARGET CORP CMN	COM	879369106	274.32	6,208				GSEM		6,208		
TARGET CORP CMN	COM	879369106	730.86	16,540				4		16,540		
TARGET CORP CMN	COM	879369106	307.59	6,961				3		6,961		

Name of Issuer	Title of Class	Cusip	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	COM	879378206	2,899.54	100,200				1	100,200		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	PUT	879378206	42.50	10,000		PUT		1	10,000		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	PUT	879378206	184.38	25,000		PUT		1	25,000		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	PUT	879378206	87.88	37,000		PUT		1	37,000		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	PUT	879378206	100.00	50,000		PUT		1	50,000		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	COM	879378206	494.83	17,100				GSEM	17,100		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	COM	879378206	729.23	25,200				2	25,200		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	PUT	879378206	325.00	50,000		PUT		2	50,000		
TELEFONICA OF ARGENTINA S.A. SPON ADR REPSTG	CALL	879378206	271.88	75,000		CALL		2	75,000		
TELEFONICA S.A. ADR	COM	879382208	245.00	4,900				1	4,900		
TELEFONICA S.A. ADR	CALL	879382208	15.63	25,000		CALL		1	25,000		
TELEFONOS DE MEXICO	COM	879403780	6,254,325.00	138,600				5	138,600		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	205.00	20,000		CALL	SOLE	1	20,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	375.00	50,000		PUT		1	50,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	625.00	50,000		PUT		1	50,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	6.25	50,000		CALL		1	50,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	134.06	65,000		CALL		1	65,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	431.81	70,500		PUT		1	70,500		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	1,113.75	90,000		CALL		1	90,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	187.50	100,000		PUT		1	100,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	1,025.00	100,000		PUT		1	100,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	13.13	105,000		CALL		1	105,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	6,270.00	240,000		PUT		1	240,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	COM	879403780	16,426.63	364,025				1	364,025		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	5,906.25	525,000		PUT		1	525,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	184.38	50,000		CALL		2	50,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	COM	879403780	4,113.60	91,160				2	91,160		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	20.00	160,000		PUT		2	160,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	CALL	879403780	225.00	450,000		CALL		2	450,000		
TELEFONOS DE MEXICO SA SPONS ADR'S	PUT	879403780	4,200.00	480,000		PUT		2	480,000		
TELEFONOS DE MEXICO S.A.	CNV	879403AD5	4,165,000.00	4,000			SOLE	5	4,000		
TELEFONOS MEXICO CONV DEB 4 1/4 06/15/	CNV	879403AD5	25,294.06	23,126,000				1	23,126,000		
TELEKOM AUSTRIA AG SPONS ADR C	COM	879430109	207.50	20,000				1	20,000		
TELEKOM AUSTRIA AG	COM	87944W105	5,313.99	425,119				2	425,119		
TELEKOM AUSTRIA AG	COM	87944W105	235,012.50	18,801			SOLE	5	18,801		
TELEKOM AUSTRIA AG	COM	879246106	296.56	13,000				1	13,000		
TELEKOM AUSTRIA AG	PUT	879246106	22.50	10,000		PUT		1	10,000		
TELEKOM AUSTRIA AG	CALL	879246106	16.88	10,000		CALL		1	10,000		
TELEKOM AUSTRIA AG	CALL	879246106	29.69	10,000		CALL		1	10,000		
TELEKOM AUSTRIA AG	CALL	879246106	41.25	15,000		CALL		1	15,000		
TELEKOM AUSTRIA AG	CALL	879246106	134.38	25,000		CALL		1	25,000		
TELEKOM AUSTRIA AG	COM	879433100	1,220.13	13,557				1	13,557		
TELEKOM AUSTRIA AG	COM	879433100	1,206.99	13,411				4	13,411		
TELEKOM AUSTRIA AG	COM	87263J102	158.17	24,811				1	24,811		
TELEKOM AUSTRIA AG	PUT	87959Y953	193,750.00	100,000			SOLE	5	100,000		
TELEKOM AUSTRIA AG	CALL	879664900	10,068,450.00	178,400			SOLE	5	178,400		
TELEKOM AUSTRIA AG	COM	879664100	7,351.67	130,118				1	130,118		
TELEKOM AUSTRIA AG	COM	879664100	2,028.24	35,898				4	35,898		
TELEKOM AUSTRIA AG	COM	879664100	3,628.83	64,227				3	64,227		
TELEKOM AUSTRIA AG	COM	87971D103	21,918.00	10,959				5	10,959		
TELEKOM AUSTRIA AG	COM	87969M204	370.99	20,901			SOLE	1	20,901		
TELEKOM AUSTRIA AG	COM	87970T208	255.51	50,471				1	50,471		

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
TEMPLE INLAND INC	COM	879868107	1,157.23	21,580				1		21,580		
TEMPLE INLAND INC	COM	879868107	280.57	5,232				4		5,232		
TEMPLE INLAND INC	COM	879868107	443.91	8,278				3		8,278		
TEMPLE INLAND INC	CLL	879868907	7,078,500.00	132,000			SOLE	5		132,000		
TEMPLE INLAND INC	PUT	879868957	959,887.50	17,900			SOLE	5		17,900		
TEMPLETON EMERGING MKTS FD INC	COM	880191101	155,787.50	20,600			SOLE	5		20,600		
TENET HEALTHCARE CORP	COM	88033G100	7,346.67	165,326				1		165,326		
TENET HEALTHCARE CORP	COM	88033G100	783.92	17,641				4		17,641		
TENET HEALTHCARE CORP	COM	88033G100	1,085.92	24,437				3		24,437		
TERADYNE INC	COM	880770102	1,936.29	51,981				1		51,981		
TERADYNE INC	COM	880770102	250.62	6,728				4		6,728		
TERADYNE INC	COM	880770102	2,254.71	60,529				3		60,529		
TERAYON COMMUN SYSTEMS INC	COM	880775A09	242,937.50	1,150			SOLE	5		1,150		
TERAYON COMMUNICATION	COM	880775101	341.04	83,948				1		83,948		
TERRA NETWORKS SA ADR	CALL	88100W103	2.61	13,900		CALL		1		13,900		
TERRA NETWORKS SA ADR	PUT	88100W103	108.78	45,800		PUT		1		45,800		
TERRA NETWORKS SA ADR	PUT	88100W103	37.50	50,000		PUT		1		50,000		
TERRA NETWORKS SA ADR	COM	88100W103	1,299.27	123,008		PUT		1		123,008		
TERRA NETWORKS SA ADR	COM	88100W103	5,281.25	500,000		PUT		2		500,000		
TERRA NETWORKS SA ADR	COM	88100W103	134.50	12,734		PUT		3		12,734		
TERRA NETWORKS SA ADR	COM	88100W103	1,675,825.13	158,658		SOLE		5		158,658		
TERREMARK WORLDWIDE, INC	COM	881448104	175,806.00	234,408		SOLE		5		234,408		
TEXACO INC	CALL	881694103	74.38	10,000		CALL		1		10,000		
TEXACO INC	PUT	881694103	6.25	20,000		PUT		1		20,000		
TEXACO INC	COM	881694103	8,128.68	130,844				1		130,844		
TEXACO INC	COM	881694103	453.51	7,300				2		7,300		
TEXACO INC	COM	881694103	1,496.78	24,093				4		24,093		
TEXACO INC	CALL	881694103	38.25	10,200		CALL		3		10,200		
TEXACO INC	CALL	881694103	162.23	10,300		CALL		3		10,300		
TEXACO INC	CALL	881694103	203.55	11,800		CALL		3		11,800		
TEXACO INC	CALL	881694103	70.31	12,500		CALL		3		12,500		
TEXACO INC	PUT	881694103	3.88	13,800		PUT		3		13,800		
TEXACO INC	PUT	881694103	23.40	14,400		PUT		3		14,400		
TEXACO INC	CALL	881694103	141.38	15,600		CALL		3		15,600		
TEXACO INC	CALL	881694103	65.00	20,000		CALL		3		20,000		
TEXACO INC	CALL	881694103	225.14	21,700		CALL		3		21,700		
TEXACO INC	CALL	881694103	76.56	24,500		CALL		3		24,500		
TEXACO INC	CALL	881694103	220.15	29,600		CALL		3		29,600		
TEXACO INC	CALL	881694103	211.17	29,900		CALL		3		29,900		
TEXACO INC	CALL	881694103	432.50	34,600		CALL		3		34,600		
TEXACO INC	COM	881694103	10,115.69	162,828				3		162,828		
TEXACO INC	CLL	881694903	10,871,875.00	175,000		SOLE		5		175,000		
TEXACO INC	COM	881694103	11,847,237.50	190,700		SOLE		5		190,700		
TEXAS BIOTECH NEW WTS	WTS	882211120	1,930.00	96,500		SOLE		5		96,500		
TEXAS INSTRS INC	PUT	882508954	2,842,500.00	60,000		SOLE		5		60,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	148.44	125,000		PUT		1		125,000		
TEXAS INSTRUMENTS INC.	CALL	882508104	2,850.00	200,000		CALL		1		200,000		
TEXAS INSTRUMENTS INC.	COM	882508104	51,258.52	1,081,974				1		1,081,974		
TEXAS INSTRUMENTS INC.	COM	882508104	456.70	9,640				2		9,640		
TEXAS INSTRUMENTS INC.	COM	882508104	3,863.67	81,555				4		81,555		
TEXAS INSTRUMENTS INC.	CALL	882508104	236.00	8,000		CALL		3		8,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	153.75	10,000		PUT		3		10,000		

