NON-PUBLIC
13F CONF 8/22/02

FORM 13F

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

Form 13F COVER PAGE

RECD S.E.C.
MAY 16 2002
1086

Report for the Calendar Year or Quarter Ended: 3/31/02
Check here if Amendment [ ]; Amendment Number: _____

This Amendment (Check only one.):

☐ is a restatement.
☐ adds new holding entries.

CONFIDENTIAL TREATMENT DENIED



02052371

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

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: _____
Title: Vice President - Director of Compliance
Phone: 212-902-4093

Signature, Place, and Date of Signing:

[Signature]

New York, NY
[City, State]

May 15, 2002
[Date]

PROCESSED
AUG 28 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 13F File Number 28- 02255
Name Spear, Leeds & Kellogg

NON-PUBLIC

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Washington, DC 20549

Wrong date see FAX

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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]

New York, NY
[City, State]

May 15, 2002
[Date]

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12th Floor
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Form 13F File Number: 28- 4981

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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]

New York, NY
[City, State]

May 15, 2002
[Date]

Report Type (Check only one.):

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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.

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Name Goldman, Sachs International

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Name Hull Trading Co., L.L.C.

Form 13F File Number 28- 02255
Name Spear, Leeds & Kellogg

Form 13F Summary Page
Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 15,156

Form 13F Information Table Value Total: 21,558,899.19 (x$1000)

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. 1
Form 13F File Number 28 - 687
Name Goldman, Sachs & Co.

No. 2
Form 13F File Number 28 - 05109
Name Goldman, Sachs International

No. 3
Form 13F File Number 28 - 05113
Name Hull Trading, L.L.C.

No. 4
Form 13F File Number 28 - 02255
Name Spear, Leeds & Kellogg

Form 13F

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
3COM CORP	CLL	885535104	57.75	70,000		CLL	SH-DEF	1	70,000		
3COM CORP	CLL	885535104	112.50	100,000		CLL	SH-DEF	1	100,000		
3COM CORP	COM	885535104	634.73	103,884			SH-DEF	1	103,884		
3COM CORP	COM	885535104	145.53	23,819			SH-DEF	2	23,819		
3COM CORP	PUT	885535104	11.81	10,500		PUT	SHD	3	10,500		
3COM CORP	CLL	885535104	1.55	15,500		CLL	SHD	3	15,500		
3COM CORP	PUT	885535104	5.92	16,900		PUT	SHD	3	16,900		
3COM CORP	PUT	885535104	40.50	22,500		PUT	SHD	3	22,500		
3COM CORP	CLL	885535104	24.91	24,300		CLL	SHD	3	24,300		
3COM CORP	CLL	885535104	3.30	26,400		CLL	SHD	3	26,400		
3COM CORP	PUT	885535104	87.63	38,100		PUT	SHD	3	38,100		
3COM CORP	CLL	885535104	18.36	45,900		CLL	SHD	3	45,900		
3COM CORP	CLL	885535104	12.00	48,000		CLL	SHD	3	48,000		
3COM CORP	CLL	885535104	68.40	60,800		CLL	SHD	3	60,800		
3COM CORP	CLL	885535104	30.86	72,600		CLL	SHD	3	72,600		
3COM CORP	CLL	885535104	94.63	114,700		CLL	SHD	3	114,700		
3COM CORP	COM	885535104	4,701.85	769,533			SHD	3	769,533		
3COM CORP	COM	885535104	61.10	10,000				4	10,000		
3DO COMPANY	COM	88553W105	38.25	37,500			SH-DEF	2	37,500		
3DO COMPANY	COM	88553W105	12.28	12,036			SHD	3	12,036		
4 KIDS ENTERTAINMENT INC	COM	350865101	845.90	42,465			SHD	3	42,465		
99 CENTS ONLY STORES	COM	65440K106	559.38	14,590			SH-DEF	1	14,590		
99 CENTS ONLY STORES	COM	65440K106	4,770.57	124,428			SHD	3	124,428		
A SCHULMAN INC	COM	808194104	882.89	48,272			SHD	3	48,272		
A T CROSS CO CLASS A	COM	227478104	380.80	55,189			SHD	3	55,189		
A.C.L.N. LTD ORD	COM	M01764105	279.24	7,800			SH-DEF	1	7,800		
A.C.L.N. LTD ORD	COM	M01764105	2,135.43	59,649			SHD	3	59,649		
A.M.CASTLE & CO	COM	148411101	536.37	49,481			SHD	3	49,481		
A.O. SMITH CORP (DEL)	COM	831865209	2,193.15	86,175			SHD	3	86,175		
AAR CORP	COM	000361105	1,068.10	99,174			SHD	3	99,174		
AARON RENTS INC	COM	002535201	1,593.90	69,755			SHD	3	69,755		
ABBOTT LABORATORIES	CLL	002824100	80.08	10,400		CLL	SHD	3	10,400		
ABBOTT LABORATORIES	CLL	002824100	162.54	12,900		CLL	SHD	3	12,900		
ABBOTT LABORATORIES	CLL	002824100	42.84	14,400		CLL	SHD	3	14,400		
ABBOTT LABORATORIES	PUT	002824100	1.46	14,600		PUT	SHD	3	14,600		
ABBOTT LABORATORIES	PUT	002824100	2.57	14,700		PUT	SHD	3	14,700		
ABBOTT LABORATORIES	CLL	002824100	4.77	15,900		CLL	SHD	3	15,900		
ABBOTT LABORATORIES	CLL	002824100	87.20	16,000		CLL	SHD	3	16,000		
ABBOTT LABORATORIES	CLL	002824100	0.49	19,700		CLL	SHD	3	19,700		
ABBOTT LABORATORIES	CLL	002824100	97.52	21,200		CLL	SHD	3	21,200		
ABBOTT LABORATORIES	CLL	002824100	202.46	21,200		CLL	SHD	3	21,200		
ABBOTT LABORATORIES	PUT	002824100	111.00	22,200		PUT	SHD	3	22,200		
ABBOTT LABORATORIES	CLL	002824100	38.35	23,600		CLL	SHD	3	23,600		
ABBOTT LABORATORIES	PUT	002824100	113.95	26,500		PUT	SHD	3	26,500		
ABBOTT LABORATORIES	CLL	002824100	1.34	26,700		CLL	SHD	3	26,700		
ABBOTT LABORATORIES	CLL	002824100	1.50	30,000		CLL	SHD	3	30,000		
ABBOTT LABORATORIES	CLL	002824100	0.76	30,400		CLL	SHD	3	30,400		
ABBOTT LABORATORIES	CLL	002824100	1.83	36,500		CLL	SHD	3	36,500		
ABBOTT LABORATORIES	PUT	002824100	24.40	48,800		PUT	SHD	3	48,800		
ABBOTT LABORATORIES	CLL	002824100	23.23	48,900		CLL	SHD	3	48,900		
ABBOTT LABORATORIES	CLL	002824100	331.54	54,800		CLL	SHD	3	54,800		
ABBOTT LABORATORIES	PUT	002824100	15.19	67,500		PUT	SHD	3	67,500		
ABBOTT LABORATORIES	PUT	002824100	228.69	69,300		PUT	SHD	3	69,300		
ABBOTT LABORATORIES	PUT	002824100	144.97	73,400		PUT	SHD	3	73,400		
ABBOTT LABORATORIES	CLL	002824100	62.04	75,200		CLL	SHD	3	75,200		
ABBOTT LABORATORIES	CLL	002824100	6.29	83,800		CLL	SHD	3	83,800		
ABBOTT LABORATORIES	CLL	002824100	169.00	92,600		CLL	SHD	3	92,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ABBOTT LABORATORIES	PUT	002824100	95.30	95,300		PUT	SHD	3	95,300		
ABBOTT LABORATORIES	PUT	002824100	25.81	114,700		PUT	SHD	3	114,700		
ABBOTT LABORATORIES	CLL	002824100	14.12	141,200		CLL	SHD	3	141,200		
ABBOTT LABORATORIES	CLL	002824100	67.40	141,900		CLL	SHD	3	141,900		
ABBOTT LABORATORIES	COM	002824100	28,059.47	533,450			SHD	3	533,450		
ABBOTT LABORATORIES	PUT	002824100	899.50	70,000		PUT	SH-DEF	1	70,000		
ABBOTT LABORATORIES	COM	002824100	22,911.25	435,575			SH-DEF	1	435,575		
ABBOTT LABORATORIES	COM	002824100	7,506.34	142,706			SH-DEF	2	142,706		
ABC BANCORP	COM	000400101	255.50	17,500				4	17,500		
ABER DIAMOND CORP	COM	002893105	373.32	24,400			SH-DEF	1	24,400		
ABERCROMBIE & FITCH CO. CLASS A	COM	002896207	5,133.07	166,658			SH-DEF	1	166,658		
ABERCROMBIE & FITCH CO. CLASS A	COM	002896207	3,557.06	115,489			SHD	3	115,489		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	242.65	11,500		CLL	SHD	3	11,500		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	90.35	13,900		CLL	SHD	3	13,900		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	66.73	15,700		CLL	SHD	3	15,700		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	38.51	23,700		CLL	SHD	3	23,700		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	76.93	31,400		CLL	SHD	3	31,400		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	186.01	41,800		CLL	SHD	3	41,800		
ABGENIX INC	CLL	00339B107	2.50	20,000		CLL	SH-DEF	1	20,000		
ABGENIX INC	COM	00339B107	984.30	52,107			SH-DEF	1	52,107		
ABGENIX INC	COM	00339B107	218.09	11,545			SH-DEF	2	11,545		
ABGENIX INC	COM	00339B107	3,105.04	164,375			SHD	3	164,375		
ABITIBI-CONSOLIDATED INC	COM	003924107	6,675.00	750,000			SH-DEF	2	750,000		
ABM INDUSTRIES INC	COM	000957100	3,111.39	84,779			SHD	3	84,779		
ABRAXAS PETROLEUM CORPORATION	COM	003830106	27.23	20,474				4	20,474		
ACACIA RESEARCH CORPORATION	COM	003881109	175.42	15,374			SH-DEF	1	15,374		
ACADIANA BANCSHARES INC	COM	004280103	702.09	29,000				4	29,000		
ACCENTURE LTD CLASS A	CLL	G1150G111	35.20	16,000		CLL	SH-DEF	1	16,000		
ACCENTURE LTD CLASS A	PUT	G1150G111	20.50	20,000		PUT	SH-DEF	1	20,000		
ACCENTURE LTD CLASS A	COM	G1150G111	1,357.70	50,850			SHD	3	50,850		
ACCLAIM ENTERTAINMNT INC (NEW)	COM	004325205	66.08	14,555			SHD	3	14,555		
ACCREDO HEALTH INC	COM	00437V104	3,918.81	68,427			SHD	3	68,427		
ACE LTD ORDINARY SHS	COM	G0070K103	3,253.31	78,017			SH-DEF	1	78,017		
ACE LTD ORDINARY SHS	CLL	G0070K103	62.50	20,000		CLL	SH-DEF	1	20,000		
ACE LTD ORDINARY SHS	CLL	G0070K103	46.50	60,000		CLL	SH-DEF	1	60,000		
ACE LTD ORDINARY SHS	PUT	G0070K103	24.38	75,000		PUT	SH-DEF	1	75,000		
ACE LTD ORDINARY SHS	COM	G0070K103	2,407.51	57,734			SHD	3	57,734		
ACLARA BIOSCIENCES INC	COM	00461P106	44.95	13,457			SHD	3	13,457		
ACLARA BIOSCIENCES INC	COM	00461P106	605.88	181,400				4	181,400		
ACTEL CORP.	COM	004934105	1,896.60	91,579			SHD	3	91,579		
ACTION PERFORMANCE COMPANIES I	COM	004933107	652.91	13,257			SH-DEF	1	13,257		
ACTION PERFORMANCE COMPANIES I	COM	004933107	2,264.81	45,986			SHD	3	45,986		
ACTIVE POWER INC	COM	00504W100	76.08	14,491			SHD	3	14,491		
ACTIVISION INC (NEW)	COM	004930202	822.65	27,578			SH-DEF	1	27,578		
ACTIVISION INC (NEW)	COM	004930202	483.87	16,221			SH-DEF	2	16,221		
ACTIVISION INC (NEW)	COM	004930202	684.96	22,962			SHD	3	22,962		
ACTUATE CORPORATION	COM	00508B102	96.77	13,403			SHD	3	13,403		
ACTUATE CORPORATION	COM	00508B102	72.20	10,000				4	10,000		
ACTV INCORPORATED (NEW)	COM	00088E104	38.22	25,328			SH-DEF	1	25,328		
ACTV INCORPORATED (NEW)	COM	00088E104	20.33	13,470			SHD	3	13,470		
ACUITY BRANDS INC	COM	00508Y102	2,015.09	121,905			SHD	3	121,905		
ACXIOM CORP	COM	005125109	335.33	19,564			SH-DEF	1	19,564		
ACXIOM CORP	CLL	005125109	26.46	10,800		CLL	SHD	3	10,800		
ACXIOM CORP	COM	005125109	2,742.38	159,999			SHD	3	159,999		
ADAPTEC INC	COM	00651F108	1,223.73	91,528			SH-DEF	1	91,528		
ADAPTEC INC	COM	00651F108	4,984.83	372,837			SHD	3	372,837		
ADC TELECOMMUNICATIONS INC	COM	000886101	1,163.97	285,987			SH-DEF	1	285,987		

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The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ADC TELECOMMUNICATIONS INC	COM	000886101	531.71	130,641			SH-DEF	2	130,641		
ADC TELECOMMUNICATIONS INC	COM	000886101	4,399.51	1,080,960			SHD	3	1,080,960		
ADC TELECOMMUNICATIONS INC	PUT	000886101	89.78	10,500		PUT	SHD	3	10,500		
ADC TELECOMMUNICATIONS INC	PUT	000886101	43.67	12,300		PUT	SHD	3	12,300		
ADC TELECOMMUNICATIONS INC	CLL	000886101	2.06	16,500		CLL	SHD	3	16,500		
ADC TELECOMMUNICATIONS INC	CLL	000886101	1.81	18,100		CLL	SHD	3	18,100		
ADC TELECOMMUNICATIONS INC	CLL	000886101	31.57	20,700		CLL	SHD	3	20,700		
ADC TELECOMMUNICATIONS INC	CLL	000886101	2.89	23,100		CLL	SHD	3	23,100		
ADC TELECOMMUNICATIONS INC	CLL	000886101	9.56	23,900		CLL	SHD	3	23,900		
ADC TELECOMMUNICATIONS INC	PUT	000886101	37.26	27,100		PUT	SHD	3	27,100		
ADC TELECOMMUNICATIONS INC	PUT	000886101	162.60	27,100		PUT	SHD	3	27,100		
ADC TELECOMMUNICATIONS INC	PUT	000886101	167.90	27,300		PUT	SHD	3	27,300		
ADC TELECOMMUNICATIONS INC	PUT	000886101	111.74	30,200		PUT	SHD	3	30,200		
ADC TELECOMMUNICATIONS INC	CLL	000886101	1.58	31,500		CLL	SHD	3	31,500		
ADC TELECOMMUNICATIONS INC	PUT	000886101	94.25	58,000		PUT	SHD	3	58,000		
ADC TELECOMMUNICATIONS INC	CLL	000886101	14.68	73,400		CLL	SHD	3	73,400		
ADC TELECOMMUNICATIONS INC	PUT	000886101	94.50	84,000		PUT	SHD	3	84,000		
ADC TELECOMMUNICATIONS INC	CLL	000886101	2.62	104,600		CLL	SHD	3	104,600		
ADC TELECOMMUNICATIONS INC	PUT	000886101	254.61	124,200		PUT	SHD	3	124,200		
ADC TELECOMMUNICATIONS INC	CLL	000886101	16.35	130,800		CLL	SHD	3	130,800		
ADC TELECOMMUNICATIONS INC	CLL	000886101	96.75	175,900		CLL	SHD	3	175,900		
ADC TELECOMMUNICATIONS INC	CLL	000886101	60.35	268,200		CLL	SHD	3	268,200		
ADC TELECOMMUNICATIONS INC	COM	000886101	88.84	21,827				4	21,827		
ADC TELECOMMUNICATIONS INC	COM	000886101	285.01	70,028				4	70,028		
ADE CORP	PUT	00089C107	3.24	212		PUT		4	212		
ADELPHIA BUSINESS SOLUTIONS INC CLASS A	COM	006847107	2.84	70,943			SHD	3	70,943		
ADELPHIA COMMUN CORP 3.25 05/0	CNV	006848BH7	3,128.13	3,500,000			SH-DEF	1	3,500,000		
ADELPHIA COMMUNICATIONS CORP 6.00 02/1	CNV	006848BG9	10,711.17	14,698,000			SH-DEF	1	14,698,000		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	3,892.09	261,214			SH-DEF	1	261,214		
ADELPHIA COMMUNICATIONS CP CLASS A	PUT	006848105	191.25	25,000		PUT	SH-DEF	1	25,000		
ADELPHIA COMMUNICATIONS CP CLASS A	PUT	006848105	152.10	26,000		PUT	SH-DEF	1	26,000		
ADELPHIA COMMUNICATIONS CP CLASS A	CLL	006848105	13.07	40,200		CLL	SH-DEF	1	40,200		
ADELPHIA COMMUNICATIONS CP CLASS A	CLL	006848105	6.25	50,000		CLL	SH-DEF	1	50,000		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	457.16	30,682			SH-DEF	2	30,682		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	2,353.38	157,945			SHD	3	157,945		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	256.58	17,220				4	17,220		
ADMINISTAFF INC	COM	007094105	2,044.12	73,982			SHD	3	73,982		
ADOBE SYSTEMS INC	COM	00724F101	5,427.71	134,716			SH-DEF	1	134,716		
ADOBE SYSTEMS INC	COM	00724F101	1,373.93	34,101			SH-DEF	2	34,101		
ADOBE SYSTEMS INC	PUT	00724F101	77.52	10,200		PUT	SHD	3	10,200		
ADOBE SYSTEMS INC	PUT	00724F101	20.16	13,900		PUT	SHD	3	13,900		
ADOBE SYSTEMS INC	PUT	00724F101	365.20	17,600		PUT	SHD	3	17,600		
ADOBE SYSTEMS INC	CLL	00724F101	2.39	19,100		CLL	SHD	3	19,100		
ADOBE SYSTEMS INC	PUT	00724F101	3.84	19,200		PUT	SHD	3	19,200		
ADOBE SYSTEMS INC	CLL	00724F101	131.88	21,100		CLL	SHD	3	21,100		
ADOBE SYSTEMS INC	CLL	00724F101	110.24	21,200		CLL	SHD	3	21,200		
ADOBE SYSTEMS INC	PUT	00724F101	1.38	27,600		PUT	SHD	3	27,600		
ADOBE SYSTEMS INC	CLL	00724F101	114.98	31,500		CLL	SHD	3	31,500		
ADOBE SYSTEMS INC	PUT	00724F101	1,085.37	36,300		PUT	SHD	3	36,300		
ADOBE SYSTEMS INC	CLL	00724F101	268.28	36,500		CLL	SHD	3	36,500		
ADOBE SYSTEMS INC	CLL	00724F101	98.99	59,100		CLL	SHD	3	59,100		
ADOBE SYSTEMS INC	CLL	00724F101	17.46	63,500		CLL	SHD	3	63,500		
ADOBE SYSTEMS INC	CLL	00724F101	1,238.64	158,800		CLL	SHD	3	158,800		
ADOBE SYSTEMS INC	COM	00724F101	7,840.64	194,605			SHD	3	194,605		
ADOBE SYSTEMS INC	COM	00724F101	660.76	16,400				4	16,400		
ADOBE SYSTEMS INC	COM	00724F101	835.61	20,740				4	20,740		
ADOLOR CORP	COM	00724X102	136.64	12,255			SHD	3	12,255		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ADOLPH COORS CO CLASS B	COM	217016104	1,458.70	21,620			SHD	3	21,620		
ADOLPH COORS CO CLASS B	COM	217016104	456.43	6,765			SH-DEF	1	6,765		
ADOLPH COORS CO CLASS B	COM	217016104	204.77	3,035				4	3,035		
ADTRAN INC	COM	00738A106	321.18	13,305			SH-DEF	1	13,305		
ADTRAN INC	COM	00738A106	1,898.49	78,645			SHD	3	78,645		
ADVANCE FINANCIAL BANCORP	COM	007437106	414.96	26,000				4	26,000		
ADVANCED AUTO PARTS INC	COM	00751Y106	221.90	4,824			SHD	3	4,824		
ADVANCED DIGITAL INFORMATION CORP	PUT	007525108	95.63	13,100		PUT	SHD	3	13,100		
ADVANCED DIGITAL INFORMATION CORP	CLL	007525108	5.07	16,900		CLL	SHD	3	16,900		
ADVANCED DIGITAL INFORMATION CORP	CLL	007525108	3.27	18,700		CLL	SHD	3	18,700		
ADVANCED DIGITAL INFORMATION CORP	COM	007525108	245.81	18,894			SHD	3	18,894		
ADVANCED DIGITAL INFORMATION CORP	CLL	007525108	8.63	20,300		CLL	SHD	3	20,300		
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	3,051.42	84,856			SHD	3	84,856		
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	594.51	30,980			SH-DEF	1	30,980		
ADVANCED FIBRE COMMUNICATIONS	CLL	00754A105	5.83	10,600		CLL	SHD	3	10,600		
ADVANCED FIBRE COMMUNICATIONS	PUT	00754A105	7.81	14,200		PUT	SHD	3	14,200		
ADVANCED FIBRE COMMUNICATIONS	CLL	00754A105	14.73	19,000		CLL	SHD	3	19,000		
ADVANCED FIBRE COMMUNICATIONS	PUT	00754A105	32.26	25,300		PUT	SHD	3	25,300		
ADVANCED FIBRE COMMUNICATIONS	CLL	00754A105	43.05	25,700		CLL	SHD	3	25,700		
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	3,064.11	159,672			SHD	3	159,672		
ADVANCED MARKETING SERVICES	COM	00753T105	866.62	36,109			SHD	3	36,109		
ADVANCED MICRO DEVICES INC	CLL	007903107	1.13	15,000		CLL	SH-DEF	1	15,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	60.42	21,200		PUT	SH-DEF	1	21,200		
ADVANCED MICRO DEVICES INC	CLL	007903107	148.50	45,000		CLL	SH-DEF	1	45,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	225.63	95,000		CLL	SH-DEF	1	95,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	7.50	150,000		PUT	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	510.00	150,000		PUT	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	243.75	150,000		CLL	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	480.00	200,000		PUT	SH-DEF	1	200,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	2,013.00	305,000		PUT	SH-DEF	1	305,000		
ADVANCED MICRO DEVICES INC	COM	007903107	7,190.20	488,797			SH-DEF	1	488,797		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.75	10,000		CLL	SH-DEF	2	10,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	16.25	10,000		CLL	SH-DEF	2	10,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	1.50	20,000		CLL	SH-DEF	2	20,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	2.50	20,000		CLL	SH-DEF	2	20,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	27.00	40,000		CLL	SH-DEF	2	40,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	115.50	10,000		PUT	SHD	3	10,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.56	11,100		CLL	SHD	3	11,100		
ADVANCED MICRO DEVICES INC	PUT	007903107	55.44	11,200		PUT	SHD	3	11,200		
ADVANCED MICRO DEVICES INC	PUT	007903107	7.19	11,500		PUT	SHD	3	11,500		
ADVANCED MICRO DEVICES INC	CLL	007903107	30.16	12,700		CLL	SHD	3	12,700		
ADVANCED MICRO DEVICES INC	CLL	007903107	50.04	13,900		CLL	SHD	3	13,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	81.90	15,600		CLL	SHD	3	15,600		
ADVANCED MICRO DEVICES INC	PUT	007903107	170.13	15,900		PUT	SHD	3	15,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	173.34	16,200		CLL	SHD	3	16,200		
ADVANCED MICRO DEVICES INC	CLL	007903107	21.27	18,100		CLL	SHD	3	18,100		
ADVANCED MICRO DEVICES INC	PUT	007903107	69.38	18,500		PUT	SHD	3	18,500		
ADVANCED MICRO DEVICES INC	PUT	007903107	116.24	18,900		PUT	SHD	3	18,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	1.46	19,400		CLL	SHD	3	19,400		
ADVANCED MICRO DEVICES INC	CLL	007903107	1.95	19,500		CLL	SHD	3	19,500		
ADVANCED MICRO DEVICES INC	CLL	007903107	16.67	20,200		CLL	SHD	3	20,200		
ADVANCED MICRO DEVICES INC	CLL	007903107	39.06	21,700		CLL	SHD	3	21,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	0.56	22,400		PUT	SHD	3	22,400		
ADVANCED MICRO DEVICES INC	PUT	007903107	35.24	24,300		PUT	SHD	3	24,300		
ADVANCED MICRO DEVICES INC	CLL	007903107	57.94	30,100		CLL	SHD	3	30,100		
ADVANCED MICRO DEVICES INC	PUT	007903107	69.52	31,600		PUT	SHD	3	31,600		
ADVANCED MICRO DEVICES INC	CLL	007903107	115.17	34,900		CLL	SHD	3	34,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ADVANCED MICRO DEVICES INC	CLL	007903107	35.90	35,900		CLL	SHD	3	35,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	15.26	40,700		CLL	SHD	3	40,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	155.72	45,800		PUT	SHD	3	45,800		
ADVANCED MICRO DEVICES INC	PUT	007903107	379.86	48,700		PUT	SHD	3	48,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	267.23	50,900		PUT	SHD	3	50,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	5.11	51,100		CLL	SHD	3	51,100		
ADVANCED MICRO DEVICES INC	CLL	007903107	309.23	65,100		CLL	SHD	3	65,100		
ADVANCED MICRO DEVICES INC	CLL	007903107	5.39	71,800		CLL	SHD	3	71,800		
ADVANCED MICRO DEVICES INC	PUT	007903107	32.47	76,400		PUT	SHD	3	76,400		
ADVANCED MICRO DEVICES INC	CLL	007903107	193.27	79,700		CLL	SHD	3	79,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	14.70	84,000		PUT	SHD	3	84,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	458.62	99,700		PUT	SHD	3	99,700		
ADVANCED MICRO DEVICES INC	CLL	007903107	165.43	101,800		CLL	SHD	3	101,800		
ADVANCED MICRO DEVICES INC	PUT	007903107	308.09	108,100		PUT	SHD	3	108,100		
ADVANCED MICRO DEVICES INC	CLL	007903107	102.33	151,600		CLL	SHD	3	151,600		
ADVANCED MICRO DEVICES INC	CLL	007903107	1,137.75	185,000		CLL	SHD	3	185,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	200.24	190,700		PUT	SHD	3	190,700		
ADVANCED MICRO DEVICES INC	COM	007903107	5,318.90	361,584			SHD	3	361,584		
ADVANCED MICRO DEVICES INC	PUT	007903107	2,617.56	396,600		PUT	SHD	3	396,600		
ADVANCED TISSUE SCIENCES INC CL-A	COM	00755F103	590.36	187,715			SHD	3	187,715		
ADVANCEPCS	COM	00790K109	9,088.96	302,059			SHD	3	302,059		
ADVANCEPCS	PUT	00790K109	8.50	10,000		PUT	SHD	3	10,000		
ADVANCEPCS	CLL	00790K109	1.51	15,100		CLL	SHD	3	15,100		
ADVANCEPCS	CLL	00790K109	2.51	16,700		CLL	SHD	3	16,700		
ADVANCEPCS	PUT	00790K109	15.40	22,000		PUT	SHD	3	22,000		
ADVANCEPCS	PUT	00790K109	7.29	24,300		PUT	SHD	3	24,300		
ADVANCEPCS	CLL	00790K109	10.35	34,500		CLL	SHD	3	34,500		
ADVANCEPCS	COM	00790K109	446.84	14,850			SH-DEF	1	14,850		
ADVANTA CORP CLASS A	PUT	007942105	2.83	222		PUT		4	222		
ADVANTA CORP CLASS B	PUT	007942204	4.21	351		PUT		4	351		
ADVENT SOFTWARE INC	COM	007974108	1,855.44	31,363			SHD	3	31,363		
ADVENT SOFTWARE INC	COM	007974108	435.48	7,361			SH-DEF	1	7,361		
ADVO INC	COM	007585102	2,445.91	57,905			SHD	3	57,905		
AEGON N V AMER REG ADR	CLL	007924103	8.50	20,000		CLL	SH-DEF	2	20,000		
AEGON N V AMER REG ADR	PUT	007924103	69.13	35,000		PUT	SH-DEF	2	35,000		
AEGON N V AMER REG ADR	COM	007924103	296.46	12,130			SHD	3	12,130		
AEROFLEX INC	COM	007768104	2,036.12	158,330			SHD	3	158,330		
AES CORP.	PUT	00130H105	44.05	26,300		PUT	SH-DEF	1	26,300		
AES CORP.	PUT	00130H105	52.80	176,000		PUT	SH-DEF	1	176,000		
AES CORP.	PUT	00130H105	328.93	223,000		PUT	SH-DEF	1	223,000		
AES CORP.	COM	00130H105	2,318.31	257,590			SH-DEF	1	257,590		
AES CORP.	PUT	00130H105	579.50	610,000		PUT	SH-DEF	1	610,000		
AES CORP.	COM	00130H105	146.70	16,300			SH-DEF	2	16,300		
AES CORP.	PUT	00130H105	437.50	700,000		PUT	SH-DEF	2	700,000		
AES CORP.	PUT	00130H105	204.00	4,000		PUT	SHD	3	4,000		
AES CORP.	PUT	00130H105	213.20	5,200		PUT	SHD	3	5,200		
AES CORP.	PUT	00130H105	64.13	10,600		PUT	SHD	3	10,600		
AES CORP.	PUT	00130H105	14.58	11,000		PUT	SHD	3	11,000		
AES CORP.	PUT	00130H105	96.62	11,300		PUT	SHD	3	11,300		
AES CORP.	CLL	00130H105	4.20	12,000		CLL	SHD	3	12,000		
AES CORP.	PUT	00130H105	22.69	12,100		PUT	SHD	3	12,100		
AES CORP.	CLL	00130H105	0.70	13,900		CLL	SHD	3	13,900		
AES CORP.	CLL	00130H105	2.06	16,500		CLL	SHD	3	16,500		
AES CORP.	CLL	00130H105	39.63	19,100		CLL	SHD	3	19,100		
AES CORP.	PUT	00130H105	61.74	19,600		PUT	SHD	3	19,600		
AES CORP.	PUT	00130H105	57.00	20,000		PUT	SHD	3	20,000		
AES CORP.	PUT	00130H105	191.00	20,000		PUT	SHD	3	20,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AES CORP.	PUT	00130H105	9.55	20,100		PUT	SHD	3	20,100		
AES CORP.	CLL	00130H105	4.70	20,900		CLL	SHD	3	20,900		
AES CORP.	CLL	00130H105	3.18	21,200		CLL	SHD	3	21,200		
AES CORP.	CLL	00130H105	94.80	23,700		CLL	SHD	3	23,700		
AES CORP.	CLL	00130H105	22.20	24,000		CLL	SHD	3	24,000		
AES CORP.	CLL	00130H105	1.26	25,200		CLL	SHD	3	25,200		
AES CORP.	CLL	00130H105	69.39	25,700		CLL	SHD	3	25,700		
AES CORP.	PUT	00130H105	60.92	26,200		PUT	SHD	3	26,200		
AES CORP.	CLL	00130H105	36.85	26,800		CLL	SHD	3	26,800		
AES CORP.	PUT	00130H105	3.49	27,900		PUT	SHD	3	27,900		
AES CORP.	CLL	00130H105	1.52	30,400		CLL	SHD	3	30,400		
AES CORP.	CLL	00130H105	160.17	31,100		CLL	SHD	3	31,100		
AES CORP.	PUT	00130H105	180.93	32,600		PUT	SHD	3	32,600		
AES CORP.	PUT	00130H105	58.29	34,800		PUT	SHD	3	34,800		
AES CORP.	PUT	00130H105	137.64	37,200		PUT	SHD	3	37,200		
AES CORP.	CLL	00130H105	1.92	38,300		CLL	SHD	3	38,300		
AES CORP.	CLL	00130H105	13.55	38,700		CLL	SHD	3	38,700		
AES CORP.	PUT	00130H105	480.26	40,700		PUT	SHD	3	40,700		
AES CORP.	PUT	00130H105	162.74	41,200		PUT	SHD	3	41,200		
AES CORP.	CLL	00130H105	62.70	41,800		CLL	SHD	3	41,800		
AES CORP.	CLL	00130H105	29.97	44,400		CLL	SHD	3	44,400		
AES CORP.	CLL	00130H105	81.74	48,800		CLL	SHD	3	48,800		
AES CORP.	PUT	00130H105	73.16	49,600		PUT	SHD	3	49,600		
AES CORP.	CLL	00130H105	13.32	59,200		CLL	SHD	3	59,200		
AES CORP.	CLL	00130H105	256.47	61,800		CLL	SHD	3	61,800		
AES CORP.	CLL	00130H105	23.84	68,100		CLL	SHD	3	68,100		
AES CORP.	CLL	00130H105	3.42	68,300		CLL	SHD	3	68,300		
AES CORP.	PUT	00130H105	3.89	77,800		PUT	SHD	3	77,800		
AES CORP.	CLL	00130H105	79.46	81,500		CLL	SHD	3	81,500		
AES CORP.	CLL	00130H105	241.10	103,700		CLL	SHD	3	103,700		
AES CORP.	CLL	00130H105	68.06	104,700		CLL	SHD	3	104,700		
AES CORP.	CLL	00130H105	3.23	129,200		CLL	SHD	3	129,200		
AES CORP.	CLL	00130H105	101.70	203,400		CLL	SHD	3	203,400		
AES CORP.	COM	00130H105	2,066.13	229,570			SHD	3	229,570		
AES CORP.	CLL	00130H105	638.55	232,200		CLL	SHD	3	232,200		
AES CORP.	COM	00130H105	141.04	15,671				4	15,671		
AETHER SYSTEMS INC	COM	00808V105	140.25	32,093			SHD	3	32,093		
AETHER SYSTEMS INC	PUT	00808V105	89.13	15,500		PUT	SHD	3	15,500		
AETHER SYSTEMS INC	CLL	00808V105	0.44	17,400		CLL	SHD	3	17,400		
AETHER SYSTEMS INC	CLL	00808V105	5.29	42,300		CLL	SHD	3	42,300		
AETNA INC	COM	00817Y108	1,334.20	34,369			SH-DEF	1	34,369		
AETNA INC	COM	00817Y108	2,678.50	68,998			SHD	3	68,998		
AETNA INC	PUT	00817Y108	4.77	10,600		PUT	SHD	3	10,600		
AETNA INC	CLL	00817Y108	149.80	10,700		CLL	SHD	3	10,700		
AETNA INC	CLL	00817Y108	107.09	12,100		CLL	SHD	3	12,100		
AETNA INC	PUT	00817Y108	0.92	18,400		PUT	SHD	3	18,400		
AETNA INC	PUT	00817Y108	113.30	22,000		PUT	SHD	3	22,000		
AETNA INC	CLL	00817Y108	140.61	25,800		CLL	SHD	3	25,800		
AETNA INC	CLL	00817Y108	149.00	29,800		CLL	SHD	3	29,800		
AETNA INC	CLL	00817Y108	260.40	33,600		CLL	SHD	3	33,600		
AETNA INC	PUT	00817Y108	2.29	45,700		PUT	SHD	3	45,700		
AETNA INC	CLL	00817Y108	248.67	61,400		CLL	SHD	3	61,400		
AETNA INC	CLL	00817Y108	100.06	160,100		CLL	SHD	3	160,100		
AETNA INC	CLL	00817Y108	2,161.17	194,700		CLL	SHD	3	194,700		
AETNA INC	CLL	00817Y108	752.07	283,800		CLL	SHD	3	283,800		
AFFILIATED CMPTR SERV, INC. 3.500 02/1	CNV	008190100	1,122.60	2,000,000				4	2,000,000		
AFFILIATED COMPUTER SVCS CLASS A	COM	008190100	2,377.55	42,358			SH-DEF	1	42,358		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AFFILIATED COMPUTER SVCS CLASS A	PUT	008190100	10.50	30,000		PUT	SH-DEF	1	30,000		
AFFILIATED COMPUTER SVCS CLASS A	PUT	008190100	4.38	35,000		PUT	SH-DEF	1	35,000		
AFFILIATED COMPUTER SVCS CLASS A	COM	008190100	424.51	7,563			SH-DEF	2	7,563		
AFFILIATED COMPUTER SVCS CLASS A	COM	008190100	7,554.09	134,582			SHD	3	134,582		
AFFILIATED MANAGERS GROUP INC	COM	008252108	322.59	4,491			SH-DEF	1	4,491		
AFFILIATED MANAGERS GROUP INC	COM	008252108	417.98	5,819			SHD	3	5,819		
AFFYMETRIX INC	COM	00826T108	1,692.69	58,409			SH-DEF	1	58,409		
AFFYMETRIX INC	PUT	00826T108	15.26	11,100		PUT	SHD	3	11,100		
AFFYMETRIX INC	CLL	00826T108	15.08	40,200		CLL	SHD	3	40,200		
AFFYMETRIX INC	COM	00826T108	1,645.98	56,797			SHD	3	56,797		
AFLAC INCORPORATED (NEW)	CLL	001055102	465.00	100,000		CLL	SH-DEF	1	100,000		
AFLAC INCORPORATED (NEW)	COM	001055102	5,582.52	189,238			SH-DEF	1	189,238		
AFLAC INCORPORATED (NEW)	PUT	001055102	1.29	10,300		PUT	SHD	3	10,300		
AFLAC INCORPORATED (NEW)	PUT	001055102	3.17	14,100		PUT	SHD	3	14,100		
AFLAC INCORPORATED (NEW)	PUT	001055102	36.54	23,200		PUT	SHD	3	23,200		
AFLAC INCORPORATED (NEW)	CLL	001055102	14.70	29,400		CLL	SHD	3	29,400		
AFLAC INCORPORATED (NEW)	PUT	001055102	4.47	29,800		PUT	SHD	3	29,800		
AFLAC INCORPORATED (NEW)	CLL	001055102	175.31	37,700		CLL	SHD	3	37,700		
AFLAC INCORPORATED (NEW)	CLL	001055102	43.78	44,900		CLL	SHD	3	44,900		
AFLAC INCORPORATED (NEW)	COM	001055102	7,537.93	255,523			SHD	3	255,523		
AGCO CORP	COM	001084102	504.28	22,098			SH-DEF	1	22,098		
AGCO CORP	COM	001084102	2,462.55	107,912			SHD	3	107,912		
AGERE SYS INC CLASS A	COM	00845V100	246.97	63,488			SH-DEF	1	63,488		
AGERE SYS INC CLASS A	COM	00845V100	425.49	109,381			SHD	3	109,381		
AGILE SOFTWARE CORPORATION	COM	00846X105	130.56	10,790			SH-DEF	1	10,790		
AGILENT TECHNOLOGIES INC.	PUT	00846U101	49.36	1,412		PUT		4	1,412		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	66.95	13,000		CLL	SH-DEF	1	13,000		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	475.00	47,500		CLL	SH-DEF	1	47,500		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	352.50	50,000		CLL	SH-DEF	1	50,000		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	211.38	95,000		CLL	SH-DEF	1	95,000		
AGILENT TECHNOLOGIES INC.	COM	00846U101	6,702.99	191,733		PUT	SH-DEF	1	191,733		
AGILENT TECHNOLOGIES INC.	COM	00846U101	434.24	12,421		PUT	SH-DEF	2	12,421		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	13.16	11,200		CLL	SHD	3	11,200		
AGILENT TECHNOLOGIES INC.	PUT	00846U101	31.74	13,800		PUT	SHD	3	13,800		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	24.34	17,700		CLL	SHD	3	17,700		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	74.87	21,700		CLL	SHD	3	21,700		
AGILENT TECHNOLOGIES INC.	PUT	00846U101	86.36	25,400		PUT	SHD	3	25,400		
AGILENT TECHNOLOGIES INC.	COM	00846U101	9,250.70	264,608		PUT	SHD	3	264,608		
AGL RESOURCES INC	COM	001204106	803.79	34,204			SH-DEF	1	34,204		
AGL RESOURCES INC	COM	001204106	1,981.17	84,305			SHD	3	84,305		
AGNICO EAGLE MINES LTD	PUT	008474108	5.38	403		PUT		4	403		
AGNICO EAGLE MINES LTD	COM	008474108	432.54	32,400				4	32,400		
AGRIUM INC	COM	008916108	138.53	13,168			SH-DEF	1	13,168		
AGRIUM INC	COM	008916108	2,104.00	200,000			SH-DEF	2	200,000		
AIR PRODUCTS & CHEMICALS INC	CLL	009158106	166.50	60,000		CLL	SH-DEF	1	60,000		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3,458.38	66,958			SH-DEF	1	66,958		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	223.13	4,320			SH-DEF	2	4,320		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	5,117.43	99,079			SHD	3	99,079		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	206.60	4,000				4	4,000		
AIRBORNE INC	PUT	009269101	44.55	11,000		PUT	SHD	3	11,000		
AIRBORNE INC	CLL	009269101	6.71	12,200		CLL	SHD	3	12,200		
AIRBORNE INC	CLL	009269101	23.97	18,800		CLL	SHD	3	18,800		
AIRBORNE INC	CLL	009269101	57.92	28,600		CLL	SHD	3	28,600		
AIRBORNE INC	CLL	009269101	97.20	32,400		CLL	SHD	3	32,400		
AIRBORNE INC	PUT	009269101	28.28	39,000		PUT	SHD	3	39,000		
AIRBORNE INC	COM	009269101	2,013.80	115,140			SHD	3	115,140		
AIRBORNE INC	COM	009269101	1,198.50	68,525			SH-DEF	1	68,525		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AIRGAS INC	COM	009363102	6,234.62	310,180			SH-DEF	1	310,180		
AIRGAS INC	COM	009363102	2,499.25	124,341			SHD	3	124,341		
AIRGATE PCS INC	COM	009367103	192.22	13,730			SH-DEF	1	13,730		
AIRTRAN HOLDINGS INC	COM	00949P108	113.35	18,736			SHD	3	18,736		
AK STEEL HOLDING CORP	COM	001547108	15,511.15	1,084,696			SH-DEF	1	1,084,696		
AK STEEL HOLDING CORP	COM	001547108	2,282.12	159,589			SHD	3	159,589		
AKAMAI TECHNOLOGIES INC	COM	00971T101	76.66	19,161			SH-DEF	1	19,161		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	488.93	26,500		PUT	SH-DEF	1	26,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	2.44	32,500		CLL	SH-DEF	1	32,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	4.16	10,400		CLL	SHD	3	10,400		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	1.36	13,600		CLL	SHD	3	13,600		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	1.81	14,500		CLL	SHD	3	14,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	1.96	15,700		CLL	SHD	3	15,700		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	0.92	18,300		CLL	SHD	3	18,300		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	13.44	21,500		CLL	SHD	3	21,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	44.03	23,800		CLL	SHD	3	23,800		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	30.38	24,300		PUT	SHD	3	24,300		
AKAMAI TECHNOLOGIES INC	COM	00971T101	97.27	24,311			SHD	3	24,311		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	98.40	24,600		PUT	SHD	3	24,600		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	2.57	25,700		CLL	SHD	3	25,700		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	46.19	29,800		PUT	SHD	3	29,800		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	5.90	39,300		CLL	SHD	3	39,300		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	3.29	43,900		CLL	SHD	3	43,900		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	86.24	61,600		CLL	SHD	3	61,600		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	22.21	98,700		CLL	SHD	3	98,700		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	27.67	100,600		CLL	SHD	3	100,600		
AKAMAI TECHNOLOGIES INC 5.50 07/0	CNV	00971TAC5	2,512.50	5,000,000			SH-DEF	1	5,000,000		
AKZO NOBEL N.V. NLG5	PUT	010199305	8.47	158		PUT		4	158		
ALAMOSA HOLDINGS INC	COM	011589108	122.62	24,378			SHD	3	24,378		
ALASKA AIR GROUP INC (DEL HLDG)	COM	011659109	300.61	9,030			SH-DEF	1	9,030		
ALASKA AIR GROUP INC (DEL HLDG)	COM	011659109	1,388.36	41,705			SHD	3	41,705		
ALBANY INTERNATIONAL CORP CLASS A	COM	012348108	233.49	7,706			SH-DEF	1	7,706		
ALBANY INTERNATIONAL CORP CLASS A	COM	012348108	1,342.11	44,294			SHD	3	44,294		
ALBANY MOLECULAR RESEARCH	COM	012423109	904.63	37,740			SH-DEF	1	37,740		
ALBANY MOLECULAR RESEARCH	PUT	012423109	105.60	48,000		PUT	SH-DEF	1	48,000		
ALBANY MOLECULAR RESEARCH	COM	012423109	1,512.32	63,092			SHD	3	63,092		
ALBEMARLE CORP	COM	012653101	312.61	11,343			SH-DEF	1	11,343		
ALBEMARLE CORP	COM	012653101	1,980.43	71,859			SHD	3	71,859		
ALBERTA ENERGY COMPANY LTD	COM	012873105	21,950.00	500,000			SH-DEF	2	500,000		
ALBERTO CULVER CO CLASS A	COM	013068200	400.06	8,300				4	8,300		
ALBERTO CULVER CO CONV CLASS B	COM	013068101	969.25	17,949			SH-DEF	1	17,949		
ALBERTO CULVER CO CONV CLASS B	COM	013068101	1,118.39	20,711			SHD	3	20,711		
ALBERTSONS INC	COM	013104104	2,216.30	66,877			SH-DEF	1	66,877		
ALBERTSONS INC	COM	013104104	4,607.62	139,035			SHD	3	139,035		
ALBERTSONS INC	PUT	013104104	12.47	11,600		PUT	SHD	3	11,600		
ALBERTSONS INC	PUT	013104104	5.89	12,400		PUT	SHD	3	12,400		
ALBERTSONS INC	CLL	013104104	9.50	13,100		CLL	SHD	3	13,100		
ALBERTSONS INC	CLL	013104104	3.69	13,400		CLL	SHD	3	13,400		
ALBERTSONS INC	PUT	013104104	46.38	17,500		PUT	SHD	3	17,500		
ALBERTSONS INC	CLL	013104104	52.27	20,700		CLL	SHD	3	20,700		
ALBERTSONS INC	CLL	013104104	8.88	22,200		CLL	SHD	3	22,200		
ALBERTSONS INC	CLL	013104104	34.98	26,400		CLL	SHD	3	26,400		
ALBERTSONS INC	CLL	013104104	100.08	27,800		CLL	SHD	3	27,800		
ALBERTSONS INC	CLL	013104104	98.88	30,900		CLL	SHD	3	30,900		
ALBERTSONS INC	CLL	013104104	4.19	33,500		CLL	SHD	3	33,500		
ALCAN INC	COM	013716105	3,303.72	83,364			SH-DEF	1	83,364		
ALCAN INC	COM	013716105	27,741.00	700,000			SH-DEF	2	700,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ALCAN INC	COM	013716105	4,037.70	101,885			SHD	3	101,885		
ALCAN INC	CLL	013716105	27.63	13,000		CLL	SHD	3	13,000		
ALCATEL OPTRONICS	CALL	01373W106	0.04	7		CLL		4	7		
ALCATEL SPON ADR	PUT	013904305	79.20	11,000		PUT	SHD	3	11,000		
ALCATEL SPON ADR	CLL	013904305	12.88	11,200		CLL	SHD	3	11,200		
ALCATEL SPON ADR	PUT	013904305	63.24	20,400		PUT	SHD	3	20,400		
ALCATEL SPON ADR	CLL	013904305	22.88	61,000		CLL	SHD	3	61,000		
ALCATEL SPON ADR	CLL	013904305	98.18	100,700		CLL	SHD	3	100,700		
ALCATEL SPON ADR	PUT	013904305	46.50	15,000		PUT	SH-DEF	2	15,000		
ALCATEL SPON ADR	CLL	013904305	75.94	202,500		CLL	SH-DEF	2	202,500		
ALCOA INC	COM	013817101	10,255.20	271,733			SH-DEF	1	271,733		
ALCOA INC	COM	013817101	1,117.41	29,608			SH-DEF	2	29,608		
ALCOA INC	CLL	013817101	7.90	10,900		CLL	SHD	3	10,900		
ALCOA INC	PUT	013817101	48.00	15,000		PUT	SHD	3	15,000		
ALCOA INC	PUT	013817101	2.68	15,300		PUT	SHD	3	15,300		
ALCOA INC	CLL	013817101	2.75	15,700		CLL	SHD	3	15,700		
ALCOA INC	PUT	013817101	35.06	16,500		PUT	SHD	3	16,500		
ALCOA INC	CLL	013817101	169.13	16,500		CLL	SHD	3	16,500		
ALCOA INC	PUT	013817101	106.28	19,500		PUT	SHD	3	19,500		
ALCOA INC	CLL	013817101	2.15	21,500		CLL	SHD	3	21,500		
ALCOA INC	CLL	013817101	197.82	25,200		CLL	SHD	3	25,200		
ALCOA INC	PUT	013817101	10.16	25,400		PUT	SHD	3	25,400		
ALCOA INC	PUT	013817101	1.47	29,300		PUT	SHD	3	29,300		
ALCOA INC	PUT	013817101	1.47	29,400		PUT	SHD	3	29,400		
ALCOA INC	CLL	013817101	42.38	32,600		CLL	SHD	3	32,600		
ALCOA INC	CLL	013817101	49.05	32,700		CLL	SHD	3	32,700		
ALCOA INC	PUT	013817101	202.95	33,000		PUT	SHD	3	33,000		
ALCOA INC	CLL	013817101	2.51	33,500		CLL	SHD	3	33,500		
ALCOA INC	CLL	013817101	102.58	42,300		CLL	SHD	3	42,300		
ALCOA INC	PUT	013817101	3.86	51,500		PUT	SHD	3	51,500		
ALCOA INC	PUT	013817101	16.71	55,700		PUT	SHD	3	55,700		
ALCOA INC	PUT	013817101	4.58	61,100		PUT	SHD	3	61,100		
ALCOA INC	CLL	013817101	111.64	68,700		CLL	SHD	3	68,700		
ALCOA INC	CLL	013817101	23.86	73,400		CLL	SHD	3	73,400		
ALCOA INC	COM	013817101	13,873.49	367,607			SHD	3	367,607		
ALCOA INC	COM	013817101	748.46	19,832				4	19,832		
ALDERWOODS GROUP INC	COM	014383103	1,203.24	135,195				4	135,195		
ALEXANDER & BALDWIN INC	COM	014482103	325.27	11,781			SH-DEF	1	11,781		
ALEXANDER & BALDWIN INC	COM	014482103	1,754.75	63,555			SHD	3	63,555		
ALEXION PHARMACEUTICALS INC	COM	015351109	1,325.28	56,371			SHD	3	56,371		
ALFA CORP	COM	015385107	260.20	9,326			SHD	3	9,326		
ALKERMES INC	COM	01642T108	2,479.32	95,139			SH-DEF	1	95,139		
ALKERMES INC	COM	01642T108	3,242.59	124,428			SHD	3	124,428		
ALLEGHENY ENERGY, INC.	COM	017361106	1,150.89	27,833			SH-DEF	1	27,833		
ALLEGHENY ENERGY, INC.	COM	017361106	2,326.68	56,268			SHD	3	56,268		
ALLEGHENY TECHNOLOGIES INC (NEW)	COM	01741R102	562.21	33,991			SH-DEF	1	33,991		
ALLEGHENY TECHNOLOGIES INC (NEW)	COM	01741R102	579.55	35,039			SHD	3	35,039		
ALLEGIANCE TELECOM, INC.	COM	01747T102	63.60	21,199			SHD	3	21,199		
ALLEGIANCE TELECOM, INC.	PUT	01747T102	47.25	10,500		PUT	SHD	3	10,500		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	4.45	13,700		CLL	SHD	3	13,700		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	1.73	13,800		CLL	SHD	3	13,800		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	2.68	21,400		CLL	SHD	3	21,400		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	15.41	26,800		CLL	SHD	3	26,800		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	3.93	31,400		CLL	SHD	3	31,400		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	6.63	53,000		CLL	SHD	3	53,000		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	10.13	81,000		CLL	SHD	3	81,000		
ALLEN TELECOM INC	COM	018091108	717.86	107,464			SHD	3	107,464		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ALLERGAN INC	COM	018490102	2,294.56	35,492			SH-DEF	1	35,492		
ALLERGAN INC	COM	018490102	3,781.38	58,490			SHD	3	58,490		
ALLETE INC	COM	018522102	3,329.47	114,454			SHD	3	114,454		
ALLETE INC	COM	018522102	750.17	25,788			SH-DEF	1	25,788		
ALLETE INC	COM	018522102	218.09	7,497			SH-DEF	2	7,497		
ALLIANCE ATLANTIS COMMUNICATIONS	COM	01853E204	12,581.71	1,115,400			SH-DEF	1	1,115,400		
ALLIANCE CAPITAL MANAGEMENT HOLDING L.P.	COM	01855A101	825.92	17,800			SHD	3	17,800		
ALLIANCE FIBER OPTIC PRODS INC	COM	018680108	16.59	16,755			SH-DEF	1	16,755		
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	235.69	20,459			SH-DEF	1	20,459		
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,815.14	157,564			SHD	3	157,564		
ALLIANT ENERGY CORPORATION	COM	018802108	1,179.88	39,043			SH-DEF	1	39,043		
ALLIANT ENERGY CORPORATION	COM	018802108	238.50	7,892			SH-DEF	2	7,892		
ALLIANT ENERGY CORPORATION	COM	018802108	4,107.59	135,923			SHD	3	135,923		
ALLIANT TECHSYSTEMS INC	COM	018804104	468.75	4,596			SH-DEF	1	4,596		
ALLIANT TECHSYSTEMS INC	COM	018804104	6,386.21	62,616			SHD	3	62,616		
ALLIANT TECHSYSTEMS INC	CLL	018804104	4,773.18	150,100		CLL	SHD	3	150,100		
ALLIANZ AKTIENGESELLSCHAFT ADR	COM	018805101	438.98	1,608				4	1,608		
ALLIANZ AKTIENGESELLSCHAFT ADR	COM	018805101	2,506.69	9,182				4	9,182		
ALLIED WASTE INDUSTRIES INC	CLL	019589308	22.80	48,000		CLL	SH-DEF	1	48,000		
ALLIED WASTE INDUSTRIES INC	COM	019589308	2,607.45	200,573			SH-DEF	1	200,573		
ALLIED WASTE INDUSTRIES INC	COM	019589308	1,431.85	110,142			SHD	3	110,142		
ALLIED WASTE INDUSTRIES INC	COM	019589308	208.35	16,027				4	16,027		
ALLMERICA FINANCIAL CORP.	COM	019754100	40,964.43	912,348			SH-DEF	1	912,348		
ALLMERICA FINANCIAL CORP.	COM	019754100	3,760.96	83,763			SHD	3	83,763		
ALLSTATE CORPORATION	CLL	020002101	177.50	100,000		CLL	SH-DEF	1	100,000		
ALLSTATE CORPORATION	PUT	020002101	13.75	110,000		PUT	SH-DEF	1	110,000		
ALLSTATE CORPORATION	COM	020002101	17,309.99	458,300			SH-DEF	1	458,300		
ALLSTATE CORPORATION	CLL	020002101	34.02	12,600		CLL	SHD	3	12,600		
ALLSTATE CORPORATION	PUT	020002101	124.78	16,100		PUT	SHD	3	16,100		
ALLSTATE CORPORATION	PUT	020002101	47.62	21,400		PUT	SHD	3	21,400		
ALLSTATE CORPORATION	CLL	020002101	9.94	26,500		CLL	SHD	3	26,500		
ALLSTATE CORPORATION	CLL	020002101	2.09	27,800		CLL	SHD	3	27,800		
ALLSTATE CORPORATION	PUT	020002101	24.68	28,200		PUT	SHD	3	28,200		
ALLSTATE CORPORATION	CLL	020002101	299.09	38,100		CLL	SHD	3	38,100		
ALLSTATE CORPORATION	CLL	020002101	25.92	38,400		CLL	SHD	3	38,400		
ALLSTATE CORPORATION	CLL	020002101	230.00	46,000		CLL	SHD	3	46,000		
ALLSTATE CORPORATION	CLL	020002101	44.87	57,900		CLL	SHD	3	57,900		
ALLSTATE CORPORATION	CLL	020002101	153.60	96,000		CLL	SHD	3	96,000		
ALLSTATE CORPORATION	CLL	020002101	283.36	101,200		CLL	SHD	3	101,200		
ALLSTATE CORPORATION	CLL	020002101	287.20	161,800		CLL	SHD	3	161,800		
ALLSTATE CORPORATION	COM	020002101	11,272.12	298,441			SHD	3	298,441		
ALLSTATE CORPORATION	COM	020002101	3,399.30	90,000				4	90,000		
ALLTEL CORPORATION	COM	020039103	2,967.87	53,427			SH-DEF	1	53,427		
ALLTEL CORPORATION	COM	020039103	7,527.86	135,515			SHD	3	135,515		
ALLTEL CORPORATION	CLL	020039103	18.20	11,200		CLL	SHD	3	11,200		
ALPHA INDUSTRIES INC.	COM	020753109	1,877.29	123,101			SH-DEF	1	123,101		
ALPHA INDUSTRIES INC.	COM	020753109	2,434.68	159,651			SHD	3	159,651		
ALPHA INDUSTRIES INC.	COM	020753109	156.92	10,290				4	10,290		
ALPHARMA INC CLASS A	COM	020813101	3,383.21	236,588			SHD	3	236,588		
ALPHARMA INC CLASS A	COM	020813101	611.25	42,745			SH-DEF	1	42,745		
ALPHARMA INC SR SUB NTS 144A 3% 06/01/	CNV	020813AC5	217.19	250,000			SH-DEF	1	250,000		
ALTAIR INTERNATIONAL INC	COM	02136W102	51.24	48,800				4	48,800		
ALTEON INC CLASS C	COM	02144G107	73.85	21,100				4	21,100		
ALTERA CORP	COM	021441100	3,683.65	168,434			SH-DEF	1	168,434		
ALTERA CORP	COM	021441100	1,471.96	67,305			SH-DEF	2	67,305		
ALTERA CORP	CLL	021441100	14.94	10,300		CLL	SHD	3	10,300		
ALTERA CORP	CLL	021441100	93.98	10,500		CLL	SHD	3	10,500		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ALTERA CORP	CLL	021441100	1.98	11,300		CLL	SHD	3	11,300		
ALTERA CORP	PUT	021441100	12.10	11,800		PUT	SHD	3	11,800		
ALTERA CORP	PUT	021441100	449.58	11,800		PUT	SHD	3	11,800		
ALTERA CORP	PUT	021441100	119.60	11,900		PUT	SHD	3	11,900		
ALTERA CORP	CLL	021441100	9.90	12,000		CLL	SHD	3	12,000		
ALTERA CORP	PUT	021441100	355.95	12,600		PUT	SHD	3	12,600		
ALTERA CORP	CLL	021441100	10.40	13,000		CLL	SHD	3	13,000		
ALTERA CORP	CLL	021441100	33.08	13,500		CLL	SHD	3	13,500		
ALTERA CORP	PUT	021441100	83.30	14,000		PUT	SHD	3	14,000		
ALTERA CORP	CLL	021441100	70.50	14,100		CLL	SHD	3	14,100		
ALTERA CORP	CLL	021441100	98.25	15,000		CLL	SHD	3	15,000		
ALTERA CORP	CLL	021441100	0.43	17,000		CLL	SHD	3	17,000		
ALTERA CORP	CLL	021441100	16.63	19,000		CLL	SHD	3	19,000		
ALTERA CORP	CLL	021441100	208.95	19,900		CLL	SHD	3	19,900		
ALTERA CORP	CLL	021441100	42.54	22,100		CLL	SHD	3	22,100		
ALTERA CORP	CLL	021441100	34.01	22,300		CLL	SHD	3	22,300		
ALTERA CORP	CLL	021441100	169.05	23,000		CLL	SHD	3	23,000		
ALTERA CORP	PUT	021441100	11.07	23,300		PUT	SHD	3	23,300		
ALTERA CORP	PUT	021441100	3.95	26,300		PUT	SHD	3	26,300		
ALTERA CORP	CLL	021441100	108.42	27,800		CLL	SHD	3	27,800		
ALTERA CORP	CLL	021441100	6.41	28,500		CLL	SHD	3	28,500		
ALTERA CORP	CLL	021441100	6.10	30,500		CLL	SHD	3	30,500		
ALTERA CORP	PUT	021441100	115.07	31,100		PUT	SHD	3	31,100		
ALTERA CORP	CLL	021441100	31.64	33,300		CLL	SHD	3	33,300		
ALTERA CORP	PUT	021441100	53.44	33,400		PUT	SHD	3	33,400		
ALTERA CORP	CLL	021441100	6.18	35,300		CLL	SHD	3	35,300		
ALTERA CORP	PUT	021441100	118.40	37,000		PUT	SHD	3	37,000		
ALTERA CORP	CLL	021441100	5.19	41,500		CLL	SHD	3	41,500		
ALTERA CORP	CLL	021441100	8.78	43,900		CLL	SHD	3	43,900		
ALTERA CORP	CLL	021441100	60.29	45,500		CLL	SHD	3	45,500		
ALTERA CORP	PUT	021441100	22.10	49,100		PUT	SHD	3	49,100		
ALTERA CORP	CLL	021441100	3.98	53,100		CLL	SHD	3	53,100		
ALTERA CORP	CLL	021441100	142.65	60,700		CLL	SHD	3	60,700		
ALTERA CORP	PUT	021441100	66.41	69,900		PUT	SHD	3	69,900		
ALTERA CORP	PUT	021441100	686.99	81,300		PUT	SHD	3	81,300		
ALTERA CORP	CLL	021441100	73.89	82,100		CLL	SHD	3	82,100		
ALTERA CORP	CLL	021441100	36.52	91,300		CLL	SHD	3	91,300		
ALTERA CORP	COM	021441100	5,870.17	268,412			SHD	3	268,412		
ALTERA CORP	COM	021441100	260.21	11,898				4	11,898		
ALTERA CORP	COM	021441100	836.59	38,253				4	38,253		
ALZA CORPORATION 0.00 07/2	CNV	02261WAB5	2,219.47	2,476,400			SH-DEF	1	2,476,400		
AMAZON.COM INC	COM	023135106	554.94	38,807			SH-DEF	1	38,807		
AMAZON.COM INC	PUT	023135106	2.63	35,000		PUT	SH-DEF	1	35,000		
AMAZON.COM INC	PUT	023135106	42.50	850,000		PUT	SH-DEF	1	850,000		
AMAZON.COM INC	COM	023135106	8,383.72	586,274			SH-DEF	2	586,274		
AMAZON.COM INC	CLL	023135106	5.75	10,000		CLL	SH-DEF	2	10,000		
AMAZON.COM INC	CLL	023135106	68.50	10,000		CLL	SH-DEF	2	10,000		
AMAZON.COM INC	CLL	023135106	36.00	20,000		CLL	SH-DEF	2	20,000		
AMAZON.COM INC	PUT	023135106	531.00	295,000		PUT	SH-DEF	2	295,000		
AMAZON.COM INC	COM	023135106	1,282.82	89,708			SHD	3	89,708		
AMAZON.COM INC	CLL	023135106	0.55	10,900		CLL	SHD	3	10,900		
AMAZON.COM INC	CLL	023135106	16.64	12,800		CLL	SHD	3	12,800		
AMAZON.COM INC	CLL	023135106	42.34	14,600		CLL	SHD	3	14,600		
AMAZON.COM INC	CLL	023135106	0.77	15,400		CLL	SHD	3	15,400		
AMAZON.COM INC	PUT	023135106	1.23	16,400		PUT	SHD	3	16,400		
AMAZON.COM INC	PUT	023135106	138.48	19,100		PUT	SHD	3	19,100		
AMAZON.COM INC	PUT	023135106	39.60	22,000		PUT	SHD	3	22,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AMAZON.COM INC	CLL	023135106	89.45	26,700		CLL	SHD	3	26,700		
AMAZON.COM INC	CLL	023135106	151.51	27,800		CLL	SHD	3	27,800		
AMAZON.COM INC	CLL	023135106	129.60	28,800		CLL	SHD	3	28,800		
AMAZON.COM INC	CLL	023135106	4.12	41,200		CLL	SHD	3	41,200		
AMAZON.COM INC	CLL	023135106	284.96	41,600		CLL	SHD	3	41,600		
AMAZON.COM INC	CLL	023135106	267.18	43,800		CLL	SHD	3	43,800		
AMAZON.COM INC	CLL	023135106	57.26	50,900		CLL	SHD	3	50,900		
AMAZON.COM INC	CLL	023135106	412.99	54,700		CLL	SHD	3	54,700		
AMAZON.COM INC	CLL	023135106	360.49	76,700		CLL	SHD	3	76,700		
AMAZON.COM INC	CLL	023135106	51.87	90,200		CLL	SHD	3	90,200		
AMAZON.COM INC	CLL	023135106	835.38	107,100		CLL	SHD	3	107,100		
AMAZON.COM INC	CLL	023135106	611.61	214,600		CLL	SHD	3	214,600		
AMAZON.COM INC	CLL	023135106	1,497.04	421,700		CLL	SHD	3	421,700		
AMAZON.COM INC	COM	023135106	250.35	17,507				4	17,507		
AMAZON.COM SUB DEB CONV 4 3/4 02/01/	CNV	023135106	643.50	4,500,000				4	4,500,000		
AMB PROPERTY CORP	COM	00163T109	307.12	11,168			SHD	3	11,168		
AMBAC FINANCIAL GROUP INC	COM	023139108	2,528.96	42,813			SH-DEF	1	42,813		
AMBAC FINANCIAL GROUP INC	COM	023139108	3,337.40	56,499			SHD	3	56,499		
AMCAST INDUSTRIAL CORP	COM	023395106	77.66	14,120			SHD	3	14,120		
AMCON DISTRG CO	COM	02341Q106	82.70	17,978				4	17,978		
AMDOCS LTD ORDINARY SHS	COM	G02602103	2,053.68	77,061			SH-DEF	1	77,061		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	2.50	20,000		CLL	SH-DEF	1	20,000		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	38.25	45,000		PUT	SH-DEF	1	45,000		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	25.88	115,000		CLL	SH-DEF	1	115,000		
AMDOCS LTD ORDINARY SHS	COM	G02602103	712.70	26,743			SHD	3	26,743		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	268.46	6,200		PUT	SHD	3	6,200		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	375.34	9,800		PUT	SHD	3	9,800		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	89.50	10,000		PUT	SHD	3	10,000		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	0.77	10,300		CLL	SHD	3	10,300		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	15.86	10,400		CLL	SHD	3	10,400		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	71.24	10,400		CLL	SHD	3	10,400		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	135.14	11,600		CLL	SHD	3	11,600		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	1.27	12,700		CLL	SHD	3	12,700		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	23.79	14,200		PUT	SHD	3	14,200		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	179.80	15,500		PUT	SHD	3	15,500		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	70.53	15,500		CLL	SHD	3	15,500		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	107.44	15,800		CLL	SHD	3	15,800		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	35.70	17,000		CLL	SHD	3	17,000		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	177.60	19,200		CLL	SHD	3	19,200		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	70.00	20,000		PUT	SHD	3	20,000		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	23.27	22,700		PUT	SHD	3	22,700		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	8.81	23,500		CLL	SHD	3	23,500		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	119.85	23,500		CLL	SHD	3	23,500		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	0.63	25,200		CLL	SHD	3	25,200		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	2.53	25,300		PUT	SHD	3	25,300		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	379.29	26,900		PUT	SHD	3	26,900		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	23.29	27,400		PUT	SHD	3	27,400		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	425.60	28,000		PUT	SHD	3	28,000		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	2.11	28,100		CLL	SHD	3	28,100		
AMDOCS LTD ORDINARY SHS	PUT	G02602103	524.45	61,700		PUT	SHD	3	61,700		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	15.08	67,000		CLL	SHD	3	67,000		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	56.32	70,400		CLL	SHD	3	70,400		
AMDOCS LTD ORDINARY SHS	CLL	G02602103	378.51	102,300		CLL	SHD	3	102,300		
AMER GREETINGS CORP CLASS A	COM	026375105	3,774.00	207,934			SH-DEF	1	207,934		
AMER GREETINGS CORP CLASS A	COM	026375105	492.59	27,140			SHD	3	27,140		
AMER INTL GROUP INC	COM	026874107	78,440.06	1,087,331			SHD	3	1,087,331		
AMER INTL GROUP INC	PUT	026874107	20.44	11,200		PUT	SHD	3	11,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AMER INTL GROUP INC	CLL	026874107	39.99	12,900		CLL	SHD	3	12,900		
AMER INTL GROUP INC	PUT	026874107	11.56	13,600		PUT	SHD	3	13,600		
AMER INTL GROUP INC	CLL	026874107	496.30	14,000		CLL	SHD	3	14,000		
AMER INTL GROUP INC	CLL	026874107	1.80	14,400		CLL	SHD	3	14,400		
AMER INTL GROUP INC	CLL	026874107	31.76	14,600		CLL	SHD	3	14,600		
AMER INTL GROUP INC	CLL	026874107	411.00	15,000		CLL	SHD	3	15,000		
AMER INTL GROUP INC	CLL	026874107	139.08	15,200		CLL	SHD	3	15,200		
AMER INTL GROUP INC	PUT	026874107	52.48	16,400		PUT	SHD	3	16,400		
AMER INTL GROUP INC	CLL	026874107	0.84	16,800		CLL	SHD	3	16,800		
AMER INTL GROUP INC	PUT	026874107	148.00	20,000		PUT	SHD	3	20,000		
AMER INTL GROUP INC	PUT	026874107	109.73	20,900		PUT	SHD	3	20,900		
AMER INTL GROUP INC	CLL	026874107	125.55	21,100		CLL	SHD	3	21,100		
AMER INTL GROUP INC	CLL	026874107	27.69	21,300		CLL	SHD	3	21,300		
AMER INTL GROUP INC	PUT	026874107	5.09	22,600		PUT	SHD	3	22,600		
AMER INTL GROUP INC	PUT	026874107	320.00	25,000		PUT	SHD	3	25,000		
AMER INTL GROUP INC	CLL	026874107	2.04	27,200		CLL	SHD	3	27,200		
AMER INTL GROUP INC	PUT	026874107	4.78	27,300		PUT	SHD	3	27,300		
AMER INTL GROUP INC	CLL	026874107	115.80	38,600		CLL	SHD	3	38,600		
AMER INTL GROUP INC	PUT	026874107	308.46	38,800		PUT	SHD	3	38,800		
AMER INTL GROUP INC	CLL	026874107	2.94	39,200		CLL	SHD	3	39,200		
AMER INTL GROUP INC	PUT	026874107	30.61	39,500		PUT	SHD	3	39,500		
AMER INTL GROUP INC	CLL	026874107	50.00	40,000		CLL	SHD	3	40,000		
AMER INTL GROUP INC	PUT	026874107	172.61	42,100		PUT	SHD	3	42,100		
AMER INTL GROUP INC	CLL	026874107	12.62	45,900		CLL	SHD	3	45,900		
AMER INTL GROUP INC	PUT	026874107	218.40	48,000		PUT	SHD	3	48,000		
AMER INTL GROUP INC	CLL	026874107	18.24	52,100		CLL	SHD	3	52,100		
AMER INTL GROUP INC	CLL	026874107	610.88	162,900		CLL	SHD	3	162,900		
AMER INTL GROUP INC	COM	026874107	59,999.20	831,705			SH-DEF	1	831,705		
AMER INTL GROUP INC	PUT	026874107	4.50	20,000		PUT	SH-DEF	1	20,000		
AMER INTL GROUP INC	CLL	026874107	11.88	25,000		CLL	SH-DEF	1	25,000		
AMER INTL GROUP INC	CLL	026874107	15.02	54,600		CLL	SH-DEF	1	54,600		
AMER INTL GROUP INC	CLL	026874107	92.75	265,000		CLL	SH-DEF	1	265,000		
AMER INTL GROUP INC	COM	026874107	6,796.38	94,211			SH-DEF	2	94,211		
AMER INTL GROUP INC	COM	026874107	23,830.80	330,341				4	330,341		
AMERADA HESS CORP.	CLL	023551104	192.64	11,200		CLL	SHD	3	11,200		
AMERADA HESS CORP.	CLL	023551104	94.34	17,800		CLL	SHD	3	17,800		
AMERADA HESS CORP.	CLL	023551104	203.00	20,300		CLL	SHD	3	20,300		
AMERADA HESS CORP.	PUT	023551104	3.61	20,600		PUT	SHD	3	20,600		
AMERADA HESS CORP.	CLL	023551104	264.48	23,200		CLL	SHD	3	23,200		
AMERADA HESS CORP.	PUT	023551104	20.16	28,800		PUT	SHD	3	28,800		
AMERADA HESS CORP.	COM	023551104	2,407.31	30,334			SHD	3	30,334		
AMERADA HESS CORP.	CLL	023551104	344.72	34,300		CLL	SHD	3	34,300		
AMERADA HESS CORP.	CLL	023551104	630.72	43,200		CLL	SHD	3	43,200		
AMERADA HESS CORP.	CLL	023551104	309.38	62,500		CLL	SHD	3	62,500		
AMERADA HESS CORP.	COM	023551104	1,098.02	13,836			SH-DEF	1	13,836		
AMEREN CORPORATION	COM	023608102	3,367.59	78,774			SHD	3	78,774		
AMEREN CORPORATION	COM	023608102	2,425.59	56,739			SH-DEF	1	56,739		
AMERIANA BANCORP	COM	023613102	669.46	44,800				4	44,800		
AMERICA FIRST MORTGAGE INVESTMENTS INC	COM	023934102	92.74	10,362				4	10,362		
AMERICA FIRST REAL ESTATE INVT	COM	02364Y101	105.00	14,461				4	14,461		
AMERICA MOVIL SA DE CV	COM	02364W105	3,868.73	194,800			SH-DEF	1	194,800		
AMERICA MOVIL SA DE CV	CLL	02364W105	18.50	20,000		CLL	SH-DEF	1	20,000		
AMERICA MOVIL SA DE CV	CLL	02364W105	18.38	35,000		CLL	SH-DEF	1	35,000		
AMERICA MOVIL SA DE CV	PUT	02364W105	489.06	171,600		PUT	SH-DEF	1	171,600		
AMERICA ONLINE INC CONV SUB 0% 12/06/2019	CNV	02364JAC8	9,296.88	17,500,000			SH-DEF	1	17,500,000		
AMERICA ONLINE INC CONV SUB 0% 12/06/2019	CNV	02364JAC8	28,182.81	53,050,000			SH-DEF	2	53,050,000		
AMERICAN CAPITAL STRATEGIES	COM	024937104	253.93	8,202			SH-DEF	1	8,202		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AMERICAN CAPITAL STRATEGIES	COM	024937104	234.92	7,588			SHD	3	7,588		
AMERICAN EAGLE OUTFITTERS INC (NEW)	COM	02553E106	726.80	29,342			SH-DEF	1	29,342		
AMERICAN EAGLE OUTFITTERS INC (NEW)	COM	02553E106	2,390.53	96,509			SHD	3	96,509		
AMERICAN EAGLE OUTFITTERS INC (NEW)	CLL	02553E106	49.00	10,000		CLL	SHD	3	10,000		
AMERICAN EAGLE OUTFITTERS INC (NEW)	CLL	02553E106	0.87	11,600		CLL	SHD	3	11,600		
AMERICAN EAGLE OUTFITTERS INC (NEW)	CLL	02553E106	15.30	13,600		CLL	SHD	3	13,600		
AMERICAN EAGLE OUTFITTERS INC (NEW)	CLL	02553E106	6.21	19,100		CLL	SHD	3	19,100		
AMERICAN EAGLE OUTFITTERS INC (NEW)	PUT	02553E106	19.78	19,300		PUT	SHD	3	19,300		
AMERICAN EAGLE OUTFITTERS INC (NEW)	PUT	02553E106	43.06	21,800		PUT	SHD	3	21,800		
AMERICAN ELECTRIC POWER INC	COM	025537101	4,119.57	89,381			SH-DEF	1	89,381		
AMERICAN ELECTRIC POWER INC	COM	025537101	447.99	9,720			SH-DEF	2	9,720		
AMERICAN ELECTRIC POWER INC	COM	025537101	6,492.47	140,865			SHD	3	140,865		
AMERICAN EXPRESS CO.	COM	025816109	16,658.64	406,705			SH-DEF	1	406,705		
AMERICAN EXPRESS CO.	CLL	025816109	30.00	10,000		CLL	SH-DEF	1	10,000		
AMERICAN EXPRESS CO.	CLL	025816109	4.50	60,000		CLL	SH-DEF	1	60,000		
AMERICAN EXPRESS CO.	CLL	025816109	7.50	100,000		CLL	SH-DEF	1	100,000		
AMERICAN EXPRESS CO.	CLL	025816109	238.40	149,000		CLL	SH-DEF	1	149,000		
AMERICAN EXPRESS CO.	CLL	025816109	907.50	150,000		CLL	SH-DEF	1	150,000		
AMERICAN EXPRESS CO.	COM	025816109	621.85	15,182				4	15,182		
AMERICAN EXPRESS CO.	COM	025816109	8,349.33	203,841			SHD	3	203,841		
AMERICAN EXPRESS CO.	CLL	025816109	75.90	11,000		CLL	SHD	3	11,000		
AMERICAN EXPRESS CO.	CLL	025816109	12.21	11,100		CLL	SHD	3	11,100		
AMERICAN EXPRESS CO.	PUT	025816109	1.51	12,100		PUT	SHD	3	12,100		
AMERICAN EXPRESS CO.	PUT	025816109	2.19	12,500		PUT	SHD	3	12,500		
AMERICAN EXPRESS CO.	CLL	025816109	0.64	12,700		CLL	SHD	3	12,700		
AMERICAN EXPRESS CO.	CLL	025816109	142.35	13,000		CLL	SHD	3	13,000		
AMERICAN EXPRESS CO.	CLL	025816109	1.98	13,200		CLL	SHD	3	13,200		
AMERICAN EXPRESS CO.	CLL	025816109	23.72	15,300		CLL	SHD	3	15,300		
AMERICAN EXPRESS CO.	CLL	025816109	46.59	15,400		CLL	SHD	3	15,400		
AMERICAN EXPRESS CO.	PUT	025816109	14.34	15,500		PUT	SHD	3	15,500		
AMERICAN EXPRESS CO.	PUT	025816109	1.24	16,500		PUT	SHD	3	16,500		
AMERICAN EXPRESS CO.	PUT	025816109	5.85	16,700		PUT	SHD	3	16,700		
AMERICAN EXPRESS CO.	PUT	025816109	2.28	18,200		PUT	SHD	3	18,200		
AMERICAN EXPRESS CO.	PUT	025816109	16.89	19,300		PUT	SHD	3	19,300		
AMERICAN EXPRESS CO.	PUT	025816109	38.44	24,800		PUT	SHD	3	24,800		
AMERICAN EXPRESS CO.	PUT	025816109	20.62	26,600		PUT	SHD	3	26,600		
AMERICAN EXPRESS CO.	PUT	025816109	54.00	27,000		PUT	SHD	3	27,000		
AMERICAN EXPRESS CO.	PUT	025816109	3.40	27,200		PUT	SHD	3	27,200		
AMERICAN EXPRESS CO.	PUT	025816109	105.64	27,800		PUT	SHD	3	27,800		
AMERICAN EXPRESS CO.	CLL	025816109	121.38	28,900		CLL	SHD	3	28,900		
AMERICAN EXPRESS CO.	CLL	025816109	129.00	30,000		CLL	SHD	3	30,000		
AMERICAN EXPRESS CO.	PUT	025816109	6.10	30,500		PUT	SHD	3	30,500		
AMERICAN EXPRESS CO.	PUT	025816109	4.04	32,300		PUT	SHD	3	32,300		
AMERICAN EXPRESS CO.	CLL	025816109	68.46	32,600		CLL	SHD	3	32,600		
AMERICAN EXPRESS CO.	PUT	025816109	69.86	34,500		PUT	SHD	3	34,500		
AMERICAN EXPRESS CO.	CLL	025816109	14.44	36,100		CLL	SHD	3	36,100		
AMERICAN EXPRESS CO.	PUT	025816109	7.82	39,100		PUT	SHD	3	39,100		
AMERICAN EXPRESS CO.	PUT	025816109	12.16	44,200		PUT	SHD	3	44,200		
AMERICAN EXPRESS CO.	PUT	025816109	3.38	45,000		PUT	SHD	3	45,000		
AMERICAN EXPRESS CO.	CLL	025816109	98.81	46,500		CLL	SHD	3	46,500		
AMERICAN EXPRESS CO.	CLL	025816109	35.03	46,700		CLL	SHD	3	46,700		
AMERICAN EXPRESS CO.	PUT	025816109	933.63	48,500		PUT	SHD	3	48,500		
AMERICAN EXPRESS CO.	PUT	025816109	1.27	50,700		PUT	SHD	3	50,700		
AMERICAN EXPRESS CO.	CLL	025816109	107.22	52,300		CLL	SHD	3	52,300		
AMERICAN EXPRESS CO.	PUT	025816109	357.06	54,100		PUT	SHD	3	54,100		
AMERICAN EXPRESS CO.	CLL	025816109	463.14	55,800		CLL	SHD	3	55,800		
AMERICAN EXPRESS CO.	CLL	025816109	65.70	58,400		CLL	SHD	3	58,400		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AMERICAN EXPRESS CO.	PUT	025816109	130.02	59,100		PUT	SHD	3	59,100		
AMERICAN EXPRESS CO.	CLL	025816109	4.55	60,600		CLL	SHD	3	60,600		
AMERICAN EXPRESS CO.	CLL	025816109	446.49	73,800		CLL	SHD	3	73,800		
AMERICAN EXPRESS CO.	PUT	025816109	40.69	77,500		PUT	SHD	3	77,500		
AMERICAN EXPRESS CO.	CLL	025816109	132.80	83,000		CLL	SHD	3	83,000		
AMERICAN EXPRESS CO.	CLL	025816109	316.08	87,800		CLL	SHD	3	87,800		
AMERICAN EXPRESS CO.	CLL	025816109	855.26	104,300		CLL	SHD	3	104,300		
AMERICAN EXPRESS CO.	PUT	025816109	18.36	146,900		PUT	SHD	3	146,900		
AMERICAN EXPRESS CO.	CLL	025816109	534.00	178,000		CLL	SHD	3	178,000		
AMERICAN EXPRESS CO.	CLL	025816109	618.56	193,300		CLL	SHD	3	193,300		
AMERICAN FINANCIAL GROUP INC HOLDING CO	COM	025932104	413.83	14,409			SH-DEF	1	14,409		
AMERICAN FINANCIAL GROUP INC HOLDING CO	COM	025932104	2,849.02	99,200			SHD	3	99,200		
AMERICAN FINANCIAL HOLDINGS INC	COM	026075101	1,865.20	70,094			SHD	3	70,094		
AMERICAN HEALTHCORP INC	COM	02649V104	6,292.95	231,870			SH-DEF	2	231,870		
AMERICAN INTERNATIONAL GRP INC0.00 11/0	CNV	026874AP2	1,866.59	3,124,000			SH-DEF	1	3,124,000		
AMERICAN ITALIAN PASTA CO CLASS A	COM	027070101	2,211.07	48,702			SHD	3	48,702		
AMERICAN MANAGEMENT SYSTEM INC	CLL	027352103	5.53	15,800		CLL	SHD	3	15,800		
AMERICAN MANAGEMENT SYSTEM INC	CLL	027352103	58.57	41,100		CLL	SHD	3	41,100		
AMERICAN MANAGEMENT SYSTEM INC	COM	027352103	2,736.00	146,459			SHD	3	146,459		
AMERICAN MED SYS HLDGS INC	COM	02744M108	201.15	8,936			SHD	3	8,936		
AMERICAN POWER CONVERSION CORP	COM	029066107	1,855.88	125,567			SH-DEF	1	125,567		
AMERICAN POWER CONVERSION CORP	COM	029066107	1,438.15	97,304			SHD	3	97,304		
AMERICAN POWER CONVERSION CORP	PUT	029066107	5.00	10,000		PUT	SHD	3	10,000		
AMERICAN POWER CONVERSION CORP	CLL	029066107	19.44	10,100		CLL	SHD	3	10,100		
AMERICAN POWER CONVERSION CORP	CLL	029066107	39.59	20,300		CLL	SHD	3	20,300		
AMERICAN RETIREMENT CORP	COM	028913101	29.00	17,058				4	17,058		
AMERICAN SPECTRUM REALTY INC	COM	02970Q104	75.44	11,013				4	11,013		
AMERICAN STANDARD COMPANIES	COM	029712106	1,375.66	19,444			SH-DEF	1	19,444		
AMERICAN STANDARD COMPANIES	COM	029712106	318.59	4,503			SH-DEF	2	4,503		
AMERICAN STANDARD COMPANIES	COM	029712106	6,578.12	92,977			SHD	3	92,977		
AMERICAN STATES WATER CO	COM	029899101	1,381.84	39,201			SHD	3	39,201		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	160.69	21,284			SH-DEF	1	21,284		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	584.94	77,476			SHD	3	77,476		
AMERICAN TOWER CORP 5.00 02/1	CNV	029912201	275.00	5,000,000				4	5,000,000		
AMERICAN TOWER CORP CV 2.25% 10/15/	CNV	029912AD4	3,325.00	5,000,000			SH-DEF	1	5,000,000		
AMERICAN TOWER SYSTEMS CLASS A	PUT	029912201	7.62	27,700		PUT	SH-DEF	1	27,700		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	2,066.26	375,683			SH-DEF	1	375,683		
AMERICAN TOWER SYSTEMS CLASS A	CLL	029912201	1.50	15,000		CLL	SHD	3	15,000		
AMERICAN TOWER SYSTEMS CLASS A	PUT	029912201	224.07	15,400		PUT	SHD	3	15,400		
AMERICAN TOWER SYSTEMS CLASS A	CLL	029912201	1.88	25,000		CLL	SHD	3	25,000		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	262.81	47,783			SHD	3	47,783		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	152.82	27,785				4	27,785		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	349.36	63,520				4	63,520		
AMERICAN WATER WORKS CO.	COM	030411102	1,434.54	32,752			SH-DEF	1	32,752		
AMERICAN WATER WORKS CO.	COM	030411102	374.67	8,554			SH-DEF	2	8,554		
AMERICAN WATER WORKS CO.	COM	030411102	8,790.05	200,686			SHD	3	200,686		
AMERICREDIT CORP	COM	03060R101	958.30	25,225			SH-DEF	1	25,225		
AMERICREDIT CORP	CLL	03060R101	156.50	10,000		CLL	SH-DEF	1	10,000		
AMERICREDIT CORP	PUT	03060R101	3.15	18,000		PUT	SH-DEF	1	18,000		
AMERICREDIT CORP	COM	03060R101	201.04	5,292			SH-DEF	2	5,292		
AMERICREDIT CORP	COM	03060R101	4,195.43	110,435			SHD	3	110,435		
AMERIPATH INC	CLL	03071D109	1.12	11,200		CLL	SHD	3	11,200		
AMERIPATH INC	PUT	03071D109	50.05	13,000		PUT	SHD	3	13,000		
AMERIPATH INC	CLL	03071D109	44.36	19,500		CLL	SHD	3	19,500		
AMERIPATH INC	PUT	03071D109	61.65	27,100		PUT	SHD	3	27,100		
AMERIPATH INC	CLL	03071D109	3.98	31,800		CLL	SHD	3	31,800		
AMERIPATH INC	CLL	03071D109	24.75	33,000		CLL	SHD	3	33,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AMERIPATH INC	COM	03071D109	1,526.13	56,945			SHD	3	56,945		
AMERISOURCE HEALTH CORP 5.00 12/0	CNV	03071PAD4	8,247.41	5,582,000			SH-DEF	1	5,582,000		
AMERISOURCEBERGEN CORP	COM	03073E105	1,768.15	25,888			SH-DEF	1	25,888		
AMERISOURCEBERGEN CORP	COM	03073E105	5,673.27	83,064			SHD	3	83,064		
AMERITRADE HOLDING CORP CLASS A	COM	03072H109	606.52	93,455			SH-DEF	1	93,455		
AMERITRADE HOLDING CORP CLASS A	COM	03072H109	232.14	35,769			SHD	3	35,769		
AMERITRADE HOLDING CORP CLASS A	PUT	03072H109	7.63	10,900		PUT	SHD	3	10,900		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	38.93	17,300		CLL	SHD	3	17,300		
AMERITRADE HOLDING CORP CLASS A	PUT	03072H109	1.89	18,900		PUT	SHD	3	18,900		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	10.56	19,200		CLL	SHD	3	19,200		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	0.49	19,700		CLL	SHD	3	19,700		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	4.73	27,000		CLL	SHD	3	27,000		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	60.45	39,000		CLL	SHD	3	39,000		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	19.29	40,600		CLL	SHD	3	40,600		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	2.16	43,200		CLL	SHD	3	43,200		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	10.73	47,700		CLL	SHD	3	47,700		
AMERITRADE HOLDING CORP CLASS A	COM	03072H109	236.89	36,500				4	36,500		
AMETEK INC (NEW)	COM	031100100	299.43	8,047			SH-DEF	1	8,047		
AMETEK INC (NEW)	COM	031100100	1,840.82	49,471			SHD	3	49,471		
AMGEN INC	COM	031162100	53,735.22	900,389			SH-DEF	1	900,389		
AMGEN INC	CLL	031162100	74.30	12,700		CLL	SH-DEF	1	12,700		
AMGEN INC	PUT	031162100	142.83	13,800		PUT	SH-DEF	1	13,800		
AMGEN INC	PUT	031162100	47.50	25,000		PUT	SH-DEF	1	25,000		
AMGEN INC	CLL	031162100	2.30	30,700		CLL	SH-DEF	1	30,700		
AMGEN INC	CLL	031162100	326.25	45,000		CLL	SH-DEF	1	45,000		
AMGEN INC	CLL	031162100	87.50	50,000		CLL	SH-DEF	1	50,000		
AMGEN INC	CLL	031162100	5.63	75,000		CLL	SH-DEF	1	75,000		
AMGEN INC	PUT	031162100	544.46	99,900		PUT	SH-DEF	1	99,900		
AMGEN INC	COM	031162100	5,625.85	94,267			SH-DEF	2	94,267		
AMGEN INC	COM	031162100	73,541.99	1,232,272			SHD	3	1,232,272		
AMGEN INC	PUT	031162100	16.50	10,000		PUT	SHD	3	10,000		
AMGEN INC	PUT	031162100	16.01	10,500		PUT	SHD	3	10,500		
AMGEN INC	CLL	031162100	213.15	10,500		CLL	SHD	3	10,500		
AMGEN INC	PUT	031162100	57.24	10,600		PUT	SHD	3	10,600		
AMGEN INC	CLL	031162100	79.75	11,000		CLL	SHD	3	11,000		
AMGEN INC	PUT	031162100	261.60	12,000		PUT	SHD	3	12,000		
AMGEN INC	CLL	031162100	6.60	12,000		CLL	SHD	3	12,000		
AMGEN INC	CLL	031162100	1.55	12,400		CLL	SHD	3	12,400		
AMGEN INC	CLL	031162100	205.88	13,500		CLL	SHD	3	13,500		
AMGEN INC	CLL	031162100	9.80	14,000		CLL	SHD	3	14,000		
AMGEN INC	CLL	031162100	4.29	14,300		CLL	SHD	3	14,300		
AMGEN INC	PUT	031162100	42.56	15,200		PUT	SHD	3	15,200		
AMGEN INC	CLL	031162100	3.90	15,600		CLL	SHD	3	15,600		
AMGEN INC	CLL	031162100	9.94	15,900		CLL	SHD	3	15,900		
AMGEN INC	CLL	031162100	4.25	17,000		CLL	SHD	3	17,000		
AMGEN INC	PUT	031162100	2.25	18,000		PUT	SHD	3	18,000		
AMGEN INC	CLL	031162100	56.05	19,000		CLL	SHD	3	19,000		
AMGEN INC	PUT	031162100	133.90	20,600		PUT	SHD	3	20,600		
AMGEN INC	PUT	031162100	18.55	21,200		PUT	SHD	3	21,200		
AMGEN INC	PUT	031162100	83.55	21,700		PUT	SHD	3	21,700		
AMGEN INC	PUT	031162100	101.64	26,400		PUT	SHD	3	26,400		
AMGEN INC	CLL	031162100	284.95	27,800		CLL	SHD	3	27,800		
AMGEN INC	PUT	031162100	85.98	28,900		PUT	SHD	3	28,900		
AMGEN INC	PUT	031162100	2.96	29,600		PUT	SHD	3	29,600		
AMGEN INC	PUT	031162100	57.00	30,000		PUT	SHD	3	30,000		
AMGEN INC	CLL	031162100	59.25	30,000		CLL	SHD	3	30,000		
AMGEN INC	CLL	031162100	353.46	31,700		CLL	SHD	3	31,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AMGEN INC	PUT	031162100	178.08	31,800		PUT	SHD	3	31,800		
AMGEN INC	PUT	031162100	539.50	33,200		PUT	SHD	3	33,200		
AMGEN INC	PUT	031162100	78.10	35,100		PUT	SHD	3	35,100		
AMGEN INC	PUT	031162100	342.21	36,600		PUT	SHD	3	36,600		
AMGEN INC	CLL	031162100	23.92	36,800		CLL	SHD	3	36,800		
AMGEN INC	CLL	031162100	149.00	38,700		CLL	SHD	3	38,700		
AMGEN INC	PUT	031162100	51.36	42,800		PUT	SHD	3	42,800		
AMGEN INC	CLL	031162100	391.23	48,600		CLL	SHD	3	48,600		
AMGEN INC	CLL	031162100	269.78	54,500		CLL	SHD	3	54,500		
AMGEN INC	CLL	031162100	290.88	57,600		CLL	SHD	3	57,600		
AMGEN INC	CLL	031162100	733.75	58,700		CLL	SHD	3	58,700		
AMGEN INC	CLL	031162100	104.16	86,800		CLL	SHD	3	86,800		
AMGEN INC	CLL	031162100	9.49	94,900		CLL	SHD	3	94,900		
AMGEN INC	CLL	031162100	704.90	100,700		CLL	SHD	3	100,700		
AMGEN INC	CLL	031162100	399.66	119,300		CLL	SHD	3	119,300		
AMGEN INC	PUT	031162100	570.05	128,100		PUT	SHD	3	128,100		
AMGEN INC	CLL	031162100	19.73	131,500		CLL	SHD	3	131,500		
AMGEN INC	CLL	031162100	12.62	168,300		CLL	SHD	3	168,300		
AMGEN INC	PUT	031162100	63.47	195,300		PUT	SHD	3	195,300		
AMGEN INC	COM	031162100	935.42	15,674				4	15,674		
AMGEN INC	COM	031162100	2,057.83	34,481				4	34,481		
AMKOR TECHNOLOGIES INC	COM	031652100	414.88	18,596			SHD	3	18,596		
AMPHENOL CORP CL-A (NEW)	COM	032095101	254.45	5,437			SHD	3	5,437		
AMR CORP (DEL)	COM	001765106	17,131.74	648,684			SH-DEF	1	648,684		
AMR CORP (DEL)	CLL	001765106	43.65	22,100		CLL	SH-DEF	1	22,100		
AMR CORP (DEL)	CLL	001765106	76.50	30,000		CLL	SH-DEF	1	30,000		
AMR CORP (DEL)	CLL	001765106	255.00	150,000		CLL	SH-DEF	1	150,000		
AMR CORP (DEL)	COM	001765106	2,013.92	76,256			SHD	3	76,256		
AMR CORP (DEL)	CLL	001765106	9.00	10,000		CLL	SHD	3	10,000		
AMSOUTH BANCORPORATION	COM	032165102	2,693.19	122,529			SH-DEF	1	122,529		
AMSOUTH BANCORPORATION	COM	032165102	3,665.45	166,763			SHD	3	166,763		
AMVESCAP PLC SPON ADR	COM	03235E100	976.17	35,190			SH-DEF	2	35,190		
AMYLIN PHARMACEUTICALS INC	COM	032346108	209.81	20,960			SHD	3	20,960		
ANADARKO PETRO CONV BD 0% 03/07/	CNV	032511AP2	2,071.10	2,980,000			SH-DEF	1	2,980,000		
ANADARKO PETROLEUM CORP	COM	032511107	3,104.76	55,010			SH-DEF	1	55,010		
ANADARKO PETROLEUM CORP	CLL	032511107	13.25	10,000		CLL	SH-DEF	1	10,000		
ANADARKO PETROLEUM CORP	PUT	032511107	68.88	14,500		PUT	SH-DEF	1	14,500		
ANADARKO PETROLEUM CORP	PUT	032511107	1.75	23,300		PUT	SH-DEF	1	23,300		
ANADARKO PETROLEUM CORP	PUT	032511107	167.66	80,800		PUT	SH-DEF	1	80,800		
ANADARKO PETROLEUM CORP	PUT	032511107	328.00	160,000		PUT	SH-DEF	1	160,000		
ANADARKO PETROLEUM CORP	CLL	032511107	496.00	160,000		CLL	SH-DEF	1	160,000		
ANADARKO PETROLEUM CORP	PUT	032511107	205.00	200,000		PUT	SH-DEF	1	200,000		
ANADARKO PETROLEUM CORP	CLL	032511107	1,130.00	200,000		CLL	SH-DEF	1	200,000		
ANADARKO PETROLEUM CORP	COM	032511107	4,878.50	86,437			SHD	3	86,437		
ANADARKO PETROLEUM CORP	PUT	032511107	172.50	10,000		PUT	SHD	3	10,000		
ANADARKO PETROLEUM CORP	PUT	032511107	111.69	10,200		PUT	SHD	3	10,200		
ANADARKO PETROLEUM CORP	CLL	032511107	70.04	10,300		CLL	SHD	3	10,300		
ANADARKO PETROLEUM CORP	CLL	032511107	104.65	13,000		CLL	SHD	3	13,000		
ANADARKO PETROLEUM CORP	CLL	032511107	81.36	14,400		CLL	SHD	3	14,400		
ANADARKO PETROLEUM CORP	CLL	032511107	112.05	16,600		CLL	SHD	3	16,600		
ANADARKO PETROLEUM CORP	CLL	032511107	48.41	18,800		CLL	SHD	3	18,800		
ANADARKO PETROLEUM CORP	CLL	032511107	28.75	21,700		CLL	SHD	3	21,700		
ANADARKO PETROLEUM CORP	CLL	032511107	61.43	23,400		CLL	SHD	3	23,400		
ANADARKO PETROLEUM CORP	CLL	032511107	181.44	50,400		CLL	SHD	3	50,400		
ANADARKO PETROLEUM CORP	CLL	032511107	331.17	58,100		CLL	SHD	3	58,100		
ANADARKO PETROLEUM CORP	CLL	032511107	23.81	63,500		CLL	SHD	3	63,500		
ANADARKO PETROLEUM CORP	COM	032511107	1,757.71	31,143				4	31,143		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ANADIGICS INC.	COM	032515108	318.19	25,785			SH-DEF	1	25,785		
ANADIGICS INC.	COM	032515108	176.67	14,317			SHD	3	14,317		
ANADIGICS INC.	COM	032515108	143.14	11,600				4	11,600		
ANALOG DEVICES INC	COM	032654105	6,425.63	142,665			SH-DEF	1	142,665		
ANALOG DEVICES INC	CLL	032654105	632.50	50,000		CLL	SH-DEF	1	50,000		
ANALOG DEVICES INC	COM	032654105	13,239.42	293,948			SH-DEF	2	293,948		
ANALOG DEVICES INC	COM	032654105	6,007.16	133,374			SHD	3	133,374		
ANALOG DEVICES INC	CLL	032654105	3.28	10,100		CLL	SHD	3	10,100		
ANALOG DEVICES INC	CLL	032654105	138.02	10,300		CLL	SHD	3	10,300		
ANALOG DEVICES INC	CLL	032654105	15.90	12,000		CLL	SHD	3	12,000		
ANALOG DEVICES INC	CLL	032654105	1.24	12,400		CLL	SHD	3	12,400		
ANALOG DEVICES INC	CLL	032654105	43.40	12,400		CLL	SHD	3	12,400		
ANALOG DEVICES INC	PUT	032654105	29.48	17,600		PUT	SHD	3	17,600		
ANALOG DEVICES INC	CLL	032654105	2.34	18,700		CLL	SHD	3	18,700		
ANALOG DEVICES INC	CLL	032654105	225.57	19,700		CLL	SHD	3	19,700		
ANALOG DEVICES INC	PUT	032654105	83.00	20,000		PUT	SHD	3	20,000		
ANALOG DEVICES INC	CLL	032654105	150.68	20,500		CLL	SHD	3	20,500		
ANALOG DEVICES INC	PUT	032654105	591.97	22,900		PUT	SHD	3	22,900		
ANALOG DEVICES INC	PUT	032654105	15.53	23,000		PUT	SHD	3	23,000		
ANALOG DEVICES INC	PUT	032654105	8.58	24,500		PUT	SHD	3	24,500		
ANALOG DEVICES INC	CLL	032654105	55.06	28,600		CLL	SHD	3	28,600		
ANALOG DEVICES INC	CLL	032654105	15.39	32,400		CLL	SHD	3	32,400		
ANALOG DEVICES INC	CLL	032654105	40.05	35,600		CLL	SHD	3	35,600		
ANALOG DEVICES INC	PUT	032654105	284.43	36,700		PUT	SHD	3	36,700		
ANALOG DEVICES INC	PUT	032654105	37.82	36,900		PUT	SHD	3	36,900		
ANALOG DEVICES INC	CLL	032654105	166.76	37,900		CLL	SHD	3	37,900		
ANALOG DEVICES INC	CLL	032654105	14.66	39,100		CLL	SHD	3	39,100		
ANALOG DEVICES INC	CLL	032654105	3.81	50,800		CLL	SHD	3	50,800		
ANALOG DEVICES INC	CLL	032654105	49.67	53,700		CLL	SHD	3	53,700		
ANALOG DEVICES INC	CLL	032654105	4.97	66,300		CLL	SHD	3	66,300		
ANALOG DEVICES INC	CLL	032654105	269.10	156,000		CLL	SHD	3	156,000		
ANALOG DEVICES INC	COM	032654105	510.89	11,343				4	11,343		
ANALOGIC CORP (NEW)	COM	032657207	1,988.04	47,801			SHD	3	47,801		
ANALYSTS INTL CORP	COM	032681108	299.35	74,837			SHD	3	74,837		
ANCHOR BANCORP WISC.INC.	COM	032839102	1,769.09	88,322			SHD	3	88,322		
ANDREW CORP	COM	034425108	358.47	21,427			SH-DEF	1	21,427		
ANDREW CORP	COM	034425108	1,414.55	84,552			SHD	3	84,552		
ANDREW CORP	CLL	034425108	1.28	10,200		CLL	SHD	3	10,200		
ANDREW CORP	CLL	034425108	5.06	11,900		CLL	SHD	3	11,900		
ANDREW CORP	CLL	034425108	2.06	16,500		CLL	SHD	3	16,500		
ANDRX GROUP	COM	034553107	425.95	11,227			SH-DEF	1	11,227		
ANDRX GROUP	COM	034553107	329.96	8,697			SH-DEF	2	8,697		
ANDRX GROUP	CLL	034553107	7.88	15,000		CLL	SHD	3	15,000		
ANDRX GROUP	CLL	034553107	80.04	18,400		CLL	SHD	3	18,400		
ANDRX GROUP	CLL	034553107	2.84	18,900		CLL	SHD	3	18,900		
ANDRX GROUP	CLL	034553107	2.97	19,800		CLL	SHD	3	19,800		
ANDRX GROUP	CLL	034553107	1.01	20,100		CLL	SHD	3	20,100		
ANDRX GROUP	PUT	034553107	403.88	22,500		PUT	SHD	3	22,500		
ANDRX GROUP	PUT	034553107	343.98	25,200		PUT	SHD	3	25,200		
ANDRX GROUP	PUT	034553107	589.82	30,800		PUT	SHD	3	30,800		
ANDRX GROUP	CLL	034553107	52.14	31,600		CLL	SHD	3	31,600		
ANDRX GROUP	PUT	034553107	278.60	36,900		PUT	SHD	3	36,900		
ANDRX GROUP	PUT	034553107	2,091.18	76,600		PUT	SHD	3	76,600		
ANDRX GROUP	PUT	034553107	1,129.43	136,900		PUT	SHD	3	136,900		
ANDRX GROUP	PUT	034553107	3,595.50	159,800		PUT	SHD	3	159,800		
ANDRX GROUP	PUT	034553107	101.83	239,600		PUT	SHD	3	239,600		
ANDRX GROUP	COM	034553107	24,339.61	641,529			SHD	3	641,529		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ANGELICA CORP.	COM	034663104	440.68	28,449			SHD	3	28,449		
ANHEUSER BUSCH COS INC.	CLL	035229103	87.21	17,100		CLL	SH-DEF	1	17,100		
ANHEUSER BUSCH COS INC.	COM	035229103	10,881.66	208,461			SH-DEF	1	208,461		
ANHEUSER BUSCH COS INC.	CLL	035229103	134.20	11,000		CLL	SHD	3	11,000		
ANHEUSER BUSCH COS INC.	CLL	035229103	83.25	11,100		CLL	SHD	3	11,100		
ANHEUSER BUSCH COS INC.	CLL	035229103	41.81	11,300		CLL	SHD	3	11,300		
ANHEUSER BUSCH COS INC.	PUT	035229103	12.94	11,500		PUT	SHD	3	11,500		
ANHEUSER BUSCH COS INC.	CLL	035229103	103.46	12,100		CLL	SHD	3	12,100		
ANHEUSER BUSCH COS INC.	CLL	035229103	14.18	13,500		CLL	SHD	3	13,500		
ANHEUSER BUSCH COS INC.	CLL	035229103	40.05	26,700		CLL	SHD	3	26,700		
ANHEUSER BUSCH COS INC.	CLL	035229103	88.63	35,100		CLL	SHD	3	35,100		
ANHEUSER BUSCH COS INC.	COM	035229103	20,770.59	397,904			SHD	3	397,904		
ANIXTER INTERNATIONAL INC	COM	035290105	456.57	15,409			SH-DEF	1	15,409		
ANIXTER INTERNATIONAL INC	COM	035290105	3,945.80	133,169			SHD	3	133,169		
ANNALY MTG MGMT INC	COM	035710409	329.92	19,430			SHD	3	19,430		
ANNTAYLOR STORES CORPORATION	COM	036115103	500.27	11,575			SH-DEF	1	11,575		
ANNTAYLOR STORES CORPORATION	COM	036115103	4,583.22	106,044			SHD	3	106,044		
ANNTAYLOR STORES CORPORATION	PUT	036115103	1.25	10,000		PUT	SHD	3	10,000		
ANNTAYLOR STORES CORPORATION	CLL	036115103	146.19	17,300		CLL	SHD	3	17,300		
ANSWERTHINK INC	COM	036916104	65.75	10,100			SHD	3	10,100		
ANSYS INC	COM	03662Q105	201.27	7,427			SHD	3	7,427		
ANSYS INC	COM	03662Q105	541.32	19,975				4	19,975		
ANTEON INTERNATIONAL CORP	COM	03674E108	553.61	26,616				4	26,616		
ANTEON INTERNATIONAL CORP	COM	03674E108	218.40	10,500			SH-DEF	1	10,500		
ANTHEM, INC.	COM	03674B104	414.50	7,200			SHD	3	7,200		
ANTHEM, INC.	COM	03674B104	1,842.24	32,000			SH-DEF	1	32,000		
ANTHRACITE CAPITAL INC	COM	037023108	173.91	15,123			SHD	3	15,123		
ANTIGENICS INC DEL	COM	037032109	697.12	49,830			SHD	3	49,830		
ANTIGENICS INC DEL	CLL	037032109	27.39	99,600		CLL	SHD	3	99,600		
AOL TIME WARNER INC.	COM	00184A105	116,433.66	4,923,199			SH-DEF	1	4,923,199		
AOL TIME WARNER INC.	CLL	00184A105	0.99	13,200		CLL	SH-DEF	1	13,200		
AOL TIME WARNER INC.	CLL	00184A105	86.25	50,000		CLL	SH-DEF	1	50,000		
AOL TIME WARNER INC.	CLL	00184A105	1.75	70,000		CLL	SH-DEF	1	70,000		
AOL TIME WARNER INC.	CLL	00184A105	157.25	92,500		CLL	SH-DEF	1	92,500		
AOL TIME WARNER INC.	PUT	00184A105	420.00	100,000		PUT	SH-DEF	1	100,000		
AOL TIME WARNER INC.	CLL	00184A105	380.00	100,000		CLL	SH-DEF	1	100,000		
AOL TIME WARNER INC.	PUT	00184A105	199.88	123,000		PUT	SH-DEF	1	123,000		
AOL TIME WARNER INC.	PUT	00184A105	301.75	170,000		PUT	SH-DEF	1	170,000		
AOL TIME WARNER INC.	PUT	00184A105	760.50	195,000		PUT	SH-DEF	1	195,000		
AOL TIME WARNER INC.	CLL	00184A105	5.00	200,000		CLL	SH-DEF	1	200,000		
AOL TIME WARNER INC.	CLL	00184A105	145.00	200,000		CLL	SH-DEF	1	200,000		
AOL TIME WARNER INC.	PUT	00184A105	101.25	202,500		PUT	SH-DEF	1	202,500		
AOL TIME WARNER INC.	CLL	00184A105	5.63	225,000		CLL	SH-DEF	1	225,000		
AOL TIME WARNER INC.	CLL	00184A105	7.00	280,000		CLL	SH-DEF	1	280,000		
AOL TIME WARNER INC.	CLL	00184A105	22.50	300,000		CLL	SH-DEF	1	300,000		
AOL TIME WARNER INC.	CLL	00184A105	15.92	318,400		CLL	SH-DEF	1	318,400		
AOL TIME WARNER INC.	PUT	00184A105	3,166.25	425,000		PUT	SH-DEF	1	425,000		
AOL TIME WARNER INC.	CLL	00184A105	154.00	440,000		CLL	SH-DEF	1	440,000		
AOL TIME WARNER INC.	CLL	00184A105	838.18	515,800		CLL	SH-DEF	1	515,800		
AOL TIME WARNER INC.	PUT	00184A105	15,097.95	2,396,500		PUT	SH-DEF	1	2,396,500		
AOL TIME WARNER INC.	COM	00184A105	10,403.90	439,911			SH-DEF	2	439,911		
AOL TIME WARNER INC.	CLL	00184A105	0.25	10,000		CLL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	0.50	10,000		CLL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	1.75	10,000		CLL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	0.50	20,000		CLL	SH-DEF	2	20,000		
AOL TIME WARNER INC.	CLL	00184A105	2.00	20,000		CLL	SH-DEF	2	20,000		
AOL TIME WARNER INC.	CLL	00184A105	34.00	20,000		CLL	SH-DEF	2	20,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AOL TIME WARNER INC.	CLL	00184A105	1.50	30,000		CLL	SH-DEF	2	30,000		
AOL TIME WARNER INC.	CLL	00184A105	1.25	50,000		CLL	SH-DEF	2	50,000		
AOL TIME WARNER INC.	CLL	00184A105	17.50	50,000		CLL	SH-DEF	2	50,000		
AOL TIME WARNER INC.	CLL	00184A105	1.50	60,000		CLL	SH-DEF	2	60,000		
AOL TIME WARNER INC.	CLL	00184A105	1.88	75,000		CLL	SH-DEF	2	75,000		
AOL TIME WARNER INC.	CLL	00184A105	65.98	91,000		CLL	SH-DEF	2	91,000		
AOL TIME WARNER INC.	CLL	00184A105	12.50	100,000		CLL	SH-DEF	2	100,000		
AOL TIME WARNER INC.	CLL	00184A105	8.50	170,000		CLL	SH-DEF	2	170,000		
AOL TIME WARNER INC.	COM	00184A105	357.28	15,107				4	15,107		
AOL TIME WARNER INC.	COM	00184A105	76,249.35	3,224,074			SHD	3	3,224,074		
AOL TIME WARNER INC.	CLL	00184A105	1.00	10,000		CLL	SHD	3	10,000		
AOL TIME WARNER INC.	PUT	00184A105	0.51	10,100		PUT	SHD	3	10,100		
AOL TIME WARNER INC.	CLL	00184A105	49.39	11,900		CLL	SHD	3	11,900		
AOL TIME WARNER INC.	PUT	00184A105	101.52	14,400		PUT	SHD	3	14,400		
AOL TIME WARNER INC.	CLL	00184A105	5.44	14,500		CLL	SHD	3	14,500		
AOL TIME WARNER INC.	CLL	00184A105	24.38	15,000		CLL	SHD	3	15,000		
AOL TIME WARNER INC.	PUT	00184A105	426.87	16,200		PUT	SHD	3	16,200		
AOL TIME WARNER INC.	PUT	00184A105	202.12	16,300		PUT	SHD	3	16,300		
AOL TIME WARNER INC.	CLL	00184A105	2.04	16,300		CLL	SHD	3	16,300		
AOL TIME WARNER INC.	CLL	00184A105	39.60	16,500		CLL	SHD	3	16,500		
AOL TIME WARNER INC.	CLL	00184A105	0.44	17,400		CLL	SHD	3	17,400		
AOL TIME WARNER INC.	PUT	00184A105	2.31	18,500		PUT	SHD	3	18,500		
AOL TIME WARNER INC.	CLL	00184A105	183.35	19,000		CLL	SHD	3	19,000		
AOL TIME WARNER INC.	PUT	00184A105	108.16	20,800		PUT	SHD	3	20,800		
AOL TIME WARNER INC.	PUT	00184A105	121.33	21,100		PUT	SHD	3	21,100		
AOL TIME WARNER INC.	PUT	00184A105	77.04	21,400		PUT	SHD	3	21,400		
AOL TIME WARNER INC.	PUT	00184A105	188.10	22,000		PUT	SHD	3	22,000		
AOL TIME WARNER INC.	PUT	00184A105	22.86	22,300		PUT	SHD	3	22,300		
AOL TIME WARNER INC.	PUT	00184A105	200.25	22,500		PUT	SHD	3	22,500		
AOL TIME WARNER INC.	CLL	00184A105	0.59	23,700		CLL	SHD	3	23,700		
AOL TIME WARNER INC.	CLL	00184A105	0.61	24,500		CLL	SHD	3	24,500		
AOL TIME WARNER INC.	PUT	00184A105	164.43	26,100		PUT	SHD	3	26,100		
AOL TIME WARNER INC.	CLL	00184A105	4.69	26,800		CLL	SHD	3	26,800		
AOL TIME WARNER INC.	CLL	00184A105	60.30	26,800		CLL	SHD	3	26,800		
AOL TIME WARNER INC.	PUT	00184A105	7.40	26,900		PUT	SHD	3	26,900		
AOL TIME WARNER INC.	PUT	00184A105	65.10	27,700		PUT	SHD	3	27,700		
AOL TIME WARNER INC.	PUT	00184A105	26.43	30,200		PUT	SHD	3	30,200		
AOL TIME WARNER INC.	PUT	00184A105	804.78	30,600		PUT	SHD	3	30,600		
AOL TIME WARNER INC.	CLL	00184A105	159.16	34,600		CLL	SHD	3	34,600		
AOL TIME WARNER INC.	PUT	00184A105	107.70	35,900		PUT	SHD	3	35,900		
AOL TIME WARNER INC.	CLL	00184A105	32.90	37,600		CLL	SHD	3	37,600		
AOL TIME WARNER INC.	CLL	00184A105	252.88	42,500		CLL	SHD	3	42,500		
AOL TIME WARNER INC.	CLL	00184A105	75.48	44,400		CLL	SHD	3	44,400		
AOL TIME WARNER INC.	CLL	00184A105	28.13	45,000		CLL	SHD	3	45,000		
AOL TIME WARNER INC.	CLL	00184A105	1.16	46,200		CLL	SHD	3	46,200		
AOL TIME WARNER INC.	CLL	00184A105	159.46	46,900		CLL	SHD	3	46,900		
AOL TIME WARNER INC.	CLL	00184A105	1.22	48,600		CLL	SHD	3	48,600		
AOL TIME WARNER INC.	CLL	00184A105	10.96	48,700		CLL	SHD	3	48,700		
AOL TIME WARNER INC.	PUT	00184A105	570.65	50,500		PUT	SHD	3	50,500		
AOL TIME WARNER INC.	CLL	00184A105	49.92	51,200		CLL	SHD	3	51,200		
AOL TIME WARNER INC.	PUT	00184A105	618.28	53,300		PUT	SHD	3	53,300		
AOL TIME WARNER INC.	CLL	00184A105	20.90	59,700		CLL	SHD	3	59,700		
AOL TIME WARNER INC.	CLL	00184A105	243.96	64,200		CLL	SHD	3	64,200		
AOL TIME WARNER INC.	PUT	00184A105	274.68	65,400		PUT	SHD	3	65,400		
AOL TIME WARNER INC.	PUT	00184A105	158.25	84,400		PUT	SHD	3	84,400		
AOL TIME WARNER INC.	CLL	00184A105	2.17	86,800		CLL	SHD	3	86,800		
AOL TIME WARNER INC.	PUT	00184A105	453.18	99,600		PUT	SHD	3	99,600		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AOL TIME WARNER INC.	CLL	00184A105	2.95	117,900		CLL	SHD	3	117,900		
AOL TIME WARNER INC.	PUT	00184A105	2,717.88	127,600		PUT	SHD	3	127,600		
AOL TIME WARNER INC.	CLL	00184A105	26.25	150,000		CLL	SHD	3	150,000		
AOL TIME WARNER INC.	PUT	00184A105	1,022.11	153,700		PUT	SHD	3	153,700		
AOL TIME WARNER INC.	CLL	00184A105	4.05	161,900		CLL	SHD	3	161,900		
AOL TIME WARNER INC.	PUT	00184A105	569.27	196,300		PUT	SHD	3	196,300		
AOL TIME WARNER INC.	PUT	00184A105	796.77	204,300		PUT	SHD	3	204,300		
AOL TIME WARNER INC.	CLL	00184A105	5.60	223,800		CLL	SHD	3	223,800		
AOL TIME WARNER INC.	CLL	00184A105	599.18	237,300		CLL	SHD	3	237,300		
AOL TIME WARNER INC.	CLL	00184A105	6.52	260,900		CLL	SHD	3	260,900		
AOL TIME WARNER INC.	CLL	00184A105	214.89	296,400		CLL	SHD	3	296,400		
AOL TIME WARNER INC.	CLL	00184A105	23.34	311,200		CLL	SHD	3	311,200		
AOL TIME WARNER INC.	CLL	00184A105	10.63	425,200		CLL	SHD	3	425,200		
AOL TIME WARNER INC.	PUT	00184A105	3,723.51	499,800		PUT	SHD	3	499,800		
AOL TIME WARNER INC.	CLL	00184A105	13.25	530,000		CLL	SHD	3	530,000		
AOL TIME WARNER INC.	CLL	00184A105	40.61	541,500		CLL	SHD	3	541,500		
AOL TIME WARNER INC.	CLL	00184A105	15.34	613,400		CLL	SHD	3	613,400		
AOL TIME WARNER INC.	PUT	00184A105	1,329.83	749,200		PUT	SHD	3	749,200		
AOL TIME WARNER INC.	CLL	00184A105	19.39	775,600		CLL	SHD	3	775,600		
AOL TIME WARNER INC.	PUT	00184A105	443.70	887,400		PUT	SHD	3	887,400		
AON CORPORATION	COM	037389103	3,407.71	97,363			SH-DEF	1	97,363		
AON CORPORATION	CLL	037389103	77.63	115,000		CLL	SH-DEF	1	115,000		
AON CORPORATION	COM	037389103	4,436.39	126,754			SHD	3	126,754		
APACHE CORP.	COM	037411105	1,941.88	34,140			SH-DEF	1	34,140		
APACHE CORP.	CLL	037411105	99.40	14,000		CLL	SH-DEF	1	14,000		
APACHE CORP.	CLL	037411105	1,613.18	78,500		CLL	SH-DEF	1	78,500		
APACHE CORP.	PUT	037411105	7.50	100,000		PUT	SH-DEF	1	100,000		
APACHE CORP.	COM	037411105	3,240.34	56,968			SHD	3	56,968		
APACHE CORP.	CLL	037411105	116.79	10,200		CLL	SHD	3	10,200		
APACHE CORP.	PUT	037411105	7.02	10,800		PUT	SHD	3	10,800		
APACHE CORP.	CLL	037411105	78.10	11,000		CLL	SHD	3	11,000		
APACHE CORP.	PUT	037411105	36.54	12,600		PUT	SHD	3	12,600		
APACHE CORP.	PUT	037411105	45.15	12,900		PUT	SHD	3	12,900		
APACHE CORP.	PUT	037411105	102.41	15,400		PUT	SHD	3	15,400		
APACHE CORP.	CLL	037411105	71.34	16,400		CLL	SHD	3	16,400		
APACHE CORP.	PUT	037411105	156.65	17,700		PUT	SHD	3	17,700		
APACHE CORP.	PUT	037411105	34.92	22,900		PUT	SHD	3	22,900		
APACHE CORP.	CLL	037411105	93.55	35,300		CLL	SHD	3	35,300		
APACHE CORP.	CLL	037411105	315.35	37,100		CLL	SHD	3	37,100		
APACHE CORP.	CLL	037411105	218.67	43,300		CLL	SHD	3	43,300		
APACHE CORP.	CLL	037411105	608.36	45,400		CLL	SHD	3	45,400		
APACHE CORP.	PUT	037411105	284.87	46,700		PUT	SHD	3	46,700		
APACHE CORP.	CLL	037411105	683.54	57,200		CLL	SHD	3	57,200		
APACHE CORP.	CLL	037411105	511.22	59,100		CLL	SHD	3	59,100		
APACHE CORP.	CLL	037411105	193.32	71,600		CLL	SHD	3	71,600		
APACHE CORPORATION DPS ACES USD2.02 05/15/	CNV	037411600	903.88	17,399			SH-DEF	1	17,399		
APARTMENT INVT & MGMT CO CLASS A	COM	03748R101	554.47	11,463			SHD	3	11,463		
APEX MORTGAGE CAPITAL INC	COM	037564101	184.81	15,946				4	15,946		
APOGEE ENTERPRISES INC	COM	037598109	1,103.76	90,472			SHD	3	90,472		
APOGENT TECHNOLOGIES INC	PUT	03760A101	2.47	100		PUT		4	100		
APOGENT TECHNOLOGIES INC	COM	03760A101	753.70	30,539			SH-DEF	1	30,539		
APOGENT TECHNOLOGIES INC	COM	03760A101	3,420.52	138,595			SHD	3	138,595		
APOLLO GROUP CLASS A	COM	037604105	439.11	8,200				4	8,200		
APOLLO GROUP CLASS A	COM	037604105	2,169.15	40,507			SH-DEF	1	40,507		
APOLLO GROUP CLASS A	COM	037604105	1,157.11	21,608			SH-DEF	2	21,608		
APOLLO GROUP CLASS A	COM	037604105	14,212.97	265,415			SHD	3	265,415		
APOLLO GROUP CLASS A	PUT	037604105	1.25	10,000		PUT	SHD	3	10,000		