Name of Issuer	Title of Class	Cusip	FM Value (\$x1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	
TEXAS INSTRUMENTS INC.	CALL	882508104	79.75	11,000				3		11,000	None
TEXAS INSTRUMENTS INC.	CALL	882508104	132.00	11,000				3		11,000	
TEXAS INSTRUMENTS INC.	CALL	882508104	18.04	11,100				3		11,100	
TEXAS INSTRUMENTS INC.	CALL	882508104	325.00	13,000				3		13,000	
TEXAS INSTRUMENTS INC.	CALL	882508104	115.60	13,600				3		13,600	
TEXAS INSTRUMENTS INC.	CALL	882508104	5.02	14,600				3		14,600	
TEXAS INSTRUMENTS INC.	CALL	882508104	442.00	16,000				3		16,000	
TEXAS INSTRUMENTS INC.	CALL	882508104	393.80	17,600				3		17,600	
TEXAS INSTRUMENTS INC.	CALL	882508104	341.83	17,700				3		17,700	
TEXAS INSTRUMENTS INC.	CALL	882508104	195.65	18,200				3		18,200	
TEXAS INSTRUMENTS INC.	CALL	882508104	319.80	24,600				3		24,600	
TEXAS INSTRUMENTS INC.	PUT	882508104	20.23	24,900		PUT		3		24,900	
TEXAS INSTRUMENTS INC.	CALL	882508104	324.23	26,200				3		26,200	
TEXAS INSTRUMENTS INC.	PUT	882508104	321.95	27,400		PUT		3		27,400	
TEXAS INSTRUMENTS INC.	PUT	882508104	375.00	30,000		PUT		3		30,000	
TEXAS INSTRUMENTS INC.	CALL	882508104	603.50	34,000		CALL		3		34,000	
TEXAS INSTRUMENTS INC.	CALL	882508104	526.35	34,800		CALL		3		34,800	
TEXAS INSTRUMENTS INC.	CALL	832508104	210.09	41,500		CALL		3		41,500	
TEXAS INSTRUMENTS INC.	CALL	882508104	44.86	43,500		CALL		3		43,500	
TEXAS INSTRUMENTS INC.	CALL	882508104	895.05	44,200		CALL		3		44,200	
TEXAS INSTRUMENTS INC.	COM	882508104	6,872.93	145,075		CALL		3		145,075	
TEXTRON INC.DEL.	COM	883203101	2,961.96	63,698				1		63,698	
TEXTRON INC.DEL.	COM	883203101	402.50	8,656				4		8,656	
TEXTRON INC.DEL.	COM	883203101	621.57	13,367				3		13,367	
THAI CAPITAL FUND INC	COM	882905102	37,050.00	22,800			SOLE	5		22,800	
THE 3DO COMPANY	PUT	88553W955	64,312.50	24,500			SOLE	5		24,500	
THE 3DO COMPANY	COM	88553W105	226,416.75	86,254			SOLE	5		86,254	
THE CIT GROUP	COM	125577106	2,025.58	100,650				1		100,650	
THE CIT GROUP	COM	125577106	338.06	16,798				4		16,798	
THE CIT GROUP	COM	125577106	412.64	20,504				3		20,504	
THE CIT GROUP INC CL A	CLL	125577906	1,040,462.50	51,700			SOLE	5		51,700	
THE ESTEE LAUDER CO. INC.	PUT	518439954	2,300,156.25	52,500			SOLE	5		52,500	
THE GOLDMAN SACHS GROUP, INC. CMN	COM	38141G104	2,770.75	25,910				1		25,910	
THE ITALY FUND INC	COM	465395101	2,303,722.69	215,553			SOLE	5		215,553	
THE LIMITED INC	CLL	532718907	204,750.00	12,000			SOLE	5		12,000	
THE MONY GROUP INC.	COM	615337102	343.10	6,940				1		6,940	
THE MONY GROUP INC.	COM	615337102	612.53	12,390				4		12,390	
THE PENN TRAFFIC CO. WTS.	WTS	707632119	13,379.25	35,678			SOLE	5		35,678	
THE PEPSI BOTTLING GROUP, INC COM STK	COM	713409100	1,047.07	26,300				1		26,300	
THE PHILIP MORRIS COMPANIES	CLL	718154907	16,759,600.00	380,900			SOLE	5		380,900	
THE PHILIP MORRIS COMPANIES	PUT	718154957	61,978,400.00	1,408,600			SOLE	5		1,408,600	
THE PROCTER & GAMBLE COMPANY	CLL	742718909	5,027,843.75	64,100			SOLE	5		64,100	
THE PROCTER & GAMBLE COMPANY	PUT	742718959	4,941,562.50	63,000			SOLE	5		63,000	
THE SOUTHERN CO.	COM	842587107	11,191.68	336,592				1		336,592	
THE SOUTHERN CO.	CALL	842587107	103.13	30,000		CALL		1		30,000	
THE SOUTHERN CO.	COM	842587107	1,143.04	34,377				4		34,377	
THE SOUTHERN CO.	COM	842587107	1,134.29	34,114				3		34,114	
THE THAI FUND INC	COM	882904105	265,256.25	98,700			SOLE	5		98,700	
THE TITAN CORP	COM	888266103	365.93	22,519				1		22,519	
THE TITAN CORP	COM	888266103	197.49	12,153				4		12,153	
THE TOPPS CO INC	CLL	890786906	217,743.75	23,700			SOLE	5		23,700	
THE TOPPS COMPANY INC	COM	890786106	298.59	32,500				1		32,500	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
THE WALT DISNEY COMPANY	CLL	254687906	27,641,100.00	955,200			SOLE	5	955,200	
THE WALT DISNEY COMPANY	PUT	254687956	2,801,150.00	96,800			SOLE	5	96,800	
THE WALT DISNEY COMPANY	COM	88343A108	176.29	12,592				1	12,592	
THERMO CARDIOSYSTEMS INC	COM	88355K200	176.11	20,127				3	20,127	
THERMO CARDIOSYSTEMS INC	COM	88355K900	263,375.00	30,100			SOLE	5	30,100	
THERMO CARDIOSYSTEMS INC	PUT	88355K950	157,500.00	18,000			SOLE	5	18,000	
THERMO CARDIOSYSTEMS INC	COM	88355K200	264,250.00	30,200			SOLE	5	30,200	
THERMO ELECTRON 4.00000000 01/1	CNV	883556AH5	771.61	837,000				1	837,000	
THERMO ELECTRON CONV 4 1/4 01/01/	CNV	883556AF9	3,722.02	3,783,500			SOLE	1	3,783,500	
THERMO ELECTRON CORP	PUT	883556952	1,433,950.00	48,200			SOLE	5	48,200	
THERMO ELECTRON CORP	COM	883556102	1,591,625.00	53,500			SOLE	5	53,500	
THERMO ELECTRON CORP.	COM	883556102	3,821.09	128,440		PUT		1	128,440	
THERMO ELECTRON CORP.	COM	883556102	321.42	10,804		PUT		4	10,804	
THERMO ELECTRON CORP.	COM	883556102	413.58	13,902		PUT		3	13,902	
THERMO FIBERGEN INC	COM	88355U109	396,000.00	36,000			SOLE	5	36,000	
THERMO FIBERGEN INC RTS	RTS	88355U117	31,325.00	125,300			SOLE	5	125,300	
THERMO FIBERTEK CONV 144A 4.50% 07/15/	CNV	88355WAA3	263.25	300,000				1	300,000	
THOMAS & BETTS CO.	COM	884315102	515.60	31,852				1	31,852	
THQ INC (NEW)	COM	872443403	623.03	25,560				2	25,560	
TIBCO SOFTWARE INC.	COM	886320103	398.36	8,310		PUT		1	8,310	
TIBCO SOFTWARE INC.	COM	886320103	1,875.99	39,134		PUT		2	39,134	
TIDEWATER INC	COM	886423102	7,614.22	171,588				1	171,588	
TIDEWATER INC	COM	886423102	612.20	13,796				4	13,796	
TIDEWATER INC	COM	886423902	391.21	8,816				3	8,816	
TIFFANY & CO	CLL	886547108	5,804,250.00	130,800			SOLE	5	130,800	
TIFFANY & CO	COM	886547108	2,344.27	74,127				1	74,127	
TIFFANY & CO	COM	886547108	527.44	16,678				4	16,678	
TIFFANY & CO	COM	886547108	286.93	9,073				3	9,073	
TIFFANY & CO NEW	CLL	886547908	4,863,925.00	153,800			SOLE	5	153,800	
TIMBERLAND CO CL A	COM	887100105	528.31	7,900				1	7,900	
TIMBERLAND CO CL A	COM	887100105	380.25	5,686				4	5,686	
TIMBERLAND CO CL A	COM	887100105	273.32	4,087				3	4,087	
TIMBERLAND CO CL A	CALL	887315109	1.25	10,000		CALL		1	10,000	
TIME WARNER INC.	PUT	887315109	286.25	12,500		PUT		1	12,500	
TIME WARNER INC.	CALL	887315109	1.56	12,500		CALL		1	12,500	
TIME WARNER INC.	CALL	887315109	5.00	40,000		CALL		1	40,000	
TIME WARNER INC.	PUT	887315109	452.50	50,000		PUT		1	50,000	
TIME WARNER INC.	PUT	887315109	3,195.00	225,000		PUT		1	225,000	
TIME WARNER INC.	CALL	887315109	37.13	297,000		CALL		1	297,000	
TIME WARNER INC.	CALL	887315109	414.38	325,000		CALL		1	325,000	
TIME WARNER INC.	COM	887315109	38,240.31	732,012				1	732,012	
TIME WARNER INC.	COM	887315109	391.80	7,500				2	7,500	
TIME WARNER INC.	CALL	887315109	12.50	100,000		CALL		2	100,000	
TIME WARNER INC.	COM	887315109	4,269.63	81,731				4	81,731	
TIME WARNER INC.	CALL	887315109	0.31	12,500		CALL		3	12,500	
TIME WARNER INC.	PUT	887315109	113.00	20,000		PUT		3	20,000	
TIME WARNER INC.	PUT	887315109	359.00	20,000		PUT		3	20,000	
TIME WARNER INC.	CALL	887315109	3.13	25,000		CALL		3	25,000	
TIME WARNER INC.	CALL	887315109	6.25	50,000		CALL		3	50,000	
TIME WARNER INC.	COM	887315109	5,246.57	100,432				3	100,432	
TIME WARNER INC.	CLL	887315909	10,411,432.00	199,300			SOLE	5	199,300	
TIME WARNER INC.	PUT	887315959	9,267,376.00	177,400			SOLE	5	177,400	

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN AMT	SH PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
TIME WARNER INC.	COM	887315109	2,601,552.00	49,800					49,800		
TIME WARNER TELECOM -CL A	COM	887319101	510.93	8,054					8,054		
TIME WARNER TELECOM INC	COM	887319901	595,725.00	9,400					9,400		
TIME WARNER TELECOM INC	COM	887319951	1,660,425.00	26,200					26,200		
TIMKEN CO	COM	887389104	359.63	23,777					23,777		
TIMKEN CO	COM	887389104	222.58	14,716					14,716		
TIMKEN CO	COM	887389104	186.90	12,357					12,357		
TITAN CORP	COM	888266903	162,500.00	10,000					10,000		
TIVO INC	COM	888706108	193.49	35,999					35,999		
TJX COMPANIES INC (NEW)	COM	888706108	91,439.50	17,012					17,012		
TJX COMPANIES INC (NEW)	COM	872540109	3,834.72	138,188					138,188		
TJX COMPANIES INC (NEW)	COM	872540109	699.74	25,216					25,216		
TJX COMPANIES INC (NEW)	COM	872540109	383.01	13,802					13,802		
TJX COMPANIES INC (NEW)	COM	872540109	82.81	25,000					25,000		
TMP WORLDWIDE INC.	COM	872941109	524.59	9,538					9,538		
TOLL BROS INC	COM	889478953	923,775.00	22,600					22,600		
TOLL BROS INC	COM	889478103	1,103,625.00	27,000					27,000		
TOLL BROTHERS INC	COM	889478103	854.12	20,896					20,896		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	200.75	5,500					5,500		
TOLLGRADE COMMUNICATIONS INC	COM	889542956	1,029,300.00	28,200					28,200		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	956,745.50	26,267					26,267		
TOMMY HILFINGER CP	COM	G89152902	98,125.00	10,000					10,000		
TOMMY HILFINGER CP	COM	G89152952	98,125.00	10,000					10,000		
TOOTSIE ROLL & IND.	COM	890516107	839.30	18,221					18,221		
TORCHMARK CORP	COM	891027104	2,647.84	68,887					68,887		
TORCHMARK CORP	COM	891027104	1,076.25	28,000					28,000		
TORCHMARK CORP	COM	891027104	486.04	12,645					12,645		
TORCHMARK CORP	COM	891027104	388.37	10,104					10,104		
TOSCO CORP (NEW)	COM	891490302	2,219.92	65,412					65,412		
TOSCO CORP (NEW)	COM	891490302	332.35	9,793					9,793		
TOSCO CORP NEW	COM	891490902	4,265,943.75	125,700					125,700		
TOTAL FINA ELF S.A.	COM	89151E109	21,807.85	300,022					300,022		
TOTAL FINA SA WTS	COM	F9212D142	2,501,000.00	82,000					82,000		
TOWER AUTOMOTIVE INC	COM	891707101	269.69	29,965					29,965		
TOYOTA MOTOR CORP	COM	892331307	465.83	7,400					7,400		
TOYS R US INC. (HOLDING CO) CMN	COM	892335100	2,544.94	152,506					152,506		
TOYS R US INC. (HOLDING CO) CMN	COM	892335100	167.71	10,050					10,050		
TOYS R US INC. (HOLDING CO) CMN	COM	892335100	314.19	18,828					18,828		
TRANS WORLD AIRLINES INC	COM	893349907	152,280.00	141,000					141,000		
TRANSACTION SYS ARCHITECTS INC	COM	893416107	147,039.00	12,786					12,786		
TRANSACTION SYSTEMS ARCHITECTSCL A	COM	893416107	159.66	13,808					13,808		
TRANSACTION SYSTEMS ARCHITECTSCL A	COM	893416107	157.84	13,651					13,651		
TRANSCANADA PIPELINES LTD CMN	COM	893526103	356.50	31,000					31,000		
TRANSCANADA PIPELINES LTD CMN	COM	893526103	14,375.00	1,250,000					1,250,000		
TRANSGENOMIC INC CMN	COM	89365K206	330.75	31,500					31,500		
TRANSOCEAN SEDCO FOREX INC CMN	COM	G90078109	8,846.40	192,313					192,313		
TRANSOCEAN SEDCO FOREX INC CMN	COM	G90078109	427.52	9,294					9,294		
TRANSOCEAN SEDCO FOREX INC CMN	COM	G90078109	14.11	10,500					10,500		
TRANSOCEAN SEDCO FOREX INC CMN	COM	G90078109	22.49	11,800					11,800		
TRANSOCEAN SEDCO FOREX INC CMN	COM	G90078109	2,105.37	45,769					45,769		
TRANSPORTACION MARITIMA MEXICANA SA DE	COM	893668307	950.00	100,000					100,000		
TRANSPORTACION MARITIMA ADR	COM	893668307	2,193,550.00	230,900					230,900		