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APOLLO GROUP CLASS A	CLL	037604105	54.37	13,100		CLL	SHD	3	13,100		
APOLLO GROUP CLASS A	CLL	037604105	51.87	13,300		CLL	SHD	3	13,300		
APOLLO GROUP CLASS A	PUT	037604105	37.13	16,500		PUT	SHD	3	16,500		
APOLLO GROUP CLASS A	PUT	037604105	1.94	19,400		PUT	SHD	3	19,400		
APOLLO GROUP CLASS A	CLL	037604105	145.95	73,900		CLL	SHD	3	73,900		
APOLLO GROUP INC COM UNV PHOENTRACKING STOCK	PUT	037604204	3.25	10,000		PUT	SHD	3	10,000		
APPLE COMPUTER INC	PUT	037833100	65.41	10,300		PUT	SHD	3	10,300		
APPLE COMPUTER INC	CLL	037833100	16.52	11,200		CLL	SHD	3	11,200		
APPLE COMPUTER INC	CLL	037833100	158.70	11,500		CLL	SHD	3	11,500		
APPLE COMPUTER INC	PUT	037833100	219.45	13,300		PUT	SHD	3	13,300		
APPLE COMPUTER INC	CLL	037833100	115.43	13,500		CLL	SHD	3	13,500		
APPLE COMPUTER INC	PUT	037833100	192.44	13,600		PUT	SHD	3	13,600		
APPLE COMPUTER INC	CLL	037833100	10.70	13,800		CLL	SHD	3	13,800		
APPLE COMPUTER INC	PUT	037833100	13.75	14,100		PUT	SHD	3	14,100		
APPLE COMPUTER INC	CLL	037833100	63.19	14,200		CLL	SHD	3	14,200		
APPLE COMPUTER INC	CLL	037833100	168.74	14,300		CLL	SHD	3	14,300		
APPLE COMPUTER INC	CLL	037833100	27.38	14,800		CLL	SHD	3	14,800		
APPLE COMPUTER INC	PUT	037833100	290.29	15,400		PUT	SHD	3	15,400		
APPLE COMPUTER INC	CLL	037833100	4.32	15,700		CLL	SHD	3	15,700		
APPLE COMPUTER INC	CLL	037833100	103.13	16,500		CLL	SHD	3	16,500		
APPLE COMPUTER INC	CLL	037833100	45.51	16,700		CLL	SHD	3	16,700		
APPLE COMPUTER INC	CLL	037833100	1.30	17,300		CLL	SHD	3	17,300		
APPLE COMPUTER INC	PUT	037833100	60.86	17,900		PUT	SHD	3	17,900		
APPLE COMPUTER INC	PUT	037833100	101.37	20,900		PUT	SHD	3	20,900		
APPLE COMPUTER INC	CLL	037833100	1.11	22,100		CLL	SHD	3	22,100		
APPLE COMPUTER INC	CLL	037833100	1.70	22,700		CLL	SHD	3	22,700		
APPLE COMPUTER INC	CLL	037833100	4.31	24,600		CLL	SHD	3	24,600		
APPLE COMPUTER INC	CLL	037833100	212.79	24,600		CLL	SHD	3	24,600		
APPLE COMPUTER INC	CLL	037833100	25.20	25,200		CLL	SHD	3	25,200		
APPLE COMPUTER INC	CLL	037833100	444.44	27,100		CLL	SHD	3	27,100		
APPLE COMPUTER INC	PUT	037833100	129.60	28,800		PUT	SHD	3	28,800		
APPLE COMPUTER INC	CLL	037833100	15.23	29,000		CLL	SHD	3	29,000		
APPLE COMPUTER INC	PUT	037833100	341.29	34,300		PUT	SHD	3	34,300		
APPLE COMPUTER INC	CLL	037833100	4.64	37,100		CLL	SHD	3	37,100		
APPLE COMPUTER INC	CLL	037833100	558.60	39,900		CLL	SHD	3	39,900		
APPLE COMPUTER INC	PUT	037833100	3.21	42,800		PUT	SHD	3	42,800		
APPLE COMPUTER INC	PUT	037833100	136.40	43,300		PUT	SHD	3	43,300		
APPLE COMPUTER INC	CLL	037833100	91.35	43,500		CLL	SHD	3	43,500		
APPLE COMPUTER INC	CLL	037833100	141.76	44,300		CLL	SHD	3	44,300		
APPLE COMPUTER INC	CLL	037833100	12.57	45,700		CLL	SHD	3	45,700		
APPLE COMPUTER INC	CLL	037833100	2.35	47,000		CLL	SHD	3	47,000		
APPLE COMPUTER INC	CLL	037833100	17.74	47,300		CLL	SHD	3	47,300		
APPLE COMPUTER INC	CLL	037833100	50.02	48,800		CLL	SHD	3	48,800		
APPLE COMPUTER INC	CLL	037833100	6.26	50,100		CLL	SHD	3	50,100		
APPLE COMPUTER INC	PUT	037833100	132.41	58,200		PUT	SHD	3	58,200		
APPLE COMPUTER INC	CLL	037833100	3.26	65,200		CLL	SHD	3	65,200		
APPLE COMPUTER INC	CLL	037833100	7.53	75,300		CLL	SHD	3	75,300		
APPLE COMPUTER INC	CLL	037833100	525.83	85,500		CLL	SHD	3	85,500		
APPLE COMPUTER INC	PUT	037833100	698.81	87,900		PUT	SHD	3	87,900		
APPLE COMPUTER INC	CLL	037833100	870.74	88,400		CLL	SHD	3	88,400		
APPLE COMPUTER INC	CLL	037833100	493.92	100,800		CLL	SHD	3	100,800		
APPLE COMPUTER INC	CLL	037833100	698.50	110,000		CLL	SHD	3	110,000		
APPLE COMPUTER INC	CLL	037833100	53.77	113,200		CLL	SHD	3	113,200		
APPLE COMPUTER INC	CLL	037833100	287.24	147,300		CLL	SHD	3	147,300		
APPLE COMPUTER INC	COM	037833100	9,668.65	408,477			SHD	3	408,477		
APPLE COMPUTER INC	CLL	037833100	24.94	52,500		CLL	SH-DEF	1	52,500		
APPLE COMPUTER INC	COM	037833100	2,527.39	106,776			SH-DEF	1	106,776		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
APPLE COMPUTER INC	CLL	037833100	292.50	150,000		CLL	SH-DEF	1	150,000		
APPLE COMPUTER INC	CLL	037833100	691.90	389,800		CLL	SH-DEF	1	389,800		
APPLE COMPUTER INC	COM	037833100	1,814.07	76,640			SH-DEF	2	76,640		
APPLE COMPUTER INC	COM	037833100	823.93	34,809				4	34,809		
APPLEBEE'S INTERNATIONAL INC	COM	037899101	369.97	10,192			SH-DEF	1	10,192		
APPLEBEE'S INTERNATIONAL INC	COM	037899101	3,728.34	102,709			SHD	3	102,709		
APPLERA CORP APPLIED BIO	COM	038020103	7,911.18	353,968			SH-DEF	1	353,968		
APPLERA CORP APPLIED BIO	COM	038020103	2,522.20	112,850			SHD	3	112,850		
APPLERA CORP APPLIED BIO	PUT	038020103	22.14	10,800		PUT	SHD	3	10,800		
APPLERA CORP APPLIED BIO	CLL	038020103	3.77	11,600		CLL	SHD	3	11,600		
APPLERA CORP APPLIED BIO	CLL	038020103	26.40	12,000		CLL	SHD	3	12,000		
APPLERA CORP APPLIED BIO	CLL	038020103	63.53	12,100		CLL	SHD	3	12,100		
APPLERA CORP APPLIED BIO	PUT	038020103	15.00	12,500		PUT	SHD	3	12,500		
APPLERA CORP APPLIED BIO	CLL	038020103	10.08	12,600		CLL	SHD	3	12,600		
APPLERA CORP APPLIED BIO	CLL	038020103	155.54	15,400		CLL	SHD	3	15,400		
APPLERA CORP APPLIED BIO	PUT	038020103	45.76	17,600		PUT	SHD	3	17,600		
APPLERA CORP APPLIED BIO	CLL	038020103	23.76	21,600		CLL	SHD	3	21,600		
APPLERA CORP APPLIED BIO	PUT	038020103	334.11	25,900		PUT	SHD	3	25,900		
APPLERA CORP APPLIED BIO	PUT	038020103	234.96	26,700		PUT	SHD	3	26,700		
APPLERA CORP APPLIED BIO	CLL	038020103	4.74	27,100		CLL	SHD	3	27,100		
APPLERA CORP APPLIED BIO	CLL	038020103	30.75	30,000		CLL	SHD	3	30,000		
APPLERA CORP CELERA GENO	CLL	038020202	5.73	22,900		CLL	SHD	3	22,900		
APPLERA CORP CELERA GENO	PUT	038020202	50.54	31,100		PUT	SHD	3	31,100		
APPLERA CORP CELERA GENO	COM	038020202	776.81	37,801			SHD	3	37,801		
APPLERA CORP CELERA GENO	PUT	038020202	130.00	80,000		PUT	SH-DEF	1	80,000		
APPLERA CORP CELERA GENO	COM	038020202	2,263.34	110,138			SH-DEF	1	110,138		
APPLICA INC	COM	03815A106	90.56	10,530			SH-DEF	1	10,530		
APPLICA INC	COM	03815A106	700.31	81,431			SHD	3	81,431		
APPLIED FILMS CORPORATION	COM	038197109	354.24	14,400			SH-DEF	1	14,400		
APPLIED FILMS CORPORATION	CLL	038197109	106.25	50,000		CLL	SH-DEF	1	50,000		
APPLIED FILMS CORPORATION	PUT	038197109	540.00	150,000		PUT	SH-DEF	1	150,000		
APPLIED INDUSTRIAL TECHNOLOGY INC	COM	03820C105	1,362.40	70,774			SHD	3	70,774		
APPLIED INNOVATION INC	COM	037916103	435.69	99,700				4	99,700		
APPLIED MATERIALS INC	COM	038222105	19,504.69	359,401			SH-DEF	1	359,401		
APPLIED MATERIALS INC	CLL	038222105	858.85	44,500		CLL	SH-DEF	1	44,500		
APPLIED MATERIALS INC	CLL	038222105	477.50	50,000		CLL	SH-DEF	1	50,000		
APPLIED MATERIALS INC	CLL	038222105	471.25	65,000		CLL	SH-DEF	1	65,000		
APPLIED MATERIALS INC	PUT	038222105	27.12	90,400		PUT	SH-DEF	1	90,400		
APPLIED MATERIALS INC	PUT	038222105	401.36	138,400		PUT	SH-DEF	1	138,400		
APPLIED MATERIALS INC	PUT	038222105	15.00	150,000		PUT	SH-DEF	1	150,000		
APPLIED MATERIALS INC	PUT	038222105	54.91	439,300		PUT	SH-DEF	1	439,300		
APPLIED MATERIALS INC	COM	038222105	4,165.87	76,762			SH-DEF	2	76,762		
APPLIED MATERIALS INC	COM	038222105	20,481.88	377,407			SHD	3	377,407		
APPLIED MATERIALS INC	CLL	038222105	319.44	8,800		CLL	SHD	3	8,800		
APPLIED MATERIALS INC	CLL	038222105	91.25	12,500		CLL	SHD	3	12,500		
APPLIED MATERIALS INC	PUT	038222105	371.20	12,800		PUT	SHD	3	12,800		
APPLIED MATERIALS INC	CLL	038222105	152.96	12,800		CLL	SHD	3	12,800		
APPLIED MATERIALS INC	PUT	038222105	25.35	13,000		PUT	SHD	3	13,000		
APPLIED MATERIALS INC	PUT	038222105	3.08	13,700		PUT	SHD	3	13,700		
APPLIED MATERIALS INC	PUT	038222105	1.74	13,900		PUT	SHD	3	13,900		
APPLIED MATERIALS INC	CLL	038222105	4.62	14,200		CLL	SHD	3	14,200		
APPLIED MATERIALS INC	CLL	038222105	395.66	14,600		CLL	SHD	3	14,600		
APPLIED MATERIALS INC	CLL	038222105	7.35	14,700		CLL	SHD	3	14,700		
APPLIED MATERIALS INC	CLL	038222105	221.97	15,100		CLL	SHD	3	15,100		
APPLIED MATERIALS INC	CLL	038222105	54.61	16,300		CLL	SHD	3	16,300		
APPLIED MATERIALS INC	PUT	038222105	27.56	16,700		PUT	SHD	3	16,700		
APPLIED MATERIALS INC	PUT	038222105	209.16	16,800		PUT	SHD	3	16,800		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
APPLIED MATERIALS INC	CLL	038222105	521.55	17,100		CLL	SHD	3	17,100		
APPLIED MATERIALS INC	PUT	038222105	5.79	17,800		PUT	SHD	3	17,800		
APPLIED MATERIALS INC	PUT	038222105	35.60	17,800		PUT	SHD	3	17,800		
APPLIED MATERIALS INC	PUT	038222105	57.35	18,500		PUT	SHD	3	18,500		
APPLIED MATERIALS INC	PUT	038222105	17.48	18,900		PUT	SHD	3	18,900		
APPLIED MATERIALS INC	PUT	038222105	360.91	19,300		PUT	SHD	3	19,300		
APPLIED MATERIALS INC	PUT	038222105	463.08	20,400		PUT	SHD	3	20,400		
APPLIED MATERIALS INC	CLL	038222105	735.00	21,000		CLL	SHD	3	21,000		
APPLIED MATERIALS INC	PUT	038222105	99.98	21,500		PUT	SHD	3	21,500		
APPLIED MATERIALS INC	PUT	038222105	176.49	22,200		PUT	SHD	3	22,200		
APPLIED MATERIALS INC	CLL	038222105	670.97	22,900		CLL	SHD	3	22,900		
APPLIED MATERIALS INC	CLL	038222105	2.90	23,200		CLL	SHD	3	23,200		
APPLIED MATERIALS INC	CLL	038222105	36.82	26,300		CLL	SHD	3	26,300		
APPLIED MATERIALS INC	CLL	038222105	526.62	26,800		CLL	SHD	3	26,800		
APPLIED MATERIALS INC	PUT	038222105	16.26	27,100		PUT	SHD	3	27,100		
APPLIED MATERIALS INC	CLL	038222105	616.00	27,500		CLL	SHD	3	27,500		
APPLIED MATERIALS INC	CLL	038222105	45.28	28,300		CLL	SHD	3	28,300		
APPLIED MATERIALS INC	CLL	038222105	705.38	28,500		CLL	SHD	3	28,500		
APPLIED MATERIALS INC	PUT	038222105	2.90	29,000		PUT	SHD	3	29,000		
APPLIED MATERIALS INC	PUT	038222105	18.44	29,500		PUT	SHD	3	29,500		
APPLIED MATERIALS INC	CLL	038222105	8.22	29,900		CLL	SHD	3	29,900		
APPLIED MATERIALS INC	PUT	038222105	43.32	30,400		PUT	SHD	3	30,400		
APPLIED MATERIALS INC	PUT	038222105	4.00	32,000		PUT	SHD	3	32,000		
APPLIED MATERIALS INC	CLL	038222105	174.42	32,300		CLL	SHD	3	32,300		
APPLIED MATERIALS INC	PUT	038222105	123.12	32,400		PUT	SHD	3	32,400		
APPLIED MATERIALS INC	CLL	038222105	319.93	33,500		CLL	SHD	3	33,500		
APPLIED MATERIALS INC	CLL	038222105	218.01	33,800		CLL	SHD	3	33,800		
APPLIED MATERIALS INC	PUT	038222105	85.14	34,400		PUT	SHD	3	34,400		
APPLIED MATERIALS INC	CLL	038222105	658.76	38,300		CLL	SHD	3	38,300		
APPLIED MATERIALS INC	PUT	038222105	50.05	38,500		PUT	SHD	3	38,500		
APPLIED MATERIALS INC	CLL	038222105	23.52	39,200		CLL	SHD	3	39,200		
APPLIED MATERIALS INC	PUT	038222105	96.34	43,300		PUT	SHD	3	43,300		
APPLIED MATERIALS INC	CLL	038222105	5.44	43,500		CLL	SHD	3	43,500		
APPLIED MATERIALS INC	CLL	038222105	545.10	46,000		CLL	SHD	3	46,000		
APPLIED MATERIALS INC	PUT	038222105	162.18	47,700		PUT	SHD	3	47,700		
APPLIED MATERIALS INC	CLL	038222105	1,615.44	50,800		CLL	SHD	3	50,800		
APPLIED MATERIALS INC	PUT	038222105	64.50	51,600		PUT	SHD	3	51,600		
APPLIED MATERIALS INC	CLL	038222105	5.33	53,300		CLL	SHD	3	53,300		
APPLIED MATERIALS INC	PUT	038222105	314.16	56,100		PUT	SHD	3	56,100		
APPLIED MATERIALS INC	PUT	038222105	59.33	56,500		PUT	SHD	3	56,500		
APPLIED MATERIALS INC	PUT	038222105	422.10	60,300		PUT	SHD	3	60,300		
APPLIED MATERIALS INC	PUT	038222105	53.55	61,200		PUT	SHD	3	61,200		
APPLIED MATERIALS INC	PUT	038222105	3.22	64,300		PUT	SHD	3	64,300		
APPLIED MATERIALS INC	CLL	038222105	1,761.20	68,000		CLL	SHD	3	68,000		
APPLIED MATERIALS INC	CLL	038222105	1,468.90	79,400		CLL	SHD	3	79,400		
APPLIED MATERIALS INC	PUT	038222105	46.84	98,600		PUT	SHD	3	98,600		
APPLIED MATERIALS INC	CLL	038222105	1,357.16	111,700		CLL	SHD	3	111,700		
APPLIED MATERIALS INC	PUT	038222105	15.39	123,100		PUT	SHD	3	123,100		
APPLIED MATERIALS INC	CLL	038222105	462.33	140,100		CLL	SHD	3	140,100		
APPLIED MATERIALS INC	CLL	038222105	394.57	216,200		CLL	SHD	3	216,200		
APPLIED MATERIALS INC	CLL	038222105	1,152.90	219,600		CLL	SHD	3	219,600		
APPLIED MATERIALS INC	CLL	038222105	2,308.40	318,400		CLL	SHD	3	318,400		
APPLIED MATERIALS INC	COM	038222105	1,362.77	25,111				4	25,111		
APPLIED MATERIALS INC	COM	038222105	1,626.53	29,971				4	29,971		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	196.14	24,518				4	24,518		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,722.42	215,303			SH-DEF	1	215,303		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	590.75	85,000		PUT	SH-DEF	1	85,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	4.25	85,000		CLL	SH-DEF	1	85,000		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	403.59	50,449			SH-DEF	2	50,449		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,866.03	483,254			SHD	3	483,254		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	0.52	10,400		CLL	SHD	3	10,400		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	103.01	10,900		PUT	SHD	3	10,900		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	32.70	10,900		CLL	SHD	3	10,900		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	54.41	11,700		PUT	SHD	3	11,700		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	0.30	12,000		CLL	SHD	3	12,000		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	58.29	13,400		PUT	SHD	3	13,400		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	117.66	15,900		PUT	SHD	3	15,900		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	131.22	16,100		PUT	SHD	3	16,100		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	40.05	17,800		PUT	SHD	3	17,800		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	70.70	20,200		PUT	SHD	3	20,200		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	8.49	28,300		CLL	SHD	3	28,300		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	52.01	28,500		CLL	SHD	3	28,500		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	11.92	29,800		PUT	SHD	3	29,800		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	1.62	32,400		CLL	SHD	3	32,400		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	325.96	46,900		PUT	SHD	3	46,900		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	35.53	49,000		PUT	SHD	3	49,000		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	3.75	50,000		CLL	SHD	3	50,000		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	5.28	52,800		CLL	SHD	3	52,800		
APRIA HEALTHCARE GROUP	COM	037933108	390.47	15,931			SH-DEF	1	15,931		
APRIA HEALTHCARE GROUP	COM	037933108	1,716.51	70,033			SHD	3	70,033		
APT SATELLITE HOLDINGS ADR SP ADR C	COM	00203R105	84.04	28,012				4	28,012		
APTARGROUP INC	COM	038336103	3,576.68	102,045			SHD	3	102,045		
APTARGROUP INC	COM	038336103	280.93	8,015				4	8,015		
APW LTD	COM	G04397108	14.65	81,406			SHD	3	81,406		
ARBITRON INC	COM	03875Q108	2,746.32	81,252			SHD	3	81,252		
ARCH CHEMICAL INC	COM	03937R102	1,823.87	82,715			SHD	3	82,715		
ARCH COAL INC	COM	039380100	238.17	11,140			SH-DEF	1	11,140		
ARCH COAL INC	COM	039380100	1,251.67	58,544			SHD	3	58,544		
ARCHER DANIELS MIDLAND CO	COM	039483102	2,704.63	194,159			SH-DEF	1	194,159		
ARCHER DANIELS MIDLAND CO	PUT	039483102	26.49	16,300		PUT	SHD	3	16,300		
ARCHER DANIELS MIDLAND CO	PUT	039483102	11.02	23,200		PUT	SHD	3	23,200		
ARCHER DANIELS MIDLAND CO	CLL	039483102	8.16	27,200		CLL	SHD	3	27,200		
ARCHER DANIELS MIDLAND CO	PUT	039483102	6.48	28,800		PUT	SHD	3	28,800		
ARCHER DANIELS MIDLAND CO	PUT	039483102	44.39	33,500		PUT	SHD	3	33,500		
ARCHER DANIELS MIDLAND CO	CLL	039483102	20.47	35,600		CLL	SHD	3	35,600		
ARCHER DANIELS MIDLAND CO	COM	039483102	4,770.70	342,477			SHD	3	342,477		
ARCHSTONE-SMITH TRUST	COM	039583109	442.17	16,505			SHD	3	16,505		
ARCTIC CAT INC	COM	039670104	1,661.43	82,453			SHD	3	82,453		
ARENA PHARMACEUTICALS INC	COM	040047102	660.91	66,356			SH-DEF	1	66,356		
ARENA PHARMACEUTICALS INC	PUT	040047102	90.00	100,000		PUT	SH-DEF	1	100,000		
ARENA PHARMACEUTICALS INC	COM	040047102	559.23	56,148			SHD	3	56,148		
ARGOSY GAMING CO	COM	040228108	1,975.24	53,836			SHD	3	53,836		
ARIBA INC	COM	04033V104	244.88	54,057			SH-DEF	1	54,057		
ARIBA INC	COM	04033V104	869.96	192,044			SH-DEF	2	192,044		
ARIBA INC	CLL	04033V104	1.00	20,000		CLL	SH-DEF	2	20,000		
ARIBA INC	CLL	04033V104	6.50	20,000		CLL	SH-DEF	2	20,000		
ARIBA INC	COM	04033V104	526.95	116,325			SHD	3	116,325		
ARIBA INC	CLL	04033V104	2.40	13,700		CLL	SHD	3	13,700		
ARIBA INC	CLL	04033V104	1.23	16,400		CLL	SHD	3	16,400		
ARIBA INC	PUT	04033V104	53.55	17,000		PUT	SHD	3	17,000		
ARIBA INC	PUT	04033V104	15.23	21,000		PUT	SHD	3	21,000		
ARIBA INC	PUT	04033V104	31.85	26,000		PUT	SHD	3	26,000		
ARKANSAS BEST CORP DEL	COM	040790107	2,298.90	82,724			SHD	3	82,724		
ARMOR HOLDINGS INC	COM	042260109	2,125.10	78,417			SHD	3	78,417		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ARMSTRONG HLDGS INC	COM	042384107	32.29	10,348			SHD	3	10,348		
ARQULE INC	COM	04269E107	332.57	26,332			SH-DEF	1	26,332		
ARQULE INC	COM	04269E107	1,166.18	92,334			SHD	3	92,334		
ARRIS GROUP INC	COM	04269Q100	329.21	35,399			SHD	3	35,399		
ARRIS GROUP INC	CLL	04269Q100	12.15	13,500		CLL	SHD	3	13,500		
ARRIS GROUP INC	CLL	04269Q100	12.69	14,100		CLL	SHD	3	14,100		
ARRIS GROUP INC	CLL	04269Q100	7.35	14,700		CLL	SHD	3	14,700		
ARROW ELECTRONICS INC.	COM	042735100	1,609.73	57,552			SH-DEF	1	57,552		
ARROW ELECTRONICS INC.	COM	042735100	4,674.18	167,114			SHD	3	167,114		
ARROW ELECTRS INC 0.00 02/2	CNV	042735100	1,678.20	6,000,000				4	6,000,000		
ARROW ELECTRS INC 0.000 02/2	CNV	042735AY6	13,564.10	28,823,000			SH-DEF	1	28,823,000		
ART TECHNOLOGY GROUP INC	COM	04289L107	62.43	30,304			SHD	3	30,304		
ARTESYN TECHNOLOGIES INC	COM	043127109	1,267.91	136,188			SHD	3	136,188		
ARTHROCARE CORP	COM	043136100	1,064.50	59,106			SHD	3	59,106		
ARTHUR J GALLAGHER & CO	COM	363576109	1,001.35	30,557			SH-DEF	1	30,557		
ARTHUR J GALLAGHER & CO	COM	363576109	3,391.50	103,494			SHD	3	103,494		
ARVINMERITOR INC	COM	043353101	2,965.09	103,856			SHD	3	103,856		
ARVINMERITOR INC	COM	043353101	1,311.02	45,920			SH-DEF	1	45,920		
ASA LTD	COM	002050102	3,025.51	104,400			SHD	3	104,400		
ASBURY AUTOMOTIVE GROUP, INC.	COM	043436104	3,196.40	209,600			SH-DEF	1	209,600		
ASCENTIAL SOFTWARE CORP	COM	04362P108	279.23	72,527			SH-DEF	1	72,527		
ASCENTIAL SOFTWARE CORP	COM	04362P108	62.64	16,270			SH-DEF	2	16,270		
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,825.68	474,202			SHD	3	474,202		
ASCENTIAL SOFTWARE CORP	COM	04362P108	69.14	17,958				4	17,958		
ASCENTIAL SOFTWARE CORP	COM	04362P108	723.42	187,900				4	187,900		
ASHLAND INC	COM	044204105	1,389.65	30,535			SH-DEF	1	30,535		
ASHLAND INC	COM	044204105	1,902.68	41,808			SHD	3	41,808		
ASHWORTH INC	COM	04516H101	336.76	42,899			SHD	3	42,899		
ASIA SATELLITE TELECOM HLDGS LTD SP ADR	COM	04516X106	176.09	11,700			SH-DEF	2	11,700		
ASIAINFO HLDGS INC	COM	04518A104	2,183.24	165,900			SH-DEF	2	165,900		
ASML HOLDING NV NY REG SHS ADR	COM	N07059111	1,179.58	46,495			SHD	3	46,495		
ASML HOLDING NV NY REG SHS ADR	COM	N07059111	361.13	12,496				4	12,496		
ASML HOLDING NV NY REG SHS ADR	COM	N07059111	551.80	21,750			SH-DEF	2	21,750		
ASML HOLDING NV NY REG SHS ADR	CLL	N07059111	62.50	10,000		CLL	SH-DEF	2	10,000		
ASML HOLDING NV NY REG SHS ADR	PUT	N07059111	3.38	15,000		PUT	SH-DEF	2	15,000		
ASPECT COMMUNICATIONS INC	COM	04523Q102	789.65	201,957			SHD	3	201,957		
ASPECT TELECOMMUNICATION CV 0% 08/10/	CNV	045237AE4	7,650.00	24,000,000			SH-DEF	1	24,000,000		
ASPEN TECHNOLOGY INC	COM	045327103	1,671.20	72,978		PUT	SH-DEF	1	72,978		
ASPEN TECHNOLOGY INC	COM	045327103	12,995.91	567,507		PUT	SH-DEF	2	567,507		
ASPEN TECHNOLOGY INC	PUT	045327103	5.70	249		PUT		4	249		
ASPEN TECHNOLOGY INC	COM	045327103	2,299.09	100,397		PUT	SHD	3	100,397		
ASSOCIATED BANC CORP	COM	045487105	812.13	21,355			SH-DEF	1	21,355		
ASSOCIATED BANC CORP	COM	045487105	3,871.95	101,813			SHD	3	101,813		
ASTEC INDUSTRIES INC	COM	046224101	1,259.51	71,685			SHD	3	71,685		
ASTORIA FINANCIAL CORP	COM	046265104	32,482.46	1,118,157			SH-DEF	1	1,118,157		
ASTORIA FINANCIAL CORP	COM	046265104	4,163.74	143,330			SHD	3	143,330		
ASTORIA FINANCIAL CORP	COM	046265104	444.47	15,300				4	15,300		
ASTRAZENECA PLC SP ADR	PUT	046353108	1.70	13,600		PUT	SHD	3	13,600		
ASTRAZENECA PLC SP ADR	PUT	046353108	3.34	19,100		PUT	SHD	3	19,100		
ASTRAZENECA PLC SP ADR	COM	046353108	1,621.59	32,700			SH-DEF	1	32,700		
ASTRAZENECA PLC SP ADR	COM	046353108	1,140.57	23,000			SH-DEF	2	23,000		
ASTRAZENECA PLC SP ADR	PUT	046353108	26.63	15,000		PUT	SH-DEF	2	15,000		
ASTRAZENECA PLC SP ADR	CLL	046353108	118.40	32,000		CLL	SH-DEF	2	32,000		
ASTROPOWER INC	COM	04644A101	313.12	7,498			SH-DEF	2	7,498		
ASTROPOWER INC	COM	04644A101	1,558.32	37,316			SHD	3	37,316		
ASYST TECHNOLOGIES INC	COM	04648X107	240.33	13,205			SH-DEF	1	13,205		
ASYST TECHNOLOGIES INC	CLL	04648X107	44.40	11,100		CLL	SHD	3	11,100		

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The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ASYST TECHNOLOGIES INC	CLL	04648X107	16.42	13,400		CLL	SHD	3	13,400		
ASYST TECHNOLOGIES INC	CLL	04648X107	36.58	19,000		CLL	SHD	3	19,000		
ASYST TECHNOLOGIES INC	CLL	04648X107	3.00	20,000		CLL	SHD	3	20,000		
ASYST TECHNOLOGIES INC	CLL	04648X107	20.10	20,100		CLL	SHD	3	20,100		
ASYST TECHNOLOGIES INC	COM	04648X107	2,321.46	127,553			SHD	3	127,553		
AT&T CORP	PUT	001957109	89.30	18,800		PUT	SH-DEF	1	18,800		
AT&T CORP	PUT	001957109	260.94	18,800		PUT	SH-DEF	1	18,800		
AT&T CORP	PUT	001957109	352.88	18,800		PUT	SH-DEF	1	18,800		
AT&T CORP	PUT	001957109	339.75	37,500		PUT	SH-DEF	1	37,500		
AT&T CORP	PUT	001957109	112.50	60,000		PUT	SH-DEF	1	60,000		
AT&T CORP	COM	001957109	31,850.59	2,028,700			SH-DEF	1	2,028,700		
AT&T CORP	COM	001957109	857.09	54,592			SH-DEF	2	54,592		
AT&T CORP	PUT	001957109	4.25	10,000		PUT	SHD	3	10,000		
AT&T CORP	PUT	001957109	44.00	10,000		PUT	SHD	3	10,000		
AT&T CORP	CLL	001957109	38.76	10,200		CLL	SHD	3	10,200		
AT&T CORP	PUT	001957109	87.72	12,900		PUT	SHD	3	12,900		
AT&T CORP	CLL	001957109	44.51	12,900		CLL	SHD	3	12,900		
AT&T CORP	CLL	001957109	0.34	13,400		CLL	SHD	3	13,400		
AT&T CORP	PUT	001957109	20.25	15,000		PUT	SHD	3	15,000		
AT&T CORP	PUT	001957109	10.40	16,000		PUT	SHD	3	16,000		
AT&T CORP	PUT	001957109	157.17	16,900		PUT	SHD	3	16,900		
AT&T CORP	CLL	001957109	1.96	19,600		CLL	SHD	3	19,600		
AT&T CORP	CLL	001957109	8.93	21,000		CLL	SHD	3	21,000		
AT&T CORP	CLL	001957109	12.84	21,400		CLL	SHD	3	21,400		
AT&T CORP	PUT	001957109	116.10	21,700		PUT	SHD	3	21,700		
AT&T CORP	PUT	001957109	56.81	24,700		PUT	SHD	3	24,700		
AT&T CORP	CLL	001957109	30.13	30,900		CLL	SHD	3	30,900		
AT&T CORP	CLL	001957109	2.40	32,000		CLL	SHD	3	32,000		
AT&T CORP	CLL	001957109	7.08	35,400		CLL	SHD	3	35,400		
AT&T CORP	CLL	001957109	37.09	40,100		CLL	SHD	3	40,100		
AT&T CORP	PUT	001957109	64.10	40,700		PUT	SHD	3	40,700		
AT&T CORP	PUT	001957109	110.34	48,500		PUT	SHD	3	48,500		
AT&T CORP	CLL	001957109	9.96	49,800		CLL	SHD	3	49,800		
AT&T CORP	PUT	001957109	145.64	51,100		PUT	SHD	3	51,100		
AT&T CORP	PUT	001957109	219.73	51,100		PUT	SHD	3	51,100		
AT&T CORP	PUT	001957109	43.23	52,400		PUT	SHD	3	52,400		
AT&T CORP	CLL	001957109	5.35	53,500		CLL	SHD	3	53,500		
AT&T CORP	CLL	001957109	132.24	60,800		CLL	SHD	3	60,800		
AT&T CORP	PUT	001957109	8.89	71,100		PUT	SHD	3	71,100		
AT&T CORP	PUT	001957109	201.56	107,500		PUT	SHD	3	107,500		
AT&T CORP	PUT	001957109	571.90	120,400		PUT	SHD	3	120,400		
AT&T CORP	PUT	001957109	47.35	145,700		PUT	SHD	3	145,700		
AT&T CORP	PUT	001957109	1,115.78	165,300		PUT	SHD	3	165,300		
AT&T CORP	CLL	001957109	629.20	193,600		CLL	SHD	3	193,600		
AT&T CORP	CLL	001957109	9.74	194,700		CLL	SHD	3	194,700		
AT&T CORP	CLL	001957109	4.98	199,000		CLL	SHD	3	199,000		
AT&T CORP	CLL	001957109	161.35	230,500		CLL	SHD	3	230,500		
AT&T CORP	CLL	001957109	14.08	281,500		CLL	SHD	3	281,500		
AT&T CORP	COM	001957109	27,358.02	1,742,549			SHD	3	1,742,549		
AT&T CORP	COM	001957109	361.79	23,044				4	23,044		
AT&T LATIN AMERICA CORP. CLASS A	COM	04649A106	18.86	12,573			SHD	3	12,573		
AT&T WIRELESS SERVICES INC	PUT	00209A106	7.81	12,500		PUT	SH-DEF	1	12,500		
AT&T WIRELESS SERVICES INC	CLL	00209A106	0.58	23,300		CLL	SH-DEF	1	23,300		
AT&T WIRELESS SERVICES INC	PUT	00209A106	58.92	49,100		PUT	SH-DEF	1	49,100		
AT&T WIRELESS SERVICES INC	PUT	00209A106	31.45	74,000		PUT	SH-DEF	1	74,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	365.00	100,000		PUT	SH-DEF	1	100,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	1,155.00	600,000		PUT	SH-DEF	1	600,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AT&T WIRELESS SERVICES INC	COM	00209A106	60,907.02	6,805,254			SH-DEF	1	6,805,254		
AT&T WIRELESS SERVICES INC	COM	00209A106	895.10	100,011			SH-DEF	2	100,011		
AT&T WIRELESS SERVICES INC	CLL	00209A106	9.18	10,200		CLL	SHD	3	10,200		
AT&T WIRELESS SERVICES INC	PUT	00209A106	106.88	12,500		PUT	SHD	3	12,500		
AT&T WIRELESS SERVICES INC	CLL	00209A106	0.34	13,700		CLL	SHD	3	13,700		
AT&T WIRELESS SERVICES INC	PUT	00209A106	20.16	16,800		PUT	SHD	3	16,800		
AT&T WIRELESS SERVICES INC	CLL	00209A106	0.46	18,400		CLL	SHD	3	18,400		
AT&T WIRELESS SERVICES INC	PUT	00209A106	12.25	19,600		PUT	SHD	3	19,600		
AT&T WIRELESS SERVICES INC	PUT	00209A106	150.00	25,000		PUT	SHD	3	25,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	162.98	26,500		PUT	SHD	3	26,500		
AT&T WIRELESS SERVICES INC	PUT	00209A106	48.26	29,700		PUT	SHD	3	29,700		
AT&T WIRELESS SERVICES INC	CLL	00209A106	3.61	36,100		CLL	SHD	3	36,100		
AT&T WIRELESS SERVICES INC	PUT	00209A106	136.88	37,500		PUT	SHD	3	37,500		
AT&T WIRELESS SERVICES INC	CLL	00209A106	165.60	41,400		CLL	SHD	3	41,400		
AT&T WIRELESS SERVICES INC	PUT	00209A106	442.04	51,700		PUT	SHD	3	51,700		
AT&T WIRELESS SERVICES INC	PUT	00209A106	214.62	58,800		PUT	SHD	3	58,800		
AT&T WIRELESS SERVICES INC	CLL	00209A106	3.40	68,000		CLL	SHD	3	68,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	46.07	108,400		PUT	SHD	3	108,400		
AT&T WIRELESS SERVICES INC	CLL	00209A106	224.95	113,900		CLL	SHD	3	113,900		
AT&T WIRELESS SERVICES INC	CLL	00209A106	194.25	129,500		CLL	SHD	3	129,500		
AT&T WIRELESS SERVICES INC	PUT	00209A106	13.03	173,700		PUT	SHD	3	173,700		
AT&T WIRELESS SERVICES INC	COM	00209A106	9,306.59	1,039,842			SHD	3	1,039,842		
AT&T WIRELESS SERVICES INC	COM	00209A106	89.50	10,000				4	10,000		
ATI TECHNOLOGIES INC	COM	001941103	318.92	23,800			SH-DEF	1	23,800		
ATLANTIC COAST AIRLINES HOLDINGS INC	COM	048396105	3,146.87	131,229			SHD	3	131,229		
ATLANTIC COAST AIRLINES HOLDINGS INC	COM	048396105	808.80	33,728			SH-DEF	1	33,728		
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	429.75	32,631			SH-DEF	1	32,631		
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	787.45	59,791			SHD	3	59,791		
ATMEL CORP CONV SUB DEB 0% 04/21/	CNV	049513AC8	440.10	720,000			SH-DEF	1	720,000		
ATMEL CORP.	COM	049513104	1,161.74	114,570			SH-DEF	1	114,570		
ATMEL CORP.	COM	049513104	791.72	78,079			SH-DEF	2	78,079		
ATMEL CORP.	COM	049513104	9,424.19	929,407			SHD	3	929,407		
ATMEL CORP.	CLL	049513104	14.69	11,300		CLL	SHD	3	11,300		
ATMEL CORP.	CLL	049513104	38.43	12,600		CLL	SHD	3	12,600		
ATMEL CORP.	PUT	049513104	7.48	13,000		PUT	SHD	3	13,000		
ATMEL CORP.	CLL	049513104	36.99	13,700		CLL	SHD	3	13,700		
ATMEL CORP.	PUT	049513104	18.42	13,900		PUT	SHD	3	13,900		
ATMEL CORP.	CLL	049513104	1.93	15,400		CLL	SHD	3	15,400		
ATMEL CORP.	PUT	049513104	8.97	15,600		PUT	SHD	3	15,600		
ATMEL CORP.	CLL	049513104	55.76	16,400		CLL	SHD	3	16,400		
ATMEL CORP.	PUT	049513104	13.49	17,400		PUT	SHD	3	17,400		
ATMEL CORP.	CLL	049513104	73.08	20,300		CLL	SHD	3	20,300		
ATMEL CORP.	CLL	049513104	14.94	20,600		CLL	SHD	3	20,600		
ATMEL CORP.	CLL	049513104	3.64	20,800		CLL	SHD	3	20,800		
ATMEL CORP.	PUT	049513104	74.18	21,500		PUT	SHD	3	21,500		
ATMEL CORP.	CLL	049513104	2.20	22,000		CLL	SHD	3	22,000		
ATMEL CORP.	CLL	049513104	9.48	22,300		CLL	SHD	3	22,300		
ATMEL CORP.	CLL	049513104	15.76	27,400		CLL	SHD	3	27,400		
ATMEL CORP.	CLL	049513104	44.38	29,100		CLL	SHD	3	29,100		
ATMEL CORP.	CLL	049513104	30.59	32,200		CLL	SHD	3	32,200		
ATMEL CORP.	CLL	049513104	89.10	32,400		CLL	SHD	3	32,400		
ATMEL CORP.	PUT	049513104	101.92	38,100		PUT	SHD	3	38,100		
ATMEL CORP.	PUT	049513104	36.05	41,200		PUT	SHD	3	41,200		
ATMEL CORP.	PUT	049513104	90.86	47,200		PUT	SHD	3	47,200		
ATMEL CORP.	PUT	049513104	9.46	47,300		PUT	SHD	3	47,300		
ATMEL CORP.	CLL	049513104	24.42	51,400		CLL	SHD	3	51,400		
ATMEL CORP.	PUT	049513104	24.60	65,600		PUT	SHD	3	65,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ATMEL CORP.	COM	049513104	217.82	21,481				4	21,481		
ATMEL CORP.	COM	049513104	250.28	24,682				4	24,682		
ATMI INC	COM	00207R101	2,601.64	82,723			SHD	3	82,723		
ATMI INC	PUT	00207R101	10.19	324		PUT		4	324		
ATMI INC 5.25 11/1	CNV	00207RAC5	397.81	250,000			SH-DEF	1	250,000		
ATMOS ENERGY CORP	COM	049560105	3,525.89	149,402			SHD	3	149,402		
ATRIX LAB INC	COM	04962L101	597.67	26,248			SHD	3	26,248		
ATWOOD OCEANICS INC	COM	050095108	2,173.14	47,345			SHD	3	47,345		
AUDIOCODES LTD	COM	M15342104	52.45	15,427			SHD	3	15,427		
AUDIOCODES LTD	PUT	M15342104	86.45	13,000		PUT	SHD	3	13,000		
AUDIOVOX CORPORATION CLASS A	COM	050757103	597.46	83,212			SHD	3	83,212		
AUSPEX SYSTEMS, INC.	COM	052116100	372.13	297,700				4	297,700		
AUSPEX SYSTEMS, INC.	COM	052116100	75.90	60,722			SHD	3	60,722		
AUTODESK INC	COM	052769106	1,916.39	41,045			SHD	3	41,045		
AUTODESK INC	COM	052769106	411.43	8,812			SH-DEF	1	8,812		
AUTOLIV INC	COM	052800109	368.52	15,203			SHD	3	15,203		
AUTOMATIC DATA PROCESSING INC	PUT	053015103	4.13	15,000		PUT	SH-DEF	1	15,000		
AUTOMATIC DATA PROCESSING INC	PUT	053015103	86.25	25,000		PUT	SH-DEF	1	25,000		
AUTOMATIC DATA PROCESSING INC	COM	053015103	8,170.33	140,215			SH-DEF	1	140,215		
AUTOMATIC DATA PROCESSING INC	COM	053015103	6,000.59	102,979			SH-DEF	2	102,979		
AUTOMATIC DATA PROCESSING INC	COM	053015103	16,926.56	290,485			SHD	3	290,485		
AUTONATION, INC.	COM	05329W102	654.91	46,846			SHD	3	46,846		
AUTONATION, INC.	CLL	05329W102	25.19	15,500		CLL	SHD	3	15,500		
AUTONATION, INC.	CLL	05329W102	33.00	17,600		CLL	SHD	3	17,600		
AUTONATION, INC.	CLL	05329W102	174.66	42,600		CLL	SHD	3	42,600		
AUTONATION, INC.	CLL	05329W102	79.32	54,700		CLL	SHD	3	54,700		
AUTONATION, INC.	CLL	05329W102	84.98	125,900		CLL	SHD	3	125,900		
AUTONATION, INC.	CLL	05329W102	623.22	159,800		CLL	SHD	3	159,800		
AUTONATION, INC.	COM	05329W102	957.63	68,500			SH-DEF	1	68,500		
AUTOZONE, INC.	COM	053332102	2,487.55	36,130			SH-DEF	1	36,130		
AUTOZONE, INC.	COM	053332102	3,282.42	47,675			SHD	3	47,675		
AVALONBAY COMMUNITIES INC	COM	053484101	526.49	10,572			SHD	3	10,572		
AVANEX CORP	COM	05348W109	236.06	58,869			SHD	3	58,869		
AVANEX CORP	CLL	05348W109	0.79	10,500		CLL	SHD	3	10,500		
AVANEX CORP	PUT	05348W109	36.05	26,700		PUT	SHD	3	26,700		
AVANIR PHARMACEUTICALS CLASS A	COM	05348P104	56.92	19,901			SHD	3	19,901		
AVANIR PHARMACEUTICALS CLASS A	COM	05348P104	144.14	50,400				4	50,400		
AVANT CORPORATION	COM	053487104	2,365.20	118,083			SHD	3	118,083		
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	31.14	18,000				4	18,000		
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	32.60	18,842			SHD	3	18,842		
AVAYA INC.	COM	053499109	1,229.32	166,575			SHD	3	166,575		
AVAYA INC.	CLL	053499109	0.31	12,500		CLL	SHD	3	12,500		
AVAYA INC.	CLL	053499109	12.36	20,600		CLL	SHD	3	20,600		
AVAYA INC.	PUT	053499109	26.77	24,900		PUT	SHD	3	24,900		
AVAYA INC.	COM	053499109	618.22	83,769			SH-DEF	1	83,769		
AVENTIS SP ADR	COM	053561106	598.13	8,700			SHD	3	8,700		
AVERY DENNISON CORPORATION	COM	053611109	1,615.71	26,474			SH-DEF	1	26,474		
AVERY DENNISON CORPORATION	COM	053611109	3,125.90	51,219			SHD	3	51,219		
AVICI SYS INC	COM	05367L109	45.43	23,911			SHD	3	23,911		
AVID TECHNOLOGY INC	COM	05367P100	189.29	13,608			SH-DEF	1	13,608		
AVID TECHNOLOGY INC	COM	05367P100	967.61	69,562			SHD	3	69,562		
AVIGEN INC	COM	053690103	354.35	31,923			SHD	3	31,923		
AVISTA CORP	COM	05379B107	2,745.24	176,770			SHD	3	176,770		
AVISTAR COMMUNICATIONS CORP	COM	05379X208	384.10	244,650			SH-DEF	1	244,650		
AVNET INC.	COM	053807103	1,009.28	37,298			SH-DEF	1	37,298		
AVNET INC.	COM	053807103	200.19	7,398			SH-DEF	2	7,398		
AVNET INC.	COM	053807103	5,549.36	205,076			SHD	3	205,076		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
AVOCENT CORP	COM	053893103	2,025.38	75,602			SHD	3	75,602		
AVOCENT CORP	COM	053893103	330.03	12,319			SH-DEF	1	12,319		
AVON PRODUCTS INC 0.00 07/1	CNV	054303102	543.20	1,000,000				4	1,000,000		
AVON PRODUCTS INC 0.000 07/1	CNV	054303AP7	1,449.90	2,685,000			SH-DEF	1	2,685,000		
AVON PRODUCTS INC.	COM	054303102	5,965.04	109,813			SHD	3	109,813		
AVON PRODUCTS INC.	COM	054303102	3,837.76	70,651			SH-DEF	1	70,651		
AVON PRODUCTS INC.	COM	054303102	205.28	3,779				4	3,779		
AVX CORPORATION NEW	COM	002444107	553.93	26,453			SHD	3	26,453		
AVX CORPORATION NEW	PUT	002444107	4.18	15,200		PUT	SHD	3	15,200		
AVX CORPORATION NEW	CLL	002444107	31.53	19,400		CLL	SHD	3	19,400		
AWARE INC MASS	COM	05453N100	548.22	86,334			SHD	3	86,334		
AXA-UAP ADR	CLL	054536107	45.53	15,700		CLL	SHD	3	15,700		
AXA-UAP ADR	PUT	054536107	36.19	289,500		PUT	SHD	3	289,500		
AXCELIS TECHNOLOGIES, INC.	CLL	054540109	1.24	12,400		CLL	SHD	3	12,400		
AXCELIS TECHNOLOGIES, INC.	CLL	054540109	10.47	16,100		CLL	SHD	3	16,100		
AXCELIS TECHNOLOGIES, INC.	CLL	054540109	25.47	16,700		CLL	SHD	3	16,700		
AXCELIS TECHNOLOGIES, INC.	CLL	054540109	19.76	41,600		CLL	SHD	3	41,600		
AXCELIS TECHNOLOGIES, INC.	COM	054540109	3,958.65	276,829			SHD	3	276,829		
AXCELIS TECHNOLOGIES, INC.	COM	054540109	185.90	13,000				4	13,000		
AXT INC	COM	00246W103	743.50	69,486			SHD	3	69,486		
AXT INC	COM	00246W103	366.94	34,293			SH-DEF	1	34,293		
AZCO MING INC DEL	COM	054774104	12.31	10,430				4	10,430		
AZTAR CORPORATION	COM	054802103	3,029.25	138,322			SHD	3	138,322		
BAKER HUGHES INC	COM	057224107	2,215.86	57,931			SHD	3	57,931		
BAKER HUGHES INC	PUT	057224107	31.00	10,000		PUT	SHD	3	10,000		
BAKER HUGHES INC	CLL	057224107	1.50	10,000		CLL	SHD	3	10,000		
BAKER HUGHES INC	PUT	057224107	18.38	10,500		PUT	SHD	3	10,500		
BAKER HUGHES INC	CLL	057224107	8.72	10,900		CLL	SHD	3	10,900		
BAKER HUGHES INC	PUT	057224107	1.13	11,300		PUT	SHD	3	11,300		
BAKER HUGHES INC	CLL	057224107	23.10	13,200		CLL	SHD	3	13,200		
BAKER HUGHES INC	CLL	057224107	56.10	13,200		CLL	SHD	3	13,200		
BAKER HUGHES INC	PUT	057224107	26.46	14,300		PUT	SHD	3	14,300		
BAKER HUGHES INC	CLL	057224107	32.18	14,300		CLL	SHD	3	14,300		
BAKER HUGHES INC	PUT	057224107	213.00	15,000		PUT	SHD	3	15,000		
BAKER HUGHES INC	PUT	057224107	336.00	15,000		PUT	SHD	3	15,000		
BAKER HUGHES INC	PUT	057224107	35.96	15,300		PUT	SHD	3	15,300		
BAKER HUGHES INC	PUT	057224107	99.68	17,800		PUT	SHD	3	17,800		
BAKER HUGHES INC	PUT	057224107	1.02	20,400		PUT	SHD	3	20,400		
BAKER HUGHES INC	CLL	057224107	104.04	20,400		CLL	SHD	3	20,400		
BAKER HUGHES INC	PUT	057224107	18.96	20,500		PUT	SHD	3	20,500		
BAKER HUGHES INC	PUT	057224107	132.83	23,100		PUT	SHD	3	23,100		
BAKER HUGHES INC	PUT	057224107	91.46	27,300		PUT	SHD	3	27,300		
BAKER HUGHES INC	PUT	057224107	49.32	27,400		PUT	SHD	3	27,400		
BAKER HUGHES INC	PUT	057224107	10.69	32,900		PUT	SHD	3	32,900		
BAKER HUGHES INC	CLL	057224107	113.85	33,000		CLL	SHD	3	33,000		
BAKER HUGHES INC	CLL	057224107	272.25	36,300		CLL	SHD	3	36,300		
BAKER HUGHES INC	PUT	057224107	32.38	37,000		PUT	SHD	3	37,000		
BAKER HUGHES INC	CLL	057224107	7.07	40,400		CLL	SHD	3	40,400		
BAKER HUGHES INC	CLL	057224107	246.21	56,600		CLL	SHD	3	56,600		
BAKER HUGHES INC	CLL	057224107	247.45	70,700		CLL	SHD	3	70,700		
BAKER HUGHES INC	CLL	057224107	116.84	71,900		CLL	SHD	3	71,900		
BAKER HUGHES INC	CLL	057224107	328.02	92,400		CLL	SHD	3	92,400		
BAKER HUGHES INC	CLL	057224107	135.27	100,200		CLL	SHD	3	100,200		
BAKER HUGHES INC	CLL	057224107	267.92	101,100		CLL	SHD	3	101,100		
BAKER HUGHES INC	CLL	057224107	58.85	107,000		CLL	SHD	3	107,000		
BAKER HUGHES INC	COM	057224107	3,514.83	91,891			SH-DEF	1	91,891		
BAKER HUGHES INC	CLL	057224107	276.00	80,000		CLL	SH-DEF	1	80,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BAKER HUGHES INC	COM	057224107	364.33	9,525				4	9,525		
BALDOR ELECTRIC CO	COM	057741100	2,000.91	88,536			SHD	3	88,536		
BALL CORPORATION	COM	058498106	1,313.09	27,808			SHD	3	27,808		
BALL CORPORATION	COM	058498106	1,214.73	25,725			SH-DEF	1	25,725		
BALLARD POWER SYSTEMS INC	COM	05858H104	225.62	7,335			SH-DEF	2	7,335		
BALLARD POWER SYSTEMS INC	CLL	05858H104	75.00	25,000		CLL	SH-DEF	2	25,000		
BALLARD POWER SYSTEMS INC	CLL	05858H104	180.00	10,000		CLL	SHD	3	10,000		
BALLARD POWER SYSTEMS INC	CLL	05858H104	24.36	11,200		CLL	SHD	3	11,200		
BALLARD POWER SYSTEMS INC	PUT	05858H104	1.51	12,100		PUT	SHD	3	12,100		
BALLARD POWER SYSTEMS INC	CLL	05858H104	15.91	14,800		CLL	SHD	3	14,800		
BALLARD POWER SYSTEMS INC	PUT	05858H104	998.83	75,100		PUT	SHD	3	75,100		
BALLARD POWER SYSTEMS INC	CLL	05858H104	1,053.44	164,600		CLL	SHD	3	164,600		
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	471.40	21,476			SH-DEF	1	21,476		
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	2,148.53	97,883			SHD	3	97,883		
BANCORPSOUTH INC	COM	059692103	400.14	20,291			SHD	3	20,291		
BANDAG INC	COM	059815100	305.09	8,097			SH-DEF	1	8,097		
BANDAG INC	COM	059815100	1,285.98	34,129			SHD	3	34,129		
BANK NEW YORK INC	COM	064057102	16,228.63	386,212			SH-DEF	1	386,212		
BANK NEW YORK INC	PUT	064057102	9.68	12,100		PUT	SHD	3	12,100		
BANK NEW YORK INC	CLL	064057102	17.96	12,600		CLL	SHD	3	12,600		
BANK NEW YORK INC	CLL	064057102	0.36	14,200		CLL	SHD	3	14,200		
BANK NEW YORK INC	CLL	064057102	52.19	14,700		CLL	SHD	3	14,700		
BANK NEW YORK INC	PUT	064057102	8.25	15,000		PUT	SHD	3	15,000		
BANK NEW YORK INC	CLL	064057102	118.54	15,100		CLL	SHD	3	15,100		
BANK NEW YORK INC	CLL	064057102	2.89	16,500		CLL	SHD	3	16,500		
BANK NEW YORK INC	CLL	064057102	2.08	16,600		CLL	SHD	3	16,600		
BANK NEW YORK INC	CLL	064057102	2.56	25,600		CLL	SHD	3	25,600		
BANK NEW YORK INC	PUT	064057102	241.65	27,000		PUT	SHD	3	27,000		
BANK NEW YORK INC	CLL	064057102	32.74	29,100		CLL	SHD	3	29,100		
BANK NEW YORK INC	CLL	064057102	20.72	51,800		CLL	SHD	3	51,800		
BANK NEW YORK INC	CLL	064057102	132.25	57,500		CLL	SHD	3	57,500		
BANK NEW YORK INC	PUT	064057102	5.09	67,800		PUT	SHD	3	67,800		
BANK NEW YORK INC	CLL	064057102	44.21	84,200		CLL	SHD	3	84,200		
BANK NEW YORK INC	COM	064057102	13,303.91	316,609			SHD	3	316,609		
BANK OF AMERICA CORP (NEW)	COM	060505104	38,324.03	563,423			SH-DEF	1	563,423		
BANK OF AMERICA CORP (NEW)	PUT	060505104	28.88	55,000		PUT	SH-DEF	1	55,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	142.50	100,000		PUT	SH-DEF	1	100,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	1,120.00	100,000		CLL	SH-DEF	1	100,000		
BANK OF AMERICA CORP (NEW)	COM	060505104	687.00	10,100			SH-DEF	2	10,100		
BANK OF AMERICA CORP (NEW)	COM	060505104	42,332.66	622,356			SHD	3	622,356		
BANK OF AMERICA CORP (NEW)	CLL	060505104	254.70	9,000		CLL	SHD	3	9,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	54.60	10,500		CLL	SHD	3	10,500		
BANK OF AMERICA CORP (NEW)	CLL	060505104	87.92	11,200		CLL	SHD	3	11,200		
BANK OF AMERICA CORP (NEW)	CLL	060505104	121.98	11,400		CLL	SHD	3	11,400		
BANK OF AMERICA CORP (NEW)	CLL	060505104	163.43	11,800		CLL	SHD	3	11,800		
BANK OF AMERICA CORP (NEW)	CLL	060505104	12.40	13,400		CLL	SHD	3	13,400		
BANK OF AMERICA CORP (NEW)	CLL	060505104	0.84	16,700		CLL	SHD	3	16,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	196.86	20,400		CLL	SHD	3	20,400		
BANK OF AMERICA CORP (NEW)	CLL	060505104	500.99	23,800		CLL	SHD	3	23,800		
BANK OF AMERICA CORP (NEW)	CLL	060505104	75.00	25,000		CLL	SHD	3	25,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	350.00	25,000		CLL	SHD	3	25,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	481.55	26,100		CLL	SHD	3	26,100		
BANK OF AMERICA CORP (NEW)	CLL	060505104	47.16	26,200		CLL	SHD	3	26,200		
BANK OF AMERICA CORP (NEW)	CLL	060505104	604.44	29,200		CLL	SHD	3	29,200		
BANK OF AMERICA CORP (NEW)	PUT	060505104	15.44	29,400		PUT	SHD	3	29,400		
BANK OF AMERICA CORP (NEW)	PUT	060505104	28.22	29,700		PUT	SHD	3	29,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	48.32	37,900		CLL	SHD	3	37,900		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BANK OF AMERICA CORP (NEW)	PUT	060505104	133.86	38,800		PUT	SHD	3	38,800		
BANK OF AMERICA CORP (NEW)	PUT	060505104	6.81	38,900		PUT	SHD	3	38,900		
BANK OF AMERICA CORP (NEW)	CLL	060505104	544.68	40,800		CLL	SHD	3	40,800		
BANK OF AMERICA CORP (NEW)	CLL	060505104	163.80	42,000		CLL	SHD	3	42,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	342.72	44,800		PUT	SHD	3	44,800		
BANK OF AMERICA CORP (NEW)	PUT	060505104	672.50	50,000		PUT	SHD	3	50,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	452.24	51,100		CLL	SHD	3	51,100		
BANK OF AMERICA CORP (NEW)	PUT	060505104	71.09	51,700		PUT	SHD	3	51,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	1,012.88	55,500		CLL	SHD	3	55,500		
BANK OF AMERICA CORP (NEW)	PUT	060505104	2.95	59,000		PUT	SHD	3	59,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	216.72	68,800		PUT	SHD	3	68,800		
BANK OF AMERICA CORP (NEW)	CLL	060505104	58.67	75,700		CLL	SHD	3	75,700		
BANK OF AMERICA CORP (NEW)	PUT	060505104	143.78	100,900		PUT	SHD	3	100,900		
BANK OF AMERICA CORP (NEW)	PUT	060505104	7.95	106,000		PUT	SHD	3	106,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	1,009.36	114,700		CLL	SHD	3	114,700		
BANK OF AMERICA CORP (NEW)	PUT	060505104	43.23	144,100		PUT	SHD	3	144,100		
BANK OF AMERICA CORP (NEW)	PUT	060505104	1,184.62	194,200		PUT	SHD	3	194,200		
BANK OF AMERICA CORP (NEW)	CLL	060505104	389.85	259,900		CLL	SHD	3	259,900		
BANK OF AMERICA CORP (NEW)	COM	060505104	230.72	3,392				4	3,392		
BANK OF AMERICA CORP (NEW)	COM	060505104	407.92	5,997				4	5,997		
BANK OF MONTREAL	COM	063671101	28,946.83	1,192,700			SH-DEF	2	1,192,700		
BANK ONE CORP (NEW)	PUT	06423A103	0.25	10,000		PUT	SHD	3	10,000		
BANK ONE CORP (NEW)	PUT	06423A103	42.00	10,000		PUT	SHD	3	10,000		
BANK ONE CORP (NEW)	CLL	06423A103	70.00	10,000		CLL	SHD	3	10,000		
BANK ONE CORP (NEW)	PUT	06423A103	102.49	10,300		PUT	SHD	3	10,300		
BANK ONE CORP (NEW)	CLL	06423A103	5.42	11,400		CLL	SHD	3	11,400		
BANK ONE CORP (NEW)	PUT	06423A103	0.89	11,900		PUT	SHD	3	11,900		
BANK ONE CORP (NEW)	CLL	06423A103	123.00	12,000		CLL	SHD	3	12,000		
BANK ONE CORP (NEW)	CLL	06423A103	57.20	13,000		CLL	SHD	3	13,000		
BANK ONE CORP (NEW)	CLL	06423A103	288.36	16,200		CLL	SHD	3	16,200		
BANK ONE CORP (NEW)	PUT	06423A103	11.82	16,300		PUT	SHD	3	16,300		
BANK ONE CORP (NEW)	CLL	06423A103	172.20	16,800		CLL	SHD	3	16,800		
BANK ONE CORP (NEW)	CLL	06423A103	52.96	17,800		CLL	SHD	3	17,800		
BANK ONE CORP (NEW)	CLL	06423A103	5.85	18,000		CLL	SHD	3	18,000		
BANK ONE CORP (NEW)	CLL	06423A103	19.46	18,100		CLL	SHD	3	18,100		
BANK ONE CORP (NEW)	PUT	06423A103	2.36	18,900		PUT	SHD	3	18,900		
BANK ONE CORP (NEW)	PUT	06423A103	0.96	19,100		PUT	SHD	3	19,100		
BANK ONE CORP (NEW)	PUT	06423A103	53.56	20,800		PUT	SHD	3	20,800		
BANK ONE CORP (NEW)	CLL	06423A103	11.77	21,400		CLL	SHD	3	21,400		
BANK ONE CORP (NEW)	CLL	06423A103	163.16	21,900		CLL	SHD	3	21,900		
BANK ONE CORP (NEW)	CLL	06423A103	45.86	22,100		CLL	SHD	3	22,100		
BANK ONE CORP (NEW)	PUT	06423A103	13.04	23,700		PUT	SHD	3	23,700		
BANK ONE CORP (NEW)	CLL	06423A103	132.48	27,600		CLL	SHD	3	27,600		
BANK ONE CORP (NEW)	PUT	06423A103	24.65	29,000		PUT	SHD	3	29,000		
BANK ONE CORP (NEW)	CLL	06423A103	33.08	31,500		CLL	SHD	3	31,500		
BANK ONE CORP (NEW)	PUT	06423A103	16.85	32,100		PUT	SHD	3	32,100		
BANK ONE CORP (NEW)	PUT	06423A103	25.01	34,500		PUT	SHD	3	34,500		
BANK ONE CORP (NEW)	CLL	06423A103	290.40	35,200		CLL	SHD	3	35,200		
BANK ONE CORP (NEW)	CLL	06423A103	32.93	35,600		CLL	SHD	3	35,600		
BANK ONE CORP (NEW)	PUT	06423A103	101.08	36,100		PUT	SHD	3	36,100		
BANK ONE CORP (NEW)	CLL	06423A103	13.39	41,200		CLL	SHD	3	41,200		
BANK ONE CORP (NEW)	PUT	06423A103	5.71	45,700		PUT	SHD	3	45,700		
BANK ONE CORP (NEW)	PUT	06423A103	6.03	48,200		PUT	SHD	3	48,200		
BANK ONE CORP (NEW)	CLL	06423A103	104.48	52,900		CLL	SHD	3	52,900		
BANK ONE CORP (NEW)	PUT	06423A103	23.76	73,100		PUT	SHD	3	73,100		
BANK ONE CORP (NEW)	PUT	06423A103	11.84	94,700		PUT	SHD	3	94,700		
BANK ONE CORP (NEW)	CLL	06423A103	272.42	102,800		CLL	SHD	3	102,800		

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The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BANK ONE CORP (NEW)	CLL	06423A103	369.08	155,400		CLL	SHD	3	155,400		
BANK ONE CORP (NEW)	COM	06423A103	17,391.34	416,260			SHD	3	416,260		
BANK ONE CORP (NEW)	COM	06423A103	18,403.67	440,490			SH-DEF	1	440,490		
BANK ONE CORP (NEW)	COM	06423A103	296.64	7,100			SH-DEF	2	7,100		
BANKATLANTIC BANCORP INC CLASS A	COM	065908501	143.00	11,000				4	11,000		
BANKNORTH GROUP INC NEW	COM	06646R107	953.08	36,170			SH-DEF	1	36,170		
BANKNORTH GROUP INC NEW	COM	06646R107	276.23	10,483			SH-DEF	2	10,483		
BANKNORTH GROUP INC NEW	CLL	06646R107	30.80	14,000		CLL	SHD	3	14,000		
BANKNORTH GROUP INC NEW	CLL	06646R107	71.34	17,400		CLL	SHD	3	17,400		
BANKNORTH GROUP INC NEW	COM	06646R107	6,121.13	232,301			SHD	3	232,301		
BANKNORTH GROUP INC NEW	COM	06646R107	408.43	15,500				4	15,500		
BANTA CORPORATION	COM	066821109	295.32	8,270			SH-DEF	1	8,270		
BANTA CORPORATION	COM	066821109	1,450.43	40,617			SHD	3	40,617		
BARCLAYS PLC,AMER DEP SHS	COM	06738E204	333.18	2,700			SH-DEF	2	2,700		
BARD C R INC N J	COM	067383109	570.07	9,654			SH-DEF	1	9,654		
BARD C R INC N J	COM	067383109	1,379.64	23,364			SHD	3	23,364		
BARD C R INC N J	PUT	067383109	1.38	11,000		PUT	SHD	3	11,000		
BARD C R INC N J	PUT	067383109	4.31	11,500		PUT	SHD	3	11,500		
BARD C R INC N J	CLL	067383109	82.13	19,100		CLL	SHD	3	19,100		
BARD C R INC N J	PUT	067383109	3.13	25,000		PUT	SHD	3	25,000		
BARD C R INC N J	PUT	067383109	50.75	30,300		PUT	SHD	3	30,300		
BARNES & NOBLE, INC	COM	067774109	2,519.08	81,287			SH-DEF	1	81,287		
BARNES & NOBLE, INC	COM	067774109	2,995.37	96,656			SHD	3	96,656		
BARNES & NOBLE, INC. 5.2500 03/1	CNV	067774109	619.80	2,000,000				4	2,000,000		
BARNES GROUP INC	COM	067806109	1,709.22	69,764			SHD	3	69,764		
BARNESANDNOBLE.COM INC.CLASS A	COM	067846105	48.86	30,536				4	30,536		
BARPOINT.COM INC	COM	068296102	3.03	10,641				4	10,641		
BARR LABS INC	COM	068306109	5,781.56	87,839			SHD	3	87,839		
BARR LABS INC	COM	068306109	1,510.11	22,943			SH-DEF	1	22,943		
BARR LABS INC	COM	068306109	1,160.47	17,631			SH-DEF	2	17,631		
BARRA INC	COM	068313105	3,439.29	56,782			SHD	3	56,782		
BARRICK GOLD CORP	COM	067901108	3,979.30	214,402			SH-DEF	1	214,402		
BARRICK GOLD CORP	COM	067901108	15,776.00	850,000			SH-DEF	2	850,000		
BARRICK GOLD CORP	CLL	067901108	77.70	14,000		CLL	SHD	3	14,000		
BARRICK GOLD CORP	CLL	067901108	14.80	14,800		CLL	SHD	3	14,800		
BARRICK GOLD CORP	PUT	067901108	20.63	16,500		PUT	SHD	3	16,500		
BARRICK GOLD CORP	PUT	067901108	59.90	19,800		PUT	SHD	3	19,800		
BARRICK GOLD CORP	CLL	067901108	36.85	22,000		CLL	SHD	3	22,000		
BARRICK GOLD CORP	PUT	067901108	32.28	34,900		PUT	SHD	3	34,900		
BARRICK GOLD CORP	CLL	067901108	324.63	37,100		CLL	SHD	3	37,100		
BARRICK GOLD CORP	PUT	067901108	8.80	39,100		PUT	SHD	3	39,100		
BARRICK GOLD CORP	PUT	067901108	188.00	40,000		PUT	SHD	3	40,000		
BARRICK GOLD CORP	CLL	067901108	54.20	65,700		CLL	SHD	3	65,700		
BARRICK GOLD CORP	PUT	067901108	3.85	76,900		PUT	SHD	3	76,900		
BARRICK GOLD CORP	PUT	067901108	11.66	155,500		PUT	SHD	3	155,500		
BARRICK GOLD CORP	COM	067901108	5,411.21	291,552			SHD	3	291,552		
BARRICK GOLD CORP	COM	067901108	277.92	14,974				4	14,974		
BASSETT FURNITURE	COM	070203104	912.09	44,492			SHD	3	44,492		
BAUSCH & LOMB INC	COM	071707103	905.17	20,309			SH-DEF	1	20,309		
BAUSCH & LOMB INC	COM	071707103	1,334.87	29,950			SHD	3	29,950		
BAXTER INTERNATIONAL INC	COM	071813109	283.14	4,757				4	4,757		
BAXTER INTERNATIONAL INC	PUT	071813109	3.50	20,000		PUT	SH-DEF	1	20,000		
BAXTER INTERNATIONAL INC	PUT	071813109	156.80	32,000		PUT	SH-DEF	1	32,000		
BAXTER INTERNATIONAL INC	COM	071813109	8,573.38	144,042			SH-DEF	1	144,042		
BAXTER INTERNATIONAL INC	COM	071813109	863.04	14,500			SH-DEF	2	14,500		
BAXTER INTERNATIONAL INC	CLL	071813109	33.17	10,700		CLL	SHD	3	10,700		
BAXTER INTERNATIONAL INC	PUT	071813109	1.95	13,000		PUT	SHD	3	13,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BAXTER INTERNATIONAL INC	CLL	071813109	82.31	17,700		CLL	SHD	3	17,700		
BAXTER INTERNATIONAL INC	PUT	071813109	7.35	22,600		PUT	SHD	3	22,600		
BAXTER INTERNATIONAL INC	CLL	071813109	145.92	22,800		CLL	SHD	3	22,800		
BAXTER INTERNATIONAL INC	CLL	071813109	109.25	23,000		CLL	SHD	3	23,000		
BAXTER INTERNATIONAL INC	PUT	071813109	5.22	29,800		PUT	SHD	3	29,800		
BAXTER INTERNATIONAL INC	CLL	071813109	163.26	31,700		CLL	SHD	3	31,700		
BAXTER INTERNATIONAL INC	CLL	071813109	38.02	41,100		CLL	SHD	3	41,100		
BAXTER INTERNATIONAL INC	CLL	071813109	633.57	43,100		CLL	SHD	3	43,100		
BAXTER INTERNATIONAL INC	PUT	071813109	290.57	59,300		PUT	SHD	3	59,300		
BAXTER INTERNATIONAL INC	CLL	071813109	337.62	66,200		CLL	SHD	3	66,200		
BAXTER INTERNATIONAL INC	CLL	071813109	196.63	121,000		CLL	SHD	3	121,000		
BAXTER INTERNATIONAL INC	COM	071813109	12,158.63	204,278			SHD	3	204,278		
BAY VIEW CAPITAL CORPORATION	COM	07262L101	92.63	13,542			SHD	3	13,542		
BAY VIEW CAPITAL CORPORATION	COM	07262L101	208.62	30,500				4	30,500		
BAYER AG-SP ADR	COM	072730302	977.98	28,900			SH-DEF	1	28,900		
BAYER AG-SP ADR	COM	072730302	267.34	7,900			SH-DEF	2	7,900		
BAYER AG-SP ADR	COM	072730302	287.64	8,500			SHD	3	8,500		
BB&T CORPORATION	CLL	054937107	7.38	16,400		CLL	SHD	3	16,400		
BB&T CORPORATION	CLL	054937107	28.65	19,100		CLL	SHD	3	19,100		
BB&T CORPORATION	COM	054937107	7,744.14	203,205			SHD	3	203,205		
BB&T CORPORATION	COM	054937107	6,418.91	168,431			SH-DEF	1	168,431		
BB&T CORPORATION	COM	054937107	248.63	6,524				4	6,524		
BCE INC	COM	05534B109	53,341.03	3,027,300			SH-DEF	2	3,027,300		
BE AEROSPACE INC	COM	073302101	1,018.13	102,531			SHD	3	102,531		
BEA SYSTEMS INC	COM	073325102	1,079.58	78,744			SH-DEF	1	78,744		
BEA SYSTEMS INC	COM	073325102	930.63	67,880			SH-DEF	2	67,880		
BEA SYSTEMS INC	PUT	073325102	221.13	6,100		PUT	SHD	3	6,100		
BEA SYSTEMS INC	PUT	073325102	78.65	11,000		PUT	SHD	3	11,000		
BEA SYSTEMS INC	PUT	073325102	32.19	12,500		PUT	SHD	3	12,500		
BEA SYSTEMS INC	CLL	073325102	12.16	12,800		CLL	SHD	3	12,800		
BEA SYSTEMS INC	CLL	073325102	100.97	15,900		CLL	SHD	3	15,900		
BEA SYSTEMS INC	CLL	073325102	16.50	16,100		CLL	SHD	3	16,100		
BEA SYSTEMS INC	CLL	073325102	1.25	16,700		CLL	SHD	3	16,700		
BEA SYSTEMS INC	CLL	073325102	1.69	16,900		CLL	SHD	3	16,900		
BEA SYSTEMS INC	PUT	073325102	15.66	17,400		PUT	SHD	3	17,400		
BEA SYSTEMS INC	PUT	073325102	117.59	20,100		PUT	SHD	3	20,100		
BEA SYSTEMS INC	PUT	073325102	77.56	27,700		PUT	SHD	3	27,700		
BEA SYSTEMS INC	PUT	073325102	11.28	28,200		PUT	SHD	3	28,200		
BEA SYSTEMS INC	PUT	073325102	386.75	32,500		PUT	SHD	3	32,500		
BEA SYSTEMS INC	PUT	073325102	388.85	50,500		PUT	SHD	3	50,500		
BEA SYSTEMS INC	CLL	073325102	211.37	54,900		CLL	SHD	3	54,900		
BEA SYSTEMS INC	CLL	073325102	185.89	65,800		CLL	SHD	3	65,800		
BEA SYSTEMS INC	CLL	073325102	15.08	75,400		CLL	SHD	3	75,400		
BEA SYSTEMS INC	CLL	073325102	66.22	120,400		CLL	SHD	3	120,400		
BEA SYSTEMS INC	COM	073325102	4,132.93	301,454			SHD	3	301,454		
BEA SYSTEMS INC	COM	073325102	360.31	26,281				4	26,281		
BEA SYSTEMS INC 4.00 12/1	CNV	073325102	274.20	2,000,000				4	2,000,000		
BEA SYSTEMS INC 4.000 12/1	CNV	073325AD4	399.37	479,000			SH-DEF	1	479,000		
BEACON POWER CORP	COM	073677106	8.68	17,011			SHD	3	17,011		
BEAR STEARNS COMPANIES INC	COM	073902108	1,875.79	29,893			SH-DEF	1	29,893		
BEAR STEARNS COMPANIES INC	CLL	073902108	101.70	18,000		CLL	SHD	3	18,000		
BEAR STEARNS COMPANIES INC	COM	073902108	2,226.81	35,487			SHD	3	35,487		
BEAR STEARNS COMPANIES INC	COM	073902108	1,004.00	16,000				4	16,000		
BEAZER HOMES USA, INC.	COM	07556Q105	207.76	2,679			SHD	3	2,679		
BEAZER HOMES USA, INC.	COM	07556Q105	290.35	3,744				4	3,744		
BEBE STORES INC	COM	075571109	324.23	15,403			SH-DEF	1	15,403		
BECKMAN COULTER INC	COM	075811109	828.61	16,225			SH-DEF	1	16,225		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BECKMAN COULTER INC	COM	075811109	864.21	16,922			SH-DEF	2	16,922		
BECKMAN COULTER INC	COM	075811109	4,089.12	80,069			SHD	3	80,069		
BECTON DICKINSON & CO	COM	075887109	1,948.35	51,653			SH-DEF	1	51,653		
BECTON DICKINSON & CO	COM	075887109	4,905.41	130,048			SHD	3	130,048		
BED BATH & BEYOND INC	COM	075896100	3,325.08	98,521			SH-DEF	1	98,521		
BED BATH & BEYOND INC	COM	075896100	1,635.86	48,470			SH-DEF	2	48,470		
BED BATH & BEYOND INC	PUT	075896100	7.02	10,400		PUT	SHD	3	10,400		
BED BATH & BEYOND INC	PUT	075896100	3.44	12,500		PUT	SHD	3	12,500		
BED BATH & BEYOND INC	PUT	075896100	0.65	13,000		PUT	SHD	3	13,000		
BED BATH & BEYOND INC	CLL	075896100	10.62	19,300		CLL	SHD	3	19,300		
BED BATH & BEYOND INC	CLL	075896100	22.16	21,100		CLL	SHD	3	21,100		
BED BATH & BEYOND INC	CLL	075896100	101.70	22,600		CLL	SHD	3	22,600		
BED BATH & BEYOND INC	PUT	075896100	25.32	24,700		PUT	SHD	3	24,700		
BED BATH & BEYOND INC	CLL	075896100	47.81	37,500		CLL	SHD	3	37,500		
BED BATH & BEYOND INC	CLL	075896100	294.75	45,000		CLL	SHD	3	45,000		
BED BATH & BEYOND INC	CLL	075896100	14.92	74,600		CLL	SHD	3	74,600		
BED BATH & BEYOND INC	COM	075896100	7,911.71	234,421			SHD	3	234,421		
BED BATH & BEYOND INC	COM	075896100	931.26	27,593				4	27,593		
BEI TECHNOLOGIES INC	COM	05538P104	554.08	29,394			SHD	3	29,394		
BEL FUSE INC CLASS B	COM	077347300	927.30	37,911			SHD	3	37,911		
BELDEN INC.	COM	077459105	2,285.30	95,900			SH-DEF	2	95,900		
BELDEN INC.	COM	077459105	2,185.54	91,714			SHD	3	91,714		
BELL MICROPRODUCTS INC	COM	078137106	319.26	30,698			SH-DEF	1	30,698		
BELL MICROPRODUCTS INC	COM	078137106	659.56	63,419			SHD	3	63,419		
BELLSOUTH CORP	COM	079860102	18,797.38	509,967			SH-DEF	1	509,967		
BELLSOUTH CORP	COM	079860102	294.88	8,000			SH-DEF	2	8,000		
BELLSOUTH CORP	CLL	079860102	27.27	13,300		CLL	SHD	3	13,300		
BELLSOUTH CORP	CLL	079860102	0.70	14,000		CLL	SHD	3	14,000		
BELLSOUTH CORP	CLL	079860102	3.94	17,500		CLL	SHD	3	17,500		
BELLSOUTH CORP	CLL	079860102	3.98	17,700		CLL	SHD	3	17,700		
BELLSOUTH CORP	CLL	079860102	12.81	18,300		CLL	SHD	3	18,300		
BELLSOUTH CORP	CLL	079860102	8.51	22,700		CLL	SHD	3	22,700		
BELLSOUTH CORP	CLL	079860102	44.27	22,700		CLL	SHD	3	22,700		
BELLSOUTH CORP	PUT	079860102	8.29	25,500		PUT	SHD	3	25,500		
BELLSOUTH CORP	CLL	079860102	1.37	27,400		CLL	SHD	3	27,400		
BELLSOUTH CORP	CLL	079860102	17.31	27,700		CLL	SHD	3	27,700		
BELLSOUTH CORP	CLL	079860102	4.31	34,500		CLL	SHD	3	34,500		
BELLSOUTH CORP	PUT	079860102	1.77	35,300		PUT	SHD	3	35,300		
BELLSOUTH CORP	PUT	079860102	18.70	44,000		PUT	SHD	3	44,000		
BELLSOUTH CORP	CLL	079860102	2.52	50,400		CLL	SHD	3	50,400		
BELLSOUTH CORP	CLL	079860102	68.31	59,400		CLL	SHD	3	59,400		
BELLSOUTH CORP	CLL	079860102	415.11	60,600		CLL	SHD	3	60,600		
BELLSOUTH CORP	CLL	079860102	3.60	72,000		CLL	SHD	3	72,000		
BELLSOUTH CORP	CLL	079860102	2.28	91,100		CLL	SHD	3	91,100		
BELLSOUTH CORP	PUT	079860102	30.39	110,500		PUT	SHD	3	110,500		
BELLSOUTH CORP	CLL	079860102	9.30	185,900		CLL	SHD	3	185,900		
BELLSOUTH CORP	COM	079860102	24,666.27	669,188			SHD	3	669,188		
BELLSOUTH CORP	PUT	079860102	29.27	794		PUT		4	794		
BELLSOUTH CORP	COM	079860102	1,351.03	36,653				4	36,653		
BELO CORPORATION CLASS A	COM	080555105	981.03	42,195			SH-DEF	1	42,195		
BELO CORPORATION CLASS A	COM	080555105	3,776.22	162,418			SHD	3	162,418		
BEMA GOLD CORP	COM	08135F107	245.95	384,300				4	384,300		
BEMIS COMPANY	COM	081437105	1,411.36	25,968			SH-DEF	1	25,968		
BEMIS COMPANY	COM	081437105	2,050.41	37,726			SHD	3	37,726		
BENCHMARK ELECTRONICS INC	COM	08160H101	2,028.54	72,448			SHD	3	72,448		
BERKLEY W R CORP.	COM	084423102	227.51	3,958			SHD	3	3,958		
BEST BUY CO INC	COM	086516101	8,334.77	105,237			SH-DEF	1	105,237		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BEST BUY CO INC	CLL	086516101	130.00	25,000		CLL	SH-DEF	1	25,000		
BEST BUY CO INC	CLL	086516101	223.73	28,500		CLL	SH-DEF	1	28,500		
BEST BUY CO INC	PUT	086516101	170.00	50,000		PUT	SH-DEF	1	50,000		
BEST BUY CO INC	PUT	086516101	276.00	60,000		PUT	SH-DEF	1	60,000		
BEST BUY CO INC	COM	086516101	6,152.81	77,687			SHD	3	77,687		
BEST BUY CO INC	CLL	086516101	203.26	5,900		CLL	SHD	3	5,900		
BEST BUY CO INC	CLL	086516101	251.25	6,700		CLL	SHD	3	6,700		
BEST BUY CO INC	CLL	086516101	304.64	6,800		CLL	SHD	3	6,800		
BEST BUY CO INC	CLL	086516101	249.06	8,400		CLL	SHD	3	8,400		
BEST BUY CO INC	CLL	086516101	17.25	10,000		CLL	SHD	3	10,000		
BEST BUY CO INC	PUT	086516101	1.26	10,100		PUT	SHD	3	10,100		
BEST BUY CO INC	CLL	086516101	465.12	10,200		CLL	SHD	3	10,200		
BEST BUY CO INC	PUT	086516101	188.57	10,900		PUT	SHD	3	10,900		
BEST BUY CO INC	PUT	086516101	115.94	12,400		PUT	SHD	3	12,400		
BEST BUY CO INC	CLL	086516101	628.75	12,500		CLL	SHD	3	12,500		
BEST BUY CO INC	CLL	086516101	219.89	13,700		CLL	SHD	3	13,700		
BEST BUY CO INC	CLL	086516101	196.42	16,300		CLL	SHD	3	16,300		
BEST BUY CO INC	CLL	086516101	416.66	16,600		CLL	SHD	3	16,600		
BEST BUY CO INC	CLL	086516101	14.31	21,200		CLL	SHD	3	21,200		
BEST BUY CO INC	CLL	086516101	557.76	22,400		CLL	SHD	3	22,400		
BEST BUY CO INC	CLL	086516101	235.82	23,700		CLL	SHD	3	23,700		
BEST BUY CO INC	PUT	086516101	58.80	24,000		PUT	SHD	3	24,000		
BEST BUY CO INC	CLL	086516101	524.61	26,100		CLL	SHD	3	26,100		
BEST BUY CO INC	PUT	086516101	8.97	27,600		PUT	SHD	3	27,600		
BEST BUY CO INC	PUT	086516101	56.12	36,800		PUT	SHD	3	36,800		
BEST BUY CO INC	CLL	086516101	459.23	58,500		CLL	SHD	3	58,500		
BEST BUY CO INC	CLL	086516101	382.20	73,500		CLL	SHD	3	73,500		
BEST BUY CO INC	CLL	086516101	1,548.55	97,700		CLL	SHD	3	97,700		
BEST BUY CO., INC. 144A 2.2500 01/1	CNV	086516101	792.00	1,000,000				4	1,000,000		
BETA OIL & GAS INC.	COM	08659A104	44.28	12,652				4	12,652		
BETHLEHEM STEEL CORP	COM	087509105	34.40	76,452			SHD	3	76,452		
BEVERLY ENTERPRISES INC (NEW)	COM	087851309	165.06	22,925			SH-DEF	1	22,925		
BEVERLY ENTERPRISES INC (NEW)	COM	087851309	165.54	22,992			SHD	3	22,992		
BIG LOTS INC	COM	089302103	811.72	57,774			SHD	3	57,774		
BIG LOTS INC	COM	089302103	1,299.51	92,492			SH-DEF	1	92,492		
BIO REFERENCE LABORATORIES INC	COM	09057G602	82.30	10,000				4	10,000		
BIO TECHNOLOGY GEN CORP	PUT	090578105	4.56	11,400		PUT	SHD	3	11,400		
BIO TECHNOLOGY GEN CORP	CLL	090578105	0.63	12,500		CLL	SHD	3	12,500		
BIO TECHNOLOGY GEN CORP	CLL	090578105	0.39	15,500		CLL	SHD	3	15,500		
BIO TECHNOLOGY GEN CORP	PUT	090578105	56.94	21,900		PUT	SHD	3	21,900		
BIO TECHNOLOGY GEN CORP	CLL	090578105	0.71	28,300		CLL	SHD	3	28,300		
BIO TECHNOLOGY GEN CORP	PUT	090578105	89.10	33,000		PUT	SHD	3	33,000		
BIO TECHNOLOGY GEN CORP	CLL	090578105	4.45	35,600		CLL	SHD	3	35,600		
BIO TECHNOLOGY GEN CORP	COM	090578105	1,143.69	232,931			SHD	3	232,931		
BIOGEN INC	PUT	090597105	212.80	9,500		PUT	SHD	3	9,500		
BIOGEN INC	PUT	090597105	216.24	10,200		PUT	SHD	3	10,200		
BIOGEN INC	CLL	090597105	7.98	10,300		CLL	SHD	3	10,300		
BIOGEN INC	PUT	090597105	35.69	12,200		PUT	SHD	3	12,200		
BIOGEN INC	CLL	090597105	6.19	16,500		CLL	SHD	3	16,500		
BIOGEN INC	CLL	090597105	26.04	16,800		CLL	SHD	3	16,800		
BIOGEN INC	PUT	090597105	7.78	18,300		PUT	SHD	3	18,300		
BIOGEN INC	PUT	090597105	49.45	21,500		PUT	SHD	3	21,500		
BIOGEN INC	CLL	090597105	162.41	21,800		CLL	SHD	3	21,800		
BIOGEN INC	CLL	090597105	83.43	23,500		CLL	SHD	3	23,500		
BIOGEN INC	PUT	090597105	186.15	25,500		PUT	SHD	3	25,500		
BIOGEN INC	CLL	090597105	309.69	27,900		CLL	SHD	3	27,900		
BIOGEN INC	PUT	090597105	320.34	28,100		PUT	SHD	3	28,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BIOGEN INC	PUT	090597105	510.39	32,100		PUT	SHD	3	32,100		
BIOGEN INC	CLL	090597105	52.64	32,900		CLL	SHD	3	32,900		
BIOGEN INC	CLL	090597105	15.82	33,300		CLL	SHD	3	33,300		
BIOGEN INC	PUT	090597105	173.40	34,000		PUT	SHD	3	34,000		
BIOGEN INC	CLL	090597105	2.83	37,700		CLL	SHD	3	37,700		
BIOGEN INC	CLL	090597105	45.24	38,500		CLL	SHD	3	38,500		
BIOGEN INC	CLL	090597105	6.81	38,900		CLL	SHD	3	38,900		
BIOGEN INC	CLL	090597105	496.44	39,400		CLL	SHD	3	39,400		
BIOGEN INC	CLL	090597105	3.46	46,100		CLL	SHD	3	46,100		
BIOGEN INC	CLL	090597105	3.87	51,600		CLL	SHD	3	51,600		
BIOGEN INC	PUT	090597105	775.20	60,800		PUT	SHD	3	60,800		
BIOGEN INC	CLL	090597105	14.00	62,200		CLL	SHD	3	62,200		
BIOGEN INC	PUT	090597105	1,974.51	63,900		PUT	SHD	3	63,900		
BIOGEN INC	CLL	090597105	52.56	84,100		CLL	SHD	3	84,100		
BIOGEN INC	CLL	090597105	5.44	108,800		CLL	SHD	3	108,800		
BIOGEN INC	COM	090597105	15,300.49	311,873			SHD	3	311,873		
BIOGEN INC	PUT	090597105	10.20	24,000		PUT	SH-DEF	1	24,000		
BIOGEN INC	PUT	090597105	61.50	30,000		PUT	SH-DEF	1	30,000		
BIOGEN INC	CLL	090597105	2.38	47,500		CLL	SH-DEF	1	47,500		
BIOGEN INC	PUT	090597105	610.00	100,000		PUT	SH-DEF	1	100,000		
BIOGEN INC	COM	090597105	18,946.38	386,188			SH-DEF	1	386,188		
BIOGEN INC	COM	090597105	1,408.22	28,704			SH-DEF	2	28,704		
BIOGEN INC	CALL	090597105	34.34	700		CLL		4	700		
BIOGEN INC	COM	090597105	629.59	12,833				4	12,833		
BIOJECT MEDICAL TECHNOLOGIES NEW	COM	09059T206	60.19	15,633				4	15,633		
BIOMET INC	COM	090613100	6,899.54	254,972			SHD	3	254,972		
BIOMET INC	PUT	090613100	10.50	28,000		PUT	SH-DEF	1	28,000		
BIOMET INC	PUT	090613100	120.00	30,000		PUT	SH-DEF	1	30,000		
BIOMET INC	CLL	090613100	9.75	30,000		CLL	SH-DEF	1	30,000		
BIOMET INC	COM	090613100	9,115.00	336,844			SH-DEF	1	336,844		
BIOMET INC	COM	090613100	1,266.73	46,812			SH-DEF	2	46,812		
BIOMET INC	COM	090613100	289.97	10,716				4	10,716		
BIOMET INC	COM	090613100	695.63	25,707				4	25,707		
BIOMIRA INC	COM	09161R106	67.28	19,400			SH-DEF	1	19,400		
BIOMIRA INC	CLL	09161R106	4.28	34,200		CLL	SHD	3	34,200		
BIO-RAD LABORATORIES, INC CLASS A	COM	090572207	210.88	5,616			SHD	3	5,616		
BIOVAIL CORP	COM	09067J109	3,783.49	75,700			SHD	3	75,700		
BIOVAIL CORP	CLL	09067J109	1.75	10,000		CLL	SHD	3	10,000		
BIOVAIL CORP	CLL	09067J109	9.08	11,000		CLL	SHD	3	11,000		
BIOVAIL CORP	PUT	09067J109	6.77	12,300		PUT	SHD	3	12,300		
BIOVAIL CORP	CLL	09067J109	57.19	13,300		CLL	SHD	3	13,300		
BIOVAIL CORP	PUT	09067J109	6.41	13,500		PUT	SHD	3	13,500		
BIOVAIL CORP	PUT	09067J109	19.89	15,600		PUT	SHD	3	15,600		
BIOVAIL CORP	CLL	09067J109	40.88	23,700		CLL	SHD	3	23,700		
BIOVAIL CORP	PUT	09067J109	1.51	30,200		PUT	SHD	3	30,200		
BIOVAIL CORP	CLL	09067J109	91.09	43,900		CLL	SHD	3	43,900		
BIOVAIL CORP	PUT	09067J109	11.52	57,600		PUT	SHD	3	57,600		
BIOVAIL CORP	CLL	09067J109	11.87	67,800		CLL	SHD	3	67,800		
BIOVAIL CORP	PUT	09067J109	309.14	75,400		PUT	SHD	3	75,400		
BIOVAIL CORP	CLL	09067J109	70.70	80,800		CLL	SHD	3	80,800		
BIOVAIL CORP	PUT	09067J109	194.82	82,900		PUT	SHD	3	82,900		
BIOVAIL CORP	CLL	09067J109	11.49	91,900		CLL	SHD	3	91,900		
BIOVAIL CORP	COM	09067J109	975.61	19,520			SH-DEF	1	19,520		
BIOVAIL CORP	PUT	09067J109	68.16	38,400		PUT	SH-DEF	1	38,400		
BISYS GROUP INC	COM	055472104	883.75	25,071			SH-DEF	1	25,071		
BISYS GROUP INC	COM	055472104	260.29	7,384			SH-DEF	2	7,384		
BISYS GROUP INC	COM	055472104	5,497.98	155,971			SHD	3	155,971		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BISYS GROUP INC 4.00 03/1	CNV	055472104	705.00	2,000,000				4	2,000,000		
BJ SERVICES CO.	CLL	055482103	63.08	43,500		CLL	SH-DEF	1	43,500		
BJ SERVICES CO.	COM	055482103	1,578.66	45,798			SH-DEF	1	45,798		
BJ SERVICES CO.	COM	055482103	427.98	12,416			SH-DEF	2	12,416		
BJ SERVICES CO.	CLL	055482103	54.06	10,600		CLL	SHD	3	10,600		
BJ SERVICES CO.	PUT	055482103	16.96	11,500		PUT	SHD	3	11,500		
BJ SERVICES CO.	PUT	055482103	9.35	12,900		PUT	SHD	3	12,900		
BJ SERVICES CO.	PUT	055482103	5.52	18,400		PUT	SHD	3	18,400		
BJ SERVICES CO.	PUT	055482103	102.46	18,800		PUT	SHD	3	18,800		
BJ SERVICES CO.	CLL	055482103	26.93	18,900		CLL	SHD	3	18,900		
BJ SERVICES CO.	CLL	055482103	21.50	20,000		CLL	SHD	3	20,000		
BJ SERVICES CO.	CLL	055482103	4.79	21,300		CLL	SHD	3	21,300		
BJ SERVICES CO.	CLL	055482103	63.25	22,000		CLL	SHD	3	22,000		
BJ SERVICES CO.	CLL	055482103	64.38	22,200		CLL	SHD	3	22,200		
BJ SERVICES CO.	PUT	055482103	3.13	25,000		PUT	SHD	3	25,000		
BJ SERVICES CO.	CLL	055482103	332.78	45,900		CLL	SHD	3	45,900		
BJ SERVICES CO.	CLL	055482103	110.18	53,100		CLL	SHD	3	53,100		
BJ SERVICES CO.	CLL	055482103	81.19	129,900		CLL	SHD	3	129,900		
BJ SERVICES CO.	CLL	055482103	240.12	165,600		CLL	SHD	3	165,600		
BJ SERVICES CO.	COM	055482103	5,860.76	170,025			SHD	3	170,025		
BJ'S WHOLESALE CLUB INC	COM	05548J106	7,511.34	168,039			SH-DEF	1	168,039		
BJ'S WHOLESALE CLUB INC	COM	05548J106	204.10	4,566			SH-DEF	2	4,566		
BJ'S WHOLESALE CLUB INC	COM	05548J106	4,239.21	94,837			SHD	3	94,837		
BLACK & DECKER CORP	CLL	091797100	88.83	12,600		CLL	SHD	3	12,600		
BLACK & DECKER CORP	COM	091797100	2,061.07	44,286			SHD	3	44,286		
BLACK & DECKER CORP	COM	091797100	1,584.22	34,040			SH-DEF	1	34,040		
BLACK BOX CORP (DE)	COM	091826107	303.21	6,262			SH-DEF	1	6,262		
BLACK BOX CORP (DE)	COM	091826107	3,041.31	62,811			SHD	3	62,811		
BLACK BOX CORP (DE)	PUT	091826107	15.16	313		PUT		4	313		
BLACK HILLS CORP	COM	092113109	299.78	8,954			SH-DEF	1	8,954		
BLACK HILLS CORP	COM	092113109	1,234.91	36,885			SHD	3	36,885		
BLOCKBUSTER INC CLASS A	COM	093679108	287.41	12,246			SHD	3	12,246		
BLOCKBUSTER INC CLASS A	PUT	093679108	2.27	10,100		PUT	SHD	3	10,100		
BLOCKBUSTER INC CLASS A	CLL	093679108	1.68	11,200		CLL	SHD	3	11,200		
BLOCKBUSTER INC CLASS A	CLL	093679108	14.96	31,500		CLL	SHD	3	31,500		
BLUE MARTINI SOFTWARE INC	COM	095698106	16.72	11,772			SHD	3	11,772		
BLYTH, INC	COM	09643P108	2,296.10	86,580			SHD	3	86,580		
BLYTH, INC	COM	09643P108	319.73	12,056			SH-DEF	1	12,056		
BMC INDS INC (MINN)	COM	055607105	130.24	78,933			SHD	3	78,933		
BMC SOFTWARE INC	PUT	055921100	157.00	10,000		PUT	SHD	3	10,000		
BMC SOFTWARE INC	PUT	055921100	7.76	10,700		PUT	SHD	3	10,700		
BMC SOFTWARE INC	CLL	055921100	61.02	10,800		CLL	SHD	3	10,800		
BMC SOFTWARE INC	PUT	055921100	176.04	10,900		PUT	SHD	3	10,900		
BMC SOFTWARE INC	CLL	055921100	2.33	13,300		CLL	SHD	3	13,300		
BMC SOFTWARE INC	CLL	055921100	14.41	13,400		CLL	SHD	3	13,400		
BMC SOFTWARE INC	CLL	055921100	104.25	15,000		CLL	SHD	3	15,000		
BMC SOFTWARE INC	CLL	055921100	30.48	16,700		CLL	SHD	3	16,700		
BMC SOFTWARE INC	PUT	055921100	69.20	17,300		PUT	SHD	3	17,300		
BMC SOFTWARE INC	PUT	055921100	31.36	19,600		PUT	SHD	3	19,600		
BMC SOFTWARE INC	PUT	055921100	30.66	21,900		PUT	SHD	3	21,900		
BMC SOFTWARE INC	CLL	055921100	45.51	22,200		CLL	SHD	3	22,200		
BMC SOFTWARE INC	CLL	055921100	60.44	23,700		CLL	SHD	3	23,700		
BMC SOFTWARE INC	CLL	055921100	81.26	23,900		CLL	SHD	3	23,900		
BMC SOFTWARE INC	CLL	055921100	13.31	24,200		CLL	SHD	3	24,200		
BMC SOFTWARE INC	CLL	055921100	104.52	26,800		CLL	SHD	3	26,800		
BMC SOFTWARE INC	PUT	055921100	465.29	57,800		PUT	SHD	3	57,800		
BMC SOFTWARE INC	COM	055921100	3,329.18	171,166			SHD	3	171,166		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BMC SOFTWARE INC	COM	055921100	2,008.10	103,244			SH-DEF	1	103,244		
BMC SOFTWARE INC	COM	055921100	194.50	10,000				4	10,000		
BOEING COMPANY	CLL	097023105	143.50	10,000		CLL	SH-DEF	1	10,000		
BOEING COMPANY	PUT	097023105	106.50	30,000		PUT	SH-DEF	1	30,000		
BOEING COMPANY	PUT	097023105	291.92	49,900		PUT	SH-DEF	1	49,900		
BOEING COMPANY	CLL	097023105	532.50	75,000		CLL	SH-DEF	1	75,000		
BOEING COMPANY	CLL	097023105	242.88	145,000		CLL	SH-DEF	1	145,000		
BOEING COMPANY	CLL	097023105	1,837.50	175,000		CLL	SH-DEF	1	175,000		
BOEING COMPANY	CLL	097023105	955.50	210,000		CLL	SH-DEF	1	210,000		
BOEING COMPANY	COM	097023105	13,140.21	272,336			SH-DEF	1	272,336		
BOEING COMPANY	COM	097023105	241.25	5,000			SH-DEF	2	5,000		
BOEING COMPANY	PUT	097023105	0.50	10,000		PUT	SHD	3	10,000		
BOEING COMPANY	CLL	097023105	45.58	10,600		CLL	SHD	3	10,600		
BOEING COMPANY	CLL	097023105	32.13	11,900		CLL	SHD	3	11,900		
BOEING COMPANY	PUT	097023105	1.20	12,000		PUT	SHD	3	12,000		
BOEING COMPANY	PUT	097023105	26.66	12,400		PUT	SHD	3	12,400		
BOEING COMPANY	CLL	097023105	3.44	12,500		CLL	SHD	3	12,500		
BOEING COMPANY	PUT	097023105	102.05	13,000		PUT	SHD	3	13,000		
BOEING COMPANY	PUT	097023105	77.22	13,200		PUT	SHD	3	13,200		
BOEING COMPANY	PUT	097023105	134.51	14,700		PUT	SHD	3	14,700		
BOEING COMPANY	CLL	097023105	206.36	15,400		CLL	SHD	3	15,400		
BOEING COMPANY	CLL	097023105	67.20	16,000		CLL	SHD	3	16,000		
BOEING COMPANY	CLL	097023105	271.22	18,900		CLL	SHD	3	18,900		
BOEING COMPANY	CLL	097023105	10.85	21,700		CLL	SHD	3	21,700		
BOEING COMPANY	PUT	097023105	708.18	22,200		PUT	SHD	3	22,200		
BOEING COMPANY	PUT	097023105	0.58	23,100		PUT	SHD	3	23,100		
BOEING COMPANY	PUT	097023105	11.25	25,000		PUT	SHD	3	25,000		
BOEING COMPANY	CLL	097023105	46.26	25,700		CLL	SHD	3	25,700		
BOEING COMPANY	CLL	097023105	44.22	26,400		CLL	SHD	3	26,400		
BOEING COMPANY	CLL	097023105	111.64	26,900		CLL	SHD	3	26,900		
BOEING COMPANY	PUT	097023105	3.39	27,100		PUT	SHD	3	27,100		
BOEING COMPANY	CLL	097023105	149.60	27,200		CLL	SHD	3	27,200		
BOEING COMPANY	CLL	097023105	7.28	29,100		CLL	SHD	3	29,100		
BOEING COMPANY	PUT	097023105	133.57	36,100		PUT	SHD	3	36,100		
BOEING COMPANY	PUT	097023105	5.11	40,900		PUT	SHD	3	40,900		
BOEING COMPANY	PUT	097023105	34.05	61,900		PUT	SHD	3	61,900		
BOEING COMPANY	PUT	097023105	18.60	62,000		PUT	SHD	3	62,000		
BOEING COMPANY	CLL	097023105	84.78	62,800		CLL	SHD	3	62,800		
BOEING COMPANY	CLL	097023105	230.04	63,900		CLL	SHD	3	63,900		
BOEING COMPANY	CLL	097023105	951.06	72,600		CLL	SHD	3	72,600		
BOEING COMPANY	CLL	097023105	8.24	82,400		CLL	SHD	3	82,400		
BOEING COMPANY	CLL	097023105	245.49	86,900		CLL	SHD	3	86,900		
BOEING COMPANY	CLL	097023105	619.83	87,300		CLL	SHD	3	87,300		
BOEING COMPANY	PUT	097023105	1,922.03	111,100		PUT	SHD	3	111,100		
BOEING COMPANY	PUT	097023105	13.68	136,800		PUT	SHD	3	136,800		
BOEING COMPANY	PUT	097023105	519.01	146,200		PUT	SHD	3	146,200		
BOEING COMPANY	CLL	097023105	704.34	154,800		CLL	SHD	3	154,800		
BOEING COMPANY	PUT	097023105	139.59	155,100		PUT	SHD	3	155,100		
BOEING COMPANY	COM	097023105	15,959.51	330,767			SHD	3	330,767		
BOGEN COMMUNICATIONS INTL INC	COM	097189104	1,224.77	406,900				4	406,900		
BOISE CASCADE CORP.	COM	097383103	1,424.59	39,310			SHD	3	39,310		
BOISE CASCADE CORP.	COM	097383103	697.08	19,235			SH-DEF	1	19,235		
BONSO ELECTRS INTL INC	COM	098529308	67.42	25,442				4	25,442		
BOOKHAM TECHNOLOGY PLC SP ADR	COM	09856Q108	205.08	131,461			SH-DEF	2	131,461		
BOOTS & COOTS/INTERNATIONAL WELL CONTROL	COM	099469108	25.15	69,856				4	69,856		
BORDERS GROUP INC	COM	099709107	525.76	21,989			SH-DEF	1	21,989		
BORDERS GROUP INC	COM	099709107	2,690.19	112,513			SHD	3	112,513		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BORG WARNER INC	COM	099724106	220.22	3,500				4	3,500		
BORG WARNER INC	COM	099724106	572.70	9,102			SH-DEF	1	9,102		
BORG WARNER INC	COM	099724106	2,481.25	39,435			SHD	3	39,435		
BORLAND SOFTWARE CORPORATION	COM	099849101	173.16	13,310			SH-DEF	1	13,310		
BORLAND SOFTWARE CORPORATION	COM	099849101	498.73	38,334			SHD	3	38,334		
BORON, LEPORE & ASSOC., INC	COM	10001P102	248.46	20,500				4	20,500		
BOSTON COMMUNICATIONS GROUP	COM	100582105	505.17	58,673			SHD	3	58,673		
BOSTON PRIVATE BANCORP INC	COM	101119105	1,029.18	38,474			SHD	3	38,474		
BOSTON PROPERTIES INC	COM	101121101	451.54	11,446			SHD	3	11,446		
BOSTON PROPERTIES INC	COM	101121101	609.23	15,443				4	15,443		
BOSTON SCIENTIFIC CORP.	PUT	101137107	1.25	10,000		PUT	SH-DEF	1	10,000		
BOSTON SCIENTIFIC CORP.	PUT	101137107	37.20	16,000		PUT	SH-DEF	1	16,000		
BOSTON SCIENTIFIC CORP.	PUT	101137107	111.56	33,300		PUT	SH-DEF	1	33,300		
BOSTON SCIENTIFIC CORP.	COM	101137107	3,031.12	120,810			SH-DEF	1	120,810		
BOSTON SCIENTIFIC CORP.	PUT	101137107	54.41	11,700		PUT	SHD	3	11,700		
BOSTON SCIENTIFIC CORP.	PUT	101137107	66.16	13,100		PUT	SHD	3	13,100		
BOSTON SCIENTIFIC CORP.	CLL	101137107	120.56	13,700		CLL	SHD	3	13,700		
BOSTON SCIENTIFIC CORP.	CLL	101137107	102.50	16,400		CLL	SHD	3	16,400		
BOSTON SCIENTIFIC CORP.	PUT	101137107	13.13	25,000		PUT	SHD	3	25,000		
BOSTON SCIENTIFIC CORP.	PUT	101137107	17.21	25,500		PUT	SHD	3	25,500		
BOSTON SCIENTIFIC CORP.	CLL	101137107	67.86	26,100		CLL	SHD	3	26,100		
BOSTON SCIENTIFIC CORP.	PUT	101137107	38.76	27,200		PUT	SHD	3	27,200		
BOSTON SCIENTIFIC CORP.	CLL	101137107	1.61	32,200		CLL	SHD	3	32,200		
BOSTON SCIENTIFIC CORP.	PUT	101137107	59.14	41,500		PUT	SHD	3	41,500		
BOSTON SCIENTIFIC CORP.	CLL	101137107	247.80	59,000		CLL	SHD	3	59,000		
BOSTON SCIENTIFIC CORP.	COM	101137107	6,982.90	278,314			SHD	3	278,314		
BOSTONFED BANCORP INC	COM	101178101	210.26	8,327				4	8,327		
BOUNDLESS CORPORATION (NEW)	COM	101706208	60.27	54,794				4	54,794		
BOWATER INC	COM	102183100	1,151.13	23,115			SH-DEF	1	23,115		
BOWATER INC	COM	102183100	221.76	4,453			SH-DEF	2	4,453		
BOWATER INC	COM	102183100	4,097.34	82,276			SHD	3	82,276		
BOWNE & CO INC (P V $.01)	COM	103043105	228.99	16,275			SH-DEF	1	16,275		
BOWNE & CO INC (P V $.01)	COM	103043105	1,736.07	123,388			SHD	3	123,388		
BOYDS COLLECTION LTD	COM	103354106	117.76	17,978			SHD	3	17,978		
BP PLC	COM	055622104	499.83	9,413			SH-DEF	1	9,413		
BP PLC	COM	055622104	13,371.43	251,816			SH-DEF	2	251,816		
BP PLC	CLL	055622104	132.00	40,000		CLL	SH-DEF	2	40,000		
BP PLC	CLL	055622104	377.54	87,800		CLL	SH-DEF	2	87,800		
BP PLC	CLL	055622104	155.00	100,000		CLL	SH-DEF	2	100,000		
BP PLC	PUT	055622104	1.00	13,300		PUT	SHD	3	13,300		
BP PLC	PUT	055622104	13.30	13,300		PUT	SHD	3	13,300		
BP PLC	CLL	055622104	80.47	13,300		CLL	SHD	3	13,300		
BP PLC	CLL	055622104	1.39	13,900		CLL	SHD	3	13,900		
BP PLC	CLL	055622104	46.80	18,000		CLL	SHD	3	18,000		
BP PLC	CLL	055622104	16.68	23,000		CLL	SHD	3	23,000		
BP PLC	PUT	055622104	1.67	33,400		PUT	SHD	3	33,400		
BP PLC	CLL	055622104	395.64	47,100		CLL	SHD	3	47,100		
BP PLC	CLL	055622104	5.91	47,300		CLL	SHD	3	47,300		
BP PLC	PUT	055622104	155.44	53,600		PUT	SHD	3	53,600		
BP PLC	CLL	055622104	232.20	54,000		CLL	SHD	3	54,000		
BP PLC	CLL	055622104	190.74	57,800		CLL	SHD	3	57,800		
BP PLC	CLL	055622104	108.95	59,700		CLL	SHD	3	59,700		
BP PLC	PUT	055622104	8.49	67,900		PUT	SHD	3	67,900		
BP PLC	CLL	055622104	234.96	71,200		CLL	SHD	3	71,200		
BP PLC	CLL	055622104	453.60	108,000		CLL	SHD	3	108,000		
BP PLC	CLL	055622104	48.48	138,500		CLL	SHD	3	138,500		
BP PLC	CLL	055622104	255.42	143,900		CLL	SHD	3	143,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BP PLC	CLL	055622104	18.83	251,100		CLL	SHD	3	251,100		
BRADLEY PHARMACEUTICALS INC	COM	104576103	302.04	28,361			SHD	3	28,361		
BRADY CORP CLASS A	COM	104674106	2,538.39	69,928			SHD	3	69,928		
BRASCAN CORP CLASS A	COM	10549P606	10,905.00	500,000			SH-DEF	2	500,000		
BRE PROPERTIES INC CLASS A	COM	05564E106	265.18	8,157			SHD	3	8,157		
BRIGGS & STRATTON CORP.	COM	109043109	760.38	16,530			SH-DEF	1	16,530		
BRIGGS & STRATTON CORP.	COM	109043109	3,413.15	74,199			SHD	3	74,199		
BRIGHTPOINT INC	COM	109473108	150.65	165,550			SHD	3	165,550		
BRINKER INTERNATIONAL INC	COM	109641100	882.01	27,214			SH-DEF	1	27,214		
BRINKER INTERNATIONAL INC	COM	109641100	4,621.15	142,584			SHD	3	142,584		
BRISTOL MYERS SQUIBB CO	CLL	110122108	45.00	15,000		CLL	SH-DEF	1	15,000		
BRISTOL MYERS SQUIBB CO	CLL	110122108	20.70	18,000		CLL	SH-DEF	1	18,000		
BRISTOL MYERS SQUIBB CO	CLL	110122108	2.81	22,500		CLL	SH-DEF	1	22,500		
BRISTOL MYERS SQUIBB CO	PUT	110122108	490.00	100,000		PUT	SH-DEF	1	100,000		
BRISTOL MYERS SQUIBB CO	COM	110122108	23,341.43	576,474			SH-DEF	1	576,474		
BRISTOL MYERS SQUIBB CO	PUT	110122108	17.92	11,200		PUT	SHD	3	11,200		
BRISTOL MYERS SQUIBB CO	PUT	110122108	32.37	12,100		PUT	SHD	3	12,100		
BRISTOL MYERS SQUIBB CO	CLL	110122108	31.12	12,700		CLL	SHD	3	12,700		
BRISTOL MYERS SQUIBB CO	CLL	110122108	1.63	13,000		CLL	SHD	3	13,000		
BRISTOL MYERS SQUIBB CO	PUT	110122108	147.84	13,200		PUT	SHD	3	13,200		
BRISTOL MYERS SQUIBB CO	CLL	110122108	2.47	14,100		CLL	SHD	3	14,100		
BRISTOL MYERS SQUIBB CO	PUT	110122108	352.16	14,200		PUT	SHD	3	14,200		
BRISTOL MYERS SQUIBB CO	PUT	110122108	38.32	19,400		PUT	SHD	3	19,400		
BRISTOL MYERS SQUIBB CO	PUT	110122108	396.01	19,900		PUT	SHD	3	19,900		
BRISTOL MYERS SQUIBB CO	CLL	110122108	8.20	20,500		CLL	SHD	3	20,500		
BRISTOL MYERS SQUIBB CO	PUT	110122108	2.60	20,800		PUT	SHD	3	20,800		
BRISTOL MYERS SQUIBB CO	PUT	110122108	114.49	21,400		PUT	SHD	3	21,400		
BRISTOL MYERS SQUIBB CO	PUT	110122108	434.72	21,900		PUT	SHD	3	21,900		
BRISTOL MYERS SQUIBB CO	PUT	110122108	134.55	23,000		PUT	SHD	3	23,000		
BRISTOL MYERS SQUIBB CO	CLL	110122108	11.92	29,800		CLL	SHD	3	29,800		
BRISTOL MYERS SQUIBB CO	PUT	110122108	43.18	30,300		PUT	SHD	3	30,300		
BRISTOL MYERS SQUIBB CO	PUT	110122108	231.42	34,800		PUT	SHD	3	34,800		
BRISTOL MYERS SQUIBB CO	CLL	110122108	38.20	41,300		CLL	SHD	3	41,300		
BRISTOL MYERS SQUIBB CO	PUT	110122108	883.08	44,600		PUT	SHD	3	44,600		
BRISTOL MYERS SQUIBB CO	CLL	110122108	62.33	54,200		CLL	SHD	3	54,200		
BRISTOL MYERS SQUIBB CO	CLL	110122108	7.09	56,700		CLL	SHD	3	56,700		
BRISTOL MYERS SQUIBB CO	CLL	110122108	1.43	57,000		CLL	SHD	3	57,000		
BRISTOL MYERS SQUIBB CO	PUT	110122108	82.17	91,300		PUT	SHD	3	91,300		
BRISTOL MYERS SQUIBB CO	COM	110122108	36,977.90	913,260			SHD	3	913,260		
BRITISH AIRWYS PLC ADR (2ND & FINAL INSTALLMENT)	COM	110419306	262.06	7,466			SH-DEF	1	7,466		
BROADCOM CORP CLASS A	COM	111320107	207.32	5,775				4	5,775		
BROADCOM CORP CLASS A	COM	111320107	429.79	11,972				4	11,972		
BROADCOM CORP CLASS A	PUT	111320107	175.00	35,000		PUT	SH-DEF	1	35,000		
BROADCOM CORP CLASS A	PUT	111320107	375.00	60,000		PUT	SH-DEF	1	60,000		
BROADCOM CORP CLASS A	COM	111320107	4,578.83	127,544			SH-DEF	1	127,544		
BROADCOM CORP CLASS A	CLL	111320107	115.20	128,000		CLL	SH-DEF	1	128,000		
BROADCOM CORP CLASS A	COM	111320107	1,068.31	29,758			SH-DEF	2	29,758		
BROADCOM CORP CLASS A	PUT	111320107	257.40	9,900		PUT	SHD	3	9,900		
BROADCOM CORP CLASS A	CLL	111320107	1.25	10,000		CLL	SHD	3	10,000		
BROADCOM CORP CLASS A	PUT	111320107	23.95	10,300		PUT	SHD	3	10,300		
BROADCOM CORP CLASS A	PUT	111320107	55.00	11,000		PUT	SHD	3	11,000		
BROADCOM CORP CLASS A	PUT	111320107	203.84	11,200		PUT	SHD	3	11,200		
BROADCOM CORP CLASS A	PUT	111320107	160.46	11,300		PUT	SHD	3	11,300		
BROADCOM CORP CLASS A	CLL	111320107	1.48	11,800		CLL	SHD	3	11,800		
BROADCOM CORP CLASS A	CLL	111320107	64.90	11,800		CLL	SHD	3	11,800		
BROADCOM CORP CLASS A	CLL	111320107	193.80	12,000		CLL	SHD	3	12,000		
BROADCOM CORP CLASS A	PUT	111320107	108.30	12,100		PUT	SHD	3	12,100		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BROADCOM CORP CLASS A	CLL	111320107	0.91	12,100		CLL	SHD	3	12,100		
BROADCOM CORP CLASS A	PUT	111320107	47.09	12,900		PUT	SHD	3	12,900		
BROADCOM CORP CLASS A	CLL	111320107	0.65	12,900		CLL	SHD	3	12,900		
BROADCOM CORP CLASS A	PUT	111320107	80.83	13,700		PUT	SHD	3	13,700		
BROADCOM CORP CLASS A	CLL	111320107	2.98	14,900		CLL	SHD	3	14,900		
BROADCOM CORP CLASS A	CLL	111320107	316.92	15,200		CLL	SHD	3	15,200		
BROADCOM CORP CLASS A	CLL	111320107	1.16	15,400		CLL	SHD	3	15,400		
BROADCOM CORP CLASS A	CLL	111320107	13.86	15,400		CLL	SHD	3	15,400		
BROADCOM CORP CLASS A	CLL	111320107	2.05	16,400		CLL	SHD	3	16,400		
BROADCOM CORP CLASS A	CLL	111320107	466.58	16,400		CLL	SHD	3	16,400		
BROADCOM CORP CLASS A	CLL	111320107	106.14	17,400		CLL	SHD	3	17,400		
BROADCOM CORP CLASS A	PUT	111320107	163.73	17,700		PUT	SHD	3	17,700		
BROADCOM CORP CLASS A	CLL	111320107	429.14	18,300		CLL	SHD	3	18,300		
BROADCOM CORP CLASS A	PUT	111320107	70.30	18,500		PUT	SHD	3	18,500		
BROADCOM CORP CLASS A	CLL	111320107	4.21	18,700		CLL	SHD	3	18,700		
BROADCOM CORP CLASS A	CLL	111320107	2.51	20,100		CLL	SHD	3	20,100		
BROADCOM CORP CLASS A	CLL	111320107	142.71	20,100		CLL	SHD	3	20,100		
BROADCOM CORP CLASS A	PUT	111320107	436.65	20,500		PUT	SHD	3	20,500		
BROADCOM CORP CLASS A	CLL	111320107	2.70	21,600		CLL	SHD	3	21,600		
BROADCOM CORP CLASS A	CLL	111320107	502.85	22,600		CLL	SHD	3	22,600		
BROADCOM CORP CLASS A	CLL	111320107	23.11	23,700		CLL	SHD	3	23,700		
BROADCOM CORP CLASS A	CLL	111320107	2.41	24,100		CLL	SHD	3	24,100		
BROADCOM CORP CLASS A	PUT	111320107	58.24	25,600		PUT	SHD	3	25,600		
BROADCOM CORP CLASS A	CLL	111320107	2.07	27,600		CLL	SHD	3	27,600		
BROADCOM CORP CLASS A	CLL	111320107	2.95	29,500		CLL	SHD	3	29,500		
BROADCOM CORP CLASS A	CLL	111320107	204.00	30,000		CLL	SHD	3	30,000		
BROADCOM CORP CLASS A	CLL	111320107	353.00	30,300		CLL	SHD	3	30,300		
BROADCOM CORP CLASS A	CLL	111320107	234.09	30,600		CLL	SHD	3	30,600		
BROADCOM CORP CLASS A	CLL	111320107	299.25	31,500		CLL	SHD	3	31,500		
BROADCOM CORP CLASS A	CLL	111320107	6.52	32,600		CLL	SHD	3	32,600		
BROADCOM CORP CLASS A	CLL	111320107	26.98	32,700		CLL	SHD	3	32,700		
BROADCOM CORP CLASS A	CLL	111320107	152.10	33,800		CLL	SHD	3	33,800		
BROADCOM CORP CLASS A	PUT	111320107	20.82	36,200		PUT	SHD	3	36,200		
BROADCOM CORP CLASS A	PUT	111320107	133.35	38,100		PUT	SHD	3	38,100		
BROADCOM CORP CLASS A	PUT	111320107	26.80	39,700		PUT	SHD	3	39,700		
BROADCOM CORP CLASS A	CLL	111320107	2.07	41,400		CLL	SHD	3	41,400		
BROADCOM CORP CLASS A	CLL	111320107	20.05	42,200		CLL	SHD	3	42,200		
BROADCOM CORP CLASS A	CLL	111320107	5.38	43,000		CLL	SHD	3	43,000		
BROADCOM CORP CLASS A	CLL	111320107	2.89	57,800		CLL	SHD	3	57,800		
BROADCOM CORP CLASS A	CLL	111320107	19.21	59,100		CLL	SHD	3	59,100		
BROADCOM CORP CLASS A	CLL	111320107	3.29	65,800		CLL	SHD	3	65,800		
BROADCOM CORP CLASS A	CLL	111320107	316.80	66,000		CLL	SHD	3	66,000		
BROADCOM CORP CLASS A	CLL	111320107	532.07	69,100		CLL	SHD	3	69,100		
BROADCOM CORP CLASS A	CLL	111320107	157.66	69,300		CLL	SHD	3	69,300		
BROADCOM CORP CLASS A	PUT	111320107	625.82	75,400		PUT	SHD	3	75,400		
BROADCOM CORP CLASS A	PUT	111320107	161.60	79,800		PUT	SHD	3	79,800		
BROADCOM CORP CLASS A	PUT	111320107	146.54	86,200		PUT	SHD	3	86,200		
BROADCOM CORP CLASS A	CLL	111320107	6.51	86,800		CLL	SHD	3	86,800		
BROADCOM CORP CLASS A	CLL	111320107	298.64	102,100		CLL	SHD	3	102,100		
BROADCOM CORP CLASS A	COM	111320107	4,479.03	124,764			SHD	3	124,764		
BROADVISION INC	COM	111412102	56.06	32,404			SH-DEF	1	32,404		
BROADVISION INC	CLL	111412102	2.71	21,700		CLL	SHD	3	21,700		
BROADVISION INC	COM	111412102	369.95	213,845			SHD	3	213,845		
BROADVISION INC	CALL	111412102	0.02	12		CLL		4	12		
BROADVISION INC	COM	111412102	102.16	59,054				4	59,054		
BROADWING INC	COM	111620100	2,515.86	359,923			SHD	3	359,923		
BROADWING INC	CLL	111620100	107.63	52,500		CLL	SH-DEF	1	52,500		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BROADWING INC	COM	111620100	375.78	53,759			SH-DEF	1	53,759		
BROADWING INC	COM	111620100	95.91	13,721			SH-DEF	2	13,721		
BROCADE COMM SYS INC 144A 2.00 01/0	CNV	111621108	810.00	3,000,000				4	3,000,000		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	451.66	16,728				4	16,728		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	2,128.33	78,827			SH-DEF	1	78,827		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.13	15,000		CLL	SH-DEF	1	15,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	13.50	20,000		CLL	SH-DEF	1	20,000		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	55.00	25,000		PUT	SH-DEF	1	25,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	0.63	25,000		CLL	SH-DEF	1	25,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	14.00	70,000		CLL	SH-DEF	1	70,000		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	904.55	33,502			SH-DEF	2	33,502		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	4,791.66	177,469			SHD	3	177,469		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	260.44	6,800		PUT	SHD	3	6,800		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	79.50	10,000		PUT	SHD	3	10,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	15.75	10,000		CLL	SHD	3	10,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.56	10,400		CLL	SHD	3	10,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.31	10,500		CLL	SHD	3	10,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	5.35	10,700		CLL	SHD	3	10,700		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	10.27	11,100		PUT	SHD	3	11,100		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	132.25	11,500		PUT	SHD	3	11,500		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	292.20	12,000		PUT	SHD	3	12,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	54.00	12,000		CLL	SHD	3	12,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	0.63	12,600		CLL	SHD	3	12,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	62.72	12,800		CLL	SHD	3	12,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	41.58	13,200		CLL	SHD	3	13,200		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.65	13,300		CLL	SHD	3	13,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.65	13,300		CLL	SHD	3	13,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.71	13,700		CLL	SHD	3	13,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.07	14,300		CLL	SHD	3	14,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	44.28	16,400		CLL	SHD	3	16,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	2.19	17,500		CLL	SHD	3	17,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	36.05	17,800		CLL	SHD	3	17,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.83	18,200		CLL	SHD	3	18,200		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	643.20	19,200		PUT	SHD	3	19,200		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	3.48	19,900		PUT	SHD	3	19,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.03	20,200		CLL	SHD	3	20,200		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	114.95	20,900		CLL	SHD	3	20,900		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	144.10	22,000		PUT	SHD	3	22,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	9.44	22,200		CLL	SHD	3	22,200		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	97.11	23,400		CLL	SHD	3	23,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	59.00	23,600		CLL	SHD	3	23,600		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	321.03	24,600		PUT	SHD	3	24,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	8.93	25,500		CLL	SHD	3	25,500		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	533.98	26,500		PUT	SHD	3	26,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	11.39	26,800		CLL	SHD	3	26,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	135.24	27,600		CLL	SHD	3	27,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	5.68	28,400		CLL	SHD	3	28,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.63	29,000		CLL	SHD	3	29,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	111.34	29,300		CLL	SHD	3	29,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.22	31,100		CLL	SHD	3	31,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	9.84	32,800		CLL	SHD	3	32,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	10.14	33,800		CLL	SHD	3	33,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	218.66	33,900		CLL	SHD	3	33,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	17.30	34,600		CLL	SHD	3	34,600		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	556.80	34,800		PUT	SHD	3	34,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	308.55	36,300		CLL	SHD	3	36,300		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	144.40	38,000		PUT	SHD	3	38,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.86	38,600		CLL	SHD	3	38,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.01	40,100		CLL	SHD	3	40,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.04	40,500		CLL	SHD	3	40,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.24	41,600		CLL	SHD	3	41,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.89	45,900		CLL	SHD	3	45,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	2.70	53,900		CLL	SHD	3	53,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	64.06	55,700		CLL	SHD	3	55,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	12.89	57,300		CLL	SHD	3	57,300		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	576.11	57,900		PUT	SHD	3	57,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	9.12	60,800		CLL	SHD	3	60,800		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	26.56	66,400		PUT	SHD	3	66,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	47.12	69,800		CLL	SHD	3	69,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	728.21	72,100		CLL	SHD	3	72,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	5.58	74,400		CLL	SHD	3	74,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	69.75	75,400		CLL	SHD	3	75,400		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	111.56	87,500		PUT	SHD	3	87,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	17.60	88,000		CLL	SHD	3	88,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	4.80	95,900		CLL	SHD	3	95,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.13	125,100		CLL	SHD	3	125,100		
BROOKS AUTOMATION INC	COM	11434A100	2,934.83	64,587			SHD	3	64,587		
BROOKS AUTOMATION INC 144A 4.7500 06/0	CNV	11434A100	340.80	750,000				4	750,000		
BROOKTROUT TECHNOLOGY INC	COM	114580103	229.89	37,319			SHD	3	37,319		
BROOKTROUT TECHNOLOGY INC	PUT	114580103	0.95	155		PUT		4	155		
BROWN & BROWN INC	COM	115236101	349.61	11,134			SHD	3	11,134		
BROWN & BROWN INC	CLL	115236101	19.53	12,400		CLL	SHD	3	12,400		
BROWN & BROWN INC	PUT	115236101	9.69	15,500		PUT	SHD	3	15,500		
BROWN FORMAN CORP CLASS B	COM	115637209	1,178.06	16,191			SH-DEF	1	16,191		
BROWN FORMAN CORP CLASS B	COM	115637209	2,445.75	33,614			SHD	3	33,614		
BROWN SHOE COMPANY INC	COM	115736100	1,237.56	63,595			SHD	3	63,595		
BROWN TOM INC (NEW)	COM	115660201	3,826.80	140,176			SHD	3	140,176		
BROWN TOM INC (NEW)	COM	115660201	322.17	11,801			SH-DEF	1	11,801		
BRUKER DALTONICS INC.	COM	116795105	139.25	14,536			SHD	3	14,536		
BRUNSWICK CORP.	COM	117043109	1,172.00	42,899			SH-DEF	1	42,899		
BRUNSWICK CORP.	COM	117043109	1,324.39	48,477			SHD	3	48,477		
BRUSH ENGINEERED MATLS INC USD0.4800	COM	117421107	141.59	11,149			SH-DEF	1	11,149		
BRUSH ENGINEERED MATLS INC USD0.4800	COM	117421107	789.24	62,145			SHD	3	62,145		
BT GROUP PLC ADR	COM	05577E101	2,189.01	54,480			SH-DEF	2	54,480		
BUCA INC	COM	117769109	337.87	18,595			SH-DEF	1	18,595		
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,328.95	129,024			SHD	3	129,024		
BUILDING MATERIAL HOLDING CORP	COM	120113105	689.80	47,903			SHD	3	47,903		
BURLINGTON COAT FACTOR WHSE CP	COM	121579106	3,019.81	156,873			SHD	3	156,873		
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	4,788.93	158,679			SH-DEF	1	158,679		
BURLINGTON NORTHERN SANTA FE CORP	CLL	12189T104	16.00	20,000		CLL	SHD	3	20,000		
BURLINGTON NORTHERN SANTA FE CORP	PUT	12189T104	14.75	29,500		PUT	SHD	3	29,500		
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	6,164.48	204,257			SHD	3	204,257		
BURLINGTON RESOURCES INC	COM	122014103	370.55	9,243				4	9,243		
BURLINGTON RESOURCES INC	CLL	122014103	66.00	15,000		CLL	SH-DEF	1	15,000		
BURLINGTON RESOURCES INC	COM	122014103	1,828.99	45,622			SH-DEF	1	45,622		
BURLINGTON RESOURCES INC	CLL	122014103	95.81	57,200		CLL	SH-DEF	1	57,200		
BURLINGTON RESOURCES INC	CLL	122014103	45.32	10,300		CLL	SHD	3	10,300		
BURLINGTON RESOURCES INC	PUT	122014103	0.87	11,600		PUT	SHD	3	11,600		
BURLINGTON RESOURCES INC	CLL	122014103	8.51	12,600		CLL	SHD	3	12,600		
BURLINGTON RESOURCES INC	CLL	122014103	47.91	14,300		CLL	SHD	3	14,300		
BURLINGTON RESOURCES INC	PUT	122014103	16.19	17,500		PUT	SHD	3	17,500		
BURLINGTON RESOURCES INC	COM	122014103	3,159.05	78,799			SHD	3	78,799		
BURLINGTON RESOURCES INC	CLL	122014103	251.25	150,000		CLL	SHD	3	150,000		
BURLINGTON RESOURCES INC	PUT	122014103	16.40	164,000		PUT	SHD	3	164,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
BURR-BROWN CORP 4.250 02/1	CNV	122574AF3	1,338.71	1,231,000			SH-DEF	1	1,231,000		
BUTLER MANUFACTURING CO	COM	123655102	641.12	23,878			SHD	3	23,878		
C & D TECHNOLOGIES INC	COM	124661109	1,769.15	84,165			SHD	3	84,165		
C D I CORP	COM	125071100	1,623.80	70,754			SHD	3	70,754		
C.H. ROBINSON WORLDWIDE, INC.	COM	12541W100	602.18	17,922			SH-DEF	1	17,922		
C.H. ROBINSON WORLDWIDE, INC.	COM	12541W100	3,756.21	111,792			SHD	3	111,792		
C.P.I.CORP	COM	125902106	428.80	26,067			SHD	3	26,067		
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	2,185.34	163,696			SHD	3	163,696		
CABLETEL COMMUNICATIONS CORP	COM	126925106	87.96	61,511				4	61,511		
CABLEVISION SYS CORP CL-A CABLEVISION NY	COM	12686C109	997.90	29,350			SH-DEF	1	29,350		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	63.00	40,000		CLL	SH-DEF	1	40,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	33.00	10,000		CLL	SHD	3	10,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	7.80	13,000		CLL	SHD	3	13,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	101.25	15,000		PUT	SHD	3	15,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	1.53	15,300		CLL	SHD	3	15,300		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	77.40	18,000		CLL	SHD	3	18,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	2.44	19,500		CLL	SHD	3	19,500		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	35.44	22,500		CLL	SHD	3	22,500		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	425.00	25,000		PUT	SHD	3	25,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	82.83	25,100		PUT	SHD	3	25,100		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	148.75	50,000		PUT	SHD	3	50,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	5.99	59,900		CLL	SHD	3	59,900		
CABLEVISION SYS CORP CL-A CABLEVISION NY	COM	12686C109	2,100.18	61,770			SHD	3	61,770		
CABLEVISION SYS CORP CL-A CABLEVISION NY	COM	12686C109	533.80	15,700				4	15,700		
CABOT CORP.	COM	127055101	601.58	16,325			SH-DEF	1	16,325		
CABOT CORP.	COM	127055101	3,835.20	104,076			SHD	3	104,076		
CABOT MICROELECTRONICS CORP	COM	12709P103	459.41	6,791			SH-DEF	1	6,791		
CABOT MICROELECTRONICS CORP	PUT	12709P103	25.15	10,700		PUT	SHD	3	10,700		
CABOT MICROELECTRONICS CORP	CLL	12709P103	57.51	14,200		CLL	SHD	3	14,200		
CABOT MICROELECTRONICS CORP	CLL	12709P103	112.18	14,200		CLL	SHD	3	14,200		
CABOT MICROELECTRONICS CORP	PUT	12709P103	187.24	24,800		PUT	SHD	3	24,800		
CABOT MICROELECTRONICS CORP	COM	12709P103	2,066.10	30,541			SHD	3	30,541		
CABOT MICROELECTRONICS CORP	CLL	12709P103	89.07	37,900		CLL	SHD	3	37,900		
CABOT OIL & GAS CORPORATION CLASS A	COM	127097103	2,405.78	97,164			SHD	3	97,164		
CACI INTL INC CLASS A	COM	127190304	2,369.47	67,487			SHD	3	67,487		
CADENCE DESIGN SYSTEMS INC	COM	127387108	1,597.44	70,652			SH-DEF	1	70,652		
CADENCE DESIGN SYSTEMS INC	COM	127387108	419.48	18,553			SH-DEF	2	18,553		
CADENCE DESIGN SYSTEMS INC	COM	127387108	7,977.03	352,810			SHD	3	352,810		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	56.70	10,800		CLL	SHD	3	10,800		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	8.99	11,600		CLL	SHD	3	11,600		
CADENCE DESIGN SYSTEMS INC	PUT	127387108	18.01	14,700		PUT	SHD	3	14,700		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	45.08	18,400		CLL	SHD	3	18,400		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	4.28	21,400		CLL	SHD	3	21,400		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	65.27	21,400		CLL	SHD	3	21,400		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	37.24	26,600		CLL	SHD	3	26,600		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	40.27	27,300		CLL	SHD	3	27,300		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	28.00	32,000		CLL	SHD	3	32,000		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	17.00	34,000		CLL	SHD	3	34,000		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	5.56	44,500		CLL	SHD	3	44,500		
CADIZ INC	COM	127537108	101.48	11,276			SHD	3	11,276		
CAL DIVE INTERNATIONAL INC	COM	127914109	2,160.30	86,759			SHD	3	86,759		
CALGON CARBON CORPORATION	COM	129603106	94.93	11,328			SHD	3	11,328		
CALIFORNIA FEDERAL BK GOODWILL CERTIF	COM	130209604	39.30	13,100				4	13,100		
CALIPER TECHNOLOGIES CORP	COM	130876105	345.95	26,673			SH-DEF	1	26,673		
CALIPER TECHNOLOGIES CORP	COM	130876105	736.26	56,766			SHD	3	56,766		
CALLAWAY GOLF	COM	131193104	316.14	16,423			SH-DEF	1	16,423		
CALLAWAY GOLF	COM	131193104	2,180.33	113,264			SHD	3	113,264		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CALPINE CORPORATION	PUT	131347106	2.75	10,000		PUT	SH-DEF	1	10,000		
CALPINE CORPORATION	PUT	131347106	1.31	17,400		PUT	SH-DEF	1	17,400		
CALPINE CORPORATION	PUT	131347106	90.02	35,300		PUT	SH-DEF	1	35,300		
CALPINE CORPORATION	CLL	131347106	11.25	50,000		CLL	SH-DEF	1	50,000		
CALPINE CORPORATION	CLL	131347106	92.19	62,500		CLL	SH-DEF	1	62,500		
CALPINE CORPORATION	PUT	131347106	58.28	66,600		PUT	SH-DEF	1	66,600		
CALPINE CORPORATION	PUT	131347106	22.28	81,000		PUT	SH-DEF	1	81,000		
CALPINE CORPORATION	PUT	131347106	52.50	100,000		PUT	SH-DEF	1	100,000		
CALPINE CORPORATION	PUT	131347106	15.63	125,000		PUT	SH-DEF	1	125,000		
CALPINE CORPORATION	PUT	131347106	272.29	205,500		PUT	SH-DEF	1	205,500		
CALPINE CORPORATION	CLL	131347106	662.50	250,000		CLL	SH-DEF	1	250,000		
CALPINE CORPORATION	PUT	131347106	943.50	255,000		PUT	SH-DEF	1	255,000		
CALPINE CORPORATION	COM	131347106	6,288.58	495,164			SH-DEF	1	495,164		
CALPINE CORPORATION	COM	131347106	1,040.38	81,920			SH-DEF	2	81,920		
CALPINE CORPORATION	PUT	131347106	401.10	7,000		PUT	SHD	3	7,000		
CALPINE CORPORATION	PUT	131347106	232.05	8,500		PUT	SHD	3	8,500		
CALPINE CORPORATION	PUT	131347106	406.08	9,600		PUT	SHD	3	9,600		
CALPINE CORPORATION	PUT	131347106	280.28	10,100		PUT	SHD	3	10,100		
CALPINE CORPORATION	CLL	131347106	2.53	10,100		CLL	SHD	3	10,100		
CALPINE CORPORATION	CLL	131347106	11.93	10,600		CLL	SHD	3	10,600		
CALPINE CORPORATION	CLL	131347106	7.98	11,000		CLL	SHD	3	11,000		
CALPINE CORPORATION	PUT	131347106	36.40	13,000		PUT	SHD	3	13,000		
CALPINE CORPORATION	CLL	131347106	0.34	13,400		CLL	SHD	3	13,400		
CALPINE CORPORATION	CLL	131347106	1.07	14,200		CLL	SHD	3	14,200		
CALPINE CORPORATION	CLL	131347106	0.73	14,600		CLL	SHD	3	14,600		
CALPINE CORPORATION	CLL	131347106	1.10	14,600		CLL	SHD	3	14,600		
CALPINE CORPORATION	CLL	131347106	3.02	15,100		CLL	SHD	3	15,100		
CALPINE CORPORATION	PUT	131347106	78.59	16,900		PUT	SHD	3	16,900		
CALPINE CORPORATION	CLL	131347106	5.59	17,200		CLL	SHD	3	17,200		
CALPINE CORPORATION	PUT	131347106	29.21	17,700		PUT	SHD	3	17,700		
CALPINE CORPORATION	CLL	131347106	129.05	17,800		CLL	SHD	3	17,800		
CALPINE CORPORATION	CLL	131347106	11.64	17,900		CLL	SHD	3	17,900		
CALPINE CORPORATION	CLL	131347106	55.80	18,000		CLL	SHD	3	18,000		
CALPINE CORPORATION	CLL	131347106	0.91	18,200		CLL	SHD	3	18,200		
CALPINE CORPORATION	CLL	131347106	157.38	18,300		CLL	SHD	3	18,300		
CALPINE CORPORATION	PUT	131347106	28.18	22,100		PUT	SHD	3	22,100		
CALPINE CORPORATION	PUT	131347106	389.76	22,400		PUT	SHD	3	22,400		
CALPINE CORPORATION	CLL	131347106	0.62	24,600		CLL	SHD	3	24,600		
CALPINE CORPORATION	CLL	131347106	0.67	26,700		CLL	SHD	3	26,700		
CALPINE CORPORATION	CLL	131347106	126.96	27,600		CLL	SHD	3	27,600		
CALPINE CORPORATION	CLL	131347106	90.88	28,400		CLL	SHD	3	28,400		
CALPINE CORPORATION	PUT	131347106	314.82	29,700		PUT	SHD	3	29,700		
CALPINE CORPORATION	CLL	131347106	45.60	30,400		CLL	SHD	3	30,400		
CALPINE CORPORATION	CLL	131347106	7.81	34,700		CLL	SHD	3	34,700		
CALPINE CORPORATION	PUT	131347106	130.98	35,400		PUT	SHD	3	35,400		
CALPINE CORPORATION	PUT	131347106	4.53	36,200		PUT	SHD	3	36,200		
CALPINE CORPORATION	CLL	131347106	237.50	38,000		CLL	SHD	3	38,000		
CALPINE CORPORATION	CLL	131347106	5.94	39,600		CLL	SHD	3	39,600		
CALPINE CORPORATION	PUT	131347106	116.09	49,400		PUT	SHD	3	49,400		
CALPINE CORPORATION	PUT	131347106	979.70	53,100		PUT	SHD	3	53,100		
CALPINE CORPORATION	PUT	131347106	599.87	59,100		PUT	SHD	3	59,100		
CALPINE CORPORATION	PUT	131347106	293.02	59,800		PUT	SHD	3	59,800		
CALPINE CORPORATION	PUT	131347106	80.16	60,500		PUT	SHD	3	60,500		
CALPINE CORPORATION	CLL	131347106	255.23	61,500		CLL	SHD	3	61,500		
CALPINE CORPORATION	CLL	131347106	144.63	65,000		CLL	SHD	3	65,000		
CALPINE CORPORATION	CLL	131347106	8.50	68,000		CLL	SHD	3	68,000		
CALPINE CORPORATION	CLL	131347106	184.80	70,400		CLL	SHD	3	70,400		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CALPINE CORPORATION	PUT	131347106	42.49	73,900		PUT	SHD	3	73,900		
CALPINE CORPORATION	CLL	131347106	17.75	78,900		CLL	SHD	3	78,900		
CALPINE CORPORATION	CLL	131347106	497.59	91,300		CLL	SHD	3	91,300		
CALPINE CORPORATION	CLL	131347106	221.40	106,700		CLL	SHD	3	106,700		
CALPINE CORPORATION	COM	131347106	1,381.02	108,742			SHD	3	108,742		
CALPINE CORPORATION	CLL	131347106	314.93	110,500		CLL	SHD	3	110,500		
CALPINE CORPORATION	PUT	131347106	32.37	117,700		PUT	SHD	3	117,700		
CALPINE CORPORATION	CLL	131347106	693.45	120,600		CLL	SHD	3	120,600		
CALPINE CORPORATION	CLL	131347106	184.23	124,900		CLL	SHD	3	124,900		
CALPINE CORPORATION	CLL	131347106	454.32	126,200		CLL	SHD	3	126,200		
CALPINE CORPORATION	PUT	131347106	9.85	131,300		PUT	SHD	3	131,300		
CALPINE CORPORATION	CLL	131347106	62.86	147,900		CLL	SHD	3	147,900		
CALPINE CORPORATION	PUT	131347106	135.28	154,600		PUT	SHD	3	154,600		
CALPINE CORPORATION	PUT	131347106	81.95	156,100		PUT	SHD	3	156,100		
CALPINE CORPORATION	CLL	131347106	961.73	249,800		CLL	SHD	3	249,800		
CALPINE CORPORATION	CLL	131347106	246.48	252,800		CLL	SHD	3	252,800		
CALPINE CORPORATION	CLL	131347106	1,182.20	257,000		CLL	SHD	3	257,000		
CALPINE CORPORATION	CLL	131347106	1,457.93	277,700		CLL	SHD	3	277,700		
CALPINE CORPORATION	CLL	131347106	802.70	279,200		CLL	SHD	3	279,200		
CALPINE CORPORATION	PUT	131347106	1.27	100		PUT		4	100		
CALPINE CORPORATION	COM	131347106	204.58	16,109				4	16,109		
CALTON INC	COM	131380503	10.17	17,850				4	17,850		
CAMBREX CORPORATION	COM	132011107	2,873.33	68,250			SHD	3	68,250		
CAMBRIDGE ANTIBODY TECH GRP PL	COM	132148107	528.09	23,264			SH-DEF	2	23,264		
CAMCO FINL CORP	COM	132618109	429.90	32,202				4	32,202		
CAMDEN PROPERTY TRUST SH BEN INT	COM	133131102	213.32	5,453			SHD	3	5,453		
CAMPBELL SOUP CO	COM	134429109	4,444.99	165,858			SHD	3	165,858		
CAMPBELL SOUP CO	PUT	134429109	3.24	18,500		PUT	SHD	3	18,500		
CAMPBELL SOUP CO	PUT	134429109	7.16	19,100		PUT	SHD	3	19,100		
CAMPBELL SOUP CO	CLL	134429109	5.56	20,200		CLL	SHD	3	20,200		
CAMPBELL SOUP CO	CLL	134429109	14.07	26,800		CLL	SHD	3	26,800		
CAMPBELL SOUP CO	CLL	134429109	33.43	38,200		CLL	SHD	3	38,200		
CAMPBELL SOUP CO	COM	134429109	3,195.42	119,232			SH-DEF	1	119,232		
CAMPBELL SOUP CO	PUT	134429109	7.50	20,000		PUT	SH-DEF	1	20,000		
CAMPBELL SOUP CO	CLL	134429109	10.50	20,000		CLL	SH-DEF	1	20,000		
CANADIAN IMPERIAL BK COMM	COM	136069101	69,225.00	1,950,000			SH-DEF	2	1,950,000		
CANADIAN N.R 5.25% CVT PREF	PRF	136375102	1,353.92	27,100				4	27,100		
CANADIAN NAT RES LTD	COM	136385101	4,941.00	150,000			SH-DEF	2	150,000		
CANADIAN NATIONAL RAILWAY CO.	COM	136375102	3,836.93	76,800			SH-DEF	1	76,800		
CANADIAN NATIONAL RAILWAY CO.	CLL	136375102	48.38	45,000		CLL	SH-DEF	1	45,000		
CANADIAN NATIONAL RAILWAY CO.	COM	136375102	9,992.00	200,000			SH-DEF	2	200,000		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5,355.00	250,000			SH-DEF	2	250,000		
CANNONDALE CORP	COM	137798104	780.84	192,800				4	192,800		
CANYON RESOURCES CORP	COM	138869300	40.00	25,000			SHD	3	25,000		
CANYON RESOURCES CORP	COM	138869300	99.20	62,000				4	62,000		
CAPITAL BANK CORPORATION	COM	139793103	499.10	32,200				4	32,200		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,147.06	174,582			SH-DEF	1	174,582		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4,760.91	74,564			SHD	3	74,564		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	234.00	6,000		CLL	SHD	3	6,000		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	201.48	6,900		CLL	SHD	3	6,900		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	1.40	11,200		PUT	SHD	3	11,200		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	55.20	12,000		CLL	SHD	3	12,000		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	5.91	13,900		CLL	SHD	3	13,900		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	35.96	15,300		PUT	SHD	3	15,300		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	172.98	18,700		CLL	SHD	3	18,700		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	675.18	19,800		CLL	SHD	3	19,800		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	217.35	23,000		CLL	SHD	3	23,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	76.89	23,300		PUT	SHD	3	23,300		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	32.73	23,800		CLL	SHD	3	23,800		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	362.71	24,100		CLL	SHD	3	24,100		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	65.00	25,000		CLL	SHD	3	25,000		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	646.80	26,400		CLL	SHD	3	26,400		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	8.31	30,200		PUT	SHD	3	30,200		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	145.77	33,900		CLL	SHD	3	33,900		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	10.89	48,400		PUT	SHD	3	48,400		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	66.25	50,000		CLL	SHD	3	50,000		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	46.62	51,800		PUT	SHD	3	51,800		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	1,187.91	60,300		CLL	SHD	3	60,300		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	317.76	66,200		CLL	SHD	3	66,200		
CAPITAL TRUST CL-A	COM	14052H100	52.48	10,496				4	10,496		
CAPITOL FEDERAL FINANCIAL	COM	14057C106	289.05	12,739			SHD	3	12,739		
CAPSTONE TURBINE CORP	COM	14067D102	103.75	31,826			SH-DEF	2	31,826		
CAPSTONE TURBINE CORP	COM	14067D102	84.20	25,827			SHD	3	25,827		
CAPSTONE TURBINE CORP	CLL	14067D102	1.13	11,300		CLL	SHD	3	11,300		
CAPTARIS INC	COM	14071N104	368.37	106,464			SHD	3	106,464		
CARAUSTAR INDUSTRIES, INC.	COM	140909102	1,066.73	102,079			SHD	3	102,079		
CARBO CERAMICS INC	COM	140781105	951.83	23,238			SHD	3	23,238		
CARDINAL HEALTH INC	COM	14149Y108	7,315.78	103,199			SH-DEF	1	103,199		
CARDINAL HEALTH INC	CLL	14149Y108	92.00	23,000		CLL	SH-DEF	1	23,000		
CARDINAL HEALTH INC	PUT	14149Y108	1,089.00	180,000		PUT	SH-DEF	1	180,000		
CARDINAL HEALTH INC	COM	14149Y108	11,880.60	167,592			SHD	3	167,592		
CARDINAL HEALTH INC	CLL	14149Y108	5.98	10,400		CLL	SHD	3	10,400		
CARDINAL HEALTH INC	PUT	14149Y108	30.52	10,900		PUT	SHD	3	10,900		
CARDINAL HEALTH INC	PUT	14149Y108	1.73	11,500		PUT	SHD	3	11,500		
CARDINAL HEALTH INC	PUT	14149Y108	13.05	11,600		PUT	SHD	3	11,600		
CARDINAL HEALTH INC	CLL	14149Y108	22.40	12,800		CLL	SHD	3	12,800		
CARDINAL HEALTH INC	CLL	14149Y108	43.86	12,900		CLL	SHD	3	12,900		
CARDINAL HEALTH INC	CLL	14149Y108	109.73	13,300		CLL	SHD	3	13,300		
CARDINAL HEALTH INC	PUT	14149Y108	24.62	14,700		PUT	SHD	3	14,700		
CARDINAL HEALTH INC	CLL	14149Y108	176.57	14,900		CLL	SHD	3	14,900		
CARDINAL HEALTH INC	CLL	14149Y108	91.85	16,700		CLL	SHD	3	16,700		
CARDINAL HEALTH INC	CLL	14149Y108	159.96	17,200		CLL	SHD	3	17,200		
CARDINAL HEALTH INC	CLL	14149Y108	34.00	20,300		CLL	SHD	3	20,300		
CARDINAL HEALTH INC	PUT	14149Y108	1.73	23,000		PUT	SHD	3	23,000		
CARDINAL HEALTH INC	CLL	14149Y108	145.18	24,400		CLL	SHD	3	24,400		
CARDINAL HEALTH INC	CLL	14149Y108	95.55	27,300		CLL	SHD	3	27,300		
CARDINAL HEALTH INC	CLL	14149Y108	136.40	34,100		CLL	SHD	3	34,100		
CARDINAL HEALTH INC	CLL	14149Y108	73.25	35,300		CLL	SHD	3	35,300		
CARDINAL HEALTH INC	PUT	14149Y108	487.35	51,300		PUT	SHD	3	51,300		
CARDINAL HEALTH INC	CLL	14149Y108	846.00	60,000		CLL	SHD	3	60,000		
CARDINAL HEALTH INC	CLL	14149Y108	74.50	69,300		CLL	SHD	3	69,300		
CARDIODYNAMICS INTL CORP	COM	141597104	45.05	10,601			SHD	3	10,601		
CAREER EDUCATION CORP	COM	141665109	1,160.32	29,301			SHD	3	29,301		
CAREERENGINE NETWORK INC	COM	141690107	11.67	20,832				4	20,832		
CAREMARK RX INC	COM	141705103	637.32	32,683			SH-DEF	1	32,683		
CAREMARK RX INC	COM	141705103	338.40	17,354			SHD	3	17,354		
CAREMARK RX INC	COM	141705103	209.33	10,735				4	10,735		
CARLISLE COS INC	COM	142339100	536.01	12,260			SH-DEF	1	12,260		
CARLISLE COS INC	COM	142339100	2,113.95	48,352			SHD	3	48,352		
CARLTON COMMUNICATIONS PLC ADR	COM	142872209	527.71	27,272			SH-DEF	2	27,272		
CARNIVAL CORP	PUT	143658102	10.24	10,500		PUT	SHD	3	10,500		
CARNIVAL CORP	CLL	143658102	8.91	11,500		CLL	SHD	3	11,500		
CARNIVAL CORP	PUT	143658102	0.95	12,700		PUT	SHD	3	12,700		
CARNIVAL CORP	CLL	143658102	89.93	16,500		CLL	SHD	3	16,500		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CARNIVAL CORP	PUT	143658102	0.89	17,700		PUT	SHD	3	17,700		
CARNIVAL CORP	CLL	143658102	204.02	20,100		CLL	SHD	3	20,100		
CARNIVAL CORP	PUT	143658102	2.78	37,100		PUT	SHD	3	37,100		
CARNIVAL CORP	CLL	143658102	12.15	54,000		CLL	SHD	3	54,000		
CARNIVAL CORP	CLL	143658102	532.23	67,800		CLL	SHD	3	67,800		
CARNIVAL CORP	COM	143658102	6,379.22	195,382			SHD	3	195,382		
CARNIVAL CORP	COM	143658102	4,406.77	134,970			SH-DEF	1	134,970		
CARPENTER TECHNOLOGY INC	COM	144285103	1,035.30	35,774			SHD	3	35,774		
CARRAMERICA REALTY CORPORATION	COM	144418100	309.36	9,849			SHD	3	9,849		
CARREKER CORPORATION	COM	144433109	634.75	72,792			SHD	3	72,792		
CASCADE NATURAL GAS CORP	COM	147339105	876.73	41,316			SHD	3	41,316		
CASELLA WASTE SYSTEMS INC CLASS A	PUT	147448104	5.67	476		PUT		4	476		
CASEY'S GENERAL STORES, INC	COM	147528103	290.88	21,547			SH-DEF	1	21,547		
CASEY'S GENERAL STORES, INC	COM	147528103	2,395.66	177,456			SHD	3	177,456		
CASH AMER INTL INC	COM	14754D100	785.69	89,283			SHD	3	89,283		
CATALINA MARKETING CORP	COM	148867104	998.86	27,366			SH-DEF	1	27,366		
CATALINA MARKETING CORP	COM	148867104	2,600.08	71,235			SHD	3	71,235		
CATAPULT COMMUNICATIONS CORP	COM	149016107	656.04	25,992			SHD	3	25,992		
CATERPILLAR INC (DELAWARE)	PUT	149123101	219.00	30,000		PUT	SH-DEF	1	30,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	117.27	260,600		PUT	SH-DEF	1	260,600		
CATERPILLAR INC (DELAWARE)	COM	149123101	26,588.86	467,702			SH-DEF	1	467,702		
CATERPILLAR INC (DELAWARE)	PUT	149123101	144.08	11,300		PUT	SHD	3	11,300		
CATERPILLAR INC (DELAWARE)	PUT	149123101	0.65	13,000		PUT	SHD	3	13,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	73.98	13,700		PUT	SHD	3	13,700		
CATERPILLAR INC (DELAWARE)	PUT	149123101	0.71	14,200		PUT	SHD	3	14,200		
CATERPILLAR INC (DELAWARE)	PUT	149123101	70.33	14,500		PUT	SHD	3	14,500		
CATERPILLAR INC (DELAWARE)	PUT	149123101	11.09	15,300		PUT	SHD	3	15,300		
CATERPILLAR INC (DELAWARE)	CLL	149123101	113.51	16,100		CLL	SHD	3	16,100		
CATERPILLAR INC (DELAWARE)	PUT	149123101	39.60	16,500		PUT	SHD	3	16,500		
CATERPILLAR INC (DELAWARE)	CLL	149123101	7.20	18,000		CLL	SHD	3	18,000		
CATERPILLAR INC (DELAWARE)	CLL	149123101	18.40	18,400		CLL	SHD	3	18,400		
CATERPILLAR INC (DELAWARE)	CLL	149123101	151.70	18,500		CLL	SHD	3	18,500		
CATERPILLAR INC (DELAWARE)	PUT	149123101	4.65	18,600		PUT	SHD	3	18,600		
CATERPILLAR INC (DELAWARE)	CLL	149123101	163.02	20,900		CLL	SHD	3	20,900		
CATERPILLAR INC (DELAWARE)	PUT	149123101	3.18	21,200		PUT	SHD	3	21,200		
CATERPILLAR INC (DELAWARE)	CLL	149123101	69.58	28,400		CLL	SHD	3	28,400		
CATERPILLAR INC (DELAWARE)	PUT	149123101	27.17	28,600		PUT	SHD	3	28,600		
CATERPILLAR INC (DELAWARE)	PUT	149123101	3.13	31,300		PUT	SHD	3	31,300		
CATERPILLAR INC (DELAWARE)	PUT	149123101	5.64	37,600		PUT	SHD	3	37,600		
CATERPILLAR INC (DELAWARE)	PUT	149123101	31.93	38,700		PUT	SHD	3	38,700		
CATERPILLAR INC (DELAWARE)	CLL	149123101	121.01	46,100		CLL	SHD	3	46,100		
CATERPILLAR INC (DELAWARE)	CLL	149123101	359.60	54,900		CLL	SHD	3	54,900		
CATERPILLAR INC (DELAWARE)	CLL	149123101	139.73	62,100		CLL	SHD	3	62,100		
CATERPILLAR INC (DELAWARE)	CLL	149123101	299.39	63,700		CLL	SHD	3	63,700		
CATERPILLAR INC (DELAWARE)	CLL	149123101	336.15	74,700		CLL	SHD	3	74,700		
CATERPILLAR INC (DELAWARE)	PUT	149123101	136.80	76,000		PUT	SHD	3	76,000		
CATERPILLAR INC (DELAWARE)	CLL	149123101	66.50	76,000		CLL	SHD	3	76,000		
CATERPILLAR INC (DELAWARE)	CLL	149123101	908.64	126,200		CLL	SHD	3	126,200		
CATERPILLAR INC (DELAWARE)	CLL	149123101	562.32	127,800		CLL	SHD	3	127,800		
CATERPILLAR INC (DELAWARE)	CLL	149123101	449.46	136,200		CLL	SHD	3	136,200		
CATERPILLAR INC (DELAWARE)	COM	149123101	21,944.16	386,001			SHD	3	386,001		
CBRL GROUP INC	COM	12489V106	1,128.29	39,631			SH-DEF	1	39,631		
CBRL GROUP INC	COM	12489V106	2,543.74	89,348			SHD	3	89,348		
CCF HLDG CO	COM	12487X104	248.63	11,700				4	11,700		
C-COR.NET CORPORATION	COM	125010108	2,257.09	125,394			SHD	3	125,394		
CDW COMPUTER CENTERS INC	COM	125129106	315.78	6,273				4	6,273		
CDW COMPUTER CENTERS INC	COM	125129106	1,824.32	36,240			SH-DEF	1	36,240		