Name of Issuer	Title of Class	Cusip	FM Value (\$1000)	SHS OR PRN/AMT	SHV/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
TRANSWITCH CORP	COM	894065101	1,474.82	37,695				1			
TRANSWITCH CORP	PUT	894065101	49.69	15,000		PUT		1			
TRANSWITCH CORP	CALL	894065101	42.97	25,000		CALL		1			
TRANSWITCH CORP	COM	894065101	728.82	18,628				4			
TRANSWITCH CORP 144A 4.50000000 09/1	CMV	894065AA9	863.78	990,000				1			
TRANSWORLD ENTERTAINMENT CORP	COM	89336Q100	1,007.74	112,754				1			
TRANSWORLD HEALTHCARE INC	COM	894081108	16,000.31	17,067			SOLE	5			
TREGA BIOSCIENCES INC	COM	894699107	20,353.94	25,051		SOLE		5			
TRIANGLE PHARMACEUTICALS INC	COM	89569H104	90.08	148,142				1			
TRIBUNE CO NEW	COM	896047107	6,259.00	14,403				1			
TRIBUNE CO NEW	COM	896047107	608.53	24,024				4			
TRIBUNE CO NEW	COM	896047107	1,015.01	31,563				3			
TRICO MARINE SERVICES INC	COM	896106101	487.25	45,800			SOLE	5			
TRICO MARINE SERVICES INC	COM	895953107	707,037.50	84,788				1			
TRICON GLOBAL RESTAURANTS	COM	895953107	2,798.00	14,377				4			
TRICON GLOBAL RESTAURANTS	COM	895953107	474.44	14,661				3			
TRICON GLOBAL RESTAURANTS	COM	895953107	483.81	16,800			SOLE	5			
TRICON GLOBAL RESTAURANTS INC	COM	895953907	554,400.00	30,703				1			
TRIDENT MICROSYSTEMS, INC.	COM	895919108	138.16	26,118				1			
TRIGON HEALTHCARE INC COM STK	COM	89618L100	2,032.31	6,199				4			
TRIGON HEALTHCARE INC COM STK	COM	896263100	482.36	14,800				1			
TRIMERIS INC.	COM	896263100	812.15	17,213				4			
TRINITY INDUSTRIES INC (DEL)	COM	89622109	275.09	5,013				4			
TRINITY INDUSTRIES INC (DEL)	COM	89622109	430.33	9,866				3			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	246.65	82,600			SOLE	5			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	247,800.00	15,000			SOLE	5			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	655,312.50	25,045			SOLE	5			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	1,094.15	18,977				4			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	829.06	10,000			SOLE	5			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	300,000.00	13,800			SOLE	5			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	414,000.00	17,000				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	235.88	17,163				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	85.28	9,699				4			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	412.21	9,910				4			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	208.11	64,954				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	2,516.97	5,538				4			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	214.60	9,894				3			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	383.39	10,000				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	4.75	31,575				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	645.31	12,130				4			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	247.91	11,134				3			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	227.55	43,263				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	321.77	50,000				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	79.69	300,000		CALL		1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	84.38	34,892		PUT		1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	287.86	510,800				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	5,076.08	19,305				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	235.28	152,559				1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	6,760.27	13,922				4			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	616.92	12,068				3			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	534.76	25,000		CALL		1			
TRIO TECH INTERNATIONAL (NEW)	COM	896712205	60.94								

Name of Issuer	Title of Class	Cusip	FM Value (\$,1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	65.63	75,000		CALL		1	75,000		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	492.19	125,000		CALL		1	125,000		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	COM	902124106	48,311.64	870,480		PUT		1	870,480		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	COM	902124106	4,867.02	87,694		PUT		4	87,694		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	30.90	10,300		CALL		3	10,300		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	42.92	10,900		CALL		3	10,900		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	48.37	10,900		CALL		3	10,900		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	PUT	902124106	154.67	11,300		PUT		3	11,300		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	97.88	11,600		CALL		3	11,600		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	185.85	11,800		CALL		3	11,800		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	27.75	12,000		CALL		3	12,000		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	87.30	14,400		CALL		3	14,400		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	PUT	902124106	163.80	15,600		PUT		3	15,600		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	143.19	15,800		CALL		3	15,800		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	PUT	902124106	3.28	17,500		PUT		3	17,500		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	227.25	20,200		CALL		3	20,200		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	507.15	20,700		CALL		3	20,700		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	433.13	21,000		CALL		3	21,000		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	752.40	26,400		CALL		3	26,400		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	289.28	26,600		CALL		3	26,600		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	743.13	29,000		CALL		3	29,000		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	PUT	902124106	24.94	39,900		PUT		3	39,900		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	915.75	44,400		CALL		3	44,400		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	173.18	63,700		CALL		3	63,700		
TYCO INTERNATIONAL LTD (NEW) CMN USD0.0500	CALL	902124106	15.73	83,900		CALL		3	83,900		
TYCO INTL LTD 144A	CMN	902124A04	28,594.10	515,209		PUT	SOLE	5	515,209		
TYCO INTL LTD 144A	CMN	902124A44	4,627,500.00	6,000				1	25,300,000		
TYCO INTL LTD NEW <	PUT	902124956	37,584,600.00	677,200			SOLE	5	677,200		
TYSON FOODS INC CL-A	COM	902494103	15,104,602.50	272,155			SOLE	5	272,155		
TYSON FOODS INC CL-A	COM	902494103	389.97	30,586				1	30,586		
U.S. BANCORP (NEW)	COM	902973106	713.27	55,943				4	55,943		
U.S. BANCORP (NEW)	COM	902973106	9,967.68	341,505				1	341,505		
U.S. BANCORP (NEW)	CALL	902973106	56.18	64,200		CALL		1	64,200		
U.S. BANCORP (NEW)	COM	902973106	1,173.69	40,212				4	40,212		
U.S. BANCORP (NEW)	COM	902973106	1,012.34	34,684				3	34,684		
U.S. BANCORP (NEW)	PUT	902973106	70.20	10,800		PUT		3	10,800		
U.S. BANCORP (NEW)	CALL	902973106	166.25	14,000		CALL		3	14,000		
U.S. BANCORP (NEW)	CALL	902973106	74.42	14,700		CALL		3	14,700		
U.S. BANCORP (NEW)	PUT	902973106	101.20	25,300		PUT		3	25,300		
U.S. BANCORP (NEW)	CALL	902973106	140.67	31,700		CALL		3	31,700		
U.S. BANCORP (NEW)	CALL	902973106	278.97	39,500		CALL		3	39,500		
U.S. BANCORP (NEW)	CALL	902973106	35.96	41,100		CALL		3	41,100		
U.S. ENERGY SYSTEMS WTS	COM	902973106	1,727,900.00	59,200			SOLE	5	59,200		
U.S. INDUSTRIES INC	COM	912080108	23,298.17	16,567			SOLE	5	16,567		
U.S. INDUSTRIES INC	COM	912080108	143.05	17,881				1	17,881		
U.S. MARATHON GROUP	COM	902905957	104.02	13,002				3	13,002		
U.S. MARATHON GROUP	PUT	902905957	4,198,575.00	151,300			SOLE	5	151,300		
UAL CORP NEW	COM	902549900	4,822,950.00	173,800			SOLE	5	173,800		
UBRANDIT. COM	COM	90347Q105	537,337.50	13,800			SOLE	5	13,800		
UBS AG	COM	H8920G905	18,834.38	43,050			SOLE	5	43,050		
	COM	H8920G905	6,062,140.00	37,100			SOLE	5	37,100		

Name of issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
UBS AG CMN	COM	H8920G155	2,572.08	15,741		PUT		1	15,741		
UBS AG CMN	COM	H8920G155	467.00	2,858		PUT		3	2,858		
UCAR INTERNATIONAL COM STK	COM	90262K109	145.37	14,910		PUT		1	14,910		
UCAR INTERNATIONAL COM STK	COM	90262K109	212.19	21,763				4	21,763		
UCAR INTERNATIONAL COM STK	COM	90262K109	104.12	10,679				3	10,679		
UCBH HOLDINGS	COM	90262T308	930,961.38	19,967			SOLE	5	19,967		
UICI	COM	902737105	84.01	14,149				3	14,149		
UIL HLDG CORP	COM	902748102	396.26	7,965				1	7,965		
ULTRAMAR DIAMOND SHAMROCK CP	COM	904000106	1,222.16	39,584				1	39,584		
ULTRAMAR DIAMOND SHAMROCK CP	COM	904000106	587.43	19,026				4	19,026		
ULTRATECH STEPPER INC	COM	904034105	1,114.41	43,069				1	43,069		
UNIFIN INC	COM	904677101	195.65	21,891				4	21,891		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	18,249.74	289,966		CALL		1	289,966		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	2,071.97	32,921		CALL		4	32,921		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	3,033.65	48,201		CALL		3	48,201		
UNILEVER PLC (NEW) SPONS ADR C	COM	904767704	395.26	11,436				1	11,436		
UNION CARBIDE CORP (HLDG CO)	COM	905581104	3,700.63	68,769				1	68,769		
UNION CARBIDE CORP (HLDG CO)	COM	905581104	490.77	9,120				4	9,120		
UNION CARBIDE CORP (HLDG CO)	COM	905581104	645.53	11,996				3	11,996		
UNION PACIFIC CORP	COM	90581104	4,305,000.00	80,000			SOLE	5	80,000		
UNION PACIFIC CORP	COM	907818108	6,059.96	119,408				1	119,408		
UNION PACIFIC CORP	COM	907818108	917.36	18,076				4	18,076		
UNION PACIFIC CORP	COM	907818108	853.01	16,808				3	16,808		
UNION PLANTERS CORP	COM	908068109	2,132.85	59,660				1	59,660		
UNION PLANTERS CORP	COM	908068109	603.10	16,870				4	16,870		
UNION PACIFIC CORP	COM	908068109	260.40	7,284				3	7,284		
UNION PACIFIC CORP	COM	908906100	1,328.25	55,200				1	55,200		
UNION PACIFIC CORP	COM	909163957	235.54	37,686				1	37,686		
UNIROYAL TECHNOLOGY CORP	PUT	909163957	445,000.00	71,200			SOLE	5	71,200		
UNIROYAL TECHNOLOGY CORP	COM	909163107	543,806.25	87,009			SOLE	5	87,009		
UNIROYAL TECHNOLOGY CORP	PUT	909214958	5,947,987.50	406,700			SOLE	5	406,700		
UNISYS CORP	COM	909214108	4,205,623.50	287,564			SOLE	5	287,564		
UNISYS CORP	COM	909214108	3,173.99	217,025				1	217,025		
UNISYS CORP	COM	909214108	187.29	12,806				4	12,806		
UNISYS CORP	COM	909214108	5,628.83	384,877				3	384,877		
UNISYS CORP	CALL	909214108	18.17	11,400		CALL		3	11,400		
UNISYS CORP	CALL	909214108	1.12	11,900		CALL		3	11,900		
UNISYS CORP	PUT	909214108	30.47	12,500		PUT		3	12,500		
UNISYS CORP	CALL	909214108	33.75	15,000		CALL		3	15,000		
UNISYS CORP	CALL	909214108	0.50	15,900		CALL		3	15,900		
UNISYS CORP	CALL	909214108	44.10	16,800		CALL		3	16,800		
UNISYS CORP	CALL	909214108	1.86	19,800		CALL		3	19,800		
UNISYS CORP	CALL	909214108	51.25	20,000		CALL		3	20,000		
UNISYS CORP	CALL	909214108	2.19	23,400		CALL		3	23,400		
UNISYS CORP	CALL	909214108	20.96	25,800		CALL		3	25,800		
UNISYS CORP	PUT	909214108	10.00	29,100		PUT		3	29,100		
UNISYS CORP	PUT	909214108	73.03	57,000		PUT		3	57,000		
UNITED NAT FOODS INC	COM	911163103	474,254.25	27,493			SOLE	5	27,493		
UNITED PARCEL SERVICE INC CL-B	CLL	911312906	13,762,125.00	234,000			SOLE	5	234,000		
UNITED PARCEL SERVICE, INC. CL B COM	COM	911312106	981.13	16,700				1	16,700		
UNITED PARCEL SERVICE, INC. CL B COM	PUT	911312106	100.78	37,500		PUT		1	37,500		
UNITED RENTALS INC	COM	911363109	1,224.87	91,153				1	91,153		