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CDW COMPUTER CENTERS INC	PUT	125129106	41.40	18,000		PUT	SH-DEF	1	18,000		
CDW COMPUTER CENTERS INC	COM	125129106	834.08	16,569			SH-DEF	2	16,569		
CDW COMPUTER CENTERS INC	COM	125129106	9,968.93	198,032			SHD	3	198,032		
CEC ENTERTAINMENT INC	COM	125137109	288.06	6,235			SH-DEF	1	6,235		
CEC ENTERTAINMENT INC	COM	125137109	3,371.77	72,982			SHD	3	72,982		
CELERITEK INC	COM	150926103	257.41	24,991			SH-DEF	1	24,991		
CELESTICA SUBORDINATE VOT	COM	15101Q108	286.45	7,900				4	7,900		
CELESTICA INC 0.000 08/0	CNV	15101QAA6	9,976.25	23,000,000			SH-DEF	1	23,000,000		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	5.31	12,500		CLL	SH-DEF	1	12,500		
CELESTICA SUBORDINATE VOTING	COM	15101Q108	2,140.97	59,045			SH-DEF	1	59,045		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	19.25	110,000		CLL	SH-DEF	1	110,000		
CELESTICA SUBORDINATE VOTING	COM	15101Q108	884.74	24,400			SH-DEF	2	24,400		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	1,189.25	177,500		PUT	SH-DEF	2	177,500		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	251.23	7,400		PUT	SHD	3	7,400		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	100.47	10,200		PUT	SHD	3	10,200		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	54.39	11,100		CLL	SHD	3	11,100		
CELESTICA SUBORDINATE VOTING	COM	15101Q108	415.07	11,447			SHD	3	11,447		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	8.96	12,800		PUT	SHD	3	12,800		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	15.23	14,500		PUT	SHD	3	14,500		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	25.38	14,500		PUT	SHD	3	14,500		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	66.60	14,800		CLL	SHD	3	14,800		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	30.78	17,100		CLL	SHD	3	17,100		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	8.90	17,800		CLL	SHD	3	17,800		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	85.89	19,300		PUT	SHD	3	19,300		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	346.04	21,100		PUT	SHD	3	21,100		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	24.40	22,700		CLL	SHD	3	22,700		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	417.45	23,000		PUT	SHD	3	23,000		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	16.80	24,000		CLL	SHD	3	24,000		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	40.15	25,900		PUT	SHD	3	25,900		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	67.47	26,200		CLL	SHD	3	26,200		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	13.14	29,200		PUT	SHD	3	29,200		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	309.06	30,300		CLL	SHD	3	30,300		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	36.46	31,700		CLL	SHD	3	31,700		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	14.58	34,300		CLL	SHD	3	34,300		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	702.08	34,500		PUT	SHD	3	34,500		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	123.18	37,900		CLL	SHD	3	37,900		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	988.14	38,300		PUT	SHD	3	38,300		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	199.35	44,300		CLL	SHD	3	44,300		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	9.40	53,700		CLL	SHD	3	53,700		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	87.52	54,700		PUT	SHD	3	54,700		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	412.76	60,700		CLL	SHD	3	60,700		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	153.18	66,600		CLL	SHD	3	66,600		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	248.92	85,100		CLL	SHD	3	85,100		
CELESTICA SUBORDINATE VOTING	PUT	15101Q108	812.03	120,300		PUT	SHD	3	120,300		
CELESTICA SUBORDINATE VOTING	CLL	15101Q108	97.51	134,500		CLL	SHD	3	134,500		
CELGENE CORP	COM	151020104	3,591.15	145,097			SHD	3	145,097		
CELGENE CORP	CLL	151020104	50.50	10,100		CLL	SHD	3	10,100		
CELGENE CORP	CLL	151020104	97.97	10,100		CLL	SHD	3	10,100		
CELGENE CORP	CLL	151020104	2.70	12,000		CLL	SHD	3	12,000		
CELGENE CORP	CLL	151020104	39.13	14,100		CLL	SHD	3	14,100		
CELGENE CORP	PUT	151020104	225.78	14,200		PUT	SHD	3	14,200		
CELGENE CORP	PUT	151020104	55.08	15,300		PUT	SHD	3	15,300		
CELGENE CORP	PUT	151020104	237.16	15,400		PUT	SHD	3	15,400		
CELGENE CORP	CLL	151020104	11.34	16,800		CLL	SHD	3	16,800		
CELGENE CORP	PUT	151020104	123.53	18,300		PUT	SHD	3	18,300		
CELGENE CORP	PUT	151020104	34.26	22,100		PUT	SHD	3	22,100		
CELGENE CORP	PUT	151020104	72.20	30,400		PUT	SHD	3	30,400		

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CELGENE CORP	CLL	151020104	2.33	31,100		CLL	SHD	3	31,100		
CELGENE CORP	CLL	151020104	51.68	31,800		CLL	SHD	3	31,800		
CELGENE CORP	PUT	151020104	21.68	37,700		PUT	SHD	3	37,700		
CELGENE CORP	CLL	151020104	10.13	81,000		CLL	SHD	3	81,000		
CELGENE CORP	COM	151020104	344.20	13,907			SH-DEF	1	13,907		
CELL GENESYS INC	COM	150921104	533.93	31,500			SH-DEF	1	31,500		
CELL GENESYS INC	COM	150921104	1,608.05	94,870			SHD	3	94,870		
CELL GENESYS INC	PUT	150921104	10.86	10,100		PUT	SHD	3	10,100		
CELL GENESYS INC	CLL	150921104	0.78	10,400		CLL	SHD	3	10,400		
CELL GENESYS INC	CLL	150921104	1.38	11,000		CLL	SHD	3	11,000		
CELL GENESYS INC	PUT	150921104	26.85	11,800		PUT	SHD	3	11,800		
CELL THERAPEUTICS INC	COM	150934107	387.77	15,617			SH-DEF	1	15,617		
CELL THERAPEUTICS INC	COM	150934107	3,278.35	132,032			SHD	3	132,032		
CELLSTAR CORPORATION	COM	150925204	65.54	19,800				4	19,800		
CENDANT CORP 0.000 05/0	CNV	151313AH6	3,910.11	3,915,000			SH-DEF	1	3,915,000		
CENDANT CORPORATION	PUT	151313103	5.25	15,000		PUT	SH-DEF	1	15,000		
CENDANT CORPORATION	CLL	151313103	79.69	37,500		CLL	SH-DEF	1	37,500		
CENDANT CORPORATION	CLL	151313103	271.88	125,000		CLL	SH-DEF	1	125,000		
CENDANT CORPORATION	PUT	151313103	1,404.00	390,000		PUT	SH-DEF	1	390,000		
CENDANT CORPORATION	CLL	151313103	444.60	468,000		CLL	SH-DEF	1	468,000		
CENDANT CORPORATION	COM	151313103	9,431.48	491,223			SH-DEF	1	491,223		
CENDANT CORPORATION	CLL	151313103	2,332.90	569,000		CLL	SH-DEF	1	569,000		
CENDANT CORPORATION	PUT	151313103	1.33	10,600		PUT	SHD	3	10,600		
CENDANT CORPORATION	CLL	151313103	118.95	12,200		CLL	SHD	3	12,200		
CENDANT CORPORATION	CLL	151313103	1.33	13,300		CLL	SHD	3	13,300		
CENDANT CORPORATION	PUT	151313103	12.95	14,000		PUT	SHD	3	14,000		
CENDANT CORPORATION	PUT	151313103	2.56	14,600		PUT	SHD	3	14,600		
CENDANT CORPORATION	PUT	151313103	35.95	18,200		PUT	SHD	3	18,200		
CENDANT CORPORATION	PUT	151313103	31.34	19,900		PUT	SHD	3	19,900		
CENDANT CORPORATION	CLL	151313103	143.85	21,000		CLL	SHD	3	21,000		
CENDANT CORPORATION	CLL	151313103	180.75	24,100		CLL	SHD	3	24,100		
CENDANT CORPORATION	PUT	151313103	66.66	26,400		PUT	SHD	3	26,400		
CENDANT CORPORATION	PUT	151313103	18.84	31,400		PUT	SHD	3	31,400		
CENDANT CORPORATION	CLL	151313103	139.92	31,800		CLL	SHD	3	31,800		
CENDANT CORPORATION	PUT	151313103	348.29	32,100		PUT	SHD	3	32,100		
CENDANT CORPORATION	PUT	151313103	13.28	33,200		PUT	SHD	3	33,200		
CENDANT CORPORATION	PUT	151313103	17.58	37,000		PUT	SHD	3	37,000		
CENDANT CORPORATION	PUT	151313103	36.27	37,200		PUT	SHD	3	37,200		
CENDANT CORPORATION	PUT	151313103	9.42	47,100		PUT	SHD	3	47,100		
CENDANT CORPORATION	CLL	151313103	96.58	48,900		CLL	SHD	3	48,900		
CENDANT CORPORATION	CLL	151313103	124.95	58,800		CLL	SHD	3	58,800		
CENDANT CORPORATION	CLL	151313103	187.20	62,400		CLL	SHD	3	62,400		
CENDANT CORPORATION	CLL	151313103	128.74	62,800		CLL	SHD	3	62,800		
CENDANT CORPORATION	PUT	151313103	412.01	68,100		PUT	SHD	3	68,100		
CENDANT CORPORATION	PUT	151313103	319.20	76,000		PUT	SHD	3	76,000		
CENDANT CORPORATION	CLL	151313103	92.00	80,000		CLL	SHD	3	80,000		
CENDANT CORPORATION	CLL	151313103	39.20	87,100		CLL	SHD	3	87,100		
CENDANT CORPORATION	CLL	151313103	62.78	93,000		CLL	SHD	3	93,000		
CENDANT CORPORATION	PUT	151313103	14.18	94,500		PUT	SHD	3	94,500		
CENDANT CORPORATION	CLL	151313103	306.36	110,400		CLL	SHD	3	110,400		
CENDANT CORPORATION	PUT	151313103	15.36	122,900		PUT	SHD	3	122,900		
CENDANT CORPORATION	CLL	151313103	46.73	133,500		CLL	SHD	3	133,500		
CENDANT CORPORATION	PUT	151313103	389.68	143,000		PUT	SHD	3	143,000		
CENDANT CORPORATION	CLL	151313103	940.73	169,500		CLL	SHD	3	169,500		
CENDANT CORPORATION	CLL	151313103	967.60	236,000		CLL	SHD	3	236,000		
CENDANT CORPORATION	CLL	151313103	159.06	265,100		CLL	SHD	3	265,100		
CENDANT CORPORATION	CLL	151313103	664.46	305,500		CLL	SHD	3	305,500		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CENDANT CORPORATION	COM	151313103	8,146.91	424,318			SHD	3	424,318		
CENDANT CORPORATION	COM	151313103	220.68	11,494				4	11,494		
CENTERPOINT PPTYS CORP	COM	151895109	260.58	4,821			SHD	3	4,821		
CENTERSPAN COMMUNICATIONS CORP	COM	152012100	176.40	24,500			SH-DEF	1	24,500		
CENTEX CORP	COM	152312104	3,228.44	62,169			SH-DEF	1	62,169		
CENTEX CORP	COM	152312104	2,206.87	42,497			SHD	3	42,497		
CENTRA SOFTWARE INC	PUT	15234X103	6.90	11,500		PUT	SHD	3	11,500		
CENTRA SOFTWARE INC	COM	15234X103	86.55	17,956			SHD	3	17,956		
CENTRAL PARKING CORP	COM	154785109	310.46	13,504			SH-DEF	1	13,504		
CENTRAL PARKING CORP	COM	154785109	3,077.79	133,875			SHD	3	133,875		
CENTRAL VERMONT PUB SVC	COM	155771108	749.14	41,945			SHD	3	41,945		
CENTURY ALUMINUM COMPANY	COM	156431108	904.52	55,663			SHD	3	55,663		
CENTURY BUSINESS SERVICES INC	COM	156490104	46.61	13,433			SH-DEF	1	13,433		
CENTURY BUSINESS SERVICES INC	COM	156490104	73.71	21,243			SHD	3	21,243		
CENTURYTEL INC	COM	156700106	1,150.73	33,845			SH-DEF	1	33,845		
CENTURYTEL INC	COM	156700106	2,241.08	65,914			SHD	3	65,914		
CEPHALON INC	CLL	156708109	49.50	10,000		CLL	SHD	3	10,000		
CEPHALON INC	CLL	156708109	46.62	11,100		CLL	SHD	3	11,100		
CEPHALON INC	PUT	156708109	63.75	12,500		PUT	SHD	3	12,500		
CEPHALON INC	CLL	156708109	40.64	12,700		CLL	SHD	3	12,700		
CEPHALON INC	PUT	156708109	121.10	14,000		PUT	SHD	3	14,000		
CEPHALON INC	CLL	156708109	76.30	14,000		CLL	SHD	3	14,000		
CEPHALON INC	PUT	156708109	176.13	20,600		PUT	SHD	3	20,600		
CEPHALON INC	PUT	156708109	171.20	30,300		PUT	SHD	3	30,300		
CEPHALON INC	PUT	156708109	205.26	31,100		PUT	SHD	3	31,100		
CEPHALON INC	CLL	156708109	42.90	37,300		CLL	SHD	3	37,300		
CEPHALON INC	CLL	156708109	23.69	37,900		CLL	SHD	3	37,900		
CEPHALON INC	PUT	156708109	143.28	39,800		PUT	SHD	3	39,800		
CEPHALON INC	CLL	156708109	75.62	39,800		CLL	SHD	3	39,800		
CEPHALON INC	CLL	156708109	96.97	49,100		CLL	SHD	3	49,100		
CEPHALON INC	CLL	156708109	96.92	54,600		CLL	SHD	3	54,600		
CEPHALON INC	PUT	156708109	124.65	68,300		PUT	SHD	3	68,300		
CEPHALON INC	CLL	156708109	758.20	111,500		CLL	SHD	3	111,500		
CEPHALON INC	COM	156708109	13,138.52	208,548			SHD	3	208,548		
CEPHALON INC	COM	156708109	690.29	10,957			SH-DEF	1	10,957		
CEPHALON INC	CLL	156708109	11.00	20,000		CLL	SH-DEF	1	20,000		
CEPHALON INC	PUT	156708109	17.94	20,500		PUT	SH-DEF	1	20,500		
CEPHALON INC	CLL	156708109	7.20	32,000		CLL	SH-DEF	1	32,000		
CEPHALON INC	PUT	156708109	22.75	65,000		PUT	SH-DEF	1	65,000		
CEPHALON INC	PUT	156708109	882.00	245,000		PUT	SH-DEF	1	245,000		
CEPHALON INC	COM	156708109	368.68	5,852			SH-DEF	2	5,852		
CEPHALON INC	COM	156708109	206.64	3,280				4	3,280		
CEPHALON INC 2.500 12/1	CNV	156708109	630.00	1,000,000				4	1,000,000		
CEPHALON INC 144A 5.2500 05/0	CNV	156708109	630.00	1,000,000				4	1,000,000		
CERIDIAN CORP NEW	COM	156779100	861.30	39,061			SH-DEF	1	39,061		
CERIDIAN CORP NEW	COM	156779100	202.35	9,177			SH-DEF	2	9,177		
CERIDIAN CORP NEW	COM	156779100	5,352.15	242,728			SHD	3	242,728		
CERNER CORP	COM	156782104	4,473.72	93,769			SHD	3	93,769		
CERNER CORP	COM	156782104	405.54	8,500				4	8,500		
CERNER CORP	COM	156782104	1,172.14	24,568				4	24,568		
CERTEGY INC	COM	156880106	623.09	15,695			SH-DEF	1	15,695		
CERTEGY INC	COM	156880106	2,597.41	65,426			SHD	3	65,426		
CERUS CORPORATION	COM	157085101	704.02	13,142			SH-DEF	1	13,142		
CH ENERGY GROUP INC	COM	12541M102	2,903.04	61,181			SHD	3	61,181		
CH ENERGY GROUP INC	COM	12541M102	333.81	7,035			SH-DEF	1	7,035		
CH ENERGY GROUP INC	COM	12541M102	246.74	5,200				4	5,200		
CHAMPION ENTERPRISES INC	COM	158496109	584.20	73,025			SH-DEF	1	73,025		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CHAMPION ENTERPRISES INC	COM	158496109	1,443.62	180,453			SHD	3	180,453		
CHARLES RIV LABS INTL INC	COM	159864107	637.24	20,556			SH-DEF	1	20,556		
CHARLES RIV LABS INTL INC	COM	159864107	533.79	17,219			SHD	3	17,219		
CHARLES RIV LABS INTL INC	CLL	159864107	17.67	11,400		CLL	SHD	3	11,400		
CHARLES RIV LABS INTL INC	PUT	159864107	11.06	15,800		PUT	SHD	3	15,800		
CHARLES RIV LABS INTL INC	PUT	159864107	26.10	18,000		PUT	SHD	3	18,000		
CHARLES SCHWAB CORPORATION	PUT	808513105	17.50	20,000		PUT	SH-DEF	1	20,000		
CHARLES SCHWAB CORPORATION	PUT	808513105	48.18	20,500		PUT	SH-DEF	1	20,500		
CHARLES SCHWAB CORPORATION	CLL	808513105	11.25	25,000		CLL	SH-DEF	1	25,000		
CHARLES SCHWAB CORPORATION	CLL	808513105	36.00	40,000		CLL	SH-DEF	1	40,000		
CHARLES SCHWAB CORPORATION	COM	808513105	6,176.49	471,848			SH-DEF	1	471,848		
CHARLES SCHWAB CORPORATION	PUT	808513105	222.00	10,000		PUT	SHD	3	10,000		
CHARLES SCHWAB CORPORATION	PUT	808513105	0.85	11,300		PUT	SHD	3	11,300		
CHARLES SCHWAB CORPORATION	CLL	808513105	5.19	12,200		CLL	SHD	3	12,200		
CHARLES SCHWAB CORPORATION	PUT	808513105	61.65	13,700		PUT	SHD	3	13,700		
CHARLES SCHWAB CORPORATION	CLL	808513105	1.07	14,200		CLL	SHD	3	14,200		
CHARLES SCHWAB CORPORATION	PUT	808513105	115.73	16,300		PUT	SHD	3	16,300		
CHARLES SCHWAB CORPORATION	CLL	808513105	54.78	16,600		CLL	SHD	3	16,600		
CHARLES SCHWAB CORPORATION	CLL	808513105	25.95	17,300		CLL	SHD	3	17,300		
CHARLES SCHWAB CORPORATION	CLL	808513105	2.64	17,600		CLL	SHD	3	17,600		
CHARLES SCHWAB CORPORATION	CLL	808513105	15.05	17,700		CLL	SHD	3	17,700		
CHARLES SCHWAB CORPORATION	CLL	808513105	109.80	18,300		CLL	SHD	3	18,300		
CHARLES SCHWAB CORPORATION	CLL	808513105	58.59	18,900		CLL	SHD	3	18,900		
CHARLES SCHWAB CORPORATION	PUT	808513105	37.64	19,300		PUT	SHD	3	19,300		
CHARLES SCHWAB CORPORATION	PUT	808513105	47.00	20,000		PUT	SHD	3	20,000		
CHARLES SCHWAB CORPORATION	CLL	808513105	19.10	20,100		CLL	SHD	3	20,100		
CHARLES SCHWAB CORPORATION	CLL	808513105	66.32	23,900		CLL	SHD	3	23,900		
CHARLES SCHWAB CORPORATION	PUT	808513105	1.66	33,200		PUT	SHD	3	33,200		
CHARLES SCHWAB CORPORATION	CLL	808513105	191.76	37,600		CLL	SHD	3	37,600		
CHARLES SCHWAB CORPORATION	PUT	808513105	10.00	50,000		PUT	SHD	3	50,000		
CHARLES SCHWAB CORPORATION	CLL	808513105	73.90	50,100		CLL	SHD	3	50,100		
CHARLES SCHWAB CORPORATION	CLL	808513105	23.99	53,300		CLL	SHD	3	53,300		
CHARLES SCHWAB CORPORATION	CLL	808513105	5.57	55,700		CLL	SHD	3	55,700		
CHARLES SCHWAB CORPORATION	CLL	808513105	12.05	80,300		CLL	SHD	3	80,300		
CHARLES SCHWAB CORPORATION	CLL	808513105	53.10	118,000		CLL	SHD	3	118,000		
CHARLES SCHWAB CORPORATION	COM	808513105	7,274.94	555,763			SHD	3	555,763		
CHARMING SHOPPES, INC.	COM	161133103	185.52	23,424			SHD	3	23,424		
CHARMING SHOPPES, INC.	COM	161133103	1,069.20	135,000				4	135,000		
CHART INDS INC	COM	16115Q100	21.81	10,386			SHD	3	10,386		
CHARTER COMMUNICATIONS INC 5.750 10/1	CNV	16117MAB3	9,006.98	10,338,000			SH-DEF	1	10,338,000		
CHARTER COMMUNICATIONS, INC	COM	16117M107	9,284.59	822,373		PUT	SH-DEF	1	822,373		
CHARTER COMMUNICATIONS, INC	COM	16117M107	428.85	37,985		PUT	SH-DEF	2	37,985		
CHARTER COMMUNICATIONS, INC	CLL	16117M107	6.44	10,300		CLL	SHD	3	10,300		
CHARTER COMMUNICATIONS, INC	CLL	16117M107	38.47	15,700		CLL	SHD	3	15,700		
CHARTER COMMUNICATIONS, INC	CLL	16117M107	22.68	18,900		CLL	SHD	3	18,900		
CHARTER COMMUNICATIONS, INC	PUT	16117M107	178.56	19,200		PUT	SHD	3	19,200		
CHARTER COMMUNICATIONS, INC	PUT	16117M107	93.00	20,000		PUT	SHD	3	20,000		
CHARTER COMMUNICATIONS, INC	CLL	16117M107	17.39	53,500		CLL	SHD	3	53,500		
CHARTER COMMUNICATIONS, INC	PUT	16117M107	2,009.64	145,100		PUT	SHD	3	145,100		
CHARTER COMMUNICATIONS, INC	COM	16117M107	5,670.23	502,235		PUT	SHD	3	502,235		
CHARTER COMMUNICATIONS, INC CL	PUT	16117M107	5.36	475		PUT		4	475		
CHARTER COMMUNICATIONS, INC CL	COM	16117M107	243.94	21,607				4	21,607		
CHARTER COMMUNICATIONS, INC CL	COM	16117M107	472.53	41,854				4	41,854		
CHARTER MUNICIPAL MORTGAGE ACCEPTANCE COMP	COM	160908109	161.40	10,228			SHD	3	10,228		
CHARTER ONE FINL INC	COM	160903100	3,646.18	116,790			SH-DEF	1	116,790		
CHARTER ONE FINL INC	COM	160903100	3,600.29	115,320			SHD	3	115,320		
CHARTER ONE FINL INC	COM	160903100	203.24	6,510				4	6,510		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CHATEAU COMMUNITIES INC	COM	161726104	208.38	7,253			SHD	3	7,253		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	COM	M22465104	511.02	16,810				4	16,810		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	COM	M22465104	1,094.86	36,015			SH-DEF	1	36,015		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	12.50	100,000		CLL	SH-DEF	1	100,000		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	COM	M22465104	5,508.15	181,189			SH-DEF	2	181,189		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	COM	M22465104	1,700.21	55,928			SHD	3	55,928		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	PUT	M22465104	32.32	10,100		PUT	SHD	3	10,100		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	PUT	M22465104	1.06	10,600		PUT	SHD	3	10,600		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	120.75	11,500		CLL	SHD	3	11,500		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	187.05	14,500		CLL	SHD	3	14,500		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	94.92	16,800		CLL	SHD	3	16,800		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	PUT	M22465104	16.25	17,100		PUT	SHD	3	17,100		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	1.74	17,400		CLL	SHD	3	17,400		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	PUT	M22465104	85.72	21,700		PUT	SHD	3	21,700		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	46.11	21,700		CLL	SHD	3	21,700		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	PUT	M22465104	160.74	22,800		PUT	SHD	3	22,800		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	2.30	23,000		CLL	SHD	3	23,000		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	2.47	24,700		CLL	SHD	3	24,700		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	29.47	42,100		CLL	SHD	3	42,100		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	7.52	75,200		CLL	SHD	3	75,200		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHS	CLL	M22465104	18.55	185,500		CLL	SHD	3	185,500		
CHECKFREE CORP NEW	COM	162813109	1,871.50	122,081			SHD	3	122,081		
CHECKFREE CORP NEW	COM	162813109	263.86	17,212			SH-DEF	1	17,212		
CHECKPOINT SYS INC	CLL	162825103	15.71	10,300		CLL	SHD	3	10,300		
CHECKPOINT SYS INC	COM	162825103	1,816.42	113,882			SHD	3	113,882		
CHEESECAKE FACTORY INC	COM	163072101	1,284.19	34,802			SH-DEF	1	34,802		
CHEESECAKE FACTORY INC	PUT	163072101	60.75	90,000		PUT	SH-DEF	1	90,000		
CHEESECAKE FACTORY INC	COM	163072101	4,756.26	128,896			SHD	3	128,896		
CHEMED CORP	COM	163596109	1,323.68	35,440			SHD	3	35,440		
CHEMFIRST INC	COM	16361A106	1,388.14	51,893			SHD	3	51,893		
CHESAPEAKE CORP ($1.00 PAR)	COM	165159104	468.74	17,265			SH-DEF	1	17,265		
CHESAPEAKE CORP ($1.00 PAR)	COM	165159104	1,510.60	55,639			SHD	3	55,639		
CHESAPEAKE ENERGY CORP	COM	165167107	131.18	16,948			SH-DEF	1	16,948		
CHESAPEAKE ENERGY CORP	COM	165167107	320.77	41,443			SHD	3	41,443		
CHESAPEAKE ENERGY CORP 6.75% SERIES CO	PRF	165167107	774.00	100,000				4	100,000		
CHEVRONTEXACO CORP	PUT	166764100	45.76	10,400		PUT	SHD	3	10,400		
CHEVRONTEXACO CORP	CLL	166764100	53.53	10,600		CLL	SHD	3	10,600		
CHEVRONTEXACO CORP	CLL	166764100	117.18	10,900		CLL	SHD	3	10,900		
CHEVRONTEXACO CORP	PUT	166764100	31.54	11,900		PUT	SHD	3	11,900		
CHEVRONTEXACO CORP	CLL	166764100	82.99	19,300		CLL	SHD	3	19,300		
CHEVRONTEXACO CORP	CLL	166764100	22.72	23,300		CLL	SHD	3	23,300		
CHEVRONTEXACO CORP	PUT	166764100	158.05	29,000		PUT	SHD	3	29,000		
CHEVRONTEXACO CORP	CLL	166764100	186.88	29,900		CLL	SHD	3	29,900		
CHEVRONTEXACO CORP	CLL	166764100	145.08	37,200		CLL	SHD	3	37,200		
CHEVRONTEXACO CORP	CLL	166764100	38.20	46,300		CLL	SHD	3	46,300		
CHEVRONTEXACO CORP	CLL	166764100	48.38	47,200		CLL	SHD	3	47,200		
CHEVRONTEXACO CORP	PUT	166764100	22.23	49,400		PUT	SHD	3	49,400		
CHEVRONTEXACO CORP	CLL	166764100	323.02	52,100		CLL	SHD	3	52,100		
CHEVRONTEXACO CORP	CLL	166764100	621.67	58,100		CLL	SHD	3	58,100		
CHEVRONTEXACO CORP	PUT	166764100	176.21	63,500		PUT	SHD	3	63,500		
CHEVRONTEXACO CORP	PUT	166764100	13.28	66,400		PUT	SHD	3	66,400		
CHEVRONTEXACO CORP	CLL	166764100	229.75	91,900		CLL	SHD	3	91,900		
CHEVRONTEXACO CORP	CLL	166764100	216.27	97,200		CLL	SHD	3	97,200		
CHEVRONTEXACO CORP	CLL	166764100	411.64	100,400		CLL	SHD	3	100,400		
CHEVRONTEXACO CORP	COM	166764100	41,524.47	460,003			SHD	3	460,003		
CHEVRONTEXACO CORP	COM	166764100	23,101.72	255,918			SH-DEF	1	255,918		
CHEVRONTEXACO CORP	COM	166764100	2,200.42	24,376			SH-DEF	2	24,376		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CHICOS FAS INC	COM	168615102	710.87	21,094			SH-DEF	1	21,094		
CHICOS FAS INC	COM	168615102	3,635.25	107,871			SHD	3	107,871		
CHINA MOBILE HONG KONG LTD	COM	16941M109	392.43	25,400			SH-DEF	2	25,400		
CHINA UNICOM (IPO ON 22J	PUT	16945R104	1.95	257		PUT		4	257		
CHINA UNICOM LTD ADR	COM	16945R104	960.00	100,000			SH-DEF	1	100,000		
CHINA UNICOM LTD ADR	COM	16945R104	8,451.84	880,400			SH-DEF	2	880,400		
CHINA UNICOM LTD ADR	COM	16945R104	180.48	18,800			SHD	3	18,800		
CHINA UNICOM LTD ADR	PUT	16945R104	12.25	10,000		PUT	SHD	3	10,000		
CHINA UNICOM LTD ADR	CLL	16945R104	24.26	19,800		CLL	SHD	3	19,800		
CHINA UNICOM LTD ADR	CLL	16945R104	16.91	29,400		CLL	SHD	3	29,400		
CHIPPAC INC CLASS A	COM	169657103	112.18	11,424			SHD	3	11,424		
CHIQUITA BRANDS CONV PFD SER-B	PRF	170032502	176.30	20,500			SH-DEF	1	20,500		
CHIRON CORP	PUT	170040109	32.25	30,000		PUT	SH-DEF	1	30,000		
CHIRON CORP	PUT	170040109	129.00	30,000		PUT	SH-DEF	1	30,000		
CHIRON CORP	COM	170040109	13,843.64	301,670			SH-DEF	1	301,670		
CHIRON CORP	COM	170040109	1,600.69	34,881			SH-DEF	2	34,881		
CHIRON CORP	PUT	170040109	92.50	10,000		PUT	SHD	3	10,000		
CHIRON CORP	PUT	170040109	25.03	11,000		PUT	SHD	3	11,000		
CHIRON CORP	CLL	170040109	1.71	11,400		CLL	SHD	3	11,400		
CHIRON CORP	CLL	170040109	265.10	12,900		CLL	SHD	3	12,900		
CHIRON CORP	CLL	170040109	45.85	13,100		CLL	SHD	3	13,100		
CHIRON CORP	CLL	170040109	77.29	13,100		CLL	SHD	3	13,100		
CHIRON CORP	CLL	170040109	19.91	13,500		CLL	SHD	3	13,500		
CHIRON CORP	PUT	170040109	90.42	13,700		PUT	SHD	3	13,700		
CHIRON CORP	PUT	170040109	85.68	14,400		PUT	SHD	3	14,400		
CHIRON CORP	CLL	170040109	31.97	14,700		CLL	SHD	3	14,700		
CHIRON CORP	CLL	170040109	25.96	15,500		CLL	SHD	3	15,500		
CHIRON CORP	CLL	170040109	33.79	15,900		CLL	SHD	3	15,900		
CHIRON CORP	PUT	170040109	30.00	16,000		PUT	SHD	3	16,000		
CHIRON CORP	CLL	170040109	16.28	16,700		CLL	SHD	3	16,700		
CHIRON CORP	CLL	170040109	70.31	17,800		CLL	SHD	3	17,800		
CHIRON CORP	CLL	170040109	9.95	19,900		CLL	SHD	3	19,900		
CHIRON CORP	CLL	170040109	44.08	22,900		CLL	SHD	3	22,900		
CHIRON CORP	PUT	170040109	133.98	23,300		PUT	SHD	3	23,300		
CHIRON CORP	CLL	170040109	1.23	24,500		CLL	SHD	3	24,500		
CHIRON CORP	CLL	170040109	30.36	25,300		CLL	SHD	3	25,300		
CHIRON CORP	CLL	170040109	808.08	25,900		CLL	SHD	3	25,900		
CHIRON CORP	CLL	170040109	23.28	26,600		CLL	SHD	3	26,600		
CHIRON CORP	CLL	170040109	92.75	44,700		CLL	SHD	3	44,700		
CHIRON CORP	CLL	170040109	353.13	47,400		CLL	SHD	3	47,400		
CHIRON CORP	CLL	170040109	40.38	52,100		CLL	SHD	3	52,100		
CHIRON CORP	CLL	170040109	13.23	58,800		CLL	SHD	3	58,800		
CHIRON CORP	PUT	170040109	14.65	83,700		PUT	SHD	3	83,700		
CHIRON CORP	CLL	170040109	17.30	86,500		CLL	SHD	3	86,500		
CHIRON CORP	CLL	170040109	4.54	90,700		CLL	SHD	3	90,700		
CHIRON CORP	PUT	170040109	93.70	93,700		PUT	SHD	3	93,700		
CHIRON CORP	CLL	170040109	623.61	101,400		CLL	SHD	3	101,400		
CHIRON CORP	COM	170040109	11,309.22	246,442			SHD	3	246,442		
CHIRON CORP	CALL	170040109	4.59	100		CLL		4	100		
CHIRON CORP	COM	170040109	857.96	18,696				4	18,696		
CHIRON CORP 0.000 06/12/203	CNV	170040AE9	2,631.56	4,763,000			SH-DEF	1	4,763,000		
CHITTENDEN CORP	COM	170228100	3,352.13	114,996			SHD	3	114,996		
CHOICE HOTELS INTL INC	COM	169905106	297.26	12,319			SHD	3	12,319		
CHOICE ONE COMMUNICATION INC	COM	17038P104	32.94	20,209			SHD	3	20,209		
CHOICEPOINT INC	COM	170388102	1,051.78	18,260			SH-DEF	1	18,260		
CHOICEPOINT INC	COM	170388102	227.17	3,944			SH-DEF	2	3,944		
CHOICEPOINT INC	COM	170388102	4,867.55	84,506			SHD	3	84,506		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CHRISTOPHER & BANKS CORP	COM	171046105	1,770.32	53,891			SHD	3	53,891		
CHUBB CORP	COM	171232101	8,985.67	122,923			SHD	3	122,923		
CHUBB CORP	PUT	171232101	31.00	10,000		PUT	SHD	3	10,000		
CHUBB CORP	PUT	171232101	40.56	10,400		PUT	SHD	3	10,400		
CHUBB CORP	PUT	171232101	1.43	14,300		PUT	SHD	3	14,300		
CHUBB CORP	PUT	171232101	53.00	21,200		PUT	SHD	3	21,200		
CHUBB CORP	CLL	171232101	90.06	23,700		CLL	SHD	3	23,700		
CHUBB CORP	CLL	171232101	117.60	28,000		CLL	SHD	3	28,000		
CHUBB CORP	CLL	171232101	51.28	28,100		CLL	SHD	3	28,100		
CHUBB CORP	COM	171232101	4,379.49	59,911			SH-DEF	1	59,911		
CHURCH & DWIGHT INC	COM	171340102	913.94	31,023			SH-DEF	1	31,023		
CHURCH & DWIGHT INC	COM	171340102	1,314.86	44,632			SHD	3	44,632		
CIA ANONIMA NACIONAL TELEFONOSDE VENEZUELA	COM	204421101	594.78	43,100			SH-DEF	1	43,100		
CIA PARANAENSE ENER SPON ADR P	COM	20441B407	2,431.26	311,700			SH-DEF	1	311,700		
CIBA SPECIALTY CHEMICALS SP ADR C	COM	17162W206	349.68	2,748				4	2,748		
CIBER INC	COM	17163B102	1,978.66	216,247			SHD	3	216,247		
CIENA CORPORATION	CLL	171779101	1.00	10,000		CLL	SH-DEF	1	10,000		
CIENA CORPORATION	CLL	171779101	20.63	37,500		CLL	SH-DEF	1	37,500		
CIENA CORPORATION	COM	171779101	1,704.02	189,335			SH-DEF	1	189,335		
CIENA CORPORATION	COM	171779101	602.72	66,969			SH-DEF	2	66,969		
CIENA CORPORATION	CLL	171779101	1.28	10,200		CLL	SHD	3	10,200		
CIENA CORPORATION	CLL	171779101	0.79	10,500		CLL	SHD	3	10,500		
CIENA CORPORATION	CLL	171779101	1.35	10,800		CLL	SHD	3	10,800		
CIENA CORPORATION	CLL	171779101	1.38	11,000		CLL	SHD	3	11,000		
CIENA CORPORATION	CLL	171779101	51.62	11,100		CLL	SHD	3	11,100		
CIENA CORPORATION	CLL	171779101	1.40	11,200		CLL	SHD	3	11,200		
CIENA CORPORATION	CLL	171779101	27.08	11,400		CLL	SHD	3	11,400		
CIENA CORPORATION	PUT	171779101	52.80	13,200		PUT	SHD	3	13,200		
CIENA CORPORATION	PUT	171779101	99.36	14,400		PUT	SHD	3	14,400		
CIENA CORPORATION	PUT	171779101	345.22	16,400		PUT	SHD	3	16,400		
CIENA CORPORATION	CLL	171779101	1.66	16,600		CLL	SHD	3	16,600		
CIENA CORPORATION	PUT	171779101	286.74	17,700		PUT	SHD	3	17,700		
CIENA CORPORATION	CLL	171779101	15.84	18,100		CLL	SHD	3	18,100		
CIENA CORPORATION	PUT	171779101	7.32	18,300		PUT	SHD	3	18,300		
CIENA CORPORATION	PUT	171779101	18.43	19,400		PUT	SHD	3	19,400		
CIENA CORPORATION	PUT	171779101	158.10	20,400		PUT	SHD	3	20,400		
CIENA CORPORATION	CLL	171779101	72.45	20,700		CLL	SHD	3	20,700		
CIENA CORPORATION	PUT	171779101	262.90	22,000		PUT	SHD	3	22,000		
CIENA CORPORATION	CLL	171779101	55.46	23,600		CLL	SHD	3	23,600		
CIENA CORPORATION	PUT	171779101	271.95	24,500		PUT	SHD	3	24,500		
CIENA CORPORATION	CLL	171779101	31.08	25,900		CLL	SHD	3	25,900		
CIENA CORPORATION	PUT	171779101	59.41	26,700		PUT	SHD	3	26,700		
CIENA CORPORATION	CLL	171779101	7.10	28,400		CLL	SHD	3	28,400		
CIENA CORPORATION	PUT	171779101	19.50	30,000		PUT	SHD	3	30,000		
CIENA CORPORATION	PUT	171779101	36.60	30,500		PUT	SHD	3	30,500		
CIENA CORPORATION	PUT	171779101	120.40	34,400		PUT	SHD	3	34,400		
CIENA CORPORATION	CLL	171779101	0.92	36,700		CLL	SHD	3	36,700		
CIENA CORPORATION	PUT	171779101	212.00	53,000		PUT	SHD	3	53,000		
CIENA CORPORATION	PUT	171779101	169.38	54,200		PUT	SHD	3	54,200		
CIENA CORPORATION	CLL	171779101	3.33	66,600		CLL	SHD	3	66,600		
CIENA CORPORATION	CLL	171779101	13.38	66,900		CLL	SHD	3	66,900		
CIENA CORPORATION	CLL	171779101	7.51	75,100		CLL	SHD	3	75,100		
CIENA CORPORATION	PUT	171779101	113.81	84,300		PUT	SHD	3	84,300		
CIENA CORPORATION	CLL	171779101	4.33	86,500		CLL	SHD	3	86,500		
CIENA CORPORATION	CLL	171779101	57.46	88,400		CLL	SHD	3	88,400		
CIENA CORPORATION	CLL	171779101	22.54	128,800		CLL	SHD	3	128,800		
CIENA CORPORATION	CLL	171779101	20.49	136,600		CLL	SHD	3	136,600		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CIENA CORPORATION	COM	171779101	5,535.19	615,021			SHD	3	615,021		
CIENA CORPORATION	COM	171779101	247.97	27,552				4	27,552		
CIENA CORPORATION	COM	171779101	318.64	35,404				4	35,404		
CIENA CORPORATION 3.750 02/0	CNV	171779AA9	589.31	919,000			SH-DEF	1	919,000		
CIGNA CORP	CLL	125509109	88.92	10,400		CLL	SHD	3	10,400		
CIGNA CORP	CLL	125509109	13.90	10,900		CLL	SHD	3	10,900		
CIGNA CORP	CLL	125509109	51.24	12,200		CLL	SHD	3	12,200		
CIGNA CORP	CLL	125509109	125.84	17,600		CLL	SHD	3	17,600		
CIGNA CORP	CLL	125509109	74.20	21,200		CLL	SHD	3	21,200		
CIGNA CORP	CLL	125509109	245.23	35,800		CLL	SHD	3	35,800		
CIGNA CORP	COM	125509109	6,118.28	60,344			SHD	3	60,344		
CIGNA CORP	COM	125509109	3,896.62	38,432			SH-DEF	1	38,432		
CIGNA CORP	COM	125509109	325.36	3,209				4	3,209		
CIMA LABS INC.	COM	171796105	1,464.52	54,954			SHD	3	54,954		
CIMA LABS INC.	CLL	171796105	39.05	11,000		CLL	SHD	3	11,000		
CIMA LABS INC.	PUT	171796105	23.80	28,000		PUT	SHD	3	28,000		
CIMA LABS INC.	PUT	171796105	50.25	30,000		PUT	SHD	3	30,000		
CINCINNATI FINANCIAL CRP	COM	172062101	2,376.72	54,437			SH-DEF	1	54,437		
CINCINNATI FINANCIAL CRP	COM	172062101	3,358.11	76,915			SHD	3	76,915		
CINERGY CORP	COM	172474108	2,433.11	68,059			SHD	3	68,059		
CINERGY CORP	COM	172474108	1,564.81	43,771			SH-DEF	1	43,771		
CINTAS CORP	COM	172908105	2,438.05	48,898			SH-DEF	1	48,898		
CINTAS CORP	COM	172908105	1,261.06	25,292			SH-DEF	2	25,292		
CINTAS CORP	CLL	172908105	139.70	13,900		CLL	SHD	3	13,900		
CINTAS CORP	CLL	172908105	31.21	22,700		CLL	SHD	3	22,700		
CINTAS CORP	CLL	172908105	12.00	32,000		CLL	SHD	3	32,000		
CINTAS CORP	CLL	172908105	198.80	35,500		CLL	SHD	3	35,500		
CINTAS CORP	COM	172908105	9,824.71	197,046			SHD	3	197,046		
CINTAS CORP	COM	172908105	717.54	14,391				4	14,391		
CIRCUIT CITY STORES INC	COM	172737108	1,884.51	104,463			SH-DEF	1	104,463		
CIRCUIT CITY STORES INC	PUT	172737108	42.40	53,000		PUT	SH-DEF	1	53,000		
CIRCUIT CITY STORES INC	COM	172737108	1,951.84	108,195			SHD	3	108,195		
CIRCUIT CITY STORES INC	PUT	172737108	91.00	13,000		PUT	SHD	3	13,000		
CIRCUIT CITY STORES INC	PUT	172737108	25.50	13,600		PUT	SHD	3	13,600		
CIRCUIT CITY STORES INC	CLL	172737108	52.33	16,100		CLL	SHD	3	16,100		
CIRCUIT CITY STORES INC	CLL	172737108	2.72	27,200		CLL	SHD	3	27,200		
CIRCUIT CITY STORES INC	CLL	172737108	15.08	40,200		CLL	SHD	3	40,200		
CIRCUIT CITY STORES INC	PUT	172737108	40.88	51,100		PUT	SHD	3	51,100		
CIRCUIT CITY STORES INC	CLL	172737108	4.71	62,800		CLL	SHD	3	62,800		
CIRCUIT CITY STORES INC	CLL	172737108	13.01	104,100		CLL	SHD	3	104,100		
CIRCUIT CITY STORES, INC - CARMAX GROUP	COM	172737306	815.52	31,536			SH-DEF	1	31,536		
CIRCUIT CITY STORES, INC - CARMAX GROUP	PUT	172737306	145.00	25,000		PUT	SH-DEF	1	25,000		
CIRCUIT CITY STORES, INC - CARMAX GROUP	CLL	172737306	98.44	52,500		CLL	SH-DEF	1	52,500		
CIRCUIT CITY STORES, INC - CARMAX GROUP	COM	172737306	254.20	9,830			SHD	3	9,830		
CIRCUIT CITY STORES, INC - CARMAX GROUP	CLL	172737306	88.20	16,800		CLL	SHD	3	16,800		
CIRCUIT CITY STORES, INC - CARMAX GROUP	PUT	172737306	1.69	16,900		PUT	SHD	3	16,900		
CIRCUIT CITY STORES, INC - CARMAX GROUP	PUT	172737306	21.06	21,600		PUT	SHD	3	21,600		
CIRCUIT CITY STORES, INC - CARMAX GROUP	CLL	172737306	43.89	26,200		CLL	SHD	3	26,200		
CIRCUIT CITY STORES, INC - CARMAX GROUP	CLL	172737306	117.72	32,700		CLL	SHD	3	32,700		
CIRRUS LOGIC	COM	172755100	2,044.43	108,343			SHD	3	108,343		
CIRRUS LOGIC	CLL	172755100	35.31	10,700		CLL	SHD	3	10,700		
CIRRUS LOGIC	CLL	172755100	7.29	10,800		CLL	SHD	3	10,800		
CIRRUS LOGIC	PUT	172755100	1.96	11,200		PUT	SHD	3	11,200		
CIRRUS LOGIC	PUT	172755100	11.10	12,000		PUT	SHD	3	12,000		
CIRRUS LOGIC	CLL	172755100	82.28	12,100		CLL	SHD	3	12,100		
CIRRUS LOGIC	PUT	172755100	1.58	12,600		PUT	SHD	3	12,600		
CIRRUS LOGIC	PUT	172755100	8.19	13,100		PUT	SHD	3	13,100		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CIRRUS LOGIC	CLL	172755100	47.68	14,900		CLL	SHD	3	14,900		
CIRRUS LOGIC	CLL	172755100	12.56	15,700		CLL	SHD	3	15,700		
CIRRUS LOGIC	CLL	172755100	52.73	26,700		CLL	SHD	3	26,700		
CIRRUS LOGIC	CLL	172755100	23.36	34,600		CLL	SHD	3	34,600		
CIRRUS LOGIC	COM	172755100	396.59	21,017			SH-DEF	1	21,017		
CIRRUS LOGIC	CLL	172755100	30.38	45,000		CLL	SH-DEF	1	45,000		
CISCO SYSTEMS, INC.	COM	17275R102	68,414.15	4,041,001			SHD	3	4,041,001		
CISCO SYSTEMS, INC.	PUT	17275R102	20.96	10,100		PUT	SHD	3	10,100		
CISCO SYSTEMS, INC.	PUT	17275R102	87.21	10,700		PUT	SHD	3	10,700		
CISCO SYSTEMS, INC.	PUT	17275R102	3.60	12,000		PUT	SHD	3	12,000		
CISCO SYSTEMS, INC.	PUT	17275R102	2.15	14,300		PUT	SHD	3	14,300		
CISCO SYSTEMS, INC.	CLL	17275R102	0.38	15,100		CLL	SHD	3	15,100		
CISCO SYSTEMS, INC.	CLL	17275R102	0.46	18,400		CLL	SHD	3	18,400		
CISCO SYSTEMS, INC.	PUT	17275R102	1.85	18,500		PUT	SHD	3	18,500		
CISCO SYSTEMS, INC.	PUT	17275R102	254.60	19,000		PUT	SHD	3	19,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.96	19,600		CLL	SHD	3	19,600		
CISCO SYSTEMS, INC.	CLL	17275R102	0.55	21,800		CLL	SHD	3	21,800		
CISCO SYSTEMS, INC.	CLL	17275R102	1.76	23,500		CLL	SHD	3	23,500		
CISCO SYSTEMS, INC.	PUT	17275R102	11.83	24,900		PUT	SHD	3	24,900		
CISCO SYSTEMS, INC.	CLL	17275R102	0.63	25,000		CLL	SHD	3	25,000		
CISCO SYSTEMS, INC.	CLL	17275R102	175.26	25,400		CLL	SHD	3	25,400		
CISCO SYSTEMS, INC.	PUT	17275R102	80.33	25,500		PUT	SHD	3	25,500		
CISCO SYSTEMS, INC.	PUT	17275R102	13.15	26,300		PUT	SHD	3	26,300		
CISCO SYSTEMS, INC.	CLL	17275R102	4.10	27,300		CLL	SHD	3	27,300		
CISCO SYSTEMS, INC.	PUT	17275R102	44.10	29,900		PUT	SHD	3	29,900		
CISCO SYSTEMS, INC.	CLL	17275R102	295.45	31,100		CLL	SHD	3	31,100		
CISCO SYSTEMS, INC.	CLL	17275R102	0.79	31,700		CLL	SHD	3	31,700		
CISCO SYSTEMS, INC.	CLL	17275R102	426.57	35,400		CLL	SHD	3	35,400		
CISCO SYSTEMS, INC.	PUT	17275R102	113.13	41,900		PUT	SHD	3	41,900		
CISCO SYSTEMS, INC.	CLL	17275R102	520.80	43,400		CLL	SHD	3	43,400		
CISCO SYSTEMS, INC.	CLL	17275R102	234.74	48,400		CLL	SHD	3	48,400		
CISCO SYSTEMS, INC.	CLL	17275R102	1.21	48,500		CLL	SHD	3	48,500		
CISCO SYSTEMS, INC.	PUT	17275R102	229.54	49,900		PUT	SHD	3	49,900		
CISCO SYSTEMS, INC.	PUT	17275R102	51.58	52,900		PUT	SHD	3	52,900		
CISCO SYSTEMS, INC.	CLL	17275R102	2.75	55,000		CLL	SHD	3	55,000		
CISCO SYSTEMS, INC.	PUT	17275R102	356.04	55,200		PUT	SHD	3	55,200		
CISCO SYSTEMS, INC.	PUT	17275R102	522.66	56,200		PUT	SHD	3	56,200		
CISCO SYSTEMS, INC.	PUT	17275R102	243.95	57,400		PUT	SHD	3	57,400		
CISCO SYSTEMS, INC.	CLL	17275R102	567.45	58,200		CLL	SHD	3	58,200		
CISCO SYSTEMS, INC.	PUT	17275R102	185.85	59,000		PUT	SHD	3	59,000		
CISCO SYSTEMS, INC.	PUT	17275R102	490.88	59,500		PUT	SHD	3	59,500		
CISCO SYSTEMS, INC.	PUT	17275R102	63.42	60,400		PUT	SHD	3	60,400		
CISCO SYSTEMS, INC.	CLL	17275R102	275.73	60,600		CLL	SHD	3	60,600		
CISCO SYSTEMS, INC.	CLL	17275R102	1.53	61,300		CLL	SHD	3	61,300		
CISCO SYSTEMS, INC.	CLL	17275R102	37.26	64,800		CLL	SHD	3	64,800		
CISCO SYSTEMS, INC.	CLL	17275R102	397.33	69,100		CLL	SHD	3	69,100		
CISCO SYSTEMS, INC.	CLL	17275R102	69.10	74,700		CLL	SHD	3	74,700		
CISCO SYSTEMS, INC.	CLL	17275R102	22.56	75,200		CLL	SHD	3	75,200		
CISCO SYSTEMS, INC.	PUT	17275R102	81.48	77,600		PUT	SHD	3	77,600		
CISCO SYSTEMS, INC.	PUT	17275R102	504.30	82,000		PUT	SHD	3	82,000		
CISCO SYSTEMS, INC.	PUT	17275R102	36.48	91,200		PUT	SHD	3	91,200		
CISCO SYSTEMS, INC.	CLL	17275R102	231.04	94,300		CLL	SHD	3	94,300		
CISCO SYSTEMS, INC.	PUT	17275R102	99.44	94,700		PUT	SHD	3	94,700		
CISCO SYSTEMS, INC.	CLL	17275R102	421.86	94,800		CLL	SHD	3	94,800		
CISCO SYSTEMS, INC.	CLL	17275R102	692.96	97,600		CLL	SHD	3	97,600		
CISCO SYSTEMS, INC.	CLL	17275R102	142.97	98,600		CLL	SHD	3	98,600		
CISCO SYSTEMS, INC.	CLL	17275R102	30.00	100,000		CLL	SHD	3	100,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CISCO SYSTEMS, INC.	PUT	17275R102	5.11	102,200		PUT	SHD	3	102,200		
CISCO SYSTEMS, INC.	CLL	17275R102	1,001.28	104,300		CLL	SHD	3	104,300		
CISCO SYSTEMS, INC.	PUT	17275R102	901.17	105,400		PUT	SHD	3	105,400		
CISCO SYSTEMS, INC.	CLL	17275R102	324.00	108,000		CLL	SHD	3	108,000		
CISCO SYSTEMS, INC.	PUT	17275R102	730.80	126,000		PUT	SHD	3	126,000		
CISCO SYSTEMS, INC.	CLL	17275R102	63.55	127,100		CLL	SHD	3	127,100		
CISCO SYSTEMS, INC.	PUT	17275R102	742.71	130,300		PUT	SHD	3	130,300		
CISCO SYSTEMS, INC.	CLL	17275R102	10.97	146,300		CLL	SHD	3	146,300		
CISCO SYSTEMS, INC.	CLL	17275R102	326.61	153,700		CLL	SHD	3	153,700		
CISCO SYSTEMS, INC.	PUT	17275R102	2,029.05	154,300		PUT	SHD	3	154,300		
CISCO SYSTEMS, INC.	CLL	17275R102	383.99	163,400		CLL	SHD	3	163,400		
CISCO SYSTEMS, INC.	CLL	17275R102	4.20	168,100		CLL	SHD	3	168,100		
CISCO SYSTEMS, INC.	CLL	17275R102	4.23	169,200		CLL	SHD	3	169,200		
CISCO SYSTEMS, INC.	CLL	17275R102	21.55	172,400		CLL	SHD	3	172,400		
CISCO SYSTEMS, INC.	CLL	17275R102	13.12	174,900		CLL	SHD	3	174,900		
CISCO SYSTEMS, INC.	PUT	17275R102	36.91	210,900		PUT	SHD	3	210,900		
CISCO SYSTEMS, INC.	CLL	17275R102	1,027.87	250,700		CLL	SHD	3	250,700		
CISCO SYSTEMS, INC.	CLL	17275R102	1,931.16	254,100		CLL	SHD	3	254,100		
CISCO SYSTEMS, INC.	CLL	17275R102	932.94	255,600		CLL	SHD	3	255,600		
CISCO SYSTEMS, INC.	PUT	17275R102	496.84	258,100		PUT	SHD	3	258,100		
CISCO SYSTEMS, INC.	CLL	17275R102	19.52	260,200		CLL	SHD	3	260,200		
CISCO SYSTEMS, INC.	CLL	17275R102	367.38	293,900		CLL	SHD	3	293,900		
CISCO SYSTEMS, INC.	CLL	17275R102	233.18	310,900		CLL	SHD	3	310,900		
CISCO SYSTEMS, INC.	CLL	17275R102	387.28	484,100		CLL	SHD	3	484,100		
CISCO SYSTEMS, INC.	CLL	17275R102	1,028.47	541,300		CLL	SHD	3	541,300		
CISCO SYSTEMS, INC.	COM	17275R102	31,599.57	1,866,484			SH-DEF	1	1,866,484		
CISCO SYSTEMS, INC.	CLL	17275R102	4.05	13,500		CLL	SH-DEF	1	13,500		
CISCO SYSTEMS, INC.	CLL	17275R102	294.50	155,000		CLL	SH-DEF	1	155,000		
CISCO SYSTEMS, INC.	PUT	17275R102	385.00	200,000		PUT	SH-DEF	1	200,000		
CISCO SYSTEMS, INC.	CLL	17275R102	102.50	205,000		CLL	SH-DEF	1	205,000		
CISCO SYSTEMS, INC.	PUT	17275R102	3,287.50	250,000		PUT	SH-DEF	1	250,000		
CISCO SYSTEMS, INC.	CLL	17275R102	18.75	250,000		CLL	SH-DEF	1	250,000		
CISCO SYSTEMS, INC.	COM	17275R102	14,956.32	883,421			SH-DEF	2	883,421		
CISCO SYSTEMS, INC.	CLL	17275R102	3.00	10,000		CLL	SH-DEF	2	10,000		
CISCO SYSTEMS, INC.	CLL	17275R102	12.50	10,000		CLL	SH-DEF	2	10,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.43	19,000		CLL	SH-DEF	2	19,000		
CISCO SYSTEMS, INC.	CLL	17275R102	3.00	20,000		CLL	SH-DEF	2	20,000		
CISCO SYSTEMS, INC.	CLL	17275R102	47.25	30,000		CLL	SH-DEF	2	30,000		
CISCO SYSTEMS, INC.	CLL	17275R102	57.00	30,000		CLL	SH-DEF	2	30,000		
CISCO SYSTEMS, INC.	CLL	17275R102	70.50	30,000		CLL	SH-DEF	2	30,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.00	40,000		CLL	SH-DEF	2	40,000		
CISCO SYSTEMS, INC.	CLL	17275R102	40.00	50,000		CLL	SH-DEF	2	50,000		
CISCO SYSTEMS, INC.	COM	17275R102	225.54	13,322				4	13,322		
CISCO SYSTEMS, INC.	COM	17275R102	963.32	56,900				4	56,900		
CISCO SYSTEMS, INC.	COM	17275R102	3,134.00	185,115				4	185,115		
CITIGROUP INCORPORATED	CLL	172967101	24.75	10,000		CLL	SH-DEF	1	10,000		
CITIGROUP INCORPORATED	CLL	172967101	162.75	46,500		CLL	SH-DEF	1	46,500		
CITIGROUP INCORPORATED	CLL	172967101	123.75	50,000		CLL	SH-DEF	1	50,000		
CITIGROUP INCORPORATED	PUT	172967101	22.23	52,300		PUT	SH-DEF	1	52,300		
CITIGROUP INCORPORATED	PUT	172967101	5.63	75,000		PUT	SH-DEF	1	75,000		
CITIGROUP INCORPORATED	PUT	172967101	85.00	100,000		PUT	SH-DEF	1	100,000		
CITIGROUP INCORPORATED	PUT	172967101	925.00	100,000		PUT	SH-DEF	1	100,000		
CITIGROUP INCORPORATED	PUT	172967101	79.75	110,000		PUT	SH-DEF	1	110,000		
CITIGROUP INCORPORATED	PUT	172967101	529.00	115,000		PUT	SH-DEF	1	115,000		
CITIGROUP INCORPORATED	PUT	172967101	167.58	117,600		PUT	SH-DEF	1	117,600		
CITIGROUP INCORPORATED	PUT	172967101	930.00	124,000		PUT	SH-DEF	1	124,000		
CITIGROUP INCORPORATED	CLL	172967101	1,142.32	151,300		CLL	SH-DEF	1	151,300		

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CITIGROUP INCORPORATED	PUT	172967101	749.38	275,000		PUT	SH-DEF	1	275,000		
CITIGROUP INCORPORATED	CLL	172967101	1,518.00	330,000		CLL	SH-DEF	1	330,000		
CITIGROUP INCORPORATED	CLL	172967101	787.50	700,000		CLL	SH-DEF	1	700,000		
CITIGROUP INCORPORATED	COM	172967101	85,699.96	1,730,613			SH-DEF	1	1,730,613		
CITIGROUP INCORPORATED	COM	172967101	8,255.33	166,707			SH-DEF	2	166,707		
CITIGROUP INCORPORATED	PUT	172967101	4.24	10,600		PUT	SHD	3	10,600		
CITIGROUP INCORPORATED	PUT	172967101	3.06	13,600		PUT	SHD	3	13,600		
CITIGROUP INCORPORATED	CLL	172967101	198.56	13,600		CLL	SHD	3	13,600		
CITIGROUP INCORPORATED	PUT	172967101	42.96	14,200		PUT	SHD	3	14,200		
CITIGROUP INCORPORATED	PUT	172967101	68.15	14,500		PUT	SHD	3	14,500		
CITIGROUP INCORPORATED	PUT	172967101	88.66	14,900		PUT	SHD	3	14,900		
CITIGROUP INCORPORATED	CLL	172967101	6.12	15,300		CLL	SHD	3	15,300		
CITIGROUP INCORPORATED	CLL	172967101	57.40	16,400		CLL	SHD	3	16,400		
CITIGROUP INCORPORATED	CLL	172967101	37.40	17,600		CLL	SHD	3	17,600		
CITIGROUP INCORPORATED	PUT	172967101	197.58	17,800		PUT	SHD	3	17,800		
CITIGROUP INCORPORATED	CLL	172967101	113.67	17,900		CLL	SHD	3	17,900		
CITIGROUP INCORPORATED	CLL	172967101	276.45	19,000		CLL	SHD	3	19,000		
CITIGROUP INCORPORATED	CLL	172967101	146.25	19,500		CLL	SHD	3	19,500		
CITIGROUP INCORPORATED	PUT	172967101	611.04	20,100		PUT	SHD	3	20,100		
CITIGROUP INCORPORATED	CLL	172967101	1.58	21,100		CLL	SHD	3	21,100		
CITIGROUP INCORPORATED	PUT	172967101	4.34	21,700		PUT	SHD	3	21,700		
CITIGROUP INCORPORATED	CLL	172967101	1.10	22,000		CLL	SHD	3	22,000		
CITIGROUP INCORPORATED	CLL	172967101	409.20	24,000		CLL	SHD	3	24,000		
CITIGROUP INCORPORATED	PUT	172967101	3.06	24,500		PUT	SHD	3	24,500		
CITIGROUP INCORPORATED	PUT	172967101	23.99	24,600		PUT	SHD	3	24,600		
CITIGROUP INCORPORATED	CLL	172967101	1.25	24,900		CLL	SHD	3	24,900		
CITIGROUP INCORPORATED	CLL	172967101	426.07	27,400		CLL	SHD	3	27,400		
CITIGROUP INCORPORATED	PUT	172967101	50.23	28,700		PUT	SHD	3	28,700		
CITIGROUP INCORPORATED	CLL	172967101	74.75	30,200		CLL	SHD	3	30,200		
CITIGROUP INCORPORATED	CLL	172967101	289.37	30,300		CLL	SHD	3	30,300		
CITIGROUP INCORPORATED	CLL	172967101	3.74	37,400		CLL	SHD	3	37,400		
CITIGROUP INCORPORATED	CLL	172967101	477.18	39,600		CLL	SHD	3	39,600		
CITIGROUP INCORPORATED	PUT	172967101	61.05	40,700		PUT	SHD	3	40,700		
CITIGROUP INCORPORATED	PUT	172967101	2.57	51,400		PUT	SHD	3	51,400		
CITIGROUP INCORPORATED	CLL	172967101	398.33	56,500		CLL	SHD	3	56,500		
CITIGROUP INCORPORATED	CLL	172967101	29.12	64,700		CLL	SHD	3	64,700		
CITIGROUP INCORPORATED	PUT	172967101	13.72	68,600		PUT	SHD	3	68,600		
CITIGROUP INCORPORATED	CLL	172967101	772.88	68,700		CLL	SHD	3	68,700		
CITIGROUP INCORPORATED	CLL	172967101	385.02	71,300		CLL	SHD	3	71,300		
CITIGROUP INCORPORATED	PUT	172967101	62.39	73,400		PUT	SHD	3	73,400		
CITIGROUP INCORPORATED	CLL	172967101	19.80	79,200		CLL	SHD	3	79,200		
CITIGROUP INCORPORATED	CLL	172967101	4.05	80,900		CLL	SHD	3	80,900		
CITIGROUP INCORPORATED	PUT	172967101	116.42	81,700		PUT	SHD	3	81,700		
CITIGROUP INCORPORATED	PUT	172967101	607.15	91,300		PUT	SHD	3	91,300		
CITIGROUP INCORPORATED	CLL	172967101	524.97	92,100		CLL	SHD	3	92,100		
CITIGROUP INCORPORATED	CLL	172967101	16.45	94,000		CLL	SHD	3	94,000		
CITIGROUP INCORPORATED	PUT	172967101	30.14	109,600		PUT	SHD	3	109,600		
CITIGROUP INCORPORATED	CLL	172967101	96.22	113,200		CLL	SHD	3	113,200		
CITIGROUP INCORPORATED	CLL	172967101	602.64	129,600		CLL	SHD	3	129,600		
CITIGROUP INCORPORATED	CLL	172967101	175.82	137,900		CLL	SHD	3	137,900		
CITIGROUP INCORPORATED	PUT	172967101	104.40	144,000		PUT	SHD	3	144,000		
CITIGROUP INCORPORATED	CLL	172967101	1,189.32	149,600		CLL	SHD	3	149,600		
CITIGROUP INCORPORATED	CLL	172967101	19.10	152,800		CLL	SHD	3	152,800		
CITIGROUP INCORPORATED	CLL	172967101	289.99	158,900		CLL	SHD	3	158,900		
CITIGROUP INCORPORATED	PUT	172967101	167.27	159,300		PUT	SHD	3	159,300		
CITIGROUP INCORPORATED	CLL	172967101	191.14	169,900		CLL	SHD	3	169,900		
CITIGROUP INCORPORATED	CLL	172967101	694.40	173,600		CLL	SHD	3	173,600		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CITIGROUP INCORPORATED	PUT	172967101	90.20	180,400		PUT	SHD	3	180,400		
CITIGROUP INCORPORATED	CLL	172967101	496.73	200,700		CLL	SHD	3	200,700		
CITIGROUP INCORPORATED	CLL	172967101	1,795.39	237,800		CLL	SHD	3	237,800		
CITIGROUP INCORPORATED	CLL	172967101	9,483.88	446,300		CLL	SHD	3	446,300		
CITIGROUP INCORPORATED	PUT	172967101	2,585.66	562,100		PUT	SHD	3	562,100		
CITIGROUP INCORPORATED	COM	172967101	62,003.45	1,252,089			SHD	3	1,252,089		
CITIGROUP INCORPORATED	COM	172967101	1,866.85	37,699				4	37,699		
CITIZENS BANKING CORP MICH	COM	174420109	423.51	13,043			SHD	3	13,043		
CITIZENS COMMUNICATIONS CO	COM	17453B101	828.45	77,065			SH-DEF	1	77,065		
CITIZENS COMMUNICATIONS CO	COM	17453B101	1,259.51	117,164			SHD	3	117,164		
CITIZENS FIRST BANCORP INC DEL	COM	17461R106	303.05	15,900				4	15,900		
CITRIX SYSTEMS INC	COM	177376100	4,805.86	278,117			SHD	3	278,117		
CITRIX SYSTEMS INC	CLL	177376100	18.50	10,000		CLL	SHD	3	10,000		
CITRIX SYSTEMS INC	CLL	177376100	8.45	10,900		CLL	SHD	3	10,900		
CITRIX SYSTEMS INC	PUT	177376100	19.47	11,800		PUT	SHD	3	11,800		
CITRIX SYSTEMS INC	PUT	177376100	44.53	12,200		PUT	SHD	3	12,200		
CITRIX SYSTEMS INC	CLL	177376100	1.06	14,100		CLL	SHD	3	14,100		
CITRIX SYSTEMS INC	CLL	177376100	13.97	14,700		CLL	SHD	3	14,700		
CITRIX SYSTEMS INC	CLL	177376100	11.55	14,900		CLL	SHD	3	14,900		
CITRIX SYSTEMS INC	CLL	177376100	24.59	14,900		CLL	SHD	3	14,900		
CITRIX SYSTEMS INC	CLL	177376100	45.60	15,200		CLL	SHD	3	15,200		
CITRIX SYSTEMS INC	CLL	177376100	32.13	15,300		CLL	SHD	3	15,300		
CITRIX SYSTEMS INC	CLL	177376100	1.59	15,900		CLL	SHD	3	15,900		
CITRIX SYSTEMS INC	PUT	177376100	225.63	21,800		PUT	SHD	3	21,800		
CITRIX SYSTEMS INC	CLL	177376100	9.39	22,100		CLL	SHD	3	22,100		
CITRIX SYSTEMS INC	CLL	177376100	86.97	22,300		CLL	SHD	3	22,300		
CITRIX SYSTEMS INC	PUT	177376100	9.86	26,300		PUT	SHD	3	26,300		
CITRIX SYSTEMS INC	PUT	177376100	262.70	35,500		PUT	SHD	3	35,500		
CITRIX SYSTEMS INC	PUT	177376100	109.43	118,300		PUT	SHD	3	118,300		
CITRIX SYSTEMS INC	COM	177376100	2,784.59	161,145			SH-DEF	1	161,145		
CITRIX SYSTEMS INC	COM	177376100	655.14	37,913			SH-DEF	2	37,913		
CITRIX SYSTEMS INC	COM	177376100	272.06	15,744				4	15,744		
CITY HOLDING CO	COM	177835105	254.81	16,600				4	16,600		
CITY INVESTING CO LIQ TR UBI	COM	177900107	23,999.98	12,631,567			SH-DEF	1	12,631,567		
CITY NATIONAL CORP	COM	178566105	749.85	14,253			SH-DEF	1	14,253		
CITY NATIONAL CORP	COM	178566105	3,867.05	73,504			SHD	3	73,504		
CLAIRES STORES INC	COM	179584107	335.39	17,217			SH-DEF	1	17,217		
CLAIRES STORES INC	COM	179584107	1,546.63	79,396			SHD	3	79,396		
CLARCOR INC	COM	179895107	2,461.12	76,910			SHD	3	76,910		
CLARUS CORPORATION	CLL	182707109	1.44	11,500		CLL	SHD	3	11,500		
CLARUS CORPORATION	CLL	182707109	2.80	16,000		CLL	SHD	3	16,000		
CLARUS CORPORATION	CLL	182707109	2.38	19,000		CLL	SHD	3	19,000		
CLAYTON HOMES INC $.10 PAR	COM	184190106	604.99	36,119			SH-DEF	1	36,119		
CLAYTON HOMES INC $.10 PAR	COM	184190106	3,285.95	196,176			SHD	3	196,176		
CLEAR CHANNEL COMMUNCIATIONS 2.625% CNV N	CNV	184502AB8	15,547.91	15,280,500			SH-DEF	1	15,280,500		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	19.75	10,000		PUT	SH-DEF	1	10,000		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	2.63	35,000		CLL	SH-DEF	1	35,000		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	111.26	103,500		PUT	SH-DEF	1	103,500		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8,817.69	171,517			SH-DEF	1	171,517		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	265.44	7,900		CLL	SHD	3	7,900		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	27.04	10,300		PUT	SHD	3	10,300		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	173.78	10,500		CLL	SHD	3	10,500		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	245.10	11,400		CLL	SHD	3	11,400		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	10.46	12,300		PUT	SHD	3	12,300		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	51.09	13,100		PUT	SHD	3	13,100		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	313.20	14,400		CLL	SHD	3	14,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	374.22	16,200		CLL	SHD	3	16,200		

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CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	39.29	16,900		CLL	SHD	3	16,900		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	137.60	17,200		CLL	SHD	3	17,200		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	69.81	17,900		PUT	SHD	3	17,900		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	338.47	18,100		CLL	SHD	3	18,100		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	39.27	23,100		PUT	SHD	3	23,100		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	8.19	23,400		CLL	SHD	3	23,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	272.60	23,500		CLL	SHD	3	23,500		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	5.87	26,100		CLL	SHD	3	26,100		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	2.65	26,500		PUT	SHD	3	26,500		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	219.77	27,300		CLL	SHD	3	27,300		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	226.00	40,000		PUT	SHD	3	40,000		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	3.00	40,000		CLL	SHD	3	40,000		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	22.09	63,100		CLL	SHD	3	63,100		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	212.96	70,400		CLL	SHD	3	70,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	186.62	75,400		CLL	SHD	3	75,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	7.22	96,300		CLL	SHD	3	96,300		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10,164.84	197,721			SHD	3	197,721		
CLECO CORPORATION (HOLDING CO)	COM	12561W105	360.84	15,098			SH-DEF	1	15,098		
CLECO CORPORATION (HOLDING CO)	COM	12561W105	1,825.65	76,387			SHD	3	76,387		
CLEVELAND CLIFFS, INC (HLDG CO)	COM	185896107	778.47	35,385			SHD	3	35,385		
CLOROX CO (THE) (DELAWARE)	COM	189054109	2,325.13	53,292			SH-DEF	1	53,292		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	9.82	11,900		CLL	SHD	3	11,900		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	42.57	12,900		CLL	SHD	3	12,900		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	4.80	16,000		CLL	SHD	3	16,000		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	28.88	16,500		PUT	SHD	3	16,500		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	5.58	18,600		PUT	SHD	3	18,600		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	16.20	21,600		CLL	SHD	3	21,600		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	5.28	26,400		PUT	SHD	3	26,400		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	126.72	28,800		CLL	SHD	3	28,800		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	157.99	42,700		CLL	SHD	3	42,700		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	87.99	57,700		CLL	SHD	3	57,700		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	31.54	90,100		CLL	SHD	3	90,100		
CLOROX CO (THE) (DELAWARE)	COM	189054109	4,970.55	113,925			SHD	3	113,925		
CLOSURE MEDICAL CORP	COM	189093107	246.77	12,539			SH-DEF	1	12,539		
CMGI INC	COM	125750109	67.07	49,681			SH-DEF	2	49,681		
CMGI INC	CLL	125750109	0.60	12,000		CLL	SHD	3	12,000		
CMGI INC	CLL	125750109	2.14	17,100		CLL	SHD	3	17,100		
CMGI INC	CLL	125750109	3.30	26,400		CLL	SHD	3	26,400		
CMGI INC	CLL	125750109	3.41	27,300		CLL	SHD	3	27,300		
CMGI INC	CLL	125750109	3.51	28,100		CLL	SHD	3	28,100		
CMGI INC	CLL	125750109	1.50	30,000		CLL	SHD	3	30,000		
CMGI INC	CLL	125750109	1.53	30,600		CLL	SHD	3	30,600		
CMGI INC	CLL	125750109	4.10	32,800		CLL	SHD	3	32,800		
CMGI INC	CLL	125750109	1.05	41,900		CLL	SHD	3	41,900		
CMGI INC	CLL	125750109	2.58	51,500		CLL	SHD	3	51,500		
CMGI INC	CLL	125750109	7.35	98,000		CLL	SHD	3	98,000		
CMGI INC	COM	125750109	299.09	221,549			SHD	3	221,549		
CMGI INC	CLL	125750109	52.25	348,300		CLL	SHD	3	348,300		
CMS ENERGY CORPORATION	COM	125896100	701.28	30,989			SH-DEF	1	30,989		
CMS ENERGY CORPORATION	COM	125896100	1,647.78	72,814			SHD	3	72,814		
CNA FINCL.CORP.	COM	126117100	406.89	13,700			SH-DEF	1	13,700		
CNA FINCL.CORP.	COM	126117100	244.79	8,242			SHD	3	8,242		
CNA FINCL.CORP.	CLL	126117100	88.50	10,000		CLL	SHD	3	10,000		
CNA FINCL.CORP.	PUT	126117100	34.65	14,000		PUT	SHD	3	14,000		
CNA FINCL.CORP.	PUT	126117100	51.00	15,000		PUT	SHD	3	15,000		
CNA FINCL.CORP.	PUT	126117100	40.30	15,500		PUT	SHD	3	15,500		
CNA FINCL.CORP.	PUT	126117100	29.31	17,500		PUT	SHD	3	17,500		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CNA FINCL.CORP.	CLL	126117100	18.03	20,600		CLL	SHD	3	20,600		
CNA FINCL.CORP.	PUT	126117100	101.25	22,500		PUT	SHD	3	22,500		
CNA FINCL.CORP.	CLL	126117100	50.54	36,100		CLL	SHD	3	36,100		
CNA FINCL.CORP.	CLL	126117100	321.30	54,000		CLL	SHD	3	54,000		
CNA FINCL.CORP.	PUT	126117100	93.92	58,700		PUT	SHD	3	58,700		
CNA FINCL.CORP.	CLL	126117100	241.20	67,000		CLL	SHD	3	67,000		
CNET NETWORKS INC	COM	12613R104	2,694.15	491,634			SH-DEF	1	491,634		
CNET NETWORKS INC	COM	12613R104	525.40	95,875			SHD	3	95,875		
CNET NETWORKS INC	CLL	12613R104	7.95	10,600		CLL	SHD	3	10,600		
CNET NETWORKS INC	CLL	12613R104	1.57	20,900		CLL	SHD	3	20,900		
CNET NETWORKS INC	CLL	12613R104	2.86	22,900		CLL	SHD	3	22,900		
CNET NETWORKS INC	CLL	12613R104	4.64	37,100		CLL	SHD	3	37,100		
CNET NETWORKS INC	PUT	12613R104	86.72	42,300		PUT	SHD	3	42,300		
CNF INC	COM	12612W104	2,283.63	69,222			SHD	3	69,222		
CNF INC	COM	12612W104	2,405.50	72,916			SH-DEF	1	72,916		
CNH GLOBAL N.V.	COM	N20935107	621.70	119,100				4	119,100		
CNOOC LTD	COM	126132109	5,205.52	209,900			SH-DEF	1	209,900		
COACH INC	COM	189754104	481.54	9,496			SH-DEF	1	9,496		
COACH INC	COM	189754104	2,846.15	56,126			SHD	3	56,126		
COACH INC	CLL	189754104	45.98	12,100		CLL	SHD	3	12,100		
COACHMEN INDS INC	COM	189873102	981.72	60,228			SHD	3	60,228		
COAST FEDERAL LITIGATION CONTINGENT PMT	COM	19034Q110	75.82	361,029				4	361,029		
COCA COLA BOTTLING CO CONSOLIDATED	COM	191098102	1,160.71	23,688			SHD	3	23,688		
COCA-COLA CO	CLL	191216100	212.80	9,500		CLL	SHD	3	9,500		
COCA-COLA CO	PUT	191216100	50.40	10,500		PUT	SHD	3	10,500		
COCA-COLA CO	CLL	191216100	4.63	10,900		CLL	SHD	3	10,900		
COCA-COLA CO	CLL	191216100	1.38	13,800		CLL	SHD	3	13,800		
COCA-COLA CO	CLL	191216100	1.39	13,900		CLL	SHD	3	13,900		
COCA-COLA CO	CLL	191216100	8.09	14,700		CLL	SHD	3	14,700		
COCA-COLA CO	CLL	191216100	5.22	14,900		CLL	SHD	3	14,900		
COCA-COLA CO	PUT	191216100	133.63	16,100		PUT	SHD	3	16,100		
COCA-COLA CO	PUT	191216100	52.08	16,800		PUT	SHD	3	16,800		
COCA-COLA CO	PUT	191216100	12.22	18,100		PUT	SHD	3	18,100		
COCA-COLA CO	PUT	191216100	2.38	19,000		PUT	SHD	3	19,000		
COCA-COLA CO	PUT	191216100	3.68	21,000		PUT	SHD	3	21,000		
COCA-COLA CO	CLL	191216100	174.33	23,400		CLL	SHD	3	23,400		
COCA-COLA CO	CLL	191216100	395.16	26,700		CLL	SHD	3	26,700		
COCA-COLA CO	PUT	191216100	0.71	28,200		PUT	SHD	3	28,200		
COCA-COLA CO	CLL	191216100	372.65	29,000		CLL	SHD	3	29,000		
COCA-COLA CO	CLL	191216100	77.39	40,200		CLL	SHD	3	40,200		
COCA-COLA CO	CLL	191216100	401.63	45,900		CLL	SHD	3	45,900		
COCA-COLA CO	CLL	191216100	385.44	52,800		CLL	SHD	3	52,800		
COCA-COLA CO	CLL	191216100	414.18	53,100		CLL	SHD	3	53,100		
COCA-COLA CO	CLL	191216100	660.73	53,500		CLL	SHD	3	53,500		
COCA-COLA CO	PUT	191216100	72.36	53,600		PUT	SHD	3	53,600		
COCA-COLA CO	CLL	191216100	6.85	54,800		CLL	SHD	3	54,800		
COCA-COLA CO	CLL	191216100	142.10	58,000		CLL	SHD	3	58,000		
COCA-COLA CO	CLL	191216100	69.69	60,600		CLL	SHD	3	60,600		
COCA-COLA CO	CLL	191216100	247.50	66,000		CLL	SHD	3	66,000		
COCA-COLA CO	CLL	191216100	371.28	72,800		CLL	SHD	3	72,800		
COCA-COLA CO	PUT	191216100	29.60	74,000		PUT	SHD	3	74,000		
COCA-COLA CO	CLL	191216100	97.27	79,400		CLL	SHD	3	79,400		
COCA-COLA CO	PUT	191216100	226.00	90,400		PUT	SHD	3	90,400		
COCA-COLA CO	PUT	191216100	48.92	108,700		PUT	SHD	3	108,700		
COCA-COLA CO	CLL	191216100	133.67	127,300		CLL	SHD	3	127,300		
COCA-COLA CO	PUT	191216100	3.20	128,100		PUT	SHD	3	128,100		
COCA-COLA CO	CLL	191216100	452.92	135,200		CLL	SHD	3	135,200		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COCA-COLA CO	COM	191216100	11,103.37	212,464			SHD	3	212,464		
COCA-COLA CO	CLL	191216100	755.20	256,000		CLL	SHD	3	256,000		
COCA-COLA CO	CLL	191216100	757.85	306,200		CLL	SHD	3	306,200		
COCA-COLA CO	CLL	191216100	365.00	50,000		CLL	SH-DEF	1	50,000		
COCA-COLA CO	COM	191216100	31,237.21	597,727			SH-DEF	1	597,727		
COCA-COLA ENTERPRISES INC	COM	191219104	1,957.08	104,211			SH-DEF	1	104,211		
COCA-COLA ENTERPRISES INC	PUT	191219104	1.53	10,200		PUT	SHD	3	10,200		
COCA-COLA ENTERPRISES INC	PUT	191219104	38.76	10,200		PUT	SHD	3	10,200		
COCA-COLA ENTERPRISES INC	CLL	191219104	55.06	12,100		CLL	SHD	3	12,100		
COCA-COLA ENTERPRISES INC	CLL	191219104	108.58	12,200		CLL	SHD	3	12,200		
COCA-COLA ENTERPRISES INC	CLL	191219104	14.16	14,900		CLL	SHD	3	14,900		
COCA-COLA ENTERPRISES INC	CLL	191219104	60.45	15,700		CLL	SHD	3	15,700		
COCA-COLA ENTERPRISES INC	CLL	191219104	130.41	20,700		CLL	SHD	3	20,700		
COCA-COLA ENTERPRISES INC	PUT	191219104	75.40	29,000		PUT	SHD	3	29,000		
COCA-COLA ENTERPRISES INC	CLL	191219104	45.17	31,700		CLL	SHD	3	31,700		
COCA-COLA ENTERPRISES INC	CLL	191219104	5.18	41,400		CLL	SHD	3	41,400		
COCA-COLA ENTERPRISES INC	CLL	191219104	79.01	45,800		CLL	SHD	3	45,800		
COCA-COLA ENTERPRISES INC	COM	191219104	2,602.87	138,598			SHD	3	138,598		
COEUR D-ALENE MINES CORP ORD	COM	192108108	14.60	10,000				4	10,000		
COEUR D-ALENE MINES CORP ORD	COM	192108108	345.73	236,800				4	236,800		
COGENT COMM GROUP INC	COM	19239V104	78.24	24,996				4	24,996		
COGNEX CORP	COM	192422103	214.55	7,383			SH-DEF	1	7,383		
COGNEX CORP	COM	192422103	3,728.17	128,292			SHD	3	128,292		
COGNOS INC	COM	19244C109	231.27	8,425			SHD	3	8,425		
COHERENT INC.	COM	192479103	3,664.73	108,104			SHD	3	108,104		
COHU INC	*COM*	*192576106*	*297.92*	*10,457*			*SH-DEF*	*1*	*10,457*		
COHU INC	COM	192576106	2,167.83	76,091			SHD	3	76,091		
COINSTAR INC	COM	19259P300	209.15	6,208			SHD	3	6,208		
COINSTAR INC	CLL	19259P300	112.44	19,900		CLL	SHD	3	19,900		
COLGATE-PALMOLIVE CO	COM	194162103	7,634.78	133,592			SH-DEF	1	133,592		
COLGATE-PALMOLIVE CO	COM	194162103	267.35	4,678				4	4,678		
COLGATE-PALMOLIVE CO	CLL	194162103	6.70	13,400		CLL	SHD	3	13,400		
COLGATE-PALMOLIVE CO	PUT	194162103	26.24	15,900		PUT	SHD	3	15,900		
COLGATE-PALMOLIVE CO	CLL	194162103	76.13	20,300		CLL	SHD	3	20,300		
COLGATE-PALMOLIVE CO	PUT	194162103	33.49	23,500		PUT	SHD	3	23,500		
COLGATE-PALMOLIVE CO	CLL	194162103	42.25	23,800		CLL	SHD	3	23,800		
COLGATE-PALMOLIVE CO	CLL	194162103	18.75	25,000		CLL	SHD	3	25,000		
COLGATE-PALMOLIVE CO	PUT	194162103	19.32	27,600		PUT	SHD	3	27,600		
COLGATE-PALMOLIVE CO	CLL	194162103	3.36	33,600		CLL	SHD	3	33,600		
COLGATE-PALMOLIVE CO	CLL	194162103	105.74	37,100		CLL	SHD	3	37,100		
COLGATE-PALMOLIVE CO	CLL	194162103	289.50	38,600		CLL	SHD	3	38,600		
COLGATE-PALMOLIVE CO	CLL	194162103	6.66	53,300		CLL	SHD	3	53,300		
COLGATE-PALMOLIVE CO	COM	194162103	12,601.75	220,503			SHD	3	220,503		
COLLINS & AIKMAN CORP	COM	194830105	825.13	123,154			SH-DEF	1	123,154		
COLLINS & AIKMAN CORP	COM	194830105	171.38	25,579			SHD	3	25,579		
COLONIAL BANCGROUP INC	COM	195493309	474.98	31,835			SH-DEF	1	31,835		
COLONIAL BANCGROUP INC	COM	195493309	2,395.05	160,526			SHD	3	160,526		
COLONIAL PROPERTIES TRUST COM SH BEN INT	COM	195872106	1,887.17	54,780			SHD	3	54,780		
COLT TELECOM GROUP PLC SPN ADR	COM	196877104	2,137.63	724,622			SH-DEF	2	724,622		
COMCAST CORP 0.00 12/1	CNV	200300200	1,590.00	5,000,000				4	5,000,000		
COMCAST CORP 0.000 12/1	CNV	200300BH3	43,518.94	56,610,000			SH-DEF	1	56,610,000		
COMCAST CORP 0.000 12/1	CNV	200300BH3	19,218.75	25,000,000			SH-DEF	2	25,000,000		
COMCAST CORP. EXCH SUB DEB 2% DUE 10/15/2	CNV	200300507	537.08	18,035			SH-DEF	1	18,035		
COMCAST CP SPECIAL CLASS A	PUT	200300200	0.48	15		PUT		4	15		
COMCAST CP SPECIAL CLASS A	COM	200300200	1,006.53	31,652				4	31,652		
COMCAST CP SPECIAL CLASS A	CLL	200300200	25.50	20,000		CLL	SH-DEF	1	20,000		
COMCAST CP SPECIAL CLASS A	PUT	200300200	125.00	50,000		PUT	SH-DEF	1	50,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COMCAST CP SPECIAL CLASS A	CLL	200300200	3.75	50,000		CLL	SH-DEF	1	50,000		
COMCAST CP SPECIAL CLASS A	PUT	200300200	395.50	70,000		PUT	SH-DEF	1	70,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	15.00	100,000		CLL	SH-DEF	1	100,000		
COMCAST CP SPECIAL CLASS A	PUT	200300200	419.84	131,200		PUT	SH-DEF	1	131,200		
COMCAST CP SPECIAL CLASS A	PUT	200300200	65.03	144,500		PUT	SH-DEF	1	144,500		
COMCAST CP SPECIAL CLASS A	PUT	200300200	217.31	152,500		PUT	SH-DEF	1	152,500		
COMCAST CP SPECIAL CLASS A	PUT	200300200	825.00	250,000		PUT	SH-DEF	1	250,000		
COMCAST CP SPECIAL CLASS A	COM	200300200	9,623.35	302,621			SH-DEF	1	302,621		
COMCAST CP SPECIAL CLASS A	COM	200300200	1,770.91	55,689			SH-DEF	2	55,689		
COMCAST CP SPECIAL CLASS A	PUT	200300200	51.00	10,000		PUT	SHD	3	10,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	3.28	10,100		CLL	SHD	3	10,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	38.25	10,200		CLL	SHD	3	10,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	18.59	12,600		CLL	SHD	3	12,600		
COMCAST CP SPECIAL CLASS A	PUT	200300200	75.15	13,300		PUT	SHD	3	13,300		
COMCAST CP SPECIAL CLASS A	PUT	200300200	15.41	13,700		PUT	SHD	3	13,700		
COMCAST CP SPECIAL CLASS A	CLL	200300200	129.48	15,600		CLL	SHD	3	15,600		
COMCAST CP SPECIAL CLASS A	PUT	200300200	45.64	16,300		PUT	SHD	3	16,300		
COMCAST CP SPECIAL CLASS A	PUT	200300200	18.86	18,400		PUT	SHD	3	18,400		
COMCAST CP SPECIAL CLASS A	PUT	200300200	113.16	18,400		PUT	SHD	3	18,400		
COMCAST CP SPECIAL CLASS A	CLL	200300200	11.63	18,600		CLL	SHD	3	18,600		
COMCAST CP SPECIAL CLASS A	CLL	200300200	0.94	18,700		CLL	SHD	3	18,700		
COMCAST CP SPECIAL CLASS A	PUT	200300200	2.36	18,900		PUT	SHD	3	18,900		
COMCAST CP SPECIAL CLASS A	PUT	200300200	8.50	20,000		PUT	SHD	3	20,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	0.51	20,200		CLL	SHD	3	20,200		
COMCAST CP SPECIAL CLASS A	PUT	200300200	20.80	20,800		PUT	SHD	3	20,800		
COMCAST CP SPECIAL CLASS A	PUT	200300200	39.73	22,700		PUT	SHD	3	22,700		
COMCAST CP SPECIAL CLASS A	CLL	200300200	3.97	22,700		CLL	SHD	3	22,700		
COMCAST CP SPECIAL CLASS A	PUT	200300200	11.30	25,100		PUT	SHD	3	25,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	21.86	26,500		CLL	SHD	3	26,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	34.17	26,800		CLL	SHD	3	26,800		
COMCAST CP SPECIAL CLASS A	CLL	200300200	367.78	28,400		CLL	SHD	3	28,400		
COMCAST CP SPECIAL CLASS A	PUT	200300200	414.63	30,600		PUT	SHD	3	30,600		
COMCAST CP SPECIAL CLASS A	CLL	200300200	1.73	34,500		CLL	SHD	3	34,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	26.48	35,300		CLL	SHD	3	35,300		
COMCAST CP SPECIAL CLASS A	PUT	200300200	299.11	36,700		PUT	SHD	3	36,700		
COMCAST CP SPECIAL CLASS A	PUT	200300200	684.26	37,700		PUT	SHD	3	37,700		
COMCAST CP SPECIAL CLASS A	PUT	200300200	192.06	39,600		PUT	SHD	3	39,600		
COMCAST CP SPECIAL CLASS A	CLL	200300200	4.55	45,500		CLL	SHD	3	45,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	118.59	64,100		CLL	SHD	3	64,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	9.58	76,600		CLL	SHD	3	76,600		
COMCAST CP SPECIAL CLASS A	CLL	200300200	241.61	76,700		CLL	SHD	3	76,700		
COMCAST CP SPECIAL CLASS A	PUT	200300200	289.74	87,800		PUT	SHD	3	87,800		
COMCAST CP SPECIAL CLASS A	CLL	200300200	84.26	96,300		CLL	SHD	3	96,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	537.93	125,100		CLL	SHD	3	125,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	110.14	133,500		CLL	SHD	3	133,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	12.05	160,700		CLL	SHD	3	160,700		
COMCAST CP SPECIAL CLASS A	CLL	200300200	26.94	179,600		CLL	SHD	3	179,600		
COMCAST CP SPECIAL CLASS A	CLL	200300200	48.69	216,400		CLL	SHD	3	216,400		
COMCAST CP SPECIAL CLASS A	CLL	200300200	28.04	224,300		CLL	SHD	3	224,300		
COMCAST CP SPECIAL CLASS A	COM	200300200	18,030.92	567,010			SHD	3	567,010		
COMDISCO INC	COM	200336105	54.98	166,597			SHD	3	166,597		
COMERICA INC	COM	200340107	6,012.29	96,089			SH-DEF	1	96,089		
COMERICA INC	PUT	200340107	1.34	10,700		PUT	SH-DEF	1	10,700		
COMERICA INC	PUT	200340107	74.25	110,000		PUT	SH-DEF	1	110,000		
COMERICA INC	COM	200340107	5,548.90	88,683			SHD	3	88,683		
COMERICA INC	CLL	200340107	191.66	14,800		CLL	SHD	3	14,800		
COMERICA INC	CLL	200340107	30.99	18,500		CLL	SHD	3	18,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COMERICA INC	PUT	200340107	2.86	22,900		PUT	SHD	3	22,900		
COMFORCE CORPORATION	COM	20038K109	20.78	15,985				4	15,985		
COMMERCE BANCORP INC N.J.	COM	200519106	639.69	14,247			SH-DEF	1	14,247		
COMMERCE BANCORP INC N.J.	COM	200519106	202.18	4,503			SH-DEF	2	4,503		
COMMERCE BANCORP INC N.J.	CLL	200519106	35.38	12,200		CLL	SHD	3	12,200		
COMMERCE BANCORP INC N.J.	CLL	200519106	107.54	20,100		CLL	SHD	3	20,100		
COMMERCE BANCORP INC N.J.	COM	200519106	5,262.73	117,210			SHD	3	117,210		
COMMERCE BANCORP INC N.J.	COM	200519106	202.05	4,500				4	4,500		
COMMERCE BANCSHS INC	COM	200525103	596.88	13,498			SH-DEF	1	13,498		
COMMERCE BANCSHS INC	COM	200525103	520.25	11,765			SHD	3	11,765		
COMMERCE GROUP INC (MASS)	COM	200641108	240.40	6,212			SHD	3	6,212		
COMMERCE ONE INC	PUT	200693109	34.50	10,000		PUT	SHD	3	10,000		
COMMERCE ONE INC	CLL	200693109	1.39	11,100		CLL	SHD	3	11,100		
COMMERCE ONE INC	CLL	200693109	0.84	11,200		CLL	SHD	3	11,200		
COMMERCE ONE INC	PUT	200693109	71.40	12,000		PUT	SHD	3	12,000		
COMMERCE ONE INC	CLL	200693109	1.13	15,000		CLL	SHD	3	15,000		
COMMERCE ONE INC	PUT	200693109	61.42	17,300		PUT	SHD	3	17,300		
COMMERCE ONE INC	CLL	200693109	2.69	21,500		CLL	SHD	3	21,500		
COMMERCE ONE INC	CLL	200693109	4.64	30,900		CLL	SHD	3	30,900		
COMMERCE ONE INC	CLL	200693109	9.57	95,700		CLL	SHD	3	95,700		
COMMERCE ONE INC	CLL	200693109	17.31	115,400		CLL	SHD	3	115,400		
COMMERCE ONE INC	CLL	200693109	8.84	117,900		CLL	SHD	3	117,900		
COMMERCE ONE INC	CLL	200693109	11.82	118,200		CLL	SHD	3	118,200		
COMMERCE ONE INC	COM	200693109	257.19	164,867			SHD	3	164,867		
COMMERCE ONE INC	COM	200693109	36.95	23,683			SH-DEF	1	23,683		
COMMERCE ONE INC	COM	200693109	97.09	62,234			SH-DEF	2	62,234		
COMMERCIAL FEDERAL CORP	COM	201647104	230.00	8,550			SH-DEF	1	8,550		
COMMERCIAL FEDERAL CORP	COM	201647104	4,852.81	180,402			SHD	3	180,402		
COMMERCIAL METALS CO	COM	201723103	1,999.28	47,602			SHD	3	47,602		
COMMONWEALTH INDUSTRIES INC	COM	203004106	387.86	52,414			SHD	3	52,414		
COMMSCOPE INC	COM	203372107	805.03	46,266			SH-DEF	1	46,266		
COMMSCOPE INC	COM	203372107	1,661.72	95,501			SHD	3	95,501		
COMMUNITY FIRST BANKSHS INC	COM	203902101	514.38	19,891			SH-DEF	1	19,891		
COMMUNITY FIRST BANKSHS INC	COM	203902101	3,169.38	122,559			SHD	3	122,559		
COMMUNITY HEALTH SYS INC	COM	203668108	225.52	10,200			SH-DEF	1	10,200		
COMMUNITY HEALTH SYS INC	CLL	203668108	22.98	10,100		CLL	SHD	3	10,100		
COMMUNITY HEALTH SYS INC	CLL	203668108	4.55	18,200		CLL	SHD	3	18,200		
COMMUNITY HEALTH SYS INC	PUT	203668108	198.75	25,000		PUT	SHD	3	25,000		
COMMUNITY HEALTH SYS INC	CLL	203668108	2.05	27,300		CLL	SHD	3	27,300		
COMMUNITY HEALTH SYSTEMS, INC.4.250 10/1	CNV	203668AA6	15,211.54	16,161,000			SH-DEF	1	16,161,000		
COMPANIA DE MINAS BUENAVENTURASPON ADR	COM	204448104	15,476.73	573,000			SH-DEF	1	573,000		
COMPANIA DE TELECOM CHILE SPON ADR	COM	204449300	619.76	41,400			SH-DEF	1	41,400		
COMPAQ COMPUTER CORP	COM	204493100	4,950.66	473,747			SH-DEF	1	473,747		
COMPAQ COMPUTER CORP	PUT	204493100	2.50	50,000		PUT	SH-DEF	1	50,000		
COMPAQ COMPUTER CORP	CLL	204493100	5.00	50,000		CLL	SH-DEF	1	50,000		
COMPAQ COMPUTER CORP	CLL	204493100	36.25	50,000		CLL	SH-DEF	1	50,000		
COMPAQ COMPUTER CORP	PUT	204493100	105.00	200,000		PUT	SH-DEF	1	200,000		
COMPAQ COMPUTER CORP	PUT	204493100	30.38	405,000		PUT	SH-DEF	1	405,000		
COMPAQ COMPUTER CORP	COM	204493100	193.35	18,502			SH-DEF	2	18,502		
COMPAQ COMPUTER CORP	COM	204493100	21,829.06	2,088,905			SHD	3	2,088,905		
COMPAQ COMPUTER CORP	CLL	204493100	16.75	10,000		CLL	SHD	3	10,000		
COMPAQ COMPUTER CORP	CLL	204493100	0.51	10,100		CLL	SHD	3	10,100		
COMPAQ COMPUTER CORP	PUT	204493100	12.77	11,100		PUT	SHD	3	11,100		
COMPAQ COMPUTER CORP	PUT	204493100	51.87	11,400		PUT	SHD	3	11,400		
COMPAQ COMPUTER CORP	PUT	204493100	12.30	12,000		PUT	SHD	3	12,000		
COMPAQ COMPUTER CORP	CLL	204493100	1.34	13,400		CLL	SHD	3	13,400		
COMPAQ COMPUTER CORP	CLL	204493100	0.34	13,700		CLL	SHD	3	13,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COMPAQ COMPUTER CORP	PUT	204493100	242.36	16,600		PUT	SHD	3	16,600		
COMPAQ COMPUTER CORP	CLL	204493100	20.32	18,900		CLL	SHD	3	18,900		
COMPAQ COMPUTER CORP	PUT	204493100	44.62	19,400		PUT	SHD	3	19,400		
COMPAQ COMPUTER CORP	CLL	204493100	115.43	19,400		CLL	SHD	3	19,400		
COMPAQ COMPUTER CORP	CLL	204493100	61.33	22,300		CLL	SHD	3	22,300		
COMPAQ COMPUTER CORP	PUT	204493100	225.38	23,600		PUT	SHD	3	23,600		
COMPAQ COMPUTER CORP	CLL	204493100	8.44	24,100		CLL	SHD	3	24,100		
COMPAQ COMPUTER CORP	PUT	204493100	8.63	34,500		PUT	SHD	3	34,500		
COMPAQ COMPUTER CORP	PUT	204493100	20.42	38,900		PUT	SHD	3	38,900		
COMPAQ COMPUTER CORP	PUT	204493100	83.63	41,300		PUT	SHD	3	41,300		
COMPAQ COMPUTER CORP	CLL	204493100	1.04	41,600		CLL	SHD	3	41,600		
COMPAQ COMPUTER CORP	PUT	204493100	407.04	42,400		PUT	SHD	3	42,400		
COMPAQ COMPUTER CORP	CLL	204493100	2.86	57,200		CLL	SHD	3	57,200		
COMPAQ COMPUTER CORP	CLL	204493100	7.25	72,500		CLL	SHD	3	72,500		
COMPAQ COMPUTER CORP	PUT	204493100	220.37	74,700		PUT	SHD	3	74,700		
COMPAQ COMPUTER CORP	PUT	204493100	389.48	74,900		PUT	SHD	3	74,900		
COMPAQ COMPUTER CORP	CLL	204493100	6.65	88,600		CLL	SHD	3	88,600		
COMPAQ COMPUTER CORP	PUT	204493100	200.20	91,000		PUT	SHD	3	91,000		
COMPAQ COMPUTER CORP	PUT	204493100	190.69	91,900		PUT	SHD	3	91,900		
COMPAQ COMPUTER CORP	PUT	204493100	105.01	107,700		PUT	SHD	3	107,700		
COMPAQ COMPUTER CORP	PUT	204493100	202.13	147,000		PUT	SHD	3	147,000		
COMPAQ COMPUTER CORP	CLL	204493100	110.64	152,600		CLL	SHD	3	152,600		
COMPAQ COMPUTER CORP	PUT	204493100	61.50	164,000		PUT	SHD	3	164,000		
COMPAQ COMPUTER CORP	CLL	204493100	11.05	221,000		CLL	SHD	3	221,000		
COMPAQ COMPUTER CORP	PUT	204493100	16.79	223,800		PUT	SHD	3	223,800		
COMPAQ COMPUTER CORP	CLL	204493100	31.36	250,900		CLL	SHD	3	250,900		
COMPAQ COMPUTER CORP	CLL	204493100	27.77	277,700		CLL	SHD	3	277,700		
COMPAQ COMPUTER CORP	PUT	204493100	1,887.84	393,300		PUT	SHD	3	393,300		
COMPASS BANCSHS INC	COM	20449H109	1,734.40	56,184			SH-DEF	1	56,184		
COMPASS BANCSHS INC	COM	20449H109	271.56	8,797			SH-DEF	2	8,797		
COMPASS BANCSHS INC	COM	20449H109	6,019.31	194,989			SHD	3	194,989		
COMPUTER ASSOC INTL INC.	COM	204912109	5,486.49	250,639			SH-DEF	1	250,639		
COMPUTER ASSOC INTL INC.	PUT	204912109	50.00	50,000		PUT	SH-DEF	1	50,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	482.50	50,000		PUT	SH-DEF	1	50,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	98.75	50,000		CLL	SH-DEF	1	50,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	131.70	87,800		PUT	SH-DEF	1	87,800		
COMPUTER ASSOC INTL INC.	PUT	204912109	1,835.00	100,000		PUT	SH-DEF	1	100,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	350.00	100,000		CLL	SH-DEF	1	100,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	700.00	100,000		CLL	SH-DEF	1	100,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	684.25	115,000		CLL	SH-DEF	1	115,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	540.00	150,000		PUT	SH-DEF	1	150,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	303.75	150,000		CLL	SH-DEF	1	150,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	900.00	200,000		CLL	SH-DEF	1	200,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	3,528.00	480,000		CLL	SH-DEF	1	480,000		
COMPUTER ASSOC INTL INC.	COM	204912109	245.10	11,197			SH-DEF	2	11,197		
COMPUTER ASSOC INTL INC.	COM	204912109	19,576.97	894,334			SHD	3	894,334		
COMPUTER ASSOC INTL INC.	CLL	204912109	10.50	10,000		CLL	SHD	3	10,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	37.08	10,300		PUT	SHD	3	10,300		
COMPUTER ASSOC INTL INC.	PUT	204912109	36.23	10,500		PUT	SHD	3	10,500		
COMPUTER ASSOC INTL INC.	CLL	204912109	1.34	10,700		CLL	SHD	3	10,700		
COMPUTER ASSOC INTL INC.	CLL	204912109	50.76	10,800		CLL	SHD	3	10,800		
COMPUTER ASSOC INTL INC.	CLL	204912109	1.98	11,300		CLL	SHD	3	11,300		
COMPUTER ASSOC INTL INC.	CLL	204912109	67.86	11,600		CLL	SHD	3	11,600		
COMPUTER ASSOC INTL INC.	PUT	204912109	112.88	12,900		PUT	SHD	3	12,900		
COMPUTER ASSOC INTL INC.	PUT	204912109	22.77	13,200		PUT	SHD	3	13,200		
COMPUTER ASSOC INTL INC.	CLL	204912109	1.68	13,400		CLL	SHD	3	13,400		
COMPUTER ASSOC INTL INC.	CLL	204912109	1.81	14,500		CLL	SHD	3	14,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COMPUTER ASSOC INTL INC.	PUT	204912109	5.48	14,600		PUT	SHD	3	14,600		
COMPUTER ASSOC INTL INC.	PUT	204912109	24.15	16,100		PUT	SHD	3	16,100		
COMPUTER ASSOC INTL INC.	PUT	204912109	99.82	16,100		PUT	SHD	3	16,100		
COMPUTER ASSOC INTL INC.	CLL	204912109	73.15	20,900		CLL	SHD	3	20,900		
COMPUTER ASSOC INTL INC.	PUT	204912109	591.15	21,000		PUT	SHD	3	21,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	1.07	21,300		PUT	SHD	3	21,300		
COMPUTER ASSOC INTL INC.	CLL	204912109	3.80	21,700		CLL	SHD	3	21,700		
COMPUTER ASSOC INTL INC.	CLL	204912109	4.31	24,600		CLL	SHD	3	24,600		
COMPUTER ASSOC INTL INC.	CLL	204912109	102.50	25,000		CLL	SHD	3	25,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	8.73	29,100		CLL	SHD	3	29,100		
COMPUTER ASSOC INTL INC.	CLL	204912109	3.80	30,400		CLL	SHD	3	30,400		
COMPUTER ASSOC INTL INC.	PUT	204912109	252.45	30,600		PUT	SHD	3	30,600		
COMPUTER ASSOC INTL INC.	CLL	204912109	179.92	34,600		CLL	SHD	3	34,600		
COMPUTER ASSOC INTL INC.	PUT	204912109	175.74	34,800		PUT	SHD	3	34,800		
COMPUTER ASSOC INTL INC.	PUT	204912109	105.50	42,200		PUT	SHD	3	42,200		
COMPUTER ASSOC INTL INC.	PUT	204912109	69.71	42,900		PUT	SHD	3	42,900		
COMPUTER ASSOC INTL INC.	PUT	204912109	712.25	51,800		PUT	SHD	3	51,800		
COMPUTER ASSOC INTL INC.	CLL	204912109	32.63	52,200		CLL	SHD	3	52,200		
COMPUTER ASSOC INTL INC.	CLL	204912109	57.51	53,500		CLL	SHD	3	53,500		
COMPUTER ASSOC INTL INC.	PUT	204912109	283.56	55,600		PUT	SHD	3	55,600		
COMPUTER ASSOC INTL INC.	PUT	204912109	1,082.65	59,000		PUT	SHD	3	59,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	6.18	61,800		PUT	SHD	3	61,800		
COMPUTER ASSOC INTL INC.	PUT	204912109	71.50	71,500		PUT	SHD	3	71,500		
COMPUTER ASSOC INTL INC.	PUT	204912109	333.25	80,300		PUT	SHD	3	80,300		
COMPUTER ASSOC INTL INC.	CLL	204912109	326.37	98,900		CLL	SHD	3	98,900		
COMPUTER ASSOC INTL INC.	CLL	204912109	112.50	100,000		CLL	SHD	3	100,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	837.00	180,000		CLL	SHD	3	180,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	609.12	300,800		CLL	SHD	3	300,800		
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	242.57	18,349			SH-DEF	1	18,349		
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	142.67	10,792			SHD	3	10,792		
COMPUTER NETWORK TECHNOLOGY CP	PUT	204925101	10.01	15,400		PUT	SHD	3	15,400		
COMPUTER NETWORK TECHNOLOGY CP	CLL	204925101	3.10	15,500		CLL	SHD	3	15,500		
COMPUTER NETWORK TECHNOLOGY CP	PUT	204925101	79.00	20,000		PUT	SHD	3	20,000		
COMPUTER NETWORK TECHNOLOGY CP	CLL	204925101	2.14	21,400		CLL	SHD	3	21,400		
COMPUTER SCIENCES CORP	COM	205363104	1,354.62	26,692			SH-DEF	1	26,692		
COMPUTER SCIENCES CORP	COM	205363104	4,791.10	94,406			SHD	3	94,406		
COMPUTER TASK GROUP	COM	205477102	398.16	68,886			SHD	3	68,886		
COMPUTERIZED THERMAL IMAGING	COM	20557C108	22.88	21,794			SHD	3	21,794		
COMPUTRAC INC	COM	205620107	5.36	14,891				4	14,891		
COMPUWARE CORP.	COM	205638109	2,264.30	175,391			SH-DEF	1	175,391		
COMPUWARE CORP.	COM	205638109	422.42	32,720			SH-DEF	2	32,720		
COMPUWARE CORP.	COM	205638109	3,322.09	257,327			SHD	3	257,327		
COMPUWARE CORP.	PUT	205638109	19.88	10,600		PUT	SHD	3	10,600		
COMPUWARE CORP.	CLL	205638109	10.35	13,800		CLL	SHD	3	13,800		
COMPUWARE CORP.	PUT	205638109	13.23	14,300		PUT	SHD	3	14,300		
COMPUWARE CORP.	CLL	205638109	26.95	22,000		CLL	SHD	3	22,000		
COMPUWARE CORP.	CLL	205638109	6.18	24,700		CLL	SHD	3	24,700		
COMPUWARE CORP.	CLL	205638109	244.72	30,400		CLL	SHD	3	30,400		
COMPUWARE CORP.	CLL	205638109	201.61	132,200		CLL	SHD	3	132,200		
COMPUWARE CORP.	COM	205638109	210.14	16,277				4	16,277		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	120.00	37,500		PUT	SH-DEF	1	37,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	35.63	37,500		CLL	SH-DEF	1	37,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	1.25	50,000		CLL	SH-DEF	1	50,000		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	2,056.49	162,312			SH-DEF	1	162,312		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	335.70	26,496			SH-DEF	2	26,496		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	172.98	13,653				4	13,653		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	10.25	10,000		PUT	SHD	3	10,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	1.00	10,000		CLL	SHD	3	10,000		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	5.00	10,000		CLL	SHD	3	10,000		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	62.10	10,800		PUT	SHD	3	10,800		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	53.41	10,900		PUT	SHD	3	10,900		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	61.92	12,900		PUT	SHD	3	12,900		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	0.36	14,200		CLL	SHD	3	14,200		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	109.52	14,700		PUT	SHD	3	14,700		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	28.73	16,900		PUT	SHD	3	16,900		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	43.94	20,200		CLL	SHD	3	20,200		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	49.88	21,000		PUT	SHD	3	21,000		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	67.20	21,000		PUT	SHD	3	21,000		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	22.70	22,700		CLL	SHD	3	22,700		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	24.51	25,800		CLL	SHD	3	25,800		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	1.33	26,500		CLL	SHD	3	26,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	6.21	27,600		CLL	SHD	3	27,600		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	9.59	29,500		CLL	SHD	3	29,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	48.10	29,600		CLL	SHD	3	29,600		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	376.27	38,200		PUT	SHD	3	38,200		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	40.00	40,000		CLL	SHD	3	40,000		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	17.77	41,800		CLL	SHD	3	41,800		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	292.24	56,200		PUT	SHD	3	56,200		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	10.45	59,700		CLL	SHD	3	59,700		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	64.84	70,100		CLL	SHD	3	70,100		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	56.18	74,900		CLL	SHD	3	74,900		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	12.73	101,800		CLL	SHD	3	101,800		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	54.82	115,400		PUT	SHD	3	115,400		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	4,233.07	334,102			SHD	3	334,102		
COMVERSE TECHNOLOGY INC 1.500 12/0	CNV	205862AJ4	917.29	1,203,000			SH-DEF	1	1,203,000		
CONAGRA INC	COM	205887102	3,571.37	147,273			SH-DEF	1	147,273		
CONAGRA INC	PUT	205887102	1.00	20,000		PUT	SHD	3	20,000		
CONAGRA INC	PUT	205887102	38.22	54,600		PUT	SHD	3	54,600		
CONAGRA INC	COM	205887102	6,380.15	263,099			SHD	3	263,099		
CONCORD CAMERA CORP	COM	206156101	885.29	98,256			SHD	3	98,256		
CONCORD COMMUNICATIONS INC	COM	206186108	222.27	10,509			SH-DEF	1	10,509		
CONCORD COMMUNICATIONS INC	COM	206186108	1,118.41	52,880			SHD	3	52,880		
CONCORD EFS INC	COM	206197105	7,026.02	211,309			SH-DEF	1	211,309		
CONCORD EFS INC	CLL	206197105	98.80	19,000		CLL	SH-DEF	1	19,000		
CONCORD EFS INC	COM	206197105	2,349.78	70,670			SH-DEF	2	70,670		
CONCORD EFS INC	COM	206197105	20,493.27	616,339			SHD	3	616,339		
CONCORD EFS INC	CLL	206197105	26.71	10,900		CLL	SHD	3	10,900		
CONCORD EFS INC	PUT	206197105	31.11	12,200		PUT	SHD	3	12,200		
CONCORD EFS INC	CLL	206197105	51.47	14,100		CLL	SHD	3	14,100		
CONCORD EFS INC	CLL	206197105	20.08	14,600		CLL	SHD	3	14,600		
CONCORD EFS INC	CLL	206197105	5.90	23,600		CLL	SHD	3	23,600		
CONCORD EFS INC	CLL	206197105	70.89	27,800		CLL	SHD	3	27,800		
CONCORD EFS INC	CLL	206197105	47.44	34,500		CLL	SHD	3	34,500		
CONCORD EFS INC	COM	206197105	1,346.89	40,508				4	40,508		
CONCURRENT COMPUTER CORP (NEW)	COM	206710204	155.43	18,704			SHD	3	18,704		
CONCURRENT COMPUTER CORP (NEW)	PUT	206710204	0.46	55		PUT		4	55		
CONCURRENT COMPUTER CORP (NEW)	COM	206710204	201.10	24,200				4	24,200		
CONE MILLS CORP N C	COM	206814105	48.89	18,311			SHD	3	18,311		
CONECTIV INC	COM	206829103	679.37	27,295			SH-DEF	1	27,295		
CONECTIV INC	COM	206829103	201.16	8,082			SH-DEF	2	8,082		
CONECTIV INC	COM	206829103	3,221.51	129,430			SHD	3	129,430		
CONEXANT SYSTEMS 4.000 02/0	CNV	207142AF7	905.93	1,410,000			SH-DEF	1	1,410,000		
CONEXANT SYSTEMS CONV BD 4 1/4 05/01/	CNV	207142AB6	461.90	581,000			SH-DEF	1	581,000		
CONEXANT SYSTEMS INC	COM	207142100	918.80	76,249			SH-DEF	1	76,249		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CONEXANT SYSTEMS INC	COM	207142100	445.83	36,998			SH-DEF	2	36,998		
CONEXANT SYSTEMS INC	CLL	207142100	150,647.77	66,500,000		CLL	SH-DEF	2	66,500,000		
CONEXANT SYSTEMS INC	COM	207142100	240.11	19,926				4	19,926		
CONEXANT SYSTEMS INC	COM	207142100	2,955.40	245,261			SHD	3	245,261		
CONEXANT SYSTEMS INC	PUT	207142100	12.15	13,500		PUT	SHD	3	13,500		
CONMED CORP	COM	207410101	2,275.25	91,010			SHD	3	91,010		
CONNECTICUT WATER SVC	COM	207797101	281.54	10,279			SHD	3	10,279		
CONOCO INC.	COM	208251504	5,977.20	204,839			SH-DEF	1	204,839		
CONOCO INC.	COM	208251504	249.78	8,560			SH-DEF	2	8,560		
CONOCO INC.	COM	208251504	10,773.14	369,196			SHD	3	369,196		
CONOCO INC.	PUT	208251504	9.38	75,000		PUT	SHD	3	75,000		
CONSECO INC	COM	208464107	380.62	105,145			SH-DEF	1	105,145		
CONSECO INC	CLL	208464107	44.75	358,000		CLL	SH-DEF	1	358,000		
CONSECO INC	COM	208464107	570.33	157,550			SH-DEF	2	157,550		
CONSECO INC	CLL	208464107	21.88	175,000		CLL	SH-DEF	2	175,000		
CONSECO INC	PUT	208464107	1,360.88	477,500		PUT	SH-DEF	2	477,500		
CONSECO INC	PUT	208464107	1,960.00	800,000		PUT	SH-DEF	2	800,000		
CONSECO INC	COM	208464107	3,309.62	914,261			SHD	3	914,261		
CONSECO INC	CLL	208464107	0.75	10,000		CLL	SHD	3	10,000		
CONSECO INC	CLL	208464107	1.75	10,000		CLL	SHD	3	10,000		
CONSECO INC	PUT	208464107	192.27	10,200		PUT	SHD	3	10,200		
CONSECO INC	CLL	208464107	1.05	10,500		CLL	SHD	3	10,500		
CONSECO INC	PUT	208464107	179.85	11,000		PUT	SHD	3	11,000		
CONSECO INC	PUT	208464107	28.42	11,600		PUT	SHD	3	11,600		
CONSECO INC	PUT	208464107	91.77	13,300		PUT	SHD	3	13,300		
CONSECO INC	PUT	208464107	22.05	14,000		PUT	SHD	3	14,000		
CONSECO INC	CLL	208464107	15.50	15,500		CLL	SHD	3	15,500		
CONSECO INC	CLL	208464107	1.20	16,000		CLL	SHD	3	16,000		
CONSECO INC	PUT	208464107	365.09	17,100		PUT	SHD	3	17,100		
CONSECO INC	CLL	208464107	14.34	18,500		CLL	SHD	3	18,500		
CONSECO INC	CLL	208464107	3.00	20,000		CLL	SHD	3	20,000		
CONSECO INC	PUT	208464107	337.84	20,600		PUT	SHD	3	20,600		
CONSECO INC	PUT	208464107	464.34	21,300		PUT	SHD	3	21,300		
CONSECO INC	PUT	208464107	156.00	24,000		PUT	SHD	3	24,000		
CONSECO INC	CLL	208464107	9.11	24,300		CLL	SHD	3	24,300		
CONSECO INC	PUT	208464107	281.58	24,700		PUT	SHD	3	24,700		
CONSECO INC	CLL	208464107	20.54	24,900		CLL	SHD	3	24,900		
CONSECO INC	PUT	208464107	56.12	26,100		PUT	SHD	3	26,100		
CONSECO INC	CLL	208464107	4.57	26,100		CLL	SHD	3	26,100		
CONSECO INC	PUT	208464107	119.68	27,200		PUT	SHD	3	27,200		
CONSECO INC	CLL	208464107	2.09	27,900		CLL	SHD	3	27,900		
CONSECO INC	PUT	208464107	327.18	28,700		PUT	SHD	3	28,700		
CONSECO INC	PUT	208464107	128.79	31,800		PUT	SHD	3	31,800		
CONSECO INC	PUT	208464107	279.29	43,300		PUT	SHD	3	43,300		
CONSECO INC	CLL	208464107	3.76	50,100		CLL	SHD	3	50,100		
CONSECO INC	CLL	208464107	19.95	53,200		CLL	SHD	3	53,200		
CONSECO INC	PUT	208464107	421.61	63,400		PUT	SHD	3	63,400		
CONSECO INC	CLL	208464107	118.88	74,300		CLL	SHD	3	74,300		
CONSECO INC	PUT	208464107	177.39	97,200		PUT	SHD	3	97,200		
CONSECO INC	PUT	208464107	3,271.50	363,500		PUT	SHD	3	363,500		
CONSOLIDATED EDISON INC	COM	209115104	2,790.41	66,581			SH-DEF	1	66,581		
CONSOLIDATED EDISON INC	COM	209115104	266.55	6,360			SH-DEF	2	6,360		
CONSOLIDATED EDISON INC	CLL	209115104	2.63	17,500		CLL	SHD	3	17,500		
CONSOLIDATED EDISON INC	CLL	209115104	8.61	24,600		CLL	SHD	3	24,600		
CONSOLIDATED EDISON INC	PUT	209115104	11.12	24,700		PUT	SHD	3	24,700		
CONSOLIDATED EDISON INC	CLL	209115104	86.85	38,600		CLL	SHD	3	38,600		
CONSOLIDATED EDISON INC	COM	209115104	4,477.87	106,845			SHD	3	106,845		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CONSOLIDATED GRAPHICS INC	COM	209341106	668.28	33,582			SH-DEF	1	33,582		
CONSOLIDATED GRAPHICS INC	COM	209341106	954.60	47,970			SHD	3	47,970		
CONSORTIUM G DINA GROUP, INC.	COM	210306304	45.03	132,440			SH-DEF	1	132,440		
CONSTELLATION BRANDS INC CLASS A	COM	21036P108	911.07	16,577			SH-DEF	1	16,577		
CONSTELLATION BRANDS INC CLASS A	COM	21036P108	7,623.50	138,710			SHD	3	138,710		
CONSTELLATION ENERGY GROUP	COM	210371100	2,674.05	86,679			SH-DEF	1	86,679		
CONSTELLATION ENERGY GROUP	COM	210371100	1,172.18	37,996			SHD	3	37,996		
CONTINENTAL AIRLINES INC CLASS B	PUT	210795308	5.66	200		PUT		4	200		
CONTINENTAL AIRLINES INC CLASS B	COM	210795308	3,959.14	139,800			SH-DEF	1	139,800		
CONTINENTAL AIRLINES INC CLASS B	COM	210795308	538.48	19,014			SHD	3	19,014		
CONTINUCARE CORPORATION	COM	212172100	149.45	305,000				4	305,000		
CONVERGYS CORPORATION	COM	212485106	1,685.05	56,985			SH-DEF	1	56,985		
CONVERGYS CORPORATION	COM	212485106	2,475.90	83,730			SHD	3	83,730		
CONVERGYS CORPORATION	COM	212485106	490.24	16,579				4	16,579		
COOPER CAMERON CORP	COM	216640102	765.47	14,977			SH-DEF	1	14,977		
COOPER CAMERON CORP	COM	216640102	211.19	4,132			SH-DEF	2	4,132		
COOPER CAMERON CORP	COM	216640102	3,991.03	78,087			SHD	3	78,087		
COOPER CAMERON CORP	PUT	216640102	2.50	20,000		PUT	SHD	3	20,000		
COOPER CAMERON CORP	COM	216640102	399.73	7,821				4	7,821		
COOPER COMPANIES INC (NEW)	COM	216648402	326.40	6,886			SH-DEF	1	6,886		
COOPER COMPANIES INC (NEW)	COM	216648402	1,867.51	39,399			SHD	3	39,399		
COOPER COMPANIES INC (NEW)	CLL	216648402	14.94	13,900		CLL	SHD	3	13,900		
COOPER COMPANIES INC (NEW)	CLL	216648402	3.89	22,200		CLL	SHD	3	22,200		
COOPER COMPANIES INC (NEW)	CLL	216648402	11.73	24,700		CLL	SHD	3	24,700		
COOPER INDUSTRIES INC.	COM	216669101	1,932.72	46,072			SH-DEF	1	46,072		
COOPER INDUSTRIES INC.	COM	216669101	1,659.33	39,555			SHD	3	39,555		
COOPER INDUSTRIES INC.	CLL	216669101	42.64	10,400		CLL	SHD	3	10,400		
COOPER INDUSTRIES INC.	PUT	216669101	3.87	11,900		PUT	SHD	3	11,900		
COOPER INDUSTRIES INC.	CLL	216669101	150.35	19,400		CLL	SHD	3	19,400		
COOPER INDUSTRIES INC.	PUT	216669101	3.68	29,400		PUT	SHD	3	29,400		
COOPER INDUSTRIES INC.	CLL	216669101	97.92	38,400		CLL	SHD	3	38,400		
COOPER INDUSTRIES INC.	CLL	216669101	281.30	39,900		CLL	SHD	3	39,900		
COOPER TIRE & RUBBER CO.	COM	216831107	565.82	26,135			SH-DEF	1	26,135		
COOPER TIRE & RUBBER CO.	COM	216831107	1,036.39	47,870			SHD	3	47,870		
COOPERATIVE BANKSHARES INC	COM	216844100	350.66	29,100				4	29,100		
COPART INC	COM	217204106	560.86	31,263			SH-DEF	1	31,263		
COPART INC	COM	217204106	3,594.39	200,356			SHD	3	200,356		
COPART INC	CLL	217204106	6.05	26,900		CLL	SHD	3	26,900		
COPPER MOUNTAIN NETWORKS INC	COM	217510106	16.13	16,978			SHD	3	16,978		
COR THERAPEUTICS, INC 5.00 03/0	CNV	599902103	223.10	1,000,000				4	1,000,000		
COR THERAPEUTICS, INC. 4.500 06/1	CNV	217753AG7	4,105.65	4,065,000			SH-DEF	1	4,065,000		
CORDIANT COMMUNICATIONS GROUP PLC SPON ADR	COM	218514206	82.44	12,000			SH-DEF	1	12,000		
CORE LABORATORIES N.V.	COM	N22717107	229.36	15,539			SHD	3	15,539		
CORECOMM LTD	COM	21869Q108	162.50	1,625,000			SH-DEF	1	1,625,000		
CORILLIAN CORP	COM	218725109	479.82	145,400			SH-DEF	2	145,400		
CORINTHIAN COLLEGES INC	COM	218868107	2,382.57	47,133			SHD	3	47,133		
CORIXA CORPORATION	COM	21887F100	394.34	63,912			SH-DEF	1	63,912		
CORIXA CORPORATION	COM	21887F100	837.28	135,701			SHD	3	135,701		
CORN PRODUCTS INTL INC	COM	219023108	283.39	8,801			SH-DEF	1	8,801		
CORN PRODUCTS INTL INC	COM	219023108	4,469.13	138,793			SHD	3	138,793		
CORNERSTONE REALTY INCOME TR.	COM	21922V102	134.18	12,034			SHD	3	12,034		
CORNING INC 3.500 11/0	CNV	219350AK1	39,446.25	40,200,000			SH-DEF	2	40,200,000		
CORNING INCORPORATED	PUT	219350105	1,677.00	75,000		PUT	SH-DEF	1	75,000		
CORNING INCORPORATED	PUT	219350105	495.00	150,000		PUT	SH-DEF	1	150,000		
CORNING INCORPORATED	CLL	219350105	37.41	249,400		CLL	SH-DEF	1	249,400		
CORNING INCORPORATED	CLL	219350105	206.03	549,400		CLL	SH-DEF	1	549,400		
CORNING INCORPORATED	COM	219350105	4,321.50	567,126			SH-DEF	1	567,126		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CORNING INCORPORATED	COM	219350105	150.89	19,802			SH-DEF	2	19,802		
CORNING INCORPORATED	CLL	219350105	5.25	10,500		CLL	SHD	3	10,500		
CORNING INCORPORATED	CLL	219350105	1.45	11,600		CLL	SHD	3	11,600		
CORNING INCORPORATED	PUT	219350105	102.12	13,800		PUT	SHD	3	13,800		
CORNING INCORPORATED	PUT	219350105	44.92	15,900		PUT	SHD	3	15,900		
CORNING INCORPORATED	CLL	219350105	0.80	16,000		CLL	SHD	3	16,000		
CORNING INCORPORATED	CLL	219350105	2.09	16,700		CLL	SHD	3	16,700		
CORNING INCORPORATED	CLL	219350105	2.14	17,100		CLL	SHD	3	17,100		
CORNING INCORPORATED	PUT	219350105	0.46	18,500		PUT	SHD	3	18,500		
CORNING INCORPORATED	PUT	219350105	272.34	21,700		PUT	SHD	3	21,700		
CORNING INCORPORATED	CLL	219350105	61.53	23,000		CLL	SHD	3	23,000		
CORNING INCORPORATED	CLL	219350105	1.19	23,700		CLL	SHD	3	23,700		
CORNING INCORPORATED	PUT	219350105	30.36	26,400		PUT	SHD	3	26,400		
CORNING INCORPORATED	CLL	219350105	5.28	26,400		CLL	SHD	3	26,400		
CORNING INCORPORATED	PUT	219350105	72.99	30,100		PUT	SHD	3	30,100		
CORNING INCORPORATED	CLL	219350105	4.35	34,800		CLL	SHD	3	34,800		
CORNING INCORPORATED	CLL	219350105	27.62	38,100		CLL	SHD	3	38,100		
CORNING INCORPORATED	PUT	219350105	25.42	39,100		PUT	SHD	3	39,100		
CORNING INCORPORATED	CLL	219350105	9.50	47,500		CLL	SHD	3	47,500		
CORNING INCORPORATED	PUT	219350105	194.74	49,300		PUT	SHD	3	49,300		
CORNING INCORPORATED	CLL	219350105	160.68	61,800		CLL	SHD	3	61,800		
CORNING INCORPORATED	PUT	219350105	345.08	64,500		PUT	SHD	3	64,500		
CORNING INCORPORATED	CLL	219350105	3.49	69,800		CLL	SHD	3	69,800		
CORNING INCORPORATED	PUT	219350105	300.22	118,900		PUT	SHD	3	118,900		
CORNING INCORPORATED	CLL	219350105	186.47	120,300		CLL	SHD	3	120,300		
CORNING INCORPORATED	PUT	219350105	912.80	120,900		PUT	SHD	3	120,900		
CORNING INCORPORATED	PUT	219350105	447.15	135,500		PUT	SHD	3	135,500		
CORNING INCORPORATED	CLL	219350105	317.27	152,900		CLL	SHD	3	152,900		
CORNING INCORPORATED	CLL	219350105	17.58	175,800		CLL	SHD	3	175,800		
CORNING INCORPORATED	CLL	219350105	247.81	210,900		CLL	SHD	3	210,900		
CORNING INCORPORATED	PUT	219350105	2,692.04	217,100		PUT	SHD	3	217,100		
CORNING INCORPORATED	CLL	219350105	142.56	316,800		CLL	SHD	3	316,800		
CORNING INCORPORATED	CLL	219350105	451.19	429,700		CLL	SHD	3	429,700		
CORNING INCORPORATED	COM	219350105	4,274.95	561,017			SHD	3	561,017		
CORNING INCORPORATED	CLL	219350105	275.06	733,500		CLL	SHD	3	733,500		
CORNING INCORPORATED	COM	219350105	1,373.89	180,300				4	180,300		
CORNING INCORPORATED 0.000 11/0	CNV	219350AJ4	8,200.00	16,000,000			SH-DEF	2	16,000,000		
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	405.23	10,803			SHD	3	10,803		
CORVAS INTERNATIONAL INC	COM	221005101	80.50	14,148			SHD	3	14,148		
CORVIS CORP	COM	221009103	36.93	29,566			SH-DEF	1	29,566		
CORVIS CORP	COM	221009103	37.07	29,678			SHD	3	29,678		
CORVIS CORP	COM	221009103	14.86	11,895				4	11,895		
COSINE COMMUNICATIONS INC	COM	221222102	19.02	16,539			SH-DEF	1	16,539		
COSINE COMMUNICATIONS INC	COM	221222102	34.82	30,277			SHD	3	30,277		
COST PLUS INC.	COM	221485105	1,623.00	59,315			SHD	3	59,315		
COSTCO COMPANIES INC SUB NT CV 0% 08/19/	CNV	22160QAC6	7,932.24	8,622,000			SH-DEF	1	8,622,000		
COSTCO WHOLESALE CORPORATION	COM	22160K105	15,631.38	392,551			SH-DEF	1	392,551		
COSTCO WHOLESALE CORPORATION	PUT	22160K105	63.00	10,000		PUT	SH-DEF	1	10,000		
COSTCO WHOLESALE CORPORATION	PUT	22160K105	117.00	52,000		PUT	SH-DEF	1	52,000		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	138.84	53,400		CLL	SH-DEF	1	53,400		
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,213.79	30,482			SH-DEF	2	30,482		
COSTCO WHOLESALE CORPORATION	COM	22160K105	310.48	7,797				4	7,797		
COSTCO WHOLESALE CORPORATION	COM	22160K105	671.01	16,851				4	16,851		
COSTCO WHOLESALE CORPORATION	COM	22160K105	11,010.87	276,516			SHD	3	276,516		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	28.60	11,000		CLL	SHD	3	11,000		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	239.76	11,100		CLL	SHD	3	11,100		
COSTCO WHOLESALE CORPORATION	PUT	22160K105	0.29	11,600		PUT	SHD	3	11,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
COSTCO WHOLESALE CORPORATION	CLL	22160K105	1.09	14,500		CLL	SHD	3	14,500		
COSTCO WHOLESALE CORPORATION	PUT	22160K105	187.98	15,600		PUT	SHD	3	15,600		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	125.58	16,100		CLL	SHD	3	16,100		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	272.64	19,200		CLL	SHD	3	19,200		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	86.24	19,600		CLL	SHD	3	19,600		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	21.73	21,200		CLL	SHD	3	21,200		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	42.71	23,400		CLL	SHD	3	23,400		
COSTCO WHOLESALE CORPORATION	PUT	22160K105	4.25	28,300		PUT	SHD	3	28,300		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	241.53	29,100		CLL	SHD	3	29,100		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	32.30	38,000		CLL	SHD	3	38,000		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	47.65	38,900		CLL	SHD	3	38,900		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	5.08	40,600		CLL	SHD	3	40,600		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	97.11	46,800		CLL	SHD	3	46,800		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	7.24	57,900		CLL	SHD	3	57,900		
COSTCO WHOLESALE CORPORATION	PUT	22160K105	91.58	81,400		PUT	SHD	3	81,400		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	10.96	87,700		CLL	SHD	3	87,700		
COSTCO WHOLESALE CORPORATION	CLL	22160K105	236.08	90,800		CLL	SHD	3	90,800		
COUNTRYWIDE CR INDS INC	COM	222372104	13,747.11	307,198			SH-DEF	1	307,198		
COUNTRYWIDE CR INDS INC	CLL	222372104	432.00	135,000		CLL	SH-DEF	1	135,000		
COUNTRYWIDE CR INDS INC	COM	222372104	7,850.94	175,440			SHD	3	175,440		
COUNTRYWIDE CR INDS INC	PUT	222372104	1.00	10,000		PUT	SHD	3	10,000		
COUNTRYWIDE CR INDS INC	CLL	222372104	14.56	10,400		CLL	SHD	3	10,400		
COUNTRYWIDE CR INDS INC	CLL	222372104	122.50	12,500		CLL	SHD	3	12,500		
COUNTRYWIDE CR INDS INC	PUT	222372104	9.60	19,200		PUT	SHD	3	19,200		
COUNTRYWIDE CR INDS INC	PUT	222372104	47.77	23,300		PUT	SHD	3	23,300		
COUNTRYWIDE CR INDS INC	PUT	222372104	6.43	25,700		PUT	SHD	3	25,700		
COUNTRYWIDE CR INDS INC	PUT	222372104	84.79	59,500		PUT	SHD	3	59,500		
COUNTRYWIDE CR INDS INC	CLL	222372104	105.19	76,500		CLL	SHD	3	76,500		
COUSINS PPTYS INC	COM	222795106	305.49	11,727			SHD	3	11,727		
COVANCE INC	COM	222816100	445.57	21,971			SH-DEF	1	21,971		
COVANCE INC	COM	222816100	1,247.81	61,529			SHD	3	61,529		
COVANTA ENERGY CORP	COM	22281N103	43.88	60,947			SHD	3	60,947		
COVANTA ENERGY CORP	COM	22281N103	289.86	402,581			SH-DEF	1	402,581		
COVENTRY HEALTH CARE INC	COM	222862104	6,132.18	235,853			SHD	3	235,853		
COX COMMUNICATIONS CLASS A	COM	224044107	516.38	13,719			SH-DEF	1	13,719		
COX COMMUNICATIONS CLASS A	CLL	224044107	78.38	55,000		CLL	SH-DEF	1	55,000		
COX COMMUNICATIONS CLASS A	COM	224044107	1,007.47	26,766			SHD	3	26,766		
COX COMMUNICATIONS CLASS A	CLL	224044107	16.39	11,500		CLL	SHD	3	11,500		
COX COMMUNICATIONS CLASS A	CLL	224044107	32.81	12,500		CLL	SHD	3	12,500		
COX COMMUNICATIONS CLASS A	CLL	224044107	38.86	13,400		CLL	SHD	3	13,400		
CRANE CO (DELAWARE)	COM	224399105	476.89	17,443			SH-DEF	1	17,443		
CRANE CO (DELAWARE)	COM	224399105	801.96	29,333			SHD	3	29,333		
CRAWFORD & CO CLASS B	COM	224633107	151.48	11,179			SHD	3	11,179		
CREDENCE SYSTEMS CORP	COM	225302108	505.80	23,033			SH-DEF	1	23,033		
CREDENCE SYSTEMS CORP	COM	225302108	2,246.82	102,314			SHD	3	102,314		
CREDENCE SYSTEMS CORP	CLL	225302108	26.77	10,100		CLL	SHD	3	10,100		
CREDENCE SYSTEMS CORP	CLL	225302108	7.92	13,200		CLL	SHD	3	13,200		
CREDENCE SYSTEMS CORP	CLL	225302108	37.54	16,500		CLL	SHD	3	16,500		
CREE RESEARCH INC	COM	225447101	449.93	33,010			SH-DEF	1	33,010		
CREE RESEARCH INC	PUT	225447101	59.41	10,900		PUT	SHD	3	10,900		
CREE RESEARCH INC	CLL	225447101	14.79	11,600		CLL	SHD	3	11,600		
CREE RESEARCH INC	PUT	225447101	41.30	11,800		PUT	SHD	3	11,800		
CREE RESEARCH INC	PUT	225447101	146.37	12,300		PUT	SHD	3	12,300		
CREE RESEARCH INC	PUT	225447101	13.33	12,400		PUT	SHD	3	12,400		
CREE RESEARCH INC	PUT	225447101	84.46	12,700		PUT	SHD	3	12,700		
CREE RESEARCH INC	CLL	225447101	5.96	14,900		CLL	SHD	3	14,900		
CREE RESEARCH INC	CLL	225447101	1.59	15,900		CLL	SHD	3	15,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CREE RESEARCH INC	PUT	225447101	82.80	18,000		PUT	SHD	3	18,000		
CREE RESEARCH INC	PUT	225447101	28.00	20,000		PUT	SHD	3	20,000		
CREE RESEARCH INC	CLL	225447101	2.09	20,900		CLL	SHD	3	20,900		
CREE RESEARCH INC	CLL	225447101	2.84	22,700		CLL	SHD	3	22,700		
CREE RESEARCH INC	PUT	225447101	66.05	23,800		PUT	SHD	3	23,800		
CREE RESEARCH INC	CLL	225447101	18.83	44,300		CLL	SHD	3	44,300		
CREE RESEARCH INC	CLL	225447101	5.44	54,400		CLL	SHD	3	54,400		
CREE RESEARCH INC	CLL	225447101	42.05	84,100		CLL	SHD	3	84,100		
CREE RESEARCH INC	COM	225447101	2,260.15	165,822			SHD	3	165,822		
CREO INC	CLL	225606102	3,920.00	4,000,000		CLL	SH-DEF	2	4,000,000		
CRESCENT REAL ESTATE EQUITIES INC	COM	225756105	380.28	19,602			SHD	3	19,602		
CROMPTON CORP	COM	227116100	2,313.86	187,357			SHD	3	187,357		
CROMPTON CORP	COM	227116100	449.53	36,399			SH-DEF	1	36,399		
CROMPTON CORP	COM	227116100	617.50	50,000				4	50,000		
CROSSROADS SYSTEMS INC	COM	22765D100	56.80	16,000				4	16,000		
CROWN CASTLE INTL CORP	PUT	228227104	115.00	50,000		PUT	SH-DEF	1	50,000		
CROWN CASTLE INTL CORP	CLL	228227104	47.50	50,000		CLL	SH-DEF	1	50,000		
CROWN CASTLE INTL CORP	COM	228227104	4,962.85	750,810			SH-DEF	1	750,810		
CROWN CASTLE INTL CORP	COM	228227104	156.04	23,607			SHD	3	23,607		
CROWN CASTLE INTL CORP	COM	228227104	89.18	13,492				4	13,492		
CROWN CASTLE INTL CORP	COM	228227104	296.22	44,814				4	44,814		
CROWN CORK & SEAL INC	COM	228255105	375.66	41,973			SHD	3	41,973		
CRYO-CELL INC	COM	228895108	198.76	51,895				4	51,895		
CRYOLIFE INC	COM	228903100	398.50	19,067			SH-DEF	1	19,067		
CRYOLIFE INC	COM	228903100	1,119.20	53,550			SHD	3	53,550		
CRYOLIFE INC	PUT	228903100	11.06	529		PUT		4	529		
CRYSTAL SYSTEMS SOLUTIONS LTD	COM	M26763108	175.80	45,900				4	45,900		
CSG SYSTEMS INTL INC	COM	126349109	460.70	16,182			SH-DEF	1	16,182		
CSG SYSTEMS INTL INC	COM	126349109	2,060.60	72,378			SHD	3	72,378		
CSK AUTO CORP	COM	125965103	103.00	10,899			SH-DEF	1	10,899		
CSK AUTO CORP	COM	125965103	95.32	10,087			SHD	3	10,087		
CSX CORP	COM	126408103	9,005.77	236,310			SH-DEF	1	236,310		
CSX CORP	COM	126408103	3,948.39	103,605			SHD	3	103,605		
CSX CORPORATION 0.00 10/3	CNV	126408103	1,905.50	5,000,000				4	5,000,000		
CSX CORPORATION 0.000 10/3	CNV	126408GA5	16,975.00	20,000,000			SH-DEF	1	20,000,000		
CSX CORPORATION 0.000 10/3	CNV	126408GA5	5,941.25	7,000,000			SH-DEF	2	7,000,000		
CTC COMMUNICATIONS GROUP INC	COM	126419100	294.33	115,425			SH-DEF	1	115,425		
CTC COMMUNICATIONS GROUP INC	COM	126419100	116.21	45,573			SHD	3	45,573		
CTS CORPORATION	COM	126501105	1,522.82	93,712			SHD	3	93,712		
CUBIST PHARMACEUTICALS INC	COM	229678107	340.70	18,436			SH-DEF	1	18,436		
CUBIST PHARMACEUTICALS INC	CLL	229678107	0.63	25,000		CLL	SH-DEF	1	25,000		
CUBIST PHARMACEUTICALS INC	COM	229678107	1,692.95	91,610			SHD	3	91,610		
CUBIST PHARMACEUTICALS INC	COM	229678107	363.89	19,691				4	19,691		
CULLEN FROST BANKERS INC	COM	229899109	5,595.72	156,000			SHD	3	156,000		
CUMBERLAND TECHNOLOGIES INC	COM	230800104	51.52	66,048				4	66,048		
CUMMINS INC	COM	231021106	607.61	12,865			SH-DEF	1	12,865		
CUMMINS INC	PUT	231021106	21.00	15,000		PUT	SHD	3	15,000		
CUMMINS INC	COM	231021106	758.99	16,070			SHD	3	16,070		
CUMMINS INC	CLL	231021106	263.64	33,800		CLL	SHD	3	33,800		
CUMMINS INC	CLL	231021106	165.00	60,000		CLL	SHD	3	60,000		
CUMULUS MEDIA INC CLASS A	COM	231082108	519.39	29,016			SH-DEF	1	29,016		
CUNO INCORPORATED	COM	126583103	1,676.01	45,151			SHD	3	45,151		
CURAGEN CORP	COM	23126R101	376.01	23,413			SH-DEF	1	23,413		
CURAGEN CORP	COM	23126R101	2,212.70	137,777			SHD	3	137,777		
CURAGEN CORP	CLL	23126R101	1.88	15,000		CLL	SHD	3	15,000		
CURAGEN CORP	PUT	23126R101	11.18	17,200		PUT	SHD	3	17,200		
CURAGEN CORP	PUT	23126R101	130.00	20,000		PUT	SHD	3	20,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CURAGEN CORP	CLL	23126R101	4.02	20,100		CLL	SHD	3	20,100		
CURATIVE HEALTH SERVICES INC	COM	231264102	269.52	25,260			SHD	3	25,260		
CURIS INC	COM	231269101	25.05	11,761			SHD	3	11,761		
CURTISS-WRIGHT CORPORATION	COM	231561101	651.57	9,798			SHD	3	9,798		
CURTISS-WRIGHT CORPORATION CLASS B	COM	231561408	2,093.74	32,088			SH-DEF	1	32,088		
CV THERAPEUTICS INC	COM	126667104	359.39	9,928			SH-DEF	1	9,928		
CV THERAPEUTICS INC	PUT	126667104	94.50	10,500		PUT	SHD	3	10,500		
CV THERAPEUTICS INC	CLL	126667104	33.04	11,800		CLL	SHD	3	11,800		
CV THERAPEUTICS INC	CLL	126667104	8.03	11,900		CLL	SHD	3	11,900		
CV THERAPEUTICS INC	CLL	126667104	1.80	14,400		CLL	SHD	3	14,400		
CV THERAPEUTICS INC	CLL	126667104	1.86	14,900		CLL	SHD	3	14,900		
CV THERAPEUTICS INC	PUT	126667104	131.72	17,800		PUT	SHD	3	17,800		
CV THERAPEUTICS INC	CLL	126667104	4.05	18,000		CLL	SHD	3	18,000		
CV THERAPEUTICS INC	CLL	126667104	1.10	22,000		CLL	SHD	3	22,000		
CV THERAPEUTICS INC	CLL	126667104	3.29	26,300		CLL	SHD	3	26,300		
CV THERAPEUTICS INC	CLL	126667104	2.82	28,200		CLL	SHD	3	28,200		
CV THERAPEUTICS INC	CLL	126667104	63.75	34,000		CLL	SHD	3	34,000		
CV THERAPEUTICS INC	CLL	126667104	70.44	58,700		CLL	SHD	3	58,700		
CV THERAPEUTICS INC	COM	126667104	2,214.57	61,176			SHD	3	61,176		
CV THERAPEUTICS INC	CLL	126667104	8.24	65,900		CLL	SHD	3	65,900		
CVS CORPORATION (DEL)	COM	126650100	4,116.96	119,923			SH-DEF	1	119,923		
CVS CORPORATION (DEL)	COM	126650100	5,996.90	174,684			SHD	3	174,684		
CVS CORPORATION (DEL)	PUT	126650100	8.00	10,000		PUT	SHD	3	10,000		
CVS CORPORATION (DEL)	PUT	126650100	35.00	10,000		PUT	SHD	3	10,000		
CVS CORPORATION (DEL)	PUT	126650100	1.04	10,400		PUT	SHD	3	10,400		
CVS CORPORATION (DEL)	CLL	126650100	70.20	10,400		CLL	SHD	3	10,400		
CVS CORPORATION (DEL)	CLL	126650100	24.30	10,800		CLL	SHD	3	10,800		
CVS CORPORATION (DEL)	CLL	126650100	33.60	12,000		CLL	SHD	3	12,000		
CVS CORPORATION (DEL)	CLL	126650100	10.08	13,000		CLL	SHD	3	13,000		
CVS CORPORATION (DEL)	PUT	126650100	350.72	13,700		PUT	SHD	3	13,700		
CVS CORPORATION (DEL)	CLL	126650100	137.24	14,600		CLL	SHD	3	14,600		
CVS CORPORATION (DEL)	CLL	126650100	12.48	20,800		CLL	SHD	3	20,800		
CVS CORPORATION (DEL)	CLL	126650100	222.56	21,400		CLL	SHD	3	21,400		
CVS CORPORATION (DEL)	CLL	126650100	5.38	21,500		CLL	SHD	3	21,500		
CVS CORPORATION (DEL)	CLL	126650100	142.87	31,400		CLL	SHD	3	31,400		
CVS CORPORATION (DEL)	CLL	126650100	40.16	31,500		CLL	SHD	3	31,500		
CVS CORPORATION (DEL)	CLL	126650100	46.12	42,900		CLL	SHD	3	42,900		
CVS CORPORATION (DEL)	COM	126650100	223.15	6,500				4	6,500		
CYBERONICS INC	PUT	23251P102	5.88	368		PUT		4	368		
CYGNUS INC	CLL	232560102	1.43	11,400		CLL	SHD	3	11,400		
CYGNUS INC	PUT	232560102	78.48	21,500		PUT	SHD	3	21,500		
CYGNUS INC	PUT	232560102	155.55	25,500		PUT	SHD	3	25,500		
CYGNUS INC	COM	232560102	474.91	121,461			SHD	3	121,461		
CYMER INC	COM	232572107	318.82	6,420			SH-DEF	1	6,420		
CYMER INC	CLL	232572107	198.00	10,000		CLL	SH-DEF	1	10,000		
CYMER INC	COM	232572107	4,018.83	80,927			SHD	3	80,927		
CYMER INC 144A 3.500 02/1	CNV	232572107	496.60	1,000,000				4	1,000,000		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	821.77	35,729			SH-DEF	1	35,729		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,857.93	298,171			SHD	3	298,171		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	5.70	12,000		PUT	SHD	3	12,000		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	12.09	12,400		CLL	SHD	3	12,400		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	4.99	13,300		CLL	SHD	3	13,300		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	3.29	14,600		CLL	SHD	3	14,600		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	11.55	14,900		CLL	SHD	3	14,900		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	63.99	16,200		CLL	SHD	3	16,200		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	45.23	16,300		PUT	SHD	3	16,300		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	43.75	17,500		CLL	SHD	3	17,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	61.50	20,000		CLL	SHD	3	20,000		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	5.48	21,900		PUT	SHD	3	21,900		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	6.66	22,200		CLL	SHD	3	22,200		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	121.90	23,000		PUT	SHD	3	23,000		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	145.70	23,500		CLL	SHD	3	23,500		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	177.32	24,800		PUT	SHD	3	24,800		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	7.00	28,000		CLL	SHD	3	28,000		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	3.70	29,600		CLL	SHD	3	29,600		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	184.11	36,100		CLL	SHD	3	36,100		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	269.80	71,000		CLL	SHD	3	71,000		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	107.83	105,200		PUT	SHD	3	105,200		
CYSIVE INC	COM	23281T108	769.99	315,698				4	315,698		
CYTEC INDS INC	COM	232820100	355.46	11,685		PUT	SH-DEF	1	11,685		
CYTEC INDS INC	COM	232820100	2,001.39	65,792		PUT	SHD	3	65,792		
CYTEC INDS INC	PUT	232820100	4.08	134		PUT		4	134		
CYTOGEN CORP	COM	232824102	31.97	14,939				4	14,939		
CYTOGEN CORPORATION	COM	232824102	59.43	27,772			SHD	3	27,772		
CYTYC CORPORATION	COM	232946103	919.96	34,174			SH-DEF	1	34,174		
CYTYC CORPORATION	COM	232946103	611.25	22,706			SH-DEF	2	22,706		
CYTYC CORPORATION	COM	232946103	5,354.66	198,910			SHD	3	198,910		
CYTYC CORPORATION	PUT	232946103	6.27	233		PUT		4	233		
CYTYC CORPORATION	COM	232946103	243.92	9,061				4	9,061		
D R HORTON INC 0.000 05/1	CNV	23331AAH2	3,506.25	5,000,000			SH-DEF	1	5,000,000		
DAIMLERCHRYSLER AG	COM	D1668R123	4,061.71	90,200		PUT	SH-DEF	1	90,200		
DAIMLERCHRYSLER AG	PUT	D1668R123	33.60	12,000		PUT	SH-DEF	2	12,000		
DAIMLERCHRYSLER AG	PUT	D1668R123	27.00	20,000		PUT	SH-DEF	2	20,000		
DAIMLERCHRYSLER AG	PUT	D1668R123	44.00	20,000		PUT	SH-DEF	2	20,000		
DAIMLERCHRYSLER AG	CLL	D1668R123	135.00	20,000		CLL	SH-DEF	2	20,000		
DAIMLERCHRYSLER AG	PUT	D1668R123	399.65	24,900		PUT	SH-DEF	2	24,900		
DAIMLERCHRYSLER AG	PUT	D1668R123	5.00	40,000		PUT	SH-DEF	2	40,000		
DAIMLERCHRYSLER AG	COM	D1668R123	2,770.97	61,536		PUT	SH-DEF	2	61,536		
DAIMLERCHRYSLER AG	CLL	D1668R123	638.00	220,000		CLL	SH-DEF	2	220,000		
DAIMLERCHRYSLER AG	PUT	D1668R123	29.13	647		PUT		4	647		
DAKTRONICS INC	PUT	234264109	0.85	107		PUT		4	107		
DANA CORPORATION	COM	235811106	1,279.85	59,611			SH-DEF	1	59,611		
DANA CORPORATION	COM	235811106	1,548.27	72,113			SHD	3	72,113		
DANAHER CORPORATION (DELAWARE)	COM	235851102	2,495.15	35,133			SH-DEF	1	35,133		
DANAHER CORPORATION (DELAWARE)	CLL	235851102	98.00	40,000		CLL	SH-DEF	1	40,000		
DANAHER CORPORATION (DELAWARE)	COM	235851102	3,722.80	52,419			SHD	3	52,419		
DANKA BUSINESS SYS PLC SPON ADR	COM	236277109	44.56	67,267				4	67,267		
DARDEN RESTAURANTS INC	COM	237194105	1,256.99	30,968			SH-DEF	1	30,968		
DARDEN RESTAURANTS INC	COM	237194105	2,650.65	65,303			SHD	3	65,303		
DARDEN RESTAURANTS INC	COM	237194105	236.96	5,838				4	5,838		
DASSAULT SYSTEMES ADS	COM	237545108	2,141.89	43,499			SH-DEF	1	43,499		
DATASCOPE CORP	COM	238113104	393.91	13,421			SH-DEF	1	13,421		
DATASCOPE CORP	COM	238113104	1,586.37	54,050			SHD	3	54,050		
DAVE & BUSTERS INC	COM	23833N104	253.32	24,358				4	24,358		
DAVITA INC	COM	23918K108	1,834.88	72,525			SHD	3	72,525		
DAVOX CORP	COM	239208101	243.10	30,388			SH-DEF	1	30,388		
DAVOX CORP	COM	239208101	331.54	41,443			SHD	3	41,443		
DAXOR CORP	COM	239467103	257.65	14,322			SH-DEF	1	14,322		
DAYTON MINING CORP	COM	239902208	14.64	18,297				4	18,297		
DCH TECHNOLOGY INC	COM	233092105	64.09	120,929				4	120,929		
DDI CORP	COM	233162106	93.86	11,004			SH-DEF	1	11,004		
DDI CORP	COM	233162106	107.26	12,574			SHD	3	12,574		
DDI CORP	COM	233162106	120.44	14,119				4	14,119		
DEAN FOODS COMPANY NEW	COM	242370104	1,095.67	14,470			SH-DEF	1	14,470		