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									Sole	Shared	None
UNITED RENTALS INC	COM	911363109	250.54	18,645				4		18,645	
UNITED STATES CELLULAR CORP	PUT	911684958	1,578,550.00	26,200			SOLE	5		26,200	
UNITED STATES CELLULAR CORP	COM	911684108	957,975.00	15,900			SOLE	5		15,900	
UNITED STATIONERS INC	COM	913004107	635.85	25,562				1		25,562	
UNITED TECHNOLOGIES CORP	COM	913017109	17,840.17	226,902				1		226,902	
UNITED TECHNOLOGIES CORP	COM	913017109	1,628.72	20,715				4		20,715	
UNITED TECHNOLOGIES CORP	COM	913017109	8,791.77	111,819				3		111,819	
UNITED TECHNOLOGIES CORP	CALL	913017109	200.76	8,300		CALL		3		8,300	
UNITED TECHNOLOGIES CORP	CALL	913017109	209.06	8,300		CALL		3		8,300	
UNITED TECHNOLOGIES CORP	CALL	913017109	157.95	10,800		CALL		3		10,800	
UNITED TECHNOLOGIES CORP	CALL	913017109	155.40	11,100		CALL		3		11,100	
UNITED TECHNOLOGIES CORP	CALL	913017109	115.79	11,800		CALL		3		11,800	
UNITED TECHNOLOGIES CORP	CALL	913017109	153.83	15,100		CALL		3		15,100	
UNITED TECHNOLOGIES CORP	CALL	913017109	88.15	17,200		CALL		3		17,200	
UNITED TECHNOLOGIES CORP	CALL	913017109	962.50	22,000		CALL		3		22,000	
UNITED TECHNOLOGIES CORP	CALL	913017109	162.40	22,400		CALL		3		22,400	
UNITED TECHNOLOGIES CORP	CALL	913017109	339.30	26,100		CALL		3		26,100	
UNITED TECHNOLOGIES CORP	PUT	913017109	2.67	28,500		PUT		3		28,500	
UNITED TECHNOLOGIES CORP	CALL	913017109	532.50	30,000		CALL		3		30,000	
UNITED TECHNOLOGIES CORP	CALL	913017109	75.68	35,100		CALL		3		35,100	
UNITED TECHNOLOGIES CORP	CALL	913017109	442.84	48,200		CALL		3		48,200	
UNITEDGLOBALCOM INC CL A	COM	913247508	1,974,198.19	145,563			SOLE	5		145,563	
UNITEDGLOBALCOM INC CL A CMN	COM	913247508	711.78	52,241			SOLE	1		52,241	
UNITEDHEALTH GROUP INC	CLL	91324P902	7,352,725.00	119,800				5		119,800	
UNITEDHEALTH GROUP INC CMN	COM	91324P102	10,796.97	175,918				1		175,918	
UNITEDHEALTH GROUP INC CMN	COM	91324P102	1,151.40	18,760				4		18,760	
UNITEDHEALTH GROUP INC CMN	CALL	91324P102	94.25	13,000		CALL		3		13,000	
UNITEDHEALTH GROUP INC CMN	CALL	91324P102	110.36	21,800		CALL		3		21,800	
UNITEDHEALTH GROUP INC CMN	COM	91324P102	1,364.12	22,226				3		22,226	
UNITEDHEALTH GROUP INC CMN	CALL	91324P102	97.97	27,500		CALL		3		27,500	
UNITEDHEALTH GROUP INC CMN	CALL	91324P102	68.12	51,900		CALL		3		51,900	
UNITEDHEALTH GROUP INC CMN	CALL	91324P102	166.69	76,200		CALL		3		76,200	
UNITEDHEALTH GROUP INC CMN	COM	913275103	978.66	24,090				1		24,090	
UNITRIN INC	COM	913275103	885.50	21,797				4		21,797	
UNIVERSAL CORP (HLDG CO	COM	913456109	302.72	8,649				1		8,649	
UNIVERSAL CORP (HLDG CO	COM	913456109	469.67	13,419				4		13,419	
UNIVERSAL HEALTH SVC CL B CMN CL B	COM	913903100	6,340.70	56,740				1		56,740	
UNIVISION COMMUNICATIONS, INC CL A	COM	914906102	1,811.48	44,250				1		44,250	
UNIVISION COMMUNICATIONS, INC CL A	PUT	914906102	27.50	10,000		PUT		1		10,000	
UNIVISION COMMUNICATIONS, INC CL A	COM	914906102	1,951.90	47,680				4		47,680	
UNIVISION COMMUNICATIONS, INC CL A	COM	914906102	464.52	11,347				3		11,347	
UNOCAL CORP	CALL	915289102	40.00	10,000		CALL		1		10,000	
UNOCAL CORP	COM	915289102	5,817.86	150,381				1		150,381	
UNOCAL CORP	COM	915289102	340.64	8,805				4		8,805	
UNOCAL CORP	COM	915289102	725.08	18,742				3		18,742	
UNOVA INC	COM	915298106	73.37	20,239				1		20,239	
UNUMPROVIDENT CORP	COM	91529Y106	4,804.47	178,771				1		178,771	
UNUMPROVIDENT CORP	COM	91529Y106	495.84	18,450				4		18,450	
UNUMPROVIDENT CORP	COM	91529Y106	499.66	18,592				3		18,592	
UPM-KYMMENE CORP SPON ADR	COM	915436109	2,319.19	66,500				1		66,500	
US AIRWAYS GROUP INC	CALL	911905107	30.00	10,000		CALL		1		10,000	
US AIRWAYS GROUP INC	CALL	911905107	78.75	10,000		CALL		1		10,000	

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									Sole	Shared
US AIRWAYS GROUP INC	COM	911905107	1,687.52	41,603				1	41,603	
US AIRWAYS GROUP INC	COM	911905107	266.70	6,575				4	6,575	
US INDUSTRIES	COM	912080108	113,600.00	14,200			SOLE	5	14,200	
US LEC CORP CL-A	COM	903315109	163.03	33,876				1	33,876	
US ONCOLOGY INC	COM	90338W103	121.83	19,300				1	19,300	
US ONCOLOGY INC	COM	90338W103	71.33	11,300				4	11,300	
US ONCOLOGY INC	COM	90338W103	462,150.00	73,944			SOLE	5	73,944	
USA ED INC	COM	90390U102	4,803.93	70,646		CALL		1	70,646	
USA ED INC	COM	90390U102	413.92	6,087		CALL		4	6,087	
USA ED INC	COM	90390U102	674.22	9,915		CALL		3	9,915	
USA EDUCATION INC	CLL	90390U902	680,000.00	10,000			SOLE	5	10,000	
USA NETWORKS INC	COM	902984103	580.66	28,844				3	28,844	
USG CORP (NEW)	COM	903293405	209.90	9,329			SOLE	4	9,329	
USG CORP (NEW)	CLL	903293905	2,038,500.00	90,600		PUT		5	90,600	
USINTERNETWORKING INC	COM	917311805	50.00	10,000				1	10,000	
USINTERNETWORKING INC	COM	917311AH5	250,000.00	500			SOLE	5	500	
UST INC	COM	902911106	1,865.79	66,487				1	66,487	
UST INC	COM	902911106	324.77	11,573				4	11,573	
UST INC	COM	902911106	334.87	11,933				3	11,933	
USX-MARATHON GROUP	COM	902905827	4,480.20	160,728				1	160,728	
USX-MARATHON GROUP	COM	902905827	644.33	23,219				4	23,219	
USX-U S STEEL GROUP	COM	902905827	452.96	16,323				3	16,323	
USX-U S STEEL GROUP	COM	90337T101	1,042.69	57,927				1	57,927	
USX-U.S. STEEL GROUP	PUT	90337T951	3,375,000.00	187,500			SOLE	5	187,500	
USX-U.S. STEEL GROUP	COM	90337T101	1,508,400.00	83,800			SOLE	5	83,800	
UTI ENERGY CORP	COM	903387108	210.40	6,400			SOLE	4	6,400	
UTI ENERGY CORP	CLL	903387908	3,586,662.50	109,100			SOLE	5	109,100	
UTI ENERGY CORP	PUT	903387958	207,112.50	6,300			SOLE	5	6,300	
UTILICORP UNITED INC (MISSOURI)	COM	918005109	1,634.01	52,710				1	52,710	
UTILICORP UNITED INC (MISSOURI)	COM	918005109	649.05	20,937				4	20,937	
UTILITIES HOLDERS TR	COM	918019100	5,557.38	46,000				3	46,000	
V F CORP	CLL	918204908	1,156,056.00	31,900			SOLE	5	31,900	
VALASSIS COMMUNICATIONS INC	COM	918866104	381.91	12,100				4	12,100	
VALERO ENERGY CORP (NEW)	COM	91913Y100	775.58	20,856				1	20,856	
VALERO ENERGY CORP (NEW)	COM	91913Y100	635.68	17,094				4	17,094	
VALSPAR CORP	COM	920355104	329.75	10,247				4	10,247	
VALSPAR CORP	COM	920355104	313.95	9,756				3	9,756	
VALUE CITY DEPT STORES INC	COM	920387107	83.87	15,976				1	15,976	
VALUEVISION INTL INC	COM	92047K107	210.99	16,712				1	16,712	
VAN KAMPEN	COM	92029106	348,336.00	24,600			SOLE	5	24,600	
VAN KAMPEN	COM	920932100	182,812.50	13,000			SOLE	5	13,000	
VAN KAMPEN	COM	920932100	265,037.50	18,200			SOLE	5	18,200	
VAN KAMPEN	COM	920933108	415,350.00	28,400			SOLE	5	28,400	
VAN KAMPEN	COM	920935103	172,012.50	13,900			SOLE	5	13,900	
VAN KAMPEN (FL) MUNI OPP TR	COM	920944105	190,362.50	15,700			SOLE	5	15,700	
VAN KAMPEN ADVANT MUNI INCOME	COM	921124103	528,312.50	39,500			SOLE	5	39,500	
VAN KAMPEN CALIF QLTY MUNI TR	COM	920920105	153,212.50	10,300			SOLE	5	10,300	
VAN KAMPEN FLA QLTY MUNI TR	COM	920921103	348,437.50	25,000			SOLE	5	25,000	
VAN KAMPEN INVT GRADE MUNI TR	COM	920915105	138,580.00	16,900			SOLE	5	16,900	
VAN KAMPEN MERRIT INCM TR	COM	92112K107	254,125.00	21,400			SOLE	5	21,400	
VAN KAMPEN MERRITT SELECT SECT	COM	92112M103	259,056.25	22,900			SOLE	5	22,900	
VAN KAMPEN MUNI TRUST	COM	920919107	685,781.25	52,500			SOLE	5	52,500	

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									Sole	Shared	None
VAN KAMPEN MUNICIPAL INC TR	COM	920909108	440,525.00	52,600			SOLE	5	52,600		
VAN KAMPEN NY QLTY MUNI TR	COM	920922101	251,212.50	17,400			SOLE	5	17,400		
VAN KAMPEN OHIO QLTY MUNI TR	COM	920923109	226,187.50	15,400			SOLE	5	15,400		
VAN KAMPEN PENNSYLVANIA	COM	921121108	172,068.75	13,300			SOLE	5	13,300		
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	575,268.75	48,700			SOLE	5	48,700		
VAN KAMPEN TR FOR INSURED MUNI	COM	920928108	346,275.00	24,300			SOLE	5	24,300		
VAN KAMPEN VALUE MUNI INCOME	COM	921132106	618,625.00	49,000			SOLE	5	49,000		
VANTAGE MED CORP	COM	92208W106	18,577.81	17,485			SOLE	5	17,485		
VARCO INTERNATIONAL INC	CLL	922122906	3,336,450.00	153,400			SOLE	5	153,400		
VARCO INTERNATIONAL INC	PUT	922122956	384,975.00	17,700			SOLE	5	17,700		
VARCO INTL INC DEL CMN	COM	922122106	1,044.98	48,045		PUT		1	48,045		
VARCO INTL INC DEL CMN	COM	922122106	477.87	21,971		PUT		4	21,971		
VARCO INTL INC DEL CMN	COM	922122106	263.44	12,112		PUT		3	12,112		
VARIAN INC	COM	922206107	201.49	5,948				4	5,948		
VARIAN INC	COM	922206107	222.63	6,572				3	6,572		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	475.56	7,000				1	7,000		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	416.32	6,128				4	6,128		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	395.19	5,817				3	5,817		
VARIAN SEMI EQUIP ASSOCIATES	COM	922207105	223,978.50	9,531			SOLE	5	9,531		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC	COM	922207105	282.55	11,897				1	11,897		
VARIFLEX INC	COM	922242102	126,962.75	26,729			SOLE	5	26,729		
VASOMEDICAL INC	COM	922321104	37,559.85	16,928			SOLE	5	16,928		
VECTOR GROUP LTD	CLL	92240M908	733,225.63	46,370			SOLE	5	46,370		
VECTOR GROUP LTD	PUT	92240M958	1,575,162.19	99,615			SOLE	5	99,615		
VECTOR GROUP LTD	COM	92240M108	339,968.75	21,500			SOLE	5	21,500		
VECTREN CORP	COM	92240G101	209.72	8,184				1	8,184		
VECTREN CORP	COM	92240G101	710.35	27,721				4	27,721		
VEECO INSTRUMENTS INC	COM	922417100	2,680.35	66,800				1	66,800		
VEECO INSTRUMENTS INC	PUT	922417100	2,591.88	65,000		PUT		1	65,000		
VENATOR GROUP INC	COM	922944103	508.04	32,777				1	32,777		
VENATOR GROUP INC	COM	922944103	306.90	19,800				4	19,800		
VENATOR GROUP INC	COM	922944103	258.35	16,668				3	16,668		
VENTAS INC	COM	92276F100	566.44	100,700				1	100,700		
VENTRO CORP	COM	922815105	23.99	23,986				2	23,986		
VENTRO CORP	COM	922815105	28,044.38	29,914			SOLE	5	29,914		
VERISIGN INC	COM	92343E102	3,254.46	43,868				1	43,868		
VERISIGN INC	COM	92343E102	1,572.26	21,193				3	21,193		
VERISIGN INC	PUT	92343E952	3,880,006.25	52,300			SOLE	5	52,300		
VERISIGN INC	COM	92343E102	5,354,705.38	72,178			SOLE	5	72,178		
VERITAS DGC INC	COM	92343P107	372.29	11,526				1	11,526		
VERITAS SOFTWARE	CLL	923436909	13,632,500.00	155,800			SOLE	5	155,800		
VERITAS SOFTWARE	PUT	923436959	7,122,500.00	81,400			SOLE	5	81,400		
VERITAS SOFTWARE	COM	923436109	4,656,837.50	53,221			SOLE	5	53,221		
VERITAS SOFTWARE CO CMN	CALL	923436109	110.63	30,000		CALL		1	30,000		
VERITAS SOFTWARE CO CMN	PUT	923436109	3,731.25	150,000		PUT		1	150,000		
VERITAS SOFTWARE CO CMN	COM	923436109	18,004.09	205,761				1	205,761		
VERITAS SOFTWARE CO CMN	CALL	923436109	1,328.13	500,000		CALL		1	500,000		
VERITAS SOFTWARE CO CMN	COM	923436109	2,027.29	23,169				4	23,169		
VERITAS SOFTWARE CO CMN	PUT	923436109	244.35	3,600		PUT		3	3,600		
VERITAS SOFTWARE CO CMN	PUT	923436109	252.00	3,600		PUT		3	3,600		
VERITAS SOFTWARE CO CMN	PUT	923436109	343.12	4,100		PUT		3	4,100		
VERITAS SOFTWARE CO CMN	PUT	923436109	357.36	4,600		PUT		3	4,600		

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Sole	Shared	None
VERITAS SOFTWARE CO CMN	PUT	923436109	373.71	5,700		CALL		3	5,700		
VERITAS SOFTWARE CO CMN	PUT	923436109	429.59	5,900		PUT		3	5,900		
VERITAS SOFTWARE CO CMN	PUT	923436109	530.25	6,000		PUT		3	6,000		
VERITAS SOFTWARE CO CMN	PUT	923436109	461.51	6,200		PUT		3	6,200		
VERITAS SOFTWARE CO CMN	PUT	923436109	369.25	7,000		PUT		3	7,000		
VERITAS SOFTWARE CO CMN	PUT	923436109	607.82	7,700		PUT		3	7,700		
VERITAS SOFTWARE CO CMN	CALL	923436109	237.50	9,500		CALL		3	9,500		
VERITAS SOFTWARE CO CMN	CALL	923436109	1.35	10,800		CALL		3	10,800		
VERITAS SOFTWARE CO CMN	CALL	923436109	143.06	10,900		CALL		3	10,900		
VERITAS SOFTWARE CO CMN	CALL	923436109	74.25	11,000		CALL		3	11,000		
VERITAS SOFTWARE CO CMN	CALL	923436109	166.60	11,900		CALL		3	11,900		
VERITAS SOFTWARE CO CMN	CALL	923436109	13.28	12,500		CALL		3	12,500		
VERITAS SOFTWARE CO CMN	CALL	923436109	42.23	15,900		CALL		3	15,900		
VERITAS SOFTWARE CO CMN	CALL	923436109	32.40	16,200		CALL		3	16,200		
VERITAS SOFTWARE CO CMN	CALL	923436109	60.48	16,400		CALL		3	16,400		
VERITAS SOFTWARE CO CMN	CALL	923436109	13.50	18,000		CALL		3	18,000		
VERITAS SOFTWARE CO CMN	CALL	923436109	26.44	18,000		CALL		3	18,000		
VERITAS SOFTWARE CO CMN	CALL	923436109	143.00	20,800		CALL		3	20,800		
VERITAS SOFTWARE CO CMN	CALL	923436109	172.66	22,100		CALL		3	22,100		
VERITAS SOFTWARE CO CMN	CALL	923436109	20.59	24,400		CALL		3	24,400		
VERITAS SOFTWARE CO CMN	CALL	923436109	219.63	25,100		CALL		3	25,100		
VERITAS SOFTWARE CO CMN	CALL	923436109	135.39	26,100		CALL		3	26,100		
VERITAS SOFTWARE CO CMN	CALL	923436109	31.13	49,800		CALL		3	49,800		
VERITAS SOFTWARE CO CMN	COM	923436109	44,634.28	510,106				3	510,106		
VERITAS SOFTWARE CONV BD	COM	923436109	993.19	100,000				1	100,000		
VERITY INC	COM	923436109	34.67	12,900		CALL		3	12,900		
VERITY INC	COM	92343C106	766.17	31,841				3	31,841		
VERITY INC	COM	92343C106	259,056.00	10,794			SOLE	5	10,794		
VERIZON COMMUNICATIONS	PUT	92343V954	932,325.00	18,600			SOLE	5	18,600		
VERIZON COMMUNICATIONS	COM	92343V104	976,435.00	19,480			SOLE	5	19,480		
VERIZON COMMUNICATIONS	CALL	92343V104	560.00	140,000		CALL		1	140,000		
VERIZON COMMUNICATIONS	COM	92343V104	59,652.86	1,190,082		PUT		1	1,190,082		
VERIZON COMMUNICATIONS	COM	92343V104	1,150.37	22,950		PUT		2	22,950		
VERIZON COMMUNICATIONS	COM	92343V104	7,280.86	145,254		PUT		4	145,254		
VERIZON COMMUNICATIONS	COM	92343V104	10,789.76	215,257		PUT		3	215,257		
VERTEX INTERACTIVE INC	COM	925322109	285.63	45,700				1	45,700		
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,501.93	21,006				1	21,006		
VERTEX PHARMACEUTICALS INC	PUT	92532F100	120.00	30,000		PUT		1	30,000		
VERTEX PHARMACEUTICALS INC	CALL	92532F100	220.00	40,000		CALL		1	40,000		
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,028.38	14,383				4	14,383		
VERTICAL NET INC	COM	92532L107	552,805.72	83,050			SOLE	5	83,050		
VERTICALNET INC	COM	92532L107	371.11	55,754				1	55,754		
VERTICALNET INC	COM	92532L107	138.41	20,794				2	20,794		
VF CORP	COM	918204108	4,887.54	134,866				1	134,866		
VIACOM INC CL-B COM	COM	925524308	36,441.48	779,497				1	779,497		
VIACOM INC CL-B COM	COM	925524308	3,628.31	77,611				4	77,611		
VIACOM INC CL-B COM	COM	925524308	5,955.39	127,388				3	127,388		
VIAD CORP	COM	92552R109	915.58	39,808				1	39,808		
VIAD CORP	COM	92552R109	387.04	16,828				4	16,828		
VIALINK COMPANY (THE)	COM	92552Q101	174.74	62,129				1	62,129		
VIAVI CORP	COM	92553N107	319.43	80,487				1	80,487		
VIAVI CORP	COM	92553N107	109,072.69	27,701			SOLE	5	27,701		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
VIASAT INC	COM	925532V100	222,865.00	16,820			SOLE	5	16,820		
VIASYSTEMS GROUP INC	COM	92553H100	89,775.00	10,800			SOLE	5	10,800		
VIASYSTEMS GROUP INC CMN	COM	92553H100	706.65	85,010				1	85,010		
VIATEL INC	PUT	925529208	481.25	100,000	PUT			1	100,000		
VICON INDUSTRIES INC	PUT	925529208	3,616.00	512,000	PUT			1	512,000		
VIGNETTE CORP	COM	925811101	32,231.25	19,100			SOLE	5	19,100		
VIGNETTE CORP	COM	926734954	1,056,687.50	58,300			SOLE	5	58,300		
VIGNETTE CORP	COM	926734104	1,650,118.13	91,041			SOLE	5	91,041		
VINTAGE PETROLEUM INC.	COM	927460105	531.00	28,500			SOLE	1	28,500		
VINTAGE PETROLEUM INC.	COM	927460105	574.35	26,714				1	26,714		
VIRATA CORP	COM	927460105	217.71	10,126				3	10,126		
VIROPHARMA INC	COM	927646109	671.62	61,758				1	61,758		
VIROPHARMA INC	COM	928241108	340.76	23,526				1	23,526		
VIRTUAL COMMUNITIES INC CMN	COM	92825D101	0.31	20,000				1	20,000		
VISHAY INTERTECHNOLOGY	COM	928298108	3,140.21	207,617				1	207,617		
VISHAY INTERTECHNOLOGY	COM	928298108	461.71	30,526				4	30,526		
VISHAY INTERTECHNOLOGY	COM	928298108	251.33	16,617				3	16,617		
VISHAY INTERTECHNOLOGY INC	PUT	928298958	459,800.00	30,400			SOLE	5	30,400		
VISHAY INTERTECHNOLOGY INC	COM	928298108	722,975.00	47,800			SOLE	5	47,800		
VISTEON CORP CMN	COM	92839U107	3,136.49	272,738				1	272,738		
VISTEON CORP CMN	COM	92839U107	116.32	10,115				4	10,115		
VISUAL DATA CORP NEW	COM	928428200	10,893.81	10,253			SOLE	5	10,253		
VISUAL NETWORKS INC	COM	928444108	66,803.75	20,555			SOLE	5	20,555		
VISX, INC. CMN	COM	92844S105	754.53	72,290				1	72,290		
VISX, INC. CMN	COM	92844S105	201.08	19,265				4	19,265		
VISX, INC. CMN	COM	92844S105	1,424.70	136,498				3	136,498		
VITESSE SEMICONDUCTOR CORP	COM	928497106	2,547.80	48,062				1	48,062		
VITESSE SEMICONDUCTOR CORP	COM	928497106	721.05	13,036				4	13,036		
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,568.33	28,354				3	28,354		
VITESSE SEMICONDUCTOR CORP	COM	928497AA4	521.52	656,000				1	656,000		
VITRIA TECHNOLOGY INC CMN	COM	92849Q104	114.16	14,730				1	14,730		
VIVENDI UNIVERSAL	COM	92851S204	1,039,056.56	15,909			SOLE	5	15,909		
VIVENDI UNIVERSAL SPONS ADR C	COM	92851S204	26,759.58	409,716				1	409,716		
VIVENDI UNIVERSAL SPONS ADR C	COM	92851S204	47,286.25	724,000				2	724,000		
VIVENDI UNIVERSAL SPONS ADR C	COM	92851S204	481.94	7,379				3	7,379		
VIZACOM INC	COM	92855E102	5,873.63	31,326			SOLE	5	31,326		
VOCALTEC COMMUNICATIONS LTD	COM	M97601104	149.01	33,579				1	33,579		
VOCALTEC COMMUNICATIONS LTD	LIMIT	M97601104	74,079.63	16,694			SOLE	5	16,694		
VODAFONE GROUP PLC	COM	92857W100	2,249,025.00	62,800			SOLE	5	62,800		
VODAFONE GROUP PLC SPONS ADR C	CALL	92857W100	12.50	100,000	CALL			1	100,000		
VODAFONE GROUP PLC SPONS ADR C	COM	92857W100	2,220.38	62,000				2	62,000		
VOICES.TREAM WIRELESS CORP	COM	928615103	953.93	9,480				1	9,480		
VOIRNADO REALTY TRUST 6.50% SERIES A	PRF	929042208	2,059.12	38,443				1	38,443		
VOXWARE INC	COM	92906L105	155,198.44	171,244			SOLE	5	171,244		
VOYAGER COLORADO INS MUN FUND	COM	92907B106	190,368.75	14,300			SOLE	5	14,300		
VTEL CORP	COM	918333105	469,571.38	536,653			SOLE	5	536,653		
VULCAN MATERIALS CO	COM	929160109	2,833.72	59,190			SOLE	1	59,190		
VULCAN MATERIALS CO	COM	929160109	448.49	9,368				4	9,368		
VULCAN MATERIALS CO	COM	929160109	234.87	4,906				3	4,906		
VULCAN MATERIALS CO	COM	918458100	245.64	40,104				1	40,104		
VYYO INC CMN	COM	G84922106	2,106.00	81,000				1	81,000		
W.P. STEWART & CO., LTD. CMN	COM	38388F108	56.83	17,829				1	17,829		
W.F. GRACE & CO (NEW)	COM										