Form 13F
The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
DEAN FOODS COMPANY NEW	COM	242370104	206.03	2,721			SH-DEF	2	2,721		
DEAN FOODS COMPANY NEW	COM	242370104	10,360.24	136,823			SHD	3	136,823		
DEAN FOODS COMPANY NEW	PUT	242370104	19.84	11,500		PUT	SHD	3	11,500		
DEAN FOODS COMPANY NEW	PUT	242370104	101.70	22,600		PUT	SHD	3	22,600		
DEAN FOODS COMPANY NEW	PUT	242370104	24.41	31,500		PUT	SHD	3	31,500		
DEAN FOODS COMPANY NEW	CLL	242370104	114.00	38,000		CLL	SHD	3	38,000		
DECODE GENETICS INC	COM	243586104	61.77	10,856			SHD	3	10,856		
DECODE GENETICS INC	COM	243586104	79.00	13,884				4	13,884		
DECODE GENETICS INC	COM	243586104	182.08	32,000				4	32,000		
DEERE & COMPANY	CLL	244199105	15.68	12,800		CLL	SH-DEF	1	12,800		
DEERE & COMPANY	COM	244199105	2,280.87	50,074			SH-DEF	1	50,074		
DEERE & COMPANY	PUT	244199105	48.00	48,000		PUT	SHD	3	48,000		
DEERE & COMPANY	COM	244199105	5,634.58	123,701			SHD	3	123,701		
DELL COMPUTER CORPORATION	COM	247025109	1,769.55	67,773				4	67,773		
DELL COMPUTER CORPORATION	COM	247025109	19,245.26	737,084			SH-DEF	1	737,084		
DELL COMPUTER CORPORATION	CLL	247025109	48.00	30,000		CLL	SH-DEF	1	30,000		
DELL COMPUTER CORPORATION	PUT	247025109	15.00	100,000		PUT	SH-DEF	1	100,000		
DELL COMPUTER CORPORATION	CLL	247025109	225.00	100,000		CLL	SH-DEF	1	100,000		
DELL COMPUTER CORPORATION	CLL	247025109	187.36	141,400		CLL	SH-DEF	1	141,400		
DELL COMPUTER CORPORATION	PUT	247025109	318.75	250,000		PUT	SH-DEF	1	250,000		
DELL COMPUTER CORPORATION	CLL	247025109	525.00	250,000		CLL	SH-DEF	1	250,000		
DELL COMPUTER CORPORATION	CLL	247025109	1,310.53	275,900		CLL	SH-DEF	1	275,900		
DELL COMPUTER CORPORATION	CLL	247025109	909.00	360,000		CLL	SH-DEF	1	360,000		
DELL COMPUTER CORPORATION	PUT	247025109	2,225.00	500,000		PUT	SH-DEF	1	500,000		
DELL COMPUTER CORPORATION	CLL	247025109	312.50	500,000		CLL	SH-DEF	1	500,000		
DELL COMPUTER CORPORATION	COM	247025109	9,282.05	355,498			SH-DEF	2	355,498		
DELL COMPUTER CORPORATION	COM	247025109	32,065.12	1,228,078			SHD	3	1,228,078		
DELL COMPUTER CORPORATION	CLL	247025109	0.25	10,000		CLL	SHD	3	10,000		
DELL COMPUTER CORPORATION	PUT	247025109	44.95	10,100		PUT	SHD	3	10,100		
DELL COMPUTER CORPORATION	PUT	247025109	3.15	10,500		PUT	SHD	3	10,500		
DELL COMPUTER CORPORATION	CLL	247025109	52.25	11,000		CLL	SHD	3	11,000		
DELL COMPUTER CORPORATION	PUT	247025109	63.02	13,700		PUT	SHD	3	13,700		
DELL COMPUTER CORPORATION	CLL	247025109	71.40	14,000		CLL	SHD	3	14,000		
DELL COMPUTER CORPORATION	PUT	247025109	16.80	14,300		PUT	SHD	3	14,300		
DELL COMPUTER CORPORATION	PUT	247025109	32.63	14,500		PUT	SHD	3	14,500		
DELL COMPUTER CORPORATION	CLL	247025109	0.73	14,500		CLL	SHD	3	14,500		
DELL COMPUTER CORPORATION	CLL	247025109	165.39	14,900		CLL	SHD	3	14,900		
DELL COMPUTER CORPORATION	PUT	247025109	21.74	18,500		PUT	SHD	3	18,500		
DELL COMPUTER CORPORATION	CLL	247025109	174.13	19,900		CLL	SHD	3	19,900		
DELL COMPUTER CORPORATION	CLL	247025109	2.50	20,000		CLL	SHD	3	20,000		
DELL COMPUTER CORPORATION	CLL	247025109	137.15	22,300		CLL	SHD	3	22,300		
DELL COMPUTER CORPORATION	CLL	247025109	119.18	23,600		CLL	SHD	3	23,600		
DELL COMPUTER CORPORATION	CLL	247025109	238.19	23,700		CLL	SHD	3	23,700		
DELL COMPUTER CORPORATION	PUT	247025109	12.40	24,800		PUT	SHD	3	24,800		
DELL COMPUTER CORPORATION	CLL	247025109	2.51	25,100		CLL	SHD	3	25,100		
DELL COMPUTER CORPORATION	PUT	247025109	3.95	26,300		PUT	SHD	3	26,300		
DELL COMPUTER CORPORATION	CLL	247025109	43.31	27,500		CLL	SHD	3	27,500		
DELL COMPUTER CORPORATION	CLL	247025109	255.08	28,500		CLL	SHD	3	28,500		
DELL COMPUTER CORPORATION	CLL	247025109	3.15	31,500		CLL	SHD	3	31,500		
DELL COMPUTER CORPORATION	CLL	247025109	1.82	36,400		CLL	SHD	3	36,400		
DELL COMPUTER CORPORATION	CLL	247025109	59.68	37,300		CLL	SHD	3	37,300		
DELL COMPUTER CORPORATION	PUT	247025109	21.25	42,500		PUT	SHD	3	42,500		
DELL COMPUTER CORPORATION	CLL	247025109	46.43	45,300		CLL	SHD	3	45,300		
DELL COMPUTER CORPORATION	PUT	247025109	118.97	46,200		PUT	SHD	3	46,200		
DELL COMPUTER CORPORATION	CLL	247025109	11.83	47,300		CLL	SHD	3	47,300		
DELL COMPUTER CORPORATION	CLL	247025109	195.57	47,700		CLL	SHD	3	47,700		
DELL COMPUTER CORPORATION	CLL	247025109	5.00	50,000		CLL	SHD	3	50,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
DELL COMPUTER CORPORATION	PUT	247025109	111.30	53,000		PUT	SHD	3	53,000		
DELL COMPUTER CORPORATION	PUT	247025109	233.52	55,600		PUT	SHD	3	55,600		
DELL COMPUTER CORPORATION	PUT	247025109	614.01	63,300		PUT	SHD	3	63,300		
DELL COMPUTER CORPORATION	CLL	247025109	141.16	64,900		CLL	SHD	3	64,900		
DELL COMPUTER CORPORATION	CLL	247025109	776.18	65,500		CLL	SHD	3	65,500		
DELL COMPUTER CORPORATION	CLL	247025109	474.47	67,300		CLL	SHD	3	67,300		
DELL COMPUTER CORPORATION	PUT	247025109	227.20	71,000		PUT	SHD	3	71,000		
DELL COMPUTER CORPORATION	CLL	247025109	443.75	71,000		CLL	SHD	3	71,000		
DELL COMPUTER CORPORATION	PUT	247025109	53.62	76,600		PUT	SHD	3	76,600		
DELL COMPUTER CORPORATION	CLL	247025109	273.70	80,500		CLL	SHD	3	80,500		
DELL COMPUTER CORPORATION	CLL	247025109	50.38	91,600		CLL	SHD	3	91,600		
DELL COMPUTER CORPORATION	PUT	247025109	27.06	98,400		PUT	SHD	3	98,400		
DELL COMPUTER CORPORATION	CLL	247025109	246.12	117,200		CLL	SHD	3	117,200		
DELL COMPUTER CORPORATION	CLL	247025109	12.56	125,600		CLL	SHD	3	125,600		
DELL COMPUTER CORPORATION	CLL	247025109	12.58	125,800		CLL	SHD	3	125,800		
DELL COMPUTER CORPORATION	CLL	247025109	567.80	167,000		CLL	SHD	3	167,000		
DELL COMPUTER CORPORATION	CLL	247025109	616.35	176,100		CLL	SHD	3	176,100		
DELL COMPUTER CORPORATION	CLL	247025109	240.22	181,300		CLL	SHD	3	181,300		
DELL COMPUTER CORPORATION	CLL	247025109	9.98	199,600		CLL	SHD	3	199,600		
DELL COMPUTER CORPORATION	CLL	247025109	105.98	302,800		CLL	SHD	3	302,800		
DELL COMPUTER CORPORATION	CLL	247025109	114.04	304,100		CLL	SHD	3	304,100		
DELL COMPUTER CORPORATION	CLL	247025109	1,498.59	593,500		CLL	SHD	3	593,500		
DELPHI CORP	COM	247126105	1,388.70	86,848			SH-DEF	1	86,848		
DELPHI CORP	COM	247126105	4,297.78	268,779			SHD	3	268,779		
DELPHI FINANCIAL GRP INC CLASS A	COM	247131105	2,805.12	71,541			SHD	3	71,541		
DELTA & PINE LAND CO	COM	247357106	469.87	24,769			SH-DEF	1	24,769		
DELTA & PINE LAND CO	COM	247357106	1,982.44	104,504			SHD	3	104,504		
DELTA & PINE LAND CO	PUT	247357106	13.81	22,100		PUT	SHD	3	22,100		
DELTA & PINE LAND CO	CLL	247357106	8.81	23,500		CLL	SHD	3	23,500		
DELTA & PINE LAND CO	CLL	247357106	146.62	82,600		CLL	SHD	3	82,600		
DELTA AIR LINES INC DEL	COM	247361108	5,744.91	175,578			SH-DEF	1	175,578		
DELTA AIR LINES INC DEL	CLL	247361108	104.55	10,300		CLL	SHD	3	10,300		
DELTA AIR LINES INC DEL	CLL	247361108	35.64	10,800		CLL	SHD	3	10,800		
DELTA AIR LINES INC DEL	PUT	247361108	147.40	11,000		PUT	SHD	3	11,000		
DELTA AIR LINES INC DEL	PUT	247361108	5.70	12,000		PUT	SHD	3	12,000		
DELTA AIR LINES INC DEL	CLL	247361108	8.39	12,900		CLL	SHD	3	12,900		
DELTA AIR LINES INC DEL	CLL	247361108	33.02	14,200		CLL	SHD	3	14,200		
DELTA AIR LINES INC DEL	CLL	247361108	41.76	14,400		CLL	SHD	3	14,400		
DELTA AIR LINES INC DEL	PUT	247361108	103.13	16,500		PUT	SHD	3	16,500		
DELTA AIR LINES INC DEL	CLL	247361108	75.90	16,500		CLL	SHD	3	16,500		
DELTA AIR LINES INC DEL	CLL	247361108	15.98	18,800		CLL	SHD	3	18,800		
DELTA AIR LINES INC DEL	CLL	247361108	2.36	23,600		CLL	SHD	3	23,600		
DELTA AIR LINES INC DEL	CLL	247361108	278.10	27,000		CLL	SHD	3	27,000		
DELTA AIR LINES INC DEL	PUT	247361108	3.11	41,500		PUT	SHD	3	41,500		
DELTA AIR LINES INC DEL	PUT	247361108	3.21	64,100		PUT	SHD	3	64,100		
DELTA AIR LINES INC DEL	COM	247361108	2,097.55	64,106			SHD	3	64,106		
DELTA PETROLEUM CORP	COM	247907207	316.65	69,900				4	69,900		
DELTIC TIMBER CORP	COM	247850100	1,268.26	41,926			SHD	3	41,926		
DELUXE CORP	COM	248019101	1,277.98	27,626			SH-DEF	1	27,626		
DELUXE CORP	COM	248019101	3,065.37	66,264			SHD	3	66,264		
DELUXE CORP	COM	248019101	348.75	7,539				4	7,539		
DENDRITE INTERNATIONAL	COM	248239105	142.71	13,337			SH-DEF	1	13,337		
DENDRITE INTERNATIONAL	COM	248239105	1,133.13	105,900			SHD	3	105,900		
DENTSPLY INTL INC	COM	249030107	1,365.48	36,845			SH-DEF	1	36,845		
DENTSPLY INTL INC	COM	249030107	3,846.20	103,783			SHD	3	103,783		
DEPARTMENT 56	COM	249509100	625.52	44,680			SHD	3	44,680		
DESCARTES SYSTEMS GRP (THE)	COM	249906108	47.12	10,612			SHD	3	10,612		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
DEUTSCHE BANK AG	PUT	D18190898	29.75	462		PUT		4	462		
DEUTSCHE BANK AG	COM	D18190898	1,356.46	21,063				4	21,063		
DEUTSCHE TELEKOM AG ADR	COM	251566105	27,169.75	1,813,735			SH-DEF	1	1,813,735		
DEUTSCHE TELEKOM AG ADR	COM	251566105	227.70	15,200			SH-DEF	2	15,200		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	143.00	110,000		PUT	SH-DEF	2	110,000		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	43.58	124,500		CLL	SH-DEF	2	124,500		
DEUTSCHE TELEKOM AG ADR	COM	251566105	3,022.96	201,800			SHD	3	201,800		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	4.25	10,000		PUT	SHD	3	10,000		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	88.55	15,400		PUT	SHD	3	15,400		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	20.40	16,000		CLL	SHD	3	16,000		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	11.41	16,900		CLL	SHD	3	16,900		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	31.95	18,000		CLL	SHD	3	18,000		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	232.68	22,700		PUT	SHD	3	22,700		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	32.50	25,000		PUT	SHD	3	25,000		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	24.15	27,600		CLL	SHD	3	27,600		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	10.47	29,900		CLL	SHD	3	29,900		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	111.32	36,200		PUT	SHD	3	36,200		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	134.81	44,200		PUT	SHD	3	44,200		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	25.36	48,300		CLL	SHD	3	48,300		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	265.14	49,100		PUT	SHD	3	49,100		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	749.58	96,100		PUT	SHD	3	96,100		
DEVELOPERS DIVERSIFIED RLTY CP	COM	251591103	282.56	13,455			SHD	3	13,455		
DEVON ENERGY CORPORATION (NEW)	COM	25179M103	1,245.17	25,796			SH-DEF	1	25,796		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	61.04	21,800		CLL	SH-DEF	1	21,800		
DEVON ENERGY CORPORATION (NEW)	COM	25179M103	2,948.09	61,075			SHD	3	61,075		
DEVON ENERGY CORPORATION (NEW)	PUT	25179M103	0.86	11,500		PUT	SHD	3	11,500		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	1.38	13,800		CLL	SHD	3	13,800		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	41.16	14,700		CLL	SHD	3	14,700		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	49.46	15,700		CLL	SHD	3	15,700		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	279.02	20,900		CLL	SHD	3	20,900		
DEVON ENERGY CORPORATION (NEW)	PUT	25179M103	61.75	23,300		PUT	SHD	3	23,300		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	315.00	37,500		CLL	SHD	3	37,500		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	145.15	37,700		CLL	SHD	3	37,700		
DEVON ENERGY CORPORATION (NEW)	CLL	25179M103	545.81	93,300		CLL	SHD	3	93,300		
DEVON ENERGY CORPORATION (NEW)	COM	25179M103	404.84	8,387				4	8,387		
DEVRY INC DEL	COM	251893103	823.33	27,326			SH-DEF	1	27,326		
DEVRY INC DEL	COM	251893103	3,496.38	116,043			SHD	3	116,043		
DEWOLFE CO INC.	COM	252115100	470.51	23,235				4	23,235		
DIAGEO PLC SPON ADR (NEW)	COM	25243Q205	23,393.22	445,840			SH-DEF	2	445,840		
DIAGEO PLC SPON ADR (NEW)	COM	25243Q205	1,873.18	35,700			SHD	3	35,700		
DIAGEO PLC SPON ADR (NEW)	PUT	25243Q205	2.38	23,800		PUT	SHD	3	23,800		
DIAGEO PLC SPON ADR (NEW)	PUT	25243Q205	7.05	28,200		PUT	SHD	3	28,200		
DIAGEO PLC SPON ADR (NEW)	CLL	25243Q205	126.40	32,000		CLL	SHD	3	32,000		
DIAGEO PLC SPON ADR (NEW)	PUT	25243Q205	10.03	100,300		PUT	SHD	3	100,300		
DIAGNOSTIC PRODUCTS CORP	COM	252450101	3,039.85	70,367			SHD	3	70,367		
DIAGNOSTIC PRODUCTS CORP	CLL	252450101	20.94	12,500		CLL	SHD	3	12,500		
DIAL CORPORATION (NEW)	COM	25247D101	986.65	54,753			SH-DEF	1	54,753		
DIAL CORPORATION (NEW)	COM	25247D101	2,337.82	129,735			SHD	3	129,735		
DIALOG SEMICONDUCTOR	COM	25250P108	84.82	19,017			SH-DEF	2	19,017		
DIAMOND OFFSHORE DRILLING 144A0.00 06/0	CNV	25271C102	312.60	1,000,000				4	1,000,000		
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	638.86	20,437			SH-DEF	1	20,437		
DIAMOND OFFSHORE DRILLING INC	PUT	25271C102	268.94	11,300		PUT	SHD	3	11,300		
DIAMOND OFFSHORE DRILLING INC	PUT	25271C102	11.79	11,500		PUT	SHD	3	11,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	46.40	11,600		CLL	SHD	3	11,600		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	3.64	18,200		CLL	SHD	3	18,200		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	20.81	20,300		CLL	SHD	3	20,300		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	87.84	28,800		CLL	SHD	3	28,800		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	28.63	34,700		CLL	SHD	3	34,700		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	107.10	35,700		CLL	SHD	3	35,700		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	5.03	40,200		CLL	SHD	3	40,200		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	7.26	41,500		CLL	SHD	3	41,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	3.36	44,800		CLL	SHD	3	44,800		
DIAMOND OFFSHORE DRILLING INC	PUT	25271C102	82.26	45,700		PUT	SHD	3	45,700		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	119.93	73,800		CLL	SHD	3	73,800		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	162.94	82,500		CLL	SHD	3	82,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	170.17	88,400		CLL	SHD	3	88,400		
DIAMOND OFFSHORE DRILLING INC.1.500 04/1	CNV	25271CAE2	951.46	1,030,000			SH-DEF	1	1,030,000		
DIAMONDCLUSTER INTL INC CLASS A	PUT	25278P106	1.71	132		PUT		4	132		
DIEBOLD INCORPORATED	COM	253651103	1,141.01	28,007			SH-DEF	1	28,007		
DIEBOLD INCORPORATED	COM	253651103	3,595.83	88,263			SHD	3	88,263		
DIGEX INCORPORATED	COM	253756100	15.68	12,645				4	12,645		
DIGI INTERNATIONAL, INC.	COM	253798102	343.32	62,994			SHD	3	62,994		
DIGIMARC CORP	COM	253807101	252.77	12,916			SH-DEF	1	12,916		
DIGIMARC CORP	COM	253807101	295.51	15,100				4	15,100		
DIGITAL GENERATION SYSTEMS	COM	253921100	15.90	13,947			SHD	3	13,947		
DIGITAL INSIGHT CORPORATION	COM	25385P106	227.20	8,247			SHD	3	8,247		
DIGITAL LIGHTWAVE INC	COM	253855100	225.48	36,193			SHD	3	36,193		
DIGITAL LIGHTWAVE INC	PUT	253855100	3.66	587		PUT		4	587		
DIGITAL LIGHTWAVE INC	COM	253855100	123.17	19,771				4	19,771		
DIGITAL RIVER INC	COM	25388B104	158.47	10,700			SH-DEF	1	10,700		
DIGITAL RIVER INC	COM	25388B104	425.67	28,742			SHD	3	28,742		
DIGITAL RIVER INC	PUT	25388B104	4.10	277		PUT		4	277		
DIGITALTHINK INC	COM	25388M100	163.85	72,821				4	72,821		
DILLARDS INC CLASS A	COM	254067101	1,381.92	57,918			SH-DEF	1	57,918		
DILLARDS INC CLASS A	COM	254067101	960.53	40,257			SHD	3	40,257		
DIME COMMUNITY BANCSHS	COM	253922108	1,268.13	41,173			SHD	3	41,173		
DIMON INCORPORATED	COM	254394109	240.33	34,830			SH-DEF	1	34,830		
DIMON INCORPORATED	COM	254394109	1,143.18	165,678			SHD	3	165,678		
DIONEX CORPORATION	COM	254546104	369.62	15,192			SH-DEF	1	15,192		
DIONEX CORPORATION	COM	254546104	1,519.12	62,438			SHD	3	62,438		
DIRECT FOCUS INC	COM	254931108	297.17	7,810			SHD	3	7,810		
DISC INC	COM	23321A101	92.40	56,000				4	56,000		
DISNEY WALT CO (HOLDING CO)	COM	254687106	25,260.94	1,094,495			SH-DEF	1	1,094,495		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	48.13	71,300		PUT	SH-DEF	1	71,300		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	197.80	92,000		CLL	SH-DEF	1	92,000		
DISNEY WALT CO (HOLDING CO)	COM	254687106	397.95	17,242			SH-DEF	2	17,242		
DISNEY WALT CO (HOLDING CO)	COM	254687106	5,856.62	253,753			SHD	3	253,753		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	0.75	10,000		PUT	SHD	3	10,000		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	85.32	10,800		PUT	SHD	3	10,800		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	26.70	18,100		PUT	SHD	3	18,100		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	16.39	22,600		CLL	SHD	3	22,600		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	102.03	26,500		CLL	SHD	3	26,500		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	107.25	28,600		PUT	SHD	3	28,600		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	151.06	33,200		PUT	SHD	3	33,200		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	29.23	33,400		PUT	SHD	3	33,400		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	160.43	34,500		PUT	SHD	3	34,500		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	5.31	35,400		CLL	SHD	3	35,400		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	76.34	37,700		PUT	SHD	3	37,700		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	240.13	40,700		CLL	SHD	3	40,700		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	57.30	53,300		CLL	SHD	3	53,300		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	251.87	56,600		PUT	SHD	3	56,600		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	126.72	57,600		PUT	SHD	3	57,600		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	476.28	58,800		CLL	SHD	3	58,800		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	111.56	66,600		CLL	SHD	3	66,600		

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DISNEY WALT CO (HOLDING CO)	CLL	254687106	257.67	81,800		CLL	SHD	3	81,800		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	37.44	88,100		CLL	SHD	3	88,100		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	18.04	103,100		CLL	SHD	3	103,100		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	457.13	121,900		CLL	SHD	3	121,900		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	1,004.18	135,700		PUT	SHD	3	135,700		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	73.78	210,800		CLL	SHD	3	210,800		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	23.09	307,900		CLL	SHD	3	307,900		
DITECH COMMUNICATIONS CORP	COM	25500M103	53.63	11,997			SHD	3	11,997		
DITECH COMMUNICATIONS CORP	COM	25500M103	80.84	18,085				4	18,085		
DIVERSINET CORP (NEW)	COM	25536K204	20.82	25,700				4	25,700		
DIVINE INCORPORATED CLASS A	COM	255402109	5.29	10,584			SH-DEF	1	10,584		
DIVINE INCORPORATED CLASS A	COM	255402109	36.54	73,086			SHD	3	73,086		
DJ ORTHOPEDICS, INC.	COM	23325G104	8,875.20	1,109,400			SH-DEF	1	1,109,400		
DJ ORTHOPEDICS, INC.	COM	23325G104	806.66	100,832				4	100,832		
DMC STRATEX NETWORKS INC	COM	23322L106	118.47	21,777			SH-DEF	1	21,777		
DMC STRATEX NETWORKS INC	COM	23322L106	1,540.93	283,260			SHD	3	283,260		
DOBSON COMMUNICATIONS CORP CLASS A	COM	256069105	4,109.85	1,304,714			SH-DEF	1	1,304,714		
DOBSON COMMUNICATIONS CORP CLASS A	COM	256069105	271.53	86,200			SHD	3	86,200		
DOCENT INC	COM	25608L106	26.77	15,126			SHD	3	15,126		
DOCUMENTUM INC.	COM	256159104	307.33	12,076			SHD	3	12,076		
DOCUMENTUM INC.	COM	256159104	254.50	10,000				4	10,000		
DOLE FOOD CO. INC	COM	256605106	988.47	31,886			SH-DEF	1	31,886		
DOLE FOOD CO. INC	COM	256605106	2,546.37	82,141			SHD	3	82,141		
DOLLAR GENL CORP	COM	256669102	1,845.88	113,383			SH-DEF	1	113,383		
DOLLAR GENL CORP	COM	256669102	2,469.04	151,661			SHD	3	151,661		
DOLLAR GENL CORP	CLL	256669102	1.33	10,600		CLL	SHD	3	10,600		
DOLLAR GENL CORP	CLL	256669102	33.08	18,900		CLL	SHD	3	18,900		
DOLLAR GENL CORP	CLL	256669102	32.03	21,000		CLL	SHD	3	21,000		
DOLLAR GENL CORP	CLL	256669102	27.61	23,500		CLL	SHD	3	23,500		
DOLLAR TREE STORES INC	COM	256747106	1,019.41	31,070			SH-DEF	1	31,070		
DOLLAR TREE STORES INC	COM	256747106	231.11	7,044			SH-DEF	2	7,044		
DOLLAR TREE STORES INC	COM	256747106	4,827.56	147,137			SHD	3	147,137		
DOLLAR TREE STORES INC	CLL	256747106	51.33	17,700		CLL	SHD	3	17,700		
DOLLAR TREE STORES INC	CLL	256747106	219.35	20,500		CLL	SHD	3	20,500		
DOLLAR TREE STORES INC	CLL	256747106	150.47	36,700		CLL	SHD	3	36,700		
DOLLAR TREE STORES INC	PUT	256747106	11.83	43,000		PUT	SHD	3	43,000		
DOMINION RESOURCES, INC.	COM	25746U109	201.61	3,094				4	3,094		
DOMINION RESOURCES, INC.	COM	25746U109	3,892.98	59,745			SH-DEF	1	59,745		
DOMINION RESOURCES, INC.	COM	25746U109	516.07	7,920			SH-DEF	2	7,920		
DOMINION RESOURCES, INC.	CLL	25746U109	25.95	10,700		CLL	SHD	3	10,700		
DOMINION RESOURCES, INC.	CLL	25746U109	81.42	13,800		CLL	SHD	3	13,800		
DOMINION RESOURCES, INC.	PUT	25746U109	2.38	23,800		PUT	SHD	3	23,800		
DOMINION RESOURCES, INC.	COM	25746U109	7,972.85	122,358			SHD	3	122,358		
DOMTAR INC	COM	257561100	871.20	80,000			SH-DEF	2	80,000		
DONALDSON CO INC	COM	257651109	569.17	14,155			SH-DEF	1	14,155		
DONALDSON CO INC	COM	257651109	2,518.59	62,636			SHD	3	62,636		
DOR BIOPHARMA INC	COM	258094101	160.26	123,277				4	123,277		
DORAL FINANCIAL CORP	COM	25811P100	204.75	6,031			SH-DEF	1	6,031		
DORAL FINANCIAL CORP	CLL	25811P100	18.75	10,000		CLL	SHD	3	10,000		
DORAL FINANCIAL CORP	CLL	25811P100	1.28	10,200		CLL	SHD	3	10,200		
DORAL FINANCIAL CORP	CLL	25811P100	4.99	10,500		CLL	SHD	3	10,500		
DORAL FINANCIAL CORP	CLL	25811P100	10.53	11,700		CLL	SHD	3	11,700		
DORAL FINANCIAL CORP	COM	25811P100	529.01	15,582			SHD	3	15,582		
DOUBLECLICK, INC.	CLL	258609304	9.63	11,000		CLL	SHD	3	11,000		
DOUBLECLICK, INC.	PUT	258609304	39.60	13,200		PUT	SHD	3	13,200		
DOUBLECLICK, INC.	PUT	258609304	2.49	14,200		PUT	SHD	3	14,200		
DOUBLECLICK, INC.	PUT	258609304	20.63	15,000		PUT	SHD	3	15,000		

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DOUBLECLICK, INC.	CLL	258609304	7.24	18,100		CLL	SHD	3	18,100		
DOUBLECLICK, INC.	PUT	258609304	22.23	22,800		PUT	SHD	3	22,800		
DOUBLECLICK, INC.	CLL	258609304	20.93	27,000		CLL	SHD	3	27,000		
DOUBLECLICK, INC.	CLL	258609304	78.23	37,700		CLL	SHD	3	37,700		
DOUBLECLICK, INC.	CLL	258609304	18.48	38,900		CLL	SHD	3	38,900		
DOUBLECLICK, INC.	CLL	258609304	9.21	52,600		CLL	SHD	3	52,600		
DOUBLECLICK, INC.	PUT	258609304	7.14	57,100		PUT	SHD	3	57,100		
DOUBLECLICK, INC.	COM	258609304	1,001.82	83,555			SHD	3	83,555		
DOUBLECLICK, INC.	COM	258609304	325.90	27,181			SH-DEF	1	27,181		
DOUBLECLICK, INC.	PUT	258609304	48.75	50,000		PUT	SH-DEF	1	50,000		
DOUBLECLICK, INC.	COM	258609304	2,654.73	221,412				4	221,412		
DOVER CORPORATION	COM	260003108	2,224.25	54,250			SH-DEF	1	54,250		
DOVER CORPORATION	COM	260003108	3,934.28	95,958			SHD	3	95,958		
DOVER DOWNS ENTERTAINMENT	COM	260086103	194.23	11,960			SHD	3	11,960		
DOW CHEMICAL CO	COM	260543103	9,655.41	295,092			SH-DEF	1	295,092		
DOW CHEMICAL CO	COM	260543103	554.80	16,956			SH-DEF	2	16,956		
DOW CHEMICAL CO	PUT	260543103	6.25	10,000		PUT	SHD	3	10,000		
DOW CHEMICAL CO	CLL	260543103	2.78	13,900		CLL	SHD	3	13,900		
DOW CHEMICAL CO	CLL	260543103	121.80	14,000		CLL	SHD	3	14,000		
DOW CHEMICAL CO	PUT	260543103	95.25	15,000		PUT	SHD	3	15,000		
DOW CHEMICAL CO	PUT	260543103	87.21	17,100		PUT	SHD	3	17,100		
DOW CHEMICAL CO	CLL	260543103	178.61	18,900		CLL	SHD	3	18,900		
DOW CHEMICAL CO	PUT	260543103	9.74	20,500		PUT	SHD	3	20,500		
DOW CHEMICAL CO	PUT	260543103	22.32	28,800		PUT	SHD	3	28,800		
DOW CHEMICAL CO	PUT	260543103	424.08	49,600		PUT	SHD	3	49,600		
DOW CHEMICAL CO	CLL	260543103	531.20	66,400		CLL	SHD	3	66,400		
DOW CHEMICAL CO	PUT	260543103	18.14	80,600		PUT	SHD	3	80,600		
DOW CHEMICAL CO	PUT	260543103	18.24	104,200		PUT	SHD	3	104,200		
DOW CHEMICAL CO	CLL	260543103	465.71	117,900		CLL	SHD	3	117,900		
DOW CHEMICAL CO	PUT	260543103	65.84	119,700		PUT	SHD	3	119,700		
DOW CHEMICAL CO	PUT	260543103	169.79	144,500		PUT	SHD	3	144,500		
DOW CHEMICAL CO	CLL	260543103	167.51	148,900		CLL	SHD	3	148,900		
DOW CHEMICAL CO	PUT	260543103	121.39	323,700		PUT	SHD	3	323,700		
DOW CHEMICAL CO	COM	260543103	17,466.56	533,819			SHD	3	533,819		
DOW-JONES & CO INC	COM	260561105	1,046.21	17,970			SH-DEF	1	17,970		
DOW-JONES & CO INC	COM	260561105	2,449.02	42,065			SHD	3	42,065		
DOW-JONES & CO INC	COM	260561105	263.10	4,519				4	4,519		
DOWNEY FINANCIAL CORP	COM	261018105	4,654.35	102,069			SHD	3	102,069		
DPL INC	COM	233293109	1,115.74	43,669			SH-DEF	1	43,669		
DPL INC	COM	233293109	300.88	11,776			SH-DEF	2	11,776		
DPL INC	COM	233293109	4,170.22	163,218			SHD	3	163,218		
DQE	COM	23329J104	344.26	16,155			SH-DEF	1	16,155		
DQE	COM	23329J104	2,042.97	95,869			SHD	3	95,869		
DR HORTON INC	COM	23331A109	10,974.47	291,100			SHD	3	291,100		
DR HORTON INC	COM	23331A109	1,897.89	50,342			SH-DEF	1	50,342		
DR HORTON INC	COM	23331A109	229.29	6,082			SH-DEF	2	6,082		
DRESS BARN INC	COM	261570105	1,981.80	66,930			SHD	3	66,930		
DREYERS GRAND ICE-CREAM	COM	261878102	1,101.87	26,751			SH-DEF	1	26,751		
DREYERS GRAND ICE-CREAM	COM	261878102	1,639.57	39,805			SHD	3	39,805		
DRIL-QUIP INC	COM	262037104	1,420.55	55,382			SHD	3	55,382		
DRIVER HARRIS COM PAR$.83 1/3	COM	262093206	56.68	66,680				4	66,680		
DRS TECHNOLOGIES INC	COM	23330X100	485.88	11,722			SHD	3	11,722		
DSP GROUP INC	COM	23332B106	249.80	12,203			SH-DEF	1	12,203		
DSP GROUP INC	COM	23332B106	934.56	45,655			SHD	3	45,655		
DST SYSTEM INC	COM	233326107	2,224.77	44,674			SH-DEF	1	44,674		
DST SYSTEM INC	COM	233326107	375.94	7,549			SH-DEF	2	7,549		
DST SYSTEM INC	COM	233326107	7,065.18	141,871			SHD	3	141,871		

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DTE ENERGY COMPANY	COM	233331107	3,434.52	75,484			SHD	3	75,484		
DTE ENERGY COMPANY	COM	233331107	2,603.56	57,221			SH-DEF	1	57,221		
DTE ENERGY COMPANY	COM	233331107	223.86	4,920			SH-DEF	2	4,920		
DUANE READE INC.	COM	263578106	307.76	9,057			SHD	3	9,057		
DUANE READE INC.	COM	263578106	988.48	29,090				4	29,090		
DUKE ENERGY CORPORATION	CLL	264399106	0.68	13,500		CLL	SH-DEF	1	13,500		
DUKE ENERGY CORPORATION	PUT	264399106	3.38	27,000		PUT	SH-DEF	1	27,000		
DUKE ENERGY CORPORATION	PUT	264399106	6.08	30,400		PUT	SH-DEF	1	30,400		
DUKE ENERGY CORPORATION	CLL	264399106	5.55	37,000		CLL	SH-DEF	1	37,000		
DUKE ENERGY CORPORATION	COM	264399106	9,027.85	238,832			SH-DEF	1	238,832		
DUKE ENERGY CORPORATION	COM	264399106	934.42	24,720			SH-DEF	2	24,720		
DUKE ENERGY CORPORATION	CLL	264399106	111.20	13,900		CLL	SHD	3	13,900		
DUKE ENERGY CORPORATION	CLL	264399106	66.12	15,200		CLL	SHD	3	15,200		
DUKE ENERGY CORPORATION	PUT	264399106	24.08	22,400		PUT	SHD	3	22,400		
DUKE ENERGY CORPORATION	CLL	264399106	361.09	28,100		CLL	SHD	3	28,100		
DUKE ENERGY CORPORATION	CLL	264399106	71.07	46,600		CLL	SHD	3	46,600		
DUKE ENERGY CORPORATION	CLL	264399106	693.76	54,200		CLL	SHD	3	54,200		
DUKE ENERGY CORPORATION	CLL	264399106	7.70	61,600		CLL	SHD	3	61,600		
DUKE ENERGY CORPORATION	PUT	264399106	10.13	81,000		PUT	SHD	3	81,000		
DUKE ENERGY CORPORATION	PUT	264399106	50.75	81,200		PUT	SHD	3	81,200		
DUKE ENERGY CORPORATION	CLL	264399106	12.24	81,600		CLL	SHD	3	81,600		
DUKE ENERGY CORPORATION	PUT	264399106	22.61	82,200		PUT	SHD	3	82,200		
DUKE ENERGY CORPORATION	CLL	264399106	728.48	92,800		CLL	SHD	3	92,800		
DUKE ENERGY CORPORATION	CLL	264399106	481.88	128,500		CLL	SHD	3	128,500		
DUKE ENERGY CORPORATION	CLL	264399106	7.91	158,200		CLL	SHD	3	158,200		
DUKE ENERGY CORPORATION	CLL	264399106	763.13	260,900		CLL	SHD	3	260,900		
DUKE ENERGY CORPORATION	COM	264399106	11,431.85	302,430			SHD	3	302,430		
DUKE REALTY CORP	COM	264411505	562.90	21,650			SHD	3	21,650		
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	687.41	17,181			SH-DEF	1	17,181		
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	4,478.80	111,942			SHD	3	111,942		
DUPONT PHOTOMASKS INC	COM	26613X101	3,226.08	62,040			SHD	3	62,040		
DURA AUTOMOTIVE SYSTEMS INC CLASS A	COM	265903104	282.49	14,736			SH-DEF	1	14,736		
DURBAN ROODEPORT DEEP LTD (NEW) SP ADR	COM	266597301	3,645.21	93,467				4	93,467		
DUTCHFORK BANCSHARES INC	COM	26704P108	314.56	13,900				4	13,900		
DYCOM INDUSTRIES INC	COM	267475101	318.55	21,308			SH-DEF	1	21,308		
DYCOM INDUSTRIES INC	COM	267475101	1,292.41	86,449			SHD	3	86,449		
DYNEGY INC CLASS A	PUT	26816Q101	8.70	300		PUT		4	300		
DYNEGY INC CLASS A	COM	26816Q101	660.30	22,769				4	22,769		
DYNEGY INC CLASS A	PUT	26816Q101	20.70	46,000		PUT	SH-DEF	1	46,000		
DYNEGY INC CLASS A	COM	26816Q101	5,350.53	184,501			SH-DEF	1	184,501		
DYNEGY INC CLASS A	PUT	26816Q101	31.88	10,200		PUT	SHD	3	10,200		
DYNEGY INC CLASS A	PUT	26816Q101	54.74	12,300		PUT	SHD	3	12,300		
DYNEGY INC CLASS A	CLL	26816Q101	62.51	13,300		CLL	SHD	3	13,300		
DYNEGY INC CLASS A	CLL	26816Q101	84.87	13,800		CLL	SHD	3	13,800		
DYNEGY INC CLASS A	CLL	26816Q101	31.60	16,000		CLL	SHD	3	16,000		
DYNEGY INC CLASS A	CLL	26816Q101	89.18	20,500		CLL	SHD	3	20,500		
DYNEGY INC CLASS A	CLL	26816Q101	83.22	21,900		CLL	SHD	3	21,900		
DYNEGY INC CLASS A	PUT	26816Q101	143.00	22,000		PUT	SHD	3	22,000		
DYNEGY INC CLASS A	CLL	26816Q101	25.81	27,900		CLL	SHD	3	27,900		
DYNEGY INC CLASS A	CLL	26816Q101	3.75	30,000		CLL	SHD	3	30,000		
DYNEGY INC CLASS A	CLL	26816Q101	4.88	32,500		CLL	SHD	3	32,500		
DYNEGY INC CLASS A	CLL	26816Q101	72.95	41,100		CLL	SHD	3	41,100		
DYNEGY INC CLASS A	CLL	26816Q101	36.06	57,700		CLL	SHD	3	57,700		
DYNEGY INC CLASS A	PUT	26816Q101	45.00	100,000		PUT	SHD	3	100,000		
DYNEGY INC CLASS A	COM	26816Q101	4,560.40	157,255			SHD	3	157,255		
E*TRADE GROUP INC	COM	269246104	2,003.20	212,654			SH-DEF	1	212,654		
E*TRADE GROUP INC	COM	269246104	326.51	34,661			SH-DEF	2	34,661		

Form 13F
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
E*TRADE GROUP INC	COM	269246104	5,499.88	583,851			SHD	3	583,851		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	285.00	50,000		PUT	SH-DEF	1	50,000		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	360.06	67,300		CLL	SH-DEF	1	67,300		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	14,329.17	303,906			SH-DEF	1	303,906		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	1,192.23	25,286			SH-DEF	2	25,286		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	12.79	11,900		PUT	SHD	3	11,900		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	8.06	12,900		CLL	SHD	3	12,900		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	4.88	13,000		PUT	SHD	3	13,000		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	9.17	13,100		CLL	SHD	3	13,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	165.24	13,600		CLL	SHD	3	13,600		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	286.00	20,000		CLL	SHD	3	20,000		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	50.63	25,000		PUT	SHD	3	25,000		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	52.46	26,900		CLL	SHD	3	26,900		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	6.19	27,500		CLL	SHD	3	27,500		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	216.78	29,900		CLL	SHD	3	29,900		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	0.97	38,600		CLL	SHD	3	38,600		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	0.98	39,000		PUT	SHD	3	39,000		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	2.00	40,000		PUT	SHD	3	40,000		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	1.14	45,400		PUT	SHD	3	45,400		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	30.06	50,100		PUT	SHD	3	50,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	23.49	52,200		CLL	SHD	3	52,200		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	175.54	52,400		PUT	SHD	3	52,400		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	285.60	54,400		CLL	SHD	3	54,400		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	167.89	60,500		CLL	SHD	3	60,500		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	11.10	63,400		CLL	SHD	3	63,400		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	159.15	76,700		CLL	SHD	3	76,700		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	14.87	99,100		PUT	SHD	3	99,100		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	184.32	102,400		PUT	SHD	3	102,400		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	15,638.66	331,679			SHD	3	331,679		
E.ON AG	COM	268780103	252.50	5,000			SH-DEF	1	5,000		
E.PIPHANY INC	COM	26881V100	266.28	35,222			SHD	3	35,222		
EAGLE BANCSHARES INC.	COM	26942C109	705.21	27,472				4	27,472		
EARTHLINK INC	COM	270321102	297.02	29,263			SHD	3	29,263		
EARTHLINK INC	COM	270321102	2,869.52	282,711			SH-DEF	1	282,711		
EARTHLINK INC	CLL	270321102	39.38	12,500		CLL	SH-DEF	1	12,500		
EARTHSHELL CORP	COM	27032B100	24.90	17,055			SHD	3	17,055		
EAST WEST BANCORP INC	COM	27579R104	252.45	8,619			SH-DEF	1	8,619		
EAST WEST BANCORP INC	COM	27579R104	2,088.44	71,302			SHD	3	71,302		
EASTMAN CHEM CO	COM	277432100	1,102.07	22,588			SH-DEF	1	22,588		
EASTMAN CHEM CO	CLL	277432100	91.68	19,100		CLL	SHD	3	19,100		
EASTMAN CHEM CO	COM	277432100	2,207.80	45,251			SHD	3	45,251		
EASTMAN CHEM CO	COM	277432100	243.95	5,000				4	5,000		
EASTMAN KODAK CO	COM	277461109	13,050.35	418,683			SHD	3	418,683		
EASTMAN KODAK CO	CLL	277461109	0.89	11,800		CLL	SHD	3	11,800		
EASTMAN KODAK CO	CLL	277461109	81.00	12,000		CLL	SHD	3	12,000		
EASTMAN KODAK CO	CLL	277461109	125.30	14,000		CLL	SHD	3	14,000		
EASTMAN KODAK CO	CLL	277461109	1.34	17,800		CLL	SHD	3	17,800		
EASTMAN KODAK CO	CLL	277461109	8.60	19,100		CLL	SHD	3	19,100		
EASTMAN KODAK CO	CLL	277461109	34.34	21,800		CLL	SHD	3	21,800		
EASTMAN KODAK CO	CLL	277461109	19.95	22,800		CLL	SHD	3	22,800		
EASTMAN KODAK CO	CLL	277461109	224.28	25,200		CLL	SHD	3	25,200		
EASTMAN KODAK CO	CLL	277461109	122.88	25,600		CLL	SHD	3	25,600		
EASTMAN KODAK CO	CLL	277461109	3.24	25,900		CLL	SHD	3	25,900		
EASTMAN KODAK CO	PUT	277461109	1.32	26,300		PUT	SHD	3	26,300		
EASTMAN KODAK CO	CLL	277461109	3.40	27,200		CLL	SHD	3	27,200		
EASTMAN KODAK CO	PUT	277461109	1.54	30,800		PUT	SHD	3	30,800		
EASTMAN KODAK CO	CLL	277461109	2.62	34,900		CLL	SHD	3	34,900		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
EASTMAN KODAK CO	PUT	277461109	526.35	36,300		PUT	SHD	3	36,300		
EASTMAN KODAK CO	PUT	277461109	414.40	37,000		PUT	SHD	3	37,000		
EASTMAN KODAK CO	PUT	277461109	15.68	39,200		PUT	SHD	3	39,200		
EASTMAN KODAK CO	PUT	277461109	225.06	43,700		PUT	SHD	3	43,700		
EASTMAN KODAK CO	CLL	277461109	286.00	44,000		CLL	SHD	3	44,000		
EASTMAN KODAK CO	CLL	277461109	5.88	47,000		CLL	SHD	3	47,000		
EASTMAN KODAK CO	CLL	277461109	28.32	47,200		CLL	SHD	3	47,200		
EASTMAN KODAK CO	CLL	277461109	154.56	55,200		CLL	SHD	3	55,200		
EASTMAN KODAK CO	PUT	277461109	411.84	62,400		PUT	SHD	3	62,400		
EASTMAN KODAK CO	PUT	277461109	706.16	67,900		PUT	SHD	3	67,900		
EASTMAN KODAK CO	PUT	277461109	3,010.48	76,700		PUT	SHD	3	76,700		
EASTMAN KODAK CO	CLL	277461109	139.74	82,200		CLL	SHD	3	82,200		
EASTMAN KODAK CO	PUT	277461109	2,497.69	85,100		PUT	SHD	3	85,100		
EASTMAN KODAK CO	PUT	277461109	2,103.28	86,200		PUT	SHD	3	86,200		
EASTMAN KODAK CO	PUT	277461109	546.35	111,500		PUT	SHD	3	111,500		
EASTMAN KODAK CO	PUT	277461109	576.80	164,800		PUT	SHD	3	164,800		
EASTMAN KODAK CO	PUT	277461109	3,666.69	186,600		PUT	SHD	3	186,600		
EASTMAN KODAK CO	CLL	277461109	1,439.38	230,300		CLL	SHD	3	230,300		
EASTMAN KODAK CO	CLL	277461109	1,118.81	290,600		CLL	SHD	3	290,600		
EASTMAN KODAK CO	PUT	277461109	5,796.12	387,700		PUT	SHD	3	387,700		
EASTMAN KODAK CO	COM	277461109	5,613.03	180,078			SH-DEF	1	180,078		
EASTMAN KODAK CO	PUT	277461109	1.38	27,500		PUT	SH-DEF	1	27,500		
EASTMAN KODAK CO	CLL	277461109	39.60	66,000		CLL	SH-DEF	1	66,000		
EASTMAN KODAK CO	CLL	277461109	168.63	95,000		CLL	SH-DEF	1	95,000		
EASTMAN KODAK CO	CLL	277461109	173.25	110,000		CLL	SH-DEF	1	110,000		
EASTMAN KODAK CO	CLL	277461109	507.05	131,700		CLL	SH-DEF	1	131,700		
EASTMAN KODAK CO	PUT	277461109	65.00	200,000		PUT	SH-DEF	1	200,000		
EASTMAN KODAK CO	PUT	277461109	1,751.05	500,300		PUT	SH-DEF	1	500,300		
EASYLINK SERVICES CORPORATION CLASS A	COM	27784T200	28.62	10,600			SH-DEF	1	10,600		
EASYRIDERS INC	COM	277848107	7.91	51,045				4	51,045		
EATON CORP	COM	278058102	1,742.37	21,516			SH-DEF	1	21,516		
EATON CORP	COM	278058102	2,739.88	33,834			SHD	3	33,834		
EATON CORP	COM	278058102	245.61	3,033				4	3,033		
EATON VANCE CORP (NON-VTG)	COM	278265103	1,298.41	32,501			SH-DEF	1	32,501		
EATON VANCE CORP (NON-VTG)	COM	278265103	3,885.66	97,263			SHD	3	97,263		
EBAY INC.	COM	278642103	5,423.62	95,756			SH-DEF	1	95,756		
EBAY INC.	CLL	278642103	224.40	24,000		CLL	SH-DEF	1	24,000		
EBAY INC.	CLL	278642103	175.00	25,000		CLL	SH-DEF	1	25,000		
EBAY INC.	PUT	278642103	40.95	26,000		PUT	SH-DEF	1	26,000		
EBAY INC.	CLL	278642103	5.00	50,000		CLL	SH-DEF	1	50,000		
EBAY INC.	CLL	278642103	9.00	90,000		CLL	SH-DEF	1	90,000		
EBAY INC.	PUT	278642103	320.00	100,000		PUT	SH-DEF	1	100,000		
EBAY INC.	COM	278642103	1,966.54	34,720			SH-DEF	2	34,720		
EBAY INC.	COM	278642103	7,861.63	138,800			SHD	3	138,800		
EBAY INC.	CLL	278642103	207.68	11,800		CLL	SHD	3	11,800		
EBAY INC.	CLL	278642103	14.71	17,300		CLL	SHD	3	17,300		
EBAY INC.	PUT	278642103	20.82	18,100		PUT	SHD	3	18,100		
EBAY INC.	CLL	278642103	1.01	20,200		CLL	SHD	3	20,200		
EBAY INC.	PUT	278642103	34.81	22,100		PUT	SHD	3	22,100		
EBAY INC.	PUT	278642103	34.52	23,400		PUT	SHD	3	23,400		
EBAY INC.	CLL	278642103	1.20	24,000		CLL	SHD	3	24,000		
EBAY INC.	PUT	278642103	265.00	25,000		PUT	SHD	3	25,000		
EBAY INC.	CLL	278642103	187.60	26,800		CLL	SHD	3	26,800		
EBAY INC.	PUT	278642103	13.21	27,800		PUT	SHD	3	27,800		
EBAY INC.	CLL	278642103	197.38	28,400		CLL	SHD	3	28,400		
EBAY INC.	CLL	278642103	4.29	28,600		CLL	SHD	3	28,600		
EBAY INC.	PUT	278642103	3.01	30,100		PUT	SHD	3	30,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
EBAY INC.	CLL	278642103	573.27	39,400		CLL	SHD	3	39,400		
EBAY INC.	PUT	278642103	292.18	40,300		PUT	SHD	3	40,300		
EBAY INC.	CLL	278642103	4.60	46,000		CLL	SHD	3	46,000		
EBAY INC.	CLL	278642103	208.98	48,600		CLL	SHD	3	48,600		
EBAY INC.	CLL	278642103	494.31	48,700		CLL	SHD	3	48,700		
EBAY INC.	CLL	278642103	13.03	52,100		CLL	SHD	3	52,100		
EBAY INC.	CLL	278642103	166.72	52,100		CLL	SHD	3	52,100		
EBAY INC.	CLL	278642103	857.60	53,600		CLL	SHD	3	53,600		
EBAY INC.	PUT	278642103	116.33	58,900		PUT	SHD	3	58,900		
EBAY INC.	CLL	278642103	749.70	61,200		CLL	SHD	3	61,200		
EBAY INC.	PUT	278642103	329.80	77,600		PUT	SHD	3	77,600		
EBAY INC.	CLL	278642103	501.20	89,500		CLL	SHD	3	89,500		
EBAY INC.	PUT	278642103	295.04	92,200		PUT	SHD	3	92,200		
EBAY INC.	CLL	278642103	12.80	102,400		CLL	SHD	3	102,400		
EBAY INC.	CLL	278642103	1,266.93	135,500		CLL	SHD	3	135,500		
EBAY INC.	PUT	278642103	759.33	153,400		PUT	SHD	3	153,400		
EBAY INC.	CLL	278642103	4,097.95	199,900		CLL	SHD	3	199,900		
EBAY INC.	COM	278642103	822.07	14,514				4	14,514		
EBT INTL INC	COM	268248101	61.85	238,784				4	238,784		
ECHELON CORP	COM	27874N105	741.98	41,221			SH-DEF	1	41,221		
ECHELON CORP	COM	27874N105	268.76	14,931			SHD	3	14,931		
ECHO BAY MINES LTD.	COM	278751102	138.00	150,000			SHD	3	150,000		
ECHOSTAR COMMUNICATIONS 4.875 01/0	CNV	278762AD1	8,075.57	8,948,000			SH-DEF	1	8,948,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	PUT	278762109	1.25	10,000		PUT	SH-DEF	1	10,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	40.13	15,000		CLL	SH-DEF	1	15,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	PUT	278762109	24.38	25,000		PUT	SH-DEF	1	25,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	PUT	278762109	137.50	50,000		PUT	SH-DEF	1	50,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	370.50	228,000		CLL	SH-DEF	1	228,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	8,417.61	297,232			SH-DEF	1	297,232		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	874.95	30,895			SH-DEF	2	30,895		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	4.72	11,100		CLL	SHD	3	11,100		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	2.68	11,900		CLL	SHD	3	11,900		
ECHOSTAR COMMUNICATIONS CORP CLASS A	PUT	278762109	36.58	13,300		PUT	SHD	3	13,300		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	27.63	17,000		CLL	SHD	3	17,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	22.91	18,700		CLL	SHD	3	18,700		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	45.14	29,600		CLL	SHD	3	29,600		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	75.20	32,000		CLL	SHD	3	32,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	3,207.55	113,261			SHD	3	113,261		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	498.12	17,589				4	17,589		
ECI TELECOM LTD	COM	268258100	49.20	12,088			SHD	3	12,088		
ECLIPSYS CORP	COM	278856109	286.27	17,445			SHD	3	17,445		
ECLIPSYS CORP	COM	278856109	304.90	18,580			SH-DEF	1	18,580		
ECOLAB INC	COM	278865100	1,702.89	37,246			SH-DEF	1	37,246		
ECOLAB INC	COM	278865100	3,546.23	77,564			SHD	3	77,564		
EDEN BIOSCIENCE CORP	COM	279445100	120.24	50,100				4	50,100		
EDEN BIOSCIENCE CORP	COM	279445100	89.51	37,297			SHD	3	37,297		
EDGEWATER TECHNOLOGY INC	COM	280358102	53.53	12,449			SHD	3	12,449		
EDISON INTERNATIONAL	COM	281020107	1,691.92	101,010			SH-DEF	1	101,010		
EDISON INTERNATIONAL	COM	281020107	169.49	10,119				4	10,119		
EDISON INTERNATIONAL	COM	281020107	2,641.73	157,715			SHD	3	157,715		
EDISON SCHOOLS CLASS A	COM	281033100	261.67	18,825			SHD	3	18,825		
EDO CORPORATION	COM	281347104	435.08	16,108			SH-DEF	1	16,108		
EDP-ELECTRICIDADE DE PORTUGAL	COM	268353109	513.28	24,200			SH-DEF	2	24,200		
EDUCATION MANAGEMENT CORP	COM	28139T101	565.63	13,413			SH-DEF	1	13,413		
EDUCATION MANAGEMENT CORP	COM	28139T101	1,037.21	24,596			SHD	3	24,596		
EDWARDS A G INC	COM	281760108	911.09	20,716			SH-DEF	1	20,716		
EDWARDS A G INC	COM	281760108	217.00	4,934			SH-DEF	2	4,934		

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EDWARDS A G INC	COM	281760108	6,221.72	141,467			SHD	3	141,467		
EDWARDS A G INC	CLL	281760108	55.00	10,000		CLL	SHD	3	10,000		
EDWARDS A G INC	PUT	281760108	1.28	10,200		PUT	SHD	3	10,200		
EDWARDS A G INC	PUT	281760108	35.75	11,000		PUT	SHD	3	11,000		
EDWARDS A G INC	CLL	281760108	45.51	11,100		CLL	SHD	3	11,100		
EDWARDS A G INC	PUT	281760108	1.73	11,500		PUT	SHD	3	11,500		
EDWARDS A G INC	CLL	281760108	25.96	11,800		CLL	SHD	3	11,800		
EDWARDS A G INC	CLL	281760108	57.64	13,100		CLL	SHD	3	13,100		
EDWARDS A G INC	PUT	281760108	31.28	13,900		PUT	SHD	3	13,900		
EDWARDS A G INC	CLL	281760108	37.38	16,800		CLL	SHD	3	16,800		
EDWARDS A G INC	CLL	281760108	51.48	20,800		CLL	SHD	3	20,800		
EDWARDS A G INC	CLL	281760108	3.82	21,800		CLL	SHD	3	21,800		
EDWARDS A G INC	CLL	281760108	218.09	22,600		CLL	SHD	3	22,600		
EDWARDS LIFESCIENCES CORP	COM	28176E108	657.55	23,526			SH-DEF	1	23,526		
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,150.56	76,943			SHD	3	76,943		
EFUNDS CORP	PUT	28224R101	13.13	35,000		PUT	SH-DEF	1	35,000		
EFUNDS CORP	COM	28224R101	1,033.57	64,397			SHD	3	64,397		
EFUNDS CORP	PUT	28224R101	15.46	963		PUT		4	963		
EFUNDS CORP	COM	28224R101	415.76	25,904				4	25,904		
EFUNDS CORP	COM	28224R101	417.36	26,004				4	26,004		
EGL INC	COM	268484102	1,306.88	82,453			SHD	3	82,453		
EGL INC	COM	268484102	374.68	23,639			SH-DEF	1	23,639		
EIDOS PLC-SP ADR	COM	282485101	43.09	20,519			SH-DEF	2	20,519		
EL PASO CORP	PUT	28336L109	67.67	10,100		PUT	SHD	3	10,100		
EL PASO CORP	PUT	28336L109	1.07	10,700		PUT	SHD	3	10,700		
EL PASO CORP	PUT	28336L109	37.95	11,000		PUT	SHD	3	11,000		
EL PASO CORP	CLL	28336L109	116.21	12,700		CLL	SHD	3	12,700		
EL PASO CORP	CLL	28336L109	108.23	18,500		CLL	SHD	3	18,500		
EL PASO CORP	PUT	28336L109	13.30	19,000		PUT	SHD	3	19,000		
EL PASO CORP	PUT	28336L109	34.79	19,600		PUT	SHD	3	19,600		
EL PASO CORP	CLL	28336L109	4.46	25,500		CLL	SHD	3	25,500		
EL PASO CORP	CLL	28336L109	115.72	26,300		CLL	SHD	3	26,300		
EL PASO CORP	CLL	28336L109	72.87	28,300		CLL	SHD	3	28,300		
EL PASO CORP	CLL	28336L109	59.48	36,600		CLL	SHD	3	36,600		
EL PASO CORP	CLL	28336L109	36.75	42,000		CLL	SHD	3	42,000		
EL PASO CORP	PUT	28336L109	68.99	43,800		PUT	SHD	3	43,800		
EL PASO CORP	CLL	28336L109	5.91	47,300		CLL	SHD	3	47,300		
EL PASO CORP	CLL	28336L109	37.88	50,500		CLL	SHD	3	50,500		
EL PASO CORP	CLL	28336L109	11.97	68,400		CLL	SHD	3	68,400		
EL PASO CORP	COM	28336L109	10,591.72	240,557			SHD	3	240,557		
EL PASO CORP	COM	28336L109	41,322.33	938,504			SH-DEF	1	938,504		
EL PASO CORP	COM	28336L109	320.36	7,276			SH-DEF	2	7,276		
EL PASO CORP	COM	28336L109	711.35	16,156				4	16,156		
EL PASO ELECTRIC (NEW)	COM	283677854	2,158.21	137,905			SHD	3	137,905		
EL PASO ELECTRIC (NEW)	COM	283677854	156.83	10,021				4	10,021		
EL PASO ENERGY CAPITAL TR I USD2.375 TRUST	CNV	283678209	1,364.48	24,150			SH-DEF	1	24,150		
ELAN CORP PLC ADR	CLL	284131208	53.63	195,000		CLL	SH-DEF	1	195,000		
ELAN CORP PLC ADR	PUT	284131208	310.46	8,600		PUT	SHD	3	8,600		
ELAN CORP PLC ADR	PUT	284131208	289.23	9,300		PUT	SHD	3	9,300		
ELAN CORP PLC ADR	PUT	284131208	361.00	10,000		PUT	SHD	3	10,000		
ELAN CORP PLC ADR	CLL	284131208	0.26	10,300		CLL	SHD	3	10,300		
ELAN CORP PLC ADR	CLL	284131208	18.85	11,600		CLL	SHD	3	11,600		
ELAN CORP PLC ADR	CLL	284131208	14.34	12,200		CLL	SHD	3	12,200		
ELAN CORP PLC ADR	PUT	284131208	373.23	14,300		PUT	SHD	3	14,300		
ELAN CORP PLC ADR	PUT	284131208	519.84	14,400		PUT	SHD	3	14,400		
ELAN CORP PLC ADR	CLL	284131208	8.69	15,800		CLL	SHD	3	15,800		
ELAN CORP PLC ADR	CLL	284131208	1.25	16,600		CLL	SHD	3	16,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ELAN CORP PLC ADR	PUT	284131208	543.40	19,000		PUT	SHD	3	19,000		
ELAN CORP PLC ADR	PUT	284131208	422.67	19,300		PUT	SHD	3	19,300		
ELAN CORP PLC ADR	CLL	284131208	9.27	21,800		CLL	SHD	3	21,800		
ELAN CORP PLC ADR	CLL	284131208	2.85	22,800		CLL	SHD	3	22,800		
ELAN CORP PLC ADR	PUT	284131208	5.67	25,200		PUT	SHD	3	25,200		
ELAN CORP PLC ADR	CLL	284131208	67.58	25,500		CLL	SHD	3	25,500		
ELAN CORP PLC ADR	CLL	284131208	0.76	30,200		CLL	SHD	3	30,200		
ELAN CORP PLC ADR	CLL	284131208	3.84	30,700		CLL	SHD	3	30,700		
ELAN CORP PLC ADR	CLL	284131208	7.16	31,800		CLL	SHD	3	31,800		
ELAN CORP PLC ADR	CLL	284131208	28.52	49,600		CLL	SHD	3	49,600		
ELAN CORP PLC ADR	CLL	284131208	8.12	54,100		CLL	SHD	3	54,100		
ELAN CORP PLC ADR	CLL	284131208	11.56	92,500		CLL	SHD	3	92,500		
ELAN CORP PLC ADR	CLL	284131208	26.37	95,900		CLL	SHD	3	95,900		
ELAN CORP PLC ADR	COM	284131208	1,464.86	105,310			SHD	3	105,310		
ELAN FINANCE CORP CONV BD 0% 12/14/	CNV	9TX014581	647.50	7,000,000				4	7,000,000		
ELAN FINANCE CORP CONV BD 0% 12/14/	CNV	284129AC7	337.46	694,000			SH-DEF	1	694,000		
ELANTEC SEMICONDUCTOR INC	COM	284155108	2,960.75	69,225			SHD	3	69,225		
ELCOR CORPORATION	COM	284443108	1,440.31	64,879			SHD	3	64,879		
ELECTRO SCIENTIFIC INDS INC	COM	285229100	3,497.88	95,440			SHD	3	95,440		
ELECTRO SCIENTIFIC INDS INC	PUT	285229100	2.53	69		PUT		4	69		
ELECTROGLAS INC.	COM	285324109	1,334.24	78,949			SHD	3	78,949		
ELECTRONIC ARTS	COM	285512109	10,357.95	170,361			SH-DEF	1	170,361		
ELECTRONIC ARTS	CLL	285512109	6.38	15,000		CLL	SH-DEF	1	15,000		
ELECTRONIC ARTS	CLL	285512109	54.50	20,000		CLL	SH-DEF	1	20,000		
ELECTRONIC ARTS	PUT	285512109	14.38	25,000		PUT	SH-DEF	1	25,000		
ELECTRONIC ARTS	PUT	285512109	117.25	70,000		PUT	SH-DEF	1	70,000		
ELECTRONIC ARTS	PUT	285512109	303.80	108,500		PUT	SH-DEF	1	108,500		
ELECTRONIC ARTS	COM	285512109	2,062.21	33,918			SH-DEF	2	33,918		
ELECTRONIC ARTS	COM	285512109	15,113.06	248,570			SHD	3	248,570		
ELECTRONIC ARTS	CLL	285512109	61.53	10,700		CLL	SHD	3	10,700		
ELECTRONIC ARTS	PUT	285512109	6.56	11,400		PUT	SHD	3	11,400		
ELECTRONIC ARTS	PUT	285512109	1.44	11,500		PUT	SHD	3	11,500		
ELECTRONIC ARTS	PUT	285512109	1.88	15,000		PUT	SHD	3	15,000		
ELECTRONIC ARTS	CLL	285512109	109.82	40,300		CLL	SHD	3	40,300		
ELECTRONIC ARTS	CLL	285512109	97.63	55,000		CLL	SHD	3	55,000		
ELECTRONIC ARTS	COM	285512109	598.27	9,840				4	9,840		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	186.25	25,000		PUT	SH-DEF	1	25,000		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	23.10	29,800		CLL	SH-DEF	1	29,800		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	39.60	39,600		CLL	SH-DEF	1	39,600		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	5.70	57,000		CLL	SH-DEF	1	57,000		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	7,162.75	123,517			SH-DEF	1	123,517		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	749.27	280,100		PUT	SH-DEF	1	280,100		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	737.75	12,722			SH-DEF	2	12,722		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	217.25	7,900		PUT	SHD	3	7,900		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	6.88	11,000		PUT	SHD	3	11,000		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	2.22	11,100		CLL	SHD	3	11,100		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	62.64	11,600		PUT	SHD	3	11,600		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	3.00	15,000		CLL	SHD	3	15,000		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	140.43	15,100		PUT	SHD	3	15,100		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	15.30	15,300		CLL	SHD	3	15,300		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	7.36	15,500		CLL	SHD	3	15,500		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	36.98	17,200		CLL	SHD	3	17,200		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	39.16	17,600		PUT	SHD	3	17,600		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	59.84	17,600		PUT	SHD	3	17,600		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	42.04	17,700		CLL	SHD	3	17,700		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	1.88	18,800		CLL	SHD	3	18,800		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	6.31	19,400		CLL	SHD	3	19,400		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	87.24	23,900		CLL	SHD	3	23,900		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	40.79	25,100		CLL	SHD	3	25,100		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	233.73	29,400		PUT	SHD	3	29,400		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	23.92	29,900		PUT	SHD	3	29,900		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	15.45	30,900		CLL	SHD	3	30,900		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	9.84	32,800		CLL	SHD	3	32,800		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	39.96	33,300		CLL	SHD	3	33,300		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	1.68	33,500		CLL	SHD	3	33,500		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	158.40	35,200		PUT	SHD	3	35,200		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	39.38	35,800		PUT	SHD	3	35,800		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	34.45	53,000		PUT	SHD	3	53,000		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	434.32	71,200		PUT	SHD	3	71,200		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	198.75	74,300		PUT	SHD	3	74,300		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	667.34	109,400		CLL	SHD	3	109,400		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	304.46	117,100		CLL	SHD	3	117,100		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	2,100.04	206,900		CLL	SHD	3	206,900		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	14,045.41	242,204			SHD	3	242,204		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	256.22	269,700		CLL	SHD	3	269,700		
ELECTRONIC DATA SYSTEMS CORP 0.000 10/1	CNV	285661AB0	385.26	490,000			SH-DEF	1	490,000		
ELECTRONICS BOUTIQUE HOLDINGS CORP	COM	286045109	895.05	25,921			SHD	3	25,921		
ELECTRONICS BOUTIQUE HOLDINGS CORP	CLL	286045109	2.70	10,800		CLL	SHD	3	10,800		
ELECTRONICS BOUTIQUE HOLDINGS CORP	CLL	286045109	1.65	13,200		CLL	SHD	3	13,200		
ELECTRONICS BOUTIQUE HOLDINGS CORP	PUT	286045109	90.85	15,800		PUT	SHD	3	15,800		
ELECTRONICS BOUTIQUE HOLDINGS CORP	CLL	286045109	22.05	25,200		CLL	SHD	3	25,200		
ELECTRONICS BOUTIQUE HOLDINGS CORP	PUT	286045109	120.12	31,200		PUT	SHD	3	31,200		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	1.35	10,800		CLL	SHD	3	10,800		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	2.73	10,900		CLL	SHD	3	10,900		
ELECTRONICS FOR IMAGING INC.	PUT	286082102	1.50	12,000		PUT	SHD	3	12,000		
ELECTRONICS FOR IMAGING INC.	COM	286082102	286.65	15,664			SHD	3	15,664		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	35.36	22,100		CLL	SHD	3	22,100		
ELI LILLY & CO	PUT	532457108	25.88	15,000		PUT	SH-DEF	1	15,000		
ELI LILLY & CO	CLL	532457108	34.24	16,500		CLL	SH-DEF	1	16,500		
ELI LILLY & CO	PUT	532457108	11.12	24,700		PUT	SH-DEF	1	24,700		
ELI LILLY & CO	CLL	532457108	18.75	37,500		CLL	SH-DEF	1	37,500		
ELI LILLY & CO	CLL	532457108	199.20	41,500		CLL	SH-DEF	1	41,500		
ELI LILLY & CO	PUT	532457108	180.00	50,000		PUT	SH-DEF	1	50,000		
ELI LILLY & CO	PUT	532457108	239.25	55,000		PUT	SH-DEF	1	55,000		
ELI LILLY & CO	CLL	532457108	450.00	150,000		CLL	SH-DEF	1	150,000		
ELI LILLY & CO	CLL	532457108	1,800.00	250,000		CLL	SH-DEF	1	250,000		
ELI LILLY & CO	COM	532457108	28,107.13	368,860			SH-DEF	1	368,860		
ELI LILLY & CO	PUT	532457108	2,164.50	390,000		PUT	SH-DEF	1	390,000		
ELI LILLY & CO	PUT	532457108	644.80	416,000		PUT	SH-DEF	1	416,000		
ELI LILLY & CO	COM	532457108	1,175.31	15,424			SH-DEF	2	15,424		
ELI LILLY & CO	PUT	532457108	1.11	11,100		PUT	SHD	3	11,100		
ELI LILLY & CO	PUT	532457108	218.66	11,300		PUT	SHD	3	11,300		
ELI LILLY & CO	CLL	532457108	1.20	12,000		CLL	SHD	3	12,000		
ELI LILLY & CO	CLL	532457108	0.75	15,000		CLL	SHD	3	15,000		
ELI LILLY & CO	PUT	532457108	72.08	15,500		PUT	SHD	3	15,500		
ELI LILLY & CO	PUT	532457108	165.00	20,000		PUT	SHD	3	20,000		
ELI LILLY & CO	CLL	532457108	96.00	20,000		CLL	SHD	3	20,000		
ELI LILLY & CO	CLL	532457108	7.21	20,600		CLL	SHD	3	20,600		
ELI LILLY & CO	CLL	532457108	40.23	20,900		CLL	SHD	3	20,900		
ELI LILLY & CO	CLL	532457108	2.16	21,600		CLL	SHD	3	21,600		
ELI LILLY & CO	CLL	532457108	10.95	21,900		CLL	SHD	3	21,900		
ELI LILLY & CO	CLL	532457108	20.70	23,000		CLL	SHD	3	23,000		
ELI LILLY & CO	CLL	532457108	39.70	23,700		CLL	SHD	3	23,700		
ELI LILLY & CO	CLL	532457108	66.28	24,100		CLL	SHD	3	24,100		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ELI LILLY & CO	CLL	532457108	251.13	24,500		CLL	SHD	3	24,500		
ELI LILLY & CO	CLL	532457108	8.47	30,800		CLL	SHD	3	30,800		
ELI LILLY & CO	PUT	532457108	968.15	33,500		PUT	SHD	3	33,500		
ELI LILLY & CO	PUT	532457108	162.24	33,800		PUT	SHD	3	33,800		
ELI LILLY & CO	PUT	532457108	16.43	36,500		PUT	SHD	3	36,500		
ELI LILLY & CO	CLL	532457108	7.58	37,900		CLL	SHD	3	37,900		
ELI LILLY & CO	PUT	532457108	31.60	38,300		PUT	SHD	3	38,300		
ELI LILLY & CO	PUT	532457108	1,010.40	42,100		PUT	SHD	3	42,100		
ELI LILLY & CO	PUT	532457108	171.15	48,900		PUT	SHD	3	48,900		
ELI LILLY & CO	CLL	532457108	1.29	51,700		CLL	SHD	3	51,700		
ELI LILLY & CO	CLL	532457108	11.99	53,300		CLL	SHD	3	53,300		
ELI LILLY & CO	CLL	532457108	113.92	54,900		CLL	SHD	3	54,900		
ELI LILLY & CO	PUT	532457108	191.96	57,300		PUT	SHD	3	57,300		
ELI LILLY & CO	CLL	532457108	1,071.84	60,900		CLL	SHD	3	60,900		
ELI LILLY & CO	PUT	532457108	146.01	62,800		PUT	SHD	3	62,800		
ELI LILLY & CO	PUT	532457108	364.08	65,600		PUT	SHD	3	65,600		
ELI LILLY & CO	PUT	532457108	99.04	69,500		PUT	SHD	3	69,500		
ELI LILLY & CO	PUT	532457108	122.48	71,000		PUT	SHD	3	71,000		
ELI LILLY & CO	PUT	532457108	259.92	72,200		PUT	SHD	3	72,200		
ELI LILLY & CO	CLL	532457108	6.69	89,200		CLL	SHD	3	89,200		
ELI LILLY & CO	CLL	532457108	7.37	98,300		CLL	SHD	3	98,300		
ELI LILLY & CO	CLL	532457108	1,645.76	118,400		CLL	SHD	3	118,400		
ELI LILLY & CO	CLL	532457108	371.10	123,700		CLL	SHD	3	123,700		
ELI LILLY & CO	CLL	532457108	114.16	134,300		CLL	SHD	3	134,300		
ELI LILLY & CO	PUT	532457108	1,060.63	169,700		PUT	SHD	3	169,700		
ELI LILLY & CO	CLL	532457108	153.18	170,200		CLL	SHD	3	170,200		
ELI LILLY & CO	PUT	532457108	2,224.97	196,900		PUT	SHD	3	196,900		
ELI LILLY & CO	CLL	532457108	1,846.63	197,500		CLL	SHD	3	197,500		
ELI LILLY & CO	CLL	532457108	103.80	207,600		CLL	SHD	3	207,600		
ELI LILLY & CO	PUT	532457108	512.16	211,200		PUT	SHD	3	211,200		
ELI LILLY & CO	COM	532457108	28,637.03	375,814			SHD	3	375,814		
ELIZABETH ARDEN INC	COM	28660G106	121.24	10,407			SH-DEF	1	10,407		
EMAGIN CORP	COM	29076N107	63.64	92,234				4	92,234		
EMBARCADERO TECHNOLOGIES INC	COM	290787100	269.77	19,749			SHD	3	19,749		
EMC CORPORATION MASS	CLL	268648102	10.00	20,000		CLL	SH-DEF	1	20,000		
EMC CORPORATION MASS	PUT	268648102	7.44	49,600		PUT	SH-DEF	1	49,600		
EMC CORPORATION MASS	PUT	268648102	253.65	89,000		PUT	SH-DEF	1	89,000		
EMC CORPORATION MASS	PUT	268648102	97.38	95,000		PUT	SH-DEF	1	95,000		
EMC CORPORATION MASS	CLL	268648102	17.50	100,000		CLL	SH-DEF	1	100,000		
EMC CORPORATION MASS	CLL	268648102	11.80	118,000		CLL	SH-DEF	1	118,000		
EMC CORPORATION MASS	CLL	268648102	15.00	150,000		CLL	SH-DEF	1	150,000		
EMC CORPORATION MASS	COM	268648102	8,597.76	721,289			SH-DEF	1	721,289		
EMC CORPORATION MASS	CLL	268648102	0.50	10,000		CLL	SH-DEF	2	10,000		
EMC CORPORATION MASS	CLL	268648102	1.00	10,000		CLL	SH-DEF	2	10,000		
EMC CORPORATION MASS	CLL	268648102	1.00	10,000		CLL	SH-DEF	2	10,000		
EMC CORPORATION MASS	CLL	268648102	13.50	10,000		CLL	SH-DEF	2	10,000		
EMC CORPORATION MASS	CLL	268648102	20.75	10,000		CLL	SH-DEF	2	10,000		
EMC CORPORATION MASS	CLL	268648102	25.25	10,000		CLL	SH-DEF	2	10,000		
EMC CORPORATION MASS	CLL	268648102	14.50	20,000		CLL	SH-DEF	2	20,000		
EMC CORPORATION MASS	CLL	268648102	34.50	20,000		CLL	SH-DEF	2	20,000		
EMC CORPORATION MASS	CLL	268648102	3.96	22,600		CLL	SH-DEF	2	22,600		
EMC CORPORATION MASS	CLL	268648102	3.00	30,000		CLL	SH-DEF	2	30,000		
EMC CORPORATION MASS	CLL	268648102	77.00	70,000		CLL	SH-DEF	2	70,000		
EMC CORPORATION MASS	COM	268648102	2,916.88	244,705			SH-DEF	2	244,705		
EMC CORPORATION MASS	CALL	268648102	0.14	12		CLL		4	12		
EMC CORPORATION MASS	CALL	268648102	1.19	100		CLL		4	100		
EMC CORPORATION MASS	PUT	268648102	295.05	10,500		PUT	SHD	3	10,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
EMC CORPORATION MASS	PUT	268648102	6.81	10,900		PUT	SHD	3	10,900		
EMC CORPORATION MASS	CLL	268648102	0.27	10,900		CLL	SHD	3	10,900		
EMC CORPORATION MASS	CLL	268648102	2.58	12,900		CLL	SHD	3	12,900		
EMC CORPORATION MASS	PUT	268648102	97.20	13,500		PUT	SHD	3	13,500		
EMC CORPORATION MASS	PUT	268648102	266.07	14,700		PUT	SHD	3	14,700		
EMC CORPORATION MASS	PUT	268648102	171.76	15,200		PUT	SHD	3	15,200		
EMC CORPORATION MASS	PUT	268648102	173.88	16,100		PUT	SHD	3	16,100		
EMC CORPORATION MASS	CLL	268648102	6.02	17,200		CLL	SHD	3	17,200		
EMC CORPORATION MASS	CLL	268648102	89.50	17,900		CLL	SHD	3	17,900		
EMC CORPORATION MASS	CLL	268648102	59.54	18,900		CLL	SHD	3	18,900		
EMC CORPORATION MASS	PUT	268648102	75.46	19,600		PUT	SHD	3	19,600		
EMC CORPORATION MASS	CLL	268648102	2.10	21,000		CLL	SHD	3	21,000		
EMC CORPORATION MASS	PUT	268648102	116.10	21,500		PUT	SHD	3	21,500		
EMC CORPORATION MASS	PUT	268648102	394.20	21,900		PUT	SHD	3	21,900		
EMC CORPORATION MASS	CLL	268648102	0.60	24,000		CLL	SHD	3	24,000		
EMC CORPORATION MASS	CLL	268648102	41.88	25,000		CLL	SHD	3	25,000		
EMC CORPORATION MASS	PUT	268648102	122.85	27,300		PUT	SHD	3	27,300		
EMC CORPORATION MASS	PUT	268648102	75.22	30,700		PUT	SHD	3	30,700		
EMC CORPORATION MASS	PUT	268648102	419.20	32,000		PUT	SHD	3	32,000		
EMC CORPORATION MASS	PUT	268648102	4.82	32,100		PUT	SHD	3	32,100		
EMC CORPORATION MASS	CLL	268648102	24.10	35,700		CLL	SHD	3	35,700		
EMC CORPORATION MASS	PUT	268648102	72.32	45,200		PUT	SHD	3	45,200		
EMC CORPORATION MASS	PUT	268648102	183.87	45,400		PUT	SHD	3	45,400		
EMC CORPORATION MASS	CLL	268648102	95.53	46,600		CLL	SHD	3	46,600		
EMC CORPORATION MASS	PUT	268648102	145.04	58,600		PUT	SHD	3	58,600		
EMC CORPORATION MASS	PUT	268648102	20.61	63,400		PUT	SHD	3	63,400		
EMC CORPORATION MASS	CLL	268648102	71.39	64,900		CLL	SHD	3	64,900		
EMC CORPORATION MASS	PUT	268648102	130.88	69,800		PUT	SHD	3	69,800		
EMC CORPORATION MASS	CLL	268648102	1.87	74,900		CLL	SHD	3	74,900		
EMC CORPORATION MASS	CLL	268648102	17.01	75,600		CLL	SHD	3	75,600		
EMC CORPORATION MASS	CLL	268648102	343.10	77,100		CLL	SHD	3	77,100		
EMC CORPORATION MASS	PUT	268648102	290.16	80,600		PUT	SHD	3	80,600		
EMC CORPORATION MASS	CLL	268648102	242.65	96,100		CLL	SHD	3	96,100		
EMC CORPORATION MASS	PUT	268648102	898.70	104,500		PUT	SHD	3	104,500		
EMC CORPORATION MASS	PUT	268648102	616.01	105,300		PUT	SHD	3	105,300		
EMC CORPORATION MASS	PUT	268648102	733.43	115,500		PUT	SHD	3	115,500		
EMC CORPORATION MASS	CLL	268648102	165.36	124,800		CLL	SHD	3	124,800		
EMC CORPORATION MASS	CLL	268648102	6.49	129,700		CLL	SHD	3	129,700		
EMC CORPORATION MASS	PUT	268648102	1,479.36	160,800		PUT	SHD	3	160,800		
EMC CORPORATION MASS	PUT	268648102	571.20	178,500		PUT	SHD	3	178,500		
EMC CORPORATION MASS	PUT	268648102	191.37	186,700		PUT	SHD	3	186,700		
EMC CORPORATION MASS	CLL	268648102	5.49	219,400		CLL	SHD	3	219,400		
EMC CORPORATION MASS	CLL	268648102	26.49	353,200		CLL	SHD	3	353,200		
EMC CORPORATION MASS	COM	268648102	24,372.25	2,044,652			SHD	3	2,044,652		
EMCOR GROUP INC	COM	29084Q100	2,092.47	36,077			SHD	3	36,077		
EMCORE CORPORATION	COM	290846104	166.37	17,312			SH-DEF	1	17,312		
EMCORE CORPORATION	CLL	290846104	8.85	12,200		CLL	SHD	3	12,200		
EMCORE CORPORATION	PUT	290846104	29.69	12,500		PUT	SHD	3	12,500		
EMCORE CORPORATION	COM	290846104	325.51	33,872			SHD	3	33,872		
EMERSON ELECTRIC CO.	CLL	291011104	3.75	50,000		CLL	SH-DEF	1	50,000		
EMERSON ELECTRIC CO.	CLL	291011104	218.91	105,500		CLL	SH-DEF	1	105,500		
EMERSON ELECTRIC CO.	PUT	291011104	296.88	125,000		PUT	SH-DEF	1	125,000		
EMERSON ELECTRIC CO.	CLL	291011104	587.50	125,000		CLL	SH-DEF	1	125,000		
EMERSON ELECTRIC CO.	COM	291011104	7,658.58	133,448			SH-DEF	1	133,448		
EMERSON ELECTRIC CO.	COM	291011104	4,729.40	82,408			SH-DEF	2	82,408		
EMERSON ELECTRIC CO.	CLL	291011104	128.26	12,100		CLL	SHD	3	12,100		
EMERSON ELECTRIC CO.	PUT	291011104	69.02	12,900		PUT	SHD	3	12,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
EMERSON ELECTRIC CO.	CLL	291011104	79.73	13,400		CLL	SHD	3	13,400		
EMERSON ELECTRIC CO.	CLL	291011104	10.93	14,100		CLL	SHD	3	14,100		
EMERSON ELECTRIC CO.	PUT	291011104	10.22	14,600		PUT	SHD	3	14,600		
EMERSON ELECTRIC CO.	PUT	291011104	37.60	16,000		PUT	SHD	3	16,000		
EMERSON ELECTRIC CO.	CLL	291011104	57.60	18,000		CLL	SHD	3	18,000		
EMERSON ELECTRIC CO.	CLL	291011104	11.44	18,300		CLL	SHD	3	18,300		
EMERSON ELECTRIC CO.	PUT	291011104	38.91	19,700		PUT	SHD	3	19,700		
EMERSON ELECTRIC CO.	PUT	291011104	22.89	21,800		PUT	SHD	3	21,800		
EMERSON ELECTRIC CO.	CLL	291011104	11.69	24,600		CLL	SHD	3	24,600		
EMERSON ELECTRIC CO.	CLL	291011104	22.26	30,700		CLL	SHD	3	30,700		
EMERSON ELECTRIC CO.	CLL	291011104	90.48	31,200		CLL	SHD	3	31,200		
EMERSON ELECTRIC CO.	CLL	291011104	6.67	38,100		CLL	SHD	3	38,100		
EMERSON ELECTRIC CO.	PUT	291011104	130.02	39,400		PUT	SHD	3	39,400		
EMERSON ELECTRIC CO.	PUT	291011104	31.10	42,900		PUT	SHD	3	42,900		
EMERSON ELECTRIC CO.	CLL	291011104	43.47	48,300		CLL	SHD	3	48,300		
EMERSON ELECTRIC CO.	CLL	291011104	4.81	64,100		CLL	SHD	3	64,100		
EMERSON ELECTRIC CO.	CLL	291011104	133.63	64,400		CLL	SHD	3	64,400		
EMERSON ELECTRIC CO.	CLL	291011104	138.27	83,800		CLL	SHD	3	83,800		
EMERSON ELECTRIC CO.	CLL	291011104	857.75	116,700		CLL	SHD	3	116,700		
EMERSON ELECTRIC CO.	COM	291011104	9,376.15	163,376			SHD	3	163,376		
EMERSON RADIO CORP	COM	291087203	15.43	11,960				4	11,960		
EMISPHERE TECHNOLOGIES INC	COM	291345106	421.42	24,775			SH-DEF	1	24,775		
EMISPHERE TECHNOLOGIES INC	CLL	291345106	25.50	10,000		CLL	SHD	3	10,000		
EMISPHERE TECHNOLOGIES INC	PUT	291345106	39.52	10,400		PUT	SHD	3	10,400		
EMISPHERE TECHNOLOGIES INC	CLL	291345106	6.63	10,600		CLL	SHD	3	10,600		
EMISPHERE TECHNOLOGIES INC	CLL	291345106	25.13	15,000		CLL	SHD	3	15,000		
EMISPHERE TECHNOLOGIES INC	PUT	291345106	162.15	23,000		PUT	SHD	3	23,000		
EMISPHERE TECHNOLOGIES INC	COM	291345106	1,115.33	65,569			SHD	3	65,569		
EMMIS COMMUNICATIONS CORP CLASS A	COM	291525103	442.92	16,564			SH-DEF	1	16,564		
EMMIS COMMUNICATIONS CORP CLASS A	COM	291525103	1,975.36	73,873			SHD	3	73,873		
EMPRESA NACIONAL DE ELECTRCDADS.A. ADS	COM	29244T101	941.88	100,200			SH-DEF	1	100,200		
EMULEX CORP	CLL	292475209	11.76	33,600		CLL	SH-DEF	1	33,600		
EMULEX CORP	CLL	292475209	73.13	65,000		CLL	SH-DEF	1	65,000		
EMULEX CORP	CLL	292475209	17.18	68,700		CLL	SH-DEF	1	68,700		
EMULEX CORP	CLL	292475209	385.45	118,600		CLL	SH-DEF	1	118,600		
EMULEX CORP	COM	292475209	413.14	12,546			SHD	3	12,546		
EMULEX CORP	PUT	292475209	5.57	169		PUT		4	169		
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	256.94	5,800			SH-DEF	1	5,800		
ENBRIDGE INC.	COM	29250N105	9,516.60	340,000			SH-DEF	2	340,000		
ENCOMPASS SVCS CORP	COM	29255U104	31.84	17,987			SHD	3	17,987		
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	102.97	10,195			SHD	3	10,195		
ENERGEN CORP	COM	29265N108	489.01	18,488			SH-DEF	1	18,488		
ENERGEN CORP	COM	29265N108	2,982.58	112,763			SHD	3	112,763		
ENERGIZER HLDGS INC	COM	29266R108	3,257.03	137,138			SHD	3	137,138		
ENERGIZER HLDGS INC	COM	29266R108	462.53	19,475			SH-DEF	1	19,475		
ENERGY CONVERSION DEVICES	COM	292659109	250.31	12,063			SH-DEF	1	12,063		
ENERGY CONVERSION DEVICES	COM	292659109	229.66	11,068			SH-DEF	2	11,068		
ENERGY CONVERSION DEVICES	COM	292659109	720.23	34,710			SHD	3	34,710		
ENERGY EAST CORPORATION	COM	29266M109	580.86	26,706			SH-DEF	1	26,706		
ENERGY EAST CORPORATION	COM	29266M109	235.10	10,809			SH-DEF	2	10,809		
ENERGY EAST CORPORATION	COM	29266M109	3,744.89	172,179			SHD	3	172,179		
ENESCO GROUP INC	COM	292973104	315.57	45,735			SHD	3	45,735		
ENGAGE INC	COM	292827102	3.51	14,058			SHD	3	14,058		
ENGELHARD CORP	COM	292845104	1,501.57	48,391			SH-DEF	1	48,391		
ENGELHARD CORP	COM	292845104	1,858.60	59,897			SHD	3	59,897		
ENGINEERED SUPPORT SYSTEMS	COM	292866100	253.31	5,477			SHD	3	5,477		
ENI S.P.A SPON ADR	COM	26874R108	216.15	3,000			SH-DEF	1	3,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ENSCO INTERNATIONAL INC	COM	26874Q100	7,225.76	239,740			SH-DEF	1	239,740		
ENSCO INTERNATIONAL INC	COM	26874Q100	309.33	10,263			SH-DEF	2	10,263		
ENSCO INTERNATIONAL INC	CLL	26874Q100	22.77	19,800		CLL	SHD	3	19,800		
ENSCO INTERNATIONAL INC	CLL	26874Q100	91.80	36,000		CLL	SHD	3	36,000		
ENSCO INTERNATIONAL INC	COM	26874Q100	4,997.88	165,822			SHD	3	165,822		
ENTEGRIS INC	COM	29362U104	195.72	12,119			SHD	3	12,119		
ENTERASYS NETWORKS INC	COM	293637104	249.46	58,975			SH-DEF	1	58,975		
ENTERASYS NETWORKS INC	COM	293637104	51.45	12,162			SH-DEF	2	12,162		
ENTERASYS NETWORKS INC	COM	293637104	1,679.90	397,139			SHD	3	397,139		
ENTERASYS NETWORKS INC	CLL	293637104	22.78	13,600		CLL	SHD	3	13,600		
ENTERASYS NETWORKS INC	CLL	293637104	16.67	20,200		CLL	SHD	3	20,200		
ENTERASYS NETWORKS INC	CLL	293637104	3.29	32,900		CLL	SHD	3	32,900		
ENTERASYS NETWORKS INC	CLL	293637104	43.48	56,100		CLL	SHD	3	56,100		
ENTERCOM COMMS. CORP CLASS A	COM	293639100	798.30	14,549			SH-DEF	1	14,549		
ENTERCOM COMMS. CORP CLASS A	COM	293639100	3,138.40	57,197			SHD	3	57,197		
ENTERGY CORPORATION	COM	29364G103	5,347.59	123,188			SHD	3	123,188		
ENTERGY CORPORATION	COM	29364G103	2,697.93	62,150			SH-DEF	1	62,150		
ENTERGY CORPORATION	COM	29364G103	286.51	6,600			SH-DEF	2	6,600		
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	207.91	4,300				4	4,300		
ENTREMED INC	COM	29382F103	124.58	16,392			SH-DEF	1	16,392		
ENTREMED INC	PUT	29382F103	261.25	9,500		PUT	SHD	3	9,500		
ENTREMED INC	PUT	29382F103	89.25	10,500		PUT	SHD	3	10,500		
ENTREMED INC	PUT	29382F103	54.04	10,700		PUT	SHD	3	10,700		
ENTREMED INC	PUT	29382F103	133.75	10,700		PUT	SHD	3	10,700		
ENTREMED INC	CLL	29382F103	54.60	14,000		CLL	SHD	3	14,000		
ENTREMED INC	CLL	29382F103	11.18	14,900		CLL	SHD	3	14,900		
ENTREMED INC	PUT	29382F103	48.05	15,500		PUT	SHD	3	15,500		
ENTREMED INC	CLL	29382F103	43.61	17,100		CLL	SHD	3	17,100		
ENTREMED INC	CLL	29382F103	53.32	17,200		CLL	SHD	3	17,200		
ENTREMED INC	PUT	29382F103	17.21	18,600		PUT	SHD	3	18,600		
ENTREMED INC	PUT	29382F103	157.78	19,600		PUT	SHD	3	19,600		
ENTREMED INC	CLL	29382F103	35.32	19,900		CLL	SHD	3	19,900		
ENTREMED INC	PUT	29382F103	94.50	21,000		PUT	SHD	3	21,000		
ENTREMED INC	PUT	29382F103	14.38	23,000		PUT	SHD	3	23,000		
ENTREMED INC	CLL	29382F103	6.03	24,100		CLL	SHD	3	24,100		
ENTREMED INC	CLL	29382F103	106.66	37,100		CLL	SHD	3	37,100		
ENTREMED INC	CLL	29382F103	27.46	52,300		CLL	SHD	3	52,300		
ENTREMED INC	CLL	29382F103	118.72	84,800		CLL	SHD	3	84,800		
ENTREMED INC	COM	29382F103	949.35	124,915			SHD	3	124,915		
ENTRUST INC	COM	293848107	197.52	38,881			SH-DEF	1	38,881		
ENTRUST INC	COM	293848107	232.22	45,712			SHD	3	45,712		
ENVIRONMENTAL SAFEGUARDS INC	COM	294069307	72.48	302,000				4	302,000		
ENZO BIOCHEM INC	CLL	294100102	2.92	10,600		CLL	SHD	3	10,600		
ENZO BIOCHEM INC	CLL	294100102	17.27	14,700		CLL	SHD	3	14,700		
ENZO BIOCHEM INC	CLL	294100102	21.85	23,000		CLL	SHD	3	23,000		
ENZO BIOCHEM INC	COM	294100102	1,851.20	91,372			SHD	3	91,372		
ENZON INC.	CLL	293904108	2.00	11,400		CLL	SHD	3	11,400		
ENZON INC.	PUT	293904108	27.56	15,100		PUT	SHD	3	15,100		
ENZON INC.	CLL	293904108	8.63	23,000		CLL	SHD	3	23,000		
ENZON INC.	CLL	293904108	12.33	29,000		CLL	SHD	3	29,000		
ENZON INC.	CLL	293904108	51.26	40,200		CLL	SHD	3	40,200		
ENZON INC.	COM	293904108	2,083.67	47,046			SHD	3	47,046		
ENZON INC.	COM	293904108	1,880.42	42,457			SH-DEF	1	42,457		
ENZON INC. 4.500 07/0	CNV	293904AB4	4,375.00	5,000,000			SH-DEF	1	5,000,000		
EOG RESOURCES INC	CLL	26875P101	60.30	18,000		CLL	SH-DEF	1	18,000		
EOG RESOURCES INC	COM	26875P101	1,136.90	28,030			SH-DEF	1	28,030		
EQG RESOURCES INC	PUT	26875P101	12.25	10,000		PUT	SHD	3	10,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
EOG RESOURCES INC	CLL	26875P101	94.34	10,600		CLL	SHD	3	10,600		
EOG RESOURCES INC	CLL	26875P101	75.15	13,300		CLL	SHD	3	13,300		
EOG RESOURCES INC	PUT	26875P101	64.86	14,100		PUT	SHD	3	14,100		
EOG RESOURCES INC	CLL	26875P101	189.42	15,400		CLL	SHD	3	15,400		
EOG RESOURCES INC	PUT	26875P101	22.76	22,200		PUT	SHD	3	22,200		
EOG RESOURCES INC	CLL	26875P101	83.75	25,000		CLL	SHD	3	25,000		
EOG RESOURCES INC	PUT	26875P101	10.73	33,000		PUT	SHD	3	33,000		
EOG RESOURCES INC	PUT	26875P101	148.75	35,000		PUT	SHD	3	35,000		
EOG RESOURCES INC	CLL	26875P101	242.65	42,200		CLL	SHD	3	42,200		
EOG RESOURCES INC	PUT	26875P101	281.60	44,000		PUT	SHD	3	44,000		
EOG RESOURCES INC	PUT	26875P101	110.50	44,200		PUT	SHD	3	44,200		
EOG RESOURCES INC	CLL	26875P101	59.10	44,600		CLL	SHD	3	44,600		
EOG RESOURCES INC	CLL	26875P101	79.73	47,600		CLL	SHD	3	47,600		
EOG RESOURCES INC	COM	26875P101	2,058.74	50,758			SHD	3	50,758		
EOTT ENERGY PARTNERS LP	COM	294103106	124.60	14,000			SH-DEF	1	14,000		
EPRESENCE INC	COM	294348107	331.21	78,116			SHD	3	78,116		
EQUIFAX INC	COM	294429105	781.20	26,127			SH-DEF	1	26,127		
EQUIFAX INC	COM	294429105	2,093.96	70,032			SHD	3	70,032		
EQUITABLE RESOURCES INC	COM	294549100	6,374.41	183,120			SH-DEF	1	183,120		
EQUITABLE RESOURCES INC	COM	294549100	206.46	5,931			SH-DEF	2	5,931		
EQUITABLE RESOURCES INC	COM	294549100	2,577.09	74,033			SHD	3	74,033		
EQUITY INNS INC	COM	294703103	89.76	11,220			SHD	3	11,220		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3,584.43	119,521			SH-DEF	1	119,521		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	5,388.60	179,680			SHD	3	179,680		
EQUITY RESIDENTIAL PROP TR CONV PFD	PRF	29476L859	305.52	12,000			SH-DEF	1	12,000		
EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN IN	COM	29476L107	2,726.25	94,859			SH-DEF	1	94,859		
EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN IN	COM	29476L107	2,702.71	94,040			SHD	3	94,040		
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,188.06	74,300				4	74,300		
ERICSSON L M TEL CO. ADR CLASS	PUT	294821400	43.89	13,100		PUT	SHD	3	13,100		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	671.37	15,328				4	15,328		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	2,997.19	68,429				4	68,429		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	3,646.17	83,246				4	83,246		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	6,403.88	1,532,029			SH-DEF	1	1,532,029		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	2.18	29,000		CLL	SH-DEF	2	29,000		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	42.50	50,000		PUT	SH-DEF	2	50,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	36.75	70,000		CLL	SH-DEF	2	70,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	2.46	98,200		CLL	SH-DEF	2	98,200		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	272.00	170,000		PUT	SH-DEF	2	170,000		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	20,669.80	4,944,928			SH-DEF	2	4,944,928		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	0.51	20,400		CLL	SHD	3	20,400		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	136.89	23,400		PUT	SHD	3	23,400		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	31.37	24,600		PUT	SHD	3	24,600		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	91.46	26,900		PUT	SHD	3	26,900		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	65.94	62,800		PUT	SHD	3	62,800		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	14.72	73,600		CLL	SHD	3	73,600		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	6.20	124,000		CLL	SHD	3	124,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	13.40	268,000		CLL	SHD	3	268,000		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	3,344.78	800,186			SHD	3	800,186		
ERIE INDEMNITY COMPANY CLASS A	COM	29530P102	227.44	5,591			SHD	3	5,591		
ESENJAY EXPLORATION INC	COM	296426109	30.39	10,814				4	10,814		
ESPEED INC CLASS A	CLL	296643109	9.99	10,800		CLL	SHD	3	10,800		
ESPEED INC CLASS A	CLL	296643109	20.92	17,800		CLL	SHD	3	17,800		
ESS TECHNOLOGY INC	COM	269151106	2,798.66	134,940			SHD	3	134,940		
ESS TECHNOLOGY INC	CLL	269151106	18.87	11,100		CLL	SHD	3	11,100		
ESS TECHNOLOGY INC	CLL	269151106	10.59	14,600		CLL	SHD	3	14,600		
ESS TECHNOLOGY INC	PUT	269151106	64.68	15,400		PUT	SHD	3	15,400		
ESS TECHNOLOGY INC	PUT	269151106	6.11	18,800		PUT	SHD	3	18,800		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ESS TECHNOLOGY INC	PUT	269151106	27.95	26,000		PUT	SHD	3	26,000		
ESS TECHNOLOGY INC	PUT	269151106	193.64	33,100		PUT	SHD	3	33,100		
ESS TECHNOLOGY INC	CLL	269151106	114.24	44,800		CLL	SHD	3	44,800		
ESS TECHNOLOGY INC	PUT	269151106	5.12	247		PUT		4	247		
ESSEX PROPERTY TRUST INC	COM	297178105	260.07	4,984			SHD	3	4,984		
ESTEE LAUDER COS INC CLASS A	COM	518439104	1,024.73	29,998			SH-DEF	1	29,998		
ESTEE LAUDER COS INC CLASS A	CLL	518439104	22.95	34,000		CLL	SH-DEF	1	34,000		
ESTEE LAUDER COS INC CLASS A	COM	518439104	488.01	14,286			SHD	3	14,286		
ESTERLINE TECHNOLOGIES CORP.	COM	297425100	1,553.24	76,139			SHD	3	76,139		
ETHAN ALLEN INTERIORS INC	COM	297602104	2,691.64	70,721			SH-DEF	1	70,721		
ETHAN ALLEN INTERIORS INC	PUT	297602104	194.00	310,400		PUT	SH-DEF	1	310,400		
ETHAN ALLEN INTERIORS INC	COM	297602104	3,741.15	98,296			SHD	3	98,296		
ETZ LAVUD LIMITED CLASS A	COM	M4113L105	20.78	21,758				4	21,758		
EUROWEB INTL CORP	COM	298801408	276.05	102,620				4	102,620		
EVANS BOB FARMS INC	COM	096761101	1,656.94	58,715			SHD	3	58,715		
EVANS BOB FARMS INC	COM	096761101	435.72	15,440			SH-DEF	1	15,440		
EVEREST RE GROUP LTD	COM	G3223R108	5,957.97	85,924			SH-DEF	1	85,924		
EVEREST RE GROUP LTD	COM	G3223R108	222.86	3,214			SH-DEF	2	3,214		
EVEREST RE GROUP LTD	COM	G3223R108	5,080.75	73,273			SHD	3	73,273		
EVERGREEN RESOURCES INC	COM	299900308	263.59	6,321			SH-DEF	1	6,321		
EVERGREEN RESOURCES INC	COM	299900308	1,921.79	46,086			SHD	3	46,086		
EVERGREEN RESOURCES INC	COM	299900308	2,102.18	50,412				4	50,412		
EVERGREEN RESOURCES, INC. 144A4.7500 12/1	CNV	299900308	834.00	2,000,000				4	2,000,000		
EXAR CORPORATION	COM	300645108	1,899.17	92,462			SHD	3	92,462		
EXE TECHNOLOGIES INC (DEL)	COM	301504106	22.99	10,694			SHD	3	10,694		
EXE TECHNOLOGIES INC (DEL)	COM	301504106	29.14	13,553				4	13,553		
EXELIXIS INC	COM	30161Q104	1,525.34	110,612			SHD	3	110,612		
EXELIXIS INC	COM	30161Q104	306.04	22,193			SH-DEF	1	22,193		
EXELON CORP	COM	30161N101	5,234.07	98,812			SH-DEF	1	98,812		
EXELON CORP	COM	30161N101	508.51	9,600			SH-DEF	2	9,600		
EXELON CORP	COM	30161N101	9,058.98	171,021			SHD	3	171,021		
EXFO ELECTRO OPTICAL ENGR INC SUB VTG SHS	COM	302043104	67.97	10,841				4	10,841		
EXPEDIA INC	COM	302125109	419.04	6,000			SH-DEF	1	6,000		
EXPEDIA INC	COM	302125109	265.95	3,808			SHD	3	3,808		
EXPEDIA INC	CLL	302125109	239.58	19,800		CLL	SHD	3	19,800		
EXPEDIA INC	PUT	302125109	224.00	35,000		PUT	SHD	3	35,000		
EXPEDIA INC	CLL	302125109	852.39	57,400		CLL	SHD	3	57,400		
EXPEDITORS INTL WASH INC	COM	302130109	1,184.74	19,422			SH-DEF	1	19,422		
EXPEDITORS INTL WASH INC	COM	302130109	4,295.07	70,411			SHD	3	70,411		
EXPRESS SCRIPTS COMMON	COM	302182100	4,484.65	77,872			SH-DEF	1	77,872		
EXPRESS SCRIPTS COMMON	COM	302182100	791.34	13,741			SH-DEF	2	13,741		
EXPRESS SCRIPTS COMMON	COM	302182100	10,423.73	180,999			SHD	3	180,999		
EXPRESS SCRIPTS COMMON	COM	302182100	288.07	5,002				4	5,002		
EXTENDED STAY AMERICA INC	COM	30224P101	626.77	36,021			SH-DEF	1	36,021		
EXTENDED STAY AMERICA INC	COM	30224P101	1,640.96	94,308			SHD	3	94,308		
EXTENDED STAY AMERICA INC	CLL	30224P101	6.79	24,700		CLL	SHD	3	24,700		
EXTENDED STAY AMERICA INC	CLL	30224P101	86.18	76,600		CLL	SHD	3	76,600		
EXTENDICARE INC CL-A SUB-VOTING SHS	COM	30224T871	35.85	10,700			SH-DEF	1	10,700		
EXTENSITY INC	COM	302255104	223.53	136,300				4	136,300		
EXTREME NETWORKS INC	COM	30226D106	4,226.38	406,383			SH-DEF	1	406,383		
EXTREME NETWORKS INC	CLL	30226D106	0.00	2,000,000		CLL	SH-DEF	1	2,000,000		
EXTREME NETWORKS INC	COM	30226D106	163.89	15,759			SHD	3	15,759		
EXXON MOBIL CORPORATION	PUT	30231G102	5.78	11,000		PUT	SH-DEF	1	11,000		
EXXON MOBIL CORPORATION	CLL	30231G102	164.13	65,000		CLL	SH-DEF	1	65,000		
EXXON MOBIL CORPORATION	CLL	30231G102	90.00	75,000		CLL	SH-DEF	1	75,000		
EXXON MOBIL CORPORATION	CLL	30231G102	781.00	177,500		CLL	SH-DEF	1	177,500		
EXXON MOBIL CORPORATION	PUT	30231G102	15.00	200,000		PUT	SH-DEF	1	200,000		