Name of Issuer	Title of Class	Cusip	FM Value (\$,1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority				
									Sole	Shared	None		
W.R. GRACE & CO (NEW)	COM	38388F108	62.52	19,615				3		Sole	19,615		
WACHOVIA CORP NEW	COM	929771103	4,927.20	84,769				1		Sole	84,769		
WACHOVIA CORP NEW	COM	929771103	446.69	7,685				4		Sole	7,685		
WACHOVIA CORP NEW	COM	929771103	876.41	15,078				3		Sole	15,078		
WADDELL & REED FIN, INC. CL A COM	COM	930059100	690.23	18,345				1		Sole	18,345		
WADDELL & REED FIN, INC. CL A COM	COM	930059100	758.07	20,148				4		Sole	20,148		
WADDELL & REED FIN, INC. CL A COM	COM	930059100	206.64	5,492				3		Sole	5,492		
WAL MART STORES INC	COM	931142103	108,743.48	2,046,936				1		Sole	2,046,936		
WAL MART STORES INC	CALL	931142103	181.88	30,000		CALL		2		Sole	30,000		
WAL MART STORES INC	COM	931142103	2,597.81	48,900				2		Sole	48,900		
WAL MART STORES INC	COM	931142103	12,274.32	231,046				4		Sole	231,046		
WAL MART STORES INC	PUT	931142103	64.35	10,400		PUT		3		Sole	10,400		
WAL MART STORES INC	CALL	931142103	165.60	13,800		CALL		3		Sole	13,800		
WAL MART STORES INC	CALL	931142103	89.12	14,700		CALL		3		Sole	14,700		
WAL MART STORES INC	CALL	931142103	130.65	15,600		CALL		3		Sole	15,600		
WAL MART STORES INC	PUT	931142103	1.50	16,000		PUT		3		Sole	16,000		
WAL MART STORES INC	CALL	931142103	34.65	16,800		CALL		3		Sole	16,800		
WAL MART STORES INC	PUT	931142103	196.56	17,000		PUT		3		Sole	17,000		
WAL MART STORES INC	CALL	931142103	2.40	19,200		CALL		3		Sole	19,200		
WAL MART STORES INC	CALL	931142103	237.60	19,800		CALL		3		Sole	19,800		
WAL MART STORES INC	CALL	931142103	0.83	26,400		CALL		3		Sole	26,400		
WAL MART STORES INC	CALL	931142103	7.88	28,000		CALL		3		Sole	28,000		
WAL MART STORES INC	CALL	931142103	312.11	28,700		CALL		3		Sole	28,700		
WAL MART STORES INC	PUT	931142103	3.03	32,300		PUT		3		Sole	32,300		
WAL MART STORES INC	CALL	931142103	128.10	33,600		CALL		3		Sole	33,600		
WAL MART STORES INC	CALL	931142103	252.35	39,200		CALL		3		Sole	39,200		
WAL MART STORES INC	CALL	931142103	106.58	40,600		CALL		3		Sole	40,600		
WAL MART STORES INC	CALL	931142103	31.31	50,100		CALL		3		Sole	50,100		
WAL MART STORES INC	PUT	931142103	1,551.00	75,200		PUT		3		Sole	75,200		
WAL MART STORES INC	CALL	931142103	347.59	80,600		CALL		3		Sole	80,600		
WAL MART STORES INC	CALL	931142103	133.30	99,200		CALL		3		Sole	99,200		
WAL MART STORES INC	COM	931142103	21,739.55	409,215				3		Sole	409,215		
WALGREEN CO	COM	931422109	19,989.85	478,083				1		Sole	478,083		
WALGREEN CO	COM	931422109	2,229.74	53,327				4		Sole	53,327		
WALGREEN CO	CALL	931422109	25.25	10,100		CALL		3		Sole	10,100		
WALGREEN CO	CALL	931422109	56.78	11,500		CALL		3		Sole	11,500		
WALGREEN CO	CALL	931422109	3.08	12,300		CALL		3		Sole	12,300		
WALGREEN CO	CALL	931422109	190.05	13,600		CALL		3		Sole	13,600		
WALGREEN CO	PUT	931422109	29.53	15,000		PUT		3		Sole	15,000		
WALGREEN CO	CALL	931422109	26.02	18,100		CALL		3		Sole	18,100		
WALGREEN CO	CALL	931422109	31.80	18,500		CALL		3		Sole	18,500		
WALGREEN CO	CALL	931422109	13.44	23,900		CALL		3		Sole	23,900		
WALGREEN CO	COM	931422109	3,842.86	91,907			SOLE	3		Sole	91,907		
WALGREEN CO	COM	931422109	397,218.75	9,500				5		Sole	9,500		
WALGREEN CO	COM	932270101	350.69	20,629				4		Sole	20,629		
WALGREEN CO	COM	932270101	824.12	191,100				1		Sole	191,100		
WALGREEN CO	PUT	254687205	50,456.25	29,900			SOLE	5		Sole	29,900		
WALGREEN CO	COM	934390955	99,393.75	58,900			SOLE	5		Sole	58,900		
WALGREEN CO	COM	934390105	733.55	25,795				1		Sole	25,795		
WASHINGTON FEDERAL INC	COM	938824109	258.78	9,100				4		Sole	9,100		
WASHINGTON FEDERAL INC	COM	938824109	255.88	31,253				1		Sole	31,253		
WASHINGTON GROUP INTL INC CMN	COM	938862109	16,109.93	303,603				1		Sole	303,603		
WASHINGTON MUTUAL INC	COM	939322103						1		Sole			

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
WASHINGTON MUTUAL INC	COM	939322103	2,146.80	40,458				4	40,458		
WASHINGTON MUTUAL INC	COM	939322103	2,305.62	43,451				3	43,451		
WASHINGTON MUTUAL INC	CLL	939322903	2,562,918.75	48,300			SOLE	5	48,300		
WASHINGTON POST CO CL B	COM	939640108	655.74	1,063				1	1,063		
WASHINGTON POST CO CL B	COM	939640108	1,402.16	2,273				4	2,273		
WASTE CONNECTIONS INC	COM	941053100	204.99	6,200				4	6,200		
WASTE MANAGEMENT INC	COM	941061109	22,968.20	827,683				1	827,683		
WASTE MANAGEMENT INC	CALL	941061109	290.63	100,000	CALL			1	100,000		
WASTE MANAGEMENT INC	COM	941061109	744.01	26,811				4	26,811		
WASTE MANAGEMENT INC	COM	941061109	866.11	31,211				3	31,211		
WASTE MANAGEMENT INC	CALL	941061109	103.13	10,000	CALL			3	10,000		
WASTE MANAGEMENT INC	CALL	941061109	64.69	15,000	CALL			3	15,000		
WASTE MANAGEMENT INC	CALL	941061109	101.72	35,000	CALL			3	35,000		
WASTE MANAGEMENT INC SUB INT 4% 02/01/2002	CNV	941061AA7	1,015.08	1,065,000				1	1,065,000		
WATERS CORP	COM	941848103	3,507.08	42,001				1	42,001		
WATERS CORP	COM	941848103	2,244.90	26,885				4	26,885		
WATERS CORP	COM	941848103	595.94	7,137				3	7,137		
WATSON PHARMACEUTICALS INC	COM	942683103	2,344.69	45,806				1	45,806		
WATSON PHARMACEUTICALS INC	COM	942683103	352.99	6,896				4	6,896		
WATSON PHARMACEUTICALS INC	COM	942683103	338.25	6,608				3	6,608		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	181.38	17,914				4	17,914		
WAVE SYSTEMS CORP	COM	943526103	86,673.13	19,811			SOLE	5	19,811		
WAVE SYSTEMS CORP CL-A	COM	943526103	91.35	20,300				1	20,300		
WAYERIDER COMMUN INC	COM	943570101	22,711.06	15,799			SOLE	5	15,799		
WAYNE SAVINGS BANCSHS INC	COM	946250107	260,887.50	19,325			SOLE	5	19,325		
WEATHERFORD INTERNATIONAL INC 0.000000000 06/3	CNV	947074AB6	305.24	504,000				1	504,000		
WEATHERFORD INTERNATIONAL INC CMN	COM	947074100	3,023.24	63,984		PUT		1	63,984		
WEATHERFORD INTERNATIONAL INC CMN	PUT	947074100	29.69	25,000		PUT		1	25,000		
WEATHERFORD INTERNATIONAL INC CMN	COM	947074100	481.25	200,000				1	200,000		
WEATHERFORD INTERNATIONAL INC CMN	COM	947074100	1,069.55	22,636				4	22,636		
WEATHERFORD INTERNATIONAL INC CMN	COM	947074100	1,917.41	40,580				3	40,580		
WEATHERFORD INTERNATIONAL INC CMN	PUT	947074100	11.53	11,900		PUT		3	11,900		
WEATHERFORD INT'L INC	CNV	947074AA8	2,395,000.00	4,000			SOLE	5	4,000		
WEBMD CORP	COM	94769M105	497.95	62,734				1	62,734		
WEBMD CORP	PUT	94769M955	1,882,775.00	237,200			SOLE	5	237,200		
WEBMD CORP	COM	94769M105	1,441,902.44	181,657			SOLE	5	181,657		
WEBMETHODS INC	PUT	94768C108	335.00	20,000		PUT		1	20,000		
WEBSENSE INC	COM	94768A106	681.50	47,000				1	47,000		
WEBSTER FINANCIAL CORP	COM	947890109	652.69	23,053				4	23,053		
WEBVAN GROUP, INC.	COM	94845V103	5.72	12,200				1	12,200		
WEBVAN GROUP, INC.	CALL	94845V103	0.63	20,000		CALL		1	20,000		
WEINGARTEN REALTY INVS (SBI)	COM	948741103	209.65	4,792				3	4,792		
WELLMAN, INC	COM	949702104	1,254.74	88,831				1	88,831		
WELLPOINT HEALTH CONV SUB INT 0% 07/02/	CNV	94973HAA6	716.24	786,000				1	786,000		
WELLPOINT HEALTH NETWORKS INC (NEW) CL-A	COM	94973H108	5,350.83	46,428				1	46,428		
WELLPOINT HEALTH NETWORKS INC (NEW) CL-A	COM	94973H108	302.76	2,627				4	2,627		
WELLPOINT HEALTH NETWORKS INC (NEW) CL-A	COM	94973H108	591.81	5,135				3	5,135		
WELLS FARGO & CO (NEW)	CALL	949746101	125.00	50,000		CALL		1	50,000		
WELLS FARGO & CO (NEW)	CALL	949746101	50.78	125,000		CALL		1	125,000		
WELLS FARGO & CO (NEW)	CALL	949746101	832.03	375,000		CALL		1	375,000		
WELLS FARGO & CO (NEW)	COM	949746101	58,713.11	1,054,332				1	1,054,332		
WELLS FARGO & CO (NEW)	COM	949746101	4,189.43	75,231				4	75,231		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
WELLS FARGO & CO (NEW)	CALL	949746101	27.38	10,700		CALL		3	10,700		
WELLS FARGO & CO (NEW)	CALL	949746101	27.00	10,800		CALL		3	10,800		
WELLS FARGO & CO (NEW)	PUT	949746101	11.56	14,800		PUT		3	14,800		
WELLS FARGO & CO (NEW)	CALL	949746101	168.51	20,900		CALL		3	20,900		
WELLS FARGO & CO (NEW)	CALL	949746101	16.96	23,600		CALL		3	23,600		
WELLS FARGO & CO (NEW)	CALL	949746101	365.72	24,900		CALL		3	24,900		
WELLS FARGO & CO (NEW)	PUT	949746101	8.59	25,000		PUT		3	25,000		
WELLS FARGO & CO (NEW)	PUT	949746101	2.48	26,500		PUT		3	26,500		
WELLS FARGO & CO (NEW)	CALL	949746101	233.69	26,900		CALL		3	26,900		
WELLS FARGO & CO (NEW)	CALL	949746101	530.72	33,300		CALL		3	33,300		
WELLS FARGO & CO (NEW)	CALL	949746101	14.02	34,500		CALL		3	34,500		
WELLS FARGO & CO (NEW)	CALL	949746101	743.15	35,600		CALL		3	35,600		
WELLS FARGO & CO (NEW)	CALL	949746101	230.79	37,300		CALL		3	37,300		
WELLS FARGO & CO (NEW)	CALL	949746101	879.86	47,400		CALL		3	47,400		
WELLS FARGO & CO (NEW)	PUT	949746101	5.60	59,700		PUT		3	59,700		
WELLS FARGO & CO (NEW)	CALL	949746101	199.91	90,100		CALL		3	90,100		
WELLS FARGO & CO (NEW)	COM	949746101	11,685.63	209,843				3	209,843		
WELLS FARGO CO (NEW)	PUT	949746951	11,393,662.50	204,600				5	204,600		
WELLS FARGO CO (NEW)	COM	949746101	2,257,515.56	40,539			SOLE	5	40,539		
WELLS FARGO CO (NEW)	COM	949765101	501,237.81	195,605			SOLE	5	195,605		
WENDY'S FINANCING I TECONS 5% CONVERT SUB	CNV	950568202	569.91	10,603				1	10,603		
WENDY'S INTL INC	COM	950590109	1,855.09	70,670				1	70,670		
WENDY'S INTL INC	COM	950590109	328.31	12,507				4	12,507		
WENDY'S INTL INC	COM	950590109	229.61	8,747				3	8,747		
WESTAMERICA BANCORP	COM	957090103	310.63	7,224				1	7,224		
WESTAMERICA BANCORP	COM	957090103	546.32	12,705				4	12,705		
WESTAMERICA BANCORP	COM	957090103	348.52	8,105				3	8,105		
WESTELL TECHNOLOGIES INC CMN CL A	COM	957541105	195.16	63,725				1	63,725		
WESTELL TECHNOLOGIES INC CL A	COM	957541105	149,164.21	49,208			SOLE	5	49,208		
WESTERN DIGITAL CORP	COM	958102105	46.31	19,000				4	19,000		
WESTERN DIGITAL CORP	COM	958102105	42.99	17,635				3	17,635		
WESTERN DIGITAL CORP	COM	958102105	68,493.75	28,100			SOLE	5	28,100		
WESTERN GAS RESOURCES INC	COM	958259103	616.35	18,296				1	18,296		
WESTERN GAS RESOURCES INC	CLL	958259903	1,465,406.25	43,500			SOLE	5	43,500		
WESTERN GAS RESOURCES INC PFD	CNV	958259301	2,082,712.50	45,900			SOLE	5	45,900		
WESTERN RES INC	CLL	959425909	749,337.50	30,200			SOLE	5	30,200		
WESTERN RES INC	PUT	959425959	516,100.00	20,800			SOLE	5	20,800		
WESTERN RES INC	COM	959425109	4,848,362.50	195,400			SOLE	5	195,400		
WESTERN RESOURCES INC.	COM	959425109	1,432.40	57,729				1	57,729		
WESTERN RESOURCES INC.	COM	959425109	829.41	33,427				4	33,427		
WESTERN RESOURCES INC.	COM	959425109	282.59	11,389				3	11,389		
WESTPOINT STEVENS INC.	COM	961238102	119.31	15,929				1	15,929		
WESTPOINT STEVENS INC.	COM	961238102	101.14	13,504				4	13,504		
WESTVACO	COM	961548104	1,963.36	67,267				1	67,267		
WESTWOOD ONE INC	COM	961815107	276.61	14,323				1	14,323		
WESTWOOD ONE INC	COM	961815107	510.35	26,426				4	26,426		
WESTWOOD ONE INC	COM	961815107	261.22	13,526				3	13,526		
WET SEAL INC CL-A	COM	961840105	549.02	26,700				1	26,700		
WEYERHAEUSER CO.	COM	962166104	5,495.41	108,284				1	108,284		
WEYERHAEUSER CO	COM	962166104	403.46	7,950				4	7,950		
WEYERHAEUSER CO	COM	962166104	1,122.23	22,113				3	22,113		
WGL HLDGS INC	COM	92924F106	620.71	20,393				4	20,393		

Name of Issuer	Title of Class	CUSIP	FM Value (x\$1,000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
WGL HLDGS INC	COM	92924F106	312.01	10,251				3		10,251		
WHIRLPOOL CORP.	CALL	963320106	21.09	12,500		CALL		1		12,500		
WHIRLPOOL CORP.	COM	963320106	3,333.98	69,913				1		69,913		
WHIRLPOOL CORP.	COM	963320106	232.00	4,865				4		4,865		
WHIRLPOOL CORP.	COM	963320106	239.58	5,024				3		5,024		
WHITE MTNS INS GROUP LTD	COM	G9618E107	733.70	2,300				1		2,300		
WHITMAN CORP (NEW)	COM	96647R107	254.61	15,549				1		15,549		
WHOLE FOODS MARKET INC	COM	96647R107	703.44	42,958				4		42,958		
WHOLE FOODS MARKET INC	COM	966837106	305.63	5,000				1		5,000		
WILD OATS MARKETS INC	COM	966837106	212.96	3,484				3		3,484		
WILLAMETTE INDUSTRIES INC	COM	96808B107	59,206.75	13,931			SOLE	5		13,931		
WILLAMETTE INDUSTRIES	COM	969133907	5,918,818.75	126,100			SOLE	5		126,100		
WILLAMETTE INDUSTRIES	COM	969133107	3,665.82	78,100				1		78,100		
WILLAMETTE INDUSTRIES	COM	969133107	602.26	12,831				4		12,831		
WILLAMETTE INDUSTRIES	COM	969133107	404.51	8,618				3		8,618		
WILLIAMS COMMUNICATIONS GROUP INC CL	COM	969455104	125,725.00	10,700			SOLE	5		10,700		
WILLIAMS COMMUNICATIONS GROUP INC CL	COM	969455104	1,294.73	110,190				1		110,190		
WILLIAMS COMPANIES	COM	969457100	6,571.68	164,549				1		164,549		
WILLIAMS COMPANIES	COM	969457100	737.57	18,468				4		18,468		
WILLIAMS COMPANIES	COM	969457100	1,642.79	41,134				3		41,134		
WILLIAMS SONOMA INC	COM	969904951	330,000.00	16,500			SOLE	5		16,500		
WILLIAMS SONOMA INC	COM	969904101	226,000.00	11,300			SOLE	5		11,300		
WILLIAMS SONOMA INC	COM	969904101	524.52	26,226				1		26,226		
WILLIAMS SONOMA INC	COM	969904101	359.88	17,984				4		17,984		
WILMINGTON TRUST CORP (NEW)	COM	971807102	524.37	8,449				1		8,449		
WILMINGTON TRUST CORP (NEW)	COM	971807102	406.01	6,542				4		6,542		
WILMINGTON TRUST CORP (NEW)	COM	971807102	48,842.50	13,955			SOLE	5		13,955		
WILSHIRE OIL CO TEX	COM	971889100	1,108,750.00	1,000			SOLE	5		1,000		
WIND RIV SYS INC	CNV	973149AC1	770.06	22,566		PUT		1		22,566		
WIND RIVER SYSTEMS LTD	COM	973149107	558.63	16,370		PUT		1		16,370		
WIND RIVER SYSTEMS LTD	COM	973149107	4,762.13	4,150,000				4		4,150,000		
WIND RIVER SYSTEMS SUBNT CV 5% 08/01/	CNV	973149AC1	1,119.68	57,790				1		57,790		
WINN-DIXIE STORES INC.	COM	974280109	285.45	14,733				4		14,733		
WINN-DIXIE STORES INC.	COM	974280109	191,431.25	10,900			SOLE	5		10,900		
WINNEBAGO INDS INC	PUT	974637950	343.75	50,000		PUT		1		50,000		
WINSTAR COMMUNICATIONS INC	PUT	975515107	684.38	150,000		PUT		1		150,000		
WINSTAR COMMUNICATIONS INC	PUT	975515107	6,281.25	750,000		PUT		1		750,000		
WINSTAR COMMUNICATIONS INC	COM	97653L208	270.40	3,200				3		3,200		
WIREFLESS HOLDERS TR	COM	97653L208	1,853.52	15,446			SOLE	5		15,446		
WIREFLESS XCESSORIES GROUP INC	COM	97652L100	409.75	27,203				4		27,203		
WISCONSIN CENTRAL TRANSPORTATN	COM	97652L105	811.91	35,985				1		35,985		
WISCONSIN ENERGY CORP(HLDG CO)	COM	976657106	772.47	34,237				4		34,237		
WISCONSIN ENERGY CORP(HLDG CO)	COM	976657106	104,392.70	29,048			SOLE	5		29,048		
WIT SOUNDVIEW GROUP	COM	977383108	241.54	67,210				1		67,210		
WIT SOUNDVIEW GROUP INC	COM	977383108	53.40	14,860				4		14,860		
WIT SOUNDVIEW GROUP INC	COM	977383108	5,353.43	55,874		PUT		1		55,874		
WM WRIGLEY JR CO DEL	COM	982526105	1,031.13	10,762		PUT		4		10,762		
WM WRIGLEY JR CO DEL	COM	982526105	819.48	8,553		PUT		3		8,553		
WOODWARD GOVERNOR COMPANY	COM	980745103	250.96	5,608				1		5,608		
WORKFLOW MANAGEMENT INC	COM	98137N109	125,493.06	18,421			SOLE	5		18,421		
WORLD ACCESS INC NEW	CLL	98141A901	88,070.58	36,600			SOLE	5		36,600		
WORLD PAGES.COM INC	PUT	981922957	44,612.50	16,600			SOLE	5		16,600		