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EXXON MOBIL CORPORATION	COM	30231G102	68,325.93	1,558,885			SH-DEF	1	1,558,885		
EXXON MOBIL CORPORATION	CLL	30231G102	75.36	31,400		CLL	SH-DEF	2	31,400		
EXXON MOBIL CORPORATION	COM	30231G102	17,945.32	409,430			SH-DEF	2	409,430		
EXXON MOBIL CORPORATION	PUT	30231G102	0.26	10,300		PUT	SHD	3	10,300		
EXXON MOBIL CORPORATION	CLL	30231G102	0.55	11,000		CLL	SHD	3	11,000		
EXXON MOBIL CORPORATION	PUT	30231G102	0.30	12,000		PUT	SHD	3	12,000		
EXXON MOBIL CORPORATION	CLL	30231G102	146.42	12,900		CLL	SHD	3	12,900		
EXXON MOBIL CORPORATION	CLL	30231G102	146.48	13,500		CLL	SHD	3	13,500		
EXXON MOBIL CORPORATION	CLL	30231G102	97.82	14,600		CLL	SHD	3	14,600		
EXXON MOBIL CORPORATION	PUT	30231G102	1.10	14,700		PUT	SHD	3	14,700		
EXXON MOBIL CORPORATION	PUT	30231G102	0.37	14,900		PUT	SHD	3	14,900		
EXXON MOBIL CORPORATION	PUT	30231G102	2.68	15,300		PUT	SHD	3	15,300		
EXXON MOBIL CORPORATION	CLL	30231G102	0.41	16,300		CLL	SHD	3	16,300		
EXXON MOBIL CORPORATION	PUT	30231G102	0.43	17,200		PUT	SHD	3	17,200		
EXXON MOBIL CORPORATION	CLL	30231G102	10.83	22,800		CLL	SHD	3	22,800		
EXXON MOBIL CORPORATION	PUT	30231G102	13.65	26,000		PUT	SHD	3	26,000		
EXXON MOBIL CORPORATION	PUT	30231G102	28.17	26,200		PUT	SHD	3	26,200		
EXXON MOBIL CORPORATION	PUT	30231G102	17.25	30,000		PUT	SHD	3	30,000		
EXXON MOBIL CORPORATION	CLL	30231G102	59.25	31,600		CLL	SHD	3	31,600		
EXXON MOBIL CORPORATION	CLL	30231G102	488.87	32,700		CLL	SHD	3	32,700		
EXXON MOBIL CORPORATION	PUT	30231G102	196.52	39,700		PUT	SHD	3	39,700		
EXXON MOBIL CORPORATION	CLL	30231G102	31.88	75,000		CLL	SHD	3	75,000		
EXXON MOBIL CORPORATION	CLL	30231G102	32.92	82,300		CLL	SHD	3	82,300		
EXXON MOBIL CORPORATION	PUT	30231G102	8.80	88,000		PUT	SHD	3	88,000		
EXXON MOBIL CORPORATION	PUT	30231G102	9.18	122,400		PUT	SHD	3	122,400		
EXXON MOBIL CORPORATION	CLL	30231G102	117.80	124,000		CLL	SHD	3	124,000		
EXXON MOBIL CORPORATION	CLL	30231G102	1,045.98	140,400		CLL	SHD	3	140,400		
EXXON MOBIL CORPORATION	CLL	30231G102	34.90	174,500		CLL	SHD	3	174,500		
EXXON MOBIL CORPORATION	CLL	30231G102	255.12	212,600		CLL	SHD	3	212,600		
EXXON MOBIL CORPORATION	CLL	30231G102	79.85	245,700		CLL	SHD	3	245,700		
EXXON MOBIL CORPORATION	CLL	30231G102	372.68	266,200		CLL	SHD	3	266,200		
EXXON MOBIL CORPORATION	CLL	30231G102	804.15	295,100		CLL	SHD	3	295,100		
EXXON MOBIL CORPORATION	CLL	30231G102	1,450.80	372,000		CLL	SHD	3	372,000		
EXXON MOBIL CORPORATION	CLL	30231G102	958.56	399,400		CLL	SHD	3	399,400		
EXXON MOBIL CORPORATION	CLL	30231G102	328.48	410,600		CLL	SHD	3	410,600		
EXXON MOBIL CORPORATION	CLL	30231G102	833.30	512,800		CLL	SHD	3	512,800		
EXXON MOBIL CORPORATION	COM	30231G102	82,050.77	1,872,023			SHD	3	1,872,023		
F N B CORP VA	COM	302930102	218.73	11,422				4	11,422		
F5 NETWORKS INC	COM	315616102	437.47	18,824			SH-DEF	1	18,824		
F5 NETWORKS INC	PUT	315616102	10.53	10,800		PUT	SHD	3	10,800		
F5 NETWORKS INC	PUT	315616102	0.98	19,500		PUT	SHD	3	19,500		
F5 NETWORKS INC	CLL	315616102	25.80	21,500		CLL	SHD	3	21,500		
F5 NETWORKS INC	PUT	315616102	15.46	28,100		PUT	SHD	3	28,100		
F5 NETWORKS INC	CLL	315616102	88.97	28,700		CLL	SHD	3	28,700		
F5 NETWORKS INC	CLL	315616102	74.56	40,300		CLL	SHD	3	40,300		
F5 NETWORKS INC	CLL	315616102	41.49	46,100		CLL	SHD	3	46,100		
F5 NETWORKS INC	CLL	315616102	113.04	62,800		CLL	SHD	3	62,800		
F5 NETWORKS INC	CLL	315616102	154.33	67,100		CLL	SHD	3	67,100		
F5 NETWORKS INC	CLL	315616102	62.53	67,600		CLL	SHD	3	67,600		
F5 NETWORKS INC	CLL	315616102	37.44	83,200		CLL	SHD	3	83,200		
F5 NETWORKS INC	CLL	315616102	40.94	272,900		CLL	SHD	3	272,900		
FACTORY 2-U STORES INC	COM	303072102	286.93	22,243			SH-DEF	1	22,243		
FACTORY 2-U STORES INC	COM	303072102	464.97	36,044			SHD	3	36,044		
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3,540.47	87,744			SHD	3	87,744		
FACTSET RESEARCH SYSTEMS INC	COM	303075105	201.75	5,000				4	5,000		
FAIR ISAAC & CO INC	COM	303250104	347.06	5,475			SH-DEF	1	5,475		
FAIR ISAAC & CO INC	COM	303250104	3,755.35	59,242			SHD	3	59,242		

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FAIRCHILD SEMICON INTL CLASS A	COM	303726103	1,276.56	44,635			SH-DEF	1	44,635		
FAIRCHILD SEMICON INTL CLASS A	COM	303726103	1,357.04	47,449			SHD	3	47,449		
FAIRCHILD SEMICON INTL CLASS A	PUT	303726103	2.89	10,500		PUT	SHD	3	10,500		
FAIRCHILD SEMICON INTL CLASS A	CLL	303726103	7.90	10,900		CLL	SHD	3	10,900		
FAIRCHILD SEMICONDUCTOR CORP 5.00 11/01/200	CNV	303726103	715.00	2,500,000				4	2,500,000		
FAIRMONT HOTELS & RESORTS INC	COM	305204109	2,830.00	100,000			SH-DEF	2	100,000		
FALCONSTOR SOFTWARE INC	COM	306137100	257.19	40,567			SHD	3	40,567		
FALMOUTH BANCORP INC	COM	306754102	240.75	10,700				4	10,700		
FAMILY DOLLAR STORES INC	COM	307000109	1,415.23	42,233			SH-DEF	1	42,233		
FAMILY DOLLAR STORES INC	COM	307000109	5,172.17	154,347			SHD	3	154,347		
FAMILY DOLLAR STORES INC	COM	307000109	201.06	6,000				4	6,000		
FANNIE MAE	COM	313586109	30,277.72	379,040			SH-DEF	1	379,040		
FANNIE MAE	PUT	313586109	139.50	60,000		PUT	SH-DEF	1	60,000		
FANNIE MAE	PUT	313586109	3,250.00	2,000,000		PUT	SH-DEF	1	2,000,000		
FANNIE MAE	COM	313586109	688.57	8,620			SH-DEF	2	8,620		
FANNIE MAE	COM	313586109	31,048.16	388,685			SHD	3	388,685		
FANNIE MAE	CLL	313586109	137.87	10,100		CLL	SHD	3	10,100		
FANNIE MAE	CLL	313586109	206.46	11,100		CLL	SHD	3	11,100		
FANNIE MAE	CLL	313586109	75.47	11,700		CLL	SHD	3	11,700		
FANNIE MAE	PUT	313586109	74.40	12,000		PUT	SHD	3	12,000		
FANNIE MAE	PUT	313586109	27.41	17,400		PUT	SHD	3	17,400		
FANNIE MAE	PUT	313586109	113.28	23,600		PUT	SHD	3	23,600		
FANNIE MAE	PUT	313586109	192.41	30,300		PUT	SHD	3	30,300		
FANNIE MAE	PUT	313586109	106.24	33,200		PUT	SHD	3	33,200		
FANNIE MAE	CLL	313586109	41.04	33,500		CLL	SHD	3	33,500		
FANNIE MAE	PUT	313586109	339.83	34,500		PUT	SHD	3	34,500		
FANNIE MAE	CLL	313586109	4.43	35,400		CLL	SHD	3	35,400		
FANNIE MAE	CLL	313586109	268.00	40,000		CLL	SHD	3	40,000		
FANNIE MAE	CLL	313586109	15.90	42,400		CLL	SHD	3	42,400		
FANNIE MAE	CLL	313586109	206.40	43,000		CLL	SHD	3	43,000		
FANNIE MAE	PUT	313586109	148.10	63,700		PUT	SHD	3	63,700		
FANNIE MAE	CLL	313586109	20.61	68,700		CLL	SHD	3	68,700		
FANNIE MAE	PUT	313586109	235.63	72,500		PUT	SHD	3	72,500		
FANNIE MAE	PUT	313586109	67.24	81,500		PUT	SHD	3	81,500		
FANNIE MAE	CLL	313586109	16.31	108,700		CLL	SHD	3	108,700		
FANNIE MAE	PUT	313586109	28.60	114,400		PUT	SHD	3	114,400		
FANNIE MAE	PUT	313586109	540.96	117,600		PUT	SHD	3	117,600		
FANNIE MAE	CLL	313586109	36.55	132,900		CLL	SHD	3	132,900		
FANNIE MAE	CLL	313586109	1,820.40	148,000		CLL	SHD	3	148,000		
FASTENAL CO	COM	311900104	751.24	9,974			SH-DEF	1	9,974		
FASTENAL CO	COM	311900104	3,808.25	50,561			SHD	3	50,561		
FASTENAL CO	CLL	311900104	180.96	11,600		CLL	SHD	3	11,600		
FASTENAL CO	CLL	311900104	28.08	11,700		CLL	SHD	3	11,700		
FASTENAL CO	CLL	311900104	51.43	13,900		CLL	SHD	3	13,900		
FASTENAL CO	CLL	311900104	126.90	14,100		CLL	SHD	3	14,100		
FASTENAL CO	PUT	311900104	11.85	15,800		PUT	SHD	3	15,800		
FASTENAL CO	CLL	311900104	11.16	18,600		CLL	SHD	3	18,600		
FASTENAL CO	CLL	311900104	38.36	27,900		CLL	SHD	3	27,900		
FASTENAL CO	CLL	311900104	118.80	33,000		CLL	SHD	3	33,000		
FASTENAL CO	CLL	311900104	369.15	53,500		CLL	SHD	3	53,500		
FASTENAL CO	PUT	311900104	6.20	62,000		PUT	SHD	3	62,000		
FEDDERS CORPORATION	COM	313135105	120.79	37,983			SH-DEF	1	37,983		
FEDERAL RLTY INVT TR SBI	COM	313747206	213.11	8,302			SHD	3	8,302		
FEDERAL SIGNAL CORP	COM	313855108	371.15	15,647			SH-DEF	1	15,647		
FEDERAL SIGNAL CORP	COM	313855108	1,275.07	53,755			SHD	3	53,755		
FEDERAL SIGNAL CORP	PUT	313855108	2.13	90		PUT		4	90		
FEDERAL-MOGUL CORP.	COM	313549107	12.76	15,749			SHD	3	15,749		

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FEDERATED DEPT STORES INC DEL	COM	31410H101	8,786.67	215,096			SH-DEF	1	215,096		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	960.00	100,000		CLL	SH-DEF	1	100,000		
FEDERATED DEPT STORES INC DEL	COM	31410H101	3,756.03	91,947			SHD	3	91,947		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	96.00	10,000		CLL	SHD	3	10,000		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	2.82	16,100		CLL	SHD	3	16,100		
FEDERATED DEPT STORES INC DEL	PUT	31410H101	11.90	17,000		PUT	SHD	3	17,000		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	47.60	17,000		CLL	SHD	3	17,000		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	39.79	17,300		CLL	SHD	3	17,300		
FEDERATED INVESTORS INC CLASS B	COM	314211103	352.71	10,903			SHD	3	10,903		
FEDEX CORP	PUT	31428X106	44.28	10,800		PUT	SHD	3	10,800		
FEDEX CORP	PUT	31428X106	93.74	10,900		PUT	SHD	3	10,900		
FEDEX CORP	CLL	31428X106	24.80	10,900		CLL	SHD	3	10,900		
FEDEX CORP	CLL	31428X106	379.44	12,400		CLL	SHD	3	12,400		
FEDEX CORP	CLL	31428X106	199.78	13,100		CLL	SHD	3	13,100		
FEDEX CORP	CLL	31428X106	16.17	13,200		CLL	SHD	3	13,200		
FEDEX CORP	CLL	31428X106	204.60	13,200		CLL	SHD	3	13,200		
FEDEX CORP	PUT	31428X106	1.01	13,500		PUT	SHD	3	13,500		
FEDEX CORP	CLL	31428X106	14.28	13,600		CLL	SHD	3	13,600		
FEDEX CORP	CLL	31428X106	259.55	14,300		CLL	SHD	3	14,300		
FEDEX CORP	CLL	31428X106	81.76	14,600		CLL	SHD	3	14,600		
FEDEX CORP	CLL	31428X106	405.13	17,500		CLL	SHD	3	17,500		
FEDEX CORP	CLL	31428X106	192.08	19,500		CLL	SHD	3	19,500		
FEDEX CORP	CLL	31428X106	470.93	19,500		CLL	SHD	3	19,500		
FEDEX CORP	CLL	31428X106	71.71	20,200		CLL	SHD	3	20,200		
FEDEX CORP	CLL	31428X106	564.75	25,100		CLL	SHD	3	25,100		
FEDEX CORP	CLL	31428X106	89.10	32,400		CLL	SHD	3	32,400		
FEDEX CORP	CLL	31428X106	1,475.63	37,500		CLL	SHD	3	37,500		
FEDEX CORP	CLL	31428X106	314.88	38,400		CLL	SHD	3	38,400		
FEDEX CORP	CLL	31428X106	285.60	51,000		CLL	SHD	3	51,000		
FEDEX CORP	COM	31428X106	6,553.74	112,801			SHD	3	112,801		
FEDEX CORP	PUT	31428X106	3.90	12,000		PUT	SH-DEF	1	12,000		
FEDEX CORP	CLL	31428X106	202.80	24,000		CLL	SH-DEF	1	24,000		
FEDEX CORP	CLL	31428X106	281.12	50,200		CLL	SH-DEF	1	50,200		
FEDEX CORP	COM	31428X106	7,702.78	132,578			SH-DEF	1	132,578		
FEDEX CORP	COM	31428X106	209.74	3,610				4	3,610		
FEDEX CORP	COM	31428X106	211.25	3,636				4	3,636		
FEI COMPANY	COM	30241L109	275.16	7,740			SH-DEF	1	7,740		
FEI COMPANY	COM	30241L109	895.29	25,184			SHD	3	25,184		
FERRO CORPORATION	COM	315405100	388.48	13,489			SH-DEF	1	13,489		
FERRO CORPORATION	COM	315405100	1,241.16	43,096			SHD	3	43,096		
FIBERCORE INC	COM	31563B109	19.08	11,927			SHD	3	11,927		
FIDELITY NATIONAL FINANCL INC	COM	316326107	895.79	33,970			SH-DEF	1	33,970		
FIDELITY NATIONAL FINANCL INC	COM	316326107	5,115.46	193,988			SHD	3	193,988		
FIDELITY NATL CORP	COM	316320100	239.58	25,900				4	25,900		
FIFTH THIRD BANCORP	COM	316773100	16,623.97	246,354			SHD	3	246,354		
FIFTH THIRD BANCORP	CLL	316773100	6.04	11,500		CLL	SHD	3	11,500		
FIFTH THIRD BANCORP	CLL	316773100	60.90	21,000		CLL	SHD	3	21,000		
FIFTH THIRD BANCORP	CLL	316773100	296.25	23,700		CLL	SHD	3	23,700		
FIFTH THIRD BANCORP	PUT	316773100	18.95	42,100		PUT	SHD	3	42,100		
FIFTH THIRD BANCORP	COM	316773100	12,884.56	190,939			SH-DEF	1	190,939		
FILA HOLDING S.P.A. ADS REP ORD SHS	COM	316850106	92.77	42,168				4	42,168		
FILENET CORP	COM	316869106	1,869.46	109,389			SHD	3	109,389		
FILENET CORP	COM	316869106	200.33	11,722			SH-DEF	1	11,722		
FINANCIAL FEDERAL CORP	COM	317492106	1,552.01	47,303			SHD	3	47,303		
FINGER LAKES BANCORP INC	COM	31787C107	264.42	22,600				4	22,600		
FINISAR CORPORATION	CLL	31787A101	8.47	15,400		CLL	SHD	3	15,400		
FINISAR CORPORATION	COM	31787A101	137.58	17,868			SHD	3	17,868		

Confidential Treatment Requested

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
FINISH LINE INC CLASS A	COM	317923100	485.94	26,338			SH-DEF	1	26,338		
FIRST AMERN CORP CALIF	COM	318522307	5,147.63	241,900			SHD	3	241,900		
FIRST BANCORP (PUERTO RICO)	COM	318672102	2,805.64	97,081			SHD	3	97,081		
FIRST COMWLTH FINL CORP PA	COM	319829107	168.08	12,695			SHD	3	12,695		
FIRST DATA CORP	COM	319963104	9,451.36	108,325			SH-DEF	1	108,325		
FIRST DATA CORP	CLL	319963104	48.00	10,000		CLL	SH-DEF	1	10,000		
FIRST DATA CORP	PUT	319963104	106.25	25,000		PUT	SH-DEF	1	25,000		
FIRST DATA CORP	PUT	319963104	42.84	25,200		PUT	SH-DEF	1	25,200		
FIRST DATA CORP	CLL	319963104	398.58	53,500		CLL	SH-DEF	1	53,500		
FIRST DATA CORP	COM	319963104	427.53	4,900			SH-DEF	2	4,900		
FIRST DATA CORP	COM	319963104	20,504.54	235,009			SHD	3	235,009		
FIRST DATA CORP	PUT	319963104	1.15	11,500		PUT	SHD	3	11,500		
FIRST DATA CORP	CLL	319963104	203.70	14,000		CLL	SHD	3	14,000		
FIRST DATA CORP	CLL	319963104	105.79	14,200		CLL	SHD	3	14,200		
FIRST DATA CORP	CLL	319963104	125.80	14,800		CLL	SHD	3	14,800		
FIRST DATA CORP	CLL	319963104	51.34	15,100		CLL	SHD	3	15,100		
FIRST DATA CORP	CLL	319963104	13.94	16,400		CLL	SHD	3	16,400		
FIRST DATA CORP	CLL	319963104	87.89	18,900		CLL	SHD	3	18,900		
FIRST DATA CORP	CLL	319963104	70.80	24,000		CLL	SHD	3	24,000		
FIRST DATA CORP	CLL	319963104	314.83	24,500		CLL	SHD	3	24,500		
FIRST DATA CORP	PUT	319963104	2.50	25,000		PUT	SHD	3	25,000		
FIRST DATA CORP	CLL	319963104	51.40	26,700		CLL	SHD	3	26,700		
FIRST DATA CORP	CLL	319963104	767.79	34,200		CLL	SHD	3	34,200		
FIRST DATA CORP	CLL	319963104	30.78	51,300		CLL	SHD	3	51,300		
FIRST DATA CORP	PUT	319963104	64.58	63,000		PUT	SHD	3	63,000		
FIRST DATA CORP	PUT	319963104	109.31	64,300		PUT	SHD	3	64,300		
FIRST FINL BANCORP	COM	320209109	203.64	12,954			SHD	3	12,954		
FIRST HEALTH GROUP CORP	COM	320960107	695.93	28,841			SH-DEF	1	28,841		
FIRST HEALTH GROUP CORP	COM	320960107	3,294.98	136,551			SHD	3	136,551		
FIRST HORIZON PHARMACEUTICAL	CLL	32051K106	41.53	30,200		CLL	SHD	3	30,200		
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	381.78	11,147			SHD	3	11,147		
FIRST KANS FINL CORP	COM	320651102	166.20	12,000				4	12,000		
FIRST MARINER BANCORP INC	COM	320795107	334.91	31,300				4	31,300		
FIRST MIDWEST BANCORP INC DEL	COM	320867104	4,242.83	146,103			SHD	3	146,103		
FIRST OF LONG ISLAND CORP USD0.6800	COM	320734106	220.35	5,669			SH-DEF	1	5,669		
FIRST REPUBLIC BANK	COM	336158100	1,085.76	38,231			SHD	3	38,231		
FIRST SENTINEL BANCORP INC	COM	33640T103	150.90	11,554				4	11,554		
FIRST TENN NATL CORP	COM	337162101	1,391.49	39,700			SH-DEF	1	39,700		
FIRST TENN NATL CORP	COM	337162101	304.65	8,692			SH-DEF	2	8,692		
FIRST TENN NATL CORP	COM	337162101	4,998.24	142,603			SHD	3	142,603		
FIRST TENN NATL CORP	COM	337162101	736.05	21,000				4	21,000		
FIRST VIRGINIA BANKS INC	COM	337477103	755.00	14,078			SH-DEF	1	14,078		
FIRST VIRGINIA BANKS INC	COM	337477103	3,845.59	71,706			SHD	3	71,706		
FIRSTENERGY CORP	COM	337932107	3,057.46	88,417			SH-DEF	1	88,417		
FIRSTENERGY CORP	COM	337932107	311.22	9,000			SH-DEF	2	9,000		
FIRSTENERGY CORP	COM	337932107	4,468.29	129,216			SHD	3	129,216		
FIRSTFED AMERICA BANCORP INC	COM	337929103	262.90	11,000				4	11,000		
FIRSTFED FINANCIAL CORP	COM	337907109	364.48	13,938			SH-DEF	1	13,938		
FIRSTFED FINANCIAL CORP	COM	337907109	1,604.56	61,360			SHD	3	61,360		
FIRSTMERIT CORP	COM	337915102	1,493.22	51,866			SH-DEF	1	51,866		
FIRSTMERIT CORP	COM	337915102	3,840.82	133,408			SHD	3	133,408		
FIRSTSERVICE CORP	COM	33761N109	294.60	13,300			SH-DEF	1	13,300		
FISERV INC	COM	337738108	11,074.25	240,797			SHD	3	240,797		
FISERV INC	PUT	337738108	81.00	40,000		PUT	SH-DEF	1	40,000		
FISERV INC	COM	337738108	2,343.51	50,957			SH-DEF	1	50,957		
FISERV INC	COM	337738108	1,344.29	29,230			SH-DEF	2	29,230		
FISERV INC	COM	337738108	207.92	4,521				4	4,521		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
FISERV INC	COM	337738108	774.98	16,851				4	16,851		
FISHER SCIENTIFIC INTL INC	COM	338032204	380.31	13,534			SHD	3	13,534		
FLAG FINANCIAL CORP	COM	33832H107	1,442.18	145,100				4	145,100		
FLEET BOSTON FINANCIAL CORP (NEW)	CALL	339030108	7.88	225		CLL		4	225		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	213.89	6,111				4	6,111		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	17,845.98	509,885			SH-DEF	1	509,885		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	5.00	20,000		PUT	SH-DEF	1	20,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	1.25	50,000		CLL	SH-DEF	1	50,000		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	7.50	100,000		PUT	SH-DEF	1	100,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	770.00	100,000		CLL	SH-DEF	1	100,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	1,309.38	209,500		CLL	SH-DEF	1	209,500		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	1,972.25	56,350			SH-DEF	2	56,350		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	15,224.83	434,995			SHD	3	434,995		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	56.70	10,500		PUT	SHD	3	10,500		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	110.78	10,500		PUT	SHD	3	10,500		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	90.09	11,700		CLL	SHD	3	11,700		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	12.34	14,100		CLL	SHD	3	14,100		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	50.38	15,500		PUT	SHD	3	15,500		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	4.64	20,600		CLL	SHD	3	20,600		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	333.30	22,000		CLL	SHD	3	22,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	67.80	24,000		CLL	SHD	3	24,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	27.59	28,300		CLL	SHD	3	28,300		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	4.83	32,200		CLL	SHD	3	32,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	20.63	33,000		CLL	SHD	3	33,000		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	257.30	33,200		PUT	SHD	3	33,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	12.64	36,100		CLL	SHD	3	36,100		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	24.42	40,700		PUT	SHD	3	40,700		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	283.13	45,300		PUT	SHD	3	45,300		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	22.62	75,400		CLL	SHD	3	75,400		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	254.36	85,500		PUT	SHD	3	85,500		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	6.63	88,400		PUT	SHD	3	88,400		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	80.76	104,200		PUT	SHD	3	104,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	99.93	114,200		CLL	SHD	3	114,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	790.63	126,500		CLL	SHD	3	126,500		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	34.53	138,100		PUT	SHD	3	138,100		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	5.19	207,500		CLL	SHD	3	207,500		
FLEETWOOD ENTRPRISES INC	COM	339099103	406.44	37,633			SH-DEF	1	37,633		
FLEETWOOD ENTRPRISES INC	COM	339099103	1,352.80	125,259			SHD	3	125,259		
FLEMING COMPANIES INC	COM	339130106	515.42	23,010			SH-DEF	1	23,010		
FLEMING COMPANIES INC	COM	339130106	3,486.81	155,661			SHD	3	155,661		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	8,361.11	458,143			SH-DEF	1	458,143		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.45	16,300		CLL	SH-DEF	1	16,300		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	6.25	25,000		CLL	SH-DEF	1	25,000		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	1,313.23	71,958			SH-DEF	2	71,958		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	312.28	17,111				4	17,111		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	326.18	17,873				4	17,873		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	715.33	39,196				4	39,196		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	9,033.77	495,001			SHD	3	495,001		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	28.79	10,100		PUT	SHD	3	10,100		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.89	10,500		CLL	SHD	3	10,500		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	55.05	10,900		PUT	SHD	3	10,900		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	5.93	11,300		CLL	SHD	3	11,300		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	13.61	12,100		PUT	SHD	3	12,100		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	6.37	13,400		PUT	SHD	3	13,400		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	79.56	13,600		PUT	SHD	3	13,600		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	37.40	13,600		CLL	SHD	3	13,600		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	19.31	14,300		CLL	SHD	3	14,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	172.73	14,700		PUT	SHD	3	14,700		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	122.84	14,800		CLL	SHD	3	14,800		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	6.32	15,800		PUT	SHD	3	15,800		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	16.58	19,500		CLL	SHD	3	19,500		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.54	20,300		CLL	SHD	3	20,300		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	151.58	21,500		PUT	SHD	3	21,500		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	100.30	23,600		PUT	SHD	3	23,600		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	135.52	30,800		PUT	SHD	3	30,800		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	55.78	42,100		CLL	SHD	3	42,100		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	54.90	54,900		PUT	SHD	3	54,900		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	9.60	64,000		CLL	SHD	3	64,000		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	133.21	69,200		PUT	SHD	3	69,200		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.08	83,200		CLL	SHD	3	83,200		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	10.63	85,000		PUT	SHD	3	85,000		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	10.76	86,100		CLL	SHD	3	86,100		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	11.05	88,400		PUT	SHD	3	88,400		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	3.26	130,300		CLL	SHD	3	130,300		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	273.39	140,200		PUT	SHD	3	140,200		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	3.62	144,800		CLL	SHD	3	144,800		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	100.43	191,300		PUT	SHD	3	191,300		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	7.08	283,200		CLL	SHD	3	283,200		
FLORIDA ROCK IND INC	COM	341140101	3,929.90	98,642			SHD	3	98,642		
FLORIDAFIRST BANCORP INC	COM	343258109	459.33	25,100				4	25,100		
FLOW INTERNATIONAL CORP	COM	343468104	483.53	49,441			SHD	3	49,441		
FLOWERS FOODS INC	COM	343498101	449.11	17,633			SHD	3	17,633		
FLOWSERVE CORPORATION	COM	34354P105	384.57	12,014			SH-DEF	1	12,014		
FLOWSERVE CORPORATION	COM	34354P105	1,301.11	40,647			SHD	3	40,647		
FLUOR CORP	COM	343412102	1,620.95	39,739			SHD	3	39,739		
FLUOR CORP	COM	343412102	2,237.13	54,845			SH-DEF	1	54,845		
FMC CORPORATION	COM	302491303	2,037.02	48,593			SH-DEF	1	48,593		
FMC CORPORATION	COM	302491303	1,090.51	26,014			SHD	3	26,014		
FMC TECHNOLOGIES INC	COM	30249U101	12,198.73	612,079			SH-DEF	1	612,079		
FMC TECHNOLOGIES INC	COM	30249U101	874.49	43,878			SHD	3	43,878		
FNB CORP PA	COM	302520101	371.26	12,671			SHD	3	12,671		
FNB CORP/NC	COM	302519103	209.61	13,700				4	13,700		
FOOTSTAR INC	COM	344912100	1,034.28	33,922			SH-DEF	1	33,922		
FOOTSTAR INC	CLL	344912100	14.06	62,500		CLL	SH-DEF	1	62,500		
FOOTSTAR INC	COM	344912100	2,349.28	77,051			SHD	3	77,051		
FORD MTR CO DEL	COM	345370860	9,448.64	572,992			SH-DEF	1	572,992		
FORD MTR CO DEL	COM	345370860	23,516.88	1,426,130			SHD	3	1,426,130		
FORD MTR CO DEL	CLL	345370860	66.81	10,200		CLL	SHD	3	10,200		
FORD MTR CO DEL	PUT	345370860	93.08	10,400		PUT	SHD	3	10,400		
FORD MTR CO DEL	CLL	345370860	1.97	13,100		CLL	SHD	3	13,100		
FORD MTR CO DEL	CLL	345370860	16.28	14,800		CLL	SHD	3	14,800		
FORD MTR CO DEL	CLL	345370860	5.96	14,900		CLL	SHD	3	14,900		
FORD MTR CO DEL	PUT	345370860	66.02	16,300		PUT	SHD	3	16,300		
FORD MTR CO DEL	CLL	345370860	45.38	16,500		CLL	SHD	3	16,500		
FORD MTR CO DEL	PUT	345370860	136.74	21,200		PUT	SHD	3	21,200		
FORD MTR CO DEL	CLL	345370860	41.99	22,100		CLL	SHD	3	22,100		
FORD MTR CO DEL	PUT	345370860	147.02	24,300		PUT	SHD	3	24,300		
FORD MTR CO DEL	PUT	345370860	61.25	24,500		PUT	SHD	3	24,500		
FORD MTR CO DEL	PUT	345370860	7.54	27,400		PUT	SHD	3	27,400		
FORD MTR CO DEL	PUT	345370860	107.67	29,100		PUT	SHD	3	29,100		
FORD MTR CO DEL	PUT	345370860	27.99	31,100		PUT	SHD	3	31,100		
FORD MTR CO DEL	PUT	345370860	52.43	31,300		PUT	SHD	3	31,300		
FORD MTR CO DEL	PUT	345370860	288.99	33,800		PUT	SHD	3	33,800		
FORD MTR CO DEL	CLL	345370860	1.07	42,700		CLL	SHD	3	42,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
FORD MTR CO DEL	CLL	345370860	5.84	58,400		CLL	SHD	3	58,400		
FORD MTR CO DEL	PUT	345370860	577.82	66,800		PUT	SHD	3	66,800		
FORD MTR CO DEL	PUT	345370860	86.49	70,600		PUT	SHD	3	70,600		
FORD MTR CO DEL	CLL	345370860	24.70	76,000		CLL	SHD	3	76,000		
FORD MTR CO DEL	PUT	345370860	473.00	107,500		PUT	SHD	3	107,500		
FORD MTR CO DEL	PUT	345370860	833.34	163,400		PUT	SHD	3	163,400		
FORD MTR CO DEL	PUT	345370860	608.94	179,100		PUT	SHD	3	179,100		
FORD MTR CO DEL	CLL	345370860	145.19	252,500		CLL	SHD	3	252,500		
FORD MTR CO DEL	CLL	345370860	494.76	260,400		CLL	SHD	3	260,400		
FORD MTR CO DEL	PUT	345370860	2,006.75	978,900		PUT	SHD	3	978,900		
FOREST CITY ENTERPRISES CLASS A	COM	345550107	245.29	6,455			SHD	3	6,455		
FOREST LABORATORIES INC	PUT	345838106	58.00	20,000		PUT	SH-DEF	1	20,000		
FOREST LABORATORIES INC	CLL	345838106	63.53	33,000		CLL	SH-DEF	1	33,000		
FOREST LABORATORIES INC	COM	345838106	4,499.79	55,077			SH-DEF	1	55,077		
FOREST LABORATORIES INC	COM	345838106	1,241.35	15,194			SH-DEF	2	15,194		
FOREST LABORATORIES INC	COM	345838106	5,892.12	72,119			SHD	3	72,119		
FOREST OIL CORP	COM	346091705	303.46	10,245			SH-DEF	1	10,245		
FOREST OIL CORP	COM	346091705	1,337.55	45,157			SHD	3	45,157		
FORGENT NETWORKS INC	COM	34629U103	805.73	277,839				4	277,839		
FORTUNE BRANDS INC	CLL	349631101	168.26	17,900		CLL	SHD	3	17,900		
FORTUNE BRANDS INC	COM	349631101	3,768.02	76,322			SHD	3	76,322		
FORTUNE BRANDS INC	COM	349631101	1,523.71	30,863			SH-DEF	1	30,863		
FORTUNE BRANDS INC	COM	349631101	206.07	4,174				4	4,174		
FORWARD AIR CORPORATION	COM	349853101	1,855.70	58,632			SHD	3	58,632		
FOSSIL INC	COM	349882100	2,295.33	86,323			SHD	3	86,323		
FOSTER WHEELER LTD	COM	G36535105	443.91	128,671			SHD	3	128,671		
FOSTER WHEELER LTD	PUT	G36535105	40.50	10,000		PUT	SHD	3	10,000		
FOUNDRY NETWORKS INC	PUT	35063R100	39.98	13,000		PUT	SHD	3	13,000		
FOUNDRY NETWORKS INC	PUT	35063R100	18.12	15,100		PUT	SHD	3	15,100		
FOUNDRY NETWORKS INC	CLL	35063R100	0.41	16,500		CLL	SHD	3	16,500		
FOUNDRY NETWORKS INC	CLL	35063R100	7.56	18,900		CLL	SHD	3	18,900		
FOUNDRY NETWORKS INC	CLL	35063R100	0.53	21,000		CLL	SHD	3	21,000		
FOUNDRY NETWORKS INC	PUT	35063R100	5.42	27,100		PUT	SHD	3	27,100		
FOUNDRY NETWORKS INC	CLL	35063R100	0.78	31,000		CLL	SHD	3	31,000		
FOUNDRY NETWORKS INC	PUT	35063R100	23.52	33,600		PUT	SHD	3	33,600		
FOUNDRY NETWORKS INC	COM	35063R100	335.43	46,652			SHD	3	46,652		
FOUNDRY NETWORKS INC	COM	35063R100	106.18	14,768				4	14,768		
FOX ENTERTAINMENT GROUP INC. CLASS A	COM	35138T107	5,385.11	227,700			SH-DEF	1	227,700		
FOX ENTERTAINMENT GROUP INC. CLASS A	COM	35138T107	498.42	21,075			SHD	3	21,075		
FPL GROUP INC	COM	302571104	2,906.16	48,802			SH-DEF	1	48,802		
FPL GROUP INC	COM	302571104	314.42	5,280			SH-DEF	2	5,280		
FPL GROUP INC	COM	302571104	5,670.11	95,216			SHD	3	95,216		
FPL GROUP INC	COM	302571104	301.74	5,067				4	5,067		
FRANCE TELECOM SA SPON ADR	COM	35177Q105	751.13	24,700			SH-DEF	2	24,700		
FRANKLIN COVEY CO	COM	353469109	151.67	59,246			SHD	3	59,246		
FRANKLIN RESOURCES INC	COM	354613101	5,284.90	126,071			SH-DEF	1	126,071		
FRANKLIN RESOURCES INC	COM	354613101	4,506.15	107,494			SHD	3	107,494		
FREDDIE MAC	COM	313400301	14,466.93	228,293			SH-DEF	1	228,293		
FREDDIE MAC	CLL	313400301	13.00	260,000		CLL	SH-DEF	1	260,000		
FREDDIE MAC	COM	313400301	6,088.40	96,077			SH-DEF	2	96,077		
FREDDIE MAC	CLL	313400301	235.20	7,000		CLL	SHD	3	7,000		
FREDDIE MAC	CLL	313400301	242.00	10,000		CLL	SHD	3	10,000		
FREDDIE MAC	CLL	313400301	150.40	18,800		CLL	SHD	3	18,800		
FREDDIE MAC	PUT	313400301	1.49	19,900		PUT	SHD	3	19,900		
FREDDIE MAC	CLL	313400301	16.38	23,400		CLL	SHD	3	23,400		
FREDDIE MAC	PUT	313400301	22.23	25,400		PUT	SHD	3	25,400		
FREDDIE MAC	CLL	313400301	14.54	32,300		CLL	SHD	3	32,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
FREDDIE MAC	CLL	313400301	92.07	39,600		CLL	SHD	3	39,600		
FREDDIE MAC	PUT	313400301	73.61	45,300		PUT	SHD	3	45,300		
FREDDIE MAC	PUT	313400301	3.50	46,600		PUT	SHD	3	46,600		
FREDDIE MAC	CLL	313400301	179.63	50,600		CLL	SHD	3	50,600		
FREDDIE MAC	PUT	313400301	14.11	51,300		PUT	SHD	3	51,300		
FREDDIE MAC	CLL	313400301	4.36	87,200		CLL	SHD	3	87,200		
FREDDIE MAC	CLL	313400301	86.62	203,800		CLL	SHD	3	203,800		
FREDDIE MAC	COM	313400301	21,985.90	346,945			SHD	3	346,945		
FREDDIE MAC	PUT	313400301	7.79	123		PUT		4	123		
FREDDIE MAC	COM	313400301	227.56	3,591				4	3,591		
FREDS INC CLASS A	COM	356108100	507.82	14,106			SHD	3	14,106		
FREDS INC CLASS A	PUT	356108100	0.83	23		PUT		4	23		
FREEMARKETS, INC.	COM	356602102	291.10	12,673			SH-DEF	1	12,673		
FREEMARKETS, INC.	COM	356602102	364.10	15,851			SHD	3	15,851		
FREEMARKETS, INC.	CLL	356602102	4.01	10,700		CLL	SHD	3	10,700		
FREEMARKETS, INC.	CLL	356602102	14.39	95,900		CLL	SHD	3	95,900		
FREEMARKETS, INC.	CLL	356602102	156.43	127,700		CLL	SHD	3	127,700		
FREEPORT-MCMORAN COPPER & GOLD INC CLASS A	COM	35671D105	1,712.26	97,398			SH-DEF	1	97,398		
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	COM	35671D857	942.58	53,495			SH-DEF	1	53,495		
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	COM	35671D857	949.40	53,882			SHD	3	53,882		
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	COM	35671D857	176.20	10,000				4	10,000		
FREMONT GENERAL CORP	COM	357288109	1,565.21	256,591			SHD	3	256,591		
FREMONT GENERAL CORP	COM	357288109	91.50	15,000				4	15,000		
FRESH DEL MONTE PRODUCE INC ORDINARY SHS	CLL	G36738105	90.13	35,000		CLL	SH-DEF	1	35,000		
FRONTIER AIRLINES INC (NEW)	COM	359065109	560.57	30,599			SH-DEF	1	30,599		
FRONTIER AIRLINES INC (NEW)	COM	359065109	1,338.75	73,076			SHD	3	73,076		
FRONTLINE CAPITAL GROUP	COM	35921N101	2.33	77,607				4	77,607		
FUELCELL ENERGY INC	COM	35952H106	160.00	10,152			SHD	3	10,152		
FUELCELL ENERGY INC	COM	35952H106	301.57	19,135			SH-DEF	1	19,135		
FUELCELL ENERGY INC	COM	35952H106	234.38	14,872			SH-DEF	2	14,872		
FUJI PHOTO ADR NEW FOR 1 ORD	COM	359586302	224.20	7,095			SH-DEF	1	7,095		
FULLER H B CO	COM	359694106	778.76	26,002			SH-DEF	1	26,002		
FULLER H B CO	COM	359694106	1,498.13	50,021			SHD	3	50,021		
FUNDTECH LTD	COM	M47095100	53.33	11,984			SHD	3	11,984		
FURNITURE BRANDS INTERNATIONALINC	COM	360921100	1,191.81	32,697			SH-DEF	1	32,697		
FURNITURE BRANDS INTERNATIONALINC	COM	360921100	3,181.90	87,295			SHD	3	87,295		
G & K SERVICES INC CLASS A	COM	361268105	2,979.09	79,954			SHD	3	79,954		
GABLES RESIDENTIAL TR SH BEN INT	COM	362418105	217.91	7,018			SHD	3	7,018		
GAINSCO INC	COM	363127101	4.90	18,130				4	18,130		
GANNETT CO.INC.	COM	364730101	3,090.57	40,612			SH-DEF	1	40,612		
GANNETT CO.INC.	COM	364730101	10,223.88	134,348			SHD	3	134,348		
GANNETT CO.INC.	COM	364730101	237.43	3,120				4	3,120		
GAP INC	COM	364760108	4,028.60	267,859			SHD	3	267,859		
GAP INC	PUT	364760108	0.52	10,400		PUT	SHD	3	10,400		
GAP INC	CLL	364760108	10.63	10,900		CLL	SHD	3	10,900		
GAP INC	PUT	364760108	32.20	11,500		PUT	SHD	3	11,500		
GAP INC	CLL	364760108	61.88	11,900		CLL	SHD	3	11,900		
GAP INC	PUT	364760108	87.95	14,300		PUT	SHD	3	14,300		
GAP INC	CLL	364760108	89.36	16,100		CLL	SHD	3	16,100		
GAP INC	CLL	364760108	134.48	16,500		CLL	SHD	3	16,500		
GAP INC	CLL	364760108	8.59	20,200		CLL	SHD	3	20,200		
GAP INC	CLL	364760108	1.06	21,100		CLL	SHD	3	21,100		
GAP INC	CLL	364760108	85.05	24,300		CLL	SHD	3	24,300		
GAP INC	PUT	364760108	0.62	24,700		PUT	SHD	3	24,700		
GAP INC	PUT	364760108	11.88	25,000		PUT	SHD	3	25,000		
GAP INC	CLL	364760108	179.31	25,800		CLL	SHD	3	25,800		
GAP INC	PUT	364760108	13.39	31,500		PUT	SHD	3	31,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GAP INC	CLL	364760108	3.26	32,600		CLL	SHD	3	32,600		
GAP INC	PUT	364760108	114.51	34,700		PUT	SHD	3	34,700		
GAP INC	CLL	364760108	34.78	37,600		CLL	SHD	3	37,600		
GAP INC	CLL	364760108	106.34	40,900		CLL	SHD	3	40,900		
GAP INC	PUT	364760108	92.70	41,200		PUT	SHD	3	41,200		
GAP INC	CLL	364760108	39.41	42,600		CLL	SHD	3	42,600		
GAP INC	CLL	364760108	65.72	49,600		CLL	SHD	3	49,600		
GAP INC	CLL	364760108	101.83	52,900		CLL	SHD	3	52,900		
GAP INC	PUT	364760108	374.33	65,100		PUT	SHD	3	65,100		
GAP INC	CLL	364760108	267.42	67,700		CLL	SHD	3	67,700		
GAP INC	CLL	364760108	8.80	70,400		CLL	SHD	3	70,400		
GAP INC	CLL	364760108	253.20	84,400		CLL	SHD	3	84,400		
GAP INC	CLL	364760108	22.03	88,100		CLL	SHD	3	88,100		
GAP INC	CLL	364760108	549.44	108,800		CLL	SHD	3	108,800		
GAP INC	PUT	364760108	389.87	165,900		PUT	SHD	3	165,900		
GAP INC	CLL	364760108	298.22	192,400		CLL	SHD	3	192,400		
GAP INC	CLL	364760108	1,076.42	201,200		CLL	SHD	3	201,200		
GAP INC	CLL	364760108	111.05	201,900		CLL	SHD	3	201,900		
GAP INC	COM	364760108	4,021.98	267,419			SH-DEF	1	267,419		
GAP INC	PUT	364760108	300.00	20,000		PUT	SH-DEF	1	20,000		
GAP INC	PUT	364760108	106.25	250,000		PUT	SH-DEF	1	250,000		
GAP INC	PUT	364760108	804.60	894,000		PUT	SH-DEF	1	894,000		
GARDER DENVER INC	COM	365558105	1,368.69	55,865			SHD	3	55,865		
GARTNER INC CLASS A	COM	366651107	193.50	15,000				4	15,000		
GARTNER INC CLASS A	COM	366651107	236.19	18,309			SH-DEF	1	18,309		
GARTNER INC CLASS A	COM	366651107	348.80	27,039			SHD	3	27,039		
GARTNER INC CLASS B	COM	366651206	232.22	17,863			SH-DEF	1	17,863		
GARTNER INC CLASS B	COM	366651206	1,314.61	101,124			SHD	3	101,124		
GATEWAY INC	COM	367626108	523.84	82,886			SH-DEF	1	82,886		
GATEWAY INC	COM	367626108	2,411.12	381,507			SHD	3	381,507		
GATEWAY INC	PUT	367626108	5.30	10,600		PUT	SHD	3	10,600		
GATEWAY INC	PUT	367626108	13.20	11,000		PUT	SHD	3	11,000		
GATEWAY INC	CLL	367626108	1.22	12,200		CLL	SHD	3	12,200		
GATEWAY INC	PUT	367626108	21.29	12,900		PUT	SHD	3	12,900		
GATEWAY INC	CLL	367626108	8.13	13,000		CLL	SHD	3	13,000		
GATEWAY INC	PUT	367626108	85.73	13,500		PUT	SHD	3	13,500		
GATEWAY INC	PUT	367626108	63.70	14,000		PUT	SHD	3	14,000		
GATEWAY INC	CLL	367626108	1.76	14,100		CLL	SHD	3	14,100		
GATEWAY INC	CLL	367626108	31.24	14,200		CLL	SHD	3	14,200		
GATEWAY INC	PUT	367626108	57.76	15,200		PUT	SHD	3	15,200		
GATEWAY INC	PUT	367626108	0.91	18,100		PUT	SHD	3	18,100		
GATEWAY INC	CLL	367626108	26.79	18,800		CLL	SHD	3	18,800		
GATEWAY INC	CLL	367626108	16.08	20,100		CLL	SHD	3	20,100		
GATEWAY INC	CLL	367626108	2.56	20,500		CLL	SHD	3	20,500		
GATEWAY INC	CLL	367626108	20.48	21,000		CLL	SHD	3	21,000		
GATEWAY INC	PUT	367626108	68.88	32,800		PUT	SHD	3	32,800		
GATEWAY INC	PUT	367626108	25.45	35,100		PUT	SHD	3	35,100		
GATEWAY INC	CLL	367626108	3.14	41,800		CLL	SHD	3	41,800		
GATEWAY INC	CLL	367626108	15.86	42,300		CLL	SHD	3	42,300		
GATEWAY INC	CLL	367626108	9.64	55,100		CLL	SHD	3	55,100		
GATEWAY INC	CLL	367626108	16.94	61,600		CLL	SHD	3	61,600		
GATEWAY INC	PUT	367626108	593.25	67,800		PUT	SHD	3	67,800		
GATEWAY INC	PUT	367626108	298.48	72,800		PUT	SHD	3	72,800		
GATX CORPORATION	COM	361448103	357.97	11,257			SH-DEF	1	11,257		
GATX CORPORATION	COM	361448103	2,219.42	69,793			SHD	3	69,793		
GATX CORPORATION	PUT	361448103	141.41	15,800		PUT	SHD	3	15,800		
GAYLORD ENTERTAINMENT CO (NEW)	COM	367905106	395.52	14,869			SH-DEF	1	14,869		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GAYLORD ENTERTAINMENT CO (NEW)	COM	367905106	208.97	7,856			SHD	3	7,856		
GB HLDGS INC	COM	36150A109	67.86	26,152				4	26,152		
GBC BANCORP CALIF	COM	361475106	1,448.62	43,307			SHD	3	43,307		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	529.32	35,789			SH-DEF	1	35,789		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	6.33	23,000		CLL	SH-DEF	1	23,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	2.45	24,500		CLL	SH-DEF	1	24,500		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	3.75	50,000		CLL	SH-DEF	1	50,000		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	797.76	53,939			SH-DEF	2	53,939		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	453.58	30,668				4	30,668		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	10,888.77	736,225			SHD	3	736,225		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	21.47	11,300		CLL	SHD	3	11,300		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	53.58	11,400		CLL	SHD	3	11,400		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	29.33	11,500		CLL	SHD	3	11,500		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	7.25	12,600		CLL	SHD	3	12,600		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	23.12	13,800		PUT	SHD	3	13,800		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	1.39	13,900		CLL	SHD	3	13,900		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	149.81	14,200		PUT	SHD	3	14,200		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	16.20	16,200		PUT	SHD	3	16,200		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	1.68	16,800		CLL	SHD	3	16,800		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	49.88	17,500		PUT	SHD	3	17,500		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	4.73	18,900		PUT	SHD	3	18,900		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	1.23	24,500		CLL	SHD	3	24,500		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	20.25	27,000		CLL	SHD	3	27,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	227.65	29,000		PUT	SHD	3	29,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	201.30	31,700		PUT	SHD	3	31,700		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	42.71	33,500		CLL	SHD	3	33,500		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	88.95	39,100		PUT	SHD	3	39,100		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	1.99	39,700		CLL	SHD	3	39,700		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	145.08	40,300		PUT	SHD	3	40,300		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	156.75	55,000		PUT	SHD	3	55,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	16.94	61,600		CLL	SHD	3	61,600		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	42.72	74,300		CLL	SHD	3	74,300		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	18.46	92,300		CLL	SHD	3	92,300		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	240.48	150,300		PUT	SHD	3	150,300		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	912.78	276,600		PUT	SHD	3	276,600		
GENAISSANCE PHARMACEUTICALS	COM	36867W105	35.68	12,055			SHD	3	12,055		
GENCORP INC	COM	368682100	2,406.01	153,054			SHD	3	153,054		
GENE LOGIC INC	COM	368689105	1,117.98	57,450			SHD	3	57,450		
GENELABS TECHNOLOGIES INC	COM	368706107	26.12	14,842			SHD	3	14,842		
GENENTECH INC.	PUT	368710406	121.25	25,000		PUT	SH-DEF	1	25,000		
GENENTECH INC.	CLL	368710406	98.75	25,000		CLL	SH-DEF	1	25,000		
GENENTECH INC.	PUT	368710406	125.63	75,000		PUT	SH-DEF	1	75,000		
GENENTECH INC.	COM	368710406	26,694.41	529,126			SH-DEF	1	529,126		
GENENTECH INC.	COM	368710406	1,331.63	26,395			SH-DEF	2	26,395		
GENENTECH INC.	CLL	368710406	12.90	12,000		CLL	SHD	3	12,000		
GENENTECH INC.	CLL	368710406	1.35	13,500		CLL	SHD	3	13,500		
GENENTECH INC.	CLL	368710406	1.69	13,500		CLL	SHD	3	13,500		
GENENTECH INC.	CLL	368710406	4.20	14,000		CLL	SHD	3	14,000		
GENENTECH INC.	PUT	368710406	5.37	17,900		PUT	SHD	3	17,900		
GENENTECH INC.	CLL	368710406	7.99	18,800		CLL	SHD	3	18,800		
GENENTECH INC.	CLL	368710406	17.55	19,500		CLL	SHD	3	19,500		
GENENTECH INC.	PUT	368710406	8.37	19,700		PUT	SHD	3	19,700		
GENENTECH INC.	PUT	368710406	2.03	20,300		PUT	SHD	3	20,300		
GENENTECH INC.	CLL	368710406	4.20	21,000		CLL	SHD	3	21,000		
GENENTECH INC.	CLL	368710406	79.88	22,500		CLL	SHD	3	22,500		
GENENTECH INC.	PUT	368710406	44.39	26,500		PUT	SHD	3	26,500		
GENENTECH INC.	CLL	368710406	19.50	32,500		CLL	SHD	3	32,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GENENTECH INC.	CLL	368710406	81.37	41,200		CLL	SHD	3	41,200		
GENENTECH INC.	PUT	368710406	700.27	47,800		PUT	SHD	3	47,800		
GENENTECH INC.	PUT	368710406	39.99	51,600		PUT	SHD	3	51,600		
GENENTECH INC.	CLL	368710406	8.81	70,500		CLL	SHD	3	70,500		
GENENTECH INC.	CLL	368710406	128.81	76,900		CLL	SHD	3	76,900		
GENENTECH INC.	COM	368710406	6,215.14	123,194			SHD	3	123,194		
GENENTECH INC.	PUT	368710406	456.94	136,400		PUT	SHD	3	136,400		
GENENTECH INC.	COM	368710406	599.80	11,889				4	11,889		
GENERAL CABLE CORP	COM	369300108	503.27	35,243		PUT	SH-DEF	1	35,243		
GENERAL CABLE CORP	COM	369300108	2,456.16	172,000		PUT	SH-DEF	2	172,000		
GENERAL CABLE CORP	PUT	369300108	2.26	158		PUT		4	158		
GENERAL COMMUNICATION INC CLASS A	COM	369385109	1,408.88	161,940			SHD	3	161,940		
GENERAL DYNAMICS CORP.	COM	369550108	5,016.27	53,393			SH-DEF	1	53,393		
GENERAL DYNAMICS CORP.	CLL	369550108	316.20	17,000		CLL	SH-DEF	1	17,000		
GENERAL DYNAMICS CORP.	CLL	369550108	768.60	31,500		CLL	SH-DEF	1	31,500		
GENERAL DYNAMICS CORP.	COM	369550108	11,411.92	121,468			SHD	3	121,468		
GENERAL DYNAMICS CORP.	CLL	369550108	304.42	6,200		CLL	SHD	3	6,200		
GENERAL DYNAMICS CORP.	CLL	369550108	354.60	9,000		CLL	SHD	3	9,000		
GENERAL DYNAMICS CORP.	CLL	369550108	246.00	10,000		CLL	SHD	3	10,000		
GENERAL DYNAMICS CORP.	PUT	369550108	1.34	10,700		PUT	SHD	3	10,700		
GENERAL DYNAMICS CORP.	PUT	369550108	1.67	11,100		PUT	SHD	3	11,100		
GENERAL DYNAMICS CORP.	CLL	369550108	224.06	11,700		CLL	SHD	3	11,700		
GENERAL DYNAMICS CORP.	PUT	369550108	13.69	11,900		PUT	SHD	3	11,900		
GENERAL DYNAMICS CORP.	CLL	369550108	180.81	12,600		CLL	SHD	3	12,600		
GENERAL DYNAMICS CORP.	CLL	369550108	49.64	14,600		CLL	SHD	3	14,600		
GENERAL DYNAMICS CORP.	PUT	369550108	4.84	14,900		PUT	SHD	3	14,900		
GENERAL DYNAMICS CORP.	CLL	369550108	133.58	19,500		CLL	SHD	3	19,500		
GENERAL DYNAMICS CORP.	CLL	369550108	43.88	23,400		CLL	SHD	3	23,400		
GENERAL DYNAMICS CORP.	PUT	369550108	184.50	24,600		PUT	SHD	3	24,600		
GENERAL DYNAMICS CORP.	PUT	369550108	119.60	26,000		PUT	SHD	3	26,000		
GENERAL DYNAMICS CORP.	CLL	369550108	1,587.00	34,500		CLL	SHD	3	34,500		
GENERAL DYNAMICS CORP.	CLL	369550108	207.38	55,300		CLL	SHD	3	55,300		
GENERAL DYNAMICS CORP.	CLL	369550108	34.21	80,500		CLL	SHD	3	80,500		
GENERAL ELECTRIC CO	COM	369604103	156,236.72	4,171,875			SHD	3	4,171,875		
GENERAL ELECTRIC CO	CLL	369604103	33.99	10,300		CLL	SHD	3	10,300		
GENERAL ELECTRIC CO	CLL	369604103	47.32	10,400		CLL	SHD	3	10,400		
GENERAL ELECTRIC CO	CLL	369604103	217.10	12,300		CLL	SHD	3	12,300		
GENERAL ELECTRIC CO	CLL	369604103	38.12	12,600		CLL	SHD	3	12,600		
GENERAL ELECTRIC CO	CLL	369604103	0.64	12,700		CLL	SHD	3	12,700		
GENERAL ELECTRIC CO	CLL	369604103	106.24	12,800		CLL	SHD	3	12,800		
GENERAL ELECTRIC CO	PUT	369604103	98.80	13,000		PUT	SHD	3	13,000		
GENERAL ELECTRIC CO	PUT	369604103	10.58	14,100		PUT	SHD	3	14,100		
GENERAL ELECTRIC CO	PUT	369604103	320.21	14,200		PUT	SHD	3	14,200		
GENERAL ELECTRIC CO	CLL	369604103	15.80	14,700		CLL	SHD	3	14,700		
GENERAL ELECTRIC CO	PUT	369604103	118.46	14,900		PUT	SHD	3	14,900		
GENERAL ELECTRIC CO	CLL	369604103	135.28	15,200		CLL	SHD	3	15,200		
GENERAL ELECTRIC CO	CLL	369604103	227.20	16,000		CLL	SHD	3	16,000		
GENERAL ELECTRIC CO	PUT	369604103	6.45	17,200		PUT	SHD	3	17,200		
GENERAL ELECTRIC CO	CLL	369604103	188.70	18,500		CLL	SHD	3	18,500		
GENERAL ELECTRIC CO	PUT	369604103	68.95	19,700		PUT	SHD	3	19,700		
GENERAL ELECTRIC CO	CLL	369604103	46.01	21,400		CLL	SHD	3	21,400		
GENERAL ELECTRIC CO	PUT	369604103	398.39	22,700		PUT	SHD	3	22,700		
GENERAL ELECTRIC CO	CLL	369604103	106.13	28,300		CLL	SHD	3	28,300		
GENERAL ELECTRIC CO	CLL	369604103	1.61	32,100		CLL	SHD	3	32,100		
GENERAL ELECTRIC CO	PUT	369604103	140.07	32,200		PUT	SHD	3	32,200		
GENERAL ELECTRIC CO	PUT	369604103	37.18	33,800		PUT	SHD	3	33,800		
GENERAL ELECTRIC CO	PUT	369604103	428.40	34,000		PUT	SHD	3	34,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GENERAL ELECTRIC CO	PUT	369604103	100.04	34,200		PUT	SHD	3	34,200		
GENERAL ELECTRIC CO	PUT	369604103	6.20	35,400		PUT	SHD	3	35,400		
GENERAL ELECTRIC CO	PUT	369604103	57.38	45,000		PUT	SHD	3	45,000		
GENERAL ELECTRIC CO	PUT	369604103	26.68	46,400		PUT	SHD	3	46,400		
GENERAL ELECTRIC CO	PUT	369604103	64.68	53,900		PUT	SHD	3	53,900		
GENERAL ELECTRIC CO	PUT	369604103	366.08	57,200		PUT	SHD	3	57,200		
GENERAL ELECTRIC CO	CLL	369604103	15.76	57,300		CLL	SHD	3	57,300		
GENERAL ELECTRIC CO	PUT	369604103	114.27	58,600		PUT	SHD	3	58,600		
GENERAL ELECTRIC CO	PUT	369604103	843.48	63,900		PUT	SHD	3	63,900		
GENERAL ELECTRIC CO	PUT	369604103	20.87	64,200		PUT	SHD	3	64,200		
GENERAL ELECTRIC CO	CLL	369604103	1.62	64,600		CLL	SHD	3	64,600		
GENERAL ELECTRIC CO	PUT	369604103	47.20	65,100		PUT	SHD	3	65,100		
GENERAL ELECTRIC CO	PUT	369604103	640.30	67,400		PUT	SHD	3	67,400		
GENERAL ELECTRIC CO	CLL	369604103	38.76	67,400		CLL	SHD	3	67,400		
GENERAL ELECTRIC CO	CLL	369604103	537.42	67,600		CLL	SHD	3	67,600		
GENERAL ELECTRIC CO	CLL	369604103	76.57	74,700		CLL	SHD	3	74,700		
GENERAL ELECTRIC CO	PUT	369604103	221.27	81,200		PUT	SHD	3	81,200		
GENERAL ELECTRIC CO	CLL	369604103	166.25	87,500		CLL	SHD	3	87,500		
GENERAL ELECTRIC CO	CLL	369604103	611.33	108,200		CLL	SHD	3	108,200		
GENERAL ELECTRIC CO	PUT	369604103	51.57	114,600		PUT	SHD	3	114,600		
GENERAL ELECTRIC CO	PUT	369604103	149.00	119,200		PUT	SHD	3	119,200		
GENERAL ELECTRIC CO	PUT	369604103	75.50	120,800		PUT	SHD	3	120,800		
GENERAL ELECTRIC CO	CLL	369604103	6.51	130,200		CLL	SHD	3	130,200		
GENERAL ELECTRIC CO	PUT	369604103	269.99	131,700		PUT	SHD	3	131,700		
GENERAL ELECTRIC CO	CLL	369604103	21.17	141,100		CLL	SHD	3	141,100		
GENERAL ELECTRIC CO	PUT	369604103	172.27	149,800		PUT	SHD	3	149,800		
GENERAL ELECTRIC CO	CLL	369604103	15.09	150,900		CLL	SHD	3	150,900		
GENERAL ELECTRIC CO	CLL	369604103	124.31	160,400		CLL	SHD	3	160,400		
GENERAL ELECTRIC CO	PUT	369604103	13.50	180,000		PUT	SHD	3	180,000		
GENERAL ELECTRIC CO	CLL	369604103	221.60	221,600		CLL	SHD	3	221,600		
GENERAL ELECTRIC CO	PUT	369604103	542.96	223,900		PUT	SHD	3	223,900		
GENERAL ELECTRIC CO	CLL	369604103	663.84	230,900		CLL	SHD	3	230,900		
GENERAL ELECTRIC CO	PUT	369604103	92.19	307,300		PUT	SHD	3	307,300		
GENERAL ELECTRIC CO	CLL	369604103	136.47	321,100		CLL	SHD	3	321,100		
GENERAL ELECTRIC CO	CLL	369604103	59.29	338,800		CLL	SHD	3	338,800		
GENERAL ELECTRIC CO	CLL	369604103	25.82	344,200		CLL	SHD	3	344,200		
GENERAL ELECTRIC CO	CLL	369604103	85.70	380,900		CLL	SHD	3	380,900		
GENERAL ELECTRIC CO	PUT	369604103	3,302.57	381,800		PUT	SHD	3	381,800		
GENERAL ELECTRIC CO	CLL	369604103	110.52	736,800		CLL	SHD	3	736,800		
GENERAL ELECTRIC CO	CLL	369604103	1,103.76	817,600		CLL	SHD	3	817,600		
GENERAL ELECTRIC CO	PUT	369604103	12,398.75	991,900		PUT	SHD	3	991,900		
GENERAL ELECTRIC CO	PUT	369604103	6,676.98	1,296,500		PUT	SHD	3	1,296,500		
GENERAL ELECTRIC CO	CLL	369604103	1,325.63	2,790,800		CLL	SHD	3	2,790,800		
GENERAL ELECTRIC CO	COM	369604103	110,862.64	2,960,284			SH-DEF	1	2,960,284		
GENERAL ELECTRIC CO	PUT	369604103	4.50	15,000		PUT	SH-DEF	1	15,000		
GENERAL ELECTRIC CO	CLL	369604103	2.63	15,000		CLL	SH-DEF	1	15,000		
GENERAL ELECTRIC CO	PUT	369604103	69.38	25,000		PUT	SH-DEF	1	25,000		
GENERAL ELECTRIC CO	PUT	369604103	16.25	50,000		PUT	SH-DEF	1	50,000		
GENERAL ELECTRIC CO	PUT	369604103	86.25	75,000		PUT	SH-DEF	1	75,000		
GENERAL ELECTRIC CO	CLL	369604103	297.00	90,000		CLL	SH-DEF	1	90,000		
GENERAL ELECTRIC CO	PUT	369604103	242.50	100,000		PUT	SH-DEF	1	100,000		
GENERAL ELECTRIC CO	CLL	369604103	5.00	100,000		CLL	SH-DEF	1	100,000		
GENERAL ELECTRIC CO	CLL	369604103	207.50	100,000		CLL	SH-DEF	1	100,000		
GENERAL ELECTRIC CO	PUT	369604103	112.50	150,000		PUT	SH-DEF	1	150,000		
GENERAL ELECTRIC CO	PUT	369604103	525.00	150,000		PUT	SH-DEF	1	150,000		
GENERAL ELECTRIC CO	PUT	369604103	1,875.00	150,000		PUT	SH-DEF	1	150,000		
GENERAL ELECTRIC CO	PUT	369604103	1,615.00	170,000		PUT	SH-DEF	1	170,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GENERAL ELECTRIC CO	PUT	369604103	3,510.00	200,000		PUT	SH-DEF	1	200,000		
GENERAL ELECTRIC CO	PUT	369604103	2,214.50	430,000		PUT	SH-DEF	1	430,000		
GENERAL ELECTRIC CO	PUT	369604103	572.00	520,000		PUT	SH-DEF	1	520,000		
GENERAL ELECTRIC CO	PUT	369604103	1,250.00	1,000,000		PUT	SH-DEF	1	1,000,000		
GENERAL ELECTRIC CO	CLL	369604103	581.40	1,224,000		CLL	SH-DEF	1	1,224,000		
GENERAL ELECTRIC CO	COM	369604103	9,309.17	248,576			SH-DEF	2	248,576		
GENERAL ELECTRIC CO	CLL	369604103	4.75	10,000		CLL	SH-DEF	2	10,000		
GENERAL ELECTRIC CO	CLL	369604103	1.00	20,000		CLL	SH-DEF	2	20,000		
GENERAL ELECTRIC CO	CLL	369604103	27.14	20,100		CLL	SH-DEF	2	20,100		
GENERAL ELECTRIC CO	CLL	369604103	45.00	300,000		CLL	SH-DEF	2	300,000		
GENERAL ELECTRIC CO	COM	369604103	397.23	10,607				4	10,607		
GENERAL GROWTH PROPERTIES INC	COM	370021107	371.19	8,398			SHD	3	8,398		
GENERAL GROWTH PROPERTIES INC	COM	370021107	288.63	6,530				4	6,530		
GENERAL MAGIC, INC.	COM	370253106	41.43	159,335				4	159,335		
GENERAL MILLS INC	COM	370334104	4,285.37	87,725			SH-DEF	1	87,725		
GENERAL MILLS INC	COM	370334104	7,862.11	160,944			SHD	3	160,944		
GENERAL MILLS INC	COM	370334104	333.40	6,825				4	6,825		
GENERAL MOTORS CORP.	PUT	370442105	3.75	75,000		PUT	SH-DEF	1	75,000		
GENERAL MOTORS CORP.	COM	370442105	13,434.59	222,243			SH-DEF	1	222,243		
GENERAL MOTORS CORP.	COM	370442105	335.62	5,552				4	5,552		
GENERAL MOTORS CORP.	CLL	370442105	236.90	9,200		CLL	SHD	3	9,200		
GENERAL MOTORS CORP.	PUT	370442105	104.43	11,800		PUT	SHD	3	11,800		
GENERAL MOTORS CORP.	PUT	370442105	7.02	12,200		PUT	SHD	3	12,200		
GENERAL MOTORS CORP.	PUT	370442105	265.20	13,000		PUT	SHD	3	13,000		
GENERAL MOTORS CORP.	PUT	370442105	64.60	13,600		PUT	SHD	3	13,600		
GENERAL MOTORS CORP.	PUT	370442105	124.96	14,200		PUT	SHD	3	14,200		
GENERAL MOTORS CORP.	PUT	370442105	23.40	15,600		PUT	SHD	3	15,600		
GENERAL MOTORS CORP.	CLL	370442105	171.15	16,300		CLL	SHD	3	16,300		
GENERAL MOTORS CORP.	CLL	370442105	103.01	18,900		CLL	SHD	3	18,900		
GENERAL MOTORS CORP.	CLL	370442105	342.74	21,900		CLL	SHD	3	21,900		
GENERAL MOTORS CORP.	CLL	370442105	20.08	25,100		CLL	SHD	3	25,100		
GENERAL MOTORS CORP.	PUT	370442105	35.25	28,200		PUT	SHD	3	28,200		
GENERAL MOTORS CORP.	CLL	370442105	148.90	30,700		CLL	SHD	3	30,700		
GENERAL MOTORS CORP.	CLL	370442105	212.52	32,200		CLL	SHD	3	32,200		
GENERAL MOTORS CORP.	PUT	370442105	93.98	35,800		PUT	SHD	3	35,800		
GENERAL MOTORS CORP.	CLL	370442105	66.06	36,700		CLL	SHD	3	36,700		
GENERAL MOTORS CORP.	CLL	370442105	123.50	49,400		CLL	SHD	3	49,400		
GENERAL MOTORS CORP.	CLL	370442105	332.74	52,400		CLL	SHD	3	52,400		
GENERAL MOTORS CORP.	CLL	370442105	185.07	59,700		CLL	SHD	3	59,700		
GENERAL MOTORS CORP.	PUT	370442105	3.07	61,300		PUT	SHD	3	61,300		
GENERAL MOTORS CORP.	CLL	370442105	105.87	68,300		CLL	SHD	3	68,300		
GENERAL MOTORS CORP.	PUT	370442105	293.15	71,500		PUT	SHD	3	71,500		
GENERAL MOTORS CORP.	PUT	370442105	7.25	72,500		PUT	SHD	3	72,500		
GENERAL MOTORS CORP.	PUT	370442105	470.92	77,200		PUT	SHD	3	77,200		
GENERAL MOTORS CORP.	CLL	370442105	913.23	83,400		CLL	SHD	3	83,400		
GENERAL MOTORS CORP.	PUT	370442105	20.32	90,300		PUT	SHD	3	90,300		
GENERAL MOTORS CORP.	CLL	370442105	1,985.51	94,100		CLL	SHD	3	94,100		
GENERAL MOTORS CORP.	CLL	370442105	1,204.35	130,200		CLL	SHD	3	130,200		
GENERAL MOTORS CORP.	PUT	370442105	754.38	152,400		PUT	SHD	3	152,400		
GENERAL MOTORS CORP.	CLL	370442105	3,448.88	226,900		CLL	SHD	3	226,900		
GENERAL MOTORS CORP.	PUT	370442105	64.71	235,300		PUT	SHD	3	235,300		
GENERAL MOTORS CORP.	COM	370442105	21,745.07	359,720			SHD	3	359,720		
GENERAL MOTORS CORPORATION CLASS H	COM	370442832	1,619.42	98,445			SH-DEF	1	98,445		
GENERAL MOTORS CORPORATION CLASS H	COM	370442832	2,531.70	153,903			SHD	3	153,903		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	16.25	10,000		CLL	SHD	3	10,000		
GENERAL MOTORS CORPORATION CLASS H	PUT	370442832	30.31	12,500		PUT	SHD	3	12,500		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	2.45	16,300		CLL	SHD	3	16,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	8.27	17,400		CLL	SHD	3	17,400		
GENERAL MOTORS CORPORATION CLASS H	PUT	370442832	4.95	22,000		PUT	SHD	3	22,000		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	1.83	24,400		CLL	SHD	3	24,400		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	50.63	24,400		CLL	SHD	3	24,400		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	95.00	25,000		CLL	SHD	3	25,000		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	58.28	40,900		CLL	SHD	3	40,900		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	52.71	75,300		CLL	SHD	3	75,300		
GENERAL MOTORS CORPORATION CLASS H	PUT	370442832	46.86	81,500		PUT	SHD	3	81,500		
GENERAL MOTORS CORPORATION CLASS H	CLL	370442832	302.11	85,100		CLL	SHD	3	85,100		
GENESCO INC.	COM	371532102	232.64	8,438			SH-DEF	1	8,438		
GENESCO INC.	COM	371532102	1,655.14	60,034			SHD	3	60,034		
GENESCO INC. 5.50% 04/15/200	CNV	371532AL6	1,998.75	1,500,000			SH-DEF	1	1,500,000		
GENESIS HEALTH VENTURES, INC	COM	37183F107	113,215.16	6,220,613			SH-DEF	1	6,220,613		
GENOME THERAPEUTICS CORP	COM	372430108	192.39	33,992			SHD	3	33,992		
GENSTAR THERAPEUTICS CORP	COM	37248D105	33.35	33,354			SH-DEF	1	33,354		
GENTA INC	COM	37245M207	384.72	22,941			SH-DEF	1	22,941		
GENTA INC	COM	37245M207	1,934.42	115,350			SHD	3	115,350		
GENTA INC	CLL	37245M207	37.80	10,800		CLL	SHD	3	10,800		
GENTA INC	CLL	37245M207	19.77	13,400		CLL	SHD	3	13,400		
GENTA INC	CLL	37245M207	85.49	13,900		CLL	SHD	3	13,900		
GENTA INC	CLL	37245M207	84.60	18,000		CLL	SHD	3	18,000		
GENTA INC	PUT	37245M207	12.22	18,100		PUT	SHD	3	18,100		
GENTA INC	CLL	37245M207	21.74	23,500		CLL	SHD	3	23,500		
GENTA INC	CLL	37245M207	38.96	37,100		CLL	SHD	3	37,100		
GENTA INC	CLL	37245M207	173.24	48,800		CLL	SHD	3	48,800		
GENTEX CORP	COM	371901109	584.72	19,734			SH-DEF	1	19,734		
GENTEX CORP	COM	371901109	3,004.42	101,398			SHD	3	101,398		
GENTIVA HEALTH SERVICES INC	COM	37247A102	893.02	36,067			SH-DEF	1	36,067		
GENUINE PARTS CO.	COM	372460105	2,504.26	68,106			SH-DEF	1	68,106		
GENUINE PARTS CO.	COM	372460105	3,383.87	92,028			SHD	3	92,028		
GENUITY INC CLASS A	COM	37248E103	9.26	10,643			SH-DEF	1	10,643		
GENUITY INC CLASS A	COM	37248E103	44.71	51,391			SHD	3	51,391		
GENUITY INC CLASS A	COM	37248E103	19.26	22,142				4	22,142		
GENZYME CORP 3.000 05/1	CNV	372917AK0	6,251.40	6,624,000			SH-DEF	1	6,624,000		
GENZYME CORP 144A 3.00 05/1	CNV	372917104	436.70	1,000,000				4	1,000,000		
GENZYME CORP BIOSURGERY DIV BIOSURGERY	COM	372917708	300.24	44,088			SHD	3	44,088		
GENZYME CORP BIOSURGERY DIV BIOSURGERY	CLL	372917708	8.63	15,000		CLL	SHD	3	15,000		
GENZYME CORP BIOSURGERY DIV BIOSURGERY	PUT	372917708	29.93	31,500		PUT	SHD	3	31,500		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	125.20	156,500		PUT	SH-DEF	1	156,500		
GENZYME CORP-GENERAL DIVISION	COM	372917104	12,793.26	292,953			SH-DEF	1	292,953		
GENZYME CORP-GENERAL DIVISION	COM	372917104	1,930.35	44,203			SH-DEF	2	44,203		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	372.00	80,000		PUT	SH-DEF	2	80,000		
GENZYME CORP-GENERAL DIVISION	COM	372917104	820.04	18,778				4	18,778		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	0.75	10,000		CLL	SHD	3	10,000		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	39.14	10,300		CLL	SHD	3	10,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	0.80	10,700		CLL	SHD	3	10,700		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	0.29	11,500		CLL	SHD	3	11,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	10.73	11,600		CLL	SHD	3	11,600		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	194.81	11,700		PUT	SHD	3	11,700		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	1.23	12,300		CLL	SHD	3	12,300		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	101.40	13,000		PUT	SHD	3	13,000		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	14.52	13,200		PUT	SHD	3	13,200		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	113.05	13,300		PUT	SHD	3	13,300		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	183.54	13,300		PUT	SHD	3	13,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	0.68	13,600		CLL	SHD	3	13,600		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	134.64	13,600		CLL	SHD	3	13,600		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	205.36	13,600		CLL	SHD	3	13,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GENZYME CORP-GENERAL DIVISION	PUT	372917104	67.20	14,000		PUT	SHD	3	14,000		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	170.10	14,000		PUT	SHD	3	14,000		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	1.11	14,800		CLL	SHD	3	14,800		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	106.60	16,400		CLL	SHD	3	16,400		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	107.90	16,600		CLL	SHD	3	16,600		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	18.81	17,100		PUT	SHD	3	17,100		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	237.90	19,500		PUT	SHD	3	19,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	233.45	19,700		CLL	SHD	3	19,700		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	37.81	19,900		CLL	SHD	3	19,900		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	227.90	21,200		PUT	SHD	3	21,200		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	3.73	21,300		CLL	SHD	3	21,300		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	340.26	21,400		PUT	SHD	3	21,400		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	255.46	24,100		PUT	SHD	3	24,100		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	324.15	24,100		PUT	SHD	3	24,100		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	69.58	25,300		CLL	SHD	3	25,300		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	706.20	26,400		PUT	SHD	3	26,400		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	189.95	29,000		PUT	SHD	3	29,000		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	104.54	30,300		CLL	SHD	3	30,300		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	32.40	34,100		PUT	SHD	3	34,100		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	1,088.48	34,500		PUT	SHD	3	34,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	47.44	34,500		CLL	SHD	3	34,500		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	9.60	34,900		PUT	SHD	3	34,900		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	52.95	35,300		PUT	SHD	3	35,300		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	103.82	35,800		PUT	SHD	3	35,800		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	132.94	39,100		CLL	SHD	3	39,100		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	844.53	40,700		CLL	SHD	3	40,700		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	13.59	41,800		CLL	SHD	3	41,800		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	70.91	48,900		CLL	SHD	3	48,900		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	23.31	51,800		CLL	SHD	3	51,800		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	16.92	56,400		CLL	SHD	3	56,400		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	5.97	59,700		CLL	SHD	3	59,700		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	287.50	62,500		CLL	SHD	3	62,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	13.56	108,500		CLL	SHD	3	108,500		
GENZYME CORP-GENERAL DIVISION	COM	372917104	19,755.35	452,378			SHD	3	452,378		
GEORGIA GULF CORP NEW	COM	373200203	2,276.26	84,777			SHD	3	84,777		
GEORGIA-PACIFIC CORP	PUT	373298108	2.00	10,000		PUT	SH-DEF	1	10,000		
GEORGIA-PACIFIC CORP	PUT	373298108	38.75	50,000		PUT	SH-DEF	1	50,000		
GEORGIA-PACIFIC CORP	CLL	373298108	337.50	50,000		CLL	SH-DEF	1	50,000		
GEORGIA-PACIFIC CORP	PUT	373298108	15.00	60,000		PUT	SH-DEF	1	60,000		
GEORGIA-PACIFIC CORP	COM	373298108	1,861.99	62,170			SH-DEF	1	62,170		
GEORGIA-PACIFIC CORP	CLL	373298108	109.69	67,500		CLL	SH-DEF	1	67,500		
GEORGIA-PACIFIC CORP	CLL	373298108	626.40	174,000		CLL	SH-DEF	1	174,000		
GEORGIA-PACIFIC CORP	CLL	373298108	240.84	267,600		CLL	SH-DEF	1	267,600		
GEORGIA-PACIFIC CORP	PUT	373298108	465.75	270,000		PUT	SH-DEF	1	270,000		
GEORGIA-PACIFIC CORP	PUT	373298108	42.50	170,000		PUT	SH-DEF	2	170,000		
GEORGIA-PACIFIC CORP	CLL	373298108	1.39	11,100		CLL	SHD	3	11,100		
GEORGIA-PACIFIC CORP	CLL	373298108	171.93	11,500		CLL	SHD	3	11,500		
GEORGIA-PACIFIC CORP	CLL	373298108	29.84	11,700		CLL	SHD	3	11,700		
GEORGIA-PACIFIC CORP	CLL	373298108	40.32	12,800		CLL	SHD	3	12,800		
GEORGIA-PACIFIC CORP	CLL	373298108	219.73	14,600		CLL	SHD	3	14,600		
GEORGIA-PACIFIC CORP	PUT	373298108	1.50	15,000		PUT	SHD	3	15,000		
GEORGIA-PACIFIC CORP	CLL	373298108	1.14	15,200		CLL	SHD	3	15,200		
GEORGIA-PACIFIC CORP	PUT	373298108	33.71	15,500		PUT	SHD	3	15,500		
GEORGIA-PACIFIC CORP	PUT	373298108	1.68	16,800		PUT	SHD	3	16,800		
GEORGIA-PACIFIC CORP	CLL	373298108	109.12	17,600		CLL	SHD	3	17,600		
GEORGIA-PACIFIC CORP	PUT	373298108	20.14	17,900		PUT	SHD	3	17,900		
GEORGIA-PACIFIC CORP	PUT	373298108	1.80	18,000		PUT	SHD	3	18,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GEORGIA-PACIFIC CORP	CLL	373298108	314.10	18,000		CLL	SHD	3	18,000		
GEORGIA-PACIFIC CORP	PUT	373298108	3.50	20,000		PUT	SHD	3	20,000		
GEORGIA-PACIFIC CORP	CLL	373298108	117.59	20,100		CLL	SHD	3	20,100		
GEORGIA-PACIFIC CORP	PUT	373298108	16.43	21,200		PUT	SHD	3	21,200		
GEORGIA-PACIFIC CORP	PUT	373298108	77.03	23,700		PUT	SHD	3	23,700		
GEORGIA-PACIFIC CORP	CLL	373298108	104.16	24,800		CLL	SHD	3	24,800		
GEORGIA-PACIFIC CORP	CLL	373298108	233.18	26,200		CLL	SHD	3	26,200		
GEORGIA-PACIFIC CORP	PUT	373298108	2.83	28,300		PUT	SHD	3	28,300		
GEORGIA-PACIFIC CORP	CLL	373298108	1.43	28,600		CLL	SHD	3	28,600		
GEORGIA-PACIFIC CORP	CLL	373298108	196.50	39,300		CLL	SHD	3	39,300		
GEORGIA-PACIFIC CORP	CLL	373298108	53.00	40,000		CLL	SHD	3	40,000		
GEORGIA-PACIFIC CORP	CLL	373298108	115.56	42,800		CLL	SHD	3	42,800		
GEORGIA-PACIFIC CORP	CLL	373298108	317.93	47,100		CLL	SHD	3	47,100		
GEORGIA-PACIFIC CORP	PUT	373298108	82.46	47,800		PUT	SHD	3	47,800		
GEORGIA-PACIFIC CORP	PUT	373298108	321.21	49,800		PUT	SHD	3	49,800		
GEORGIA-PACIFIC CORP	PUT	373298108	33.06	57,500		PUT	SHD	3	57,500		
GEORGIA-PACIFIC CORP	CLL	373298108	222.00	60,000		CLL	SHD	3	60,000		
GEORGIA-PACIFIC CORP	CLL	373298108	175.12	79,600		CLL	SHD	3	79,600		
GEORGIA-PACIFIC CORP	PUT	373298108	496.74	97,400		PUT	SHD	3	97,400		
GEORGIA-PACIFIC CORP	CLL	373298108	1,072.00	107,200		CLL	SHD	3	107,200		
GEORGIA-PACIFIC CORP	CLL	373298108	106.11	117,900		CLL	SHD	3	117,900		
GEORGIA-PACIFIC CORP	PUT	373298108	108.17	149,200		PUT	SHD	3	149,200		
GEORGIA-PACIFIC CORP	COM	373298108	7,144.12	238,535			SHD	3	238,535		
GEORGIA-PACIFIC CORP	CLL	373298108	451.75	278,000		CLL	SHD	3	278,000		
GEORGIA-PACIFIC CORP	PUT	373298108	2,023.28	361,300		PUT	SHD	3	361,300		
GERBER SCIENTIFIC INC	COM	373730100	234.60	31,918			SH-DEF	1	31,918		
GERBER SCIENTIFIC INC	COM	373730100	603.88	82,161			SHD	3	82,161		
GERON CORPORATION	COM	374163103	84.96	11,164			SH-DEF	1	11,164		
GERON CORPORATION	COM	374163103	296.52	38,965			SHD	3	38,965		
GERON CORPORATION	COM	374163103	239.96	31,532				4	31,532		
GETTY IMAGES INC (NEW)	COM	374276103	237.55	7,929			SH-DEF	1	7,929		
GETTY IMAGES INC (NEW)	COM	374276103	246.90	8,241			SHD	3	8,241		
GILEAD SCIENCES	CLL	375558103	98.00	40,000		CLL	SH-DEF	1	40,000		
GILEAD SCIENCES	CLL	375558103	227.70	46,000		CLL	SH-DEF	1	46,000		
GILEAD SCIENCES	PUT	375558103	277.20	56,000		PUT	SH-DEF	1	56,000		
GILEAD SCIENCES	CLL	375558103	21.00	60,000		CLL	SH-DEF	1	60,000		
GILEAD SCIENCES	CLL	375558103	55.50	60,000		CLL	SH-DEF	1	60,000		
GILEAD SCIENCES	PUT	375558103	78.00	120,000		PUT	SH-DEF	1	120,000		
GILEAD SCIENCES	COM	375558103	10,779.98	299,527			SH-DEF	1	299,527		
GILEAD SCIENCES	COM	375558103	1,406.53	39,081			SH-DEF	2	39,081		
GILEAD SCIENCES	CLL	375558103	84.50	10,000		CLL	SHD	3	10,000		
GILEAD SCIENCES	PUT	375558103	3.28	10,100		PUT	SHD	3	10,100		
GILEAD SCIENCES	CLL	375558103	72.61	10,600		CLL	SHD	3	10,600		
GILEAD SCIENCES	CLL	375558103	61.88	11,900		CLL	SHD	3	11,900		
GILEAD SCIENCES	PUT	375558103	7.80	12,000		PUT	SHD	3	12,000		
GILEAD SCIENCES	PUT	375558103	37.82	12,200		PUT	SHD	3	12,200		
GILEAD SCIENCES	CLL	375558103	1.75	14,000		CLL	SHD	3	14,000		
GILEAD SCIENCES	CLL	375558103	153.94	17,200		CLL	SHD	3	17,200		
GILEAD SCIENCES	CLL	375558103	28.65	19,100		CLL	SHD	3	19,100		
GILEAD SCIENCES	PUT	375558103	126.14	23,800		PUT	SHD	3	23,800		
GILEAD SCIENCES	PUT	375558103	46.25	25,000		PUT	SHD	3	25,000		
GILEAD SCIENCES	CLL	375558103	103.32	25,200		CLL	SHD	3	25,200		
GILEAD SCIENCES	PUT	375558103	61.34	26,100		PUT	SHD	3	26,100		
GILEAD SCIENCES	PUT	375558103	3.53	28,200		PUT	SHD	3	28,200		
GILEAD SCIENCES	PUT	375558103	118.90	29,000		PUT	SHD	3	29,000		
GILEAD SCIENCES	CLL	375558103	85.43	40,200		CLL	SHD	3	40,200		
GILEAD SCIENCES	PUT	375558103	73.59	44,600		PUT	SHD	3	44,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GILEAD SCIENCES	PUT	375558103	8.56	48,900		PUT	SHD	3	48,900		
GILEAD SCIENCES	PUT	375558103	12.50	71,400		PUT	SHD	3	71,400		
GILEAD SCIENCES	CLL	375558103	16.40	72,900		CLL	SHD	3	72,900		
GILEAD SCIENCES	CLL	375558103	103.42	111,800		CLL	SHD	3	111,800		
GILEAD SCIENCES	CLL	375558103	17.50	140,000		CLL	SHD	3	140,000		
GILEAD SCIENCES	COM	375558103	19,233.60	534,415			SHD	3	534,415		
GILEAD SCIENCES	COM	375558103	483.99	13,448				4	13,448		
GILLETTE CO	COM	375766102	8,367.31	246,025			SH-DEF	1	246,025		
GILLETTE CO	COM	375766102	758.42	22,300			SH-DEF	2	22,300		
GILLETTE CO	CLL	375766102	5.50	10,000		CLL	SH-DEF	2	10,000		
GILLETTE CO	COM	375766102	34,864.64	1,025,129			SHD	3	1,025,129		
GILLETTE CO	PUT	375766102	44.50	10,000		PUT	SHD	3	10,000		
GILLETTE CO	CLL	375766102	129.42	18,100		CLL	SHD	3	18,100		
GILLETTE CO	CLL	375766102	111.83	21,100		CLL	SHD	3	21,100		
GILLETTE CO	PUT	375766102	5.65	22,600		PUT	SHD	3	22,600		
GILLETTE CO	CLL	375766102	32.00	23,700		CLL	SHD	3	23,700		
GILLETTE CO	PUT	375766102	4.11	27,400		PUT	SHD	3	27,400		
GILLETTE CO	CLL	375766102	1.72	34,400		CLL	SHD	3	34,400		
GILLETTE CO	PUT	375766102	297.36	41,300		PUT	SHD	3	41,300		
GILLETTE CO	CLL	375766102	103.49	48,700		CLL	SHD	3	48,700		
GILLETTE CO	PUT	375766102	4.11	54,800		PUT	SHD	3	54,800		
GILLETTE CO	CLL	375766102	37.07	67,400		CLL	SHD	3	67,400		
GILLETTE CO	PUT	375766102	431.17	67,900		PUT	SHD	3	67,900		
GILLETTE CO	CLL	375766102	5.94	118,700		CLL	SHD	3	118,700		
GILLETTE CO	PUT	375766102	149.27	129,800		PUT	SHD	3	129,800		
GLATFELTER	COM	377316104	1,138.80	63,478			SHD	3	63,478		
GLATFELTER	COM	377316104	368.65	20,549			SH-DEF	1	20,549		
GLAXOSMITHKLINE PLC	COM	37733W105	14,054.50	299,032			SH-DEF	2	299,032		
GLAXOSMITHKLINE PLC	PUT	37733W105	82.50	22,000		PUT	SH-DEF	2	22,000		
GLAXOSMITHKLINE PLC	CLL	37733W105	11.55	22,000		CLL	SH-DEF	2	22,000		
GLAXOSMITHKLINE PLC	CLL	37733W105	1,930.50	390,000		CLL	SH-DEF	2	390,000		
GLAXOSMITHKLINE PLC	COM	37733W105	267.43	5,690			SHD	3	5,690		
GLOBAL INDS LTD	COM	379336100	116.23	12,458			SHD	3	12,458		
GLOBAL LIGHT TELECOMMUNICATIONS	COM	37934X100	82.84	62,282				4	62,282		
GLOBAL PMTS INC	COM	37940X102	3,690.00	100,682			SHD	3	100,682		
GLOBALSANTAFE CORP	CLL	G3930E101	232.50	10,000		CLL	SHD	3	10,000		
GLOBALSANTAFE CORP	PUT	G3930E101	5.70	12,000		PUT	SHD	3	12,000		
GLOBALSANTAFE CORP	PUT	G3930E101	185.40	18,000		PUT	SHD	3	18,000		
GLOBALSANTAFE CORP	PUT	G3930E101	1.55	20,700		PUT	SHD	3	20,700		
GLOBALSANTAFE CORP	PUT	G3930E101	64.35	22,000		PUT	SHD	3	22,000		
GLOBALSANTAFE CORP	CLL	G3930E101	112.67	25,900		CLL	SHD	3	25,900		
GLOBALSANTAFE CORP	CLL	G3930E101	12.52	31,300		CLL	SHD	3	31,300		
GLOBALSANTAFE CORP	CLL	G3930E101	47.97	36,200		CLL	SHD	3	36,200		
GLOBALSANTAFE CORP	COM	G3930E101	3,042.44	93,041			SHD	3	93,041		
GLOBESPAN VIRATA, INC.	PUT	37957V106	1.23	12,300		PUT	SHD	3	12,300		
GLOBESPAN VIRATA, INC.	CLL	37957V106	73.50	14,700		CLL	SHD	3	14,700		
GLOBESPAN VIRATA, INC.	CLL	37957V106	44.75	15,700		CLL	SHD	3	15,700		
GLOBESPAN VIRATA, INC.	CLL	37957V106	47.64	18,500		CLL	SHD	3	18,500		
GLOBESPAN VIRATA, INC.	PUT	37957V106	25.84	19,500		PUT	SHD	3	19,500		
GLOBESPAN VIRATA, INC.	CLL	37957V106	32.48	22,400		CLL	SHD	3	22,400		
GLOBESPAN VIRATA, INC.	CLL	37957V106	11.92	22,700		CLL	SHD	3	22,700		
GLOBESPAN VIRATA, INC.	CLL	37957V106	20.97	23,300		CLL	SHD	3	23,300		
GLOBESPAN VIRATA, INC.	CLL	37957V106	60.72	25,300		CLL	SHD	3	25,300		
GLOBESPAN VIRATA, INC.	CLL	37957V106	3.43	27,400		CLL	SHD	3	27,400		
GLOBESPAN VIRATA, INC.	COM	37957V106	452.69	30,341			SHD	3	30,341		
GLOBESPAN VIRATA, INC.	CLL	37957V106	18.53	43,600		CLL	SHD	3	43,600		
GOAMERICA INC	COM	38020R106	32.04	23,052				4	23,052		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GOLD FIELDS LTD SP ADR C	COM	38059T106	5,938.81	49,990				4	49,990		
GOLDCORP INC	CLL	380956409	646.00	190,000		CLL	SH-DEF	1	190,000		
GOLDCORP INC	PUT	380956409	0.96	55		PUT		4	55		
GOLDEN STATE BANCORP INC	PUT	381197102	14.85	500		PUT		4	500		
GOLDEN STATE BANCORP INC	COM	381197102	665.06	22,400				4	22,400		
GOLDEN STATE BANCORP INC	COM	381197102	1,705.54	57,445			SH-DEF	1	57,445		
GOLDEN STATE BANCORP INC	COM	381197102	273.68	9,218			SH-DEF	2	9,218		
GOLDEN STATE BANCORP INC	COM	381197102	5,884.50	198,198			SHD	3	198,198		
GOLDEN WEST FINANCIAL CORP	COM	381317106	4,309.75	67,870			SH-DEF	1	67,870		
GOLDEN WEST FINANCIAL CORP	COM	381317106	4,380.29	68,981			SHD	3	68,981		
GOODRICH CORP	COM	382388106	1,846.45	58,358			SHD	3	58,358		
GOODRICH CORP	COM	382388106	1,069.31	33,796			SH-DEF	1	33,796		
GOODYEAR TIRE & RUBBER CO	COM	382550101	1,267.10	49,554			SH-DEF	1	49,554		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	21.90	12,000		CLL	SH-DEF	1	12,000		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	47.40	12,000		CLL	SH-DEF	1	12,000		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	58.01	25,500		PUT	SH-DEF	1	25,500		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	351.51	58,100		PUT	SH-DEF	1	58,100		
GOODYEAR TIRE & RUBBER CO	COM	382550101	2,044.09	79,941			SHD	3	79,941		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	3.99	11,400		PUT	SHD	3	11,400		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	17.55	13,000		CLL	SHD	3	13,000		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	22.10	13,000		CLL	SHD	3	13,000		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	1.71	13,700		PUT	SHD	3	13,700		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	9.19	14,700		CLL	SHD	3	14,700		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	109.89	29,700		CLL	SHD	3	29,700		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	24.73	47,100		PUT	SHD	3	47,100		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	176.00	55,000		CLL	SHD	3	55,000		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	72.50	61,700		CLL	SHD	3	61,700		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	183.82	72,800		PUT	SHD	3	72,800		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	291.12	73,700		CLL	SHD	3	73,700		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	197.01	79,600		CLL	SHD	3	79,600		
GOODY'S FAMILY CLOTHING	COM	382588101	866.69	110,406			SHD	3	110,406		
GRACO INC	COM	384109104	200.08	4,898			SH-DEF	1	4,898		
GRACO INC	COM	384109104	3,418.12	83,675			SHD	3	83,675		
GRACO INC	COM	384109104	322.72	7,900				4	7,900		
GRAINGER W W INC	COM	384802104	1,228.18	21,842			SH-DEF	1	21,842		
GRAINGER W W INC	COM	384802104	2,479.18	44,090			SHD	3	44,090		
GRANITE CONSTRUCTION INC.	COM	387328107	467.47	18,995			SH-DEF	1	18,995		
GRANITE CONSTRUCTION INC.	COM	387328107	1,500.55	60,973			SHD	3	60,973		
GRANT PRIDECO INC	COM	38821G101	352.29	25,752			SH-DEF	1	25,752		
GRANT PRIDECO INC	COM	38821G101	1,978.05	144,594			SHD	3	144,594		
GRANT PRIDECO INC	PUT	38821G101	1.75	14,000		PUT	SHD	3	14,000		
GREAT A&P TEA CO.INC.	COM	390064103	696.92	24,997			SH-DEF	1	24,997		
GREAT A&P TEA CO.INC.	COM	390064103	3,904.45	140,045			SHD	3	140,045		
GREAT LAKES CHEMICAL	COM	390568103	463.06	16,438			SH-DEF	1	16,438		
GREAT LAKES CHEMICAL	COM	390568103	507.37	18,011			SHD	3	18,011		
GREAT PLAINS ENERGY INC	COM	391164100	1,051.29	42,136			SH-DEF	1	42,136		
GREAT PLAINS ENERGY INC	COM	391164100	2,339.46	93,766			SHD	3	93,766		
GREATER BAY BANCORP	COM	391648102	666.19	19,525			SH-DEF	1	19,525		
GREATER BAY BANCORP	COM	391648102	2,045.02	59,936			SHD	3	59,936		
GREEN MOUNTAIN PWR CORP	COM	393154109	364.54	19,975			SHD	3	19,975		
GREENPOINT FINL CORP	COM	395384100	33,435.83	765,122			SH-DEF	1	765,122		
GREENPOINT FINL CORP	COM	395384100	296.46	6,784			SH-DEF	2	6,784		
GREENPOINT FINL CORP	COM	395384100	6,736.97	154,164			SHD	3	154,164		
GREENPOINT FINL CORP	COM	395384100	309.31	7,078				4	7,078		
GREY GLOBAL GROUP INC	COM	39787M108	236.31	347			SHD	3	347		
GREY WOLF INC	COM	397888108	182.03	45,966			SHD	3	45,966		
GRIFFON CORPORATION	COM	398433102	1,984.96	118,505			SHD	3	118,505		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
GROUP 1 AUTOMOTIVE, INC.	COM	398905109	2,600.53	66,595			SHD	3	66,595		
GRUPO RADIO CENTRO SA ADS	COM	40049C102	7,537.68	1,322,400			SH-DEF	1	1,322,400		
GRUPO TELEVISA, S.A. GDS REP 20 CPO'S RE	COM	40049J206	5,724.18	118,000			SH-DEF	1	118,000		
GRUPO TELEVISA, S.A. GDS REP 20 CPO'S RE	PUT	40049J206	20.00	50,000		PUT	SH-DEF	1	50,000		
GRUPO TMM S A DE CV SP ADR R	COM	40051D105	1,588.85	145,100				4	145,100		
GTECH HLDGS CORP	COM	400518106	782.19	16,045			SH-DEF	1	16,045		
GTECH HLDGS CORP	COM	400518106	1,792.00	36,759			SHD	3	36,759		
GTECH HOLDINGS CORPORATION 1.7500 12/1	CNV	400518106	243.75	500,000				4	500,000		
GUCCI GROUP NV NY REG SHRS	COM	401566104	23,130.00	250,000			SH-DEF	2	250,000		
GUCCI GROUP NV NY REG SHRS	CLL	401566104	78.00	10,400		CLL	SHD	3	10,400		
GUCCI GROUP NV NY REG SHRS	PUT	401566104	44.28	11,500		PUT	SHD	3	11,500		
GUCCI GROUP NV NY REG SHRS	PUT	401566104	18.84	13,700		PUT	SHD	3	13,700		
GUCCI GROUP NV NY REG SHRS	PUT	401566104	31.54	15,200		PUT	SHD	3	15,200		
GUCCI GROUP NV NY REG SHRS	CLL	401566104	134.10	18,000		CLL	SHD	3	18,000		
GUCCI GROUP NV NY REG SHRS	PUT	401566104	8.60	21,500		PUT	SHD	3	21,500		
GUCCI GROUP NV NY REG SHRS	CLL	401566104	253.96	90,700		CLL	SHD	3	90,700		
GUCCI GROUP NV NY REG SHRS	PUT	401566104	24.28	97,100		PUT	SHD	3	97,100		
GUIDANT CORPORATION	PUT	401698105	23.43	10,300		PUT	SHD	3	10,300		
GUIDANT CORPORATION	CLL	401698105	4.59	10,800		CLL	SHD	3	10,800		
GUIDANT CORPORATION	CLL	401698105	1.88	12,500		CLL	SHD	3	12,500		
GUIDANT CORPORATION	PUT	401698105	2.36	18,900		PUT	SHD	3	18,900		
GUIDANT CORPORATION	PUT	401698105	76.62	19,900		PUT	SHD	3	19,900		
GUIDANT CORPORATION	PUT	401698105	243.80	21,200		PUT	SHD	3	21,200		
GUIDANT CORPORATION	PUT	401698105	170.17	28,600		PUT	SHD	3	28,600		
GUIDANT CORPORATION	PUT	401698105	63.14	28,700		PUT	SHD	3	28,700		
GUIDANT CORPORATION	CLL	401698105	110.41	31,100		CLL	SHD	3	31,100		
GUIDANT CORPORATION	PUT	401698105	76.00	32,000		PUT	SHD	3	32,000		
GUIDANT CORPORATION	CLL	401698105	97.73	33,700		CLL	SHD	3	33,700		
GUIDANT CORPORATION	CLL	401698105	15.44	34,300		CLL	SHD	3	34,300		
GUIDANT CORPORATION	CLL	401698105	48.32	37,900		CLL	SHD	3	37,900		
GUIDANT CORPORATION	PUT	401698105	20.96	38,100		PUT	SHD	3	38,100		
GUIDANT CORPORATION	PUT	401698105	22.00	40,000		PUT	SHD	3	40,000		
GUIDANT CORPORATION	CLL	401698105	20.76	43,700		CLL	SHD	3	43,700		
GUIDANT CORPORATION	CLL	401698105	63.13	44,300		CLL	SHD	3	44,300		
GUIDANT CORPORATION	CLL	401698105	8.06	80,600		CLL	SHD	3	80,600		
GUIDANT CORPORATION	PUT	401698105	565.44	91,200		PUT	SHD	3	91,200		
GUIDANT CORPORATION	COM	401698105	4,885.54	112,778			SHD	3	112,778		
GUIDANT CORPORATION	CLL	401698105	1,127.52	208,800		CLL	SHD	3	208,800		
GUIDANT CORPORATION	CLL	401698105	240.83	253,500		CLL	SHD	3	253,500		
GUIDANT CORPORATION	CLL	401698105	1,005.42	257,800		CLL	SHD	3	257,800		
GUIDANT CORPORATION	PUT	401698105	17.88	32,500		PUT	SH-DEF	1	32,500		
GUIDANT CORPORATION	CLL	401698105	176.25	37,500		CLL	SH-DEF	1	37,500		
GUIDANT CORPORATION	CLL	401698105	38.00	40,000		CLL	SH-DEF	1	40,000		
GUIDANT CORPORATION	CLL	401698105	421.35	53,000		CLL	SH-DEF	1	53,000		
GUIDANT CORPORATION	COM	401698105	3,013.25	69,558			SH-DEF	1	69,558		
GUILFORD PHARMACEUTICALS INC.	COM	401829106	416.53	58,501			SH-DEF	1	58,501		
GUILFORD PHARMACEUTICALS INC.	COM	401829106	527.49	74,086			SHD	3	74,086		
GULF INDONESIA RESOURCES LTD.	COM	402284103	376.56	36,000			SH-DEF	2	36,000		
GYMBOREE CORP.	COM	403777105	1,281.24	86,864			SHD	3	86,864		
H & R BLOCK INC.	COM	093671105	2,496.67	56,168			SH-DEF	1	56,168		
H & R BLOCK INC.	CLL	093671105	1.50	15,000		CLL	SH-DEF	1	15,000		
H & R BLOCK INC.	COM	093671105	9,106.56	204,872			SHD	3	204,872		
H & R BLOCK INC.	CLL	093671105	111.15	11,700		CLL	SHD	3	11,700		
H & R BLOCK INC.	CLL	093671105	81.74	13,400		CLL	SHD	3	13,400		
H & R BLOCK INC.	CLL	093671105	6.21	13,800		CLL	SHD	3	13,800		
H & R BLOCK INC.	CLL	093671105	25.61	19,700		CLL	SHD	3	19,700		
H & R BLOCK INC.	CLL	093671105	37.37	20,200		CLL	SHD	3	20,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
H & R BLOCK INC.	PUT	093671105	57.81	24,600		PUT	SHD	3	24,600		
H & R BLOCK INC.	CLL	093671105	208.32	44,800		CLL	SHD	3	44,800		
H & R BLOCK INC.	PUT	093671105	145.76	91,100		PUT	SHD	3	91,100		
H & R BLOCK INC.	PUT	093671105	597.52	106,700		PUT	SHD	3	106,700		
H POWER CORP	COM	40427A108	85.57	33,557			SH-DEF	2	33,557		
H.J.HEINZ CO.	CLL	423074103	26.78	10,500		CLL	SHD	3	10,500		
H.J.HEINZ CO.	CLL	423074103	20.26	11,100		CLL	SHD	3	11,100		
H.J.HEINZ CO.	PUT	423074103	18.43	11,700		PUT	SHD	3	11,700		
H.J.HEINZ CO.	PUT	423074103	10.94	12,500		PUT	SHD	3	12,500		
H.J.HEINZ CO.	CLL	423074103	9.86	13,600		CLL	SHD	3	13,600		
H.J.HEINZ CO.	CLL	423074103	9.10	21,400		CLL	SHD	3	21,400		
H.J.HEINZ CO.	PUT	423074103	24.86	25,500		PUT	SHD	3	25,500		
H.J.HEINZ CO.	CLL	423074103	9.48	31,600		CLL	SHD	3	31,600		
H.J.HEINZ CO.	COM	423074103	6,850.82	165,080			SHD	3	165,080		
H.J.HEINZ CO.	COM	423074103	3,919.51	94,446			SH-DEF	1	94,446		
H.J.HEINZ CO.	COM	423074103	225.80	5,441				4	5,441		
HAEMONETICS CORP	COM	405024100	308.16	9,709			SH-DEF	1	9,709		
HAEMONETICS CORP	COM	405024100	2,068.81	65,180			SHD	3	65,180		
HAGGAR CORPORATION	COM	405173105	254.43	20,685			SHD	3	20,685		
HAIN CELESTIAL GROUP INC	COM	405217100	369.88	16,624			SH-DEF	1	16,624		
HAIN CELESTIAL GROUP INC	COM	405217100	2,783.99	125,123			SHD	3	125,123		
HALL KINION & ASSOCIATES INC	COM	406069104	346.45	41,791			SHD	3	41,791		
HALLIBURTON COMPANY	COM	406216101	6,253.08	366,320			SHD	3	366,320		
HALLIBURTON COMPANY	PUT	406216101	293.26	8,900		PUT	SHD	3	8,900		
HALLIBURTON COMPANY	PUT	406216101	229.00	10,000		PUT	SHD	3	10,000		
HALLIBURTON COMPANY	CLL	406216101	2.39	10,600		CLL	SHD	3	10,600		
HALLIBURTON COMPANY	CLL	406216101	32.86	10,600		CLL	SHD	3	10,600		
HALLIBURTON COMPANY	CLL	406216101	103.79	10,700		CLL	SHD	3	10,700		
HALLIBURTON COMPANY	CLL	406216101	132.44	10,900		CLL	SHD	3	10,900		
HALLIBURTON COMPANY	CLL	406216101	0.30	11,900		CLL	SHD	3	11,900		
HALLIBURTON COMPANY	CLL	406216101	2.98	11,900		CLL	SHD	3	11,900		
HALLIBURTON COMPANY	PUT	406216101	0.30	12,000		PUT	SHD	3	12,000		
HALLIBURTON COMPANY	PUT	406216101	12.90	12,000		PUT	SHD	3	12,000		
HALLIBURTON COMPANY	PUT	406216101	12.71	12,100		PUT	SHD	3	12,100		
HALLIBURTON COMPANY	CLL	406216101	124.00	12,400		CLL	SHD	3	12,400		
HALLIBURTON COMPANY	PUT	406216101	40.20	13,400		PUT	SHD	3	13,400		
HALLIBURTON COMPANY	CLL	406216101	1.50	15,000		CLL	SHD	3	15,000		
HALLIBURTON COMPANY	PUT	406216101	10.69	17,100		PUT	SHD	3	17,100		
HALLIBURTON COMPANY	PUT	406216101	230.55	17,400		PUT	SHD	3	17,400		
HALLIBURTON COMPANY	CLL	406216101	98.28	21,600		CLL	SHD	3	21,600		
HALLIBURTON COMPANY	CLL	406216101	2.71	21,700		CLL	SHD	3	21,700		
HALLIBURTON COMPANY	PUT	406216101	289.90	22,300		PUT	SHD	3	22,300		
HALLIBURTON COMPANY	CLL	406216101	2.45	24,500		CLL	SHD	3	24,500		
HALLIBURTON COMPANY	CLL	406216101	124.41	28,600		CLL	SHD	3	28,600		
HALLIBURTON COMPANY	PUT	406216101	107.52	33,600		PUT	SHD	3	33,600		
HALLIBURTON COMPANY	PUT	406216101	43.81	33,700		PUT	SHD	3	33,700		
HALLIBURTON COMPANY	CLL	406216101	55.20	34,500		CLL	SHD	3	34,500		
HALLIBURTON COMPANY	CLL	406216101	79.86	36,300		CLL	SHD	3	36,300		
HALLIBURTON COMPANY	PUT	406216101	19.90	37,900		PUT	SHD	3	37,900		
HALLIBURTON COMPANY	CLL	406216101	7.72	38,600		CLL	SHD	3	38,600		
HALLIBURTON COMPANY	PUT	406216101	204.33	41,700		PUT	SHD	3	41,700		
HALLIBURTON COMPANY	CLL	406216101	2.30	46,000		CLL	SHD	3	46,000		
HALLIBURTON COMPANY	PUT	406216101	5.81	46,500		PUT	SHD	3	46,500		
HALLIBURTON COMPANY	CLL	406216101	169.66	49,900		CLL	SHD	3	49,900		
HALLIBURTON COMPANY	PUT	406216101	103.28	51,000		PUT	SHD	3	51,000		
HALLIBURTON COMPANY	CLL	406216101	383.52	54,400		CLL	SHD	3	54,400		
HALLIBURTON COMPANY	CLL	406216101	68.27	58,100		CLL	SHD	3	58,100		

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The Goldman Sachs Group, Inc.
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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
HALLIBURTON COMPANY	PUT	406216101	334.67	60,300		PUT	SHD	3	60,300		
HALLIBURTON COMPANY	CLL	406216101	38.88	64,800		CLL	SHD	3	64,800		
HALLIBURTON COMPANY	PUT	406216101	100.63	80,500		PUT	SHD	3	80,500		
HALLIBURTON COMPANY	CLL	406216101	559.64	82,300		CLL	SHD	3	82,300		
HALLIBURTON COMPANY	PUT	406216101	17.44	87,200		PUT	SHD	3	87,200		
HALLIBURTON COMPANY	CLL	406216101	438.50	87,700		CLL	SHD	3	87,700		
HALLIBURTON COMPANY	PUT	406216101	20.77	92,300		PUT	SHD	3	92,300		
HALLIBURTON COMPANY	CLL	406216101	204.56	109,100		CLL	SHD	3	109,100		
HALLIBURTON COMPANY	CLL	406216101	808.50	147,000		CLL	SHD	3	147,000		
HALLIBURTON COMPANY	COM	406216101	4,240.19	248,400			SH-DEF	1	248,400		
HALLIBURTON COMPANY	PUT	406216101	2.40	16,000		PUT	SH-DEF	1	16,000		
HALLIBURTON COMPANY	PUT	406216101	6.72	33,600		PUT	SH-DEF	1	33,600		
HANARO TELECOM INC SP ADR C	COM	409649209	2,188.80	304				4	304		
HANCOCK FABRICS INC	COM	409900107	1,009.81	55,945			SHD	3	55,945		
HANDLEMAN COMPANY	COM	410252100	132.70	12,921			SH-DEF	1	12,921		
HANDLEMAN COMPANY	COM	410252100	137.55	13,393			SHD	3	13,393		
HANDSPRING INC	COM	410293104	79.19	16,994			SHD	3	16,994		
HANOVER COMPRESSOR COMPANY	COM	410768105	642.53	35,716			SH-DEF	1	35,716		
HANOVER COMPRESSOR COMPANY	COM	410768105	3,728.01	207,227				4	207,227		
HANOVER COMPRESSOR COMPANY	COM	410768105	1,702.07	94,612			SHD	3	94,612		
HANOVER COMPRESSOR COMPANY	CLL	410768105	14.33	11,700		CLL	SHD	3	11,700		
HANOVER COMPRESSOR COMPANY	PUT	410768105	100.82	14,100		PUT	SHD	3	14,100		
HANOVER COMPRESSOR COMPANY	CLL	410768105	8.74	15,200		CLL	SHD	3	15,200		
HANOVER COMPRESSOR COMPANY	CLL	410768105	35.16	17,800		CLL	SHD	3	17,800		
HANOVER COMPRESSOR COMPANY	PUT	410768105	3.19	25,500		PUT	SHD	3	25,500		
HANOVER COMPRESSOR COMPANY	CLL	410768105	39.56	34,400		CLL	SHD	3	34,400		
HANOVER COMPRESSOR COMPANY	PUT	410768105	21.75	34,800		PUT	SHD	3	34,800		
HANOVER COMPRESSOR COMPANY	CLL	410768105	187.20	46,800		CLL	SHD	3	46,800		
HANOVER COMPRESSOR COMPANY	PUT	410768105	20.40	48,000		PUT	SHD	3	48,000		
HANOVER DIRECT INC (DELAWARE)	COM	410783104	4.94	11,495				4	11,495		
HARLAND JOHN H CO	COM	412693103	401.60	13,815			SH-DEF	1	13,815		
HARLAND JOHN H CO	COM	412693103	2,454.15	84,422			SHD	3	84,422		
HARLEY-DAVIDSON INC	COM	412822108	3,655.73	66,311			SH-DEF	1	66,311		
HARLEY-DAVIDSON INC	CLL	412822108	70.21	11,800		CLL	SHD	3	11,800		
HARLEY-DAVIDSON INC	PUT	412822108	9.82	11,900		PUT	SHD	3	11,900		
HARLEY-DAVIDSON INC	CLL	412822108	28.50	15,200		CLL	SHD	3	15,200		
HARLEY-DAVIDSON INC	CLL	412822108	84.00	15,700		CLL	SHD	3	15,700		
HARLEY-DAVIDSON INC	CLL	412822108	7.65	16,100		CLL	SHD	3	16,100		
HARLEY-DAVIDSON INC	CLL	412822108	4.25	24,300		CLL	SHD	3	24,300		
HARLEY-DAVIDSON INC	PUT	412822108	1.32	26,400		PUT	SHD	3	26,400		
HARLEY-DAVIDSON INC	CLL	412822108	40.56	29,500		CLL	SHD	3	29,500		
HARLEY-DAVIDSON INC	CLL	412822108	144.84	34,900		CLL	SHD	3	34,900		
HARLEY-DAVIDSON INC	COM	412822108	7,574.70	137,397			SHD	3	137,397		
HARMAN INTL INDS INC (NEW)	COM	413086109	261.95	5,308			SH-DEF	1	5,308		
HARMAN INTL INDS INC (NEW)	COM	413086109	4,215.43	85,419			SHD	3	85,419		
HARMONIC INC	COM	413160102	2,227.81	192,053			SHD	3	192,053		
HARMONIC INC	CLL	413160102	0.50	10,000		CLL	SHD	3	10,000		
HARMONIC INC	PUT	413160102	27.78	10,100		PUT	SHD	3	10,100		
HARMONIC INC	CLL	413160102	5.98	10,400		CLL	SHD	3	10,400		
HARMONIC INC	CLL	413160102	16.77	12,900		CLL	SHD	3	12,900		
HARMONIC INC	PUT	413160102	6.41	17,100		PUT	SHD	3	17,100		
HARMONIC INC	PUT	413160102	25.52	17,600		PUT	SHD	3	17,600		
HARMONIC INC	CLL	413160102	41.96	37,300		CLL	SHD	3	37,300		
HARMONIC INC	COM	413160102	223.17	19,239			SH-DEF	1	19,239		
HARMONY GOLD MNG LTD (NEW) SPONS ADR	COM	413216300	7,571.76	59,433				4	59,433		
HARRAHS ENTMT INC	COM	413619107	785.26	17,742			SH-DEF	1	17,742		
HARRAHS ENTMT INC	COM	413619107	2,517.55	56,881			SHD	3	56,881		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
HARRIS CORP	COM	413875105	662.14	18,439			SH-DEF	1	18,439		
HARRIS CORP	COM	413875105	3,871.06	107,799			SHD	3	107,799		
HARSCO CORPORATION	COM	415864107	556.77	14,225			SH-DEF	1	14,225		
HARSCO CORPORATION	COM	415864107	2,433.49	62,174			SHD	3	62,174		
HARTE-HANKS COMMUNICATIONS, INC	COM	416196103	494.31	15,623			SH-DEF	1	15,623		
HARTE-HANKS COMMUNICATIONS, INC	COM	416196103	2,101.56	66,421			SHD	3	66,421		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	5,372.76	78,872			SH-DEF	1	78,872		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	8,471.40	124,360			SHD	3	124,360		
HARTMARX CORP	COM	417119104	85.83	40,870			SHD	3	40,870		
HASBRO INC	COM	418056107	1,201.13	75,925			SH-DEF	1	75,925		
HASBRO INC	CLL	418056107	13.11	10,700		CLL	SHD	3	10,700		
HASBRO INC	COM	418056107	1,214.99	76,801			SHD	3	76,801		
HAVAS ADVERTISING	COM	419313101	558.80	61,951			SH-DEF	1	61,951		
HAVAS ADVERTISING	COM	419313101	1,171.26	129,851			SH-DEF	2	129,851		
HAWAIIAN ELEC INDS INC	COM	419870100	415.63	9,444			SH-DEF	1	9,444		
HAWAIIAN ELEC INDS INC	COM	419870100	2,566.14	58,308			SHD	3	58,308		
HCA INC	CLL	404119109	113.40	10,500		CLL	SHD	3	10,500		
HCA INC	PUT	404119109	9.93	13,700		PUT	SHD	3	13,700		
HCA INC	PUT	404119109	5.22	14,900		PUT	SHD	3	14,900		
HCA INC	CLL	404119109	448.00	17,500		CLL	SHD	3	17,500		
HCA INC	CLL	404119109	462.43	26,500		CLL	SHD	3	26,500		
HCA INC	CLL	404119109	259.00	27,700		CLL	SHD	3	27,700		
HCA INC	CLL	404119109	74.29	32,300		CLL	SHD	3	32,300		
HCA INC	CLL	404119109	148.50	39,600		CLL	SHD	3	39,600		
HCA INC	PUT	404119109	4.08	40,800		PUT	SHD	3	40,800		
HCA INC	CLL	404119109	429.25	42,500		CLL	SHD	3	42,500		
HCA INC	COM	404119109	9,873.30	223,986			SHD	3	223,986		
HCA INC	CLL	404119109	1,014.00	195,000		CLL	SH-DEF	1	195,000		
HCA INC	COM	404119109	47,463.49	1,076,758			SH-DEF	1	1,076,758		
HCA INC	PUT	404119109	29.93	679		PUT		4	679		
HCC INSURANCE HOLDINGS INC	COM	404132102	628.88	22,500			SH-DEF	1	22,500		
HCC INSURANCE HOLDINGS INC	COM	404132102	2,341.48	83,774			SHD	3	83,774		
HEALTH MANAGEMENT ASSOC. CLASS A	COM	421933102	1,548.28	74,688			SH-DEF	1	74,688		
HEALTH MANAGEMENT ASSOC. CLASS A	COM	421933102	4,834.96	233,235			SHD	3	233,235		
HEALTH MGMT ASSOCIATES 144A 0.00 01/2	CNV	421933102	207.30	1,000,000				4	1,000,000		
HEALTH NET INC	COM	42222G108	860.46	31,358			SH-DEF	1	31,358		
HEALTH NET INC	COM	42222G108	212.69	7,751			SH-DEF	2	7,751		
HEALTH NET INC	COM	42222G108	4,884.81	178,018			SHD	3	178,018		
HEALTHCARE INTEGRATED SVCS INC	COM	421939307	50.65	70,352				4	70,352		
HEALTHEXTRAS INC	COM	422211102	86.68	31,866				4	31,866		
HEALTHSOUTH CORP	COM	421924101	2,128.79	148,348			SH-DEF	1	148,348		
HEALTHSOUTH CORP	CLL	421924101	29.59	13,300		CLL	SHD	3	13,300		
HEALTHSOUTH CORP	PUT	421924101	0.72	14,400		PUT	SHD	3	14,400		
HEALTHSOUTH CORP	CLL	421924101	19.78	19,300		CLL	SHD	3	19,300		
HEALTHSOUTH CORP	CLL	421924101	1.49	19,900		CLL	SHD	3	19,900		
HEALTHSOUTH CORP	PUT	421924101	34.24	21,400		PUT	SHD	3	21,400		
HEALTHSOUTH CORP	CLL	421924101	1.74	23,200		CLL	SHD	3	23,200		
HEALTHSOUTH CORP	CLL	421924101	13.98	23,300		CLL	SHD	3	23,300		
HEALTHSOUTH CORP	CLL	421924101	18.29	27,100		CLL	SHD	3	27,100		
HEALTHSOUTH CORP	CLL	421924101	206.64	28,900		CLL	SHD	3	28,900		
HEALTHSOUTH CORP	CLL	421924101	3.63	29,000		CLL	SHD	3	29,000		
HEALTHSOUTH CORP	CLL	421924101	5.11	29,200		CLL	SHD	3	29,200		
HEALTHSOUTH CORP	PUT	421924101	9.85	30,300		PUT	SHD	3	30,300		
HEALTHSOUTH CORP	PUT	421924101	29.32	31,700		PUT	SHD	3	31,700		
HEALTHSOUTH CORP	CLL	421924101	71.64	59,700		CLL	SHD	3	59,700		
HEALTHSOUTH CORP	PUT	421924101	25.46	67,900		PUT	SHD	3	67,900		
HEALTHSOUTH CORP	CLL	421924101	206.43	71,800		CLL	SHD	3	71,800		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
HEALTHSOUTH CORP	COM	421924101	3,683.17	256,667			SHD	3	256,667		
HEARTLAND EXPRESS INC	COM	422347104	2,750.67	137,809			SHD	3	137,809		
HEARX LTD COM (NEW)	COM	422360305	28.67	27,300				4	27,300		
HEIDRICK & STRUGGLES INC.	COM	422819102	1,363.17	65,537			SHD	3	65,537		
HELIX TECHNOLOGY CORP	COM	423319102	230.08	9,087			SH-DEF	1	9,087		
HELIX TECHNOLOGY CORP	COM	423319102	1,559.74	61,601			SHD	3	61,601		
HELIX TECHNOLOGY CORP	PUT	423319102	31.93	1,261		PUT		4	1,261		
HELMERICH & PAYNE INC.	COM	423452101	429.56	10,715			SH-DEF	1	10,715		
HELMERICH & PAYNE INC.	CLL	423452101	48.64	12,800		CLL	SHD	3	12,800		
HELMERICH & PAYNE INC.	CLL	423452101	34.56	17,500		CLL	SHD	3	17,500		
HELMERICH & PAYNE INC.	CLL	423452101	625.70	41,300		CLL	SHD	3	41,300		
HELMERICH & PAYNE INC.	CLL	423452101	248.40	43,200		CLL	SHD	3	43,200		
HELMERICH & PAYNE INC.	CLL	423452101	681.63	66,500		CLL	SHD	3	66,500		
HELMERICH & PAYNE INC.	COM	423452101	3,330.36	83,072			SHD	3	83,072		
HENRY SCHEIN INC	COM	806407102	1,312.87	29,804			SHD	3	29,804		
HENRY SCHEIN INC	COM	806407102	629.83	14,298			SH-DEF	1	14,298		
HERCULES INC.	COM	427056106	351.60	26,416			SH-DEF	1	26,416		
HERCULES INC.	COM	427056106	794.02	59,656			SHD	3	59,656		
HERCULES INC.	PUT	427056106	12.82	963		PUT		4	963		
HERSHEY FOODS CORP.	COM	427866108	1,599.72	23,340			SH-DEF	1	23,340		
HERSHEY FOODS CORP.	COM	427866108	4,430.91	64,647			SHD	3	64,647		
HEWLETT PACKARD CO SUB NT CV 0% 10/14/	CNV	428236AC7	503.92	1,039,000			SH-DEF	1	1,039,000		
HEWLETT-PACKARD CO.	COM	428236103	7,125.36	397,177			SHD	3	397,177		
HEWLETT-PACKARD CO.	CLL	428236103	0.27	10,700		CLL	SHD	3	10,700		
HEWLETT-PACKARD CO.	CLL	428236103	90.20	11,000		CLL	SHD	3	11,000		
HEWLETT-PACKARD CO.	PUT	428236103	53.55	11,900		PUT	SHD	3	11,900		
HEWLETT-PACKARD CO.	CLL	428236103	7.92	13,200		CLL	SHD	3	13,200		
HEWLETT-PACKARD CO.	PUT	428236103	64.17	13,800		PUT	SHD	3	13,800		
HEWLETT-PACKARD CO.	CLL	428236103	42.70	14,000		CLL	SHD	3	14,000		
HEWLETT-PACKARD CO.	CLL	428236103	15.31	15,700		CLL	SHD	3	15,700		
HEWLETT-PACKARD CO.	PUT	428236103	37.92	15,800		PUT	SHD	3	15,800		
HEWLETT-PACKARD CO.	PUT	428236103	122.84	16,600		PUT	SHD	3	16,600		
HEWLETT-PACKARD CO.	CLL	428236103	10.38	17,300		CLL	SHD	3	17,300		
HEWLETT-PACKARD CO.	CLL	428236103	0.48	19,000		CLL	SHD	3	19,000		
HEWLETT-PACKARD CO.	CLL	428236103	0.97	19,300		CLL	SHD	3	19,300		
HEWLETT-PACKARD CO.	PUT	428236103	32.18	21,100		PUT	SHD	3	21,100		
HEWLETT-PACKARD CO.	PUT	428236103	9.18	21,600		PUT	SHD	3	21,600		
HEWLETT-PACKARD CO.	CLL	428236103	1.19	23,800		CLL	SHD	3	23,800		
HEWLETT-PACKARD CO.	CLL	428236103	3.59	23,900		CLL	SHD	3	23,900		
HEWLETT-PACKARD CO.	PUT	428236103	208.98	25,800		PUT	SHD	3	25,800		
HEWLETT-PACKARD CO.	CLL	428236103	2.99	29,900		CLL	SHD	3	29,900		
HEWLETT-PACKARD CO.	CLL	428236103	133.30	31,000		CLL	SHD	3	31,000		
HEWLETT-PACKARD CO.	CLL	428236103	278.25	35,000		CLL	SHD	3	35,000		
HEWLETT-PACKARD CO.	PUT	428236103	9.33	37,300		PUT	SHD	3	37,300		
HEWLETT-PACKARD CO.	PUT	428236103	825.00	37,500		PUT	SHD	3	37,500		
HEWLETT-PACKARD CO.	CLL	428236103	7.62	38,100		CLL	SHD	3	38,100		
HEWLETT-PACKARD CO.	CLL	428236103	6.32	42,100		CLL	SHD	3	42,100		
HEWLETT-PACKARD CO.	CLL	428236103	92.50	50,000		CLL	SHD	3	50,000		
HEWLETT-PACKARD CO.	CLL	428236103	320.79	57,800		CLL	SHD	3	57,800		
HEWLETT-PACKARD CO.	PUT	428236103	72.72	60,600		PUT	SHD	3	60,600		
HEWLETT-PACKARD CO.	CLL	428236103	139.46	73,400		CLL	SHD	3	73,400		
HEWLETT-PACKARD CO.	CLL	428236103	3.73	74,500		CLL	SHD	3	74,500		
HEWLETT-PACKARD CO.	CLL	428236103	39.83	88,500		CLL	SHD	3	88,500		
HEWLETT-PACKARD CO.	PUT	428236103	267.96	121,800		PUT	SHD	3	121,800		
HEWLETT-PACKARD CO.	CLL	428236103	200.76	143,400		CLL	SHD	3	143,400		
HEWLETT-PACKARD CO.	PUT	428236103	154.26	176,300		PUT	SHD	3	176,300		
HEWLETT-PACKARD CO.	CLL	428236103	4.91	196,400		CLL	SHD	3	196,400		

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HEWLETT-PACKARD CO.	COM	428236103	9,752.96	543,643			SH-DEF	1	543,643		
HEWLETT-PACKARD CO.	PUT	428236103	97.20	40,500		PUT	SH-DEF	1	40,500		
HEWLETT-PACKARD CO.	PUT	428236103	110.00	50,000		PUT	SH-DEF	1	50,000		
HEWLETT-PACKARD CO.	COM	428236103	911.42	50,804			SH-DEF	2	50,804		
HI/FN INC	COM	428358105	173.54	14,707			SH-DEF	1	14,707		
HI/FN INC	COM	428358105	118.33	10,028			SHD	3	10,028		
HI/FN INC	CLL	428358105	1.66	13,300		CLL	SHD	3	13,300		
HIBERNIA CORP CLASS A	COM	428656102	820.02	42,933			SH-DEF	1	42,933		
HIBERNIA CORP CLASS A	COM	428656102	208.72	10,928			SH-DEF	2	10,928		
HIBERNIA CORP CLASS A	COM	428656102	4,783.16	250,427			SHD	3	250,427		
HIBERNIA CORP CLASS A	COM	428656102	267.40	14,000				4	14,000		
HIGH CTRY BANCORP INC	COM	42965Q107	180.23	10,400				4	10,400		
HIGHWOODS PROPERTIES INC	COM	431284108	333.74	11,881			SH-DEF	1	11,881		
HIGHWOODS PROPERTIES INC	COM	431284108	353.26	12,576			SHD	3	12,576		
HILB ROGAL HAMILTON	COM	431294107	364.79	11,692			SH-DEF	1	11,692		
HILB ROGAL HAMILTON	COM	431294107	2,810.22	90,071			SHD	3	90,071		
HILLENBRAND INDUST INC	COM	431573104	1,413.05	22,928			SH-DEF	1	22,928		
HILLENBRAND INDUST INC	COM	431573104	241.53	3,919			SH-DEF	2	3,919		
HILLENBRAND INDUST INC	COM	431573104	4,687.08	76,052			SHD	3	76,052		
HILTON HOTELS CORP	COM	432848109	1,213.34	84,849			SH-DEF	1	84,849		
HILTON HOTELS CORP	COM	432848109	2,266.36	158,487			SHD	3	158,487		
HISPANIC BROADCASTING CORP CLASS A	COM	43357B104	960.12	32,971			SH-DEF	1	32,971		
HISPANIC BROADCASTING CORP CLASS A	COM	43357B104	5,354.35	183,872			SHD	3	183,872		
HITACHI LTD (ADR 10 COM)	COM	433578507	330.98	4,500			SH-DEF	2	4,500		
HNC SOFTWARE	COM	40425P107	2,149.32	127,936			SHD	3	127,936		
HOLLINGER INTERNATIONAL INC CLASS A	COM	435569108	270.07	20,600			SH-DEF	1	20,600		
HOLLYWOOD ENTERTAINMENT CORP	COM	436141105	861.57	51,284			SH-DEF	1	51,284		
HOLLYWOOD ENTERTAINMENT CORP	CLL	436141105	1,769.16	384,600		CLL	SH-DEF	1	384,600		
HOLLYWOOD ENTERTAINMENT CORP	COM	436141105	1,257.51	74,852			SHD	3	74,852		
HOLLYWOOD ENTERTAINMENT CORP	PUT	436141105	11.48	10,200		PUT	SHD	3	10,200		
HOLLYWOOD ENTERTAINMENT CORP	CLL	436141105	51.52	11,200		CLL	SHD	3	11,200		
HOLLYWOOD ENTERTAINMENT CORP	PUT	436141105	12.97	39,900		PUT	SHD	3	39,900		
HOLOGIC INCORPORATED	COM	436440101	885.78	57,332			SHD	3	57,332		
HOME DEPOT INC	COM	437076102	34,514.70	710,033			SH-DEF	1	710,033		
HOME DEPOT INC	CLL	437076102	30.00	25,000		CLL	SH-DEF	1	25,000		
HOME DEPOT INC	CLL	437076102	351.00	45,000		CLL	SH-DEF	1	45,000		
HOME DEPOT INC	PUT	437076102	31.25	50,000		PUT	SH-DEF	1	50,000		
HOME DEPOT INC	CLL	437076102	47.50	100,000		CLL	SH-DEF	1	100,000		
HOME DEPOT INC	PUT	437076102	262.50	140,000		PUT	SH-DEF	1	140,000		
HOME DEPOT INC	COM	437076102	6,290.57	129,409			SH-DEF	2	129,409		
HOME DEPOT INC	COM	437076102	9,876.24	203,173			SHD	3	203,173		
HOME DEPOT INC	CLL	437076102	38.00	10,000		CLL	SHD	3	10,000		
HOME DEPOT INC	CLL	437076102	9.01	10,300		CLL	SHD	3	10,300		
HOME DEPOT INC	CLL	437076102	33.86	12,900		CLL	SHD	3	12,900		
HOME DEPOT INC	CLL	437076102	117.71	13,300		CLL	SHD	3	13,300		
HOME DEPOT INC	PUT	437076102	51.93	15,500		PUT	SHD	3	15,500		
HOME DEPOT INC	PUT	437076102	7.16	15,900		PUT	SHD	3	15,900		
HOME DEPOT INC	CLL	437076102	323.19	17,100		CLL	SHD	3	17,100		
HOME DEPOT INC	PUT	437076102	0.86	17,200		PUT	SHD	3	17,200		
HOME DEPOT INC	CLL	437076102	48.27	19,700		CLL	SHD	3	19,700		
HOME DEPOT INC	PUT	437076102	29.00	20,000		PUT	SHD	3	20,000		
HOME DEPOT INC	PUT	437076102	7.73	20,600		PUT	SHD	3	20,600		
HOME DEPOT INC	PUT	437076102	118.19	22,300		PUT	SHD	3	22,300		
HOME DEPOT INC	CLL	437076102	442.50	23,600		CLL	SHD	3	23,600		
HOME DEPOT INC	CLL	437076102	656.98	30,700		CLL	SHD	3	30,700		
HOME DEPOT INC	CLL	437076102	138.16	31,400		CLL	SHD	3	31,400		
HOME DEPOT INC	CLL	437076102	6.44	32,200		CLL	SHD	3	32,200		

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The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
HOME DEPOT INC	PUT	437076102	126.75	33,800		PUT	SHD	3	33,800		
HOME DEPOT INC	CLL	437076102	553.28	36,400		CLL	SHD	3	36,400		
HOME DEPOT INC	PUT	437076102	7.72	38,600		PUT	SHD	3	38,600		
HOME DEPOT INC	PUT	437076102	474.32	39,200		PUT	SHD	3	39,200		
HOME DEPOT INC	PUT	437076102	83.79	39,900		PUT	SHD	3	39,900		
HOME DEPOT INC	PUT	437076102	3.77	50,200		PUT	SHD	3	50,200		
HOME DEPOT INC	CLL	437076102	2.53	50,600		CLL	SHD	3	50,600		
HOME DEPOT INC	PUT	437076102	58.74	71,200		PUT	SHD	3	71,200		
HOME DEPOT INC	CLL	437076102	1,007.88	73,300		CLL	SHD	3	73,300		
HOME DEPOT INC	CLL	437076102	419.27	84,700		CLL	SHD	3	84,700		
HOME DEPOT INC	PUT	437076102	13.04	86,900		PUT	SHD	3	86,900		
HOME DEPOT INC	CLL	437076102	397.39	89,300		CLL	SHD	3	89,300		
HOME DEPOT INC	PUT	437076102	207.14	116,700		PUT	SHD	3	116,700		
HOME DEPOT INC	PUT	437076102	100.31	160,500		PUT	SHD	3	160,500		
HOMESTORE.COM INC	COM	437852106	52.77	19,543			SHD	3	19,543		
HON INDUSTRIES	COM	438092108	501.72	17,660			SH-DEF	1	17,660		
HON INDUSTRIES	COM	438092108	1,978.39	69,637			SHD	3	69,637		
HONDA MTR LTD (AMER SHS) ADR	CLL	438128308	26.92	11,100		CLL	SHD	3	11,100		
HONDA MTR LTD (AMER SHS) ADR	PUT	438128308	4.80	12,000		PUT	SHD	3	12,000		
HONDA MTR LTD (AMER SHS) ADR	CLL	438128308	27.26	18,800		CLL	SHD	3	18,800		
HONEYWELL INTL INC	CLL	438516106	71.50	10,000		CLL	SHD	3	10,000		
HONEYWELL INTL INC	PUT	438516106	35.96	11,600		PUT	SHD	3	11,600		
HONEYWELL INTL INC	PUT	438516106	26.33	11,700		PUT	SHD	3	11,700		
HONEYWELL INTL INC	PUT	438516106	2.42	13,800		PUT	SHD	3	13,800		
HONEYWELL INTL INC	CLL	438516106	94.17	14,600		CLL	SHD	3	14,600		
HONEYWELL INTL INC	PUT	438516106	69.30	15,400		PUT	SHD	3	15,400		
HONEYWELL INTL INC	PUT	438516106	4.05	16,200		PUT	SHD	3	16,200		
HONEYWELL INTL INC	PUT	438516106	251.00	20,000		PUT	SHD	3	20,000		
HONEYWELL INTL INC	CLL	438516106	3.85	22,000		CLL	SHD	3	22,000		
HONEYWELL INTL INC	PUT	438516106	14.37	22,100		PUT	SHD	3	22,100		
HONEYWELL INTL INC	CLL	438516106	18.68	24,100		CLL	SHD	3	24,100		
HONEYWELL INTL INC	PUT	438516106	35.06	27,500		PUT	SHD	3	27,500		
HONEYWELL INTL INC	PUT	438516106	10.61	28,300		PUT	SHD	3	28,300		
HONEYWELL INTL INC	CLL	438516106	102.66	35,400		CLL	SHD	3	35,400		
HONEYWELL INTL INC	CLL	438516106	12.22	37,600		CLL	SHD	3	37,600		
HONEYWELL INTL INC	PUT	438516106	215.61	40,300		PUT	SHD	3	40,300		
HONEYWELL INTL INC	CLL	438516106	85.91	41,400		CLL	SHD	3	41,400		
HONEYWELL INTL INC	CLL	438516106	33.70	58,600		CLL	SHD	3	58,600		
HONEYWELL INTL INC	CLL	438516106	70.09	62,300		CLL	SHD	3	62,300		
HONEYWELL INTL INC	CLL	438516106	264.03	67,700		CLL	SHD	3	67,700		
HONEYWELL INTL INC	CLL	438516106	445.05	98,900		CLL	SHD	3	98,900		
HONEYWELL INTL INC	CLL	438516106	161.98	124,600		CLL	SHD	3	124,600		
HONEYWELL INTL INC	COM	438516106	12,664.50	330,925			SHD	3	330,925		
HONEYWELL INTL INC	COM	438516106	11,746.94	306,949			SH-DEF	1	306,949		
HOOPER HOLMES INC	COM	439104100	1,867.09	177,988			SHD	3	177,988		
HORACE MANN EDUCATORS CORP	COM	440327104	493.94	21,943			SH-DEF	1	21,943		
HORACE MANN EDUCATORS CORP	COM	440327104	1,430.11	63,532			SHD	3	63,532		
HORMEL FOODS CORP	COM	440452100	1,029.73	37,650			SH-DEF	1	37,650		
HORMEL FOODS CORP	COM	440452100	238.33	8,714			SH-DEF	2	8,714		
HORMEL FOODS CORP	COM	440452100	3,722.53	136,107			SHD	3	136,107		
HOSPITALITY PROPERTIES TRUST	COM	44106M102	704.11	20,510			SH-DEF	1	20,510		
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1,962.37	57,162			SHD	3	57,162		
HOST MARRIOTT CORPORATION	COM	44107P104	431.59	36,116			SHD	3	36,116		
HOST MARRIOTT CORPORATION	PUT	44107P104	1.43	11,400		PUT	SHD	3	11,400		
HOST MARRIOTT CORPORATION	PUT	44107P104	2.00	11,400		PUT	SHD	3	11,400		
HOST MARRIOTT CORPORATION	PUT	44107P104	1.66	13,300		PUT	SHD	3	13,300		
HOST MARRIOTT CORPORATION	CLL	44107P104	11.53	15,900		CLL	SHD	3	15,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
HOST MARRIOTT CORPORATION	CLL	44107P104	110.86	24,100		CLL	SHD	3	24,100		
HOST MARRIOTT CORPORATION	PUT	44107P104	3.96	31,700		PUT	SHD	3	31,700		
HOST MARRIOTT CORPORATION	CLL	44107P104	96.26	45,300		CLL	SHD	3	45,300		
HOST MARRIOTT CORPORATION	CLL	44107P104	115.74	58,600		CLL	SHD	3	58,600		
HOT TOPIC INC	COM	441339108	235.65	11,275			SH-DEF	1	11,275		
HOT TOPIC INC	PUT	441339108	24.79	21,100		PUT	SHD	3	21,100		
HOT TOPIC INC	COM	441339108	1,706.61	81,656			SHD	3	81,656		
HOTEL RESERVATIONS NETWORK INC CLASS A	COM	441451101	1,246.07	21,145			SHD	3	21,145		
HOUSEHOLD INTL INC.	COM	441815107	9,227.73	162,460			SH-DEF	1	162,460		
HOUSEHOLD INTL INC.	PUT	441815107	397.50	150,000		PUT	SH-DEF	1	150,000		
HOUSEHOLD INTL INC.	COM	441815107	9,487.30	167,030			SHD	3	167,030		
HOUSEHOLD INTL INC.	CLL	441815107	2.14	10,700		CLL	SHD	3	10,700		
HOUSEHOLD INTL INC.	CLL	441815107	92.71	12,700		CLL	SHD	3	12,700		
HOUSEHOLD INTL INC.	PUT	441815107	115.28	14,500		PUT	SHD	3	14,500		
HOUSEHOLD INTL INC.	CLL	441815107	1.68	16,800		CLL	SHD	3	16,800		
HOUSEHOLD INTL INC.	CLL	441815107	89.44	17,200		CLL	SHD	3	17,200		
HOUSEHOLD INTL INC.	CLL	441815107	72.27	21,900		CLL	SHD	3	21,900		
HOUSEHOLD INTL INC.	PUT	441815107	81.65	23,000		PUT	SHD	3	23,000		
HOUSEHOLD INTL INC.	PUT	441815107	41.71	23,500		PUT	SHD	3	23,500		
HOUSEHOLD INTL INC.	PUT	441815107	134.52	23,600		PUT	SHD	3	23,600		
HOUSEHOLD INTL INC.	CLL	441815107	48.75	26,000		CLL	SHD	3	26,000		
HOUSEHOLD INTL INC.	PUT	441815107	339.19	31,700		PUT	SHD	3	31,700		
HOUSEHOLD INTL INC.	PUT	441815107	3.22	32,200		PUT	SHD	3	32,200		
HOUSEHOLD INTL INC.	PUT	441815107	207.50	33,200		PUT	SHD	3	33,200		
HOUSEHOLD INTL INC.	PUT	441815107	330.83	40,100		PUT	SHD	3	40,100		
HOUSEHOLD INTL INC.	CLL	441815107	385.32	49,400		CLL	SHD	3	49,400		
HOUSEHOLD INTL INC.	CLL	441815107	763.58	52,300		CLL	SHD	3	52,300		
HOUSEHOLD INTL INC.	CLL	441815107	525.46	55,900		CLL	SHD	3	55,900		
HOUSEHOLD INTL INC.	PUT	441815107	54.21	58,600		PUT	SHD	3	58,600		
HOUSEHOLD INTL INC.	CLL	441815107	331.16	66,900		CLL	SHD	3	66,900		
HOUSEHOLD INTL INC.	PUT	441815107	118.85	68,900		PUT	SHD	3	68,900		
HOUSEHOLD INTL INC.	CLL	441815107	45.30	75,500		CLL	SHD	3	75,500		
HOUSEHOLD INTL INC.	PUT	441815107	6.32	84,300		PUT	SHD	3	84,300		
HOUSEHOLD INTL INC.	CLL	441815107	87.54	85,400		CLL	SHD	3	85,400		
HOUSEHOLD INTL INC.	PUT	441815107	9.38	93,800		PUT	SHD	3	93,800		
HOUSEHOLD INTL INC.	CLL	441815107	817.86	95,100		CLL	SHD	3	95,100		
HOUSEHOLD INTL INC.	PUT	441815107	38.72	96,800		PUT	SHD	3	96,800		
HOUSEHOLD INTL INC.	CLL	441815107	301.50	100,500		CLL	SHD	3	100,500		
HOUSEHOLD INTL INC.	CLL	441815107	7.98	106,400		CLL	SHD	3	106,400		
HRPT PROPERTIES TRUST	COM	40426W101	282.74	31,416			SHD	3	31,416		
HSBC HOLDINGS PLC SP ADR	COM	404280406	320.54	5,500			SH-DEF	2	5,500		
HSBC HOLDINGS PLC SP ADR	PUT	404280406	50.06	22,500		PUT	SH-DEF	2	22,500		
HSBC HOLDINGS PLC SP ADR	CLL	404280406	9.56	22,500		CLL	SH-DEF	2	22,500		
HSBC HOLDINGS PLC SP ADR	COM	404280406	273.92	4,700			SHD	3	4,700		
HUBBELL INC CLASS B	COM	443510201	439.41	13,356			SH-DEF	1	13,356		
HUBBELL INC CLASS B	COM	443510201	2,946.03	89,545			SHD	3	89,545		
HUDSON CITY BANCORP INC	COM	443683107	255.23	7,863			SHD	3	7,863		
HUDSON UNITED BANCORP	COM	444165104	297.36	9,348			SH-DEF	1	9,348		
HUDSON UNITED BANCORP	COM	444165104	4,183.81	131,525			SHD	3	131,525		
HUFFY CORP	COM	444356109	252.43	37,122			SHD	3	37,122		
HUGHES SUPPLY INC	COM	444482103	324.30	8,324			SH-DEF	1	8,324		
HUGHES SUPPLY INC	COM	444482103	3,367.47	86,434			SHD	3	86,434		
HUMAN GENOME SCIENCES INC	COM	444903108	3,086.34	141,640			SH-DEF	1	141,640		
HUMAN GENOME SCIENCES INC	COM	444903108	508.10	23,318			SH-DEF	2	23,318		
HUMAN GENOME SCIENCES INC	PUT	444903108	231.60	6,000		PUT	SHD	3	6,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	183.00	10,000		PUT	SHD	3	10,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	236.00	10,000		PUT	SHD	3	10,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
HUMAN GENOME SCIENCES INC	CLL	444903108	20.91	10,200		CLL	SHD	3	10,200		
HUMAN GENOME SCIENCES INC	CLL	444903108	0.55	10,900		CLL	SHD	3	10,900		
HUMAN GENOME SCIENCES INC	PUT	444903108	152.07	11,100		PUT	SHD	3	11,100		
HUMAN GENOME SCIENCES INC	PUT	444903108	21.75	11,600		PUT	SHD	3	11,600		
HUMAN GENOME SCIENCES INC	CLL	444903108	29.25	13,000		CLL	SHD	3	13,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	74.37	13,900		PUT	SHD	3	13,900		
HUMAN GENOME SCIENCES INC	PUT	444903108	1.42	14,200		PUT	SHD	3	14,200		
HUMAN GENOME SCIENCES INC	PUT	444903108	5.04	15,500		PUT	SHD	3	15,500		
HUMAN GENOME SCIENCES INC	CLL	444903108	2.13	17,000		CLL	SHD	3	17,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	14.77	17,900		PUT	SHD	3	17,900		
HUMAN GENOME SCIENCES INC	CLL	444903108	2.34	18,700		CLL	SHD	3	18,700		
HUMAN GENOME SCIENCES INC	CLL	444903108	94.50	21,000		CLL	SHD	3	21,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	215.39	23,800		PUT	SHD	3	23,800		
HUMAN GENOME SCIENCES INC	CLL	444903108	1.24	24,700		CLL	SHD	3	24,700		
HUMAN GENOME SCIENCES INC	PUT	444903108	90.72	25,200		PUT	SHD	3	25,200		
HUMAN GENOME SCIENCES INC	CLL	444903108	25.83	25,200		CLL	SHD	3	25,200		
HUMAN GENOME SCIENCES INC	CLL	444903108	6.35	25,400		CLL	SHD	3	25,400		
HUMAN GENOME SCIENCES INC	PUT	444903108	94.90	26,000		PUT	SHD	3	26,000		
HUMAN GENOME SCIENCES INC	PUT	444903108	69.53	27,000		PUT	SHD	3	27,000		
HUMAN GENOME SCIENCES INC	CLL	444903108	15.86	30,200		CLL	SHD	3	30,200		
HUMAN GENOME SCIENCES INC	CLL	444903108	2.27	45,300		CLL	SHD	3	45,300		
HUMAN GENOME SCIENCES INC	CLL	444903108	5.88	47,000		CLL	SHD	3	47,000		
HUMAN GENOME SCIENCES INC	CLL	444903108	21.04	49,500		CLL	SHD	3	49,500		
HUMAN GENOME SCIENCES INC	COM	444903108	3,707.98	170,169			SHD	3	170,169		
HUMANA INC	COM	444859102	676.15	49,974			SH-DEF	1	49,974		
HUMANA INC	COM	444859102	1,115.55	82,450			SHD	3	82,450		
HUMANA INC	PUT	444859102	11.21	11,500		PUT	SHD	3	11,500		
HUMANA INC	CLL	444859102	28.76	19,500		CLL	SHD	3	19,500		
HUMANA INC	CLL	444859102	18.99	21,100		CLL	SHD	3	21,100		
HUMANA INC	COM	444859102	1,229.09	90,842				4	90,842		
HUNGARIAN TELEPHONE & CABLE	COM	445542103	91.95	17,700				4	17,700		
HUNTINGTON BANCSHS INC	COM	446150104	2,357.16	119,653			SH-DEF	1	119,653		
HUNTINGTON BANCSHS INC	CLL	446150104	6.63	10,600		CLL	SHD	3	10,600		
HUNTINGTON BANCSHS INC	CLL	446150104	6.56	43,700		CLL	SHD	3	43,700		
HUNTINGTON BANCSHS INC	COM	446150104	2,414.00	122,538			SHD	3	122,538		
HUTCHINSON TECHNOLOGIES	COM	448407106	2,018.07	93,559			SHD	3	93,559		
HYDROGENICS CORP	COM	448882100	90.00	12,000			SH-DEF	1	12,000		
HYPERION SOLUTIONS CORPORATION	COM	44914M104	3,403.94	126,025			SHD	3	126,025		
HYPERTENSION DIAGNOSTICS	COM	44914V104	155.93	52,500				4	52,500		
I2 TECHNOLOGIES, INC.	COM	465754109	289.09	57,132			SH-DEF	1	57,132		
I2 TECHNOLOGIES, INC.	COM	465754109	465.75	92,045			SH-DEF	2	92,045		
I2 TECHNOLOGIES, INC.	PUT	465754109	299.60	4,000		PUT	SHD	3	4,000		
I2 TECHNOLOGIES, INC.	PUT	465754109	203.32	6,800		PUT	SHD	3	6,800		
I2 TECHNOLOGIES, INC.	PUT	465754109	81.95	11,000		PUT	SHD	3	11,000		
I2 TECHNOLOGIES, INC.	PUT	465754109	7.56	12,100		PUT	SHD	3	12,100		
I2 TECHNOLOGIES, INC.	CLL	465754109	1.39	13,900		CLL	SHD	3	13,900		
I2 TECHNOLOGIES, INC.	CLL	465754109	1.74	13,900		CLL	SHD	3	13,900		
I2 TECHNOLOGIES, INC.	CLL	465754109	13.35	17,800		CLL	SHD	3	17,800		
I2 TECHNOLOGIES, INC.	CLL	465754109	0.92	18,400		CLL	SHD	3	18,400		
I2 TECHNOLOGIES, INC.	PUT	465754109	21.28	18,500		PUT	SHD	3	18,500		
I2 TECHNOLOGIES, INC.	CLL	465754109	1.52	20,200		CLL	SHD	3	20,200		
I2 TECHNOLOGIES, INC.	PUT	465754109	56.25	22,500		PUT	SHD	3	22,500		
I2 TECHNOLOGIES, INC.	PUT	465754109	33.48	22,700		PUT	SHD	3	22,700		
I2 TECHNOLOGIES, INC.	CLL	465754109	4.70	23,500		CLL	SHD	3	23,500		
I2 TECHNOLOGIES, INC.	PUT	465754109	144.59	24,300		PUT	SHD	3	24,300		
I2 TECHNOLOGIES, INC.	PUT	465754109	140.17	26,200		PUT	SHD	3	26,200		
I2 TECHNOLOGIES, INC.	PUT	465754109	82.40	32,000		PUT	SHD	3	32,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
12 TECHNOLOGIES, INC.	PUT	465754109	96.60	33,600		PUT	SHD	3	33,600		
12 TECHNOLOGIES, INC.	CLL	465754109	57.45	34,300		CLL	SHD	3	34,300		
12 TECHNOLOGIES, INC.	CLL	465754109	15.75	35,000		CLL	SHD	3	35,000		
12 TECHNOLOGIES, INC.	PUT	465754109	189.21	37,100		PUT	SHD	3	37,100		
12 TECHNOLOGIES, INC.	CLL	465754109	4.11	41,100		CLL	SHD	3	41,100		
12 TECHNOLOGIES, INC.	CLL	465754109	5.40	43,200		CLL	SHD	3	43,200		
12 TECHNOLOGIES, INC.	CLL	465754109	3.84	76,800		CLL	SHD	3	76,800		
12 TECHNOLOGIES, INC.	PUT	465754109	158.36	78,200		PUT	SHD	3	78,200		
12 TECHNOLOGIES, INC.	COM	465754109	2,709.18	535,412			SHD	3	535,412		
12 TECHNOLOGIES, INC.	PUT	465754109	1.18	234		PUT		4	234		
12 TECHNOLOGIES, INC.	COM	465754109	132.15	26,117				4	26,117		
12 TECHNOLOGIES, INC.	COM	465754109	161.82	31,980				4	31,980		
IBASIS INC	COM	450732102	10.86	12,773			SHD	3	12,773		
IBIS TECHNOLOGY CORP	COM	450909106	879.48	59,747			SHD	3	59,747		
ICICI BANK LTD SP ADR	COM	45104G104	3,293.25	505,100			SH-DEF	2	505,100		
ICICI LTD SP ADR 2000 DIVIDEND PMT	COM	44926P202	1,135.99	139,900			SH-DEF	2	139,900		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	3,763.55	118,537			SH-DEF	1	118,537		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	3,905.25	123,000			SHD	3	123,000		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	87.21	10,200		PUT	SHD	3	10,200		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	9.72	10,800		PUT	SHD	3	10,800		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	91.80	20,400		CLL	SHD	3	20,400		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	53.78	23,900		CLL	SHD	3	23,900		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	109.03	24,500		PUT	SHD	3	24,500		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	8.81	27,100		PUT	SHD	3	27,100		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	35.49	30,200		PUT	SHD	3	30,200		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	20.69	59,100		CLL	SHD	3	59,100		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	79.14	64,600		CLL	SHD	3	64,600		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	34.15	71,900		PUT	SHD	3	71,900		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	21.83	145,500		PUT	SHD	3	145,500		
ICOS CORP	COM	449295104	3,544.77	77,077			SH-DEF	1	77,077		
ICOS CORP	COM	449295104	345.25	7,507			SH-DEF	2	7,507		
ICOS CORP	COM	449295104	4,929.35	107,183			SHD	3	107,183		
IDACORP INC	COM	451107106	599.16	14,794			SH-DEF	1	14,794		
IDACORP INC	COM	451107106	2,147.55	53,026			SHD	3	53,026		
IDEC PHARMACEUTICALS CORP	CALL	449370105	17.68	275		CLL		4	275		
IDEC PHARMACEUTICALS CORP	COM	449370105	753.98	11,726				4	11,726		
IDEC PHARMACEUTICALS CORP	PUT	449370105	190.82	18,800		PUT	SH-DEF	1	18,800		
IDEC PHARMACEUTICALS CORP	PUT	449370105	92.50	25,000		PUT	SH-DEF	1	25,000		
IDEC PHARMACEUTICALS CORP	CLL	449370105	41.25	25,000		CLL	SH-DEF	1	25,000		
IDEC PHARMACEUTICALS CORP	COM	449370105	16,743.91	260,403			SH-DEF	1	260,403		
IDEC PHARMACEUTICALS CORP	COM	449370105	2,637.84	41,024			SH-DEF	2	41,024		
IDEC PHARMACEUTICALS CORP	CLL	449370105	258.28	8,800		CLL	SHD	3	8,800		
IDEC PHARMACEUTICALS CORP	CLL	449370105	125.63	12,500		CLL	SHD	3	12,500		
IDEC PHARMACEUTICALS CORP	PUT	449370105	54.29	14,100		PUT	SHD	3	14,100		
IDEC PHARMACEUTICALS CORP	CLL	449370105	353.80	14,500		CLL	SHD	3	14,500		
IDEC PHARMACEUTICALS CORP	CLL	449370105	116.10	18,000		CLL	SHD	3	18,000		
IDEC PHARMACEUTICALS CORP	CLL	449370105	96.03	19,800		CLL	SHD	3	19,800		
IDEC PHARMACEUTICALS CORP	PUT	449370105	26.00	20,800		PUT	SHD	3	20,800		
IDEC PHARMACEUTICALS CORP	CLL	449370105	150.80	20,800		CLL	SHD	3	20,800		
IDEC PHARMACEUTICALS CORP	CLL	449370105	68.02	22,300		CLL	SHD	3	22,300		
IDEC PHARMACEUTICALS CORP	PUT	449370105	52.03	24,200		PUT	SHD	3	24,200		
IDEC PHARMACEUTICALS CORP	CLL	449370105	80.54	27,300		CLL	SHD	3	27,300		
IDEC PHARMACEUTICALS CORP	PUT	449370105	75.40	29,000		PUT	SHD	3	29,000		
IDEC PHARMACEUTICALS CORP	PUT	449370105	30.14	29,400		PUT	SHD	3	29,400		
IDEC PHARMACEUTICALS CORP	CLL	449370105	7.38	32,800		CLL	SHD	3	32,800		
IDEC PHARMACEUTICALS CORP	CLL	449370105	3.20	42,600		CLL	SHD	3	42,600		
IDEC PHARMACEUTICALS CORP	PUT	449370105	603.00	45,000		PUT	SHD	3	45,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
IDEC PHARMACEUTICALS CORP	CLL	449370105	8.79	50,200		CLL	SHD	3	50,200		
IDEC PHARMACEUTICALS CORP	PUT	449370105	205.35	55,500		PUT	SHD	3	55,500		
IDEC PHARMACEUTICALS CORP	PUT	449370105	433.37	57,400		PUT	SHD	3	57,400		
IDEC PHARMACEUTICALS CORP	COM	449370105	21,977.55	341,797			SHD	3	341,797		
IDENTIX INC	COM	451906101	150.32	16,947			SHD	3	16,947		
IDENTIX INC	COM	451906101	200.46	22,600				4	22,600		
IDEX CORPORATION	COM	45167R104	3,523.47	95,229			SHD	3	95,229		
IDEXX LABORATORIES	COM	45168D104	276.59	10,305			SH-DEF	1	10,305		
IDEXX LABORATORIES	COM	45168D104	2,304.16	85,848			SHD	3	85,848		
IDT CORP	COM	448947101	555.65	27,521			SH-DEF	1	27,521		
IDT CORP	COM	448947101	233.01	11,541			SHD	3	11,541		
IGEN INC.	COM	449536101	887.07	23,418			SH-DEF	1	23,418		
IGEN INC.	COM	449536101	3,832.02	101,162			SHD	3	101,162		
IHOP CORP NEW	COM	449623107	327.22	9,707			SH-DEF	1	9,707		
IHOP CORP NEW	COM	449623107	2,542.41	75,420			SHD	3	75,420		
IKON OFFICE SOLUTIONS INC	COM	451713101	223.36	19,058			SH-DEF	1	19,058		
IKON OFFICE SOLUTIONS INC	COM	451713101	595.87	50,842			SHD	3	50,842		
ILEX ONCOLOGY INC	COM	451923106	398.74	23,102			SH-DEF	1	23,102		
ILEX ONCOLOGY INC	COM	451923106	985.99	57,126			SHD	3	57,126		
ILLINOIS TOOL WORKS	COM	452308109	5,474.07	75,661			SH-DEF	1	75,661		
ILLINOIS TOOL WORKS	CLL	452308109	2,685.00	300,000		CLL	SH-DEF	1	300,000		
ILLINOIS TOOL WORKS	COM	452308109	9,907.32	136,936			SHD	3	136,936		
ILLINOIS TOOL WORKS	CLL	452308109	90.42	16,900		CLL	SHD	3	16,900		
ILLINOIS TOOL WORKS	CLL	452308109	84.64	18,400		CLL	SHD	3	18,400		
ILX RESORTS INCORPORATED	COM	449661503	164.78	24,233				4	24,233		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	875.06	55,035			SHD	3	55,035		
I-MANY INC	COM	44973Q103	179.94	36,278			SHD	3	36,278		
IMATION CORPORATION	COM	45245A107	722.17	27,221			SH-DEF	1	27,221		
IMATION CORPORATION	COM	45245A107	1,410.89	53,181			SHD	3	53,181		
IMC GLOBAL INC	COM	449669100	410.09	27,803			SH-DEF	1	27,803		
IMC GLOBAL INC	COM	449669100	2,883.77	195,510			SHD	3	195,510		
IMCLONE SYS INC	COM	45245W109	7,724.68	313,629			SH-DEF	1	313,629		
IMCLONE SYS INC	PUT	45245W109	741.20	34,000		PUT	SH-DEF	1	34,000		
IMCLONE SYS INC	CLL	45245W109	98.00	40,000		CLL	SH-DEF	1	40,000		
IMCLONE SYS INC	COM	45245W109	432.40	17,556			SH-DEF	2	17,556		
IMCLONE SYS INC	COM	45245W109	6,357.42	258,117			SHD	3	258,117		
IMCLONE SYS INC	PUT	45245W109	28.09	10,600		PUT	SHD	3	10,600		
IMCLONE SYS INC	CLL	45245W109	10.90	10,900		CLL	SHD	3	10,900		
IMCLONE SYS INC	PUT	45245W109	20.60	12,300		PUT	SHD	3	12,300		
IMCLONE SYS INC	CLL	45245W109	1.59	12,700		CLL	SHD	3	12,700		
IMCLONE SYS INC	CLL	45245W109	1.89	15,100		CLL	SHD	3	15,100		
IMCLONE SYS INC	PUT	45245W109	95.40	15,900		PUT	SHD	3	15,900		
IMCLONE SYS INC	PUT	45245W109	5.10	17,000		PUT	SHD	3	17,000		
IMCLONE SYS INC	PUT	45245W109	16.60	22,900		PUT	SHD	3	22,900		
IMCLONE SYS INC	CLL	45245W109	3.06	24,500		CLL	SHD	3	24,500		
IMCLONE SYS INC	CLL	45245W109	60.52	24,700		CLL	SHD	3	24,700		
IMCLONE SYS INC	PUT	45245W109	547.18	25,100		PUT	SHD	3	25,100		
IMCLONE SYS INC	CLL	45245W109	6.54	32,700		CLL	SHD	3	32,700		
IMCLONE SYS INC	CLL	45245W109	189.75	34,500		CLL	SHD	3	34,500		
IMCLONE SYS INC	CLL	45245W109	27.90	37,200		CLL	SHD	3	37,200		
IMCLONE SYS INC	PUT	45245W109	556.58	90,500		PUT	SHD	3	90,500		
IMCO RECYCLING INC	COM	449681105	428.01	48,091			SHD	3	48,091		
IMMERSION CORPORATION	COM	452521107	70.63	24,354			SHD	3	24,354		
IMMUNE RESPE CORPORATION	COM	45252T106	14.23	17,563			SHD	3	17,563		
IMMUNEX CORP (NEW)	CLL	452528102	39.50	10,000		CLL	SHD	3	10,000		
IMMUNEX CORP (NEW)	PUT	452528102	1.12	11,200		PUT	SHD	3	11,200		
IMMUNEX CORP (NEW)	CLL	452528102	0.29	11,500		CLL	SHD	3	11,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
IMMUNEX CORP (NEW)	CLL	452528102	73.21	12,100		CLL	SHD	3	12,100		
IMMUNEX CORP (NEW)	PUT	452528102	2.26	12,900		PUT	SHD	3	12,900		
IMMUNEX CORP (NEW)	CLL	452528102	22.35	14,900		CLL	SHD	3	14,900		
IMMUNEX CORP (NEW)	CLL	452528102	276.32	17,600		CLL	SHD	3	17,600		
IMMUNEX CORP (NEW)	PUT	452528102	27.30	17,900		PUT	SHD	3	17,900		
IMMUNEX CORP (NEW)	PUT	452528102	3.24	18,500		PUT	SHD	3	18,500		
IMMUNEX CORP (NEW)	CLL	452528102	68.15	23,500		CLL	SHD	3	23,500		
IMMUNEX CORP (NEW)	CLL	452528102	6.28	27,900		CLL	SHD	3	27,900		
IMMUNEX CORP (NEW)	CLL	452528102	634.79	30,300		CLL	SHD	3	30,300		
IMMUNEX CORP (NEW)	CLL	452528102	30.33	33,700		CLL	SHD	3	33,700		
IMMUNEX CORP (NEW)	CLL	452528102	4.91	39,300		CLL	SHD	3	39,300		
IMMUNEX CORP (NEW)	PUT	452528102	27.20	40,300		PUT	SHD	3	40,300		
IMMUNEX CORP (NEW)	CLL	452528102	1.23	49,000		CLL	SHD	3	49,000		
IMMUNEX CORP (NEW)	CLL	452528102	2.59	51,800		CLL	SHD	3	51,800		
IMMUNEX CORP (NEW)	PUT	452528102	7.49	59,900		PUT	SHD	3	59,900		
IMMUNEX CORP (NEW)	CLL	452528102	64.99	63,400		CLL	SHD	3	63,400		
IMMUNEX CORP (NEW)	CLL	452528102	361.95	63,500		CLL	SHD	3	63,500		
IMMUNEX CORP (NEW)	PUT	452528102	26.12	65,300		PUT	SHD	3	65,300		
IMMUNEX CORP (NEW)	PUT	452528102	256.64	80,200		PUT	SHD	3	80,200		
IMMUNEX CORP (NEW)	CLL	452528102	157.81	85,300		CLL	SHD	3	85,300		
IMMUNEX CORP (NEW)	CLL	452528102	154.96	193,700		CLL	SHD	3	193,700		
IMMUNEX CORP (NEW)	COM	452528102	19,674.96	650,197			SHD	3	650,197		
IMMUNEX CORP (NEW)	COM	452528102	20,239.64	668,858			SH-DEF	1	668,858		
IMMUNEX CORP (NEW)	COM	452528102	3,151.34	104,142			SH-DEF	2	104,142		
IMMUNEX CORP (NEW)	COM	452528102	1,597.97	52,808				4	52,808		
IMMUNOGEN INC.	COM	45253H101	378.65	34,205			SH-DEF	1	34,205		
IMMUNOGEN INC.	COM	45253H101	1,406.93	127,094			SHD	3	127,094		
IMMUNOMEDICS INC	COM	452907108	259.90	13,708			SH-DEF	1	13,708		
IMMUNOMEDICS INC	COM	452907108	1,784.93	94,142			SHD	3	94,142		
IMMUNOMEDICS INC	PUT	452907108	26.66	13,500		PUT	SHD	3	13,500		
IMMUNOMEDICS INC	PUT	452907108	6.17	13,700		PUT	SHD	3	13,700		
IMMUNOMEDICS INC	CLL	452907108	34.31	14,600		CLL	SHD	3	14,600		
IMMUNOMEDICS INC	CLL	452907108	21.56	19,600		CLL	SHD	3	19,600		
IMPATH INC	COM	45255G101	1,751.71	42,683			SHD	3	42,683		
IMPAX LABORATORIES INC	COM	45256B101	94.63	13,635			SHD	3	13,635		
IMPAX LABORATORIES INC	CLL	45256B101	25.88	15,000		CLL	SHD	3	15,000		
IMPAX LABORATORIES INC	CLL	45256B101	11.96	31,900		CLL	SHD	3	31,900		
IMPERIAL CREDIT INDS INC	COM	452729106	6.00	100,000			SH-DEF	1	100,000		
IMPERIAL OIL LTD COMMON (NEW)	COM	453038408	245.02	8,211			SH-DEF	1	8,211		
IMPERIAL OIL LTD COMMON (NEW)	COM	453038408	4,476.00	150,000			SH-DEF	2	150,000		
IMPERIAL TOBACCO GROUP PLC SP ADR	COM	453142101	1,670.00	50,000			SH-DEF	2	50,000		
IMS HEALTH INC	COM	449934108	1,462.44	65,142			SH-DEF	1	65,142		
IMS HEALTH INC	COM	449934108	3,138.85	139,815			SHD	3	139,815		
INAMED CORP	COM	453235103	364.86	11,090			SH-DEF	1	11,090		
INAMED CORP	COM	453235103	1,615.36	49,099			SHD	3	49,099		
INCO LTD	COM	453258402	1,062.85	54,310			SHD	3	54,310		
INCO LTD	COM	453258402	1,020.09	52,125			SH-DEF	1	52,125		
INCYTE GENOMICS INC	COM	45337C102	3,293.40	276,756			SHD	3	276,756		
INCYTE GENOMICS INC	CLL	45337C102	1.43	19,000		CLL	SHD	3	19,000		
INCYTE GENOMICS INC	PUT	45337C102	66.96	37,200		PUT	SHD	3	37,200		
INCYTE GENOMICS INC	COM	45337C102	569.47	47,855			SH-DEF	1	47,855		
INDEPENDENCE COMMUNITY BANK CORP	COM	453414104	819.82	29,144			SH-DEF	1	29,144		
INDEPENDENCE COMMUNITY BANK CORP	COM	453414104	1,944.40	69,122			SHD	3	69,122		
INDEPENDENCE COMMUNITY BANK CORP	CALL	453414104	1.69	60		CLL		4	60		
INDEPENDENCE COMMUNITY BANK CORP	COM	453414104	238.26	8,470				4	8,470		
INDYMAC BANCORP, INC.	COM	456607100	469.52	19,009			SH-DEF	1	19,009		
INDYMAC BANCORP, INC.	COM	456607100	2,321.31	93,980			SHD	3	93,980		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INFICON HOLDINGS AG ADR	COM	45663T109	2,828.67	17,515				4	17,515		
INFINEON TECHNOLOGIES AG - ADR	COM	45662N103	10,313.08	456,331			SH-DEF	1	456,331		
INFINEON TECHNOLOGIES AG - ADR	COM	45662N103	800.04	35,400			SH-DEF	2	35,400		
INFOCUS CORP	COM	45665B106	1,431.78	78,626			SHD	3	78,626		
INFOCUS CORP	COM	45665B106	250.70	13,767			SH-DEF	1	13,767		
INFORMATICA CORP	COM	45666Q102	661.27	91,335			SHD	3	91,335		
INFORMATICA CORP	CLL	45666Q102	5.20	10,400		CLL	SHD	3	10,400		
INFORMATICA CORP	PUT	45666Q102	58.00	20,000		PUT	SHD	3	20,000		
INFORMATICA CORP	CLL	45666Q102	2.00	20,000		CLL	SHD	3	20,000		
INFORMATICA CORP	PUT	45666Q102	27.51	35,500		PUT	SHD	3	35,500		
INFORMATICA CORP	CLL	45666Q102	59.57	62,700		CLL	SHD	3	62,700		
INFORMATICA CORP	COM	45666Q102	3,056.78	422,207			SH-DEF	1	422,207		
INFORMATICA CORP	PUT	45666Q102	27.13	35,000		PUT	SH-DEF	1	35,000		
INFORMATICA CORP	CLL	45666Q102	116,150.00	10,000,000		CLL	SH-DEF	1	10,000,000		
INFORMATICA CORP	CLL	45666Q102	142,000.00	10,000,000		CLL	SH-DEF	1	10,000,000		
INFORMATION HOLDINGS INC	COM	456727106	2,190.33	76,053			SHD	3	76,053		
INFORMATION RESOURCS INC	COM	456905108	264.02	28,729			SH-DEF	1	28,729		
INFORMATION RESOURCS INC	COM	456905108	1,007.74	109,656			SHD	3	109,656		
INFOSPACE INC	COM	45678T102	274.99	180,914			SHD	3	180,914		
INFOSPACE INC	COM	45678T102	66.07	43,467			SH-DEF	1	43,467		
ING GROEP N.V. SP ADR	PUT	456837103	8.75	10,000		PUT	SH-DEF	2	10,000		
ING GROEP N.V. SP ADR	CLL	456837103	26.00	10,000		CLL	SH-DEF	2	10,000		
INGERSOLL RAND COMPANY LTD CLASS A	CLL	G4776G101	86.00	20,000		CLL	SH-DEF	1	20,000		
INGERSOLL RAND COMPANY LTD CLASS A	PUT	G4776G101	87.13	20,500		PUT	SH-DEF	1	20,500		
INGERSOLL RAND COMPANY LTD CLASS A	COM	G4776G101	1,801.77	36,021			SH-DEF	1	36,021		
INGERSOLL RAND COMPANY LTD CLASS A	CLL	G4776G101	38.35	11,800		CLL	SHD	3	11,800		
INGERSOLL RAND COMPANY LTD CLASS A	CLL	G4776G101	126.88	12,200		CLL	SHD	3	12,200		
INGERSOLL RAND COMPANY LTD CLASS A	CLL	G4776G101	3.73	14,900		CLL	SHD	3	14,900		
INGERSOLL RAND COMPANY LTD CLASS A	CLL	G4776G101	61.23	31,400		CLL	SHD	3	31,400		
INGERSOLL RAND COMPANY LTD CLASS A	COM	G4776G101	3,669.37	73,358			SHD	3	73,358		
INGRAM MICRO INC. CLASS A	COM	457153104	541.19	32,700			SH-DEF	1	32,700		
INGRAM MICRO INC. CLASS A	COM	457153104	242.79	14,670			SHD	3	14,670		
INHALE THERAPEUTIC SYS INC	COM	457191104	739.52	70,097			SH-DEF	1	70,097		
INHALE THERAPEUTIC SYS INC	COM	457191104	1,120.17	106,177			SHD	3	106,177		
INKINE PHARMACEUTICAL CO INC	COM	457214104	26.22	14,249			SHD	3	14,249		
INKTOMI CORPORATION	PUT	457277101	774.25	25,000		PUT	SH-DEF	1	25,000		
INKTOMI CORPORATION	PUT	457277101	897.00	25,000		PUT	SH-DEF	1	25,000		
INKTOMI CORPORATION	COM	457277101	92.53	26,819			SH-DEF	1	26,819		
INKTOMI CORPORATION	CLL	457277101	18.75	150,000		CLL	SH-DEF	1	150,000		
INKTOMI CORPORATION	CLL	457277101	10.00	200,000		CLL	SH-DEF	1	200,000		
INKTOMI CORPORATION	PUT	457277101	41.00	10,000		PUT	SHD	3	10,000		
INKTOMI CORPORATION	CLL	457277101	6.15	12,300		CLL	SHD	3	12,300		
INKTOMI CORPORATION	PUT	457277101	68.00	16,000		PUT	SHD	3	16,000		
INKTOMI CORPORATION	PUT	457277101	35.02	16,100		PUT	SHD	3	16,100		
INKTOMI CORPORATION	CLL	457277101	5.55	22,200		CLL	SHD	3	22,200		
INKTOMI CORPORATION	CLL	457277101	11.20	22,400		CLL	SHD	3	22,400		
INKTOMI CORPORATION	CLL	457277101	2.88	23,000		CLL	SHD	3	23,000		
INKTOMI CORPORATION	COM	457277101	522.39	151,418			SHD	3	151,418		
INKTOMI CORPORATION	CALL	457277101	0.03	9		CLL		4	9		
INNOVEX INC	COM	457647105	65.17	15,227			SHD	3	15,227		
INPUT/OUTPUT INC	COM	457652105	1,716.06	188,578			SHD	3	188,578		
INPUT/OUTPUT INC	COM	457652105	240.90	26,473				4	26,473		
INRANGE TECHNOLOGIES CORP CLASS B	COM	45769V206	186.65	23,100			SH-DEF	1	23,100		
INRANGE TECHNOLOGIES CORP CLASS B	CLL	45769V206	2.05	20,500		CLL	SHD	3	20,500		
INSIGHT COMMUNICATIONS INC CLASS A	COM	45768V108	272.35	13,000			SH-DEF	1	13,000		
INSIGHT ENTERPRISES INC	COM	45765U103	2,622.96	115,855			SHD	3	115,855		
INSITUFORM TECHNOLOGIES INC CLASS A	COM	457667103	1,805.16	71,435			SHD	3	71,435		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INSMED INC	COM	457669208	38.95	13,909			SHD	3	13,909		
INSMED INC	COM	457669208	69.07	24,669			SH-DEF	1	24,669		
INSTINET GROUP INC	COM	457750107	326.61	50,170			SHD	3	50,170		
INSURANCE AUTO AUCTIONS INC	COM	457875102	719.00	42,951			SHD	3	42,951		
INTEGRATED CIRCUIT SYSTEMS INC	PUT	45811K208	63.00	10,000		PUT	SHD	3	10,000		
INTEGRATED CIRCUIT SYSTEMS INC	CLL	45811K208	4.76	17,300		CLL	SHD	3	17,300		
INTEGRATED CIRCUIT SYSTEMS INC	COM	45811K208	472.65	23,169			SHD	3	23,169		
INTEGRATED DEVICE TECH INC	COM	458118106	1,716.35	51,635			SH-DEF	1	51,635		
INTEGRATED DEVICE TECH INC	CLL	458118106	63.75	85,000		CLL	SH-DEF	1	85,000		
INTEGRATED DEVICE TECH INC	CLL	458118106	371.00	140,000		CLL	SH-DEF	1	140,000		
INTEGRATED DEVICE TECH INC	COM	458118106	626.34	18,843			SH-DEF	2	18,843		
INTEGRATED DEVICE TECH INC	COM	458118106	6,948.36	209,036			SHD	3	209,036		
INTEGRATED DEVICE TECH INC	CLL	458118106	111.54	15,600		CLL	SHD	3	15,600		
INTEGRATED DEVICE TECH INC	CLL	458118106	21.47	15,900		CLL	SHD	3	15,900		
INTEGRATED DEVICE TECH INC	CLL	458118106	68.34	17,300		CLL	SHD	3	17,300		
INTEGRATED DEVICE TECH INC	CLL	458118106	109.51	18,100		CLL	SHD	3	18,100		
INTEGRATED DEVICE TECH INC	PUT	458118106	7.09	18,900		PUT	SHD	3	18,900		
INTEGRATED DEVICE TECH INC	CLL	458118106	42.72	19,200		CLL	SHD	3	19,200		
INTEGRATED DEVICE TECH INC	CLL	458118106	76.44	33,600		CLL	SHD	3	33,600		
INTEGRATED DEVICE TECH INC	CLL	458118106	39.17	37,300		CLL	SHD	3	37,300		
INTEGRATED DEVICE TECH INC	CLL	458118106	184.24	37,600		CLL	SHD	3	37,600		
INTEGRATED DEVICE TECH INC	PUT	458118106	65.36	41,500		PUT	SHD	3	41,500		
INTEGRATED DEVICE TECH INC	CLL	458118106	195.31	73,700		CLL	SHD	3	73,700		
INTEGRATED DEVICE TECH INC	CLL	458118106	106.50	142,000		CLL	SHD	3	142,000		
INTEGRATED DEVICE TECH INC	COM	458118106	233.05	7,011				4	7,011		
INTEL CORP	CLL	458140100	73.84	10,400		CLL	SHD	3	10,400		
INTEL CORP	PUT	458140100	56.70	10,500		PUT	SHD	3	10,500		
INTEL CORP	PUT	458140100	159.14	10,900		PUT	SHD	3	10,900		
INTEL CORP	CLL	458140100	13.08	10,900		CLL	SHD	3	10,900		
INTEL CORP	CLL	458140100	20.54	11,100		CLL	SHD	3	11,100		
INTEL CORP	PUT	458140100	235.20	12,000		PUT	SHD	3	12,000		
INTEL CORP	PUT	458140100	3.15	12,600		PUT	SHD	3	12,600		
INTEL CORP	CLL	458140100	0.66	13,200		CLL	SHD	3	13,200		
INTEL CORP	PUT	458140100	11.56	13,600		PUT	SHD	3	13,600		
INTEL CORP	PUT	458140100	91.12	13,600		PUT	SHD	3	13,600		
INTEL CORP	PUT	458140100	221.65	14,300		PUT	SHD	3	14,300		
INTEL CORP	CLL	458140100	126.84	15,100		CLL	SHD	3	15,100		
INTEL CORP	CLL	458140100	1.52	15,200		CLL	SHD	3	15,200		
INTEL CORP	CLL	458140100	158.84	15,200		CLL	SHD	3	15,200		
INTEL CORP	CLL	458140100	0.78	15,500		CLL	SHD	3	15,500		
INTEL CORP	PUT	458140100	173.63	17,900		PUT	SHD	3	17,900		
INTEL CORP	CLL	458140100	327.57	18,300		CLL	SHD	3	18,300		
INTEL CORP	CLL	458140100	8.60	19,100		CLL	SHD	3	19,100		
INTEL CORP	PUT	458140100	6.18	20,600		PUT	SHD	3	20,600		
INTEL CORP	PUT	458140100	47.03	20,900		PUT	SHD	3	20,900		
INTEL CORP	CLL	458140100	205.60	25,700		CLL	SHD	3	25,700		
INTEL CORP	CLL	458140100	0.67	26,700		CLL	SHD	3	26,700		
INTEL CORP	CLL	458140100	26.64	29,600		CLL	SHD	3	29,600		
INTEL CORP	CLL	458140100	669.06	32,400		CLL	SHD	3	32,400		
INTEL CORP	CLL	458140100	521.60	32,600		CLL	SHD	3	32,600		
INTEL CORP	PUT	458140100	67.27	37,900		PUT	SHD	3	37,900		
INTEL CORP	PUT	458140100	32.16	41,500		PUT	SHD	3	41,500		
INTEL CORP	CLL	458140100	116.91	43,300		CLL	SHD	3	43,300		
INTEL CORP	PUT	458140100	3.39	45,200		PUT	SHD	3	45,200		
INTEL CORP	PUT	458140100	71.34	49,200		PUT	SHD	3	49,200		
INTEL CORP	CLL	458140100	274.45	49,900		CLL	SHD	3	49,900		
INTEL CORP	CLL	458140100	2.88	57,500		CLL	SHD	3	57,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INTEL CORP	CLL	458140100	3.03	60,600		CLL	SHD	3	60,600		
INTEL CORP	CLL	458140100	279.00	62,000		CLL	SHD	3	62,000		
INTEL CORP	CLL	458140100	1.66	66,200		CLL	SHD	3	66,200		
INTEL CORP	CLL	458140100	66.80	66,800		CLL	SHD	3	66,800		
INTEL CORP	CLL	458140100	28.94	68,100		CLL	SHD	3	68,100		
INTEL CORP	PUT	458140100	28.68	71,700		PUT	SHD	3	71,700		
INTEL CORP	CLL	458140100	3.76	75,100		CLL	SHD	3	75,100		
INTEL CORP	CLL	458140100	3.77	75,400		CLL	SHD	3	75,400		
INTEL CORP	CLL	458140100	149.44	79,700		CLL	SHD	3	79,700		
INTEL CORP	CLL	458140100	63.90	85,200		CLL	SHD	3	85,200		
INTEL CORP	CLL	458140100	26.58	88,600		CLL	SHD	3	88,600		
INTEL CORP	PUT	458140100	129.82	91,100		PUT	SHD	3	91,100		
INTEL CORP	PUT	458140100	78.29	94,900		PUT	SHD	3	94,900		
INTEL CORP	PUT	458140100	1,232.39	106,700		PUT	SHD	3	106,700		
INTEL CORP	CLL	458140100	8.06	107,500		CLL	SHD	3	107,500		
INTEL CORP	PUT	458140100	371.48	114,300		PUT	SHD	3	114,300		
INTEL CORP	PUT	458140100	31.25	125,000		PUT	SHD	3	125,000		
INTEL CORP	PUT	458140100	317.92	131,100		PUT	SHD	3	131,100		
INTEL CORP	PUT	458140100	1,950.64	131,800		PUT	SHD	3	131,800		
INTEL CORP	PUT	458140100	716.04	132,600		PUT	SHD	3	132,600		
INTEL CORP	CLL	458140100	573.65	149,000		CLL	SHD	3	149,000		
INTEL CORP	CLL	458140100	771.84	160,800		CLL	SHD	3	160,800		
INTEL CORP	CLL	458140100	58.31	166,600		CLL	SHD	3	166,600		
INTEL CORP	CLL	458140100	13.07	174,200		CLL	SHD	3	174,200		
INTEL CORP	CLL	458140100	628.00	214,700		CLL	SHD	3	214,700		
INTEL CORP	CLL	458140100	1,294.38	239,700		CLL	SHD	3	239,700		
INTEL CORP	CLL	458140100	2,935.96	253,100		CLL	SHD	3	253,100		
INTEL CORP	CLL	458140100	6.75	270,000		CLL	SHD	3	270,000		
INTEL CORP	CLL	458140100	407.84	286,200		CLL	SHD	3	286,200		
INTEL CORP	PUT	458140100	239.25	290,000		PUT	SHD	3	290,000		
INTEL CORP	CLL	458140100	426.93	299,600		CLL	SHD	3	299,600		
INTEL CORP	CLL	458140100	18.84	376,700		CLL	SHD	3	376,700		
INTEL CORP	CLL	458140100	1,243.84	388,700		CLL	SHD	3	388,700		
INTEL CORP	PUT	458140100	399.90	399,900		PUT	SHD	3	399,900		
INTEL CORP	CLL	458140100	103.25	413,000		CLL	SHD	3	413,000		
INTEL CORP	PUT	458140100	981.58	497,000		PUT	SHD	3	497,000		
INTEL CORP	PUT	458140100	2,018.28	611,600		PUT	SHD	3	611,600		
INTEL CORP	PUT	458140100	2,640.30	677,000		PUT	SHD	3	677,000		
INTEL CORP	CLL	458140100	69.52	695,200		CLL	SHD	3	695,200		
INTEL CORP	CLL	458140100	2,146.76	787,800		CLL	SHD	3	787,800		
INTEL CORP	COM	458140100	83,955.96	2,760,801			SHD	3	2,760,801		
INTEL CORP	CLL	458140100	225.00	50,000		CLL	SH-DEF	1	50,000		
INTEL CORP	PUT	458140100	250.04	53,200		PUT	SH-DEF	1	53,200		
INTEL CORP	PUT	458140100	5.25	70,000		PUT	SH-DEF	1	70,000		
INTEL CORP	PUT	458140100	8.28	82,800		PUT	SH-DEF	1	82,800		
INTEL CORP	PUT	458140100	238.98	121,000		PUT	SH-DEF	1	121,000		
INTEL CORP	PUT	458140100	213.75	150,000		PUT	SH-DEF	1	150,000		
INTEL CORP	PUT	458140100	148.50	180,000		PUT	SH-DEF	1	180,000		
INTEL CORP	CLL	458140100	375.00	200,000		CLL	SH-DEF	1	200,000		
INTEL CORP	CLL	458140100	3,337.50	250,000		CLL	SH-DEF	1	250,000		
INTEL CORP	PUT	458140100	1,023.36	262,400		PUT	SH-DEF	1	262,400		
INTEL CORP	PUT	458140100	705.38	285,000		PUT	SH-DEF	1	285,000		
INTEL CORP	CLL	458140100	1,096.88	375,000		CLL	SH-DEF	1	375,000		
INTEL CORP	PUT	458140100	426.80	426,800		PUT	SH-DEF	1	426,800		
INTEL CORP	CLL	458140100	250.00	500,000		CLL	SH-DEF	1	500,000		
INTEL CORP	CLL	458140100	1,495.54	1,049,500		CLL	SH-DEF	1	1,049,500		
INTEL CORP	COM	458140100	100,667.56	3,310,344			SH-DEF	1	3,310,344		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INTEL CORP	COM	458140100	16,735.63	550,333			SH-DEF	2	550,333		
INTEL CORP	COM	458140100	973.12	32,000			SH-DEF	2	32,000		
INTEL CORP	COM	458140100	376.99	12,397				4	12,397		
INTEL CORP	COM	458140100	3,385.36	111,324				4	111,324		
INTEL CORP	COM	458140100	5,038.36	165,681				4	165,681		
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	25.86	17,125			SHD	3	17,125		
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	47.08	31,179				4	31,179		
INTER TEL INC	COM	458372109	228.86	12,391			SH-DEF	1	12,391		
INTER TEL INC	COM	458372109	1,310.91	70,975			SHD	3	70,975		
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	120.14	12,528			SH-DEF	1	12,528		
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	172.75	18,014			SHD	3	18,014		
INTERDIGITAL COMMUNICATIONS CORP	PUT	45866A105	8.43	879		PUT		4	879		
INTERFACE INC CLASS A	COM	458665106	1,207.84	190,211			SHD	3	190,211		
INTERGRAPH CORP	COM	458683109	1,408.73	79,996			SHD	3	79,996		
INTERGRAPH CORP	CLL	458683109	9.34	10,100		CLL	SHD	3	10,100		
INTERGRAPH CORP	PUT	458683109	9.19	10,500		PUT	SHD	3	10,500		
INTERGRAPH CORP	CLL	458683109	72.05	26,200		CLL	SHD	3	26,200		
INTERIM SERVICES INC CNV SUB 4.50% 06/01	CNV	45868PAA8	403.85	491,000			SH-DEF	1	491,000		
INTERLAND INC	COM	458727104	31.59	12,338			SHD	3	12,338		
INTERMAGNETICS GEN CRP	COM	458771102	1,225.08	44,957			SHD	3	44,957		
INTERMAGNETICS GEN CRP	COM	458771102	408.86	15,004				4	15,004		
INTERMET CORP	COM	45881K104	613.37	87,374			SHD	3	87,374		
INTERMUNE INC	COM	45884X103	2,576.34	85,678			SHD	3	85,678		
INTERMUNE INC	COM	45884X103	444.19	14,772			SH-DEF	1	14,772		
INTERNAP NETWORK SERVICES	COM	45885A102	15.29	19,860			SH-DEF	1	19,860		
INTERNAP NETWORK SERVICES	COM	45885A102	29.13	37,831			SHD	3	37,831		
INTERNATIONAL BRIQUETTES HLDG ORD	COM	G4821Q104	2.12	20,200				4	20,200		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	32.00	10,000		PUT	SH-DEF	1	10,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	0.38	15,000		CLL	SH-DEF	1	15,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	231.56	35,900		PUT	SH-DEF	1	35,900		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	272.50	50,000		CLL	SH-DEF	1	50,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	38.50	70,000		PUT	SH-DEF	1	70,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	5.25	70,000		CLL	SH-DEF	1	70,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,732.50	75,000		PUT	SH-DEF	1	75,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	997.50	95,000		PUT	SH-DEF	1	95,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	154.00	110,000		CLL	SH-DEF	1	110,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	2,542.50	150,000		CLL	SH-DEF	1	150,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	232.54	166,100		PUT	SH-DEF	1	166,100		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	2,817.50	175,000		PUT	SH-DEF	1	175,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,102.50	225,000		PUT	SH-DEF	1	225,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	1,425.00	375,000		CLL	SH-DEF	1	375,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	3,231.45	387,000		PUT	SH-DEF	1	387,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	2,095.60	403,000		CLL	SH-DEF	1	403,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	7,552.00	590,000		PUT	SH-DEF	1	590,000		
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	130,996.94	1,259,586			SH-DEF	1	1,259,586		
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	13,275.60	127,650			SH-DEF	2	127,650		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	200.66	4,900		CLL	SHD	3	4,900		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	252.70	7,000		PUT	SHD	3	7,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	236.93	8,100		PUT	SHD	3	8,100		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	203.94	9,900		CLL	SHD	3	9,900		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	69.50	10,000		CLL	SHD	3	10,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	2.83	11,300		PUT	SHD	3	11,300		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	191.48	11,500		PUT	SHD	3	11,500		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	189.39	11,800		CLL	SHD	3	11,800		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	8.65	13,300		PUT	SHD	3	13,300		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	165.90	14,000		CLL	SHD	3	14,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1.56	15,600		PUT	SHD	3	15,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	25.20	16,000		PUT	SHD	3	16,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	53.99	17,700		PUT	SHD	3	17,700		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	90.78	17,800		PUT	SHD	3	17,800		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	215.26	18,800		PUT	SHD	3	18,800		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	41.58	19,800		PUT	SHD	3	19,800		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	3.71	21,200		CLL	SHD	3	21,200		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	260.51	21,800		PUT	SHD	3	21,800		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	593.39	22,100		CLL	SHD	3	22,100		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	4.58	22,900		CLL	SHD	3	22,900		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	92.43	23,700		CLL	SHD	3	23,700		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	582.02	24,100		CLL	SHD	3	24,100		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	1.85	24,600		CLL	SHD	3	24,600		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	129.48	24,900		PUT	SHD	3	24,900		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	31.88	25,000		PUT	SHD	3	25,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	263.55	25,100		PUT	SHD	3	25,100		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	3.15	25,200		PUT	SHD	3	25,200		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	85.09	25,400		PUT	SHD	3	25,400		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	7.10	25,800		PUT	SHD	3	25,800		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	48.18	26,400		PUT	SHD	3	26,400		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	506.88	26,400		CLL	SHD	3	26,400		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	1.34	26,700		CLL	SHD	3	26,700		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	2.68	26,800		CLL	SHD	3	26,800		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	606.15	27,000		PUT	SHD	3	27,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	456.64	27,100		PUT	SHD	3	27,100		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	111.39	28,200		CLL	SHD	3	28,200		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	193.50	30,000		PUT	SHD	3	30,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,377.00	30,000		PUT	SHD	3	30,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,677.00	30,000		PUT	SHD	3	30,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	436.24	30,400		CLL	SHD	3	30,400		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	307.88	34,400		PUT	SHD	3	34,400		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	577.76	34,700		CLL	SHD	3	34,700		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	307.11	35,300		CLL	SHD	3	35,300		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	342.95	36,100		PUT	SHD	3	36,100		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	129.93	36,600		PUT	SHD	3	36,600		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	499.23	38,700		PUT	SHD	3	38,700		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	836.92	39,200		CLL	SHD	3	39,200		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	504.51	40,200		CLL	SHD	3	40,200		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	375.15	41,000		CLL	SHD	3	41,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	116.66	46,200		PUT	SHD	3	46,200		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	31.73	47,000		CLL	SHD	3	47,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	129.60	48,000		PUT	SHD	3	48,000		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	306.27	49,800		CLL	SHD	3	49,800		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	240.83	50,700		PUT	SHD	3	50,700		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,051.79	53,800		PUT	SHD	3	53,800		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	280.80	54,000		CLL	SHD	3	54,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,328.25	57,500		PUT	SHD	3	57,500		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	318.28	58,400		CLL	SHD	3	58,400		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	33.33	60,600		PUT	SHD	3	60,600		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	2,670.77	65,300		CLL	SHD	3	65,300		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	157.22	66,900		CLL	SHD	3	66,900		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	224.32	70,100		PUT	SHD	3	70,100		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	1,051.40	75,100		CLL	SHD	3	75,100		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	111.01	77,900		PUT	SHD	3	77,900		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	1.96	78,300		CLL	SHD	3	78,300		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	110.04	78,600		CLL	SHD	3	78,600		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	697.13	84,500		PUT	SHD	3	84,500		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	17.64	88,200		CLL	SHD	3	88,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	3,210.48	88,200		CLL	SHD	3	88,200		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	884.33	90,700		CLL	SHD	3	90,700		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	716.04	93,600		PUT	SHD	3	93,600		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	183.36	103,300		CLL	SHD	3	103,300		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	2.79	111,500		CLL	SHD	3	111,500		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,457.92	113,900		PUT	SHD	3	113,900		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	83.38	115,000		CLL	SHD	3	115,000		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	339.64	121,300		PUT	SHD	3	121,300		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	3,511.20	125,400		CLL	SHD	3	125,400		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	362.88	129,600		CLL	SHD	3	129,600		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	266.69	131,700		PUT	SHD	3	131,700		
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	15,311.09	147,222			SHD	3	147,222		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	1,497.99	179,400		PUT	SHD	3	179,400		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	67.54	180,100		CLL	SHD	3	180,100		
INTERNATIONAL BUSINESS MACHS CORP	PUT	459200101	969.71	197,900		PUT	SHD	3	197,900		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	7.56	302,200		CLL	SHD	3	302,200		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	108.26	309,300		CLL	SHD	3	309,300		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	1,442.10	379,500		CLL	SHD	3	379,500		
INTERNATIONAL BUSINESS MACHS CORP	CLL	459200101	36.53	487,000		CLL	SHD	3	487,000		
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	221.21	2,127				4	2,127		
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	943.49	9,072				4	9,072		
INTERNATIONAL PAPER CO.	COM	460146103	6,653.69	154,701			SH-DEF	1	154,701		
INTERNATIONAL PAPER CO.	PUT	460146103	14.25	10,000		PUT	SH-DEF	1	10,000		
INTERNATIONAL PAPER CO.	PUT	460146103	105.84	12,600		PUT	SH-DEF	1	12,600		
INTERNATIONAL PAPER CO.	PUT	460146103	23.25	30,000		PUT	SH-DEF	1	30,000		
INTERNATIONAL PAPER CO.	PUT	460146103	2.50	50,000		PUT	SH-DEF	1	50,000		
INTERNATIONAL PAPER CO.	CLL	460146103	281.16	85,200		CLL	SH-DEF	1	85,200		
INTERNATIONAL PAPER CO.	CLL	460146103	265.80	90,100		CLL	SH-DEF	1	90,100		
INTERNATIONAL PAPER CO.	PUT	460146103	126.50	92,000		PUT	SH-DEF	1	92,000		
INTERNATIONAL PAPER CO.	PUT	460146103	27.75	92,500		PUT	SH-DEF	1	92,500		
INTERNATIONAL PAPER CO.	PUT	460146103	145.00	100,000		PUT	SH-DEF	1	100,000		
INTERNATIONAL PAPER CO.	PUT	460146103	287.50	100,000		PUT	SH-DEF	1	100,000		
INTERNATIONAL PAPER CO.	CLL	460146103	210.00	150,000		CLL	SH-DEF	1	150,000		
INTERNATIONAL PAPER CO.	CLL	460146103	1,218.56	204,800		CLL	SH-DEF	1	204,800		
INTERNATIONAL PAPER CO.	COM	460146103	390.19	9,072			SH-DEF	2	9,072		
INTERNATIONAL PAPER CO.	COM	460146103	23,935.41	556,508			SHD	3	556,508		
INTERNATIONAL PAPER CO.	PUT	460146103	7.91	10,200		PUT	SHD	3	10,200		
INTERNATIONAL PAPER CO.	PUT	460146103	22.62	10,400		PUT	SHD	3	10,400		
INTERNATIONAL PAPER CO.	CLL	460146103	0.80	10,600		CLL	SHD	3	10,600		
INTERNATIONAL PAPER CO.	CLL	460146103	10.73	13,000		CLL	SHD	3	13,000		
INTERNATIONAL PAPER CO.	PUT	460146103	168.96	13,200		PUT	SHD	3	13,200		
INTERNATIONAL PAPER CO.	CLL	460146103	122.98	14,300		CLL	SHD	3	14,300		
INTERNATIONAL PAPER CO.	PUT	460146103	38.07	16,200		PUT	SHD	3	16,200		
INTERNATIONAL PAPER CO.	CLL	460146103	59.40	18,000		CLL	SHD	3	18,000		
INTERNATIONAL PAPER CO.	PUT	460146103	1.98	19,800		PUT	SHD	3	19,800		
INTERNATIONAL PAPER CO.	PUT	460146103	2.16	21,600		PUT	SHD	3	21,600		
INTERNATIONAL PAPER CO.	CLL	460146103	9.99	23,500		CLL	SHD	3	23,500		
INTERNATIONAL PAPER CO.	PUT	460146103	114.00	24,000		PUT	SHD	3	24,000		
INTERNATIONAL PAPER CO.	CLL	460146103	40.54	24,200		CLL	SHD	3	24,200		
INTERNATIONAL PAPER CO.	PUT	460146103	10.54	24,800		PUT	SHD	3	24,800		
INTERNATIONAL PAPER CO.	CLL	460146103	356.40	26,400		CLL	SHD	3	26,400		
INTERNATIONAL PAPER CO.	PUT	460146103	2.72	27,200		PUT	SHD	3	27,200		
INTERNATIONAL PAPER CO.	CLL	460146103	61.01	29,400		CLL	SHD	3	29,400		
INTERNATIONAL PAPER CO.	CLL	460146103	132.87	30,900		CLL	SHD	3	30,900		
INTERNATIONAL PAPER CO.	PUT	460146103	1.58	31,600		PUT	SHD	3	31,600		
INTERNATIONAL PAPER CO.	CLL	460146103	93.77	32,900		CLL	SHD	3	32,900		
INTERNATIONAL PAPER CO.	CLL	460146103	199.33	33,500		CLL	SHD	3	33,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INTERNATIONAL PAPER CO.	PUT	460146103	48.74	34,200		PUT	SHD	3	34,200		
INTERNATIONAL PAPER CO.	PUT	460146103	55.00	40,000		PUT	SHD	3	40,000		
INTERNATIONAL PAPER CO.	PUT	460146103	30.24	43,200		PUT	SHD	3	43,200		
INTERNATIONAL PAPER CO.	PUT	460146103	3.29	43,900		PUT	SHD	3	43,900		
INTERNATIONAL PAPER CO.	CLL	460146103	86.94	62,100		CLL	SHD	3	62,100		
INTERNATIONAL PAPER CO.	CLL	460146103	20.83	64,100		CLL	SHD	3	64,100		
INTERNATIONAL PAPER CO.	CLL	460146103	279.93	65,100		CLL	SHD	3	65,100		
INTERNATIONAL PAPER CO.	CLL	460146103	22.69	69,800		CLL	SHD	3	69,800		
INTERNATIONAL PAPER CO.	CLL	460146103	396.63	70,200		CLL	SHD	3	70,200		
INTERNATIONAL PAPER CO.	CLL	460146103	710.64	75,200		CLL	SHD	3	75,200		
INTERNATIONAL PAPER CO.	PUT	460146103	226.55	78,800		PUT	SHD	3	78,800		
INTERNATIONAL PAPER CO.	PUT	460146103	29.70	99,000		PUT	SHD	3	99,000		
INTERNATIONAL PAPER CO.	PUT	460146103	549.12	105,600		PUT	SHD	3	105,600		
INTERNATIONAL PAPER CO.	CLL	460146103	452.83	153,500		CLL	SHD	3	153,500		
INTERNATIONAL PAPER CO.	CLL	460146103	131.44	181,300		CLL	SHD	3	181,300		
INTERNATIONAL PAPER CO.	CLL	460146103	651.42	197,400		CLL	SHD	3	197,400		
INTERNATIONAL PAPER CO.	COM	460146103	899.25	20,908				4	20,908		
INTERNET CAPITAL GROUP INC	COM	46059C106	9.73	15,199			SH-DEF	1	15,199		
INTERNET CAPITAL GROUP INC	COM	46059C106	35.49	55,458			SHD	3	55,458		
INTERNET CAPITAL GROUP INC	COM	46059C106	25.45	39,759				4	39,759		
INTERNET SEC SYS INC	COM	46060X107	1,192.24	52,177			SH-DEF	1	52,177		
INTERNET SEC SYS INC	CLL	46060X107	57.75	165,000		CLL	SH-DEF	1	165,000		
INTERNET SEC SYS INC	COM	46060X107	228.50	10,000				4	10,000		
INTERNET SEC SYS INC	CLL	46060X107	21.11	60,300		CLL	SHD	3	60,300		
INTERNET SEC SYS INC	COM	46060X107	1,606.17	70,292			SHD	3	70,292		
INTERNEURON PHARMACEUTICAL INC	COM	460573108	101.45	11,594			SHD	3	11,594		
INTERNEURON PHARMACEUTICAL INC	CLL	460573108	5.91	21,500		CLL	SHD	3	21,500		
INTERNEURON PHARMACEUTICAL INC	CLL	460573108	25.64	26,300		CLL	SHD	3	26,300		
INTERPUBLIC GROUP COS	COM	460690100	2,644.74	77,151			SH-DEF	1	77,151		
INTERPUBLIC GROUP COS	COM	460690100	6,151.13	179,438			SHD	3	179,438		
INTERPUBLIC GROUP COS	PUT	460690100	1.88	15,000		PUT	SHD	3	15,000		
INTERPUBLIC GROUP COS	CLL	460690100	81.86	15,300		CLL	SHD	3	15,300		
INTERPUBLIC GROUP COS SUB NT CV 1.80% 09/16/	CNV	460690AF7	1,178.56	1,183,000			SH-DEF	1	1,183,000		
INTERPUBLIC GRP CONV BD 1.87% 06/01/	CNV	460690AJ9	269.37	327,000			SH-DEF	1	327,000		
INTERSIL CORP CLASS A	COM	46069S109	1,835.21	64,734			SH-DEF	1	64,734		
INTERSIL CORP CLASS A	COM	46069S109	537.43	18,957			SHD	3	18,957		
INTERSTATE BAKERIES CORP	COM	46072H108	838.34	34,628			SH-DEF	1	34,628		
INTERSTATE BAKERIES CORP	COM	46072H108	1,618.34	66,846			SHD	3	66,846		
INTERTAN INC	COM	461120107	145.95	12,859			SHD	3	12,859		
INTERTAN INC	CLL	461120107	3.29	26,300		CLL	SHD	3	26,300		
INTERTAN INC	CLL	461120107	41.18	28,900		CLL	SHD	3	28,900		
INTERTAN INC	CLL	461120107	20.18	35,100		CLL	SHD	3	35,100		
INTERTAN INC	COM	461120107	152.39	13,426			SH-DEF	1	13,426		
INTERTAPE POLYMER GROUP INC	COM	460919103	121.90	10,600			SH-DEF	1	10,600		
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	26.04	20,670			SHD	3	20,670		
INTERVOICE-BRITE INC	COM	461142101	584.03	91,254			SHD	3	91,254		
INTERWOVEN INC	COM	46114T102	5,103.08	1,020,615			SH-DEF	1	1,020,615		
INTERWOVEN INC	COM	46114T102	530.23	106,046			SHD	3	106,046		
INTIER AUTOMOTIVE INC CLASS A	COM	46115N104	906.16	48,380			SH-DEF	1	48,380		
INTL GAME TECHNOLOGY	COM	459902102	1,172.99	18,822			SH-DEF	1	18,822		
INTL GAME TECHNOLOGY	CLL	459902102	480.48	11,200		CLL	SHD	3	11,200		
INTL GAME TECHNOLOGY	PUT	459902102	13.87	11,800		PUT	SHD	3	11,800		
INTL GAME TECHNOLOGY	CLL	459902102	1.18	11,800		CLL	SHD	3	11,800		
INTL GAME TECHNOLOGY	PUT	459902102	199.20	12,000		PUT	SHD	3	12,000		
INTL GAME TECHNOLOGY	PUT	459902102	20.27	12,100		PUT	SHD	3	12,100		
INTL GAME TECHNOLOGY	CLL	459902102	340.00	13,600		CLL	SHD	3	13,600		
INTL GAME TECHNOLOGY	CLL	459902102	217.04	27,300		CLL	SHD	3	27,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INTL GAME TECHNOLOGY	CLL	459902102	4.89	32,600		CLL	SHD	3	32,600		
INTL GAME TECHNOLOGY	CLL	459902102	37.93	37,000		CLL	SHD	3	37,000		
INTL GAME TECHNOLOGY	COM	459902102	6,605.05	105,986			SHD	3	105,986		
INTL MULTIFOODS CORP	COM	460043102	323.80	13,628			SH-DEF	1	13,628		
INTL MULTIFOODS CORP	COM	460043102	1,655.57	69,679			SHD	3	69,679		
INTL RECTIFIER CORP.	COM	460254105	1,060.73	23,359			SH-DEF	1	23,359		
INTL RECTIFIER CORP.	COM	460254105	5,376.04	118,389			SHD	3	118,389		
INTL RECTIFIER CORP.	PUT	460254105	244.30	7,000		PUT	SHD	3	7,000		
INTL RECTIFIER CORP.	PUT	460254105	37.74	10,200		PUT	SHD	3	10,200		
INTL RECTIFIER CORP.	CLL	460254105	12.86	10,500		CLL	SHD	3	10,500		
INTL RECTIFIER CORP.	CLL	460254105	51.30	11,400		CLL	SHD	3	11,400		
INTL RECTIFIER CORP.	PUT	460254105	26.24	12,800		PUT	SHD	3	12,800		
INTL RECTIFIER CORP.	CLL	460254105	152.87	23,700		CLL	SHD	3	23,700		
INTL RECTIFIER CORP.	PUT	460254105	1.86	24,800		PUT	SHD	3	24,800		
INTL RECTIFIER CORP.	CLL	460254105	2.03	27,100		CLL	SHD	3	27,100		
INTL RECTIFIER CORP.	CLL	460254105	23.35	28,300		CLL	SHD	3	28,300		
INTL RECTIFIER CORP.	CLL	460254105	613.70	34,000		CLL	SHD	3	34,000		
INTL RECTIFIER CORP.	CLL	460254105	20.90	44,000		CLL	SHD	3	44,000		
INTL RECTIFIER CORP.	PUT	460254105	417.24	48,800		PUT	SHD	3	48,800		
INTL SPEEDWAY CORP-CLASS A	COM	460335201	777.72	17,018			SH-DEF	1	17,018		
INTL SPEEDWAY CORP-CLASS A	COM	460335201	3,446.83	75,423			SHD	3	75,423		
INTL.FLAVORS & FRAGRANCE	COM	459506101	866.63	24,782			SH-DEF	1	24,782		
INTL.FLAVORS & FRAGRANCE	COM	459506101	1,571.06	44,926			SHD	3	44,926		
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	60.82	17,375				4	17,375		
INTUIT INC	CLL	461202103	30.39	10,300		CLL	SHD	3	10,300		
INTUIT INC	CLL	461202103	185.64	11,900		CLL	SHD	3	11,900		
INTUIT INC	PUT	461202103	4.69	12,500		PUT	SHD	3	12,500		
INTUIT INC	PUT	461202103	136.62	13,200		PUT	SHD	3	13,200		
INTUIT INC	PUT	461202103	8.17	14,200		PUT	SHD	3	14,200		
INTUIT INC	CLL	461202103	56.09	14,200		CLL	SHD	3	14,200		
INTUIT INC	CLL	461202103	2.00	16,000		CLL	SHD	3	16,000		
INTUIT INC	CLL	461202103	17.77	18,700		CLL	SHD	3	18,700		
INTUIT INC	CLL	461202103	209.95	19,000		CLL	SHD	3	19,000		
INTUIT INC	CLL	461202103	12.54	22,800		CLL	SHD	3	22,800		
INTUIT INC	PUT	461202103	52.93	26,800		PUT	SHD	3	26,800		
INTUIT INC	CLL	461202103	10.98	36,600		CLL	SHD	3	36,600		
INTUIT INC	CLL	461202103	7.93	45,300		CLL	SHD	3	45,300		
INTUIT INC	CLL	461202103	6.16	61,600		CLL	SHD	3	61,600		
INTUIT INC	CLL	461202103	142.97	105,900		CLL	SHD	3	105,900		
INTUIT INC	CLL	461202103	131.20	128,000		CLL	SHD	3	128,000		
INTUIT INC	COM	461202103	6,039.40	157,440			SHD	3	157,440		
INTUIT INC	CLL	461202103	28.05	14,200		CLL	SH-DEF	1	14,200		
INTUIT INC	PUT	461202103	84.60	18,000		PUT	SH-DEF	1	18,000		
INTUIT INC	COM	461202103	2,981.03	77,712			SH-DEF	1	77,712		
INTUIT INC	CLL	461202103	170.05	165,900		CLL	SH-DEF	1	165,900		
INTUIT INC	COM	461202103	1,467.39	38,253			SH-DEF	2	38,253		
INTUIT INC	COM	461202103	726.62	18,942				4	18,942		
INTUITIVE SURGICAL INC	COM	46120E107	101.85	10,835			SH-DEF	1	10,835		
INTUITIVE SURGICAL INC	COM	46120E107	94.95	10,101			SHD	3	10,101		
INVACARE CORP	COM	461203101	3,191.75	84,887			SHD	3	84,887		
INVESTMENT TECHNOLOGY GP	COM	46145F105	539.95	10,238			SH-DEF	1	10,238		
INVESTMENT TECHNOLOGY GP	COM	46145F105	3,302.58	62,620			SHD	3	62,620		
INVESTORS FINANCIAL SVCS CP	COM	461915100	742.25	9,760			SH-DEF	1	9,760		
INVESTORS FINANCIAL SVCS CP	COM	461915100	3,201.71	42,100			SHD	3	42,100		
INVISION TECHNOLOGIES INC	COM	461851107	566.82	14,100			SH-DEF	1	14,100		
INVITROGEN CORP	CLL	46185R100	2.19	12,500		CLL	SH-DEF	1	12,500		
INVITROGEN CORP	CLL	46185R100	51.30	38,000		CLL	SH-DEF	1	38,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
INVITROGEN CORP	CLL	46185R100	8.20	41,000		CLL	SH-DEF	1	41,000		
INVITROGEN CORP	COM	46185R100	2,316.36	67,493			SH-DEF	1	67,493		
INVITROGEN CORP	CLL	46185R100	820.00	200,000		CLL	SH-DEF	1	200,000		
INVITROGEN CORP	COM	46185R100	242.47	7,065			SH-DEF	2	7,065		
INVITROGEN CORP	CLL	46185R100	0.50	10,000		CLL	SHD	3	10,000		
INVITROGEN CORP	CLL	46185R100	0.75	10,000		CLL	SHD	3	10,000		
INVITROGEN CORP	CLL	46185R100	1.75	10,000		CLL	SHD	3	10,000		
INVITROGEN CORP	CLL	46185R100	19.14	13,200		CLL	SHD	3	13,200		
INVITROGEN CORP	CLL	46185R100	2.60	20,800		CLL	SHD	3	20,800		
INVITROGEN CORP	PUT	46185R100	66.08	22,400		PUT	SHD	3	22,400		
INVITROGEN CORP	CLL	46185R100	5.48	27,400		CLL	SHD	3	27,400		
INVITROGEN CORP	CLL	46185R100	1.43	28,500		CLL	SHD	3	28,500		
INVITROGEN CORP	CLL	46185R100	3.25	32,500		CLL	SHD	3	32,500		
INVITROGEN CORP	CLL	46185R100	63.45	47,000		CLL	SHD	3	47,000		
INVITROGEN CORP	CLL	46185R100	323.08	78,800		CLL	SHD	3	78,800		
INVITROGEN CORP	COM	46185R100	3,415.46	99,518			SHD	3	99,518		
INVITROGEN CORP 5.500 03/0	CNV	46185R100	686.40	2,000,000				4	2,000,000		
INVITROGEN CORP 144A 2.2500 12/1	CNV	46185R100	343.20	1,000,000				4	1,000,000		
IOMEGA CORP	COM	462030305	119.89	13,532			SHD	3	13,532		
IOMEGA CORP	COM	462030305	198.51	22,405				4	22,405		
IONICS INC	COM	462218108	217.75	6,792			SH-DEF	1	6,792		
IONICS INC	COM	462218108	2,605.32	81,264			SHD	3	81,264		
IPSWICH BANCSHARES INC	COM	462633108	510.53	25,100				4	25,100		
IRON MTN INC PA	COM	462846106	267.59	8,436			SHD	3	8,436		
ISIS PHARMACEUTICALS INC	COM	464330109	348.10	21,648			SH-DEF	1	21,648		
ISIS PHARMACEUTICALS INC	COM	464330109	1,847.09	114,869			SHD	3	114,869		
ISTAR FINL INC	COM	45031U101	398.79	13,799			SHD	3	13,799		
I-STAT CORPORATION	PUT	450312103	0.47	65		PUT		4	65		
ITC DELTACOM INC	COM	45031T104	4.25	13,282			SHD	3	13,282		
ITO YOKADO LTD ADR NEW	COM	465714301	280.06	7,099			SH-DEF	1	7,099		
ITRON INC	COM	465741106	1,426.07	47,935			SHD	3	47,935		
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	353.70	7,860			SH-DEF	1	7,860		
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	2,574.09	57,202			SHD	3	57,202		
ITT INDUSTRIES INC (INDIANA)	COM	450911102	3,535.72	56,087			SH-DEF	1	56,087		
ITT INDUSTRIES INC (INDIANA)	COM	450911102	2,721.18	43,166			SHD	3	43,166		
IVAX CORP (FLORIDA)	COM	465823102	1,444.23	89,983			SH-DEF	1	89,983		
IVAX CORP (FLORIDA)	COM	465823102	204.38	12,734			SH-DEF	2	12,734		
IVAX CORP (FLORIDA)	PUT	465823102	148.40	10,600		PUT	SHD	3	10,600		
IVAX CORP (FLORIDA)	CLL	465823102	1.35	10,800		CLL	SHD	3	10,800		
IVAX CORP (FLORIDA)	PUT	465823102	50.75	14,500		PUT	SHD	3	14,500		
IVAX CORP (FLORIDA)	CLL	465823102	10.81	18,800		CLL	SHD	3	18,800		
IVAX CORP (FLORIDA)	PUT	465823102	189.57	21,300		PUT	SHD	3	21,300		
IVAX CORP (FLORIDA)	CLL	465823102	79.90	23,500		CLL	SHD	3	23,500		
IVAX CORP (FLORIDA)	PUT	465823102	151.77	23,900		PUT	SHD	3	23,900		
IVAX CORP (FLORIDA)	PUT	465823102	55.88	29,800		PUT	SHD	3	29,800		
IVAX CORP (FLORIDA)	PUT	465823102	128.52	35,700		PUT	SHD	3	35,700		
IVAX CORP (FLORIDA)	CLL	465823102	6.86	39,200		CLL	SHD	3	39,200		
IVAX CORP (FLORIDA)	CLL	465823102	9.47	42,100		CLL	SHD	3	42,100		
IVAX CORP (FLORIDA)	CLL	465823102	87.69	57,500		CLL	SHD	3	57,500		
IVAX CORP (FLORIDA)	PUT	465823102	233.25	93,300		PUT	SHD	3	93,300		
IVAX CORP (FLORIDA)	PUT	465823102	1,087.32	209,100		PUT	SHD	3	209,100		
IVAX CORP (FLORIDA)	COM	465823102	8,991.16	560,197			SHD	3	560,197		
IVAX CORP (FLORIDA)	COM	465823102	640.64	39,915				4	39,915		
IVEX PACKAGING CORP	COM	465855104	314.32	13,714				4	13,714		
IXIA	COM	45071R109	96.65	11,370		PUT	SHD	3	11,370		
IXIA	PUT	45071R109	0.71	84		PUT		4	84		
J B HUNT TRANS SVCS INC	COM	445658107	349.43	12,291			SH-DEF	1	12,291		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
J B HUNT TRANS SVCS INC	COM	445658107	1,501.33	52,808			SHD	3	52,808		
J P MORGAN CHASE & CO	COM	46625H100	31,830.96	892,874			SH-DEF	1	892,874		
J P MORGAN CHASE & CO	PUT	46625H100	10.50	10,000		PUT	SH-DEF	1	10,000		
J P MORGAN CHASE & CO	CLL	46625H100	75.00	12,500		CLL	SH-DEF	1	12,500		
J P MORGAN CHASE & CO	PUT	46625H100	4.83	32,200		PUT	SH-DEF	1	32,200		
J P MORGAN CHASE & CO	CLL	46625H100	252.00	45,000		CLL	SH-DEF	1	45,000		
J P MORGAN CHASE & CO	PUT	46625H100	5.00	50,000		PUT	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	6.25	50,000		CLL	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	112.50	50,000		CLL	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	PUT	46625H100	584.06	55,100		PUT	SH-DEF	1	55,100		
J P MORGAN CHASE & CO	CLL	46625H100	231.00	60,000		CLL	SH-DEF	1	60,000		
J P MORGAN CHASE & CO	CLL	46625H100	53.63	65,000		CLL	SH-DEF	1	65,000		
J P MORGAN CHASE & CO	PUT	46625H100	185.00	100,000		PUT	SH-DEF	1	100,000		
J P MORGAN CHASE & CO	PUT	46625H100	498.75	133,000		PUT	SH-DEF	1	133,000		
J P MORGAN CHASE & CO	PUT	46625H100	113.56	197,500		PUT	SH-DEF	1	197,500		
J P MORGAN CHASE & CO	PUT	46625H100	1,350.00	200,000		PUT	SH-DEF	1	200,000		
J P MORGAN CHASE & CO	CLL	46625H100	614.25	315,000		CLL	SH-DEF	1	315,000		
J P MORGAN CHASE & CO	COM	46625H100	545.69	15,307			SH-DEF	2	15,307		
J P MORGAN CHASE & CO	COM	46625H100	31,795.02	891,866			SHD	3	891,866		
J P MORGAN CHASE & CO	PUT	46625H100	2.86	10,400		PUT	SHD	3	10,400		
J P MORGAN CHASE & CO	PUT	46625H100	3.45	10,600		PUT	SHD	3	10,600		
J P MORGAN CHASE & CO	PUT	46625H100	1.09	10,900		PUT	SHD	3	10,900		
J P MORGAN CHASE & CO	CLL	46625H100	39.36	12,300		CLL	SHD	3	12,300		
J P MORGAN CHASE & CO	PUT	46625H100	26.46	14,300		PUT	SHD	3	14,300		
J P MORGAN CHASE & CO	PUT	46625H100	40.98	14,900		PUT	SHD	3	14,900		
J P MORGAN CHASE & CO	PUT	46625H100	18.00	15,000		PUT	SHD	3	15,000		
J P MORGAN CHASE & CO	PUT	46625H100	83.72	16,100		PUT	SHD	3	16,100		
J P MORGAN CHASE & CO	CLL	46625H100	48.30	16,100		CLL	SHD	3	16,100		
J P MORGAN CHASE & CO	CLL	46625H100	1.72	17,200		CLL	SHD	3	17,200		
J P MORGAN CHASE & CO	PUT	46625H100	4.90	19,600		PUT	SHD	3	19,600		
J P MORGAN CHASE & CO	CLL	46625H100	29.21	19,800		CLL	SHD	3	19,800		
J P MORGAN CHASE & CO	CLL	46625H100	1.02	20,400		CLL	SHD	3	20,400		
J P MORGAN CHASE & CO	CLL	46625H100	136.74	21,200		CLL	SHD	3	21,200		
J P MORGAN CHASE & CO	PUT	46625H100	1.12	22,300		PUT	SHD	3	22,300		
J P MORGAN CHASE & CO	PUT	46625H100	13.69	23,800		PUT	SHD	3	23,800		
J P MORGAN CHASE & CO	PUT	46625H100	30.48	25,400		PUT	SHD	3	25,400		
J P MORGAN CHASE & CO	CLL	46625H100	1.75	34,900		CLL	SHD	3	34,900		
J P MORGAN CHASE & CO	CLL	46625H100	4.69	37,500		CLL	SHD	3	37,500		
J P MORGAN CHASE & CO	PUT	46625H100	24.69	39,500		PUT	SHD	3	39,500		
J P MORGAN CHASE & CO	PUT	46625H100	29.22	40,300		PUT	SHD	3	40,300		
J P MORGAN CHASE & CO	CLL	46625H100	247.80	41,300		CLL	SHD	3	41,300		
J P MORGAN CHASE & CO	CLL	46625H100	234.64	41,900		CLL	SHD	3	41,900		
J P MORGAN CHASE & CO	PUT	46625H100	641.13	42,600		PUT	SHD	3	42,600		
J P MORGAN CHASE & CO	PUT	46625H100	217.55	45,800		PUT	SHD	3	45,800		
J P MORGAN CHASE & CO	PUT	46625H100	22.02	51,800		PUT	SHD	3	51,800		
J P MORGAN CHASE & CO	PUT	46625H100	5.96	59,600		PUT	SHD	3	59,600		
J P MORGAN CHASE & CO	CLL	46625H100	72.56	64,500		CLL	SHD	3	64,500		
J P MORGAN CHASE & CO	CLL	46625H100	30.83	68,500		CLL	SHD	3	68,500		
J P MORGAN CHASE & CO	PUT	46625H100	58.32	72,900		PUT	SHD	3	72,900		
J P MORGAN CHASE & CO	CLL	46625H100	77.49	73,800		CLL	SHD	3	73,800		
J P MORGAN CHASE & CO	PUT	46625H100	1.95	78,100		PUT	SHD	3	78,100		
J P MORGAN CHASE & CO	PUT	46625H100	851.18	80,300		PUT	SHD	3	80,300		
J P MORGAN CHASE & CO	PUT	46625H100	10.64	85,100		PUT	SHD	3	85,100		
J P MORGAN CHASE & CO	CLL	46625H100	26.19	87,300		CLL	SHD	3	87,300		
J P MORGAN CHASE & CO	CLL	46625H100	213.08	94,700		CLL	SHD	3	94,700		
J P MORGAN CHASE & CO	PUT	46625H100	21.04	105,200		PUT	SHD	3	105,200		
J P MORGAN CHASE & CO	PUT	46625H100	373.32	109,800		PUT	SHD	3	109,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
J P MORGAN CHASE & CO	CLL	46625H100	478.56	124,300		CLL	SHD	3	124,300		
J P MORGAN CHASE & CO	CLL	46625H100	249.80	128,100		CLL	SHD	3	128,100		
J P MORGAN CHASE & CO	PUT	46625H100	151.73	178,500		PUT	SHD	3	178,500		
J P MORGAN CHASE & CO	PUT	46625H100	1,679.70	203,600		PUT	SHD	3	203,600		
J P MORGAN CHASE & CO	CLL	46625H100	170.20	206,300		CLL	SHD	3	206,300		
J P MORGAN CHASE & CO	PUT	46625H100	3,069.90	454,800		PUT	SHD	3	454,800		
J&J SNACK FOODS CORP	COM	466032109	1,153.96	30,871			SHD	3	30,871		
J. C. PENNEY COMPANY, INC. 5.00 10/1	CNV	708160106	207.10	1,000,000				4	1,000,000		
J. JILL GROUP INC	PUT	466189107	8.85	311		PUT		4	311		
J.C. PENNEY CO INC (HLDNG CO)	COM	708160106	4,853.08	234,335			SH-DEF	1	234,335		
J.C. PENNEY CO INC (HLDNG CO)	PUT	708160106	460.00	100,000		PUT	SH-DEF	1	100,000		
J.C. PENNEY CO INC (HLDNG CO)	COM	708160106	414.20	20,000			SH-DEF	2	20,000		
J.C. PENNEY CO INC (HLDNG CO)	PUT	708160106	68.25	130,000		PUT	SH-DEF	2	130,000		
J.C. PENNEY CO INC (HLDNG CO)	COM	708160106	2,120.08	102,370			SHD	3	102,370		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	17.94	10,400		CLL	SHD	3	10,400		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	33.93	11,700		CLL	SHD	3	11,700		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	28.11	14,600		CLL	SHD	3	14,600		
J.C. PENNEY CO INC (HLDNG CO)	PUT	708160106	11.24	15,500		PUT	SHD	3	15,500		
J.C. PENNEY CO INC (HLDNG CO)	PUT	708160106	15.23	20,300		PUT	SHD	3	20,300		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	17.36	22,400		CLL	SHD	3	22,400		
J.C. PENNEY CO INC (HLDNG CO)	PUT	708160106	4.43	25,300		PUT	SHD	3	25,300		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	3.41	27,300		CLL	SHD	3	27,300		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	4.21	33,700		CLL	SHD	3	33,700		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	59.23	44,700		CLL	SHD	3	44,700		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	12.60	45,800		CLL	SHD	3	45,800		
J.C. PENNEY CO INC (HLDNG CO)	CLL	708160106	16.02	71,200		CLL	SHD	3	71,200		
J.D. EDWARDS & COMPANY	CLL	281667105	25.53	13,800		CLL	SHD	3	13,800		
J.D. EDWARDS & COMPANY	CLL	281667105	21.44	17,500		CLL	SHD	3	17,500		
J.D. EDWARDS & COMPANY	CLL	281667105	41.34	21,200		CLL	SHD	3	21,200		
J.D. EDWARDS & COMPANY	COM	281667105	479.02	26,553			SHD	3	26,553		
J.D. EDWARDS & COMPANY	COM	281667105	288.64	16,000				4	16,000		
JABIL CIRCUIT INC	CLL	466313103	54.90	30,500		CLL	SH-DEF	1	30,500		
JABIL CIRCUIT INC	COM	466313103	1,021.11	43,396			SH-DEF	1	43,396		
JABIL CIRCUIT INC	PUT	466313103	211.70	5,800		PUT	SHD	3	5,800		
JABIL CIRCUIT INC	PUT	466313103	225.25	8,500		PUT	SHD	3	8,500		
JABIL CIRCUIT INC	PUT	466313103	77.00	10,000		PUT	SHD	3	10,000		
JABIL CIRCUIT INC	PUT	466313103	169.83	10,200		PUT	SHD	3	10,200		
JABIL CIRCUIT INC	CLL	466313103	0.59	11,700		CLL	SHD	3	11,700		
JABIL CIRCUIT INC	PUT	466313103	41.89	11,800		PUT	SHD	3	11,800		
JABIL CIRCUIT INC	PUT	466313103	4.46	11,900		PUT	SHD	3	11,900		
JABIL CIRCUIT INC	PUT	466313103	178.56	12,400		PUT	SHD	3	12,400		
JABIL CIRCUIT INC	PUT	466313103	145.63	12,500		PUT	SHD	3	12,500		
JABIL CIRCUIT INC	PUT	466313103	112.40	12,700		PUT	SHD	3	12,700		
JABIL CIRCUIT INC	CLL	466313103	79.73	13,400		CLL	SHD	3	13,400		
JABIL CIRCUIT INC	CLL	466313103	46.92	13,800		CLL	SHD	3	13,800		
JABIL CIRCUIT INC	PUT	466313103	17.75	14,200		PUT	SHD	3	14,200		
JABIL CIRCUIT INC	CLL	466313103	88.34	15,100		CLL	SHD	3	15,100		
JABIL CIRCUIT INC	CLL	466313103	130.82	15,300		CLL	SHD	3	15,300		
JABIL CIRCUIT INC	CLL	466313103	10.86	16,700		CLL	SHD	3	16,700		
JABIL CIRCUIT INC	PUT	466313103	20.68	17,600		PUT	SHD	3	17,600		
JABIL CIRCUIT INC	CLL	466313103	269.28	19,800		CLL	SHD	3	19,800		
JABIL CIRCUIT INC	CLL	466313103	4.10	20,500		CLL	SHD	3	20,500		
JABIL CIRCUIT INC	PUT	466313103	5.80	21,100		PUT	SHD	3	21,100		
JABIL CIRCUIT INC	CLL	466313103	1.72	22,900		CLL	SHD	3	22,900		
JABIL CIRCUIT INC	PUT	466313103	0.58	23,300		PUT	SHD	3	23,300		
JABIL CIRCUIT INC	CLL	466313103	10.07	23,700		CLL	SHD	3	23,700		
JABIL CIRCUIT INC	CLL	466313103	71.40	23,800		CLL	SHD	3	23,800		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
JABIL CIRCUIT INC	CLL	466313103	3.03	24,200		CLL	SHD	3	24,200		
JABIL CIRCUIT INC	PUT	466313103	1.34	26,800		PUT	SHD	3	26,800		
JABIL CIRCUIT INC	CLL	466313103	20.52	28,300		CLL	SHD	3	28,300		
JABIL CIRCUIT INC	CLL	466313103	21.80	32,300		CLL	SHD	3	32,300		
JABIL CIRCUIT INC	CLL	466313103	158.27	32,300		CLL	SHD	3	32,300		
JABIL CIRCUIT INC	CLL	466313103	69.48	38,600		CLL	SHD	3	38,600		
JABIL CIRCUIT INC	CLL	466313103	143.56	38,800		CLL	SHD	3	38,800		
JABIL CIRCUIT INC	CLL	466313103	81.51	42,900		CLL	SHD	3	42,900		
JABIL CIRCUIT INC	CLL	466313103	208.32	43,400		CLL	SHD	3	43,400		
JABIL CIRCUIT INC	CLL	466313103	90.68	43,700		CLL	SHD	3	43,700		
JABIL CIRCUIT INC	CLL	466313103	154.02	45,300		CLL	SHD	3	45,300		
JABIL CIRCUIT INC	PUT	466313103	100.10	45,500		PUT	SHD	3	45,500		
JABIL CIRCUIT INC	PUT	466313103	640.15	59,000		PUT	SHD	3	59,000		
JABIL CIRCUIT INC	CLL	466313103	319.70	69,500		CLL	SHD	3	69,500		
JABIL CIRCUIT INC	COM	466313103	2,391.17	101,622			SHD	3	101,622		
JABIL CIRCUIT INC	PUT	466313103	74.46	102,700		PUT	SHD	3	102,700		
JABIL CIRCUIT INC	COM	466313103	594.49	25,265				4	25,265		
JABIL CIRCUIT INC 1.750 05/1	CNV	466313AA1	837.90	882,000			SH-DEF	1	882,000		
JACK HENRY & ASSOC INC	COM	426281101	470.99	21,235			SH-DEF	1	21,235		
JACK HENRY & ASSOC INC	PUT	426281101	6.09	11,600		PUT	SHD	3	11,600		
JACK HENRY & ASSOC INC	CLL	426281101	34.55	65,800		CLL	SHD	3	65,800		
JACK HENRY & ASSOC INC	COM	426281101	2,600.47	117,244			SHD	3	117,244		
JACK IN THE BOX INC	COM	466367109	3,167.60	106,833			SHD	3	106,833		
JACK IN THE BOX INC	COM	466367109	211.49	7,133			SH-DEF	1	7,133		
JACOBS ENGINEERING GRP	COM	469814107	601.76	8,441			SH-DEF	1	8,441		
JACOBS ENGINEERING GRP	PUT	469814107	31.00	10,000		PUT	SHD	3	10,000		
JACOBS ENGINEERING GRP	PUT	469814107	4.63	18,500		PUT	SHD	3	18,500		
JACOBS ENGINEERING GRP	CLL	469814107	75.62	19,900		CLL	SHD	3	19,900		
JACOBS ENGINEERING GRP	CLL	469814107	51.33	23,600		CLL	SHD	3	23,600		
JACOBS ENGINEERING GRP	COM	469814107	2,657.76	37,281			SHD	3	37,281		
JACOR COMMUNICATIONS INC CV NT0% 02/09/201	CNV	469858AB0	711.75	1,460,000			SH-DEF	1	1,460,000		
JAKKS PACIFIC INC	COM	47012E106	1,596.71	70,185			SHD	3	70,185		
JAPAN AIR LNS LTD ADR NEW	COM	471034306	333.60	59,571			SH-DEF	1	59,571		
JAZZTEL P.L.C. ADR	COM	47214R152	825.00	300,000			SH-DEF	2	300,000		
JDA SOFTWARE GROUP INC	CLL	46612K108	120.50	10,000		CLL	SHD	3	10,000		
JDA SOFTWARE GROUP INC	PUT	46612K108	1.30	10,400		PUT	SHD	3	10,400		
JDA SOFTWARE GROUP INC	CLL	46612K108	113.78	11,100		CLL	SHD	3	11,100		
JDA SOFTWARE GROUP INC	CLL	46612K108	105.60	12,800		CLL	SHD	3	12,800		
JDA SOFTWARE GROUP INC	CLL	46612K108	160.55	13,000		CLL	SHD	3	13,000		
JDA SOFTWARE GROUP INC	CLL	46612K108	141.86	14,700		CLL	SHD	3	14,700		
JDA SOFTWARE GROUP INC	CLL	46612K108	51.98	18,400		CLL	SHD	3	18,400		
JDA SOFTWARE GROUP INC	CLL	46612K108	196.49	40,100		CLL	SHD	3	40,100		
JDS UNIPHASE CORPORATION	COM	46612J101	79.37	13,475				4	13,475		
JDS UNIPHASE CORPORATION	COM	46612J101	594.31	100,901				4	100,901		
JDS UNIPHASE CORPORATION	COM	46612J101	4,760.51	808,236			SH-DEF	1	808,236		
JDS UNIPHASE CORPORATION	CLL	46612J101	22.83	16,600		CLL	SH-DEF	1	16,600		
JDS UNIPHASE CORPORATION	CLL	46612J101	15.00	150,000		CLL	SH-DEF	1	150,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	6,915.20	160,000		PUT	SH-DEF	1	160,000		
JDS UNIPHASE CORPORATION	CLL	46612J101	8.75	175,000		CLL	SH-DEF	1	175,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	1,410.00	300,000		PUT	SH-DEF	1	300,000		
JDS UNIPHASE CORPORATION	CLL	46612J101	45.00	300,000		CLL	SH-DEF	1	300,000		
JDS UNIPHASE CORPORATION	CLL	46612J101	693.50	1,460,000		CLL	SH-DEF	1	1,460,000		
JDS UNIPHASE CORPORATION	COM	46612J101	1,387.26	235,528			SH-DEF	2	235,528		
JDS UNIPHASE CORPORATION	COM	46612J101	18,969.42	3,220,615			SHD	3	3,220,615		
JDS UNIPHASE CORPORATION	CLL	46612J101	39.60	11,000		CLL	SHD	3	11,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	1.49	11,900		PUT	SHD	3	11,900		
JDS UNIPHASE CORPORATION	PUT	46612J101	53.24	12,100		PUT	SHD	3	12,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
JDS UNIPHASE CORPORATION	CLL	46612J101	0.30	12,100		CLL	SHD	3	12,100		
JDS UNIPHASE CORPORATION	PUT	46612J101	87.10	13,000		PUT	SHD	3	13,000		
JDS UNIPHASE CORPORATION	CLL	46612J101	2.29	13,100		CLL	SHD	3	13,100		
JDS UNIPHASE CORPORATION	CLL	46612J101	0.41	16,300		CLL	SHD	3	16,300		
JDS UNIPHASE CORPORATION	CLL	46612J101	22.55	16,700		CLL	SHD	3	16,700		
JDS UNIPHASE CORPORATION	CLL	46612J101	0.94	18,800		CLL	SHD	3	18,800		
JDS UNIPHASE CORPORATION	CLL	46612J101	37.21	22,900		CLL	SHD	3	22,900		
JDS UNIPHASE CORPORATION	PUT	46612J101	163.68	24,800		PUT	SHD	3	24,800		
JDS UNIPHASE CORPORATION	PUT	46612J101	232.76	25,300		PUT	SHD	3	25,300		
JDS UNIPHASE CORPORATION	PUT	46612J101	504.24	26,400		PUT	SHD	3	26,400		
JDS UNIPHASE CORPORATION	PUT	46612J101	410.38	28,900		PUT	SHD	3	28,900		
JDS UNIPHASE CORPORATION	CLL	46612J101	8.03	29,200		CLL	SHD	3	29,200		
JDS UNIPHASE CORPORATION	PUT	46612J101	911.04	31,200		PUT	SHD	3	31,200		
JDS UNIPHASE CORPORATION	PUT	46612J101	75.44	32,800		PUT	SHD	3	32,800		
JDS UNIPHASE CORPORATION	CLL	46612J101	38.18	33,200		CLL	SHD	3	33,200		
JDS UNIPHASE CORPORATION	CLL	46612J101	24.14	33,300		CLL	SHD	3	33,300		
JDS UNIPHASE CORPORATION	PUT	46612J101	930.26	38,600		PUT	SHD	3	38,600		
JDS UNIPHASE CORPORATION	CLL	46612J101	24.18	40,300		CLL	SHD	3	40,300		
JDS UNIPHASE CORPORATION	PUT	46612J101	739.81	44,300		PUT	SHD	3	44,300		
JDS UNIPHASE CORPORATION	PUT	46612J101	20.39	45,300		PUT	SHD	3	45,300		
JDS UNIPHASE CORPORATION	CLL	46612J101	17.54	50,100		CLL	SHD	3	50,100		
JDS UNIPHASE CORPORATION	PUT	46612J101	590.85	50,500		PUT	SHD	3	50,500		
JDS UNIPHASE CORPORATION	CLL	46612J101	13.25	53,000		CLL	SHD	3	53,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	107.21	60,400		PUT	SHD	3	60,400		
JDS UNIPHASE CORPORATION	CLL	46612J101	1.58	63,000		CLL	SHD	3	63,000		
JDS UNIPHASE CORPORATION	CLL	46612J101	64.35	66,000		CLL	SHD	3	66,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	471.96	68,400		PUT	SHD	3	68,400		
JDS UNIPHASE CORPORATION	CLL	46612J101	3.68	73,500		CLL	SHD	3	73,500		
JDS UNIPHASE CORPORATION	PUT	46612J101	85.84	76,300		PUT	SHD	3	76,300		
JDS UNIPHASE CORPORATION	PUT	46612J101	588.90	78,000		PUT	SHD	3	78,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	65.76	82,200		PUT	SHD	3	82,200		
JDS UNIPHASE CORPORATION	PUT	46612J101	888.77	92,100		PUT	SHD	3	92,100		
JDS UNIPHASE CORPORATION	PUT	46612J101	430.10	101,200		PUT	SHD	3	101,200		
JDS UNIPHASE CORPORATION	PUT	46612J101	549.45	102,700		PUT	SHD	3	102,700		
JDS UNIPHASE CORPORATION	PUT	46612J101	399.50	117,500		PUT	SHD	3	117,500		
JDS UNIPHASE CORPORATION	CLL	46612J101	18.53	123,500		CLL	SHD	3	123,500		
JDS UNIPHASE CORPORATION	CLL	46612J101	137.92	128,300		CLL	SHD	3	128,300		
JDS UNIPHASE CORPORATION	PUT	46612J101	636.38	135,400		PUT	SHD	3	135,400		
JDS UNIPHASE CORPORATION	CLL	46612J101	17.05	136,400		CLL	SHD	3	136,400		
JDS UNIPHASE CORPORATION	PUT	46612J101	1,358.78	148,500		PUT	SHD	3	148,500		
JDS UNIPHASE CORPORATION	CLL	46612J101	18.86	188,600		CLL	SHD	3	188,600		
JDS UNIPHASE CORPORATION	PUT	46612J101	3,006.14	211,700		PUT	SHD	3	211,700		
JDS UNIPHASE CORPORATION	PUT	46612J101	590.95	223,000		PUT	SHD	3	223,000		
JDS UNIPHASE CORPORATION	PUT	46612J101	541.13	277,500		PUT	SHD	3	277,500		
JDS UNIPHASE CORPORATION	CLL	46612J101	173.48	433,700		CLL	SHD	3	433,700		
JDS UNIPHASE CORPORATION	CLL	46612J101	24.78	495,600		CLL	SHD	3	495,600		
JDS UNIPHASE CORPORATION	CLL	46612J101	1,442.79	1,049,300		CLL	SHD	3	1,049,300		
JEFFERIES GROUP INC (NEW)	COM	472319102	4,392.42	91,129			SHD	3	91,129		
JEFFERSON-PILOT CORP.	PUT	475070108	52.00	20,000		PUT	SH-DEF	1	20,000		
JEFFERSON-PILOT CORP.	COM	475070108	2,795.12	55,813			SH-DEF	1	55,813		
JEFFERSON-PILOT CORP.	COM	475070108	4,151.48	82,897			SHD	3	82,897		
JEFFERSON-PILOT CORP.	COM	475070108	222.41	4,441				4	4,441		
JLG INDS INC	COM	466210101	2,323.90	157,020			SHD	3	157,020		
JO-ANN STORES INC CLASS A	COM	47758P109	1,031.12	63,886			SHD	3	63,886		
JOHN HANCOCK FINL SVCS INC	COM	41014S106	4,337.89	113,587			SH-DEF	1	113,587		
JOHN HANCOCK FINL SVCS INC	COM	41014S106	4,437.91	116,206			SHD	3	116,206		
JOHNSON & JOHNSON	CLL	478160104	179.30	22,000		CLL	SH-DEF	1	22,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
JOHNSON & JOHNSON	PUT	478160104	312.75	45,000		PUT	SH-DEF	1	45,000		
JOHNSON & JOHNSON	CLL	478160104	307.50	49,200		CLL	SH-DEF	1	49,200		
JOHNSON & JOHNSON	CLL	478160104	95.63	75,000		CLL	SH-DEF	1	75,000		
JOHNSON & JOHNSON	CLL	478160104	1,462.50	125,000		CLL	SH-DEF	1	125,000		
JOHNSON & JOHNSON	COM	478160104	52,318.98	805,527			SH-DEF	1	805,527		
JOHNSON & JOHNSON	COM	478160104	2,593.06	39,924			SH-DEF	2	39,924		
JOHNSON & JOHNSON	PUT	478160104	1.29	10,300		PUT	SHD	3	10,300		
JOHNSON & JOHNSON	CLL	478160104	1.94	11,100		CLL	SHD	3	11,100		
JOHNSON & JOHNSON	CLL	478160104	42.56	11,200		CLL	SHD	3	11,200		
JOHNSON & JOHNSON	PUT	478160104	14.57	12,400		PUT	SHD	3	12,400		
JOHNSON & JOHNSON	CLL	478160104	403.34	13,400		CLL	SHD	3	13,400		
JOHNSON & JOHNSON	CLL	478160104	79.92	14,400		CLL	SHD	3	14,400		
JOHNSON & JOHNSON	PUT	478160104	10.66	20,300		PUT	SHD	3	20,300		
JOHNSON & JOHNSON	CLL	478160104	152.30	21,300		CLL	SHD	3	21,300		
JOHNSON & JOHNSON	PUT	478160104	3.78	21,600		PUT	SHD	3	21,600		
JOHNSON & JOHNSON	CLL	478160104	150.50	23,700		CLL	SHD	3	23,700		
JOHNSON & JOHNSON	PUT	478160104	173.75	25,000		PUT	SHD	3	25,000		
JOHNSON & JOHNSON	PUT	478160104	83.85	25,800		PUT	SHD	3	25,800		
JOHNSON & JOHNSON	PUT	478160104	112.56	26,800		PUT	SHD	3	26,800		
JOHNSON & JOHNSON	CLL	478160104	2.06	27,500		CLL	SHD	3	27,500		
JOHNSON & JOHNSON	PUT	478160104	0.69	27,700		PUT	SHD	3	27,700		
JOHNSON & JOHNSON	CLL	478160104	574.86	28,600		CLL	SHD	3	28,600		
JOHNSON & JOHNSON	CLL	478160104	32.25	30,000		CLL	SHD	3	30,000		
JOHNSON & JOHNSON	CLL	478160104	136.40	31,000		CLL	SHD	3	31,000		
JOHNSON & JOHNSON	CLL	478160104	63.69	34,900		CLL	SHD	3	34,900		
JOHNSON & JOHNSON	PUT	478160104	71.80	37,300		PUT	SHD	3	37,300		
JOHNSON & JOHNSON	PUT	478160104	36.86	37,800		PUT	SHD	3	37,800		
JOHNSON & JOHNSON	PUT	478160104	3.80	38,000		PUT	SHD	3	38,000		
JOHNSON & JOHNSON	CLL	478160104	468.00	40,000		CLL	SHD	3	40,000		
JOHNSON & JOHNSON	CLL	478160104	470.40	44,800		CLL	SHD	3	44,800		
JOHNSON & JOHNSON	CLL	478160104	815.00	50,000		CLL	SHD	3	50,000		
JOHNSON & JOHNSON	PUT	478160104	42.40	53,000		PUT	SHD	3	53,000		
JOHNSON & JOHNSON	CLL	478160104	292.74	57,400		CLL	SHD	3	57,400		
JOHNSON & JOHNSON	PUT	478160104	45.97	63,400		PUT	SHD	3	63,400		
JOHNSON & JOHNSON	CLL	478160104	414.09	64,200		CLL	SHD	3	64,200		
JOHNSON & JOHNSON	PUT	478160104	11.81	67,500		PUT	SHD	3	67,500		
JOHNSON & JOHNSON	PUT	478160104	15.50	68,900		PUT	SHD	3	68,900		
JOHNSON & JOHNSON	CLL	478160104	93.59	73,400		CLL	SHD	3	73,400		
JOHNSON & JOHNSON	CLL	478160104	13.37	76,400		CLL	SHD	3	76,400		
JOHNSON & JOHNSON	CLL	478160104	68.51	88,400		CLL	SHD	3	88,400		
JOHNSON & JOHNSON	PUT	478160104	12.00	96,000		PUT	SHD	3	96,000		
JOHNSON & JOHNSON	PUT	478160104	203.67	105,800		PUT	SHD	3	105,800		
JOHNSON & JOHNSON	CLL	478160104	332.88	116,800		CLL	SHD	3	116,800		
JOHNSON & JOHNSON	CLL	478160104	9.20	122,700		CLL	SHD	3	122,700		
JOHNSON & JOHNSON	PUT	478160104	63.03	132,700		PUT	SHD	3	132,700		
JOHNSON & JOHNSON	CLL	478160104	2,008.30	133,000		CLL	SHD	3	133,000		
JOHNSON & JOHNSON	CLL	478160104	895.68	186,600		CLL	SHD	3	186,600		
JOHNSON & JOHNSON	COM	478160104	21,981.42	338,436			SHD	3	338,436		
JOHNSON & JOHNSON	PUT	478160104	69.43	1,069		PUT		4	1,069		
JOHNSON & JOHNSON	COM	478160104	263.83	4,062				4	4,062		
JOHNSON CONTROLS INC	COM	478366107	2,140.55	24,239			SH-DEF	1	24,239		
JOHNSON CONTROLS INC	COM	478366107	3,640.76	41,227			SHD	3	41,227		
JONES APPAREL GROUP INC 0.000 02/0	CNV	480081AD0	5,256.25	10,157,000			SH-DEF	1	10,157,000		
JONES APPAREL GROUP, INC.	COM	480074103	1,686.23	48,247			SH-DEF	1	48,247		
JONES APPAREL GROUP, INC.	COM	480074103	4,288.23	122,696			SHD	3	122,696		
JONES APPAREL GROUP, INC.	CLL	480074103	31.85	24,500		CLL	SHD	3	24,500		
JONES APPAREL GROUP, INC.	CLL	480074103	161.71	31,400		CLL	SHD	3	31,400		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
JONES APPAREL GROUP, INC.	CLL	480074103	96.28	38,900		CLL	SHD	3	38,900		
JONES APPAREL GROUP, INC.	CLL	480074103	93.67	42,100		CLL	SHD	3	42,100		
JONES APPAREL GROUP, INC.	CLL	480074103	75.20	64,000		CLL	SHD	3	64,000		
JUNIPER NETWORKS CONV SUB 4.75% 03/15/2	CNV	48203RAA2	2,875.50	4,050,000			SH-DEF	1	4,050,000		
JUNIPER NETWORKS INC	PUT	48203R104	14.38	12,500		PUT	SH-DEF	1	12,500		
JUNIPER NETWORKS INC	CLL	48203R104	1.25	50,000		CLL	SH-DEF	1	50,000		
JUNIPER NETWORKS INC	CLL	48203R104	47.50	50,000		CLL	SH-DEF	1	50,000		
JUNIPER NETWORKS INC	PUT	48203R104	551.25	75,000		PUT	SH-DEF	1	75,000		
JUNIPER NETWORKS INC	PUT	48203R104	2.50	100,000		PUT	SH-DEF	1	100,000		
JUNIPER NETWORKS INC	COM	48203R104	1,288.41	102,093			SH-DEF	1	102,093		
JUNIPER NETWORKS INC	COM	48203R104	616.70	48,867			SH-DEF	2	48,867		
JUNIPER NETWORKS INC	COM	48203R104	189.38	15,006				4	15,006		
JUNIPER NETWORKS INC	COM	48203R104	381.35	30,218				4	30,218		
JUNIPER NETWORKS INC	PUT	48203R104	362.78	9,700		PUT	SHD	3	9,700		
JUNIPER NETWORKS INC	CLL	48203R104	94.34	10,600		CLL	SHD	3	10,600		
JUNIPER NETWORKS INC	PUT	48203R104	16.05	10,700		PUT	SHD	3	10,700		
JUNIPER NETWORKS INC	CLL	48203R104	0.28	11,200		CLL	SHD	3	11,200		
JUNIPER NETWORKS INC	CLL	48203R104	0.32	12,800		CLL	SHD	3	12,800		
JUNIPER NETWORKS INC	PUT	48203R104	83.85	13,000		PUT	SHD	3	13,000		
JUNIPER NETWORKS INC	CLL	48203R104	42.90	13,200		CLL	SHD	3	13,200		
JUNIPER NETWORKS INC	PUT	48203R104	190.19	14,300		PUT	SHD	3	14,300		
JUNIPER NETWORKS INC	CLL	48203R104	36.19	15,400		CLL	SHD	3	15,400		
JUNIPER NETWORKS INC	CLL	48203R104	132.02	16,400		CLL	SHD	3	16,400		
JUNIPER NETWORKS INC	CLL	48203R104	38.18	16,600		CLL	SHD	3	16,600		
JUNIPER NETWORKS INC	PUT	48203R104	136.74	17,200		PUT	SHD	3	17,200		
JUNIPER NETWORKS INC	CLL	48203R104	1.38	18,400		CLL	SHD	3	18,400		
JUNIPER NETWORKS INC	CLL	48203R104	94.76	18,400		CLL	SHD	3	18,400		
JUNIPER NETWORKS INC	PUT	48203R104	265.08	18,800		PUT	SHD	3	18,800		
JUNIPER NETWORKS INC	CLL	48203R104	10.02	21,100		CLL	SHD	3	21,100		
JUNIPER NETWORKS INC	CLL	48203R104	2.14	21,400		CLL	SHD	3	21,400		
JUNIPER NETWORKS INC	PUT	48203R104	78.32	22,700		PUT	SHD	3	22,700		
JUNIPER NETWORKS INC	PUT	48203R104	131.10	23,000		PUT	SHD	3	23,000		
JUNIPER NETWORKS INC	PUT	48203R104	76.89	23,300		PUT	SHD	3	23,300		
JUNIPER NETWORKS INC	PUT	48203R104	45.22	23,800		PUT	SHD	3	23,800		
JUNIPER NETWORKS INC	CLL	48203R104	1.79	23,800		CLL	SHD	3	23,800		
JUNIPER NETWORKS INC	CLL	48203R104	136.62	25,300		CLL	SHD	3	25,300		
JUNIPER NETWORKS INC	PUT	48203R104	720.50	26,200		PUT	SHD	3	26,200		
JUNIPER NETWORKS INC	CLL	48203R104	187.74	29,800		CLL	SHD	3	29,800		
JUNIPER NETWORKS INC	PUT	48203R104	558.92	31,400		PUT	SHD	3	31,400		
JUNIPER NETWORKS INC	CLL	48203R104	122.10	33,000		CLL	SHD	3	33,000		
JUNIPER NETWORKS INC	PUT	48203R104	470.63	37,500		PUT	SHD	3	37,500		
JUNIPER NETWORKS INC	CLL	48203R104	70.45	38,600		CLL	SHD	3	38,600		
JUNIPER NETWORKS INC	CLL	48203R104	3.00	40,000		CLL	SHD	3	40,000		
JUNIPER NETWORKS INC	CLL	48203R104	43.46	42,400		CLL	SHD	3	42,400		
JUNIPER NETWORKS INC	CLL	48203R104	156.91	44,200		CLL	SHD	3	44,200		
JUNIPER NETWORKS INC	CLL	48203R104	257.93	54,300		CLL	SHD	3	54,300		
JUNIPER NETWORKS INC	CLL	48203R104	77.84	55,600		CLL	SHD	3	55,600		
JUNIPER NETWORKS INC	CLL	48203R104	168.84	60,300		CLL	SHD	3	60,300		
JUNIPER NETWORKS INC	PUT	48203R104	165.68	60,800		PUT	SHD	3	60,800		
JUNIPER NETWORKS INC	PUT	48203R104	644.53	63,500		PUT	SHD	3	63,500		
JUNIPER NETWORKS INC	CLL	48203R104	72.11	64,100		CLL	SHD	3	64,100		
JUNIPER NETWORKS INC	CLL	48203R104	5.09	67,900		CLL	SHD	3	67,900		
JUNIPER NETWORKS INC	CLL	48203R104	59.57	85,100		CLL	SHD	3	85,100		
JUNIPER NETWORKS INC	PUT	48203R104	1,716.65	139,000		PUT	SHD	3	139,000		
JUNIPER NETWORKS INC	COM	48203R104	2,430.91	192,624			SHD	3	192,624		
JUNIPER NETWORKS INC	CLL	48203R104	49.28	197,100		CLL	SHD	3	197,100		
JUNIPER NETWORKS INC	PUT	48203R104	42.67	243,800		PUT	SHD	3	243,800		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
K2 INC	COM	482732104	441.48	67,712			SHD	3	67,712		
KADANT INC	COM	48282T104	164.29	11,505			SHD	3	11,505		
KAMAN CORP CLASS A	COM	483548103	1,399.66	82,576			SHD	3	82,576		
KANSAS CITY SOUTHN INDS INC	COM	485170302	3,193.80	200,364			SHD	3	200,364		
KAYDON CORP	COM	486587108	255.45	9,461			SH-DEF	1	9,461		
KAYDON CORP	COM	486587108	1,338.09	49,559			SHD	3	49,559		
KB HOME	COM	48666K109	768.14	17,699			SHD	3	17,699		
KB HOME	COM	48666K109	1,474.34	33,971			SH-DEF	1	33,971		
KBK CAPITAL CORP	COM	482412103	17.66	11,391				4	11,391		
KCS ENERGY INC	COM	482434206	82.88	26,564			SH-DEF	1	26,564		
KEANE INC.	COM	486665102	702.51	41,203			SH-DEF	1	41,203		
KEANE INC.	COM	486665102	1,919.98	112,609			SHD	3	112,609		
KEITHLEY INSTRUMENTS INC	COM	487584104	896.88	40,823			SHD	3	40,823		
KEITHLEY INSTRUMENTS INC	CLL	487584104	49.22	10,700		CLL	SHD	3	10,700		
KEITHLEY INSTRUMENTS INC	PUT	487584104	21.96	14,400		PUT	SHD	3	14,400		
KEITHLEY INSTRUMENTS INC	PUT	487584104	15.89	15,500		PUT	SHD	3	15,500		
KEITHLEY INSTRUMENTS INC	CLL	487584104	47.52	19,800		CLL	SHD	3	19,800		
KEITHLEY INSTRUMENTS INC	CLL	487584104	32.29	31,500		CLL	SHD	3	31,500		
KELLOGG COMPANY	COM	487836108	2,285.11	68,070			SH-DEF	1	68,070		
KELLOGG COMPANY	CLL	487836108	4.76	17,300		CLL	SHD	3	17,300		
KELLOGG COMPANY	PUT	487836108	20.88	17,400		PUT	SHD	3	17,400		
KELLOGG COMPANY	COM	487836108	6,252.75	186,260			SHD	3	186,260		
KELLWOOD COMPANY	COM	488044108	2,083.89	85,792			SHD	3	85,792		
KELLY SERVICES INC CLASS A	COM	488152208	259.97	9,209			SH-DEF	1	9,209		
KELLY SERVICES INC CLASS A	COM	488152208	1,555.92	55,116			SHD	3	55,116		
KEMET CORP	COM	488360108	761.74	39,326			SH-DEF	1	39,326		
KEMET CORP	COM	488360108	3,017.09	155,761			SHD	3	155,761		
KENNAMETAL INC.	COM	489170100	689.74	17,060			SH-DEF	1	17,060		
KENNAMETAL INC.	COM	489170100	1,905.91	47,141			SHD	3	47,141		
KENNEDY-WILSON INTL (NEW)	COM	489399204	1,827.79	316,775				4	316,775		
KERR MCGEE CORPORATION 5.25% CNV SUB DEBS DU	CNV	492386AP2	1,155.44	973,000			SH-DEF	1	973,000		
KERR-MCGEE CORPORATION	COM	492386107	1,182.02	18,807			SH-DEF	1	18,807		
KERR-MCGEE CORPORATION	PUT	492386107	2.50	25,000		PUT	SH-DEF	1	25,000		
KERR-MCGEE CORPORATION	CLL	492386107	327.50	25,000		CLL	SH-DEF	1	25,000		
KERR-MCGEE CORPORATION	PUT	492386107	4.38	10,300		PUT	SHD	3	10,300		
KERR-MCGEE CORPORATION	COM	492386107	3,558.69	56,622			SHD	3	56,622		
KERYX BIOPHARMACEUTICALS INC	COM	492515101	105.22	19,165			SH-DEF	1	19,165		
KEY ENERGY SERVICES INC	PUT	492914106	23.00	10,000		PUT	SHD	3	10,000		
KEY ENERGY SERVICES INC	PUT	492914106	4.73	13,500		PUT	SHD	3	13,500		
KEY ENERGY SERVICES INC	CLL	492914106	46.72	14,600		CLL	SHD	3	14,600		
KEY ENERGY SERVICES INC	CLL	492914106	4.94	15,200		CLL	SHD	3	15,200		
KEY ENERGY SERVICES INC	PUT	492914106	9.84	16,400		PUT	SHD	3	16,400		
KEY ENERGY SERVICES INC	CLL	492914106	25.67	17,400		CLL	SHD	3	17,400		
KEY ENERGY SERVICES INC	PUT	492914106	38.68	18,200		PUT	SHD	3	18,200		
KEY ENERGY SERVICES INC	COM	492914106	317.16	29,586			SHD	3	29,586		
KEY ENERGY SERVICES INC	CLL	492914106	122.10	37,000		CLL	SHD	3	37,000		
KEY ENERGY SERVICES INC	CLL	492914106	65.80	75,200		CLL	SHD	3	75,200		
KEY ENERGY SERVICES INC	CLL	492914106	100.97	76,200		CLL	SHD	3	76,200		
KEY ENERGY SERVICES INC	CLL	492914106	53.64	89,400		CLL	SHD	3	89,400		
KEY PRODUCTION INC	COM	493138101	863.27	45,555			SHD	3	45,555		
KEYCORP	COM	493267108	5,918.17	222,070			SHD	3	222,070		
KEYCORP	CLL	493267108	24.44	37,600		CLL	SHD	3	37,600		
KEYCORP	COM	493267108	4,088.70	153,422			SH-DEF	1	153,422		
KEYCORP	COM	493267108	559.65	21,000				4	21,000		
KEYNOTE SYSTEMS INC	PUT	493308100	2.78	287		PUT		4	287		
KEYSPAN CORPORATION	COM	49337W100	1,208.91	33,221			SH-DEF	1	33,221		
KEYSPAN CORPORATION	CLL	49337W100	54.09	28,100		CLL	SHD	3	28,100		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
KEYSPAN CORPORATION	COM	49337W100	2,458.40	67,557			SHD	3	67,557		
KEYSPAN CORPORATION	COM	49337W100	238.32	6,549				4	6,549		
KFORCE INC	COM	493732101	199.26	38,692			SH-DEF	1	38,692		
KFX INC	COM	48245L107	88.56	32,440				4	32,440		
KILROY RLTY CORP	COM	49427F108	2,056.14	72,887			SHD	3	72,887		
KIMBALL INTL INC CLASS B	COM	494274103	183.11	11,227			SH-DEF	1	11,227		
KIMBERLY CLARK CORP	CLL	494368103	121.25	25,000		CLL	SH-DEF	1	25,000		
KIMBERLY CLARK CORP	COM	494368103	12,966.85	200,570			SH-DEF	1	200,570		
KIMBERLY CLARK CORP	PUT	494368103	104.88	13,800		PUT	SHD	3	13,800		
KIMBERLY CLARK CORP	CLL	494368103	362.94	13,800		CLL	SHD	3	13,800		
KIMBERLY CLARK CORP	PUT	494368103	48.03	17,000		PUT	SHD	3	17,000		
KIMBERLY CLARK CORP	PUT	494368103	12.96	30,500		PUT	SHD	3	30,500		
KIMBERLY CLARK CORP	PUT	494368103	3.15	31,500		PUT	SHD	3	31,500		
KIMBERLY CLARK CORP	CLL	494368103	218.66	33,900		CLL	SHD	3	33,900		
KIMBERLY CLARK CORP	CLL	494368103	168.30	34,700		CLL	SHD	3	34,700		
KIMBERLY CLARK CORP	CLL	494368103	292.56	36,800		CLL	SHD	3	36,800		
KIMBERLY CLARK CORP	PUT	494368103	1.93	38,600		PUT	SHD	3	38,600		
KIMBERLY CLARK CORP	CLL	494368103	30.30	40,400		CLL	SHD	3	40,400		
KIMBERLY CLARK CORP	PUT	494368103	13.73	61,000		PUT	SHD	3	61,000		
KIMBERLY CLARK CORP	CLL	494368103	227.18	69,900		CLL	SHD	3	69,900		
KIMBERLY CLARK CORP	CLL	494368103	7.26	72,600		CLL	SHD	3	72,600		
KIMBERLY CLARK CORP	CLL	494368103	126.48	74,400		CLL	SHD	3	74,400		
KIMBERLY CLARK CORP	CLL	494368103	193.92	76,800		CLL	SHD	3	76,800		
KIMBERLY CLARK CORP	PUT	494368103	72.90	81,000		PUT	SHD	3	81,000		
KIMBERLY CLARK CORP	CLL	494368103	14.18	81,000		CLL	SHD	3	81,000		
KIMBERLY CLARK CORP	CLL	494368103	66.70	92,000		CLL	SHD	3	92,000		
KIMBERLY CLARK CORP	CLL	494368103	101.76	116,300		CLL	SHD	3	116,300		
KIMBERLY CLARK CORP	CLL	494368103	463.32	171,600		CLL	SHD	3	171,600		
KIMBERLY CLARK CORP	COM	494368103	12,774.45	197,594			SHD	3	197,594		
KIMCO REALTY CORPORATION	COM	49446R109	440.53	13,472			SHD	3	13,472		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	COM	494550106	689.70	20,900			SHD	3	20,900		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	PUT	494550106	81.50	10,000		PUT	SHD	3	10,000		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	PUT	494550106	34.32	10,400		PUT	SHD	3	10,400		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	CLL	494550106	17.36	13,100		CLL	SHD	3	13,100		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	CLL	494550106	10.86	18,100		CLL	SHD	3	18,100		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	PUT	494550106	17.04	21,300		PUT	SHD	3	21,300		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	CLL	494550106	7.40	26,900		CLL	SHD	3	26,900		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	CLL	494550106	5.88	33,600		CLL	SHD	3	33,600		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	CLL	494550106	33.25	42,900		CLL	SHD	3	42,900		
KINDER MORGAN INC KANS	COM	49455P101	49,306.73	1,018,103			SH-DEF	1	1,018,103		
KINDER MORGAN INC KANS	COM	49455P101	2,663.12	54,989			SHD	3	54,989		
KINDRED HEALTHCARE INC.	COM	494580103	25,413.30	627,489			SH-DEF	1	627,489		
KING PHARMACEUTICALS INC	CLL	495582108	80.05	78,100		CLL	SH-DEF	1	78,100		
KING PHARMACEUTICALS INC	CLL	495582108	8.00	80,000		CLL	SH-DEF	1	80,000		
KING PHARMACEUTICALS INC	COM	495582108	8,558.54	244,460			SH-DEF	1	244,460		
KING PHARMACEUTICALS INC	COM	495582108	3,272.21	93,465			SHD	3	93,465		
KING PHARMACEUTICALS INC 144A 11/15/2021	CNV	495582108	962.78	2,750,000				4	2,750,000		
KINROSS GOLD CORP	COM	496902107	149.99	118,100			SH-DEF	1	118,100		
KIRBY CORP	COM	497266106	2,479.46	82,925			SHD	3	82,925		
KLA-TENCOR CORPORATION	COM	482480100	2,980.46	44,819			SH-DEF	1	44,819		
KLA-TENCOR CORPORATION	CLL	482480100	91.25	25,000		CLL	SH-DEF	1	25,000		
KLA-TENCOR CORPORATION	CLL	482480100	642.60	84,000		CLL	SH-DEF	1	84,000		
KLA-TENCOR CORPORATION	PUT	482480100	787.50	150,000		PUT	SH-DEF	1	150,000		
KLA-TENCOR CORPORATION	CLL	482480100	990.00	150,000		CLL	SH-DEF	1	150,000		
KLA-TENCOR CORPORATION	COM	482480100	2,027.32	30,486			SH-DEF	2	30,486		
KLA-TENCOR CORPORATION	COM	482480100	7,078.66	106,446			SHD	3	106,446		
KLA-TENCOR CORPORATION	CLL	482480100	211.20	4,800		CLL	SHD	3	4,800		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
KLA-TENCOR CORPORATION	CLL	482480100	240.70	5,800		CLL	SHD	3	5,800		
KLA-TENCOR CORPORATION	CLL	482480100	345.28	8,300		CLL	SHD	3	8,300		
KLA-TENCOR CORPORATION	PUT	482480100	14.16	10,300		PUT	SHD	3	10,300		
KLA-TENCOR CORPORATION	PUT	482480100	97.52	10,600		PUT	SHD	3	10,600		
KLA-TENCOR CORPORATION	CLL	482480100	284.08	10,600		CLL	SHD	3	10,600		
KLA-TENCOR CORPORATION	CLL	482480100	399.11	10,700		CLL	SHD	3	10,700		
KLA-TENCOR CORPORATION	PUT	482480100	103.95	11,000		PUT	SHD	3	11,000		
KLA-TENCOR CORPORATION	CLL	482480100	197.58	11,100		CLL	SHD	3	11,100		
KLA-TENCOR CORPORATION	CLL	482480100	75.90	11,500		CLL	SHD	3	11,500		
KLA-TENCOR CORPORATION	PUT	482480100	49.30	11,600		PUT	SHD	3	11,600		
KLA-TENCOR CORPORATION	CLL	482480100	1.45	11,600		CLL	SHD	3	11,600		
KLA-TENCOR CORPORATION	PUT	482480100	5.31	11,800		PUT	SHD	3	11,800		
KLA-TENCOR CORPORATION	CLL	482480100	272.58	11,800		CLL	SHD	3	11,800		
KLA-TENCOR CORPORATION	PUT	482480100	77.49	12,600		PUT	SHD	3	12,600		
KLA-TENCOR CORPORATION	CLL	482480100	233.05	12,700		CLL	SHD	3	12,700		
KLA-TENCOR CORPORATION	CLL	482480100	25.16	13,600		CLL	SHD	3	13,600		
KLA-TENCOR CORPORATION	PUT	482480100	43.20	14,400		PUT	SHD	3	14,400		
KLA-TENCOR CORPORATION	PUT	482480100	54.02	14,600		PUT	SHD	3	14,600		
KLA-TENCOR CORPORATION	CLL	482480100	52.54	14,800		CLL	SHD	3	14,800		
KLA-TENCOR CORPORATION	CLL	482480100	23.78	15,100		CLL	SHD	3	15,100		
KLA-TENCOR CORPORATION	PUT	482480100	41.48	15,800		PUT	SHD	3	15,800		
KLA-TENCOR CORPORATION	CLL	482480100	16.91	16,500		CLL	SHD	3	16,500		
KLA-TENCOR CORPORATION	CLL	482480100	334.32	16,800		CLL	SHD	3	16,800		
KLA-TENCOR CORPORATION	PUT	482480100	22.36	17,200		PUT	SHD	3	17,200		
KLA-TENCOR CORPORATION	PUT	482480100	134.64	17,600		PUT	SHD	3	17,600		
KLA-TENCOR CORPORATION	CLL	482480100	250.46	17,700		CLL	SHD	3	17,700		
KLA-TENCOR CORPORATION	CLL	482480100	442.15	18,500		CLL	SHD	3	18,500		
KLA-TENCOR CORPORATION	PUT	482480100	132.30	18,900		PUT	SHD	3	18,900		
KLA-TENCOR CORPORATION	CLL	482480100	78.48	21,500		CLL	SHD	3	21,500		
KLA-TENCOR CORPORATION	CLL	482480100	258.33	21,800		CLL	SHD	3	21,800		
KLA-TENCOR CORPORATION	PUT	482480100	10.88	22,900		PUT	SHD	3	22,900		
KLA-TENCOR CORPORATION	PUT	482480100	22.82	23,400		PUT	SHD	3	23,400		
KLA-TENCOR CORPORATION	CLL	482480100	239.19	23,800		CLL	SHD	3	23,800		
KLA-TENCOR CORPORATION	PUT	482480100	17.33	23,900		PUT	SHD	3	23,900		
KLA-TENCOR CORPORATION	CLL	482480100	7.29	24,300		CLL	SHD	3	24,300		
KLA-TENCOR CORPORATION	PUT	482480100	4.13	27,500		PUT	SHD	3	27,500		
KLA-TENCOR CORPORATION	CLL	482480100	410.40	28,500		CLL	SHD	3	28,500		
KLA-TENCOR CORPORATION	PUT	482480100	31.57	28,700		PUT	SHD	3	28,700		
KLA-TENCOR CORPORATION	CLL	482480100	393.60	32,000		CLL	SHD	3	32,000		
KLA-TENCOR CORPORATION	PUT	482480100	148.01	36,100		PUT	SHD	3	36,100		
KLA-TENCOR CORPORATION	CLL	482480100	230.01	45,100		CLL	SHD	3	45,100		
KLA-TENCOR CORPORATION	CLL	482480100	992.00	49,600		CLL	SHD	3	49,600		
KLA-TENCOR CORPORATION	PUT	482480100	291.27	51,100		PUT	SHD	3	51,100		
KLA-TENCOR CORPORATION	CLL	482480100	873.81	51,100		CLL	SHD	3	51,100		
KLA-TENCOR CORPORATION	CLL	482480100	406.22	53,100		CLL	SHD	3	53,100		
KLA-TENCOR CORPORATION	PUT	482480100	750.48	63,600		PUT	SHD	3	63,600		
KLA-TENCOR CORPORATION	CLL	482480100	128.83	99,100		CLL	SHD	3	99,100		
KLA-TENCOR CORPORATION	CLL	482480100	1,183.50	157,800		CLL	SHD	3	157,800		
KLA-TENCOR CORPORATION	CLL	482480100	2,146.78	199,700		CLL	SHD	3	199,700		
KLA-TENCOR CORPORATION	COM	482480100	392.48	5,902				4	5,902		
KLA-TENCOR CORPORATION	COM	482480100	1,066.06	16,031				4	16,031		
KMART CORPORATION	COM	482584109	2,248.09	1,405,056			SH-DEF	1	1,405,056		
KMART CORPORATION	CLL	482584109	0.25	10,000		CLL	SH-DEF	1	10,000		
KMART CORPORATION	CLL	482584109	37.50	150,000		CLL	SH-DEF	1	150,000		
KMART CORPORATION	PUT	482584109	550.00	500,000		PUT	SH-DEF	1	500,000		
KMART CORPORATION	CLL	482584109	82.50	550,000		CLL	SH-DEF	1	550,000		
KMART CORPORATION	PUT	482584109	3,348.50	905,000		PUT	SH-DEF	1	905,000		