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority			
									Sole	Shared	None	
WORLD PAGES.COM INC	COM	981922107	97,825.00	36,400								
WORLDCOM INC	PUT	98157D956	11,856,796.88	843,150			SOLE	5				
WORLDCOM INC CMN	COM	98157D106	15,113,953.13	1,074,770			SOLE	5				
WORLDCOM INC CMN	CALL	98157D106	0.31	10,000		CALL		1				
WORLDCOM INC CMN	CALL	98157D106	0.58	18,600		CALL		1				
WORLDCOM INC CMN	CALL	98157D106	3.13	100,000		CALL		1				
WORLDCOM INC CMN	CALL	98157D106	3.28	105,000		CALL		1				
WORLDCOM INC CMN	PUT	98157D106	9,450.00	360,000		PUT		1				
WORLDCOM INC CMN	COM	98157D106	46,477.69	3,305,080				1				
WORLDCOM INC CMN	CALL	98157D106	17.81	10,000		CALL		2				
WORLDCOM INC CMN	CALL	98157D106	70.31	25,000		CALL		2				
WORLDCOM INC CMN	CALL	98157D106	45.31	50,000		CALL		2				
WORLDCOM INC CMN	CALL	98157D106	9.38	300,000		CALL		2				
WORLDCOM INC CMN	COM	98157D106	6,401.11	455,190				2				
WORLDCOM INC CMN	COM	98157D106	1,857.32	132,076				4				
WORLDCOM INC CMN	CALL	98157D106	12.35	10,400		CALL		3				
WORLDCOM INC CMN	PUT	98157D106	104.50	11,000		PUT		3				
WORLDCOM INC CMN	CALL	98157D106	26.47	12,100		CALL		3				
WORLDCOM INC CMN	CALL	98157D106	0.43	13,800		CALL		3				
WORLDCOM INC CMN	CALL	98157D106	24.94	14,000		CALL		3				
WORLDCOM INC CMN	PUT	98157D106	295.22	14,100		PUT		3				
WORLDCOM INC CMN	CALL	98157D106	65.12	15,100		CALL		3				
WORLDCOM INC CMN	PUT	98157D106	266.88	15,300		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	108.06	18,200		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	383.60	22,400		PUT		3				
WORLDCOM INC CMN	CALL	98157D106	40.16	23,800		CALL		3				
WORLDCOM INC CMN	PUT	98157D106	316.75	28,000		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	79.03	28,100		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	773.30	29,600		PUT		3				
WORLDCOM INC CMN	CALL	98157D106	33.75	30,000		CALL		3				
WORLDCOM INC CMN	PUT	98157D106	463.25	34,000		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	876.38	41,000		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	972.23	44,700		PUT		3				
WORLDCOM INC CMN	PUT	98157D106	600.75	53,400		PUT		3				
WORLDCOM INC CMN	COM	98157D106	13,995.84	995,260				3				
WORLDCOM INC CMN	COM	98156L307	181.21	47,531				1				
WORLDCOM INC CMN	COM	98156W105	139,750.00	52,000			SOLE	5				
WORLDCOM INC CMN	COM	981811102	583.55	72,378				1				
WORLDCOM INC CMN	COM	981811102	114.08	14,149				4				
WORLDCOM INC CMN	COM	981811102	133.90	16,608				3				
WORLDCOM INC CMN	COM	929309300	1,191,402.75	19,139			SOLE	5				
WORLDCOM INC CMN	COM	929309300	929.63	14,800				1				
WORLDCOM INC CMN	COM	92931B106	270.76	7,355				4				
WORLDCOM INC CMN	COM	92931B106	223.86	6,081				3				
WORLDCOM INC CMN	PUT	982526955	479,062.50	5,000			SOLE	5				
WORLDCOM INC CMN	WTS	082657123	122,500.00	140,000			SOLE	5				
WORLDCOM INC CMN	WTS	649080116	11,799.57	125,795			SOLE	5				
WORLDCOM INC CMN	WTS	70322A119	286,965.00	63,770			SOLE	5				
WORLDCOM INC CMN	WTS	70322A113	922,768.75	77,300			SOLE	5				
WORLDCOM INC CMN	WTS	039392113	4.58	293,317			SOLE	5				
WORLDCOM INC CMN	WTS	151290871	66.30	66,300				1				
WORLDCOM INC CMN	WTS	31410H127	355.75	37,447				1				

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/00

Name of Issuer	Title of Class	Cusip	FM Value (\$1,000)	SHS OR PRN AMT	SH/PRN	PUT/CALL	Inv Disc	Other Managers	Voting Authority	
									Sole	Shared
WTS/FLEETBOSTON FINANACIAL 01 26 2001	WTS	339030116	1,106.31	34,776				1	34,776	None
WTS/TRANS WORLD AIRLINES INC 08 01 2002	WTS	893349134	3.94	78,700				1	78,700	
XCEL ENERGY INC CMN	COM	98389B100	5,606.24	192,903				1	192,903	
XCEL ENERGY INC CMN	COM	98389B100	434.25	14,942				4	14,942	
XCEL ENERGY INC CMN	COM	98389B100	553.99	19,062				3	19,062	
XCELERA INC CMN	COM	G31611109	78.91	21,400				1	21,400	
XCELERA.COMM, INC	COM	G31611109	330,348.38	89,586			SOLE	5	89,586	
XEROX CORP	CLL	984121903	3,362,837.50	727,100			SOLE	5	727,100	
XEROX CORP	PUT	984121953	1,136,362.50	245,700			SOLE	5	245,700	
XEROX CORP	COM	984121103	113,719.50	24,588			SOLE	5	24,588	
XEROX CORP	CALL	984121103	4.69	150,000		CALL		1	150,000	
XEROX CORP	COM	984121103	2,066.08	446,721				1	446,721	
XEROX CORP	CALL	984121103	298.74	64,592		CALL		4	64,592	
XEROX CORP	COM	984121103	0.63	20,000				3	20,000	
XEROX CORP	COM	984121103	337.39	72,950				3	72,950	
XILINX INC	CLL	983919901	431,287.50	9,300			SOLE	5	9,300	
XILINX INCORPORATED	CALL	983919101	0.78	25,000		CALL		1	25,000	
XILINX INCORPORATED	CALL	983919101	115.50	33,000		CALL		1	33,000	
XILINX INCORPORATED	COM	983919101	8,038.67	174,280		PUT		1	174,280	
XILINX INCORPORATED	COM	983919101	930.80	20,180		PUT		4	20,180	
XILINX INCORPORATED	COM	983919101	3,247.38	70,404		PUT		3	70,404	
XO COMMUNICATIONS INC	PUT	983764951	607,406.25	34,100			SOLE	5	34,100	
XO COMMUNICATIONS INC	COM	983764101	283,521.56	15,917			SOLE	5	15,917	
XO COMMUNICATIONS INC CMN CL A	COM	983764101	286.73	16,097				1	16,097	
XO COMMUNICATIONS INC CMN CL A	COM	983764101	1,021.35	57,339				3	57,339	
XO COMMUNICATIONS INC	COM	984149104	59.65	35,350				1	35,350	
XYBERNAUT CORP	COM	984332956	480,000.00	16,000			SOLE	5	16,000	
YAHOO INC	PUT	984332106	4,370,700.00	145,690			SOLE	5	145,690	
YAHOO INC	PUT	984332106	379.69	7,500		PUT		1	7,500	
YAHOO! INC. CMN	PUT	984332106	503.75	10,000		PUT		1	10,000	
YAHOO! INC. CMN	CALL	984332106	0.42	13,500		CALL		1	13,500	
YAHOO! INC. CMN	CALL	984332106	3.75	30,000		CALL		1	30,000	
YAHOO! INC. CMN	PUT	984332106	3,003.13	50,000		PUT		1	50,000	
YAHOO! INC. CMN	CALL	984332106	118.75	50,000		CALL		1	50,000	
YAHOO! INC. CMN	CALL	984332106	96.25	55,000		CALL		1	55,000	
YAHOO! INC. CMN	CALL	984332106	1.81	58,000		CALL		1	58,000	
YAHOO! INC. CMN	PUT	984332106	2,025.00	100,000		PUT		1	100,000	
YAHOO! INC. CMN	PUT	984332106	5,510.00	110,200		PUT		1	110,200	
YAHOO! INC. CMN	PUT	984332106	6,974.50	116,000		PUT		1	116,000	
YAHOO! INC. CMN	CALL	984332106	208.05	175,200		CALL		1	175,200	
YAHOO! INC. CMN	PUT	984332106	15,104.25	252,000		PUT		1	252,000	
YAHOO! INC. CMN	PUT	984332106	14,668.31	267,000		PUT		1	267,000	
YAHOO! INC. CMN	PUT	984332106	22,873.50	414,000		PUT		1	414,000	
YAHOO! INC. CMN	PUT	984332106	20,368.13	510,000		PUT		1	510,000	
YAHOO! INC. CMN	PUT	984332106	54,400.00	680,000		PUT		1	680,000	
YAHOO! INC. CMN	COM	984332106	24,831.17	825,985		PUT		1	825,985	
YAHOO! INC. CMN	PUT	984332106	46,200.00	1,200,000		PUT		1	1,200,000	
YAHOO! INC. CMN	CALL	984332106	50.63	20,000		CALL		2	20,000	
YAHOO! INC. CMN	CALL	984332106	443.75	50,000		CALL		2	50,000	
YAHOO! INC. CMN	COM	984332106	3,305.52	109,955		CALL		2	109,955	
YAHOO! INC. CMN	CALL	984332106	639.38	110,000		CALL		2	110,000	
YAHOO! INC. CMN	COM	984332106	824.95	27,441		CALL		4	27,441	

Name of Issuer	Title of Class	Cusip	FM Value (x\$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
YAHOO! INC. CMN	CALL	984332106	0.32	10,200		CALL		3		10,200	
YAHOO! INC. CMN	CALL	984332106	7.01	10,200		CALL		3		10,200	
YAHOO! INC. CMN	PUT	984332106	4.27	10,500		PUT		3		10,500	
YAHOO! INC. CMN	CALL	984332106	143.00	11,800		CALL		3		11,800	
YAHOO! INC. CMN	PUT	984332106	485.28	12,300		PUT		3		12,300	
YAHOO! INC. CMN	CALL	984332106	26.91	12,600		CALL		3		12,600	
YAHOO! INC. CMN	CALL	984332106	92.93	12,900		CALL		3		12,900	
YAHOO! INC. CMN	CALL	984332106	4.43	13,100		CALL		3		13,100	
YAHOO! INC. CMN	CALL	984332106	133.69	13,800		CALL		3		13,800	
YAHOO! INC. CMN	PUT	984332106	108.92	15,700		PUT		3		15,700	
YAHOO! INC. CMN	CALL	984332106	19.24	16,200		CALL		3		16,200	
YAHOO! INC. CMN	CALL	984332106	1.53	16,300		CALL		3		16,300	
YAHOO! INC. CMN	CALL	984332106	25.47	16,300		CALL		3		16,300	
YAHOO! INC. CMN	CALL	984332106	1.54	16,400		CALL		3		16,400	
YAHOO! INC. CMN	CALL	984332106	51.18	17,800		CALL		3		17,800	
YAHOO! INC. CMN	PUT	984332106	93.79	18,300		PUT		3		18,300	
YAHOO! INC. CMN	CALL	984332106	1.98	21,100		CALL		3		21,100	
YAHOO! INC. CMN	PUT	984332106	6.10	21,700		PUT		3		21,700	
YAHOO! INC. CMN	CALL	984332106	3.03	24,200		CALL		3		24,200	
YAHOO! INC. CMN	CALL	984332106	10.89	24,900		CALL		3		24,900	
YAHOO! INC. CMN	CALL	984332106	13.33	25,100		CALL		3		25,100	
YAHOO! INC. CMN	CALL	984332106	36.30	36,300		CALL		3		36,300	
YAHOO! INC. CMN	CALL	984332106	48.68	42,100		CALL		3		42,100	
YAHOO! INC. CMN	CALL	984332106	1.38	44,300		CALL		3		44,300	
YAHOO! INC. CMN	PUT	984332106	200.00	50,000		PUT		3		50,000	
YAHOO! INC. CMN	PUT	984332106	334.38	50,000		PUT		3		50,000	
YAHOO! INC. CMN	COM	984332106	2,786.13	92,678				3		92,678	
YAHOO! INC. CMN	COM	986670107	219.26	7,145				1		7,145	
YORK INTERNATIONAL CORP NEW	COM	986670107	441.90	14,400				4		14,400	
YORK INTERNATIONAL CORP NEW	COM	986670107	250.41	8,160				3		8,160	
YORK INTERNATIONAL CORP NEW	COM	988792107	311.38	60,025				1		60,025	
Z TEL TECHNOLOGIES INC CMN	PUT	988881958	95,812.50	36,500			SOLE	5		36,500	
ZAMBA CORP	COM	988881108	113,481.38	43,231			SOLE	5		43,231	
ZAFRING NATL CORP	COM	989136106	863.41	27,585			SOLE	5		27,585	
ZERRA TECHNOLOGIES INC CMN CL A	COM	989207105	276.24	6,771				3		6,771	
ZI CORP	COM	988918108	343.14	43,061				1		43,061	
ZIONS BANCORP	COM	989701107	1,167.21	18,694				1		18,694	
ZIONS BANCORP	CALL	989701107	387.50	50,000		CALL		1		50,000	
ZIONS BANCORP	CALL	989701107	631.25	50,000		CALL		1		50,000	
ZIONS BANCORP	COM	989701107	1,283.15	20,551				4		20,551	
ZIONS BANCORP	COM	989701107	259.86	4,162				3		4,162	
ZIXIT CORP	COM	98974P100	249.06	28,464				1		28,464	
ZOMAX INC	COM	989929104	244.66	53,625				1		53,625	
ZOMAX INC	PUT	989929954	266,440.44	58,800			SOLE	5		58,800	
ZOMAX INC	COM	989929104	305,926.19	67,514			SOLE	5		67,514	
Report Total and sum all Value and Share Amount columns			3,376,674,353.86	1,195,258,235							