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KMART CORPORATION	COM	482584109	185.44	115,901			SHD	3	115,901		
KMART CORPORATION	PUT	482584109	137.34	12,600		PUT	SHD	3	12,600		
KMART CORPORATION	CLL	482584109	6.00	40,000		CLL	SHD	3	40,000		
KMART CORPORATION	CLL	482584109	1.16	46,300		CLL	SHD	3	46,300		
KMART CORPORATION	PUT	482584109	160.77	46,600		PUT	SHD	3	46,600		
KMART CORPORATION	CLL	482584109	7.24	57,900		CLL	SHD	3	57,900		
KNIGHT RIDDER INC	COM	499040103	1,408.08	20,499			SH-DEF	1	20,499		
KNIGHT RIDDER INC	COM	499040103	4,168.66	60,688			SHD	3	60,688		
KNIGHT RIDDER INC	COM	499040103	220.91	3,216				4	3,216		
KNIGHT TRADING GROUP INC	COM	499063105	167.08	23,400			SH-DEF	1	23,400		
KNIGHT TRADING GROUP INC	PUT	499063105	34.41	11,100		PUT	SHD	3	11,100		
KNIGHT TRADING GROUP INC	CLL	499063105	1.50	12,000		CLL	SHD	3	12,000		
KNIGHT TRADING GROUP INC	CLL	499063105	5.36	13,400		CLL	SHD	3	13,400		
KNIGHT TRADING GROUP INC	PUT	499063105	73.58	13,500		PUT	SHD	3	13,500		
KNIGHT TRADING GROUP INC	CLL	499063105	1.70	13,600		CLL	SHD	3	13,600		
KNIGHT TRADING GROUP INC	PUT	499063105	185.76	14,400		PUT	SHD	3	14,400		
KNIGHT TRADING GROUP INC	PUT	499063105	159.39	15,400		PUT	SHD	3	15,400		
KNIGHT TRADING GROUP INC	CLL	499063105	16.63	19,000		CLL	SHD	3	19,000		
KNIGHT TRADING GROUP INC	CLL	499063105	10.29	19,600		CLL	SHD	3	19,600		
KNIGHT TRADING GROUP INC	PUT	499063105	72.00	20,000		PUT	SHD	3	20,000		
KNIGHT TRADING GROUP INC	PUT	499063105	7.31	22,500		PUT	SHD	3	22,500		
KNIGHT TRADING GROUP INC	PUT	499063105	138.43	24,500		PUT	SHD	3	24,500		
KNIGHT TRADING GROUP INC	PUT	499063105	470.77	26,300		PUT	SHD	3	26,300		
KNIGHT TRADING GROUP INC	CLL	499063105	2.06	27,500		CLL	SHD	3	27,500		
KNIGHT TRADING GROUP INC	PUT	499063105	16.30	32,600		PUT	SHD	3	32,600		
KNIGHT TRADING GROUP INC	PUT	499063105	52.55	42,900		PUT	SHD	3	42,900		
KNIGHT TRADING GROUP INC	CLL	499063105	8.34	66,700		CLL	SHD	3	66,700		
KNIGHT TRADING GROUP INC	PUT	499063105	62.93	89,900		PUT	SHD	3	89,900		
KNIGHT TRADING GROUP INC	CLL	499063105	27.80	101,100		CLL	SHD	3	101,100		
KNIGHT TRADING GROUP INC	COM	499063105	1,168.21	163,615			SHD	3	163,615		
KNIGHT TRADING GROUP INC	CLL	499063105	163.43	198,100		CLL	SHD	3	198,100		
KNIGHTSBRIDGE TANKERS, LTD.	COM	G5299G106	217.70	11,988			SH-DEF	1	11,988		
KOHL'S CORP (WISCONSIN)	COM	500255104	9,908.99	139,269			SH-DEF	1	139,269		
KOHL'S CORP (WISCONSIN)	COM	500255104	7,767.94	109,177			SHD	3	109,177		
KOHL'S CORP (WISCONSIN)	CLL	500255104	258.96	8,300		CLL	SHD	3	8,300		
KOHL'S CORP (WISCONSIN)	PUT	500255104	34.98	10,600		PUT	SHD	3	10,600		
KOHL'S CORP (WISCONSIN)	CLL	500255104	60.18	11,800		CLL	SHD	3	11,800		
KOHL'S CORP (WISCONSIN)	CLL	500255104	210.27	12,900		CLL	SHD	3	12,900		
KOHL'S CORP (WISCONSIN)	PUT	500255104	0.71	14,100		PUT	SHD	3	14,100		
KOHL'S CORP (WISCONSIN)	PUT	500255104	94.30	16,400		PUT	SHD	3	16,400		
KOHL'S CORP (WISCONSIN)	CLL	500255104	284.16	22,200		CLL	SHD	3	22,200		
KOHL'S CORP (WISCONSIN)	CLL	500255104	368.22	32,300		CLL	SHD	3	32,300		
KOHL'S CORP (WISCONSIN)	CLL	500255104	731.00	34,400		CLL	SHD	3	34,400		
KOHL'S CORP (WISCONSIN)	PUT	500255104	11.25	34,600		PUT	SHD	3	34,600		
KOHL'S CORP (WISCONSIN)	PUT	500255104	220.32	43,200		PUT	SHD	3	43,200		
KOHL'S CORP (WISCONSIN)	CLL	500255104	19.55	46,000		CLL	SHD	3	46,000		
KOHL'S CORP (WISCONSIN)	CLL	500255104	177.12	57,600		CLL	SHD	3	57,600		
KOHL'S CORP. 144A 0.0 06/12/2020	CNV	500255104	1,423.00	2,000,000				4	2,000,000		
KONINKLIJKE PHILIPS ELECTRS NVADR	COM	500472303	1,335.72	44,200			SH-DEF	1	44,200		
KOOKMIN BANK SP ADR C	COM	50049M109	11,100.00	200				4	200		
KOPIN CORP	COM	500600101	1,785.07	195,946			SHD	3	195,946		
KOREA TELECOM CORP ADS (1 ADS=1/2 ORD)	COM	50063P103	58,596.21	2,443,545			SH-DEF	2	2,443,545		
KORN/FERRY INTERNATIONAL	COM	500643200	298.75	30,025			SH-DEF	1	30,025		
KORN/FERRY INTERNATIONAL	COM	500643200	678.42	68,183			SHD	3	68,183		
KOS PHARMACEUTICALS INC	COM	500648100	1,462.27	52,524			SHD	3	52,524		
KOS PHARMACEUTICALS INC	CLL	500648100	55.25	13,000		CLL	SHD	3	13,000		
KOS PHARMACEUTICALS INC	CLL	500648100	61.75	13,000		CLL	SHD	3	13,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
KOS PHARMACEUTICALS INC	CLL	500648100	61.76	17,900		CLL	SHD	3	17,900		
KOS PHARMACEUTICALS INC	PUT	500648100	177.43	23,500		PUT	SHD	3	23,500		
KOS PHARMACEUTICALS INC	PUT	500648100	348.71	28,700		PUT	SHD	3	28,700		
KPMG CONSULTING INC	COM	48265R109	363.60	18,000			SHD	3	18,000		
KPNQWEST N V ADR N Y REGISTR	COM	500750104	177.62	53,823			SH-DEF	1	53,823		
KRAFT FOODS INC CLASS A	PUT	50075N104	0.77	10,200		PUT	SHD	3	10,200		
KRAFT FOODS INC CLASS A	PUT	50075N104	1.09	14,500		PUT	SHD	3	14,500		
KRAFT FOODS INC CLASS A	PUT	50075N104	14.03	16,500		PUT	SHD	3	16,500		
KRAFT FOODS INC CLASS A	CLL	50075N104	6.52	23,700		CLL	SHD	3	23,700		
KRAFT FOODS INC CLASS A	CLL	50075N104	227.33	25,400		CLL	SHD	3	25,400		
KRAFT FOODS INC CLASS A	PUT	50075N104	3.27	32,700		PUT	SHD	3	32,700		
KRAFT FOODS INC CLASS A	PUT	50075N104	12.53	33,400		PUT	SHD	3	33,400		
KRAFT FOODS INC CLASS A	CLL	50075N104	83.43	35,500		CLL	SHD	3	35,500		
KRAFT FOODS INC CLASS A	CLL	50075N104	192.98	46,500		CLL	SHD	3	46,500		
KRAFT FOODS INC CLASS A	CLL	50075N104	95.85	85,200		CLL	SHD	3	85,200		
KRISPY KREME DOUGHNUTS INC	COM	501014104	694.45	17,000			SH-DEF	1	17,000		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	15.05	14,000		PUT	SH-DEF	1	14,000		
KRISPY KREME DOUGHNUTS INC	COM	501014104	8,389.69	205,378			SHD	3	205,378		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	0.54	10,700		PUT	SHD	3	10,700		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	9.08	11,000		PUT	SHD	3	11,000		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	72.80	11,200		PUT	SHD	3	11,200		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	70.11	11,400		CLL	SHD	3	11,400		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	7.93	12,200		PUT	SHD	3	12,200		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	40.00	12,500		CLL	SHD	3	12,500		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	49.67	12,900		PUT	SHD	3	12,900		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	0.99	13,200		PUT	SHD	3	13,200		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	166.60	13,600		PUT	SHD	3	13,600		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	8.84	13,600		CLL	SHD	3	13,600		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	35.81	15,400		PUT	SHD	3	15,400		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	76.26	16,400		PUT	SHD	3	16,400		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	2.67	17,800		CLL	SHD	3	17,800		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	18.00	18,000		CLL	SHD	3	18,000		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	114.03	18,100		CLL	SHD	3	18,100		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	4.16	18,500		CLL	SHD	3	18,500		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	72.75	19,400		PUT	SHD	3	19,400		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	52.21	19,700		CLL	SHD	3	19,700		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	328.68	19,800		CLL	SHD	3	19,800		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	293.82	24,900		PUT	SHD	3	24,900		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	3.66	29,300		CLL	SHD	3	29,300		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	39.13	36,400		PUT	SHD	3	36,400		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	74.72	36,900		PUT	SHD	3	36,900		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	227.50	45,500		PUT	SHD	3	45,500		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	74.25	47,900		CLL	SHD	3	47,900		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	95.87	49,800		CLL	SHD	3	49,800		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	10.55	60,300		PUT	SHD	3	60,300		
KROGER COMPANY	COM	501044101	4,330.51	195,420			SH-DEF	1	195,420		
KROGER COMPANY	PUT	501044101	10.92	11,200		PUT	SHD	3	11,200		
KROGER COMPANY	CLL	501044101	38.06	17,700		CLL	SHD	3	17,700		
KROGER COMPANY	CLL	501044101	5.14	18,700		CLL	SHD	3	18,700		
KROGER COMPANY	PUT	501044101	0.50	20,000		PUT	SHD	3	20,000		
KROGER COMPANY	PUT	501044101	9.45	21,000		PUT	SHD	3	21,000		
KROGER COMPANY	CLL	501044101	20.70	55,200		CLL	SHD	3	55,200		
KROGER COMPANY	CLL	501044101	30.84	88,100		CLL	SHD	3	88,100		
KROGER COMPANY	CLL	501044101	108.69	92,500		CLL	SHD	3	92,500		
KROGER COMPANY	COM	501044101	6,741.80	304,233			SHD	3	304,233		
KROLL INC	COM	501049100	604.99	36,336			SH-DEF	1	36,336		
KROLL INC	COM	501049100	1,175.11	70,577			SHD	3	70,577		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
KRONOS INC	COM	501052104	2,760.17	58,752			SHD	3	58,752		
K-SWISS INC. CLASS A	COM	482686102	1,235.85	29,439			SHD	3	29,439		
KULICKE & SOFFA INDS INC	COM	501242101	3,927.76	188,744			SHD	3	188,744		
KYOCERA CORP ADR	COM	501556203	280.00	4,000			SH-DEF	1	4,000		
L-3 COMMUNICATIONS CORP	COM	502424104	1,014.94	9,062			SH-DEF	1	9,062		
L-3 COMMUNICATIONS CORP	COM	502424104	275.41	2,459			SH-DEF	2	2,459		
L-3 COMMUNICATIONS CORP	COM	502424104	5,788.05	51,679			SHD	3	51,679		
LA JOLLA PHARMACEUTICAL CO	COM	503459109	79.11	10,807			SHD	3	10,807		
LA QUINTA PPTYS INC	COM	50419U202	240.39	33,621			SHD	3	33,621		
LA Z BOY CHAIR CO	COM	505336107	6,127.91	223,239			SHD	3	223,239		
LABOR READY INC	COM	505401208	1,214.64	155,723			SHD	3	155,723		
LABORATORY CORP AMER HLDGS	PUT	50540R409	87.01	15,400		PUT	SH-DEF	1	15,400		
LABORATORY CORP AMER HLDGS	COM	50540R409	803.31	8,380			SHD	3	8,380		
LABORATORY CORP AMER HLDGS	PUT	50540R409	51.00	10,200		PUT	SHD	3	10,200		
LABORATORY CORP AMER HLDGS	PUT	50540R409	1.38	11,000		PUT	SHD	3	11,000		
LABORATORY CORP AMER HLDGS	CLL	50540R409	46.40	11,600		CLL	SHD	3	11,600		
LABORATORY CORP AMER HLDGS	CLL	50540R409	147.42	12,600		CLL	SHD	3	12,600		
LABORATORY CORP AMER HLDGS	CLL	50540R409	96.11	14,900		CLL	SHD	3	14,900		
LABORATORY CORP AMER HLDGS	CLL	50540R409	27.08	15,700		CLL	SHD	3	15,700		
LABORATORY CORP AMER HLDGS	PUT	50540R409	2.31	18,500		PUT	SHD	3	18,500		
LABORATORY CORP AMER HLDGS	CLL	50540R409	84.71	19,700		CLL	SHD	3	19,700		
LABORATORY CORP AMER HLDGS	CLL	50540R409	52.78	20,300		CLL	SHD	3	20,300		
LABORATORY CORP AMER HLDGS	CLL	50540R409	313.95	23,000		CLL	SHD	3	23,000		
LABORATORY CRP OF AMERICA HLDS0.000 09/1	CNV	50540RAC6	7,475.00	10,000,000			SHD	3	10,000,000		
LABRANCHE & COMPANY	COM	505447102	1,048.65	33,773			SH-DEF	1	33,773		
LABRANCHE & COMPANY	COM	505447102	2,846.51	91,675			SHD	3	91,675		
LACLEDE GAS CO	COM	505597104	1,705.77	73,209			SHD	3	73,209		
LADENBURG THALMAN FIN SVCS INC	COM	50575Q102	77.62	131,560				4	131,560		
LAFARGE NORTH AMERICA INC	COM	505862102	7,725.56	178,667			SH-DEF	1	178,667		
LAFARGE NORTH AMERICA INC	COM	505862102	224.20	5,185			SHD	3	5,185		
LAM RESEARCH CORP	COM	512807108	24,916.37	849,808			SH-DEF	1	849,808		
LAM RESEARCH CORP	CLL	512807108	92.75	35,000		CLL	SH-DEF	1	35,000		
LAM RESEARCH CORP	COM	512807108	4,628.75	157,870			SH-DEF	2	157,870		
LAM RESEARCH CORP	COM	512807108	4,918.40	167,749			SHD	3	167,749		
LAM RESEARCH CORP	CLL	512807108	159.64	10,400		CLL	SHD	3	10,400		
LAM RESEARCH CORP	PUT	512807108	125.19	11,700		PUT	SHD	3	11,700		
LAM RESEARCH CORP	CLL	512807108	14.07	13,400		CLL	SHD	3	13,400		
LAM RESEARCH CORP	CLL	512807108	28.69	15,300		CLL	SHD	3	15,300		
LAM RESEARCH CORP	PUT	512807108	8.88	18,700		PUT	SHD	3	18,700		
LAM RESEARCH CORP	CLL	512807108	251.72	21,700		CLL	SHD	3	21,700		
LAM RESEARCH CORP	CLL	512807108	27.11	24,100		CLL	SHD	3	24,100		
LAM RESEARCH CORP	PUT	512807108	40.10	29,700		PUT	SHD	3	29,700		
LAM RESEARCH CORP	CLL	512807108	100.97	38,100		CLL	SHD	3	38,100		
LAM RESEARCH CORP	CLL	512807108	41.51	61,500		CLL	SHD	3	61,500		
LAM RESEARCH CORP	CLL	512807108	140.25	66,000		CLL	SHD	3	66,000		
LAM RESEARCH CORP 144A 4.00 06/0	CNV	512807108	293.20	1,000,000				4	1,000,000		
LAMAR ADVERTISING CO CLASS A	COM	512815101	1,364.99	33,604			SH-DEF	1	33,604		
LAMAR ADVERTISING CO CLASS A	COM	512815101	507.06	12,483			SHD	3	12,483		
LAMAR ADVERTISING CO CLASS A	CLL	512815101	109.14	10,200		CLL	SHD	3	10,200		
LAMAR ADVERTISING CO CLASS A	CLL	512815101	3.49	27,900		CLL	SHD	3	27,900		
LANCASTER COLONY CORP	COM	513847103	473.41	12,781			SH-DEF	1	12,781		
LANCASTER COLONY CORP	COM	513847103	1,717.03	46,356			SHD	3	46,356		
LANCE INC	COM	514606102	878.76	61,452			SHD	3	61,452		
LANDAMERICA FINANCIAL GROUP	COM	514936103	2,152.01	62,143			SHD	3	62,143		
LANDRYS RESTAURANTS INC	COM	51508L103	381.37	16,610			SH-DEF	1	16,610		
LANDRYS RESTAURANTS INC	COM	51508L103	1,839.49	80,117			SHD	3	80,117		
LAND'S END INC	COM	515086106	520.63	11,603			SH-DEF	1	11,603		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
LAND'S END INC	COM	515086106	1,739.83	38,775			SHD	3	38,775		
LANDSTAR SYSTEM INC	COM	515098101	2,060.07	22,199			SHD	3	22,199		
LARGE SCALE BIOLOGY CORP	COM	517053104	51.50	15,652			SHD	3	15,652		
LASER VISION CTRS INC	COM	51807H100	32.04	10,337				4	10,337		
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,229.89	70,159			SH-DEF	1	70,159		
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,142.74	179,278			SHD	3	179,278		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	1.58	10,500		CLL	SHD	3	10,500		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	20.48	10,500		CLL	SHD	3	10,500		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	11.60	11,600		PUT	SHD	3	11,600		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	63.19	17,800		CLL	SHD	3	17,800		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	21.08	24,800		PUT	SHD	3	24,800		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	156.00	30,000		PUT	SHD	3	30,000		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	67.31	35,900		PUT	SHD	3	35,900		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	41.52	43,700		CLL	SHD	3	43,700		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	19.94	44,300		CLL	SHD	3	44,300		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	159.72	48,400		PUT	SHD	3	48,400		
LAWSON PRODUCTS INC	COM	520776105	977.14	33,905			SHD	3	33,905		
LAZARE KAPLAN INTL INC.	COM	521078105	206.91	31,350				4	31,350		
LEAP WIRELESS INTL INC	COM	521863100	133.42	15,846			SH-DEF	1	15,846		
LEAP WIRELESS INTL INC	PUT	521863100	49.88	95,000		PUT	SH-DEF	1	95,000		
LEAP WIRELESS INTL INC	PUT	521863100	1,305.00	150,000		PUT	SH-DEF	1	150,000		
LEAP WIRELESS INTL INC	PUT	521863100	1,116.00	360,000		PUT	SH-DEF	1	360,000		
LEAP WIRELESS INTL INC	PUT	521863100	7,623.00	605,000		PUT	SH-DEF	1	605,000		
LEAP WIRELESS INTL INC	PUT	521863100	17,850.00	1,050,000		PUT	SH-DEF	1	1,050,000		
LEAR CORPORATION	COM	521865105	820.72	17,242			SH-DEF	1	17,242		
LEAR CORPORATION	COM	521865105	4,656.99	97,836			SHD	3	97,836		
LEE ENTERPRISES INC	COM	523768109	629.51	17,060			SH-DEF	1	17,060		
LEE ENTERPRISES INC	COM	523768109	2,873.48	77,872			SHD	3	77,872		
LEGATO SYSTEMS INC	PUT	524651106	91.00	10,400		PUT	SHD	3	10,400		
LEGATO SYSTEMS INC	PUT	524651106	16.82	11,800		PUT	SHD	3	11,800		
LEGATO SYSTEMS INC	CLL	524651106	2.62	13,100		CLL	SHD	3	13,100		
LEGATO SYSTEMS INC	CLL	524651106	6.41	13,500		CLL	SHD	3	13,500		
LEGATO SYSTEMS INC	CLL	524651106	5.36	53,600		CLL	SHD	3	53,600		
LEGATO SYSTEMS INC	COM	524651106	1,279.85	142,048			SHD	3	142,048		
LEGATO SYSTEMS INC	COM	524651106	307.23	34,099			SH-DEF	1	34,099		
LEGG MASON INC	COM	524901105	1,330.18	25,060			SH-DEF	1	25,060		
LEGG MASON INC	COM	524901105	221.93	4,181			SH-DEF	2	4,181		
LEGG MASON INC	COM	524901105	4,879.33	91,924			SHD	3	91,924		
LEGGETT & PLATT INC	COM	524660107	1,322.76	53,337			SH-DEF	1	53,337		
LEGGETT & PLATT INC	COM	524660107	2,364.43	95,340			SHD	3	95,340		
LEGGETT & PLATT INC	PUT	524660107	15.70	633		PUT		4	633		
LEGGETT & PLATT INC	COM	524660107	398.06	16,051				4	16,051		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	6,932.58	107,249			SH-DEF	1	107,249		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	1,204.50	55,000		CLL	SH-DEF	1	55,000		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	261.95	169,000		PUT	SH-DEF	1	169,000		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	160.55	169,000		CLL	SH-DEF	1	169,000		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	9,954.69	154,002			SHD	3	154,002		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.61	10,700		PUT	SHD	3	10,700		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	27.52	10,900		CLL	SHD	3	10,900		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	141.45	12,300		CLL	SHD	3	12,300		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	93.13	12,500		PUT	SHD	3	12,500		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	4.41	12,600		CLL	SHD	3	12,600		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	31.11	13,100		CLL	SHD	3	13,100		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	39.62	13,900		CLL	SHD	3	13,900		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	2.18	14,500		CLL	SHD	3	14,500		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	155.78	15,500		PUT	SHD	3	15,500		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	317.17	16,100		CLL	SHD	3	16,100		

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LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	555.24	16,800		CLL	SHD	3	16,800		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	27.46	16,900		CLL	SHD	3	16,900		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	2.69	17,900		PUT	SHD	3	17,900		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	2.39	19,100		CLL	SHD	3	19,100		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	7.35	19,600		PUT	SHD	3	19,600		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	704.46	19,900		CLL	SHD	3	19,900		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.09	21,700		PUT	SHD	3	21,700		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	17.90	21,700		PUT	SHD	3	21,700		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	263.52	24,400		CLL	SHD	3	24,400		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	229.08	27,600		PUT	SHD	3	27,600		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	42.61	29,900		CLL	SHD	3	29,900		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	197.80	34,400		CLL	SHD	3	34,400		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	35.40	35,400		CLL	SHD	3	35,400		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	521.55	36,600		CLL	SHD	3	36,600		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	401.80	49,300		CLL	SHD	3	49,300		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	2.69	53,700		CLL	SHD	3	53,700		
LENNAR CORP	COM	526057104	4,532.98	85,917			SH-DEF	1	85,917		
LENNAR CORP	COM	526057104	211.57	4,010			SH-DEF	2	4,010		
LENNAR CORP	COM	526057104	5,040.32	95,533			SHD	3	95,533		
LENNAR CORP 0.000 04/0	CNV	526057AF1	2,087.50	5,000,000			SH-DEF	1	5,000,000		
LENNAR CORP CONV DEB 0% 07/29/	CNV	526057104	2,638.00	5,000,000				4	5,000,000		
LENNAR CORP CONV DEB 0% 07/29/	CNV	526057AA2	39,131.73	55,506,000			SH-DEF	1	55,506,000		
LENNOX INTERNATIONAL INC	COM	526107107	411.58	31,133			SH-DEF	1	31,133		
LENNOX INTERNATIONAL INC	COM	526107107	2,693.36	203,734			SHD	3	203,734		
LEUCADIA NATIONAL CORP	COM	527288104	694.94	19,439			SH-DEF	1	19,439		
LEUCADIA NATIONAL CORP	COM	527288104	2,909.87	81,395			SHD	3	81,395		
LEVEL 3 COMMUNICATIONS INC	CLL	52729N100	8.75	25,000		CLL	SH-DEF	1	25,000		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10,671.56	2,997,630			SH-DEF	2	2,997,630		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	512.49	143,957			SHD	3	143,957		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	719.24	202,034				4	202,034		
LEVEL 3 COMMUNICATIONS INC 6.000 03/1	CNV	52729NAS9	1,018.88	4,096,000			SH-DEF	1	4,096,000		
LEXAR MEDIA INC	COM	52886P104	27.14	10,050			SHD	3	10,050		
LEXENT INC	COM	52886Q102	39.25	12,266			SHD	3	12,266		
LEXICON GENETICS INC	COM	528872104	220.35	23,317			SHD	3	23,317		
LEXMARK INTERNATIONAL INC. CLASS A	COM	529771107	1,802.60	31,525			SH-DEF	1	31,525		
LEXMARK INTERNATIONAL INC. CLASS A	COM	529771107	4,694.02	82,092			SHD	3	82,092		
LEXMARK INTERNATIONAL INC. CLASS A	PUT	529771107	0.78	10,400		PUT	SHD	3	10,400		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	106.58	14,500		CLL	SHD	3	14,500		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	11.41	16,900		CLL	SHD	3	16,900		
LEXMARK INTERNATIONAL INC. CLASS A	PUT	529771107	58.24	18,200		PUT	SHD	3	18,200		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	2.37	31,600		CLL	SHD	3	31,600		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	10.11	33,700		CLL	SHD	3	33,700		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	144.63	44,500		CLL	SHD	3	44,500		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	44.25	70,800		CLL	SHD	3	70,800		
LIBBEY INC	COM	529898108	1,592.34	41,338			SHD	3	41,338		
LIBERATE TECHNOLOGIES INC	COM	530129105	243.25	40,882			SH-DEF	1	40,882		
LIBERATE TECHNOLOGIES INC	COM	530129105	274.19	46,083			SHD	3	46,083		
LIBERTY MEDIA CORP 3.2500 03/1	CNV	925524100	1,458.00	3,000,000				4	3,000,000		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	290.72	23,000				4	23,000		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	106.88	45,000		PUT	SH-DEF	1	45,000		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	31.20	48,000		PUT	SH-DEF	1	48,000		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	28.75	50,000		CLL	SH-DEF	1	50,000		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	147.48	347,000		PUT	SH-DEF	1	347,000		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	9,374.41	741,646			SH-DEF	1	741,646		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	26.75	10,000		CLL	SHD	3	10,000		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	36.40	16,000		CLL	SHD	3	16,000		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	86.70	17,000		PUT	SHD	3	17,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	6.60	20,300		CLL	SHD	3	20,300		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	178.06	23,900		PUT	SHD	3	23,900		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	31.24	24,500		CLL	SHD	3	24,500		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	2.27	30,300		CLL	SHD	3	30,300		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	142.88	30,400		CLL	SHD	3	30,400		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	56.75	32,900		PUT	SHD	3	32,900		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	19.32	36,800		CLL	SHD	3	36,800		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	2.85	38,000		PUT	SHD	3	38,000		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	11.67	38,900		CLL	SHD	3	38,900		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	1.00	40,000		PUT	SHD	3	40,000		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	128.53	48,500		PUT	SHD	3	48,500		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	14.99	54,500		PUT	SHD	3	54,500		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	19.23	76,900		CLL	SHD	3	76,900		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	87.89	79,900		CLL	SHD	3	79,900		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	80.50	140,000		CLL	SHD	3	140,000		
LIBERTY MEDIA CORP NEW SERIES A	PUT	530718105	524.40	220,800		PUT	SHD	3	220,800		
LIBERTY MEDIA CORP NEW SERIES A	CLL	530718105	13.87	277,300		CLL	SHD	3	277,300		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	7,507.57	593,953			SHD	3	593,953		
LIBERTY MEDIA CORPORATION 144A3.2500 03/15	CNV	925524100	1,944.00	4,000,000				4	4,000,000		
LIBERTY PROPERTY TRUST SBI	COM	531172104	1,389.17	43,075			SH-DEF	1	43,075		
LIBERTY PROPERTY TRUST SBI	COM	531172104	377.03	11,691			SHD	3	11,691		
LIFEPOINT HOSPITALS INC	COM	53219L109	782.15	21,162			SH-DEF	1	21,162		
LIFEPOINT HOSPITALS INC	COM	53219L109	1,322.72	35,788			SHD	3	35,788		
LIFETIME HOAN CORP	COM	531926103	501.92	73,800				4	73,800		
LIGAND PHARMACEUTICALS INC CLASS B	COM	53220K207	555.53	28,171			SHD	3	28,171		
LIGHTBRIDGE INC	CLL	532226107	13.26	10,400		CLL	SHD	3	10,400		
LIGHTBRIDGE INC	CLL	532226107	25.74	14,500		CLL	SHD	3	14,500		
LIGHTBRIDGE INC	CLL	532226107	10.24	31,500		CLL	SHD	3	31,500		
LIGHTPATH TECHNOLOGIES INC CLASS A	COM	532257102	29.23	18,856			SHD	3	18,856		
LIGHTPATH TECHNOLOGIES INC CLASS A	COM	532257102	39.06	25,200				4	25,200		
LINCARE HOLDINGS INC	COM	532791100	710.92	26,214			SH-DEF	1	26,214		
LINCARE HOLDINGS INC	COM	532791100	3,580.36	132,019			SHD	3	132,019		
LINCOLN BANCORP	COM	532879103	229.55	13,200				4	13,200		
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	313.73	10,981			SHD	3	10,981		
LINCOLN NATL INCOME FUND INC	COM	534217104	198.45	16,200				4	16,200		
LINCOLN NATL.CORP.INC.	COM	534187109	2,915.91	57,479			SH-DEF	1	57,479		
LINCOLN NATL.CORP.INC.	COM	534187109	6,353.63	125,244			SHD	3	125,244		
LINCOLN NATL.CORP.INC.	CLL	534187109	56.28	20,100		CLL	SHD	3	20,100		
LINCOLN NATL.CORP.INC.	CLL	534187109	20.38	32,600		CLL	SHD	3	32,600		
LINCOLN NATL.CORP.INC.	CLL	534187109	3.64	36,400		CLL	SHD	3	36,400		
LINCOLN NATL.CORP.INC.	CLL	534187109	127.82	91,300		CLL	SHD	3	91,300		
LINDSAY MFG CO	COM	535555106	733.45	30,121			SHD	3	30,121		
LINEAR TECHNOLOGY CORP	COM	535678106	9,474.84	214,266			SH-DEF	1	214,266		
LINEAR TECHNOLOGY CORP	COM	535678106	5,683.15	128,520			SH-DEF	2	128,520		
LINEAR TECHNOLOGY CORP	COM	535678106	7,779.32	175,923			SHD	3	175,923		
LINEAR TECHNOLOGY CORP	CLL	535678106	144.94	10,100		CLL	SHD	3	10,100		
LINEAR TECHNOLOGY CORP	PUT	535678106	64.38	11,100		PUT	SHD	3	11,100		
LINEAR TECHNOLOGY CORP	PUT	535678106	1.22	12,200		PUT	SHD	3	12,200		
LINEAR TECHNOLOGY CORP	PUT	535678106	24.56	13,100		PUT	SHD	3	13,100		
LINEAR TECHNOLOGY CORP	PUT	535678106	2.35	13,400		PUT	SHD	3	13,400		
LINEAR TECHNOLOGY CORP	CLL	535678106	25.72	13,900		CLL	SHD	3	13,900		
LINEAR TECHNOLOGY CORP	CLL	535678106	17.00	17,000		CLL	SHD	3	17,000		
LINEAR TECHNOLOGY CORP	PUT	535678106	19.89	21,500		PUT	SHD	3	21,500		
LINEAR TECHNOLOGY CORP	CLL	535678106	9.79	26,100		CLL	SHD	3	26,100		
LINEAR TECHNOLOGY CORP	PUT	535678106	125.06	33,800		PUT	SHD	3	33,800		
LINEAR TECHNOLOGY CORP	CLL	535678106	185.13	36,300		CLL	SHD	3	36,300		
LINEAR TECHNOLOGY CORP	CLL	535678106	233.05	39,500		CLL	SHD	3	39,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
LINEAR TECHNOLOGY CORP	CLL	535678106	3.10	41,300		CLL	SHD	3	41,300		
LINEAR TECHNOLOGY CORP	PUT	535678106	5.34	42,700		PUT	SHD	3	42,700		
LINEAR TECHNOLOGY CORP	PUT	535678106	3.42	45,600		PUT	SHD	3	45,600		
LINEAR TECHNOLOGY CORP	CLL	535678106	259.68	54,100		CLL	SHD	3	54,100		
LINEAR TECHNOLOGY CORP	CLL	535678106	212.80	66,500		CLL	SHD	3	66,500		
LINEAR TECHNOLOGY CORP	CLL	535678106	28.28	87,000		CLL	SHD	3	87,000		
LINEAR TECHNOLOGY CORP	CLL	535678106	164.29	101,100		CLL	SHD	3	101,100		
LINEAR TECHNOLOGY CORP	CLL	535678106	119.25	106,000		CLL	SHD	3	106,000		
LINEAR TECHNOLOGY CORP	COM	535678106	437.47	9,893				4	9,893		
LINEAR TECHNOLOGY CORP	COM	535678106	1,325.32	29,971				4	29,971		
LINENS 'N THINGS INC	COM	535679104	341.81	11,196			SH-DEF	1	11,196		
LINENS 'N THINGS INC	COM	535679104	4,154.09	136,066			SHD	3	136,066		
LINENS 'N THINGS INC	PUT	535679104	12.79	419		PUT		4	419		
LION BIOSCIENCE AG	COM	536191109	283.59	27,400			SH-DEF	1	27,400		
LIZ CLAIBORNE INC.	COM	539320101	2,708.10	95,490			SH-DEF	1	95,490		
LIZ CLAIBORNE INC.	PUT	539320101	10.25	82,000		PUT	SH-DEF	1	82,000		
LIZ CLAIBORNE INC.	PUT	539320101	18.13	145,000		PUT	SH-DEF	1	145,000		
LIZ CLAIBORNE INC.	COM	539320101	1,547.01	54,549			SHD	3	54,549		
LOCKHEED MARTIN CORP	COM	539830109	7,531.12	130,794			SH-DEF	1	130,794		
LOCKHEED MARTIN CORP	CLL	539830109	170.63	52,500		CLL	SH-DEF	1	52,500		
LOCKHEED MARTIN CORP	COM	539830109	443.37	7,700			SH-DEF	2	7,700		
LOCKHEED MARTIN CORP	COM	539830109	9,679.83	168,111			SHD	3	168,111		
LOCKHEED MARTIN CORP	PUT	539830109	8.64	10,800		PUT	SHD	3	10,800		
LOCKHEED MARTIN CORP	PUT	539830109	51.75	11,500		PUT	SHD	3	11,500		
LOCKHEED MARTIN CORP	CLL	539830109	61.25	12,500		CLL	SHD	3	12,500		
LOCKHEED MARTIN CORP	CLL	539830109	90.00	14,400		CLL	SHD	3	14,400		
LOCKHEED MARTIN CORP	PUT	539830109	3.35	14,900		PUT	SHD	3	14,900		
LOCKHEED MARTIN CORP	CLL	539830109	57.20	17,600		CLL	SHD	3	17,600		
LOCKHEED MARTIN CORP	CLL	539830109	89.60	22,400		CLL	SHD	3	22,400		
LOCKHEED MARTIN CORP	CLL	539830109	137.70	61,200		CLL	SHD	3	61,200		
LOCKHEED MARTIN CORP	CLL	539830109	109.50	175,200		CLL	SHD	3	175,200		
LOEWS CORP	COM	540424108	4,234.63	72,288			SH-DEF	1	72,288		
LOEWS CORP	COM	540424108	5,287.72	90,265			SHD	3	90,265		
LOEWS CORPORATION 3.125% EXCH SUB	CNV	25271C102	229.76	735,000				4	735,000		
LONE STAR STEAKHOUSE SALOON	COM	542307103	1,586.74	75,957			SHD	3	75,957		
LONE STAR TECHNOLOGIES INC	COM	542312103	396.85	17,398			SH-DEF	1	17,398		
LONE STAR TECHNOLOGIES INC	COM	542312103	1,739.08	76,242			SHD	3	76,242		
LONG DRUG STORES CP (MARYLAND)	COM	543162101	355.70	12,763			SH-DEF	1	12,763		
LONG DRUG STORES CP (MARYLAND)	COM	543162101	2,127.34	76,331			SHD	3	76,331		
LONG DRUG STORES CP (MARYLAND)	CLL	543162101	52.93	14,500		CLL	SHD	3	14,500		
LONG DRUG STORES CP (MARYLAND)	PUT	543162101	4.00	40,000		PUT	SHD	3	40,000		
LONGVIEW FIBRE CO (WASHINGTON)	COM	543213102	666.88	64,746			SH-DEF	1	64,746		
LONGVIEW FIBRE CO (WASHINGTON)	COM	543213102	858.32	83,332			SHD	3	83,332		
LORAL SPACE & COMMUNICATIONS LTD	COM	G56462107	232.99	108,366			SHD	3	108,366		
LORAL SPACE & COMMUNICATIONS LTD	PUT	G56462107	59.39	11,100		PUT	SHD	3	11,100		
LORAL SPACE & COMMUNICATIONS LTD	CLL	G56462107	3.08	24,600		CLL	SHD	3	24,600		
LORAL SPACE & COMMUNICATIONS LTD	PUT	G56462107	205.90	71,000		PUT	SHD	3	71,000		
LOUDEYE TECHNOLOGIES INC	COM	545754103	65.00	100,000				4	100,000		
LOUISIANA PACIFIC CORP	COM	546347105	586.07	54,569			SH-DEF	1	54,569		
LOUISIANA PACIFIC CORP	COM	546347105	455.71	42,431			SHD	3	42,431		
LOWES COMPANIES INC	COM	548661107	11,336.93	260,679			SH-DEF	1	260,679		
LOWES COMPANIES INC	CLL	548661107	41.73	10,700		CLL	SHD	3	10,700		
LOWES COMPANIES INC	PUT	548661107	147.50	12,500		PUT	SHD	3	12,500		
LOWES COMPANIES INC	CLL	548661107	48.64	12,800		CLL	SHD	3	12,800		
LOWES COMPANIES INC	CLL	548661107	266.70	14,000		CLL	SHD	3	14,000		
LOWES COMPANIES INC	CLL	548661107	23.40	14,400		CLL	SHD	3	14,400		
LOWES COMPANIES INC	CLL	548661107	116.18	14,800		CLL	SHD	3	14,800		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
LOWES COMPANIES INC	PUT	548661107	282.88	15,500		PUT	SHD	3	15,500		
LOWES COMPANIES INC	CLL	548661107	285.57	16,700		CLL	SHD	3	16,700		
LOWES COMPANIES INC	CLL	548661107	23.38	17,000		CLL	SHD	3	17,000		
LOWES COMPANIES INC	PUT	548661107	111.80	17,200		PUT	SHD	3	17,200		
LOWES COMPANIES INC	PUT	548661107	3.13	17,900		PUT	SHD	3	17,900		
LOWES COMPANIES INC	CLL	548661107	110.98	17,900		CLL	SHD	3	17,900		
LOWES COMPANIES INC	CLL	548661107	37.31	18,200		CLL	SHD	3	18,200		
LOWES COMPANIES INC	PUT	548661107	34.16	19,800		PUT	SHD	3	19,800		
LOWES COMPANIES INC	PUT	548661107	23.85	21,200		PUT	SHD	3	21,200		
LOWES COMPANIES INC	PUT	548661107	1.70	22,600		PUT	SHD	3	22,600		
LOWES COMPANIES INC	PUT	548661107	51.20	25,600		PUT	SHD	3	25,600		
LOWES COMPANIES INC	CLL	548661107	228.33	25,800		CLL	SHD	3	25,800		
LOWES COMPANIES INC	CLL	548661107	15.01	26,100		CLL	SHD	3	26,100		
LOWES COMPANIES INC	CLL	548661107	34.55	29,400		CLL	SHD	3	29,400		
LOWES COMPANIES INC	CLL	548661107	82.25	32,900		CLL	SHD	3	32,900		
LOWES COMPANIES INC	CLL	548661107	172.01	33,400		CLL	SHD	3	33,400		
LOWES COMPANIES INC	CLL	548661107	520.26	34,800		CLL	SHD	3	34,800		
LOWES COMPANIES INC	CLL	548661107	117.00	36,000		CLL	SHD	3	36,000		
LOWES COMPANIES INC	CLL	548661107	12.19	37,500		CLL	SHD	3	37,500		
LOWES COMPANIES INC	CLL	548661107	80.30	38,700		CLL	SHD	3	38,700		
LOWES COMPANIES INC	CLL	548661107	4.89	39,100		CLL	SHD	3	39,100		
LOWES COMPANIES INC	CLL	548661107	61.60	57,300		CLL	SHD	3	57,300		
LOWES COMPANIES INC	PUT	548661107	71.78	77,600		PUT	SHD	3	77,600		
LOWES COMPANIES INC	COM	548661107	15,025.97	345,504			SHD	3	345,504		
LOWE'S COMPANIES INC. 0.00% 02/16/202	CNV	548661107	2,174.50	5,000,000				4	5,000,000		
LSI LOGIC CORP	CLL	502161102	82.80	48,000		CLL	SH-DEF	1	48,000		
LSI LOGIC CORP	COM	502161102	1,834.25	107,897			SH-DEF	1	107,897		
LSI LOGIC CORP	COM	502161102	969.00	57,000			SH-DEF	2	57,000		
LSI LOGIC CORP	PUT	502161102	402.60	244,000		PUT	SH-DEF	2	244,000		
LSI LOGIC CORP	CLL	502161102	17.77	10,300		CLL	SHD	3	10,300		
LSI LOGIC CORP	CLL	502161102	139.86	11,100		CLL	SHD	3	11,100		
LSI LOGIC CORP	CLL	502161102	59.50	11,900		CLL	SHD	3	11,900		
LSI LOGIC CORP	CLL	502161102	1.37	13,700		CLL	SHD	3	13,700		
LSI LOGIC CORP	PUT	502161102	138.25	15,800		PUT	SHD	3	15,800		
LSI LOGIC CORP	CLL	502161102	1.59	15,900		CLL	SHD	3	15,900		
LSI LOGIC CORP	PUT	502161102	230.85	16,200		PUT	SHD	3	16,200		
LSI LOGIC CORP	PUT	502161102	2.93	19,500		PUT	SHD	3	19,500		
LSI LOGIC CORP	CLL	502161102	90.00	20,000		CLL	SHD	3	20,000		
LSI LOGIC CORP	CLL	502161102	25.74	23,400		CLL	SHD	3	23,400		
LSI LOGIC CORP	CLL	502161102	116.13	23,700		CLL	SHD	3	23,700		
LSI LOGIC CORP	PUT	502161102	24.40	23,800		PUT	SHD	3	23,800		
LSI LOGIC CORP	CLL	502161102	8.19	25,200		CLL	SHD	3	25,200		
LSI LOGIC CORP	CLL	502161102	1.31	26,200		CLL	SHD	3	26,200		
LSI LOGIC CORP	CLL	502161102	203.83	26,300		CLL	SHD	3	26,300		
LSI LOGIC CORP	PUT	502161102	39.75	26,500		PUT	SHD	3	26,500		
LSI LOGIC CORP	PUT	502161102	13.59	28,600		PUT	SHD	3	28,600		
LSI LOGIC CORP	PUT	502161102	200.64	30,400		PUT	SHD	3	30,400		
LSI LOGIC CORP	CLL	502161102	1.56	31,100		CLL	SHD	3	31,100		
LSI LOGIC CORP	CLL	502161102	31.40	31,400		CLL	SHD	3	31,400		
LSI LOGIC CORP	CLL	502161102	5.19	34,600		CLL	SHD	3	34,600		
LSI LOGIC CORP	PUT	502161102	114.30	38,100		PUT	SHD	3	38,100		
LSI LOGIC CORP	PUT	502161102	500.50	38,500		PUT	SHD	3	38,500		
LSI LOGIC CORP	PUT	502161102	536.00	40,000		PUT	SHD	3	40,000		
LSI LOGIC CORP	PUT	502161102	42.41	43,500		PUT	SHD	3	43,500		
LSI LOGIC CORP	CLL	502161102	4.41	44,100		CLL	SHD	3	44,100		
LSI LOGIC CORP	CLL	502161102	106.94	44,100		CLL	SHD	3	44,100		
LSI LOGIC CORP	PUT	502161102	168.75	45,000		PUT	SHD	3	45,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
LSI LOGIC CORP	CLL	502161102	1.21	48,500		CLL	SHD	3	48,500		
LSI LOGIC CORP	PUT	502161102	264.62	52,400		PUT	SHD	3	52,400		
LSI LOGIC CORP	CLL	502161102	97.29	56,400		CLL	SHD	3	56,400		
LSI LOGIC CORP	CLL	502161102	2.83	56,500		CLL	SHD	3	56,500		
LSI LOGIC CORP	PUT	502161102	7.50	60,000		PUT	SHD	3	60,000		
LSI LOGIC CORP	CLL	502161102	18.24	60,800		CLL	SHD	3	60,800		
LSI LOGIC CORP	CLL	502161102	207.68	94,400		CLL	SHD	3	94,400		
LSI LOGIC CORP	PUT	502161102	959.50	95,000		PUT	SHD	3	95,000		
LSI LOGIC CORP	PUT	502161102	71.70	95,600		PUT	SHD	3	95,600		
LSI LOGIC CORP	PUT	502161102	240.47	105,700		PUT	SHD	3	105,700		
LSI LOGIC CORP	CLL	502161102	8.15	108,600		CLL	SHD	3	108,600		
LSI LOGIC CORP	CLL	502161102	384.78	116,600		CLL	SHD	3	116,600		
LSI LOGIC CORP	CLL	502161102	588.80	128,000		CLL	SHD	3	128,000		
LSI LOGIC CORP	CLL	502161102	352.56	135,600		CLL	SHD	3	135,600		
LSI LOGIC CORP	CLL	502161102	166.08	207,600		CLL	SHD	3	207,600		
LSI LOGIC CORP	CLL	502161102	129.55	259,100		CLL	SHD	3	259,100		
LSI LOGIC CORP	COM	502161102	7,998.08	470,475			SHD	3	470,475		
LTD INC.	COM	532716107	3,362.86	187,869			SHD	3	187,869		
LTD INC.	COM	532716107	6,157.26	343,981			SH-DEF	1	343,981		
LTX CORP.	COM	502392103	725.59	26,686			SH-DEF	1	26,686		
LTX CORP.	CLL	502392103	30.52	11,200		CLL	SHD	3	11,200		
LTX CORP.	CLL	502392103	64.80	12,000		CLL	SHD	3	12,000		
LTX CORP.	CLL	502392103	43.52	16,900		CLL	SHD	3	16,900		
LTX CORP.	COM	502392103	1,452.95	53,437			SHD	3	53,437		
LUBRIZOL CORPORATION	COM	549271104	632.59	18,183			SH-DEF	1	18,183		
LUBRIZOL CORPORATION	COM	549271104	2,793.39	80,293			SHD	3	80,293		
LUBRIZOL CORPORATION	COM	549271104	241.44	6,940				4	6,940		
LUBYS INC STOCK	COM	549282101	565.24	83,124			SHD	3	83,124		
LUCENT TECHNOLOGIES INC	PUT	549463107	618.50	25,000		PUT	SH-DEF	1	25,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	47.50	100,000		PUT	SH-DEF	1	100,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	30.00	150,000		CLL	SH-DEF	1	150,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	125.00	200,000		PUT	SH-DEF	1	200,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	8.75	350,000		CLL	SH-DEF	1	350,000		
LUCENT TECHNOLOGIES INC	COM	549463107	5,345.72	1,130,174			SH-DEF	1	1,130,174		
LUCENT TECHNOLOGIES INC	CLL	549463107	0.50	20,000		CLL	SH-DEF	2	20,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.50	60,000		CLL	SH-DEF	2	60,000		
LUCENT TECHNOLOGIES INC	COM	549463107	1,964.68	415,366			SH-DEF	2	415,366		
LUCENT TECHNOLOGIES INC	PUT	549463107	13.42	12,200		PUT	SHD	3	12,200		
LUCENT TECHNOLOGIES INC	CLL	549463107	3.90	13,000		CLL	SHD	3	13,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	51.55	16,900		PUT	SHD	3	16,900		
LUCENT TECHNOLOGIES INC	PUT	549463107	155.00	20,000		PUT	SHD	3	20,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	257.28	20,100		PUT	SHD	3	20,100		
LUCENT TECHNOLOGIES INC	PUT	549463107	15.05	22,300		PUT	SHD	3	22,300		
LUCENT TECHNOLOGIES INC	PUT	549463107	253.18	24,700		PUT	SHD	3	24,700		
LUCENT TECHNOLOGIES INC	PUT	549463107	199.95	25,800		PUT	SHD	3	25,800		
LUCENT TECHNOLOGIES INC	PUT	549463107	209.30	26,000		PUT	SHD	3	26,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	269.86	26,200		PUT	SHD	3	26,200		
LUCENT TECHNOLOGIES INC	PUT	549463107	5.46	31,200		PUT	SHD	3	31,200		
LUCENT TECHNOLOGIES INC	CLL	549463107	20.01	34,800		CLL	SHD	3	34,800		
LUCENT TECHNOLOGIES INC	CLL	549463107	15.13	35,600		CLL	SHD	3	35,600		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.43	57,300		CLL	SHD	3	57,300		
LUCENT TECHNOLOGIES INC	CLL	549463107	5.79	57,900		CLL	SHD	3	57,900		
LUCENT TECHNOLOGIES INC	CLL	549463107	19.01	58,500		CLL	SHD	3	58,500		
LUCENT TECHNOLOGIES INC	PUT	549463107	117.93	89,000		PUT	SHD	3	89,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	263.93	91,800		PUT	SHD	3	91,800		
LUCENT TECHNOLOGIES INC	PUT	549463107	519.93	98,100		PUT	SHD	3	98,100		
LUCENT TECHNOLOGIES INC	PUT	549463107	127.71	141,900		PUT	SHD	3	141,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
LUCENT TECHNOLOGIES INC	CLL	549463107	31.66	158,300		CLL	SHD	3	158,300		
LUCENT TECHNOLOGIES INC	PUT	549463107	976.80	177,600		PUT	SHD	3	177,600		
LUCENT TECHNOLOGIES INC	CLL	549463107	5.00	200,000		CLL	SHD	3	200,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	1,227.29	229,400		PUT	SHD	3	229,400		
LUCENT TECHNOLOGIES INC	CLL	549463107	58.59	334,800		CLL	SHD	3	334,800		
LUCENT TECHNOLOGIES INC	PUT	549463107	161.98	341,000		PUT	SHD	3	341,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	1,199.39	386,900		PUT	SHD	3	386,900		
LUCENT TECHNOLOGIES INC	PUT	549463107	1,508.92	443,800		PUT	SHD	3	443,800		
LUCENT TECHNOLOGIES INC	CLL	549463107	50.86	508,600		CLL	SHD	3	508,600		
LUCENT TECHNOLOGIES INC	COM	549463107	19,491.67	4,120,860			SHD	3	4,120,860		
LUCENT TECHNOLOGIES INC	PUT	549463107	4.88	1,031		PUT		4	1,031		
LUCENT TECHNOLOGIES INC	COM	549463107	165.72	35,036				4	35,036		
LUMINEX CORP DEL	COM	55027E102	940.82	74,906			SHD	3	74,906		
LUMINEX CORP DEL	COM	55027E102	407.01	32,405			SH-DEF	1	32,405		
LUXOTTICA GROUP SP ADS	COM	55068R202	1,040.16	53,672			SH-DEF	1	53,672		
LYDALL INC	COM	550819106	855.79	60,352			SHD	3	60,352		
LYNX THERAPEUTICS INC (NEW)	COM	551812308	104.56	47,964			SHD	3	47,964		
LYON WILLIAM HOMES INC	COM	552074106	443.41	23,523			SH-DEF	1	23,523		
LYONDELL CHEMICAL COMPANY	COM	552078107	444.75	26,776			SH-DEF	1	26,776		
LYONDELL CHEMICAL COMPANY	COM	552078107	2,927.56	176,253			SHD	3	176,253		
LYONDELL CHEMICAL COMPANY	CLL	552078107	27.08	15,700		CLL	SHD	3	15,700		
LYONDELL CHEMICAL COMPANY	CLL	552078107	3.06	17,500		CLL	SHD	3	17,500		
LYONDELL CHEMICAL COMPANY	CLL	552078107	36.34	18,400		CLL	SHD	3	18,400		
LYONDELL CHEMICAL COMPANY	CLL	552078107	11.16	23,500		CLL	SHD	3	23,500		
M SYS FLASH DISK PIONEERS LTD	COM	M7061C100	109.98	11,800			SH-DEF	1	11,800		
M&T BANK CORP	COM	55261F104	2,459.80	30,606			SH-DEF	1	30,606		
M&T BANK CORP	COM	55261F104	520.40	6,475			SH-DEF	2	6,475		
M&T BANK CORP	COM	55261F104	12,159.82	151,298			SHD	3	151,298		
M.D.C.HOLDINGS, INC (DELAWARE)	COM	552676108	291.00	6,736			SH-DEF	1	6,736		
M.D.C.HOLDINGS, INC (DELAWARE)	COM	552676108	4,141.11	95,859			SHD	3	95,859		
MACDERMID INC	COM	554273102	2,510.91	115,924			SHD	3	115,924		
MACK-CALI REALTY CORP	COM	554489104	266.93	7,697			SHD	3	7,697		
MACKIE DESIGNS INC	COM	554541102	92.88	22,653			SH-DEF	1	22,653		
MACROMEDIA INC	COM	556100105	387.94	18,998			SH-DEF	1	18,998		
MACROMEDIA INC	COM	556100105	1,884.95	92,309			SHD	3	92,309		
MACROVISION CORP	COM	555904101	5,015.13	188,185			SH-DEF	1	188,185		
MACROVISION CORP	PUT	555904101	888.00	240,000		PUT	SH-DEF	1	240,000		
MACROVISION CORP	COM	555904101	2,015.19	75,617			SHD	3	75,617		
MAD CATZ INTERACTIVE INC	COM	556162105	30.35	28,367				4	28,367		
MADGE NETWORK N.V.	CLL	N5424G106	1.17	11,700		CLL	SHD	3	11,700		
MADGE NETWORK N.V.	PUT	N5424G106	65.25	14,500		PUT	SHD	3	14,500		
MADGE NETWORK N.V.	COM	N5424G106	15.67	34,071			SHD	3	34,071		
MADGE NETWORK N.V.	COM	N5424G106	9.67	21,032				4	21,032		
MADISON BANCSHARES GROUP LTD	COM	556596104	120.89	18,656				4	18,656		
MAF BANCORP INC.	COM	55261R108	2,859.52	81,121			SHD	3	81,121		
MAGELLAN HEALTH SERVICES INC	COM	559079108	1,246.28	218,646			SH-DEF	1	218,646		
MAGNA INTL INC CL A-SUB VOTING CLASS A	COM	559222401	7,350.00	100,000			SH-DEF	2	100,000		
MAGNA INTL INC CL A-SUB VOTING CLASS A	COM	559222401	257.25	3,500				4	3,500		
MAGNA INTL INC CONV DEB 4.875%02/15/	CNV	559222AG9	15,510.33	14,807,000			SH-DEF	1	14,807,000		
MAGNETEK INC	COM	559424106	184.80	15,795			SH-DEF	1	15,795		
MAGNETEK INC	COM	559424106	965.38	82,511			SHD	3	82,511		
MAGNUM HUNTER RESOURCES INC.	COM	55972F203	3,395.01	434,700				4	434,700		
MAGNUM HUNTER RESOURCES INC.	COM	55972F203	224.30	28,719			SHD	3	28,719		
MAHANAGAR TELEPHONE NIGAM LTD SP ADR C	COM	559778402	599.47	4,085				4	4,085		
MAI SYSTEMS CORP	COM	552620205	6.14	21,932				4	21,932		
MAIL-WELL INC	COM	560321200	74.51	11,865			SHD	3	11,865		
MAKITA CORP SP. (ADR)	COM	560877300	167.64	25,400			SH-DEF	1	25,400		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MANDALAY RESORT GROUP	COM	562567107	1,037.48	33,794			SH-DEF	1	33,794		
MANDALAY RESORT GROUP	COM	562567107	3,515.06	114,497			SHD	3	114,497		
MANDALAY RESORT GROUP	CLL	562567107	93.00	10,000		CLL	SHD	3	10,000		
MANDALAY RESORT GROUP	CLL	562567107	67.20	16,000		CLL	SHD	3	16,000		
MANDALAY RESORT GROUP	PUT	562567107	13.61	16,500		PUT	SHD	3	16,500		
MANDALAY RESORT GROUP	CLL	562567107	453.13	72,500		CLL	SHD	3	72,500		
MANDALAY RESORT GROUP	PUT	562567107	0.61	20		PUT		4	20		
MANHATTAN ASSOCIATES INC	COM	562750109	280.19	7,354			SH-DEF	1	7,354		
MANHATTAN ASSOCIATES INC	COM	562750109	1,579.51	41,457			SHD	3	41,457		
MANITOWOC CO INC	COM	563571108	2,602.38	65,883			SHD	3	65,883		
MANOR CARE INC	COM	564055101	590.19	25,330			SH-DEF	1	25,330		
MANOR CARE INC	COM	564055101	981.19	42,111			SHD	3	42,111		
MANOR CARE INC	PUT	564055101	31.00	10,000		PUT	SHD	3	10,000		
MANOR CARE INC	CLL	564055101	13.50	10,000		CLL	SHD	3	10,000		
MANOR CARE INC	PUT	564055101	4.68	11,000		PUT	SHD	3	11,000		
MANOR CARE INC	CLL	564055101	9.69	15,500		CLL	SHD	3	15,500		
MANOR CARE INC	CLL	564055101	109.08	30,300		CLL	SHD	3	30,300		
MANOR CARE INC	CLL	564055101	248.75	144,200		CLL	SHD	3	144,200		
MANPOWER INC	COM	56418H100	3,972.84	102,182			SHD	3	102,182		
MANPOWER INC	COM	56418H100	6,315.94	162,447			SH-DEF	1	162,447		
MANUFACTURED HOME TYS INC	COM	564682102	263.80	7,994			SHD	3	7,994		
MANUGISTICS GROUP INC	CLL	565011103	28.53	10,100		CLL	SHD	3	10,100		
MANUGISTICS GROUP INC	CLL	565011103	20.34	10,300		CLL	SHD	3	10,300		
MANUGISTICS GROUP INC	CLL	565011103	57.95	12,200		CLL	SHD	3	12,200		
MANUGISTICS GROUP INC	PUT	565011103	43.88	13,500		PUT	SHD	3	13,500		
MANUGISTICS GROUP INC	PUT	565011103	3.26	14,500		PUT	SHD	3	14,500		
MANUGISTICS GROUP INC	CLL	565011103	5.16	17,200		CLL	SHD	3	17,200		
MANUGISTICS GROUP INC	CLL	565011103	203.55	17,700		CLL	SHD	3	17,700		
MANUGISTICS GROUP INC	CLL	565011103	214.14	33,200		CLL	SHD	3	33,200		
MANUGISTICS GROUP INC	COM	565011103	1,043.35	48,573			SHD	3	48,573		
MANUGISTICS GROUP INC	CLL	565011103	147.90	58,000		CLL	SHD	3	58,000		
MANUGISTICS GROUP INC	CLL	565011103	290.22	69,100		CLL	SHD	3	69,100		
MANUGISTICS GROUP INC	CLL	565011103	190.05	90,500		CLL	SHD	3	90,500		
MANUGISTICS GROUP INC 5.00 11/0	CNV	565011103	214.80	1,000,000				4	1,000,000		
MANULIFE FINANCIAL CORP	COM	56501R106	42,547.50	1,550,000			SH-DEF	2	1,550,000		
MAPINFO CORP	COM	565105103	586.24	58,624			SHD	3	58,624		
MAPINFO CORP	PUT	565105103	1.25	10,000		PUT	SHD	3	10,000		
MAPINFO CORP	PUT	565105103	50.50	10,000		PUT	SHD	3	10,000		
MARATHON OIL COMPANY	COM	565849106	6,815.23	236,640			SH-DEF	1	236,640		
MARATHON OIL COMPANY	CLL	565849106	3.50	35,000		CLL	SH-DEF	1	35,000		
MARATHON OIL COMPANY	COM	565849106	4,617.56	160,332			SHD	3	160,332		
MARATHON OIL COMPANY	CLL	565849106	1.29	12,900		CLL	SHD	3	12,900		
MARATHON OIL COMPANY	CLL	565849106	8.34	13,900		CLL	SHD	3	13,900		
MARATHON OIL COMPANY	PUT	565849106	16.34	15,200		PUT	SHD	3	15,200		
MARATHON OIL COMPANY	PUT	565849106	54.50	17,300		PUT	SHD	3	17,300		
MARATHON OIL COMPANY	PUT	565849106	158.36	20,700		PUT	SHD	3	20,700		
MARATHON OIL COMPANY	CLL	565849106	22.32	24,800		CLL	SHD	3	24,800		
MARATHON OIL COMPANY	CLL	565849106	53.55	30,600		CLL	SHD	3	30,600		
MARATHON OIL COMPANY	CLL	565849106	118.18	81,500		CLL	SHD	3	81,500		
MARATHON OIL COMPANY	CLL	565849106	13.74	91,600		CLL	SHD	3	91,600		
MARCONI PLC SP ADR C	COM	566306205	1.08	15,518				4	15,518		
MARCUS CORP	COM	566330106	1,684.99	104,528			SHD	3	104,528		
MARKETING SERVICES GROUP INC	COM	570907204	138.44	75,649				4	75,649		
MARLTON TECHNOLOGIES INC	COM	571263102	8.18	14,098				4	14,098		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	COM	571903202	2,031.02	45,184			SH-DEF	1	45,184		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	PUT	571903202	15.00	120,000		PUT	SH-DEF	1	120,000		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	1,194.00	120,000		CLL	SH-DEF	1	120,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MARRIOTT INTERNATIONAL INC CL-A (NEW)	PUT	571903202	8.48	10,600		PUT	SHD	3	10,600		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	37.20	12,000		CLL	SHD	3	12,000		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	85.00	13,600		CLL	SHD	3	13,600		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	8.03	15,300		CLL	SHD	3	15,300		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	264.67	26,600		CLL	SHD	3	26,600		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	PUT	571903202	3.69	29,500		PUT	SHD	3	29,500		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	4.14	33,100		CLL	SHD	3	33,100		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	212.68	40,900		CLL	SHD	3	40,900		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	COM	571903202	4,601.80	102,376			SHD	3	102,376		
MARSH & MCLENNAN CO INC	COM	571748102	10,111.99	89,693			SH-DEF	1	89,693		
MARSH & MCLENNAN CO INC	CLL	571748102	91.98	14,600		CLL	SHD	3	14,600		
MARSH & MCLENNAN CO INC	CLL	571748102	130.20	31,000		CLL	SHD	3	31,000		
MARSH & MCLENNAN CO INC	CLL	571748102	50.53	47,000		CLL	SHD	3	47,000		
MARSH & MCLENNAN CO INC	CLL	571748102	207.94	56,200		CLL	SHD	3	56,200		
MARSH & MCLENNAN CO INC	CLL	571748102	387.60	57,000		CLL	SHD	3	57,000		
MARSH & MCLENNAN CO INC	COM	571748102	10,974.34	97,342			SHD	3	97,342		
MARSH SUPERMARKETS CL-B (NON VOTING)	COM	571783208	133.44	10,186			SH-DEF	1	10,186		
MARSHALL & ILSLEY CORP	COM	571834100	2,504.10	40,233		PUT	SH-DEF	1	40,233		
MARSHALL & ILSLEY CORP	COM	571834100	8,033.63	129,075		PUT	SHD	3	129,075		
MARSHALL & ILSLEY CORP	PUT	571834100	14.88	239		PUT		4	239		
MARTIN MARIETTA MATERIALS, INC	COM	573284106	740.03	17,528			SH-DEF	1	17,528		
MARTIN MARIETTA MATERIALS, INC	COM	573284106	3,072.48	72,773			SHD	3	72,773		
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	419.78	9,584			SH-DEF	1	9,584		
MARVELL TECHNOLOGY GROUP LTD	CLL	G5876H105	163.33	23,500		CLL	SH-DEF	1	23,500		
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	368.31	8,409			SHD	3	8,409		
MASCO CORPORATION	COM	574599106	3,111.46	113,350			SH-DEF	1	113,350		
MASCO CORPORATION	PUT	574599106	2.00	20,000		PUT	SH-DEF	1	20,000		
MASCO CORPORATION	COM	574599106	5,798.62	211,243			SHD	3	211,243		
MASCO CORPORATION	CLL	574599106	46.11	17,400		CLL	SHD	3	17,400		
MASCO CORPORATION	CLL	574599106	20.64	19,200		CLL	SHD	3	19,200		
MASCO CORPORATION	PUT	574599106	12.19	19,500		PUT	SHD	3	19,500		
MASCO CORPORATION	CLL	574599106	17.19	27,500		CLL	SHD	3	27,500		
MASCO CORPORATION	CLL	574599106	131.50	52,600		CLL	SHD	3	52,600		
MASCO CORPORATION 0.000 07/2	CNV	574599AW6	16,752.09	40,005,000			SH-DEF	1	40,005,000		
MASSEY ENERGY CORP	COM	576206106	4,576.18	270,780			SHD	3	270,780		
MASTEC INC	COM	576323109	303.90	37,751			SHD	3	37,751		
MATERIAL SCIENCES CORP	COM	576674105	526.09	50,344			SHD	3	50,344		
MATRIXONE INC	COM	57685P304	385.58	43,227			SHD	3	43,227		
MATRIXONE INC	COM	57685P304	252.62	28,321			SH-DEF	1	28,321		
MATTEL INC	COM	577081102	3,106.29	149,054			SH-DEF	1	149,054		
MATTEL INC	CLL	577081102	0.95	12,600		CLL	SHD	3	12,600		
MATTEL INC	CLL	577081102	1.92	12,800		CLL	SHD	3	12,800		
MATTEL INC	CLL	577081102	52.06	13,700		CLL	SHD	3	13,700		
MATTEL INC	CLL	577081102	34.44	14,500		CLL	SHD	3	14,500		
MATTEL INC	CLL	577081102	80.44	42,900		CLL	SHD	3	42,900		
MATTEL INC	CLL	577081102	426.69	51,100		CLL	SHD	3	51,100		
MATTEL INC	CLL	577081102	35.59	64,700		CLL	SHD	3	64,700		
MATTEL INC	CLL	577081102	420.67	71,300		CLL	SHD	3	71,300		
MATTEL INC	CLL	577081102	291.12	86,900		CLL	SHD	3	86,900		
MATTEL INC	CLL	577081102	99.56	88,500		CLL	SHD	3	88,500		
MATTEL INC	PUT	577081102	2.28	91,000		PUT	SHD	3	91,000		
MATTEL INC	COM	577081102	4,487.16	215,315			SHD	3	215,315		
MATTHEWS INTL CORP CLASS A	COM	577128101	232.88	9,278			SHD	3	9,278		
MATTSON TECHNOLOGY INC	COM	577223100	70.08	10,011			SHD	3	10,011		
MAVERICK TUBE CORP.	COM	577914104	701.91	43,009			SHD	3	43,009		
MAVERICK TUBE CORP.	COM	577914104	276.09	16,917			SH-DEF	1	16,917		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	42.38	15,000		CLL	SH-DEF	1	15,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	55.00	25,000		PUT	SH-DEF	1	25,000		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	65.60	164,000		PUT	SH-DEF	1	164,000		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	16,429.60	294,913			SH-DEF	1	294,913		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	7,011.38	125,855			SH-DEF	2	125,855		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	553.03	9,927				4	9,927		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	1,797.59	32,267				4	32,267		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	1.34	10,700		CLL	SHD	3	10,700		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	120.45	11,000		CLL	SHD	3	11,000		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	185.89	11,300		CLL	SHD	3	11,300		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	374.60	11,300		CLL	SHD	3	11,300		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	25.08	11,400		PUT	SHD	3	11,400		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	217.20	12,000		CLL	SHD	3	12,000		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	234.00	12,000		CLL	SHD	3	12,000		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	5.99	13,300		CLL	SHD	3	13,300		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	53.29	14,600		CLL	SHD	3	14,600		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	66.82	16,100		PUT	SHD	3	16,100		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	14.96	18,700		CLL	SHD	3	18,700		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	27.72	19,800		CLL	SHD	3	19,800		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	100.88	20,800		PUT	SHD	3	20,800		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	6.48	21,600		PUT	SHD	3	21,600		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	688.80	22,400		CLL	SHD	3	22,400		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	175.00	28,000		CLL	SHD	3	28,000		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	309.40	28,000		CLL	SHD	3	28,000		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	28.28	39,000		PUT	SHD	3	39,000		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	16.92	39,800		CLL	SHD	3	39,800		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	61.49	55,900		CLL	SHD	3	55,900		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	8.54	68,300		PUT	SHD	3	68,300		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	110.14	80,100		PUT	SHD	3	80,100		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	1,028.70	127,000		CLL	SHD	3	127,000		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	10,919.72	196,010			SHD	3	196,010		
MAXIM PHARMACEUTICALS INC	COM	57772M107	58.74	11,041			SHD	3	11,041		
MAXIMUS INC	COM	577933104	2,094.22	68,149			SHD	3	68,149		
MAXTOR CORP (NEW)	COM	577729205	102.86	14,800			SH-DEF	1	14,800		
MAXTOR CORP (NEW)	COM	577729205	128.10	18,432			SHD	3	18,432		
MAXYGEN INC.	COM	577776107	134.20	10,719			SHD	3	10,719		
MAXYGEN INC.	COM	577776107	863.05	68,934			SH-DEF	1	68,934		
MAY DEPT.STORES CO.	COM	577778103	4,788.91	137,415			SHD	3	137,415		
MAY DEPT.STORES CO.	COM	577778103	8,948.30	256,766			SH-DEF	1	256,766		
MAYORS JEWELERS INC DEL	COM	578462103	17.65	17,645			SHD	3	17,645		
MAYTAG CORPORATION	COM	578592107	772.96	17,468			SH-DEF	1	17,468		
MAYTAG CORPORATION	PUT	578592107	10.00	100,000		PUT	SH-DEF	1	100,000		
MAYTAG CORPORATION	COM	578592107	1,558.62	35,223			SHD	3	35,223		
MB FINANCIAL INC NEW	COM	55264U108	230.59	7,699			SHD	3	7,699		
MBIA INC	COM	55262C100	3,529.80	64,542			SH-DEF	1	64,542		
MBIA INC	COM	55262C100	4,972.14	90,915			SHD	3	90,915		
MBL INTL FIN BERMUDA EXC GTD NTS 3%	CNV	55262XAA2	191,040.00	192,000,000			SH-DEF	2	192,000,000		
MBNA CORP	COM	55262L100	9,836.58	255,032			SH-DEF	1	255,032		
MBNA CORP	CLL	55262L100	109.80	30,500		CLL	SH-DEF	1	30,500		
MBNA CORP	CLL	55262L100	69.94	39,400		CLL	SH-DEF	1	39,400		
MBNA CORP	COM	55262L100	10,026.12	259,946			SH-DEF	2	259,946		
MBNA CORP	COM	55262L100	11,910.42	308,800			SHD	3	308,800		
MBNA CORP	CLL	55262L100	45.38	12,100		CLL	SHD	3	12,100		
MBNA CORP	CLL	55262L100	115.57	18,200		CLL	SHD	3	18,200		
MBNA CORP	CLL	55262L100	37.69	20,100		CLL	SHD	3	20,100		
MBNA CORP	PUT	55262L100	9.52	29,300		PUT	SHD	3	29,300		
MBNA CORP	CLL	55262L100	29.78	36,100		CLL	SHD	3	36,100		
MBNA CORP	CLL	55262L100	22.06	40,100		CLL	SHD	3	40,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MBNA CORP	CLL	55262L100	293.46	43,800		CLL	SHD	3	43,800		
MBNA CORP	CLL	55262L100	133.07	52,700		CLL	SHD	3	52,700		
MBNA CORP	CLL	55262L100	206.64	57,400		CLL	SHD	3	57,400		
MBNA CORP	CLL	55262L100	92.30	58,600		CLL	SHD	3	58,600		
MBNA CORP	COM	55262L100	349.71	9,067				4	9,067		
MC CLATCHY COMPANY (HLDG CO) CLASS A	COM	579489105	267.17	4,500				4	4,500		
MC DONALDS CORP	CLL	580135101	16.80	12,000		CLL	SH-DEF	1	12,000		
MC DONALDS CORP	COM	580135101	14,662.27	528,370			SH-DEF	1	528,370		
MC DONALDS CORP	COM	580135101	1,114.55	40,164			SH-DEF	2	40,164		
MC DONALDS CORP	PUT	580135101	24.75	10,000		PUT	SHD	3	10,000		
MC DONALDS CORP	CLL	580135101	104.58	12,600		CLL	SHD	3	12,600		
MC DONALDS CORP	PUT	580135101	4.84	12,900		PUT	SHD	3	12,900		
MC DONALDS CORP	PUT	580135101	15.18	18,400		PUT	SHD	3	18,400		
MC DONALDS CORP	CLL	580135101	174.84	18,600		CLL	SHD	3	18,600		
MC DONALDS CORP	CLL	580135101	28.14	20,100		CLL	SHD	3	20,100		
MC DONALDS CORP	CLL	580135101	49.40	24,700		CLL	SHD	3	24,700		
MC DONALDS CORP	CLL	580135101	84.48	26,400		CLL	SHD	3	26,400		
MC DONALDS CORP	CLL	580135101	42.66	31,600		CLL	SHD	3	31,600		
MC DONALDS CORP	CLL	580135101	245.40	40,900		CLL	SHD	3	40,900		
MC DONALDS CORP	CLL	580135101	15.45	41,200		CLL	SHD	3	41,200		
MC DONALDS CORP	PUT	580135101	19.81	41,700		PUT	SHD	3	41,700		
MC DONALDS CORP	PUT	580135101	205.40	63,200		PUT	SHD	3	63,200		
MC DONALDS CORP	PUT	580135101	206.96	197,100		PUT	SHD	3	197,100		
MC DONALDS CORP	COM	580135101	6,250.85	225,256			SHD	3	225,256		
MCAFEE COM CORP CLASS A	COM	579062100	374.05	22,711			SHD	3	22,711		
MCAFEE COM CORP CLASS A	PUT	579062100	3.48	211		PUT		4	211		
MCCLAIN INDS INC	COM	579487109	24.68	11,270				4	11,270		
MCCORMICK & CO NON VTG SHRS	COM	579780206	808.93	15,821			SH-DEF	1	15,821		
MCCORMICK & CO NON VTG SHRS	COM	579780206	221.75	4,337			SH-DEF	2	4,337		
MCCORMICK & CO NON VTG SHRS	COM	579780206	5,930.67	115,992			SHD	3	115,992		
MCCORMICK & CO NON VTG SHRS	PUT	579780206	32.83	20,200		PUT	SHD	3	20,200		
MCDATA CORP CLASS A	COM	580031201	10,292.44	867,097			SH-DEF	1	867,097		
MCDATA CORP CLASS B	CLL	580031102	5.63	45,000		CLL	SH-DEF	1	45,000		
MCDATA CORP CLASS A	PUT	580031201	136.80	12,000		PUT	SHD	3	12,000		
MCDATA CORP CLASS A	CLL	580031201	2.90	12,900		CLL	SHD	3	12,900		
MCDATA CORP CLASS A	CLL	580031201	2.45	19,600		CLL	SHD	3	19,600		
MCDATA CORP CLASS A	COM	580031201	1,098.50	92,544			SHD	3	92,544		
MCDATA CORP CLASS B	COM	580031102	1,059.91	87,596			SHD	3	87,596		
MCDATA CORP CLASS B	CLL	580031102	2.36	10,500		CLL	SHD	3	10,500		
MCDATA CORP CLASS B	CLL	580031102	1.34	10,700		CLL	SHD	3	10,700		
MCDATA CORP CLASS B	CLL	580031102	19.22	12,200		CLL	SHD	3	12,200		
MCDATA CORP CLASS B	PUT	580031102	66.25	12,500		PUT	SHD	3	12,500		
MCDATA CORP CLASS B	PUT	580031102	197.06	15,100		PUT	SHD	3	15,100		
MCDATA CORP CLASS B	CLL	580031102	1.21	16,100		CLL	SHD	3	16,100		
MCDATA CORP CLASS B	PUT	580031102	6.14	18,900		PUT	SHD	3	18,900		
MCDATA CORP CLASS B	PUT	580031102	207.00	20,000		PUT	SHD	3	20,000		
MCDATA CORP CLASS B	CLL	580031102	2.88	23,000		CLL	SHD	3	23,000		
MCDATA CORP CLASS B	CLL	580031102	7.34	36,700		CLL	SHD	3	36,700		
MCDATA CORP CLASS B	PUT	580031102	295.95	37,700		PUT	SHD	3	37,700		
MCDATA CORP CLASS B	CLL	580031102	38.41	43,900		CLL	SHD	3	43,900		
MCDATA CORP CLASS B	CLL	580031102	6.60	52,800		CLL	SHD	3	52,800		
MCDATA CORP CLASS B	CLL	580031102	24.66	140,900		CLL	SHD	3	140,900		
MCDERMOTT INTL	COM	580037109	215.82	13,879			SH-DEF	1	13,879		
MCDERMOTT INTL	COM	580037109	292.08	18,783			SHD	3	18,783		
MCDERMOTT INTL	PUT	580037109	17.88	1,150		PUT		4	1,150		
MCGRAW-HILL COMPANIES INC	COM	580645109	4,339.27	63,579			SH-DEF	1	63,579		
MCGRAW-HILL COMPANIES INC	COM	580645109	6,986.48	102,366			SHD	3	102,366		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MCKESSON CORPORATION	COM	58155Q103	2,573.80	68,763			SH-DEF	1	68,763		
MCKESSON CORPORATION	CLL	58155Q103	45.00	40,000		CLL	SH-DEF	1	40,000		
MCKESSON CORPORATION	CLL	58155Q103	448.00	140,000		CLL	SH-DEF	1	140,000		
MCKESSON CORPORATION	CLL	58155Q103	463.25	170,000		CLL	SH-DEF	1	170,000		
MCKESSON CORPORATION	COM	58155Q103	4,943.94	132,085			SHD	3	132,085		
MCLAREN PERFORMANCE TECH INC	COM	581759107	81.98	120,552				4	120,552		
MCMORAN EXPLORATION INC	PUT	582411104	0.25	75		PUT		4	75		
MCMORAN EXPLORATION INC	COM	582411104	95.62	28,976				4	28,976		
MCSI INC	COM	55270M108	147.18	12,358			SHD	3	12,358		
MCSI INC	COM	55270M108	136.04	11,422				4	11,422		
MDU RESOURCES GROUP INC	COM	552690109	694.03	22,388			SH-DEF	1	22,388		
MDU RESOURCES GROUP INC	COM	552690109	2,953.15	95,263			SHD	3	95,263		
MEADE INSTRUMENTS CORP	COM	583062104	184.21	51,455			SHD	3	51,455		
MEADWESTVACO CORP	COM	583334107	3,535.38	106,648			SH-DEF	1	106,648		
MEADWESTVACO CORP	COM	583334107	4,300.98	129,743			SHD	3	129,743		
MECHANICAL TECHNOLOGY INC	COM	583538103	104.75	30,187			SH-DEF	1	30,187		
MECHANICAL TECHNOLOGY INC	COM	583538103	687.41	198,100				4	198,100		
MED DIVERSIFIED INC	COM	58401N102	60.35	63,524				4	63,524		
MEDAREX INC	COM	583916101	222.47	13,793			SH-DEF	1	13,793		
MEDAREX INC	CLL	583916101	16.80	12,000		CLL	SH-DEF	2	12,000		
MEDAREX INC	CLL	583916101	87.40	19,000		CLL	SH-DEF	2	19,000		
MEDAREX INC	CLL	583916101	65.00	26,000		CLL	SH-DEF	2	26,000		
MEDAREX INC	COM	583916101	479.39	29,722			SH-DEF	2	29,722		
MEDAREX INC	COM	583916101	1,887.90	117,050			SHD	3	117,050		
MEDAREX INC	COM	583916101	244.08	15,133				4	15,133		
MED-DESIGN CORP	COM	583926100	200.52	14,272			SHD	3	14,272		
MEDIA GENERAL INC CLASS A	COM	584404107	611.70	9,633			SH-DEF	1	9,633		
MEDIA GENERAL INC CLASS A	COM	584404107	2,230.95	35,133			SHD	3	35,133		
MEDIA GENERAL INC CLASS A	COM	584404107	254.00	4,000				4	4,000		
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	473.54	33,800			SH-DEF	1	33,800		
MEDICINES CO (THE)	COM	584688105	759.56	53,265			SHD	3	53,265		
MEDICIS PHARMACEUTICAL CORP CL-A (NEW)	COM	584690309	4,485.18	80,814			SHD	3	80,814		
MEDIMMUNE INC	COM	584699102	13,612.58	346,112			SHD	3	346,112		
MEDIMMUNE INC	PUT	584699102	19.80	11,000		PUT	SHD	3	11,000		
MEDIMMUNE INC	CLL	584699102	30.25	11,100		CLL	SHD	3	11,100		
MEDIMMUNE INC	CLL	584699102	1.45	11,600		CLL	SHD	3	11,600		
MEDIMMUNE INC	CLL	584699102	2.43	19,400		CLL	SHD	3	19,400		
MEDIMMUNE INC	PUT	584699102	17.40	23,200		PUT	SHD	3	23,200		
MEDIMMUNE INC	CLL	584699102	13.43	35,800		CLL	SHD	3	35,800		
MEDIMMUNE INC	CLL	584699102	205.16	44,600		CLL	SHD	3	44,600		
MEDIMMUNE INC	PUT	584699102	42.56	53,200		PUT	SHD	3	53,200		
MEDIMMUNE INC	CLL	584699102	126.54	103,300		CLL	SHD	3	103,300		
MEDIMMUNE INC	CLL	584699102	30.06	133,600		CLL	SHD	3	133,600		
MEDIMMUNE INC	CLL	584699102	21.51	172,100		CLL	SHD	3	172,100		
MEDIMMUNE INC	COM	584699102	10,750.97	273,353			SH-DEF	1	273,353		
MEDIMMUNE INC	CLL	584699102	11.46	15,800		CLL	SH-DEF	1	15,800		
MEDIMMUNE INC	CLL	584699102	207.00	45,000		CLL	SH-DEF	1	45,000		
MEDIMMUNE INC	CLL	584699102	18.75	50,000		CLL	SH-DEF	1	50,000		
MEDIMMUNE INC	CLL	584699102	17.33	77,000		CLL	SH-DEF	1	77,000		
MEDIMMUNE INC	COM	584699102	1,732.68	44,055			SH-DEF	2	44,055		
MEDIMMUNE INC	COM	584699102	736.93	18,737				4	18,737		
MEDTRONIC INC	COM	585055106	26,066.23	576,559			SH-DEF	1	576,559		
MEDTRONIC INC	PUT	585055106	99.75	15,000		PUT	SH-DEF	1	15,000		
MEDTRONIC INC	CLL	585055106	10.00	50,000		CLL	SH-DEF	1	50,000		
MEDTRONIC INC	PUT	585055106	124.20	84,200		PUT	SH-DEF	1	84,200		
MEDTRONIC INC	CLL	585055106	112.50	100,000		CLL	SH-DEF	1	100,000		
MEDTRONIC INC	PUT	585055106	575.00	115,000		PUT	SH-DEF	1	115,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MEDTRONIC INC	COM	585055106	5,255.07	116,237			SH-DEF	2	116,237		
MEDTRONIC INC	COM	585055106	20,746.01	458,881			SHD	3	458,881		
MEDTRONIC INC	CLL	585055106	30.60	10,200		CLL	SHD	3	10,200		
MEDTRONIC INC	PUT	585055106	10.04	10,300		PUT	SHD	3	10,300		
MEDTRONIC INC	CLL	585055106	0.86	11,500		CLL	SHD	3	11,500		
MEDTRONIC INC	PUT	585055106	45.05	11,700		PUT	SHD	3	11,700		
MEDTRONIC INC	CLL	585055106	0.89	11,900		CLL	SHD	3	11,900		
MEDTRONIC INC	CLL	585055106	67.10	12,200		CLL	SHD	3	12,200		
MEDTRONIC INC	PUT	585055106	13.22	12,300		PUT	SHD	3	12,300		
MEDTRONIC INC	CLL	585055106	2.29	13,100		CLL	SHD	3	13,100		
MEDTRONIC INC	CLL	585055106	122.46	15,700		CLL	SHD	3	15,700		
MEDTRONIC INC	PUT	585055106	327.53	16,500		PUT	SHD	3	16,500		
MEDTRONIC INC	PUT	585055106	136.33	20,500		PUT	SHD	3	20,500		
MEDTRONIC INC	CLL	585055106	121.90	23,000		CLL	SHD	3	23,000		
MEDTRONIC INC	CLL	585055106	6.85	24,900		CLL	SHD	3	24,900		
MEDTRONIC INC	CLL	585055106	49.68	27,600		CLL	SHD	3	27,600		
MEDTRONIC INC	CLL	585055106	16.16	28,100		CLL	SHD	3	28,100		
MEDTRONIC INC	PUT	585055106	8.79	29,300		PUT	SHD	3	29,300		
MEDTRONIC INC	PUT	585055106	68.20	34,100		PUT	SHD	3	34,100		
MEDTRONIC INC	CLL	585055106	227.55	41,000		CLL	SHD	3	41,000		
MEDTRONIC INC	CLL	585055106	40.56	41,600		CLL	SHD	3	41,600		
MEDTRONIC INC	CLL	585055106	46.80	46,800		CLL	SHD	3	46,800		
MEDTRONIC INC	CLL	585055106	240.00	50,000		CLL	SHD	3	50,000		
MEDTRONIC INC	PUT	585055106	79.21	53,700		PUT	SHD	3	53,700		
MEDTRONIC INC	CLL	585055106	16.16	80,800		CLL	SHD	3	80,800		
MEDTRONIC INC	CLL	585055106	332.64	138,600		CLL	SHD	3	138,600		
MEDTRONIC INC	PUT	585055106	159.19	172,100		PUT	SHD	3	172,100		
MEDTRONIC INC	CLL	585055106	12.00	240,000		CLL	SHD	3	240,000		
MEGO FINANCIAL CORP	COM	585162308	120.00	24,000				4	24,000		
MELLON FINANCIAL CORPORATION	COM	58551A108	6,519.01	168,930			SH-DEF	1	168,930		
MELLON FINANCIAL CORPORATION	COM	58551A108	7,250.52	187,886			SHD	3	187,886		
MELLON FINANCIAL CORPORATION	PUT	58551A108	19.25	10,000		PUT	SHD	3	10,000		
MELLON FINANCIAL CORPORATION	CLL	58551A108	69.60	12,000		CLL	SHD	3	12,000		
MELLON FINANCIAL CORPORATION	CLL	58551A108	106.48	12,100		CLL	SHD	3	12,100		
MELLON FINANCIAL CORPORATION	CLL	58551A108	45.05	19,800		CLL	SHD	3	19,800		
MELLON FINANCIAL CORPORATION	PUT	58551A108	41.41	20,200		PUT	SHD	3	20,200		
MELLON FINANCIAL CORPORATION	CLL	58551A108	146.59	21,400		CLL	SHD	3	21,400		
MELLON FINANCIAL CORPORATION	CLL	58551A108	16.56	26,500		CLL	SHD	3	26,500		
MELLON FINANCIAL CORPORATION	CLL	58551A108	42.68	27,100		CLL	SHD	3	27,100		
MELLON FINANCIAL CORPORATION	CLL	58551A108	29.99	27,900		CLL	SHD	3	27,900		
MELLON FINANCIAL CORPORATION	CLL	58551A108	13.28	35,400		CLL	SHD	3	35,400		
MELLON FINANCIAL CORPORATION	CLL	58551A108	15.28	38,200		CLL	SHD	3	38,200		
MELLON FINANCIAL CORPORATION	CLL	58551A108	41.83	42,900		CLL	SHD	3	42,900		
MELLON FINANCIAL CORPORATION	CLL	58551A108	48.26	42,900		CLL	SHD	3	42,900		
MELLON FINANCIAL CORPORATION	CLL	58551A108	112.50	45,000		CLL	SHD	3	45,000		
MELLON FINANCIAL CORPORATION	CLL	58551A108	17.21	45,900		CLL	SHD	3	45,900		
MELLON FINANCIAL CORPORATION	CLL	58551A108	154.38	47,500		CLL	SHD	3	47,500		
MELLON FINANCIAL CORPORATION	CLL	58551A108	6.66	53,300		CLL	SHD	3	53,300		
MELLON FINANCIAL CORPORATION	PUT	58551A108	16.80	56,000		PUT	SHD	3	56,000		
MELLON FINANCIAL CORPORATION	CLL	58551A108	383.57	63,400		CLL	SHD	3	63,400		
MELLON FINANCIAL CORPORATION	CLL	58551A108	149.15	94,700		CLL	SHD	3	94,700		
MEMBERWORKS INC	COM	586002107	807.33	42,648			SHD	3	42,648		
MEMC ELECTRONIC MATERIAL	COM	552715104	62.77	10,639			SHD	3	10,639		
MENS WEARHOUSE INC (THE)	COM	587118100	322.72	13,821			SH-DEF	1	13,821		
MENS WEARHOUSE INC (THE)	COM	587118100	3,421.83	146,545			SHD	3	146,545		
MENTOR CORP MINN	COM	587188103	2,518.64	69,807			SHD	3	69,807		
MENTOR CORP MINN	PUT	587188103	3.14	87		PUT		4	87		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MENTOR GRAPHICS CORP	COM	587200106	1,038.06	49,104			SH-DEF	1	49,104		
MENTOR GRAPHICS CORP	CLL	587200106	2.50	20,000		CLL	SH-DEF	1	20,000		
MENTOR GRAPHICS CORP	PUT	587200106	46.88	75,000		PUT	SH-DEF	1	75,000		
MENTOR GRAPHICS CORP	PUT	587200106	24.06	1,138		PUT		4	1,138		
MENTOR GRAPHICS CORP	COM	587200106	2,243.84	106,142			SHD	3	106,142		
MERANT PLC SPON ADR	COM	587336108	620.47	75,667			SH-DEF	2	75,667		
MERCANTILE BANKSHS CORP	COM	587405101	831.67	19,225			SH-DEF	1	19,225		
MERCANTILE BANKSHS CORP	COM	587405101	208.90	4,829			SH-DEF	2	4,829		
MERCANTILE BANKSHS CORP	COM	587405101	4,951.67	114,463			SHD	3	114,463		
MERCK & CO.INC.	PUT	589331107	0.60	12,000		PUT	SH-DEF	1	12,000		
MERCK & CO.INC.	PUT	589331107	12.38	33,000		PUT	SH-DEF	1	33,000		
MERCK & CO.INC.	CLL	589331107	21.00	40,000		CLL	SH-DEF	1	40,000		
MERCK & CO.INC.	CLL	589331107	129.00	60,000		CLL	SH-DEF	1	60,000		
MERCK & CO.INC.	PUT	589331107	408.03	93,800		PUT	SH-DEF	1	93,800		
MERCK & CO.INC.	PUT	589331107	272.70	101,000		PUT	SH-DEF	1	101,000		
MERCK & CO.INC.	PUT	589331107	881.48	109,500		PUT	SH-DEF	1	109,500		
MERCK & CO.INC.	CLL	589331107	22.00	110,000		CLL	SH-DEF	1	110,000		
MERCK & CO.INC.	CLL	589331107	172.50	172,500		CLL	SH-DEF	1	172,500		
MERCK & CO.INC.	COM	589331107	40,346.77	700,708			SH-DEF	1	700,708		
MERCK & CO.INC.	COM	589331107	5,165.67	89,713			SH-DEF	2	89,713		
MERCK & CO.INC.	PUT	589331107	395.76	4,800		PUT	SHD	3	4,800		
MERCK & CO.INC.	CLL	589331107	83.50	10,000		CLL	SHD	3	10,000		
MERCK & CO.INC.	PUT	589331107	0.30	11,900		PUT	SHD	3	11,900		
MERCK & CO.INC.	PUT	589331107	23.56	12,400		PUT	SHD	3	12,400		
MERCK & CO.INC.	PUT	589331107	84.26	13,700		PUT	SHD	3	13,700		
MERCK & CO.INC.	CLL	589331107	1.18	15,700		CLL	SHD	3	15,700		
MERCK & CO.INC.	CLL	589331107	12.25	15,800		CLL	SHD	3	15,800		
MERCK & CO.INC.	PUT	589331107	0.83	16,500		PUT	SHD	3	16,500		
MERCK & CO.INC.	CLL	589331107	35.48	16,500		CLL	SHD	3	16,500		
MERCK & CO.INC.	PUT	589331107	150.48	17,100		PUT	SHD	3	17,100		
MERCK & CO.INC.	CLL	589331107	62.78	17,200		CLL	SHD	3	17,200		
MERCK & CO.INC.	PUT	589331107	52.16	18,300		PUT	SHD	3	18,300		
MERCK & CO.INC.	CLL	589331107	1.94	19,400		CLL	SHD	3	19,400		
MERCK & CO.INC.	PUT	589331107	77.42	19,600		PUT	SHD	3	19,600		
MERCK & CO.INC.	CLL	589331107	1.47	19,600		CLL	SHD	3	19,600		
MERCK & CO.INC.	PUT	589331107	549.24	19,900		PUT	SHD	3	19,900		
MERCK & CO.INC.	CLL	589331107	4.57	20,300		CLL	SHD	3	20,300		
MERCK & CO.INC.	PUT	589331107	110.77	20,900		PUT	SHD	3	20,900		
MERCK & CO.INC.	CLL	589331107	100.05	23,000		CLL	SHD	3	23,000		
MERCK & CO.INC.	CLL	589331107	2.61	26,100		CLL	SHD	3	26,100		
MERCK & CO.INC.	CLL	589331107	77.00	26,100		CLL	SHD	3	26,100		
MERCK & CO.INC.	PUT	589331107	12.73	26,800		PUT	SHD	3	26,800		
MERCK & CO.INC.	PUT	589331107	76.68	28,400		PUT	SHD	3	28,400		
MERCK & CO.INC.	CLL	589331107	7.87	28,600		CLL	SHD	3	28,600		
MERCK & CO.INC.	PUT	589331107	129.20	29,700		PUT	SHD	3	29,700		
MERCK & CO.INC.	CLL	589331107	3.96	31,700		CLL	SHD	3	31,700		
MERCK & CO.INC.	PUT	589331107	570.10	32,300		PUT	SHD	3	32,300		
MERCK & CO.INC.	CLL	589331107	3.24	32,400		CLL	SHD	3	32,400		
MERCK & CO.INC.	CLL	589331107	4.18	33,400		CLL	SHD	3	33,400		
MERCK & CO.INC.	PUT	589331107	499.15	33,500		PUT	SHD	3	33,500		
MERCK & CO.INC.	CLL	589331107	2.53	33,700		CLL	SHD	3	33,700		
MERCK & CO.INC.	PUT	589331107	600.10	34,000		PUT	SHD	3	34,000		
MERCK & CO.INC.	PUT	589331107	447.53	35,100		PUT	SHD	3	35,100		
MERCK & CO.INC.	PUT	589331107	290.61	36,100		PUT	SHD	3	36,100		
MERCK & CO.INC.	PUT	589331107	152.63	40,700		PUT	SHD	3	40,700		
MERCK & CO.INC.	CLL	589331107	9.24	46,200		CLL	SHD	3	46,200		
MERCK & CO.INC.	CLL	589331107	2.48	49,500		CLL	SHD	3	49,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MERCK & CO.INC.	CLL	589331107	2.52	50,400		CLL	SHD	3	50,400		
MERCK & CO.INC.	CLL	589331107	83.66	50,700		CLL	SHD	3	50,700		
MERCK & CO.INC.	CLL	589331107	4.16	55,400		CLL	SHD	3	55,400		
MERCK & CO.INC.	CLL	589331107	34.91	66,500		CLL	SHD	3	66,500		
MERCK & CO.INC.	PUT	589331107	1,043.86	77,900		PUT	SHD	3	77,900		
MERCK & CO.INC.	CLL	589331107	29.36	78,300		CLL	SHD	3	78,300		
MERCK & CO.INC.	PUT	589331107	32.66	87,100		PUT	SHD	3	87,100		
MERCK & CO.INC.	PUT	589331107	1,215.24	148,200		PUT	SHD	3	148,200		
MERCK & CO.INC.	PUT	589331107	1,569.80	167,000		PUT	SHD	3	167,000		
MERCK & CO.INC.	COM	589331107	32,022.43	556,138			SHD	3	556,138		
MERCK & CO.INC.	COM	589331107	375.54	6,522				4	6,522		
MERCURY AIR GROUP INC.	COM	589354109	86.52	19,442				4	19,442		
MERCURY COMPUTER SYSTEMS INC	COM	589378108	444.85	13,919			SH-DEF	1	13,919		
MERCURY COMPUTER SYSTEMS INC	PUT	589378108	32.38	35,000		PUT	SH-DEF	1	35,000		
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1,999.32	62,557			SHD	3	62,557		
MERCURY GENERAL CORPORATION	COM	589400100	478.95	10,300			SH-DEF	1	10,300		
MERCURY INTERACTIVE CORP	COM	589405109	234.63	6,232				4	6,232		
MERCURY INTERACTIVE CORP	COM	589405109	1,090.53	28,965			SH-DEF	1	28,965		
MERCURY INTERACTIVE CORP	CLL	589405109	354.46	95,800		CLL	SH-DEF	1	95,800		
MERCURY INTERACTIVE CORP	CLL	589405109	1,248.21	187,700		CLL	SH-DEF	1	187,700		
MERCURY INTERACTIVE CORP	CLL	589405109	227.25	202,000		CLL	SH-DEF	1	202,000		
MERCURY INTERACTIVE CORP	COM	589405109	7,603.61	201,955			SH-DEF	2	201,955		
MERCURY INTERACTIVE CORP	CLL	589405109	11.48	13,500		CLL	SHD	3	13,500		
MERCURY INTERACTIVE CORP	PUT	589405109	77.14	20,300		PUT	SHD	3	20,300		
MERCURY INTERACTIVE CORP	CLL	589405109	208.29	26,200		CLL	SHD	3	26,200		
MERCURY INTERACTIVE CORP	CLL	589405109	69.05	27,900		CLL	SHD	3	27,900		
MERCURY INTERACTIVE CORP	COM	589405109	2,297.40	61,020			SHD	3	61,020		
MERCURY INTERACTIVE CORP	CLL	589405109	12.46	62,300		CLL	SHD	3	62,300		
MERCURY INTERACTIVE CORP	CLL	589405109	424.94	63,900		CLL	SHD	3	63,900		
MERCURY INTERACTIVE CORP	CLL	589405109	215.33	191,400		CLL	SHD	3	191,400		
MERCURY INTERACTIVE CORP 4.750 07/0	CNV	589405AB5	2,040.23	2,473,000			SH-DEF	1	2,473,000		
MEREDITH CORP.	COM	589433101	484.49	11,397			SH-DEF	1	11,397		
MEREDITH CORP.	COM	589433101	1,426.13	33,548			SHD	3	33,548		
MEREDITH CORP.	PUT	589433101	2.51	59		PUT		4	59		
MERIDIAN GOLD INC	COM	589975101	339.53	23,400			SH-DEF	1	23,400		
MERIDIAN RESOURCE CORP	COM	58977Q109	54.87	11,198			SHD	3	11,198		
MERIDIAN RESOURCE CORP	COM	58977Q109	937.86	191,400				4	191,400		
MERRILL LYNCH & CO INC 0.00 05/2	CNV	590188A65	1,634.78	3,070,000			SH-DEF	1	3,070,000		
MERRILL LYNCH & CO., INC. 0.00 03/1	CNV	590188A73	97,269.53	93,668,000			SH-DEF	1	93,668,000		
MERRILL LYNCH CO INC	COM	590188108	34,361.85	620,474			SH-DEF	1	620,474		
MERRILL LYNCH CO INC	PUT	590188108	28.00	10,000		PUT	SH-DEF	1	10,000		
MERRILL LYNCH CO INC	PUT	590188108	8.13	25,000		PUT	SH-DEF	1	25,000		
MERRILL LYNCH CO INC	PUT	590188108	28.13	25,000		PUT	SH-DEF	1	25,000		
MERRILL LYNCH CO INC	PUT	590188108	130.00	25,000		PUT	SH-DEF	1	25,000		
MERRILL LYNCH CO INC	CLL	590188108	146.25	25,000		CLL	SH-DEF	1	25,000		
MERRILL LYNCH CO INC	PUT	590188108	70.00	35,000		PUT	SH-DEF	1	35,000		
MERRILL LYNCH CO INC	CLL	590188108	68.25	35,000		CLL	SH-DEF	1	35,000		
MERRILL LYNCH CO INC	PUT	590188108	13.75	50,000		PUT	SH-DEF	1	50,000		
MERRILL LYNCH CO INC	CLL	590188108	28.26	94,200		CLL	SH-DEF	1	94,200		
MERRILL LYNCH CO INC	PUT	590188108	105.00	100,000		PUT	SH-DEF	1	100,000		
MERRILL LYNCH CO INC	CLL	590188108	77.50	100,000		CLL	SH-DEF	1	100,000		
MERRILL LYNCH CO INC	CLL	590188108	1,626.10	161,000		CLL	SH-DEF	1	161,000		
MERRILL LYNCH CO INC	PUT	590188108	874.00	230,000		PUT	SH-DEF	1	230,000		
MERRILL LYNCH CO INC	CLL	590188108	977.50	230,000		CLL	SH-DEF	1	230,000		
MERRILL LYNCH CO INC	PUT	590188108	647.20	404,500		PUT	SH-DEF	1	404,500		
MERRILL LYNCH CO INC	PUT	590188108	2,731.10	440,500		PUT	SH-DEF	1	440,500		
MERRILL LYNCH CO INC	COM	590188108	2,659.51	48,023			SH-DEF	2	48,023		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MERRILL LYNCH CO INC	COM	590188108	18,038.98	325,731			SHD	3	325,731		
MERRILL LYNCH CO INC	PUT	590188108	0.50	10,000		PUT	SHD	3	10,000		
MERRILL LYNCH CO INC	PUT	590188108	2.01	11,500		PUT	SHD	3	11,500		
MERRILL LYNCH CO INC	PUT	590188108	63.22	11,600		PUT	SHD	3	11,600		
MERRILL LYNCH CO INC	PUT	590188108	25.46	13,400		PUT	SHD	3	13,400		
MERRILL LYNCH CO INC	PUT	590188108	67.68	14,100		PUT	SHD	3	14,100		
MERRILL LYNCH CO INC	CLL	590188108	9.17	14,100		CLL	SHD	3	14,100		
MERRILL LYNCH CO INC	PUT	590188108	35.28	14,400		PUT	SHD	3	14,400		
MERRILL LYNCH CO INC	PUT	590188108	1.13	15,000		PUT	SHD	3	15,000		
MERRILL LYNCH CO INC	PUT	590188108	169.88	15,100		PUT	SHD	3	15,100		
MERRILL LYNCH CO INC	CLL	590188108	53.13	15,400		CLL	SHD	3	15,400		
MERRILL LYNCH CO INC	CLL	590188108	275.52	16,400		CLL	SHD	3	16,400		
MERRILL LYNCH CO INC	PUT	590188108	274.21	17,300		PUT	SHD	3	17,300		
MERRILL LYNCH CO INC	CLL	590188108	106.47	19,900		CLL	SHD	3	19,900		
MERRILL LYNCH CO INC	CLL	590188108	21.35	21,900		CLL	SHD	3	21,900		
MERRILL LYNCH CO INC	CLL	590188108	37.95	22,000		CLL	SHD	3	22,000		
MERRILL LYNCH CO INC	CLL	590188108	45.85	26,200		CLL	SHD	3	26,200		
MERRILL LYNCH CO INC	PUT	590188108	1.41	28,100		PUT	SHD	3	28,100		
MERRILL LYNCH CO INC	CLL	590188108	42.34	29,200		CLL	SHD	3	29,200		
MERRILL LYNCH CO INC	PUT	590188108	33.92	32,300		PUT	SHD	3	32,300		
MERRILL LYNCH CO INC	CLL	590188108	287.00	32,800		CLL	SHD	3	32,800		
MERRILL LYNCH CO INC	CLL	590188108	143.23	33,700		CLL	SHD	3	33,700		
MERRILL LYNCH CO INC	CLL	590188108	3.38	33,800		CLL	SHD	3	33,800		
MERRILL LYNCH CO INC	PUT	590188108	171.69	35,400		PUT	SHD	3	35,400		
MERRILL LYNCH CO INC	CLL	590188108	207.92	36,800		CLL	SHD	3	36,800		
MERRILL LYNCH CO INC	CLL	590188108	292.04	39,200		CLL	SHD	3	39,200		
MERRILL LYNCH CO INC	CLL	590188108	80.66	41,900		CLL	SHD	3	41,900		
MERRILL LYNCH CO INC	CLL	590188108	1.13	45,300		CLL	SHD	3	45,300		
MERRILL LYNCH CO INC	CLL	590188108	697.62	45,300		CLL	SHD	3	45,300		
MERRILL LYNCH CO INC	PUT	590188108	164.22	47,600		PUT	SHD	3	47,600		
MERRILL LYNCH CO INC	PUT	590188108	27.77	52,900		PUT	SHD	3	52,900		
MERRILL LYNCH CO INC	PUT	590188108	107.20	53,600		PUT	SHD	3	53,600		
MERRILL LYNCH CO INC	CLL	590188108	39.48	56,400		CLL	SHD	3	56,400		
MERRILL LYNCH CO INC	CLL	590188108	639.45	60,900		CLL	SHD	3	60,900		
MERRILL LYNCH CO INC	CLL	590188108	11.27	64,400		CLL	SHD	3	64,400		
MERRILL LYNCH CO INC	PUT	590188108	17.74	64,500		PUT	SHD	3	64,500		
MERRILL LYNCH CO INC	PUT	590188108	105.60	66,000		PUT	SHD	3	66,000		
MERRILL LYNCH CO INC	CLL	590188108	498.44	70,700		CLL	SHD	3	70,700		
MERRILL LYNCH CO INC	PUT	590188108	88.50	70,800		PUT	SHD	3	70,800		
MERRILL LYNCH CO INC	CLL	590188108	141.18	72,400		CLL	SHD	3	72,400		
MERRILL LYNCH CO INC	CLL	590188108	22.35	74,500		CLL	SHD	3	74,500		
MERRILL LYNCH CO INC	PUT	590188108	26.78	82,400		PUT	SHD	3	82,400		
MERRILL LYNCH CO INC	CLL	590188108	4.34	86,800		CLL	SHD	3	86,800		
MERRILL LYNCH CO INC	PUT	590188108	587.76	94,800		PUT	SHD	3	94,800		
MERRILL LYNCH CO INC	CLL	590188108	1,065.22	96,400		CLL	SHD	3	96,400		
MERRILL LYNCH CO INC	CLL	590188108	107.94	102,800		CLL	SHD	3	102,800		
MERRILL LYNCH CO INC	CLL	590188108	214.23	115,800		CLL	SHD	3	115,800		
MERRILL LYNCH CO INC	CLL	590188108	1,199.88	118,800		CLL	SHD	3	118,800		
MERRILL LYNCH CO INC	PUT	590188108	19.38	155,000		PUT	SHD	3	155,000		
MERRILL LYNCH CO INC	CLL	590188108	120.67	155,700		CLL	SHD	3	155,700		
MERRILL LYNCH CO INC	PUT	590188108	11.96	159,500		PUT	SHD	3	159,500		
MERRILL LYNCH CO INC	CLL	590188108	44.63	297,500		CLL	SHD	3	297,500		
MESA AIR GROUP INC	COM	590479101	1,209.73	108,012			SHD	3	108,012		
METAWAVE COMMUNICATIONS CORP	COM	591409107	6.50	13,003			SHD	3	13,003		
METHANEX CORPORATION	COM	59151K108	116.34	15,700			SH-DEF	1	15,700		
METHANEX CORPORATION	COM	59151K108	163.02	22,000				4	22,000		
METHODE ELECTRONICS INC CL A	COM	591520200	1,713.12	137,600			SHD	3	137,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
METLIFE INC	CLL	59156R108	89.69	102,500		CLL	SH-DEF	1	102,500		
METLIFE INC	COM	59156R108	5,536.06	175,748			SH-DEF	1	175,748		
METLIFE INC	CLL	59156R108	50.63	225,000		CLL	SH-DEF	1	225,000		
METLIFE INC	COM	59156R108	8,342.62	264,845			SHD	3	264,845		
METRIS COMPANIES INC	PUT	591598107	19.38	25,000		PUT	SH-DEF	1	25,000		
METRIS COMPANIES INC	COM	591598107	2,106.76	105,338			SH-DEF	1	105,338		
METRIS COMPANIES INC	COM	591598107	1,227.76	61,388			SHD	3	61,388		
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1,555.10	61,345			SHD	3	61,345		
METRO-GOLDWYN-MAYER INC	COM	591610100	658.15	39,600			SH-DEF	1	39,600		
METROMEDIA FIBER NETWORK CLASS A	COM	591689104	34.18	341,818			SHD	3	341,818		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.29	11,700		CLL	SHD	3	11,700		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.35	14,000		CLL	SHD	3	14,000		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.50	19,800		CLL	SHD	3	19,800		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.60	24,100		CLL	SHD	3	24,100		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.64	25,500		CLL	SHD	3	25,500		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.67	26,800		CLL	SHD	3	26,800		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.68	27,300		CLL	SHD	3	27,300		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	0.72	28,600		CLL	SHD	3	28,600		
METROMEDIA FIBER NETWORK CLASS A	CLL	591689104	3.87	154,700		CLL	SHD	3	154,700		
METROMEDIA INTL GROUP INC	COM	591695101	5.98	19,304			SHD	3	19,304		
MEYERS INDS INC	COM	628464109	1,262.82	87,091			SHD	3	87,091		
MFS GOVT MKTS INCOME TRUST	COM	552939100	381.35	58,400				4	58,400		
MGI PHARMACEUTICALS INC	COM	552880106	301.04	21,878			SH-DEF	1	21,878		
MGI PHARMACEUTICALS INC	COM	552880106	811.44	58,971			SHD	3	58,971		
MGIC INVESTMENT CORP	COM	552848103	4,139.88	60,498			SH-DEF	1	60,498		
MGIC INVESTMENT CORP	COM	552848103	3,665.38	53,564			SHD	3	53,564		
MGIC INVESTMENT CORP	COM	552848103	205.29	3,000				4	3,000		
MGM MIRAGE	COM	552953101	360.16	9,941			SHD	3	9,941		
MGM MIRAGE	COM	552953101	289.84	8,000			SH-DEF	1	8,000		
MGM MIRAGE	COM	552953101	217.38	6,000				4	6,000		
MICHAELS STORES INC	COM	594087108	7,701.71	203,749			SHD	3	203,749		
MICHAELS STORES INC	COM	594087108	233.34	6,173			SH-DEF	1	6,173		
MICHAELS STORES INC	COM	594087108	832.02	22,011				4	22,011		
MICREL INC	COM	594793101	3,186.90	126,364			SHD	3	126,364		
MICREL INC	COM	594793101	496.28	19,678			SH-DEF	1	19,678		
MICRO SYS INC.	COM	594901100	1,412.09	55,485			SHD	3	55,485		
MICROCELL TELECOMMUNICATIONS CLASS B	COM	59501T304	27.06	22,000			SHD	3	22,000		
MICROCHIP TECHNOLOGY	COM	595017104	1,354.66	32,385			SH-DEF	1	32,385		
MICROCHIP TECHNOLOGY	COM	595017104	924.74	22,107			SH-DEF	2	22,107		
MICROCHIP TECHNOLOGY	COM	595017104	327.57	7,831				4	7,831		
MICROCHIP TECHNOLOGY	PUT	595017104	0.51	10,100		PUT	SHD	3	10,100		
MICROCHIP TECHNOLOGY	CLL	595017104	85.31	12,100		CLL	SHD	3	12,100		
MICROCHIP TECHNOLOGY	CLL	595017104	20.46	12,400		CLL	SHD	3	12,400		
MICROCHIP TECHNOLOGY	CLL	595017104	11.84	14,800		CLL	SHD	3	14,800		
MICROCHIP TECHNOLOGY	CLL	595017104	143.35	47,000		CLL	SHD	3	47,000		
MICROCHIP TECHNOLOGY	COM	595017104	9,205.36	220,066			SHD	3	220,066		
MICROMUSE INC	COM	595094103	1,324.36	151,183			SHD	3	151,183		
MICROMUSE INC	CLL	595094103	1.30	10,400		CLL	SHD	3	10,400		
MICROMUSE INC	PUT	595094103	46.75	11,000		PUT	SHD	3	11,000		
MICROMUSE INC	CLL	595094103	4.61	12,300		CLL	SHD	3	12,300		
MICROMUSE INC	CLL	595094103	19.52	12,800		CLL	SHD	3	12,800		
MICROMUSE INC	CLL	595094103	1.31	13,100		CLL	SHD	3	13,100		
MICROMUSE INC	PUT	595094103	71.44	15,200		PUT	SHD	3	15,200		
MICROMUSE INC	CLL	595094103	1.57	15,700		CLL	SHD	3	15,700		
MICROMUSE INC	PUT	595094103	34.64	16,300		PUT	SHD	3	16,300		
MICROMUSE INC	PUT	595094103	145.25	16,600		PUT	SHD	3	16,600		
MICROMUSE INC	PUT	595094103	25.30	18,400		PUT	SHD	3	18,400		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MICROMUSE INC	CLL	595094103	20.57	21,100		CLL	SHD	3	21,100		
MICROMUSE INC	PUT	595094103	39.90	26,600		PUT	SHD	3	26,600		
MICROMUSE INC	CLL	595094103	1.37	27,300		CLL	SHD	3	27,300		
MICROMUSE INC	PUT	595094103	7.53	30,100		PUT	SHD	3	30,100		
MICROMUSE INC	CLL	595094103	12.68	33,800		CLL	SHD	3	33,800		
MICROMUSE INC	CLL	595094103	3.54	35,400		CLL	SHD	3	35,400		
MICROMUSE INC	PUT	595094103	270.00	40,000		PUT	SHD	3	40,000		
MICROMUSE INC	PUT	595094103	162.16	202,700		PUT	SHD	3	202,700		
MICROMUSE INC	COM	595094103	1,049.47	119,802			SH-DEF	1	119,802		
MICRON TECHNOLOGY INC	CLL	595112103	3.50	10,000		CLL	SH-DEF	1	10,000		
MICRON TECHNOLOGY INC	PUT	595112103	12.08	16,100		PUT	SH-DEF	1	16,100		
MICRON TECHNOLOGY INC	CLL	595112103	49.20	24,000		CLL	SH-DEF	1	24,000		
MICRON TECHNOLOGY INC	PUT	595112103	72.00	45,000		PUT	SH-DEF	1	45,000		
MICRON TECHNOLOGY INC	CLL	595112103	167.50	50,000		CLL	SH-DEF	1	50,000		
MICRON TECHNOLOGY INC	CLL	595112103	306.25	125,000		CLL	SH-DEF	1	125,000		
MICRON TECHNOLOGY INC	COM	595112103	5,735.62	174,335			SH-DEF	1	174,335		
MICRON TECHNOLOGY INC	PUT	595112103	67.50	540,000		PUT	SH-DEF	1	540,000		
MICRON TECHNOLOGY INC	COM	595112103	466.82	14,189			SH-DEF	2	14,189		
MICRON TECHNOLOGY INC	PUT	595112103	245.11	4,700		PUT	SHD	3	4,700		
MICRON TECHNOLOGY INC	PUT	595112103	292.11	4,700		PUT	SHD	3	4,700		
MICRON TECHNOLOGY INC	PUT	595112103	315.61	4,700		PUT	SHD	3	4,700		
MICRON TECHNOLOGY INC	PUT	595112103	2.75	10,000		PUT	SHD	3	10,000		
MICRON TECHNOLOGY INC	CLL	595112103	32.55	10,500		CLL	SHD	3	10,500		
MICRON TECHNOLOGY INC	CLL	595112103	119.18	10,500		CLL	SHD	3	10,500		
MICRON TECHNOLOGY INC	CLL	595112103	1.09	10,900		CLL	SHD	3	10,900		
MICRON TECHNOLOGY INC	CLL	595112103	2.18	10,900		CLL	SHD	3	10,900		
MICRON TECHNOLOGY INC	CLL	595112103	31.36	12,800		CLL	SHD	3	12,800		
MICRON TECHNOLOGY INC	CLL	595112103	2.60	13,000		CLL	SHD	3	13,000		
MICRON TECHNOLOGY INC	CLL	595112103	199.92	13,600		CLL	SHD	3	13,600		
MICRON TECHNOLOGY INC	CLL	595112103	16.80	14,000		CLL	SHD	3	14,000		
MICRON TECHNOLOGY INC	PUT	595112103	143.08	14,600		PUT	SHD	3	14,600		
MICRON TECHNOLOGY INC	PUT	595112103	105.05	14,900		PUT	SHD	3	14,900		
MICRON TECHNOLOGY INC	PUT	595112103	351.14	15,300		PUT	SHD	3	15,300		
MICRON TECHNOLOGY INC	CLL	595112103	6.40	16,000		CLL	SHD	3	16,000		
MICRON TECHNOLOGY INC	CLL	595112103	225.40	16,100		CLL	SHD	3	16,100		
MICRON TECHNOLOGY INC	CLL	595112103	8.82	16,800		CLL	SHD	3	16,800		
MICRON TECHNOLOGY INC	CLL	595112103	1.74	17,400		CLL	SHD	3	17,400		
MICRON TECHNOLOGY INC	CLL	595112103	201.84	17,400		CLL	SHD	3	17,400		
MICRON TECHNOLOGY INC	CLL	595112103	16.17	19,600		CLL	SHD	3	19,600		
MICRON TECHNOLOGY INC	CLL	595112103	2.48	19,800		CLL	SHD	3	19,800		
MICRON TECHNOLOGY INC	CLL	595112103	1.99	19,900		CLL	SHD	3	19,900		
MICRON TECHNOLOGY INC	CLL	595112103	30.68	20,800		CLL	SHD	3	20,800		
MICRON TECHNOLOGY INC	PUT	595112103	22.30	22,300		PUT	SHD	3	22,300		
MICRON TECHNOLOGY INC	CLL	595112103	134.52	23,600		CLL	SHD	3	23,600		
MICRON TECHNOLOGY INC	PUT	595112103	78.69	25,800		PUT	SHD	3	25,800		
MICRON TECHNOLOGY INC	CLL	595112103	33.49	28,500		CLL	SHD	3	28,500		
MICRON TECHNOLOGY INC	PUT	595112103	561.72	30,200		PUT	SHD	3	30,200		
MICRON TECHNOLOGY INC	CLL	595112103	3.79	30,300		CLL	SHD	3	30,300		
MICRON TECHNOLOGY INC	CLL	595112103	58.91	30,600		CLL	SHD	3	30,600		
MICRON TECHNOLOGY INC	CLL	595112103	559.35	33,000		CLL	SHD	3	33,000		
MICRON TECHNOLOGY INC	CLL	595112103	4.46	35,700		CLL	SHD	3	35,700		
MICRON TECHNOLOGY INC	PUT	595112103	17.15	36,100		PUT	SHD	3	36,100		
MICRON TECHNOLOGY INC	CLL	595112103	338.00	40,000		CLL	SHD	3	40,000		
MICRON TECHNOLOGY INC	PUT	595112103	71.52	46,900		PUT	SHD	3	46,900		
MICRON TECHNOLOGY INC	PUT	595112103	78.72	49,200		PUT	SHD	3	49,200		
MICRON TECHNOLOGY INC	CLL	595112103	227.50	50,000		CLL	SHD	3	50,000		
MICRON TECHNOLOGY INC	CLL	595112103	2.60	51,900		CLL	SHD	3	51,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MICRON TECHNOLOGY INC	CLL	595112103	2.66	53,200		CLL	SHD	3	53,200		
MICRON TECHNOLOGY INC	CLL	595112103	59.66	58,200		CLL	SHD	3	58,200		
MICRON TECHNOLOGY INC	PUT	595112103	174.51	60,700		PUT	SHD	3	60,700		
MICRON TECHNOLOGY INC	CLL	595112103	4.76	63,400		CLL	SHD	3	63,400		
MICRON TECHNOLOGY INC	PUT	595112103	20.64	63,500		PUT	SHD	3	63,500		
MICRON TECHNOLOGY INC	CLL	595112103	46.62	64,300		CLL	SHD	3	64,300		
MICRON TECHNOLOGY INC	PUT	595112103	1,304.49	64,900		PUT	SHD	3	64,900		
MICRON TECHNOLOGY INC	CLL	595112103	7.76	77,600		CLL	SHD	3	77,600		
MICRON TECHNOLOGY INC	CLL	595112103	307.44	85,400		CLL	SHD	3	85,400		
MICRON TECHNOLOGY INC	CLL	595112103	38.78	103,400		CLL	SHD	3	103,400		
MICRON TECHNOLOGY INC	CLL	595112103	196.65	103,500		CLL	SHD	3	103,500		
MICRON TECHNOLOGY INC	CLL	595112103	14.18	113,400		CLL	SHD	3	113,400		
MICRON TECHNOLOGY INC	PUT	595112103	243.34	118,700		PUT	SHD	3	118,700		
MICRON TECHNOLOGY INC	CLL	595112103	267.52	121,600		CLL	SHD	3	121,600		
MICRON TECHNOLOGY INC	PUT	595112103	1,400.76	129,700		PUT	SHD	3	129,700		
MICRON TECHNOLOGY INC	CLL	595112103	142.29	158,100		CLL	SHD	3	158,100		
MICRON TECHNOLOGY INC	CLL	595112103	59.96	171,300		CLL	SHD	3	171,300		
MICRON TECHNOLOGY INC	PUT	595112103	149.78	199,700		PUT	SHD	3	199,700		
MICRON TECHNOLOGY INC	CLL	595112103	119.66	208,100		CLL	SHD	3	208,100		
MICRON TECHNOLOGY INC	CLL	595112103	1,127.52	313,200		CLL	SHD	3	313,200		
MICRON TECHNOLOGY INC	COM	595112103	10,803.67	328,379			SHD	3	328,379		
MICRON TECHNOLOGY INC	COM	595112103	724.13	22,010				4	22,010		
MICROSEMI CORP CL A	COM	595137100	1,220.82	74,805			SHD	3	74,805		
MICROSEMI CORP CL A	COM	595137100	190.16	11,652			SH-DEF	1	11,652		
MICROSOFT CORP.	COM	594918104	106,462.59	1,765,256			SH-DEF	1	1,765,256		
MICROSOFT CORP.	PUT	594918104	123.50	10,000		PUT	SH-DEF	1	10,000		
MICROSOFT CORP.	PUT	594918104	366.25	25,000		PUT	SH-DEF	1	25,000		
MICROSOFT CORP.	CLL	594918104	136.25	25,000		CLL	SH-DEF	1	25,000		
MICROSOFT CORP.	PUT	594918104	168.95	31,000		PUT	SH-DEF	1	31,000		
MICROSOFT CORP.	PUT	594918104	459.11	38,100		PUT	SH-DEF	1	38,100		
MICROSOFT CORP.	PUT	594918104	265.00	50,000		PUT	SH-DEF	1	50,000		
MICROSOFT CORP.	CLL	594918104	432.50	50,000		CLL	SH-DEF	1	50,000		
MICROSOFT CORP.	PUT	594918104	552.50	85,000		PUT	SH-DEF	1	85,000		
MICROSOFT CORP.	CLL	594918104	9.90	99,000		CLL	SH-DEF	1	99,000		
MICROSOFT CORP.	PUT	594918104	60.00	100,000		PUT	SH-DEF	1	100,000		
MICROSOFT CORP.	PUT	594918104	730.00	100,000		PUT	SH-DEF	1	100,000		
MICROSOFT CORP.	CLL	594918104	10.00	100,000		CLL	SH-DEF	1	100,000		
MICROSOFT CORP.	CLL	594918104	217.50	100,000		CLL	SH-DEF	1	100,000		
MICROSOFT CORP.	CLL	594918104	340.00	100,000		CLL	SH-DEF	1	100,000		
MICROSOFT CORP.	PUT	594918104	786.00	120,000		PUT	SH-DEF	1	120,000		
MICROSOFT CORP.	CLL	594918104	7.50	150,000		CLL	SH-DEF	1	150,000		
MICROSOFT CORP.	PUT	594918104	4,000.00	250,000		PUT	SH-DEF	1	250,000		
MICROSOFT CORP.	PUT	594918104	1,026.00	270,000		PUT	SH-DEF	1	270,000		
MICROSOFT CORP.	CLL	594918104	216.00	270,000		CLL	SH-DEF	1	270,000		
MICROSOFT CORP.	PUT	594918104	1,424.89	320,200		PUT	SH-DEF	1	320,200		
MICROSOFT CORP.	CLL	594918104	306.00	340,000		CLL	SH-DEF	1	340,000		
MICROSOFT CORP.	CLL	594918104	50.00	400,000		CLL	SH-DEF	1	400,000		
MICROSOFT CORP.	CLL	594918104	11.79	471,700		CLL	SH-DEF	1	471,700		
MICROSOFT CORP.	PUT	594918104	212.50	500,000		PUT	SH-DEF	1	500,000		
MICROSOFT CORP.	PUT	594918104	757.50	505,000		PUT	SH-DEF	1	505,000		
MICROSOFT CORP.	PUT	594918104	46.31	617,400		PUT	SH-DEF	1	617,400		
MICROSOFT CORP.	PUT	594918104	1,752.00	960,000		PUT	SH-DEF	1	960,000		
MICROSOFT CORP.	PUT	594918104	4,368.00	1,456,000		PUT	SH-DEF	1	1,456,000		
MICROSOFT CORP.	COM	594918104	39,077.14	647,938			SH-DEF	2	647,938		
MICROSOFT CORP.	COM	594918104	110,671.74	1,835,048			SHD	3	1,835,048		
MICROSOFT CORP.	PUT	594918104	298.13	7,500		PUT	SHD	3	7,500		
MICROSOFT CORP.	CLL	594918104	12.10	10,300		CLL	SHD	3	10,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MICROSOFT CORP.	CLL	594918104	25.58	11,000		CLL	SHD	3	11,000		
MICROSOFT CORP.	PUT	594918104	283.29	11,400		PUT	SHD	3	11,400		
MICROSOFT CORP.	PUT	594918104	93.02	11,700		PUT	SHD	3	11,700		
MICROSOFT CORP.	CLL	594918104	0.31	12,300		CLL	SHD	3	12,300		
MICROSOFT CORP.	PUT	594918104	0.32	12,900		PUT	SHD	3	12,900		
MICROSOFT CORP.	CLL	594918104	28.82	13,100		CLL	SHD	3	13,100		
MICROSOFT CORP.	CLL	594918104	35.70	14,000		CLL	SHD	3	14,000		
MICROSOFT CORP.	PUT	594918104	15.51	14,100		PUT	SHD	3	14,100		
MICROSOFT CORP.	CLL	594918104	303.16	14,300		CLL	SHD	3	14,300		
MICROSOFT CORP.	CLL	594918104	243.36	14,400		CLL	SHD	3	14,400		
MICROSOFT CORP.	PUT	594918104	748.50	15,000		PUT	SHD	3	15,000		
MICROSOFT CORP.	CLL	594918104	14.40	16,000		CLL	SHD	3	16,000		
MICROSOFT CORP.	PUT	594918104	618.55	17,800		PUT	SHD	3	17,800		
MICROSOFT CORP.	CLL	594918104	303.69	19,100		CLL	SHD	3	19,100		
MICROSOFT CORP.	PUT	594918104	20.27	19,300		PUT	SHD	3	19,300		
MICROSOFT CORP.	PUT	594918104	2.50	20,000		PUT	SHD	3	20,000		
MICROSOFT CORP.	PUT	594918104	132.97	20,300		PUT	SHD	3	20,300		
MICROSOFT CORP.	CLL	594918104	185.75	20,300		CLL	SHD	3	20,300		
MICROSOFT CORP.	PUT	594918104	61.02	22,600		PUT	SHD	3	22,600		
MICROSOFT CORP.	CLL	594918104	125.90	23,100		CLL	SHD	3	23,100		
MICROSOFT CORP.	CLL	594918104	5.18	25,900		CLL	SHD	3	25,900		
MICROSOFT CORP.	CLL	594918104	546.48	26,400		CLL	SHD	3	26,400		
MICROSOFT CORP.	CLL	594918104	1.35	26,900		CLL	SHD	3	26,900		
MICROSOFT CORP.	PUT	594918104	8.13	27,100		PUT	SHD	3	27,100		
MICROSOFT CORP.	CLL	594918104	554.85	27,400		CLL	SHD	3	27,400		
MICROSOFT CORP.	PUT	594918104	504.14	27,700		PUT	SHD	3	27,700		
MICROSOFT CORP.	CLL	594918104	225.72	29,700		CLL	SHD	3	29,700		
MICROSOFT CORP.	CLL	594918104	217.54	31,300		CLL	SHD	3	31,300		
MICROSOFT CORP.	PUT	594918104	168.01	31,700		PUT	SHD	3	31,700		
MICROSOFT CORP.	CLL	594918104	724.71	40,600		CLL	SHD	3	40,600		
MICROSOFT CORP.	CLL	594918104	250.86	44,400		CLL	SHD	3	44,400		
MICROSOFT CORP.	CLL	594918104	277.76	44,800		CLL	SHD	3	44,800		
MICROSOFT CORP.	PUT	594918104	152.76	45,600		PUT	SHD	3	45,600		
MICROSOFT CORP.	CLL	594918104	4.92	49,200		CLL	SHD	3	49,200		
MICROSOFT CORP.	CLL	594918104	595.98	51,600		CLL	SHD	3	51,600		
MICROSOFT CORP.	PUT	594918104	790.86	52,900		PUT	SHD	3	52,900		
MICROSOFT CORP.	PUT	594918104	50.04	55,600		PUT	SHD	3	55,600		
MICROSOFT CORP.	CLL	594918104	32.29	58,700		CLL	SHD	3	58,700		
MICROSOFT CORP.	CLL	594918104	12.02	60,100		CLL	SHD	3	60,100		
MICROSOFT CORP.	CLL	594918104	988.20	64,800		CLL	SHD	3	64,800		
MICROSOFT CORP.	PUT	594918104	137.80	68,900		PUT	SHD	3	68,900		
MICROSOFT CORP.	CLL	594918104	109.19	75,300		CLL	SHD	3	75,300		
MICROSOFT CORP.	PUT	594918104	332.50	87,500		PUT	SHD	3	87,500		
MICROSOFT CORP.	CLL	594918104	2.30	92,100		CLL	SHD	3	92,100		
MICROSOFT CORP.	CLL	594918104	73.84	92,300		CLL	SHD	3	92,300		
MICROSOFT CORP.	CLL	594918104	792.85	101,000		CLL	SHD	3	101,000		
MICROSOFT CORP.	CLL	594918104	61.38	102,300		CLL	SHD	3	102,300		
MICROSOFT CORP.	CLL	594918104	2.58	103,000		CLL	SHD	3	103,000		
MICROSOFT CORP.	PUT	594918104	1,099.56	112,200		PUT	SHD	3	112,200		
MICROSOFT CORP.	CLL	594918104	12.86	128,600		CLL	SHD	3	128,600		
MICROSOFT CORP.	CLL	594918104	17.50	140,000		CLL	SHD	3	140,000		
MICROSOFT CORP.	CLL	594918104	20.13	161,000		CLL	SHD	3	161,000		
MICROSOFT CORP.	PUT	594918104	69.02	162,400		PUT	SHD	3	162,400		
MICROSOFT CORP.	PUT	594918104	12.69	169,200		PUT	SHD	3	169,200		
MICROSOFT CORP.	CLL	594918104	13.01	173,500		CLL	SHD	3	173,500		
MICROSOFT CORP.	CLL	594918104	1,508.56	174,400		CLL	SHD	3	174,400		
MICROSOFT CORP.	CLL	594918104	2,516.36	179,100		CLL	SHD	3	179,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MICROSOFT CORP.	PUT	594918104	1,657.07	181,100		PUT	SHD	3	181,100		
MICROSOFT CORP.	CLL	594918104	9.22	184,300		CLL	SHD	3	184,300		
MICROSOFT CORP.	PUT	594918104	277.05	184,700		PUT	SHD	3	184,700		
MICROSOFT CORP.	CLL	594918104	5.10	204,100		CLL	SHD	3	204,100		
MICROSOFT CORP.	PUT	594918104	387.08	212,100		PUT	SHD	3	212,100		
MICROSOFT CORP.	PUT	594918104	212.84	218,300		PUT	SHD	3	218,300		
MICROSOFT CORP.	PUT	594918104	2,750.35	222,700		PUT	SHD	3	222,700		
MICROSOFT CORP.	CLL	594918104	23.65	236,500		CLL	SHD	3	236,500		
MICROSOFT CORP.	CLL	594918104	201.36	251,700		CLL	SHD	3	251,700		
MICROSOFT CORP.	CLL	594918104	6.30	251,800		CLL	SHD	3	251,800		
MICROSOFT CORP.	CLL	594918104	289.92	252,100		CLL	SHD	3	252,100		
MICROSOFT CORP.	CLL	594918104	69.58	253,000		CLL	SHD	3	253,000		
MICROSOFT CORP.	CLL	594918104	2,767.51	253,900		CLL	SHD	3	253,900		
MICROSOFT CORP.	CLL	594918104	235.44	261,600		CLL	SHD	3	261,600		
MICROSOFT CORP.	PUT	594918104	567.42	270,200		PUT	SHD	3	270,200		
MICROSOFT CORP.	CLL	594918104	969.68	285,200		CLL	SHD	3	285,200		
MICROSOFT CORP.	CLL	594918104	93.15	286,600		CLL	SHD	3	286,600		
MICROSOFT CORP.	CLL	594918104	21.54	287,200		CLL	SHD	3	287,200		
MICROSOFT CORP.	CLL	594918104	3,207.60	297,000		CLL	SHD	3	297,000		
MICROSOFT CORP.	CLL	594918104	1,648.91	297,100		CLL	SHD	3	297,100		
MICROSOFT CORP.	CLL	594918104	90.15	327,800		CLL	SHD	3	327,800		
MICROSOFT CORP.	PUT	594918104	2,522.88	345,600		PUT	SHD	3	345,600		
MICROSOFT CORP.	CLL	594918104	3,730.14	360,400		CLL	SHD	3	360,400		
MICROSOFT CORP.	CLL	594918104	99.05	396,200		CLL	SHD	3	396,200		
MICROSOFT CORP.	CLL	594918104	10.00	400,000		CLL	SHD	3	400,000		
MICROSOFT CORP.	CLL	594918104	56.21	449,700		CLL	SHD	3	449,700		
MICROSOFT CORP.	PUT	594918104	1,460.10	486,700		PUT	SHD	3	486,700		
MICROSOFT CORP.	PUT	594918104	2,219.66	498,800		PUT	SHD	3	498,800		
MICROSOFT CORP.	CLL	594918104	253.20	506,400		CLL	SHD	3	506,400		
MICROSOFT CORP.	PUT	594918104	2,560.50	512,100		PUT	SHD	3	512,100		
MICROSOFT CORP.	PUT	594918104	2,986.60	548,000		PUT	SHD	3	548,000		
MICROSOFT CORP.	PUT	594918104	193.13	551,800		PUT	SHD	3	551,800		
MICROSOFT CORP.	CLL	594918104	13.84	553,700		CLL	SHD	3	553,700		
MICROSOFT CORP.	PUT	594918104	3,627.00	558,000		PUT	SHD	3	558,000		
MICROSOFT CORP.	CLL	594918104	28.14	562,800		CLL	SHD	3	562,800		
MICROSOFT CORP.	CLL	594918104	2,696.62	738,800		CLL	SHD	3	738,800		
MICROSOFT CORP.	CLL	594918104	1,463.09	750,300		CLL	SHD	3	750,300		
MICROSOFT CORP.	CLL	594918104	99.81	798,500		CLL	SHD	3	798,500		
MICROSOFT CORP.	CLL	594918104	22.12	884,800		CLL	SHD	3	884,800		
MICROSOFT CORP.	COM	594918104	1,027.98	17,045				4	17,045		
MICROSOFT CORP.	COM	594918104	7,939.87	131,651				4	131,651		
MICROSTRATEGY INC CLASS A	COM	594972101	30.77	10,090			SHD	3	10,090		
MICROSTRATEGY INC CLASS A	CLL	594972101	3.75	10,000		CLL	SHD	3	10,000		
MID ATLANTIC MEDICAL SVCS INC.	COM	59523C107	271.86	9,539			SH-DEF	1	9,539		
MID ATLANTIC MEDICAL SVCS INC.	COM	59523C107	3,782.55	132,721			SHD	3	132,721		
MID-AMERICA APT TYS INC	COM	59522J103	612.41	23,419			SH-DEF	1	23,419		
MIDAS GROUP INC	COM	595626102	861.90	60,442			SHD	3	60,442		
MID-ATLANTIC REALTY TRUST	COM	595232109	219.83	14,368			SH-DEF	1	14,368		
MIDWAY GAMES INC	COM	598148104	607.88	45,162			SH-DEF	1	45,162		
MIDWAY GAMES INC	COM	598148104	1,451.77	107,858			SHD	3	107,858		
MIDWAY GAMES INC	COM	598148104	605.70	45,000				4	45,000		
MIDWEST EXPRESS HOLDINGS	COM	597911106	944.64	51,648			SHD	3	51,648		
MILACRON INC	COM	598709103	1,722.60	118,067			SHD	3	118,067		
MILLENIUM CHEMS INC	COM	599903101	206.88	14,045			SHD	3	14,045		
MILLENIUM CHEMS INC	COM	599903101	390.74	26,527			SH-DEF	1	26,527		
MILLENNIUM CELL INC	COM	60038B105	89.04	22,427			SH-DEF	2	22,427		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	10.08	31,000		CLL	SH-DEF	1	31,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	5,342.17	239,452			SH-DEF	1	239,452		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	1.25	10,000		CLL	SH-DEF	2	10,000		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	63.50	10,000		CLL	SH-DEF	2	10,000		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2,453.65	109,980			SH-DEF	2	109,980		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	362.40	16,244				4	16,244		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	483.88	21,689				4	21,689		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	90.48	10,400		PUT	SHD	3	10,400		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	34.02	10,800		PUT	SHD	3	10,800		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	4.13	11,000		PUT	SHD	3	11,000		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	49.14	11,700		CLL	SHD	3	11,700		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	0.64	12,800		CLL	SHD	3	12,800		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	100.62	12,900		PUT	SHD	3	12,900		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	13.63	13,300		CLL	SHD	3	13,300		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	87.72	13,600		PUT	SHD	3	13,600		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	248.88	13,600		PUT	SHD	3	13,600		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	23.98	13,900		CLL	SHD	3	13,900		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	32.04	14,400		PUT	SHD	3	14,400		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	1.20	16,000		PUT	SHD	3	16,000		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	21.45	19,500		PUT	SHD	3	19,500		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	3.20	21,300		PUT	SHD	3	21,300		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	209.89	27,800		CLL	SHD	3	27,800		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	149.65	41,000		PUT	SHD	3	41,000		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	283.56	83,400		CLL	SHD	3	83,400		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	62.86	147,900		PUT	SHD	3	147,900		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	18,795.68	842,478			SHD	3	842,478		
MILLENNIUM PHARMACEUTICALS INC5.500 01/1	CNV	599902AB9	716.31	785,000			SH-DEF	1	785,000		
MILLER HERMAN INC.	COM	600544100	696.09	29,272			SH-DEF	1	29,272		
MILLER HERMAN INC.	COM	600544100	2,488.03	104,627			SHD	3	104,627		
MILLER HERMAN INC.	PUT	600544100	14.70	12,000		PUT	SHD	3	12,000		
MILLER HERMAN INC.	CLL	600544100	10.69	17,100		CLL	SHD	3	17,100		
MILLER HERMAN INC.	CLL	600544100	23.98	18,100		CLL	SHD	3	18,100		
MILLICOM INT'L CELLULAR S.A.	COM	L6388F102	293.37	43,656			SHD	3	43,656		
MILLICOM INT'L CELLULAR S.A.	PUT	L6388F102	131.50	10,000		PUT	SHD	3	10,000		
MILLICOM INT'L CELLULAR S.A.	CLL	L6388F102	1.25	10,000		CLL	SHD	3	10,000		
MILLICOM INT'L CELLULAR S.A.	CLL	L6388F102	1.79	11,900		CLL	SHD	3	11,900		
MILLICOM INT'L CELLULAR S.A.	CLL	L6388F102	6.08	14,300		CLL	SHD	3	14,300		
MILLICOM INT'L CELLULAR S.A.	PUT	L6388F102	123.75	15,000		PUT	SHD	3	15,000		
MILLICOM INT'L CELLULAR S.A.	CLL	L6388F102	3.24	18,500		CLL	SHD	3	18,500		
MILLICOM INT'L CELLULAR S.A.	PUT	L6388F102	117.00	20,000		PUT	SHD	3	20,000		
MILLIPORE CORP.	COM	601073109	892.23	20,168			SH-DEF	1	20,168		
MILLIPORE CORP.	PUT	601073109	39.90	10,500		PUT	SHD	3	10,500		
MILLIPORE CORP.	COM	601073109	2,304.06	52,081			SHD	3	52,081		
MIM CORP	COM	553044108	484.94	29,390			SHD	3	29,390		
MINERALS TECHNOLOGIES INC	COM	603158106	393.73	7,504			SH-DEF	1	7,504		
MINERALS TECHNOLOGIES INC	COM	603158106	1,705.38	32,502			SHD	3	32,502		
MINNESOTA MNG. & MFG.CO.	COM	604059105	629.22	5,471				4	5,471		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	120.00	20,000		CLL	SH-DEF	1	20,000		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	3.00	30,000		PUT	SH-DEF	1	30,000		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	36.00	40,000		PUT	SH-DEF	1	40,000		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	225.00	50,000		PUT	SH-DEF	1	50,000		
MINNESOTA MNG. & MFG.CO.	COM	604059105	11,706.87	101,790			SH-DEF	1	101,790		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	3.90	10,400		PUT	SHD	3	10,400		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	11.07	10,800		PUT	SHD	3	10,800		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	45.51	11,100		CLL	SHD	3	11,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	13.33	12,400		CLL	SHD	3	12,400		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	331.84	13,300		CLL	SHD	3	13,300		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	133.96	13,600		CLL	SHD	3	13,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MINNESOTA MNG. & MFG.CO.	CLL	604059105	60.90	14,500		CLL	SHD	3	14,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	60.42	15,900		CLL	SHD	3	15,900		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	87.75	16,100		PUT	SHD	3	16,100		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	15.96	16,800		PUT	SHD	3	16,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	74.21	18,100		PUT	SHD	3	18,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	29.58	18,200		CLL	SHD	3	18,200		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	22.66	18,500		PUT	SHD	3	18,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	358.13	19,100		CLL	SHD	3	19,100		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	17.64	19,600		PUT	SHD	3	19,600		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	2.02	20,200		PUT	SHD	3	20,200		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	427.28	21,800		CLL	SHD	3	21,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	388.62	25,400		PUT	SHD	3	25,400		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	108.65	26,500		PUT	SHD	3	26,500		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	173.85	28,500		PUT	SHD	3	28,500		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	2.21	29,500		PUT	SHD	3	29,500		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	50.89	29,500		PUT	SHD	3	29,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	89.70	29,900		CLL	SHD	3	29,900		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	3.91	31,300		CLL	SHD	3	31,300		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	247.86	32,400		PUT	SHD	3	32,400		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	755.76	37,600		CLL	SHD	3	37,600		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	101.37	41,800		PUT	SHD	3	41,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	14.95	42,700		PUT	SHD	3	42,700		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	260.91	44,600		CLL	SHD	3	44,600		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	381.30	49,200		PUT	SHD	3	49,200		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	132.41	54,600		CLL	SHD	3	54,600		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	26.60	56,000		CLL	SHD	3	56,000		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	139.90	57,100		PUT	SHD	3	57,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	129.75	67,400		CLL	SHD	3	67,400		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	566.15	87,100		CLL	SHD	3	87,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	70.56	112,900		CLL	SHD	3	112,900		
MINNESOTA MNG. & MFG.CO.	COM	604059105	43,702.99	379,993			SHD	3	379,993		
MIPS TECHNOLOGIES INC CLASS B	COM	604567206	1,157.29	172,730			SH-DEF	1	172,730		
MIPS TECHNOLOGIES INC CLASS B	COM	604567206	287.91	42,971			SHD	3	42,971		
MIPS TECHNOLOGIES INC. CLASS A	COM	604567107	81.03	11,010			SH-DEF	1	11,010		
MIPS TECHNOLOGIES INC. CLASS A	CLL	604567107	1.49	11,900		CLL	SHD	3	11,900		
MIPS TECHNOLOGIES INC. CLASS A	COM	604567107	93.88	12,756			SHD	3	12,756		
MIPS TECHNOLOGIES INC. CLASS A	CLL	604567107	24.86	25,500		CLL	SHD	3	25,500		
MIPS TECHNOLOGIES INC. CLASS A	COM	604567107	146.09	19,849				4	19,849		
MIRANT CORP	COM	604675108	1,674.74	115,899			SH-DEF	1	115,899		
MIRANT CORP	COM	604675108	173.40	12,000			SH-DEF	2	12,000		
MIRANT CORP	PUT	604675108	86.70	102,000		PUT	SH-DEF	2	102,000		
MIRANT CORP	CLL	604675108	1.80	10,300		CLL	SHD	3	10,300		
MIRANT CORP	PUT	604675108	11.66	10,600		PUT	SHD	3	10,600		
MIRANT CORP	CLL	604675108	40.32	12,600		CLL	SHD	3	12,600		
MIRANT CORP	CLL	604675108	20.09	17,100		CLL	SHD	3	17,100		
MIRANT CORP	CLL	604675108	5.19	17,300		CLL	SHD	3	17,300		
MIRANT CORP	PUT	604675108	15.13	17,800		PUT	SHD	3	17,800		
MIRANT CORP	CLL	604675108	49.95	18,000		CLL	SHD	3	18,000		
MIRANT CORP	PUT	604675108	2.85	19,000		PUT	SHD	3	19,000		
MIRANT CORP	PUT	604675108	9.01	21,200		PUT	SHD	3	21,200		
MIRANT CORP	CLL	604675108	15.07	28,700		CLL	SHD	3	28,700		
MIRANT CORP	COM	604675108	2,457.22	170,050			SHD	3	170,050		
MIRANT CORP	COM	604675108	187.99	13,010				4	13,010		
MIRAVANT MEDICAL TECHNOLOGIES	COM	604690107	12.11	11,212			SHD	3	11,212		
MISSISSIPPI CHEMICAL CORP	COM	605288208	246.50	89,636			SHD	3	89,636		
MITCHAM INDS INC	COM	606501104	924.80	231,200				4	231,200		
MITSUBISHI TOKYO FINL GRP INC ADR	CLL	606816106	6.25	50,000		CLL	SH-DEF	2	50,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MKS INSTRUMENTS INC	COM	55306N104	237.87	6,947			SHD	3	6,947		
MMO2 PLC ADR	COM	55309W101	7,610.75	777,400			SH-DEF	2	777,400		
MOBILE MINI INC	COM	60740F105	1,298.43	40,349			SHD	3	40,349		
MODINE MFG CO	COM	607828100	551.86	20,447			SH-DEF	1	20,447		
MODINE MFG CO	COM	607828100	1,461.78	54,160			SHD	3	54,160		
MOHAWK INDUSTRIES INC	COM	608190104	4,071.58	67,758			SHD	3	67,758		
MOHAWK INDUSTRIES INC	COM	608190104	1,795.79	29,885			SH-DEF	1	29,885		
MOLEX INC	COM	608554101	4,088.36	117,922			SH-DEF	1	117,922		
MOLEX INC	COM	608554101	420.55	12,130			SH-DEF	2	12,130		
MOLEX INC	COM	608554101	4,075.22	117,543			SHD	3	117,543		
MOLEX INC	COM	608554101	238.81	6,888				4	6,888		
MOLEX INC CLASS A	COM	608554200	236.67	7,737				4	7,737		
MONACO COACH CORP	COM	60886R103	2,553.91	105,099			SHD	3	105,099		
MOODYS CORP	COM	615369105	1,972.64	47,996			SH-DEF	1	47,996		
MOODYS CORP	COM	615369105	2,902.81	70,628			SHD	3	70,628		
MOORE LTD.	COM	615785102	573.74	44,100			SH-DEF	1	44,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	117.88	41,000		CLL	SH-DEF	1	41,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	359.60	62,000		CLL	SH-DEF	1	62,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	272.50	100,000		PUT	SH-DEF	1	100,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	5.00	100,000		CLL	SH-DEF	1	100,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	675.00	125,000		CLL	SH-DEF	1	125,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	116.25	150,000		PUT	SH-DEF	1	150,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	633.75	195,000		PUT	SH-DEF	1	195,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	19.14	255,200		PUT	SH-DEF	1	255,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	243.38	295,000		PUT	SH-DEF	1	295,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	125.38	295,000		CLL	SH-DEF	1	295,000		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	21,012.25	366,642			SH-DEF	1	366,642		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	342.55	6,500		PUT	SHD	3	6,500		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	224.46	7,700		CLL	SHD	3	7,700		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	72.93	10,200		CLL	SHD	3	10,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.26	10,500		CLL	SHD	3	10,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	129.34	11,600		PUT	SHD	3	11,600		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	4.88	12,200		CLL	SHD	3	12,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	35.65	12,400		CLL	SHD	3	12,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	1.37	13,700		CLL	SHD	3	13,700		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	0.35	13,800		PUT	SHD	3	13,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	87.17	14,900		PUT	SHD	3	14,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	138.00	15,000		CLL	SHD	3	15,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	77.28	16,100		PUT	SHD	3	16,100		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	219.30	17,000		PUT	SHD	3	17,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	1.79	17,900		CLL	SHD	3	17,900		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	60.78	18,700		PUT	SHD	3	18,700		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	4.68	18,700		CLL	SHD	3	18,700		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	23.38	18,700		CLL	SHD	3	18,700		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	0.51	20,500		PUT	SHD	3	20,500		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	373.68	21,600		CLL	SHD	3	21,600		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	19.69	25,400		PUT	SHD	3	25,400		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	46.44	25,800		PUT	SHD	3	25,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	596.75	26,700		CLL	SHD	3	26,700		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	329.64	26,800		CLL	SHD	3	26,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	11.43	26,900		CLL	SHD	3	26,900		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	45.87	27,800		PUT	SHD	3	27,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	114.62	28,300		PUT	SHD	3	28,300		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	194.15	30,100		CLL	SHD	3	30,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	180.36	33,400		CLL	SHD	3	33,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	4.33	34,600		CLL	SHD	3	34,600		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	124.92	34,700		PUT	SHD	3	34,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	149.72	39,400		CLL	SHD	3	39,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	58.99	42,900		CLL	SHD	3	42,900		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	288.77	43,100		PUT	SHD	3	43,100		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	25.47	46,300		PUT	SHD	3	46,300		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	162.50	50,000		PUT	SHD	3	50,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	550.80	54,000		CLL	SHD	3	54,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	244.53	62,700		CLL	SHD	3	62,700		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	674.85	81,800		PUT	SHD	3	81,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	250.16	91,800		PUT	SHD	3	91,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	68.15	94,000		CLL	SHD	3	94,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	215.78	95,900		CLL	SHD	3	95,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	1,329.12	113,600		CLL	SHD	3	113,600		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	7.19	143,800		CLL	SHD	3	143,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	70.80	177,000		CLL	SHD	3	177,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	4.52	180,600		CLL	SHD	3	180,600		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	669.08	224,900		CLL	SHD	3	224,900		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	23,473.66	409,591			SHD	3	409,591		
MOTOROLA INC	CLL	620076109	25.71	10,600		CLL	SHD	3	10,600		
MOTOROLA INC	PUT	620076109	3.84	11,800		PUT	SHD	3	11,800		
MOTOROLA INC	CLL	620076109	37.15	12,700		CLL	SHD	3	12,700		
MOTOROLA INC	CLL	620076109	24.94	13,300		CLL	SHD	3	13,300		
MOTOROLA INC	PUT	620076109	162.75	15,000		PUT	SHD	3	15,000		
MOTOROLA INC	CLL	620076109	0.86	17,100		CLL	SHD	3	17,100		
MOTOROLA INC	CLL	620076109	116.28	17,100		CLL	SHD	3	17,100		
MOTOROLA INC	PUT	620076109	4.74	23,700		PUT	SHD	3	23,700		
MOTOROLA INC	PUT	620076109	383.94	24,300		PUT	SHD	3	24,300		
MOTOROLA INC	CLL	620076109	1.23	24,500		CLL	SHD	3	24,500		
MOTOROLA INC	CLL	620076109	69.16	26,600		CLL	SHD	3	26,600		
MOTOROLA INC	PUT	620076109	102.20	28,000		PUT	SHD	3	28,000		
MOTOROLA INC	PUT	620076109	200.34	31,800		PUT	SHD	3	31,800		
MOTOROLA INC	CLL	620076109	1.60	32,000		CLL	SHD	3	32,000		
MOTOROLA INC	PUT	620076109	15.89	35,300		PUT	SHD	3	35,300		
MOTOROLA INC	CLL	620076109	57.44	35,900		CLL	SHD	3	35,900		
MOTOROLA INC	CLL	620076109	28.75	37,100		CLL	SHD	3	37,100		
MOTOROLA INC	PUT	620076109	52.21	39,400		PUT	SHD	3	39,400		
MOTOROLA INC	PUT	620076109	234.82	39,800		PUT	SHD	3	39,800		
MOTOROLA INC	PUT	620076109	60.60	40,400		PUT	SHD	3	40,400		
MOTOROLA INC	CLL	620076109	197.12	44,800		CLL	SHD	3	44,800		
MOTOROLA INC	CLL	620076109	193.20	46,000		CLL	SHD	3	46,000		
MOTOROLA INC	PUT	620076109	160.05	48,500		PUT	SHD	3	48,500		
MOTOROLA INC	PUT	620076109	60.15	52,300		PUT	SHD	3	52,300		
MOTOROLA INC	CLL	620076109	32.75	52,400		CLL	SHD	3	52,400		
MOTOROLA INC	CLL	620076109	5.26	52,600		CLL	SHD	3	52,600		
MOTOROLA INC	CLL	620076109	98.19	53,800		CLL	SHD	3	53,800		
MOTOROLA INC	CLL	620076109	22.32	55,800		CLL	SHD	3	55,800		
MOTOROLA INC	PUT	620076109	8.42	56,100		PUT	SHD	3	56,100		
MOTOROLA INC	CLL	620076109	423.44	63,200		CLL	SHD	3	63,200		
MOTOROLA INC	CLL	620076109	1.60	64,000		CLL	SHD	3	64,000		
MOTOROLA INC	CLL	620076109	3.32	66,400		CLL	SHD	3	66,400		
MOTOROLA INC	PUT	620076109	247.47	67,800		PUT	SHD	3	67,800		
MOTOROLA INC	CLL	620076109	25.99	69,300		CLL	SHD	3	69,300		
MOTOROLA INC	PUT	620076109	56.55	87,000		PUT	SHD	3	87,000		
MOTOROLA INC	PUT	620076109	177.19	94,500		PUT	SHD	3	94,500		
MOTOROLA INC	CLL	620076109	7.13	95,100		CLL	SHD	3	95,100		
MOTOROLA INC	PUT	620076109	113.31	105,400		PUT	SHD	3	105,400		
MOTOROLA INC	CLL	620076109	168.00	134,400		CLL	SHD	3	134,400		
MOTOROLA INC	PUT	620076109	97.09	138,700		PUT	SHD	3	138,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
MOTOROLA INC	PUT	620076109	1,561.00	140,000		PUT	SHD	3	140,000		
MOTOROLA INC	PUT	620076109	110.35	152,200		PUT	SHD	3	152,200		
MOTOROLA INC	CLL	620076109	34.56	153,600		CLL	SHD	3	153,600		
MOTOROLA INC	CLL	620076109	41.38	165,500		CLL	SHD	3	165,500		
MOTOROLA INC	CLL	620076109	9.49	189,700		CLL	SHD	3	189,700		
MOTOROLA INC	PUT	620076109	1,751.40	252,000		PUT	SHD	3	252,000		
MOTOROLA INC	CLL	620076109	6.41	256,500		CLL	SHD	3	256,500		
MOTOROLA INC	CLL	620076109	16.18	323,600		CLL	SHD	3	323,600		
MOTOROLA INC	PUT	620076109	1,536.25	574,300		PUT	SHD	3	574,300		
MOTOROLA INC	COM	620076109	27,318.95	1,923,870			SHD	3	1,923,870		
MOTOROLA INC	PUT	620076109	30.00	200,000		PUT	SH-DEF	1	200,000		
MOTOROLA INC	COM	620076109	15,020.09	1,057,753			SH-DEF	1	1,057,753		
MOTOROLA INC	CLL	620076109	0.50	10,000		CLL	SH-DEF	2	10,000		
MOTOROLA INC	CLL	620076109	3.75	10,000		CLL	SH-DEF	2	10,000		
MOTOROLA INC	CLL	620076109	5.00	20,000		CLL	SH-DEF	2	20,000		
MOTOROLA INC	CLL	620076109	1.63	65,000		CLL	SH-DEF	2	65,000		
MOTOROLA INC	COM	620076109	928.28	65,372			SH-DEF	2	65,372		
MOTOROLA INC SUB LIQ YLD OP NT 0% 09/27/	CNV	620076AJ8	446.85	609,000			SH-DEF	1	609,000		
MPOWER HOLDING CORPORATION	COM	62473L101	27.67	691,660				4	691,660		
MPS GROUP INC	COM	553409103	1,364.52	155,945			SHD	3	155,945		
MPS GROUP INC	COM	553409103	381.12	43,556			SH-DEF	1	43,556		
MRO SOFTWARE INC	COM	55347W105	895.39	71,977			SHD	3	71,977		
MRO SOFTWARE INC	COM	55347W105	224.28	18,029			SH-DEF	1	18,029		
MRV COMMUNICATIONS INC	COM	553477100	116.87	41,445			SHD	3	41,445		
MRV COMMUNICATIONS INC	CLL	553477100	0.69	27,700		CLL	SHD	3	27,700		
MSC INDUSTRIAL DIRECT CO INC CLASS A	COM	553530106	307.64	13,434			SHD	3	13,434		
MTS SYSTEMS CORP	COM	553777103	109.81	10,028			SHD	3	10,028		
MUELLER INDUSTRIES INC	COM	624756102	259.91	7,428			SH-DEF	1	7,428		
MUELLER INDUSTRIES INC	COM	624756102	5,034.68	143,889			SHD	3	143,889		
MULTEX.COM COMMON SHS	COM	625367107	47.32	10,447			SHD	3	10,447		
MUNIHOLDINGS FLORIDA INSD FD MUTUAL FUND	COM	62624W105	612.79	46,600				4	46,600		
MURPHY OIL CORP	COM	626717102	1,664.45	17,338			SH-DEF	1	17,338		
MURPHY OIL CORP	COM	626717102	324.29	3,378			SH-DEF	2	3,378		
MURPHY OIL CORP	COM	626717102	6,616.51	68,922			SHD	3	68,922		
MUTUAL RISK MGMT LTD	COM	628351108	92.85	109,240			SHD	3	109,240		
MUTUAL RISK MGMT LTD SUB DEB CV 0% 10/30/	CNV	628351AB4	493.16	2,529,000			SH-DEF	1	2,529,000		
MYKROLIS CORP	COM	62852P103	275.42	18,013			SHD	3	18,013		
MYLAN LABS INC	COM	628530107	2,052.68	69,677			SH-DEF	1	69,677		
MYLAN LABS INC	COM	628530107	239.89	8,143			SH-DEF	2	8,143		
MYLAN LABS INC	COM	628530107	4,777.35	162,164			SHD	3	162,164		
MYRIAD GENETICS INC	COM	62855J104	285.81	8,529			SH-DEF	1	8,529		
MYRIAD GENETICS INC	COM	62855J104	1,875.52	55,969			SHD	3	55,969		
MYSTIC FINANCIAL INC	COM	628643108	255.75	15,500				4	15,500		
N V R INC	COM	62944T105	312.03	989			SH-DEF	1	989		
N V R INC	COM	62944T105	6,267.72	19,866			SHD	3	19,866		
NABI BIOPHARMACEUTICALS	COM	629519109	133.94	21,743			SHD	3	21,743		
NABORS IND, INC. 0.000 02/0	CNV	629568AF3	2,862.50	5,000,000			SH-DEF	1	5,000,000		
NABORS INDUSTRIES INC	CLL	629568106	182.13	15,500		CLL	SH-DEF	1	15,500		
NABORS INDUSTRIES INC	COM	629568106	1,366.70	32,348			SH-DEF	1	32,348		
NABORS INDUSTRIES INC	CLL	629568106	162.40	11,200		CLL	SHD	3	11,200		
NABORS INDUSTRIES INC	PUT	629568106	1.14	11,400		PUT	SHD	3	11,400		
NABORS INDUSTRIES INC	CLL	629568106	95.45	11,500		CLL	SHD	3	11,500		
NABORS INDUSTRIES INC	PUT	629568106	30.05	11,900		PUT	SHD	3	11,900		
NABORS INDUSTRIES INC	CLL	629568106	69.03	17,700		CLL	SHD	3	17,700		
NABORS INDUSTRIES INC	PUT	629568106	98.00	19,600		PUT	SHD	3	19,600		
NABORS INDUSTRIES INC	CLL	629568106	287.00	20,000		CLL	SHD	3	20,000		
NABORS INDUSTRIES INC	CLL	629568106	116.60	21,200		CLL	SHD	3	21,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NABORS INDUSTRIES INC	PUT	629568106	35.85	21,400		PUT	SHD	3	21,400		
NABORS INDUSTRIES INC	COM	629568106	925.36	21,902			SHD	3	21,902		
NABORS INDUSTRIES INC	CLL	629568106	676.93	27,800		CLL	SHD	3	27,800		
NABORS INDUSTRIES INC	CLL	629568106	41.47	28,600		CLL	SHD	3	28,600		
NABORS INDUSTRIES INC	CLL	629568106	163.68	34,100		CLL	SHD	3	34,100		
NABORS INDUSTRIES INC	PUT	629568106	11.83	36,400		PUT	SHD	3	36,400		
NABORS INDUSTRIES INC	CLL	629568106	42.03	39,100		CLL	SHD	3	39,100		
NABORS INDUSTRIES INC	CLL	629568106	29.40	42,000		CLL	SHD	3	42,000		
NABORS INDUSTRIES INC	CLL	629568106	190.88	63,100		CLL	SHD	3	63,100		
NABORS INDUSTRIES INC	CLL	629568106	491.49	76,200		CLL	SHD	3	76,200		
NABORS INDUSTRIES INC	CLL	629568106	809.31	101,800		CLL	SHD	3	101,800		
NABORS INDUSTRIES INC	CLL	629568106	237.93	144,200		CLL	SHD	3	144,200		
NABORS INDUSTRIES INC 0.000 06/2	CNV	629568AD8	1,213.65	1,860,000			SH-DEF	1	1,860,000		
NACCO INDS INC CLASS A	COM	629579103	254.55	3,840			SHD	3	3,840		
NAPRO BIOTHERAPEUTICS INC	COM	630795102	636.46	72,738			SHD	3	72,738		
NASH FINCH CO	COM	631158102	1,193.14	43,785			SHD	3	43,785		
NATIONAL CITY CORP	COM	635405103	7,372.28	239,671			SH-DEF	1	239,671		
NATIONAL CITY CORP	COM	635405103	8,245.03	268,044			SHD	3	268,044		
NATIONAL CITY CORP	CLL	635405103	11.56	12,500		CLL	SHD	3	12,500		
NATIONAL CITY CORP	PUT	635405103	17.65	18,100		PUT	SHD	3	18,100		
NATIONAL CITY CORP	CLL	635405103	53.38	30,500		CLL	SHD	3	30,500		
NATIONAL CITY CORP	CLL	635405103	45.11	40,100		CLL	SHD	3	40,100		
NATIONAL COMMERCE FINL CORP	COM	63545P104	2,516.07	90,506			SH-DEF	1	90,506		
NATIONAL COMMERCE FINL CORP	COM	63545P104	389.62	14,015			SH-DEF	2	14,015		
NATIONAL COMMERCE FINL CORP	COM	63545P104	9,627.20	346,302			SHD	3	346,302		
NATIONAL DATA CORP CONV SUB5% 11/01/200	CNV	635621AA3	1,230.39	1,116,000			SH-DEF	1	1,116,000		
NATIONAL FUEL GAS CO	COM	636180101	591.75	24,302			SH-DEF	1	24,302		
NATIONAL FUEL GAS CO	COM	636180101	3,041.51	124,908			SHD	3	124,908		
NATIONAL INSTRUMENTS CORP	COM	636518102	515.89	12,336			SH-DEF	1	12,336		
NATIONAL INSTRUMENTS CORP	COM	636518102	2,990.17	71,501			SHD	3	71,501		
NATIONAL PRESTO IND. INC	COM	637215104	757.91	26,353			SHD	3	26,353		
NATIONAL VISION INC	COM	63845P101	12.85	16,065				4	16,065		
NATIONAL-OILWELL, INC.	COM	637071101	544.72	21,505			SH-DEF	1	21,505		
NATIONAL-OILWELL, INC.	COM	637071101	3,111.44	122,836			SHD	3	122,836		
NATIONWIDE FINANCIAL SERVICES INC CL-A CLASS	COM	638612101	248.24	5,800			SH-DEF	1	5,800		
NATL SEMICONDUCTOR CORP	COM	637640103	1,054.03	31,286			SH-DEF	1	31,286		
NATL SEMICONDUCTOR CORP	PUT	637640103	576.00	90,000		PUT	SH-DEF	1	90,000		
NATL SEMICONDUCTOR CORP	CLL	637640103	522.00	90,000		CLL	SH-DEF	1	90,000		
NATL SEMICONDUCTOR CORP	PUT	637640103	247.18	6,800		PUT	SHD	3	6,800		
NATL SEMICONDUCTOR CORP	CLL	637640103	57.00	10,000		CLL	SHD	3	10,000		
NATL SEMICONDUCTOR CORP	CLL	637640103	154.50	10,300		CLL	SHD	3	10,300		
NATL SEMICONDUCTOR CORP	PUT	637640103	4.06	11,600		PUT	SHD	3	11,600		
NATL SEMICONDUCTOR CORP	CLL	637640103	72.50	11,600		CLL	SHD	3	11,600		
NATL SEMICONDUCTOR CORP	PUT	637640103	4.27	12,200		PUT	SHD	3	12,200		
NATL SEMICONDUCTOR CORP	CLL	637640103	46.50	12,400		CLL	SHD	3	12,400		
NATL SEMICONDUCTOR CORP	CLL	637640103	208.08	13,600		CLL	SHD	3	13,600		
NATL SEMICONDUCTOR CORP	PUT	637640103	0.69	13,800		PUT	SHD	3	13,800		
NATL SEMICONDUCTOR CORP	CLL	637640103	27.89	14,300		CLL	SHD	3	14,300		
NATL SEMICONDUCTOR CORP	PUT	637640103	32.68	15,200		PUT	SHD	3	15,200		
NATL SEMICONDUCTOR CORP	PUT	637640103	15.68	15,300		PUT	SHD	3	15,300		
NATL SEMICONDUCTOR CORP	PUT	637640103	292.23	15,300		PUT	SHD	3	15,300		
NATL SEMICONDUCTOR CORP	PUT	637640103	12.81	19,700		PUT	SHD	3	19,700		
NATL SEMICONDUCTOR CORP	CLL	637640103	233.81	20,600		CLL	SHD	3	20,600		
NATL SEMICONDUCTOR CORP	PUT	637640103	21.40	21,400		PUT	SHD	3	21,400		
NATL SEMICONDUCTOR CORP	PUT	637640103	102.00	25,500		PUT	SHD	3	25,500		
NATL SEMICONDUCTOR CORP	CLL	637640103	19.72	27,200		CLL	SHD	3	27,200		
NATL SEMICONDUCTOR CORP	CLL	637640103	135.80	28,000		CLL	SHD	3	28,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NATL SEMICONDUCTOR CORP	CLL	637640103	118.40	29,600		CLL	SHD	3	29,600		
NATL SEMICONDUCTOR CORP	CLL	637640103	29.16	32,400		CLL	SHD	3	32,400		
NATL SEMICONDUCTOR CORP	CLL	637640103	18.90	37,800		CLL	SHD	3	37,800		
NATL SEMICONDUCTOR CORP	CLL	637640103	393.53	47,700		CLL	SHD	3	47,700		
NATL SEMICONDUCTOR CORP	PUT	637640103	14.70	58,800		PUT	SHD	3	58,800		
NATL SEMICONDUCTOR CORP	CLL	637640103	143.60	80,900		CLL	SHD	3	80,900		
NATL SEMICONDUCTOR CORP	COM	637640103	3,827.76	113,617			SHD	3	113,617		
NATL SEMICONDUCTOR CORP	COM	637640103	339.26	10,070				4	10,070		
NATURES SUNSHINE PRODS INC	COM	639027101	572.15	51,039			SHD	3	51,039		
NAUTICA ENTERPRISES INC	COM	639089101	1,792.43	118,234			SHD	3	118,234		
NAUTICA ENTERPRISES INC	CLL	639089101	22.52	27,300		CLL	SHD	3	27,300		
NAUTICA ENTERPRISES INC	CLL	639089101	41.72	30,900		CLL	SHD	3	30,900		
NAVIGANT CONSULTING INC	COM	63935N107	272.92	42,118			SH-DEF	1	42,118		
NAVIGANT CONSULTING INC	COM	63935N107	93.77	14,471			SHD	3	14,471		
NAVISITE INC	COM	63935M109	7.42	25,594				4	25,594		
NAVISTAR FINANCIAL CORP 144A 4.7500 04/0	CNV	63934E108	664.50	1,500,000				4	1,500,000		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	17.88	11,000		CLL	SH-DEF	1	11,000		
NAVISTAR INTL CORP (NEW)	COM	63934E108	1,692.04	38,195			SH-DEF	1	38,195		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	100.70	10,600		CLL	SHD	3	10,600		
NAVISTAR INTL CORP (NEW)	PUT	63934E108	0.90	12,000		PUT	SHD	3	12,000		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	3.63	12,100		CLL	SHD	3	12,100		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	48.91	13,400		CLL	SHD	3	13,400		
NAVISTAR INTL CORP (NEW)	PUT	63934E108	41.63	18,100		PUT	SHD	3	18,100		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	107.42	21,700		CLL	SHD	3	21,700		
NAVISTAR INTL CORP (NEW)	COM	63934E108	1,988.63	44,890			SHD	3	44,890		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	90.84	55,900		CLL	SHD	3	55,900		
NBTY INC	COM	628782104	3,281.49	192,350			SHD	3	192,350		
NCO GROUP INC	COM	628858102	522.94	18,838			SH-DEF	1	18,838		
NCO GROUP INC	COM	628858102	1,148.15	41,360			SHD	3	41,360		
NCR CORPORATION	COM	62886E108	1,120.54	25,040			SH-DEF	1	25,040		
NCR CORPORATION	COM	62886E108	2,238.35	50,019			SHD	3	50,019		
NDCHEALTH CORPORATION	COM	639480102	3,125.25	85,882			SHD	3	85,882		
NDS GROUP PLC SPON ADR SP ADR C	COM	628891103	478.80	34,200				4	34,200		
NEIMAN MARCUS GROUP INC CLASS A	COM	640204202	391.25	11,357			SH-DEF	1	11,357		
NEIMAN MARCUS GROUP INC CLASS A	COM	640204202	2,402.06	69,726			SHD	3	69,726		
NEIMAN MARCUS GROUP INC CLASS B	COM	640204301	5,213.80	159,200			SH-DEF	1	159,200		
NELSON (THOMAS) INC	COM	640376109	560.01	46,091			SHD	3	46,091		
NEMATRON CORP	COM	640441101	34.58	91,003				4	91,003		
NEOFORMA INC	COM	640475505	225.86	11,500			SHD	3	11,500		
NEOPHARM INC	COM	640919106	563.32	26,213			SHD	3	26,213		
NETBANK INC	COM	640933107	335.30	19,840			SH-DEF	1	19,840		
NETBANK INC	CLL	640933107	641.25	142,500		CLL	SH-DEF	1	142,500		
NETEGRITY INC	COM	64110P107	780.93	52,801			SHD	3	52,801		
NETEGRITY INC	COM	64110P107	241.34	16,318			SH-DEF	1	16,318		
NETIQ CORPORATION	COM	64115P102	484.31	22,206			SH-DEF	1	22,206		
NETIQ CORPORATION	PUT	64115P102	12.38	15,000		PUT	SHD	3	15,000		
NETIQ CORPORATION	COM	64115P102	636.18	29,169			SHD	3	29,169		
NETRO CORPORATION	COM	64114R109	44.62	15,935			SHD	3	15,935		
NETWORK APPLIANCE INC	COM	64120L104	1,717.95	84,296			SH-DEF	1	84,296		
NETWORK APPLIANCE INC	COM	64120L104	1,057.56	51,892			SH-DEF	2	51,892		
NETWORK APPLIANCE INC	PUT	64120L104	1.59	10,600		PUT	SHD	3	10,600		
NETWORK APPLIANCE INC	PUT	64120L104	11.70	11,700		PUT	SHD	3	11,700		
NETWORK APPLIANCE INC	PUT	64120L104	51.43	12,100		PUT	SHD	3	12,100		
NETWORK APPLIANCE INC	PUT	64120L104	40.32	14,400		PUT	SHD	3	14,400		
NETWORK APPLIANCE INC	CLL	64120L104	2.16	14,400		CLL	SHD	3	14,400		
NETWORK APPLIANCE INC	CLL	64120L104	170.82	14,600		CLL	SHD	3	14,600		
NETWORK APPLIANCE INC	CLL	64120L104	10.12	17,600		CLL	SHD	3	17,600		

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NETWORK APPLIANCE INC	CLL	64120L104	1.78	17,800		CLL	SHD	3	17,800		
NETWORK APPLIANCE INC	PUT	64120L104	105.04	20,200		PUT	SHD	3	20,200		
NETWORK APPLIANCE INC	PUT	64120L104	9.05	21,300		PUT	SHD	3	21,300		
NETWORK APPLIANCE INC	CLL	64120L104	56.18	21,400		CLL	SHD	3	21,400		
NETWORK APPLIANCE INC	CLL	64120L104	48.73	21,900		CLL	SHD	3	21,900		
NETWORK APPLIANCE INC	CLL	64120L104	1.11	22,200		CLL	SHD	3	22,200		
NETWORK APPLIANCE INC	CLL	64120L104	1.73	23,100		CLL	SHD	3	23,100		
NETWORK APPLIANCE INC	PUT	64120L104	2.34	31,200		PUT	SHD	3	31,200		
NETWORK APPLIANCE INC	CLL	64120L104	19.03	33,100		CLL	SHD	3	33,100		
NETWORK APPLIANCE INC	CLL	64120L104	444.60	34,200		CLL	SHD	3	34,200		
NETWORK APPLIANCE INC	CLL	64120L104	65.68	41,700		CLL	SHD	3	41,700		
NETWORK APPLIANCE INC	CLL	64120L104	75.18	53,700		CLL	SHD	3	53,700		
NETWORK APPLIANCE INC	COM	64120L104	7,767.10	381,114			SHD	3	381,114		
NETWORK APPLIANCE INC	COM	64120L104	498.84	24,477				4	24,477		
NETWORK ASSOCIATES INC	COM	640938106	1,201.00	49,628			SH-DEF	1	49,628		
NETWORK ASSOCIATES INC	PUT	640938106	108.50	10,000		PUT	SH-DEF	1	10,000		
NETWORK ASSOCIATES INC	PUT	640938106	6.88	25,000		PUT	SH-DEF	1	25,000		
NETWORK ASSOCIATES INC	CLL	640938106	150.50	140,000		CLL	SH-DEF	1	140,000		
NETWORK ASSOCIATES INC	COM	640938106	210.20	8,686			SH-DEF	2	8,686		
NETWORK ASSOCIATES INC	COM	640938106	4,143.50	171,219			SHD	3	171,219		
NETWORK ASSOCIATES INC SUB NT CV 0% 02/13/	CNV	640938AB2	237.06	521,000			SH-DEF	1	521,000		
NETWORK EQUIPMENT TECHNOLOGIES	COM	641208103	375.36	72,885			SHD	3	72,885		
NEUBERGER BERMAN INC	COM	641234109	980.80	20,935			SH-DEF	1	20,935		
NEUBERGER BERMAN INC	COM	641234109	206.80	4,414			SH-DEF	2	4,414		
NEUBERGER BERMAN INC	COM	641234109	4,479.14	95,606			SHD	3	95,606		
NEUROCRINE BIOSCIENCES INC	PUT	64125C109	155.00	25,000		PUT	SH-DEF	1	25,000		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,394.19	34,348			SH-DEF	1	34,348		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,120.07	76,868			SHD	3	76,868		
NEW CENTURY FINANCIAL CORP	COM	64352D101	207.52	9,142			SHD	3	9,142		
NEW ENGLAND BUS SERVICE INC	COM	643872104	1,222.92	47,640			SHD	3	47,640		
NEW FOCUS INC	COM	644383101	72.70	24,316			SHD	3	24,316		
NEW JERSEY RESOURCES CORPORATION	COM	646025106	418.01	13,823			SH-DEF	1	13,823		
NEW JERSEY RESOURCES CORPORATION	COM	646025106	3,103.41	102,626			SHD	3	102,626		
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	394.22	19,662			SH-DEF	1	19,662		
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	1,717.88	85,680			SHD	3	85,680		
NEW SKIES SATELLITES N.V. ADR	COM	648723104	190.89	30,300				4	30,300		
NEW VALLEY CORPORATION	COM	649080504	105.32	25,500				4	25,500		
NEW YORK TIMES CO. CLASS A	COM	650111107	1,480.12	30,926			SH-DEF	1	30,926		
NEW YORK TIMES CO. CLASS A	COM	650111107	3,745.95	78,269			SHD	3	78,269		
NEW YORK TY BANCORP INC	COM	649445103	3,933.02	142,243			SHD	3	142,243		
NEW YORK TY BANCORP INC	PUT	649445103	1.89	10,800		PUT	SHD	3	10,800		
NEW YORK TY BANCORP INC	PUT	649445103	2.28	18,200		PUT	SHD	3	18,200		
NEW YORK TY BANCORP INC	PUT	649445103	2.51	20,100		PUT	SHD	3	20,100		
NEW YORK TY BANCORP INC	CLL	649445103	4.25	24,300		CLL	SHD	3	24,300		
NEW YORK TY BANCORP INC	CLL	649445103	80.91	27,900		CLL	SHD	3	27,900		
NEW YORK TY BANCORP INC	CLL	649445103	107.10	30,600		CLL	SHD	3	30,600		
NEW YORK TY BANCORP INC	COM	649445103	1,017.08	36,784			SH-DEF	1	36,784		
NEW YORK TY BANCORP INC	PUT	649445103	7.50	20,000		PUT	SH-DEF	1	20,000		
NEW YORK TY BANCORP INC	CLL	649445103	70.00	20,000		CLL	SH-DEF	1	20,000		
NEW YORK TY BANCORP INC	PUT	649445103	2.70	21,600		PUT	SH-DEF	1	21,600		
NEWELL RUBBERMAID INC	COM	651229106	2,221.96	69,523			SH-DEF	1	69,523		
NEWELL RUBBERMAID INC	CLL	651229106	14.09	11,500		CLL	SHD	3	11,500		
NEWELL RUBBERMAID INC	CLL	651229106	50.24	15,700		CLL	SHD	3	15,700		
NEWELL RUBBERMAID INC	CLL	651229106	65.46	24,700		CLL	SHD	3	24,700		
NEWELL RUBBERMAID INC	COM	651229106	3,968.95	124,185			SHD	3	124,185		
NEWFIELD EXPLORATION CO.	COM	651290108	1,756.88	47,496			SH-DEF	1	47,496		
NEWFIELD EXPLORATION CO.	PUT	651290108	24.25	10,000		PUT	SHD	3	10,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NEWFIELD EXPLORATION CO.	CLL	651290108	61.22	15,900		CLL	SHD	3	15,900		
NEWFIELD EXPLORATION CO.	CLL	651290108	20.00	16,000		CLL	SHD	3	16,000		
NEWFIELD EXPLORATION CO.	CLL	651290108	127.68	16,800		CLL	SHD	3	16,800		
NEWFIELD EXPLORATION CO.	CLL	651290108	136.33	28,700		CLL	SHD	3	28,700		
NEWFIELD EXPLORATION CO.	PUT	651290108	53.37	82,100		PUT	SHD	3	82,100		
NEWFIELD EXPLORATION CO.	COM	651290108	6,599.90	178,424			SHD	3	178,424		
NEWFIELD FIN'L TRUST 1 QUIPS 6.5% CUMULATIVE	CNV	651290108	998.73	27,000				4	27,000		
NEWMONT MNG CORP HLDNG CO	COM	651639106	2,713.56	97,998			SH-DEF	1	97,998		
NEWMONT MNG CORP HLDNG CO	COM	651639106	310.74	11,222			SH-DEF	2	11,222		
NEWMONT MNG CORP HLDNG CO	COM	651639106	7,447.11	268,946			SHD	3	268,946		
NEWMONT MNG CORP HLDNG CO	PUT	651639106	0.79	10,500		PUT	SHD	3	10,500		
NEWMONT MNG CORP HLDNG CO	PUT	651639106	11.56	12,500		PUT	SHD	3	12,500		
NEWMONT MNG CORP HLDNG CO	CLL	651639106	74.02	13,100		CLL	SHD	3	13,100		
NEWMONT MNG CORP HLDNG CO	PUT	651639106	9.86	14,600		PUT	SHD	3	14,600		
NEWMONT MNG CORP HLDNG CO	PUT	651639106	63.86	25,800		PUT	SHD	3	25,800		
NEWMONT MNG CORP HLDNG CO	PUT	651639106	3.26	26,100		PUT	SHD	3	26,100		
NEWMONT MNG CORP HLDNG CO	PUT	651639106	2.96	29,600		PUT	SHD	3	29,600		
NEWMONT MNG CORP HLDNG CO	CLL	651639106	262.19	33,400		CLL	SHD	3	33,400		
NEWMONT MNG CORP HLDNG CO	CLL	651639106	98.78	43,900		CLL	SHD	3	43,900		
NEWMONT MNG CORP HLDNG CO	CLL	651639106	19.13	51,000		CLL	SHD	3	51,000		
NEWPARK RES INC	COM	651718504	162.76	21,001			SHD	3	21,001		
NEWPORT CORP	CLL	651824104	36.58	11,800		CLL	SHD	3	11,800		
NEWPORT CORP	CLL	651824104	6.37	13,400		CLL	SHD	3	13,400		
NEWPORT CORP	CLL	651824104	70.00	14,000		CLL	SHD	3	14,000		
NEWPORT CORP	CLL	651824104	28.44	32,500		CLL	SHD	3	32,500		
NEWPORT CORP	COM	651824104	1,400.59	58,602			SHD	3	58,602		
NEWPORT CORP	CLL	651824104	366.72	103,300		CLL	SHD	3	103,300		
NEWPORT CORP	COM	651824104	238.33	9,972			SH-DEF	1	9,972		
NEWPOWER HLDGS INC	COM	652463100	5.46	14,759			SHD	3	14,759		
NEWS AMERICA INC 0.000 02/2	CNV	652482AZ3	307.73	653,000			SH-DEF	1	653,000		
NEWS CORPORATION LTD (THE) ADR	COM	652487703	746.39	26,300			SHD	3	26,300		
NEXT LEVEL COMM INC	COM	65333U104	97.91	67,991			SHD	3	67,991		
NEXTEL COMMUNICATIONS CL A CLASS A	COM	65332V103	373.22	69,372				4	69,372		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	5.75	10,000		PUT	SH-DEF	1	10,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	35.63	25,000		PUT	SH-DEF	1	25,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	17.88	27,500		CLL	SH-DEF	1	27,500		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	18.75	150,000		CLL	SH-DEF	1	150,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	18.75	150,000		CLL	SH-DEF	1	150,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	1,150.00	250,000		PUT	SH-DEF	1	250,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	855.00	380,000		PUT	SH-DEF	1	380,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	2,550.00	500,000		PUT	SH-DEF	1	500,000		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	6,492.06	1,206,703			SH-DEF	1	1,206,703		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	8,499.60	2,361,000		PUT	SH-DEF	1	2,361,000		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	659.09	122,507			SH-DEF	2	122,507		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	4.26	13,100		CLL	SHD	3	13,100		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	2.00	13,300		CLL	SHD	3	13,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1.79	14,300		CLL	SHD	3	14,300		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	152.47	15,800		PUT	SHD	3	15,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	2.53	20,200		CLL	SHD	3	20,200		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1.03	20,600		CLL	SHD	3	20,600		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	166.77	21,800		PUT	SHD	3	21,800		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	6.01	26,700		PUT	SHD	3	26,700		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	33.22	30,900		CLL	SHD	3	30,900		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	4.04	32,300		CLL	SHD	3	32,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	27.75	35,800		CLL	SHD	3	35,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	5.93	47,400		CLL	SHD	3	47,400		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	133.88	52,500		PUT	SHD	3	52,500		

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NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	25.94	54,600		CLL	SHD	3	54,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	6.85	54,800		CLL	SHD	3	54,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	2.92	58,400		CLL	SHD	3	58,400		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	145.35	64,600		PUT	SHD	3	64,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	64.01	69,200		CLL	SHD	3	69,200		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	9.18	73,400		CLL	SHD	3	73,400		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	5.57	74,300		CLL	SHD	3	74,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	9.48	75,800		CLL	SHD	3	75,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	10.30	82,400		CLL	SHD	3	82,400		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	56.49	86,900		CLL	SHD	3	86,900		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	668.12	90,900		PUT	SHD	3	90,900		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	4.59	91,700		CLL	SHD	3	91,700		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	12.18	97,400		CLL	SHD	3	97,400		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	60.26	104,800		PUT	SHD	3	104,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	208.18	148,700		CLL	SHD	3	148,700		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	133.63	232,400		CLL	SHD	3	232,400		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	102.78	456,800		CLL	SHD	3	456,800		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	3,258.89	605,741			SHD	3	605,741		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	32.05	641,000		CLL	SHD	3	641,000		
NEXTEL PARTNERS INC CLASS A	COM	65333F107	76.45	12,700			SH-DEF	1	12,700		
NICOR INC	COM	654086107	516.58	11,341			SH-DEF	1	11,341		
NICOR INC	COM	654086107	1,057.44	23,215			SHD	3	23,215		
NIDEC CORP SP ADR	COM	654090109	934.40	14,600			SH-DEF	1	14,600		
NIKE CLASS B	COM	654106103	3,812.44	63,530			SH-DEF	1	63,530		
NIKE CLASS B	CLL	654106103	145.88	98,900		CLL	SH-DEF	1	98,900		
NIKE CLASS B	COM	654106103	240.04	4,000			SH-DEF	2	4,000		
NIKE CLASS B	COM	654106103	4,154.49	69,230			SHD	3	69,230		
NIKE CLASS B	CLL	654106103	77.84	11,200		CLL	SHD	3	11,200		
NIKE CLASS B	PUT	654106103	11.10	12,000		PUT	SHD	3	12,000		
NIKE CLASS B	CLL	654106103	163.80	13,000		CLL	SHD	3	13,000		
NIKE CLASS B	PUT	654106103	0.83	16,500		PUT	SHD	3	16,500		
NIKE CLASS B	PUT	654106103	2.30	18,400		PUT	SHD	3	18,400		
NIKE CLASS B	CLL	654106103	108.78	19,600		CLL	SHD	3	19,600		
NIKE CLASS B	CLL	654106103	139.87	19,700		CLL	SHD	3	19,700		
NIKE CLASS B	PUT	654106103	1.03	20,600		PUT	SHD	3	20,600		
NIKE CLASS B	CLL	654106103	100.98	30,600		CLL	SHD	3	30,600		
NIKE CLASS B	CLL	654106103	5.36	35,700		CLL	SHD	3	35,700		
NIKE CLASS B	PUT	654106103	110.60	39,500		PUT	SHD	3	39,500		
NIKE CLASS B	CLL	654106103	58.26	39,500		CLL	SHD	3	39,500		
NIKE CLASS B	CLL	654106103	72.77	53,900		CLL	SHD	3	53,900		
NIKE CLASS B	CLL	654106103	1,079.09	90,300		CLL	SHD	3	90,300		
NISOURCE INC	COM	65473P105	1,392.35	60,669			SH-DEF	1	60,669		
NISOURCE INC	COM	65473P105	2,230.14	97,174			SHD	3	97,174		
NMS COMMUNICATIONS CORP	COM	629248105	45.89	10,773			SHD	3	10,773		
NOBLE AFFILIATES INC	COM	654894104	1,923.86	49,254			SH-DEF	1	49,254		
NOBLE AFFILIATES INC	CLL	654894104	10.37	12,200		CLL	SHD	3	12,200		
NOBLE AFFILIATES INC	CLL	654894104	2.66	13,300		CLL	SHD	3	13,300		
NOBLE AFFILIATES INC	CLL	654894104	122.04	21,600		CLL	SHD	3	21,600		
NOBLE AFFILIATES INC	CLL	654894104	86.38	31,700		CLL	SHD	3	31,700		
NOBLE AFFILIATES INC	PUT	654894104	8.20	32,800		PUT	SHD	3	32,800		
NOBLE AFFILIATES INC	CLL	654894104	74.62	53,300		CLL	SHD	3	53,300		
NOBLE AFFILIATES INC	CLL	654894104	266.85	59,300		CLL	SHD	3	59,300		
NOBLE AFFILIATES INC	COM	654894104	3,463.29	88,666			SHD	3	88,666		
NOBLE DRILLING CORP	COM	655042109	1,427.00	34,477			SH-DEF	1	34,477		
NOBLE DRILLING CORP	CLL	655042109	52.46	12,200		CLL	SHD	3	12,200		
NOBLE DRILLING CORP	CLL	655042109	133.88	15,300		CLL	SHD	3	15,300		
NOBLE DRILLING CORP	CLL	655042109	251.13	17,500		CLL	SHD	3	17,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NOBLE DRILLING CORP	CLL	655042109	76.16	22,400		CLL	SHD	3	22,400		
NOBLE DRILLING CORP	PUT	655042109	51.47	28,200		PUT	SHD	3	28,200		
NOBLE DRILLING CORP	COM	655042109	1,261.44	30,477			SHD	3	30,477		
NOBLE DRILLING CORP	CLL	655042109	444.54	37,200		CLL	SHD	3	37,200		
NOBLE DRILLING CORP	CLL	655042109	171.32	42,300		CLL	SHD	3	42,300		
NOBLE DRILLING CORP	CLL	655042109	335.98	44,500		CLL	SHD	3	44,500		
NOBLE DRILLING CORP	CLL	655042109	141.63	51,500		CLL	SHD	3	51,500		
NOBLE DRILLING CORP	CLL	655042109	141.68	61,600		CLL	SHD	3	61,600		
NOKIA CORP SPON ADR	COM	654902204	36,442.25	1,757,100			SH-DEF	1	1,757,100		
NOKIA CORP SPON ADR	COM	654902204	19,862.80	957,705			SH-DEF	2	957,705		
NOKIA CORP SPON ADR	PUT	654902204	47.50	50,000		PUT	SH-DEF	2	50,000		
NOKIA CORP SPON ADR	PUT	654902204	157.50	50,000		PUT	SH-DEF	2	50,000		
NOKIA CORP SPON ADR	CLL	654902204	5.00	50,000		CLL	SH-DEF	2	50,000		
NOKIA CORP SPON ADR	CLL	654902204	1.75	70,000		CLL	SH-DEF	2	70,000		
NOKIA CORP SPON ADR	CLL	654902204	50.00	80,000		CLL	SH-DEF	2	80,000		
NOKIA CORP SPON ADR	CLL	654902204	109.98	83,000		CLL	SH-DEF	2	83,000		
NOKIA CORP SPON ADR	PUT	654902204	55.00	110,000		PUT	SH-DEF	2	110,000		
NOKIA CORP SPON ADR	PUT	654902204	594.00	120,000		PUT	SH-DEF	2	120,000		
NOKIA CORP SPON ADR	CLL	654902204	33.88	123,200		CLL	SH-DEF	2	123,200		
NOKIA CORP SPON ADR	PUT	654902204	496.00	155,000		PUT	SH-DEF	2	155,000		
NOKIA CORP SPON ADR	PUT	654902204	469.03	257,000		PUT	SH-DEF	2	257,000		
NOKIA CORP SPON ADR	CLL	654902204	25.84	344,500		CLL	SH-DEF	2	344,500		
NOKIA CORP SPON ADR	PUT	654902204	789.20	394,600		PUT	SH-DEF	2	394,600		
NOKIA CORP SPON ADR	PUT	654902204	1,892.00	440,000		PUT	SH-DEF	2	440,000		
NOKIA CORP SPON ADR	CLL	654902204	15.13	605,000		CLL	SH-DEF	2	605,000		
NOKIA CORP SPON ADR	COM	654902204	2,433.11	117,315			SHD	3	117,315		
NOKIA CORP SPON ADR	CLL	654902204	6.90	12,000		CLL	SHD	3	12,000		
NOKIA CORP SPON ADR	CLL	654902204	40.23	14,900		CLL	SHD	3	14,900		
NOKIA CORP SPON ADR	CLL	654902204	46.97	15,400		CLL	SHD	3	15,400		
NOKIA CORP SPON ADR	CLL	654902204	16.71	19,100		CLL	SHD	3	19,100		
NOKIA CORP SPON ADR	CLL	654902204	4.61	20,500		CLL	SHD	3	20,500		
NOKIA CORP SPON ADR	PUT	654902204	2.07	20,700		PUT	SHD	3	20,700		
NOKIA CORP SPON ADR	CLL	654902204	39.71	20,900		CLL	SHD	3	20,900		
NOKIA CORP SPON ADR	CLL	654902204	277.09	22,900		CLL	SHD	3	22,900		
NOKIA CORP SPON ADR	CLL	654902204	40.77	26,300		CLL	SHD	3	26,300		
NOKIA CORP SPON ADR	PUT	654902204	19.58	27,000		PUT	SHD	3	27,000		
NOKIA CORP SPON ADR	PUT	654902204	2.72	27,200		PUT	SHD	3	27,200		
NOKIA CORP SPON ADR	CLL	654902204	95.88	28,200		CLL	SHD	3	28,200		
NOKIA CORP SPON ADR	CLL	654902204	122.67	28,200		CLL	SHD	3	28,200		
NOKIA CORP SPON ADR	CLL	654902204	300.12	32,800		CLL	SHD	3	32,800		
NOKIA CORP SPON ADR	PUT	654902204	0.85	34,000		PUT	SHD	3	34,000		
NOKIA CORP SPON ADR	CLL	654902204	364.35	34,700		CLL	SHD	3	34,700		
NOKIA CORP SPON ADR	CLL	654902204	3.60	48,000		CLL	SHD	3	48,000		
NOKIA CORP SPON ADR	CLL	654902204	31.31	50,100		CLL	SHD	3	50,100		
NOKIA CORP SPON ADR	PUT	654902204	34.56	51,200		PUT	SHD	3	51,200		
NOKIA CORP SPON ADR	CLL	654902204	69.17	52,200		CLL	SHD	3	52,200		
NOKIA CORP SPON ADR	CLL	654902204	478.63	54,700		CLL	SHD	3	54,700		
NOKIA CORP SPON ADR	CLL	654902204	4.62	61,600		CLL	SHD	3	61,600		
NOKIA CORP SPON ADR	CLL	654902204	154.32	64,300		CLL	SHD	3	64,300		
NOKIA CORP SPON ADR	CLL	654902204	13.22	66,100		CLL	SHD	3	66,100		
NOKIA CORP SPON ADR	CLL	654902204	56.51	68,500		CLL	SHD	3	68,500		
NOKIA CORP SPON ADR	CLL	654902204	18.95	68,900		CLL	SHD	3	68,900		
NOKIA CORP SPON ADR	CLL	654902204	2.10	84,000		CLL	SHD	3	84,000		
NOKIA CORP SPON ADR	CLL	654902204	151.22	128,700		CLL	SHD	3	128,700		
NOKIA CORP SPON ADR	CLL	654902204	1,036.30	139,100		CLL	SHD	3	139,100		
NOMURA HOLDINGS, INC.	COM	65535H208	201.25	15,200			SH-DEF	1	15,200		
NORANDA INC	COM	655422103	3,561.00	300,000			SH-DEF	2	300,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NORDSON CORP	COM	655663102	242.13	8,031			SH-DEF	1	8,031		
NORDSON CORP	COM	655663102	1,351.38	44,822			SHD	3	44,822		
NORDSTROM INC	COM	655664100	2,282.62	93,168			SH-DEF	1	93,168		
NORDSTROM INC	COM	655664100	1,962.40	80,098			SHD	3	80,098		
NORFOLK SOUTHERN CORP	COM	655844108	3,044.62	127,177			SH-DEF	1	127,177		
NORFOLK SOUTHERN CORP	CLL	655844108	18.29	10,600		CLL	SHD	3	10,600		
NORFOLK SOUTHERN CORP	COM	655844108	4,308.77	179,982			SHD	3	179,982		
NORTEL NETWORKS CORP	CLL	656568102	56.25	150,000		CLL	SH-DEF	1	150,000		
NORTEL NETWORKS CORP	COM	656568102	7,334.22	1,633,457			SH-DEF	1	1,633,457		
NORTEL NETWORKS CORP	COM	656568102	772.43	172,033			SH-DEF	2	172,033		
NORTEL NETWORKS CORP	CALL	656568102	2.13	475		CLL		4	475		
NORTEL NETWORKS CORP	COM	656568102	83.09	18,506				4	18,506		
NORTEL NETWORKS CORP	PUT	656568102	61.59	10,900		PUT	SHD	3	10,900		
NORTEL NETWORKS CORP	CLL	656568102	10.36	10,900		CLL	SHD	3	10,900		
NORTEL NETWORKS CORP	PUT	656568102	103.20	12,900		PUT	SHD	3	12,900		
NORTEL NETWORKS CORP	CLL	656568102	12.73	13,400		CLL	SHD	3	13,400		
NORTEL NETWORKS CORP	PUT	656568102	56.73	18,600		PUT	SHD	3	18,600		
NORTEL NETWORKS CORP	CLL	656568102	7.05	18,800		CLL	SHD	3	18,800		
NORTEL NETWORKS CORP	PUT	656568102	4.41	19,600		PUT	SHD	3	19,600		
NORTEL NETWORKS CORP	CLL	656568102	7.81	34,700		CLL	SHD	3	34,700		
NORTEL NETWORKS CORP	PUT	656568102	183.15	49,500		PUT	SHD	3	49,500		
NORTEL NETWORKS CORP	CLL	656568102	22.27	52,400		CLL	SHD	3	52,400		
NORTEL NETWORKS CORP	CLL	656568102	136.96	63,700		CLL	SHD	3	63,700		
NORTEL NETWORKS CORP	CLL	656568102	118.19	77,500		CLL	SHD	3	77,500		
NORTEL NETWORKS CORP	CLL	656568102	71.88	125,000		CLL	SHD	3	125,000		
NORTEL NETWORKS CORP	CLL	656568102	48.46	387,700		CLL	SHD	3	387,700		
NORTEL NETWORKS CORP	COM	656568102	5,359.36	1,193,622			SHD	3	1,193,622		
NORTH AMERICAN PALLADIUM LTD	PUT	656912102	2.01	331		PUT		4	331		
NORTH FORK BANCORPORATION INC	COM	659424105	1,379.09	38,782			SH-DEF	1	38,782		
NORTH FORK BANCORPORATION INC	COM	659424105	397.56	11,180			SH-DEF	2	11,180		
NORTH FORK BANCORPORATION INC	COM	659424105	6,175.78	173,672			SHD	3	173,672		
NORTH FORK BANCORPORATION INC	COM	659424105	284.05	7,988				4	7,988		
NORTH FORK BANCORPORATION INC	COM	659424105	424.59	11,940				4	11,940		
NORTHEAST BANCORP	COM	663904100	733.53	49,900				4	49,900		
NORTHEAST UTILITIES	COM	664397106	4,188.14	210,777			SHD	3	210,777		
NORTHEAST UTILITIES	COM	664397106	691.87	34,820			SH-DEF	1	34,820		
NORTHEAST UTILITIES	COM	664397106	255.75	12,871			SH-DEF	2	12,871		
NORTHERN TRUST CORP	COM	665859104	4,368.49	72,675			SHD	3	72,675		
NORTHERN TRUST CORP	PUT	665859104	1.41	14,100		PUT	SHD	3	14,100		
NORTHERN TRUST CORP	CLL	665859104	20.67	15,600		CLL	SHD	3	15,600		
NORTHERN TRUST CORP	CLL	665859104	69.35	20,700		CLL	SHD	3	20,700		
NORTHERN TRUST CORP	CLL	665859104	27.30	21,000		CLL	SHD	3	21,000		
NORTHERN TRUST CORP	CLL	665859104	65.15	30,300		CLL	SHD	3	30,300		
NORTHERN TRUST CORP	CLL	665859104	209.15	47,000		CLL	SHD	3	47,000		
NORTHERN TRUST CORP	CLL	665859104	5.74	57,400		CLL	SHD	3	57,400		
NORTHERN TRUST CORP	COM	665859104	4,152.94	69,089			SH-DEF	1	69,089		
NORTHERN TRUST CORP	COM	665859104	4,852.56	80,728			SH-DEF	2	80,728		
NORTHFIELD LABORATORIES INC	COM	666135108	107.55	15,277			SH-DEF	1	15,277		
NORTHROP GRUMMAN CORP	PUT	666807102	10.63	25,000		PUT	SH-DEF	1	25,000		
NORTHROP GRUMMAN CORP	COM	666807102	3,582.10	31,686			SH-DEF	1	31,686		
NORTHROP GRUMMAN CORP	COM	666807102	5,187.07	45,883			SHD	3	45,883		
NORTHROP GRUMMAN CORPORATION	PUT	666807102	8.59	76		PUT		4	76		
NORTHWEST AIRLINES CLASS A	COM	667280101	9,343.84	489,976		PUT	SH-DEF	1	489,976		
NORTHWEST AIRLINES CLASS A	CLL	667280101	36.50	10,000		CLL	SHD	3	10,000		
NORTHWEST AIRLINES CLASS A	PUT	667280101	38.15	14,000		PUT	SHD	3	14,000		
NORTHWEST AIRLINES CLASS A	PUT	667280101	156.00	30,000		PUT	SHD	3	30,000		
NORTHWEST AIRLINES CLASS A	PUT	667280101	253.50	30,000		PUT	SHD	3	30,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NORTHWEST AIRLINES CLASS A	COM	667280101	638.50	33,482		PUT	SHD	3	33,482		
NORTHWEST AIRLINES CLASS A	PUT	667280101	8.58	450		PUT		4	450		
NORTHWEST NATURAL GAS CO	COM	667655104	2,545.30	90,871			SHD	3	90,871		
NORTHWESTERN CORPORATION	COM	668074107	2,105.11	95,687			SHD	3	95,687		
NOTIFY TECHNOLOGY CORPORATION	COM	669956104	29.86	40,900				4	40,900		
NOVA CHEMICALS CORP	COM	66977W109	2,501.00	100,000			SH-DEF	2	100,000		
NOVATEL WIRELESS INC	COM	66987M109	7.34	11,119			SHD	3	11,119		
NOVELL INC	PUT	670006105	14.00	10,000		PUT	SHD	3	10,000		
NOVELL INC	CLL	670006105	12.26	11,400		CLL	SHD	3	11,400		
NOVELL INC	CLL	670006105	2.45	14,000		CLL	SHD	3	14,000		
NOVELL INC	PUT	670006105	43.13	25,000		PUT	SHD	3	25,000		
NOVELL INC	CLL	670006105	122.65	223,000		CLL	SHD	3	223,000		
NOVELL INC	COM	670006105	1,813.40	466,169			SHD	3	466,169		
NOVELL INC	COM	670006105	427.60	109,923			SH-DEF	1	109,923		
NOVELLUS SYSTEMS INC	CLL	670008101	37.84	16,100		CLL	SH-DEF	1	16,100		
NOVELLUS SYSTEMS INC	PUT	670008101	173.00	20,000		PUT	SH-DEF	1	20,000		
NOVELLUS SYSTEMS INC	PUT	670008101	60.76	49,600		PUT	SH-DEF	1	49,600		
NOVELLUS SYSTEMS INC	CLL	670008101	265.00	50,000		CLL	SH-DEF	1	50,000		
NOVELLUS SYSTEMS INC	COM	670008101	2,825.03	52,180			SH-DEF	1	52,180		
NOVELLUS SYSTEMS INC	PUT	670008101	244.38	85,000		PUT	SH-DEF	1	85,000		
NOVELLUS SYSTEMS INC	PUT	670008101	556.75	85,000		PUT	SH-DEF	1	85,000		
NOVELLUS SYSTEMS INC	CLL	670008101	952.00	85,000		CLL	SH-DEF	1	85,000		
NOVELLUS SYSTEMS INC	CLL	670008101	1,474.75	85,000		CLL	SH-DEF	1	85,000		
NOVELLUS SYSTEMS INC	CLL	670008101	1,405.00	100,000		CLL	SH-DEF	1	100,000		
NOVELLUS SYSTEMS INC	CLL	670008101	1,440.00	100,000		CLL	SH-DEF	1	100,000		
NOVELLUS SYSTEMS INC	PUT	670008101	345.00	200,000		PUT	SH-DEF	1	200,000		
NOVELLUS SYSTEMS INC	COM	670008101	1,075.76	19,870			SH-DEF	2	19,870		
NOVELLUS SYSTEMS INC	COM	670008101	348.23	6,432				4	6,432		
NOVELLUS SYSTEMS INC	COM	670008101	559.37	10,332				4	10,332		
NOVELLUS SYSTEMS INC	PUT	670008101	219.78	5,900		PUT	SHD	3	5,900		
NOVELLUS SYSTEMS INC	CLL	670008101	258.75	7,500		CLL	SHD	3	7,500		
NOVELLUS SYSTEMS INC	CLL	670008101	282.98	7,700		CLL	SHD	3	7,700		
NOVELLUS SYSTEMS INC	CLL	670008101	294.42	8,400		CLL	SHD	3	8,400		
NOVELLUS SYSTEMS INC	CLL	670008101	151.20	10,500		CLL	SHD	3	10,500		
NOVELLUS SYSTEMS INC	CLL	670008101	363.05	10,600		CLL	SHD	3	10,600		
NOVELLUS SYSTEMS INC	CLL	670008101	13.90	10,900		CLL	SHD	3	10,900		
NOVELLUS SYSTEMS INC	PUT	670008101	1.38	11,000		PUT	SHD	3	11,000		
NOVELLUS SYSTEMS INC	PUT	670008101	10.55	11,100		PUT	SHD	3	11,100		
NOVELLUS SYSTEMS INC	PUT	670008101	6.44	11,200		PUT	SHD	3	11,200		
NOVELLUS SYSTEMS INC	PUT	670008101	150.06	12,200		PUT	SHD	3	12,200		
NOVELLUS SYSTEMS INC	CLL	670008101	3.28	13,100		CLL	SHD	3	13,100		
NOVELLUS SYSTEMS INC	PUT	670008101	1.10	14,700		PUT	SHD	3	14,700		
NOVELLUS SYSTEMS INC	PUT	670008101	18.74	15,300		PUT	SHD	3	15,300		
NOVELLUS SYSTEMS INC	PUT	670008101	5.78	15,400		PUT	SHD	3	15,400		
NOVELLUS SYSTEMS INC	CLL	670008101	432.08	17,600		CLL	SHD	3	17,600		
NOVELLUS SYSTEMS INC	PUT	670008101	45.23	20,100		PUT	SHD	3	20,100		
NOVELLUS SYSTEMS INC	PUT	670008101	5.28	21,100		PUT	SHD	3	21,100		
NOVELLUS SYSTEMS INC	CLL	670008101	16.54	24,500		CLL	SHD	3	24,500		
NOVELLUS SYSTEMS INC	CLL	670008101	134.62	25,400		CLL	SHD	3	25,400		
NOVELLUS SYSTEMS INC	CLL	670008101	196.18	29,500		CLL	SHD	3	29,500		
NOVELLUS SYSTEMS INC	CLL	670008101	125.63	33,500		CLL	SHD	3	33,500		
NOVELLUS SYSTEMS INC	PUT	670008101	4.20	33,600		PUT	SHD	3	33,600		
NOVELLUS SYSTEMS INC	CLL	670008101	95.68	36,800		CLL	SHD	3	36,800		
NOVELLUS SYSTEMS INC	CLL	670008101	89.83	41,300		CLL	SHD	3	41,300		
NOVELLUS SYSTEMS INC	CLL	670008101	209.39	42,300		CLL	SHD	3	42,300		
NOVELLUS SYSTEMS INC	CLL	670008101	657.20	42,400		CLL	SHD	3	42,400		
NOVELLUS SYSTEMS INC	CLL	670008101	597.54	43,300		CLL	SHD	3	43,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NOVELLUS SYSTEMS INC	PUT	670008101	79.75	65,100		PUT	SHD	3	65,100		
NOVELLUS SYSTEMS INC	CLL	670008101	171.68	65,400		CLL	SHD	3	65,400		
NOVELLUS SYSTEMS INC	CLL	670008101	641.85	77,800		CLL	SHD	3	77,800		
NOVELLUS SYSTEMS INC	PUT	670008101	29.05	83,000		PUT	SHD	3	83,000		
NOVELLUS SYSTEMS INC	COM	670008101	10,456.60	193,140			SHD	3	193,140		
NOVELLUS SYSTEMS, INC. 0.00 07/26/203	CNV	670008101	703.82	1,300,000				4	1,300,000		
NOVELLUS SYSTEMS, INC. 0.00 07/26/203	CNV	670008AB7	51,641.75	49,300,000			SH-DEF	2	49,300,000		
NOVEN PHARMACEUTICALS INC	COM	670009109	1,254.27	60,476			SHD	3	60,476		
NPS PHARMACEUTICALS INC	COM	62936P103	470.13	14,408			SH-DEF	1	14,408		
NPS PHARMACEUTICALS INC	COM	62936P103	3,265.09	100,064			SHD	3	100,064		
NPS PHARMACEUTICALS INC	PUT	62936P103	35.65	11,500		PUT	SHD	3	11,500		
NPS PHARMACEUTICALS INC	CLL	62936P103	1.44	11,500		CLL	SHD	3	11,500		
NPS PHARMACEUTICALS INC	CLL	62936P103	20.89	13,700		CLL	SHD	3	13,700		
NPS PHARMACEUTICALS INC	PUT	62936P103	4.93	151		PUT		4	151		
NRG ENERGY INC	COM	629377102	268.68	22,279			SHD	3	22,279		
NSTAR	COM	67019E107	797.98	17,600			SH-DEF	1	17,600		
NSTAR	COM	67019E107	221.53	4,886			SH-DEF	2	4,886		
NSTAR	COM	67019E107	3,695.21	81,500			SHD	3	81,500		
NTL (DELAWARE), INC. 5.750 12/1	CNV	62940TAA7	825.00	5,000,000			SH-DEF	2	5,000,000		
NTL COMMUNICATIONS CORP. 6.750 05/1	CNV	62941AAB5	975.00	3,000,000			SH-DEF	1	3,000,000		
NTL COMMUNICATIONS CORP. 6.750 05/1	CNV	62941AAB5	4,875.00	15,000,000			SH-DEF	2	15,000,000		
NTL INCORPORATED (NEW)	COM	629407107	46,318.62	1,203,081			SH-DEF	1	1,203,081		
NTL INCORPORATED (NEW)	COM	629407107	43,536.57	1,130,820			SH-DEF	2	1,130,820		
NTL INCORPORATED (NEW)	COM	629407107	5,244.89	136,231			SHD	3	136,231		
NTL INCORPORATED (NEW)	COM	629407107	1,347.50	35,000				4	35,000		
NTL INCORPORATED (NEW)	COM	629407107	1,739.16	45,173				4	45,173		
NTT DOCOMO, INC.	COM	62942M201	273.60	4,000			SH-DEF	2	4,000		
NTT DOCOMO, INC. SP ADR C	COM	62942M201	328.32	4,800				4	4,800		
NTT DOCOMO, INC. SP ADR C	COM	62942M201	386.87	5,656				4	5,656		
NU HORIZONS ELECTRONIC CORP	COM	669908105	176.37	17,906			SHD	3	17,906		
NU HORIZONS ELECTRONIC CORP	CLL	669908105	2.63	11,700		CLL	SHD	3	11,700		
NU HORIZONS ELECTRONIC CORP	PUT	669908105	31.80	12,000		PUT	SHD	3	12,000		
NU HORIZONS ELECTRONIC CORP	PUT	669908105	43.50	15,000		PUT	SHD	3	15,000		
NU SKIN ENTERPRISES INC CLASS A	COM	67018T105	110.56	10,323			SHD	3	10,323		
NUANCE COMMUNICATIONS INC	COM	669967101	75.45	11,047			SHD	3	11,047		
NUCOR CORP	COM	670346105	5,189.50	80,783			SH-DEF	1	80,783		
NUCOR CORP	COM	670346105	2,084.97	32,456			SHD	3	32,456		
NUEVO ENERGY CO	COM	670509108	942.56	63,259			SHD	3	63,259		
NUI CORP	COM	629431107	1,274.88	51,241			SHD	3	51,241		
NUMERICAL TECHNOLOGIES INC	COM	67053T101	232.63	17,219			SH-DEF	1	17,219		
NUMERICAL TECHNOLOGIES INC	COM	67053T101	677.58	50,154			SHD	3	50,154		
NUMERICAL TECHNOLOGIES INC	PUT	67053T101	165.50	10,000		PUT	SHD	3	10,000		
NUMERICAL TECHNOLOGIES INC	PUT	67053T101	25.20	12,600		PUT	SHD	3	12,600		
NUMERICAL TECHNOLOGIES INC	PUT	67053T101	8.91	13,700		PUT	SHD	3	13,700		
NUTRITION 21 INC	COM	67069V108	397.31	620,800				4	620,800		
NVIDIA CORP	COM	67066G104	5,764.63	129,951			SH-DEF	1	129,951		
NVIDIA CORP	PUT	67066G104	272.50	25,000		PUT	SH-DEF	1	25,000		
NVIDIA CORP	PUT	67066G104	321.88	125,000		PUT	SH-DEF	1	125,000		
NVIDIA CORP	COM	67066G104	1,284.89	28,965			SH-DEF	2	28,965		
NVIDIA CORP	COM	67066G104	36,626.68	825,669			SHD	3	825,669		
NVIDIA CORP	PUT	67066G104	251.92	9,400		PUT	SHD	3	9,400		
NVIDIA CORP	PUT	67066G104	290.23	9,500		PUT	SHD	3	9,500		
NVIDIA CORP	PUT	67066G104	116.50	10,000		PUT	SHD	3	10,000		
NVIDIA CORP	CLL	67066G104	0.28	11,100		CLL	SHD	3	11,100		
NVIDIA CORP	PUT	67066G104	405.63	12,500		PUT	SHD	3	12,500		
NVIDIA CORP	PUT	67066G104	352.95	13,000		PUT	SHD	3	13,000		
NVIDIA CORP	CLL	67066G104	4.55	13,000		CLL	SHD	3	13,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
NVIDIA CORP	PUT	67066G104	347.63	13,500		PUT	SHD	3	13,500		
NVIDIA CORP	CLL	67066G104	15.87	13,800		CLL	SHD	3	13,800		
NVIDIA CORP	CLL	67066G104	15.05	14,000		CLL	SHD	3	14,000		
NVIDIA CORP	PUT	67066G104	304.50	14,500		PUT	SHD	3	14,500		
NVIDIA CORP	CLL	67066G104	50.37	14,600		CLL	SHD	3	14,600		
NVIDIA CORP	PUT	67066G104	97.34	15,700		PUT	SHD	3	15,700		
NVIDIA CORP	PUT	67066G104	496.08	15,900		PUT	SHD	3	15,900		
NVIDIA CORP	CLL	67066G104	2.06	16,500		CLL	SHD	3	16,500		
NVIDIA CORP	PUT	67066G104	408.00	17,000		PUT	SHD	3	17,000		
NVIDIA CORP	PUT	67066G104	187.05	17,400		PUT	SHD	3	17,400		
NVIDIA CORP	PUT	67066G104	347.76	18,900		PUT	SHD	3	18,900		
NVIDIA CORP	PUT	67066G104	55.10	19,000		PUT	SHD	3	19,000		
NVIDIA CORP	CLL	67066G104	112.29	19,700		CLL	SHD	3	19,700		
NVIDIA CORP	PUT	67066G104	51.50	20,000		PUT	SHD	3	20,000		
NVIDIA CORP	PUT	67066G104	383.96	23,200		PUT	SHD	3	23,200		
NVIDIA CORP	PUT	67066G104	129.78	25,200		PUT	SHD	3	25,200		
NVIDIA CORP	CLL	67066G104	219.30	25,500		CLL	SHD	3	25,500		
NVIDIA CORP	PUT	67066G104	438.48	26,100		PUT	SHD	3	26,100		
NVIDIA CORP	PUT	67066G104	840.63	26,900		PUT	SHD	3	26,900		
NVIDIA CORP	CLL	67066G104	2.21	29,400		CLL	SHD	3	29,400		
NVIDIA CORP	PUT	67066G104	845.37	30,300		PUT	SHD	3	30,300		
NVIDIA CORP	PUT	67066G104	250.92	30,600		PUT	SHD	3	30,600		
NVIDIA CORP	CLL	67066G104	2.84	37,800		CLL	SHD	3	37,800		
NVIDIA CORP	PUT	67066G104	359.91	38,700		PUT	SHD	3	38,700		
NVIDIA CORP	PUT	67066G104	262.40	41,000		PUT	SHD	3	41,000		
NVIDIA CORP	CLL	67066G104	176.40	49,000		CLL	SHD	3	49,000		
NVIDIA CORP	PUT	67066G104	685.44	50,400		PUT	SHD	3	50,400		
NVIDIA CORP	PUT	67066G104	505.58	53,500		PUT	SHD	3	53,500		
NVIDIA CORP	PUT	67066G104	716.61	57,100		PUT	SHD	3	57,100		
NVIDIA CORP	PUT	67066G104	2,032.88	58,500		PUT	SHD	3	58,500		
NVIDIA CORP	PUT	67066G104	88.06	59,700		PUT	SHD	3	59,700		
NVIDIA CORP	PUT	67066G104	1,206.00	60,000		PUT	SHD	3	60,000		
NVIDIA CORP	PUT	67066G104	208.71	62,300		PUT	SHD	3	62,300		
NVIDIA CORP	PUT	67066G104	3,593.97	91,800		PUT	SHD	3	91,800		
NVIDIA CORP	CLL	67066G104	685.74	103,900		CLL	SHD	3	103,900		
NVIDIA CORP	PUT	67066G104	859.61	128,300		PUT	SHD	3	128,300		
NVIDIA CORP	COM	67066G104	489.25	11,029				4	11,029		
NVIDIA CORP 4.750 10/1	CNV	67066GAA2	2,688.11	2,217,000			SH-DEF	1	2,217,000		
NWH INC	COM	62946E106	1,908.04	149,650				4	149,650		
NYFIX INC	COM	670712108	1,071.79	71,644			SHD	3	71,644		
OAK INDUSTRIES CV SUB NTS 4 7/8 03/01/	CNV	671400AL3	5,984.29	7,082,000			SH-DEF	1	7,082,000		
OAK TECHNOLOGY INC	COM	671802106	213.11	14,322			SHD	3	14,322		
OAKLEY INC	COM	673662102	284.34	15,885			SH-DEF	1	15,885		
OAKLEY INC	COM	673662102	254.50	14,218			SHD	3	14,218		
OAKLEY INC	PUT	673662102	9.39	93,900		PUT	SHD	3	93,900		
OCCIDENTAL PETROLEUM CORP	COM	674599105	5,745.64	197,106			SH-DEF	1	197,106		
OCCIDENTAL PETROLEUM CORP	CLL	674599105	571.64	486,500		CLL	SH-DEF	1	486,500		
OCCIDENTAL PETROLEUM CORP	CLL	674599105	12.00	10,000		CLL	SHD	3	10,000		
OCCIDENTAL PETROLEUM CORP	CLL	674599105	15.28	13,000		CLL	SHD	3	13,000		
OCCIDENTAL PETROLEUM CORP	PUT	674599105	2.61	14,900		PUT	SHD	3	14,900		
OCCIDENTAL PETROLEUM CORP	CLL	674599105	46.88	25,000		CLL	SHD	3	25,000		
OCCIDENTAL PETROLEUM CORP	COM	674599105	5,001.44	171,576			SHD	3	171,576		
OCEAN ENERGY CORP	COM	67481E106	1,084.79	54,815			SH-DEF	1	54,815		
OCEAN ENERGY CORP	COM	67481E106	259.90	13,133			SH-DEF	2	13,133		
OCEAN ENERGY CORP	COM	67481E106	5,182.64	261,882			SHD	3	261,882		
OCEAN ENERGY CORP	CLL	67481E106	5.72	10,400		CLL	SHD	3	10,400		
OCEAN ENERGY CORP	CLL	67481E106	86.36	32,900		CLL	SHD	3	32,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
OCEAN ENERGY CORP	CLL	67481E106	41.33	43,500		CLL	SHD	3	43,500		
OCEANEERING INTL INC	COM	675232102	2,382.38	82,151			SHD	3	82,151		
OCEANFIRST FINANCIAL CORP	COM	675234108	410.73	13,746			SH-DEF	1	13,746		
O'CHARLEYS INC	COM	670823103	1,384.89	64,264			SHD	3	64,264		
OCULAR SCIENCES INC	COM	675744106	291.12	10,396			SH-DEF	1	10,396		
OCWEN FINANCIAL CORP	COM	675746101	70.44	10,689			SHD	3	10,689		
OCWEN FINANCIAL CORP	COM	675746101	192.43	29,200				4	29,200		
OFFICE DEPOT INC	COM	676220106	3,840.08	193,455			SH-DEF	1	193,455		
OFFICE DEPOT INC	COM	676220106	2,284.30	115,078			SHD	3	115,078		
OFFICE DEPOT INC	CLL	676220106	128.31	18,200		CLL	SHD	3	18,200		
OFFICE DEPOT INC	CLL	676220106	73.26	29,900		CLL	SHD	3	29,900		
OFFICE DEPOT INC	CLL	676220106	77.74	29,900		CLL	SHD	3	29,900		
OFFICE DEPOT INC	CLL	676220106	127.26	30,300		CLL	SHD	3	30,300		
OFFICE DEPOT INC	CLL	676220106	87.42	37,600		CLL	SHD	3	37,600		
OFFICE DEPOT INC	CLL	676220106	62.99	44,200		CLL	SHD	3	44,200		
OFFICE DEPOT INC	CLL	676220106	475.41	59,800		CLL	SHD	3	59,800		
OFFICE DEPOT INC	CLL	676220106	903.60	72,000		CLL	SHD	3	72,000		
OFFICE DEPOT INC	CLL	676220106	216.90	72,300		CLL	SHD	3	72,300		
OFFICE DEPOT INC	CLL	676220106	111.09	105,800		CLL	SHD	3	105,800		
OFFICEMAX INC	COM	67622M108	156.73	28,087			SHD	3	28,087		
OFFSHORE LOGISTICS INC.	COM	676255102	1,697.15	78,754			SHD	3	78,754		
OGE ENERGY CORP	COM	670837103	1,072.15	44,729			SH-DEF	1	44,729		
OGE ENERGY CORP	COM	670837103	2,769.83	115,554			SHD	3	115,554		
OHIO CASUALTY CORP	COM	677240103	435.64	23,001			SH-DEF	1	23,001		
OHIO CASUALTY CORP	COM	677240103	1,871.76	98,826			SHD	3	98,826		
OLD NATIONAL BANCORP	COM	680033107	204.04	8,335				4	8,335		
OLD NATIONAL BANCORP	COM	680033107	249.62	10,197			SHD	3	10,197		
OLD REPUBLIC INTL CORP	COM	680223104	2,463.99	77,072			SH-DEF	1	77,072		
OLD REPUBLIC INTL CORP	COM	680223104	238.53	7,461			SH-DEF	2	7,461		
OLD REPUBLIC INTL CORP	COM	680223104	6,068.55	189,820			SHD	3	189,820		
OLIN CORP NEW $1 PAR	COM	680665205	222.50	11,835			SH-DEF	1	11,835		
OLIN CORP NEW $1 PAR	COM	680665205	1,211.30	64,431			SHD	3	64,431		
OM GROUP INC	COM	670872100	4,954.07	68,521			SHD	3	68,521		
OM GROUP INC	COM	670872100	216.90	3,000				4	3,000		
OMNICARE INC.	COM	681904108	888.42	34,315			SH-DEF	1	34,315		
OMNICARE INC.	COM	681904108	3,692.22	142,612			SHD	3	142,612		
OMNICOM GROUP	CLL	681919106	28.29	15,500		CLL	SH-DEF	1	15,500		
OMNICOM GROUP	COM	681919106	3,338.08	35,361			SH-DEF	1	35,361		
OMNICOM GROUP	COM	681919106	3,019.76	31,989			SH-DEF	2	31,989		
OMNICOM GROUP	PUT	681919106	23.50	10,000		PUT	SHD	3	10,000		
OMNICOM GROUP	PUT	681919106	39.00	10,000		PUT	SHD	3	10,000		
OMNICOM GROUP	PUT	681919106	43.13	15,000		PUT	SHD	3	15,000		
OMNICOM GROUP	CLL	681919106	5.71	16,300		CLL	SHD	3	16,300		
OMNICOM GROUP	PUT	681919106	1.52	20,300		PUT	SHD	3	20,300		
OMNICOM GROUP	COM	681919106	8,085.83	85,655			SHD	3	85,655		
OMNICOM GROUP INC 0.00 02/0	CNV	681919106	2,832.00	3,000,000				4	3,000,000		
OMNICOM GROUP INC 0.000 02/0	CNV	681919106	966.14	938,000			SH-DEF	1	938,000		
OMNOVA SOLUTIONS INC	COM	682129101	1,197.68	144,299			SHD	3	144,299		
ON2 TECHNOLOGIES INC	COM	68338A107	45.71	114,263			SH-DEF	2	114,263		
ON2 TECHNOLOGIES INC	COM	68338A107	19.72	49,298				4	49,298		
ON-ASSIGNMENT INC	COM	682159108	264.71	14,788			SH-DEF	1	14,788		
ON-ASSIGNMENT INC	COM	682159108	1,161.41	64,883			SHD	3	64,883		
ONEOK INC	COM	682680103	428.95	20,573			SH-DEF	1	20,573		
ONEOK INC	COM	682680103	1,519.13	72,860			SHD	3	72,860		
ONI SYSTEMS CORP	COM	68273F103	140.56	22,782			SHD	3	22,782		
ONI SYSTEMS CORP	CLL	68273F103	1.50	12,000		CLL	SHD	3	12,000		
ONI SYSTEMS CORP	CLL	68273F103	2.82	28,200		CLL	SHD	3	28,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ONI SYSTEMS CORP	CLL	68273F103	24.06	38,500		CLL	SHD	3	38,500		
ONI SYSTEMS CORP	CLL	68273F103	48.63	39,700		CLL	SHD	3	39,700		
ONI SYSTEMS CORP	CLL	68273F103	6.25	50,000		CLL	SHD	3	50,000		
ONI SYSTEMS CORP	CLL	68273F103	7.93	63,400		CLL	SHD	3	63,400		
ONI SYSTEMS CORP	CLL	68273F103	112.11	121,200		CLL	SHD	3	121,200		
ONI SYSTEMS CORP	CLL	68273F103	15.81	126,500		CLL	SHD	3	126,500		
ONI SYSTEMS CORP	CLL	68273F103	19.38	155,000		CLL	SHD	3	155,000		
ONI SYSTEMS CORP	COM	68273F103	3,462.87	561,243			SH-DEF	1	561,243		
ONI SYSTEMS CORP 5% 10/15/2005	CNV	68273FAA1	793.35	1,032,000			SH-DEF	1	1,032,000		
ONYX PHARMACEUTICALS INC	COM	683399109	87.27	19,054			SHD	3	19,054		
ONYX SOFTWARE CORP	COM	683402101	64.91	13,009			SHD	3	13,009		
OPENTV CORP CLASS A	COM	G67543101	183.88	32,835			SHD	3	32,835		
OPENTV CORP CLASS A	PUT	G67543101	40.55	15,900		PUT	SHD	3	15,900		
OPENTV CORP CLASS A	CLL	G67543101	2.84	18,900		CLL	SHD	3	18,900		
OPENWAVE SYS INC	COM	683718100	1,389.51	218,476			SHD	3	218,476		
OPENWAVE SYS INC	CLL	683718100	0.50	10,000		CLL	SHD	3	10,000		
OPENWAVE SYS INC	PUT	683718100	126.00	11,300		PUT	SHD	3	11,300		
OPENWAVE SYS INC	CLL	683718100	6.79	11,800		CLL	SHD	3	11,800		
OPENWAVE SYS INC	CLL	683718100	7.93	15,100		CLL	SHD	3	15,100		
OPENWAVE SYS INC	PUT	683718100	19.85	16,200		PUT	SHD	3	16,200		
OPENWAVE SYS INC	PUT	683718100	62.05	17,000		PUT	SHD	3	17,000		
OPENWAVE SYS INC	CLL	683718100	8.67	20,400		CLL	SHD	3	20,400		
OPENWAVE SYS INC	CLL	683718100	4.68	20,800		CLL	SHD	3	20,800		
OPENWAVE SYS INC	CLL	683718100	3.20	25,600		CLL	SHD	3	25,600		
OPENWAVE SYS INC	PUT	683718100	63.18	31,200		PUT	SHD	3	31,200		
OPENWAVE SYS INC	CLL	683718100	82.17	39,600		CLL	SHD	3	39,600		
OPENWAVE SYS INC	CLL	683718100	8.06	40,300		CLL	SHD	3	40,300		
OPENWAVE SYS INC	PUT	683718100	27.31	43,700		PUT	SHD	3	43,700		
OPENWAVE SYS INC	COM	683718100	8,656.74	1,361,122			SH-DEF	1	1,361,122		
OPLINK COMMUNICATIONS INC	COM	68375Q106	20.48	13,213				4	13,213		
OPLINK COMMUNICATIONS INC	COM	68375Q106	59.40	38,324			SHD	3	38,324		
OPNET TECHNOLOGIES INC	COM	683757108	113.49	11,909			SH-DEF	1	11,909		
ORACLE CORPORATION	COM	68389X105	57,522.36	4,493,934			SHD	3	4,493,934		
ORACLE CORPORATION	PUT	68389X105	0.78	10,400		PUT	SHD	3	10,400		
ORACLE CORPORATION	PUT	68389X105	8.93	11,900		PUT	SHD	3	11,900		
ORACLE CORPORATION	PUT	68389X105	27.60	12,000		PUT	SHD	3	12,000		
ORACLE CORPORATION	CLL	68389X105	0.31	12,500		CLL	SHD	3	12,500		
ORACLE CORPORATION	CLL	68389X105	0.67	13,400		CLL	SHD	3	13,400		
ORACLE CORPORATION	CLL	68389X105	2.68	13,400		CLL	SHD	3	13,400		
ORACLE CORPORATION	PUT	68389X105	5.60	14,000		PUT	SHD	3	14,000		
ORACLE CORPORATION	PUT	68389X105	44.64	14,400		PUT	SHD	3	14,400		
ORACLE CORPORATION	PUT	68389X105	79.29	15,700		PUT	SHD	3	15,700		
ORACLE CORPORATION	CLL	68389X105	0.40	16,100		CLL	SHD	3	16,100		
ORACLE CORPORATION	PUT	68389X105	286.35	16,600		PUT	SHD	3	16,600		
ORACLE CORPORATION	PUT	68389X105	219.60	18,000		PUT	SHD	3	18,000		
ORACLE CORPORATION	PUT	68389X105	5.58	18,600		PUT	SHD	3	18,600		
ORACLE CORPORATION	CLL	68389X105	1.01	20,100		CLL	SHD	3	20,100		
ORACLE CORPORATION	PUT	68389X105	14.70	21,000		PUT	SHD	3	21,000		
ORACLE CORPORATION	PUT	68389X105	26.03	26,700		PUT	SHD	3	26,700		
ORACLE CORPORATION	PUT	68389X105	46.06	27,500		PUT	SHD	3	27,500		
ORACLE CORPORATION	CLL	68389X105	26.27	28,400		CLL	SHD	3	28,400		
ORACLE CORPORATION	CLL	68389X105	50.03	29,000		CLL	SHD	3	29,000		
ORACLE CORPORATION	CLL	68389X105	198.17	29,800		CLL	SHD	3	29,800		
ORACLE CORPORATION	CLL	68389X105	258.02	30,900		CLL	SHD	3	30,900		
ORACLE CORPORATION	CLL	68389X105	107.10	34,000		CLL	SHD	3	34,000		
ORACLE CORPORATION	CLL	68389X105	109.25	38,000		CLL	SHD	3	38,000		
ORACLE CORPORATION	CLL	68389X105	35.52	38,400		CLL	SHD	3	38,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ORACLE CORPORATION	PUT	68389X105	408.66	41,700		PUT	SHD	3	41,700		
ORACLE CORPORATION	CLL	68389X105	120.11	44,900		CLL	SHD	3	44,900		
ORACLE CORPORATION	CLL	68389X105	1.13	45,100		CLL	SHD	3	45,100		
ORACLE CORPORATION	CLL	68389X105	24.47	46,600		CLL	SHD	3	46,600		
ORACLE CORPORATION	CLL	68389X105	2.40	48,000		CLL	SHD	3	48,000		
ORACLE CORPORATION	PUT	68389X105	94.69	50,500		PUT	SHD	3	50,500		
ORACLE CORPORATION	PUT	68389X105	196.56	54,600		PUT	SHD	3	54,600		
ORACLE CORPORATION	PUT	68389X105	473.04	58,400		PUT	SHD	3	58,400		
ORACLE CORPORATION	PUT	68389X105	30.88	65,000		PUT	SHD	3	65,000		
ORACLE CORPORATION	PUT	68389X105	420.90	91,500		PUT	SHD	3	91,500		
ORACLE CORPORATION	PUT	68389X105	296.63	113,000		PUT	SHD	3	113,000		
ORACLE CORPORATION	PUT	68389X105	626.40	116,000		PUT	SHD	3	116,000		
ORACLE CORPORATION	PUT	68389X105	154.37	143,600		PUT	SHD	3	143,600		
ORACLE CORPORATION	CLL	68389X105	86.25	150,000		CLL	SHD	3	150,000		
ORACLE CORPORATION	CLL	68389X105	18.98	151,800		CLL	SHD	3	151,800		
ORACLE CORPORATION	CLL	68389X105	28.05	160,300		CLL	SHD	3	160,300		
ORACLE CORPORATION	PUT	68389X105	172.43	160,400		PUT	SHD	3	160,400		
ORACLE CORPORATION	CLL	68389X105	270.08	166,200		CLL	SHD	3	166,200		
ORACLE CORPORATION	PUT	68389X105	408.47	187,800		PUT	SHD	3	187,800		
ORACLE CORPORATION	PUT	68389X105	2,007.75	267,700		PUT	SHD	3	267,700		
ORACLE CORPORATION	CLL	68389X105	32.18	429,000		CLL	SHD	3	429,000		
ORACLE CORPORATION	COM	68389X105	19,143.36	1,495,575			SH-DEF	1	1,495,575		
ORACLE CORPORATION	CLL	68389X105	53.50	20,000		CLL	SH-DEF	1	20,000		
ORACLE CORPORATION	CLL	68389X105	2.50	50,000		CLL	SH-DEF	1	50,000		
ORACLE CORPORATION	CLL	68389X105	25.00	50,000		CLL	SH-DEF	1	50,000		
ORACLE CORPORATION	PUT	68389X105	341.25	130,000		PUT	SH-DEF	1	130,000		
ORACLE CORPORATION	CLL	68389X105	27.13	155,000		CLL	SH-DEF	1	155,000		
ORACLE CORPORATION	COM	68389X105	9,193.43	718,237			SH-DEF	2	718,237		
ORACLE CORPORATION	CLL	68389X105	10.00	20,000		CLL	SH-DEF	2	20,000		
ORACLE CORPORATION	CLL	68389X105	29.50	20,000		CLL	SH-DEF	2	20,000		
ORACLE CORPORATION	CLL	68389X105	14.38	25,000		CLL	SH-DEF	2	25,000		
ORACLE CORPORATION	CLL	68389X105	65.00	40,000		CLL	SH-DEF	2	40,000		
ORACLE CORPORATION	COM	68389X105	2,072.44	161,909				4	161,909		
ORASURE TECHNOLOGIES INC	COM	68554V108	80.30	13,272				4	13,272		
ORBITAL SCIENCES CORP	COM	685564106	228.11	43,533			SHD	3	43,533		
ORCHID BIOSCIENCES INC	COM	68571P100	41.18	15,898			SHD	3	15,898		
O'REILLY AUTOMOTIVE	COM	686091109	402.11	12,737			SH-DEF	1	12,737		
O'REILLY AUTOMOTIVE	COM	686091109	4,616.45	146,229			SHD	3	146,229		
ORGANOGENESIS INC	COM	685906109	150.75	108,456			SHD	3	108,456		
ORGANOGENESIS INC	PUT	685906109	39.22	10,600		PUT	SHD	3	10,600		
ORTHODONTIC CTRS AMER INC	CLL	68750P103	22.76	22,200		CLL	SHD	3	22,200		
ORTHODONTIC CTRS AMER INC	COM	68750P103	3,617.30	131,014			SHD	3	131,014		
OSHKOSH B'GOSH INC CLASS A	COM	688222207	1,375.98	32,104			SHD	3	32,104		
OSHKOSH TRUCK CORP	COM	688239201	3,522.68	61,910			SHD	3	61,910		
OSI PHARMACEUTICALS INC	COM	671040103	518.70	13,249			SH-DEF	1	13,249		
OSI PHARMACEUTICALS INC	PUT	671040103	14.18	10,700		PUT	SHD	3	10,700		
OSI PHARMACEUTICALS INC	PUT	671040103	36.40	13,000		PUT	SHD	3	13,000		
OSI PHARMACEUTICALS INC	PUT	671040103	210.00	15,000		PUT	SHD	3	15,000		
OSI PHARMACEUTICALS INC	CLL	671040103	60.06	15,400		CLL	SHD	3	15,400		
OSI PHARMACEUTICALS INC	PUT	671040103	11.00	16,300		PUT	SHD	3	16,300		
OSI PHARMACEUTICALS INC	PUT	671040103	339.01	20,300		PUT	SHD	3	20,300		
OSI PHARMACEUTICALS INC	PUT	671040103	73.79	31,400		PUT	SHD	3	31,400		
OSI PHARMACEUTICALS INC	CLL	671040103	76.13	33,100		CLL	SHD	3	33,100		
OSI PHARMACEUTICALS INC	PUT	671040103	177.76	35,200		PUT	SHD	3	35,200		
OSI PHARMACEUTICALS INC	CLL	671040103	44.85	39,000		CLL	SHD	3	39,000		
OSI PHARMACEUTICALS INC	COM	671040103	2,092.18	53,440			SHD	3	53,440		
OSTEOTECH INC	COM	688582105	330.10	49,416			SHD	3	49,416		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
OUTBACK STEAKHOUSE INC	COM	689899102	922.29	25,784			SH-DEF	1	25,784		
OUTBACK STEAKHOUSE INC	COM	689899102	3,665.89	102,485			SHD	3	102,485		
OVERHILL CORPORATION	COM	690211107	8.61	10,759				4	10,759		
OVERSEAS SHIPHOLDING GRP	COM	690368105	394.53	16,236			SH-DEF	1	16,236		
OVERSEAS SHIPHOLDING GRP	COM	690368105	1,024.46	42,159			SHD	3	42,159		
OVERTURE SVCS INC	COM	69039R100	2,010.69	72,016			SH-DEF	1	72,016		
OVERTURE SVCS INC	PUT	69039R100	278.46	81,900		PUT	SH-DEF	1	81,900		
OVERTURE SVCS INC	COM	69039R100	209.87	7,517			SHD	3	7,517		
OWENS & MINOR INC (NEW)	COM	690732102	352.05	17,925			SH-DEF	1	17,925		
OWENS & MINOR INC (NEW)	COM	690732102	1,891.67	96,317			SHD	3	96,317		
OWENS-ILLINOIS INC	COM	690768403	631.72	37,160			SH-DEF	1	37,160		
OWENS-ILLINOIS INC	COM	690768403	840.45	49,438			SHD	3	49,438		
OXFORD HEALTH PLANS INC	COM	691471106	815.07	19,504			SH-DEF	1	19,504		
OXFORD HEALTH PLANS INC	COM	691471106	240.71	5,760			SH-DEF	2	5,760		
OXFORD HEALTH PLANS INC	COM	691471106	5,496.47	131,526			SHD	3	131,526		
OXFORD HEALTH PLANS INC	PUT	691471106	5.75	10,000		PUT	SHD	3	10,000		
OXFORD HEALTH PLANS INC	CLL	691471106	35.51	10,600		CLL	SHD	3	10,600		
OXFORD HEALTH PLANS INC	CLL	691471106	84.49	11,900		CLL	SHD	3	11,900		
OXFORD HEALTH PLANS INC	PUT	691471106	1.50	12,000		PUT	SHD	3	12,000		
OXFORD HEALTH PLANS INC	CLL	691471106	48.06	21,600		CLL	SHD	3	21,600		
OXFORD HEALTH PLANS INC	PUT	691471106	2.79	27,900		PUT	SHD	3	27,900		
OXFORD HEALTH PLANS INC	CLL	691471106	26.99	77,100		CLL	SHD	3	77,100		
OXFORD IND INC	COM	691497309	761.53	28,846			SHD	3	28,846		
OYO GEOSPACE CORPORATION	COM	671074102	688.80	49,200				4	49,200		
P G & E CORPORATION	COM	69331C108	2,140.36	90,847			SH-DEF	1	90,847		
P G & E CORPORATION	COM	69331C108	274.24	11,640			SH-DEF	2	11,640		
P G & E CORPORATION	COM	69331C108	4,276.87	181,531			SHD	3	181,531		
PAB BANKSHARES INC	COM	69313P101	134.66	14,100				4	14,100		
PACCAR INC	CLL	693718108	123.67	14,900		CLL	SHD	3	14,900		
PACCAR INC	CLL	693718108	82.74	19,700		CLL	SHD	3	19,700		
PACCAR INC	CLL	693718108	9.21	26,300		CLL	SHD	3	26,300		
PACCAR INC	CLL	693718108	246.96	44,100		CLL	SHD	3	44,100		
PACCAR INC	COM	693718108	5,360.00	73,214			SHD	3	73,214		
PACCAR INC	COM	693718108	2,503.34	34,194			SH-DEF	1	34,194		
PACCAR INC	COM	693718108	782.54	10,689			SH-DEF	2	10,689		
PACCAR INC	COM	693718108	444.24	6,068				4	6,068		
PACIFIC CENTURY FINANCIAL CORPORATION	COM	694058108	674.64	25,888			SH-DEF	1	25,888		
PACIFIC CENTURY FINANCIAL CORPORATION	COM	694058108	3,173.35	121,771			SHD	3	121,771		
PACIFIC SUNWEAR OF CALIFORNIA INC	CLL	694873100	150.96	27,200		CLL	SH-DEF	1	27,200		
PACIFIC SUNWEAR OF CALIFORNIA INC	COM	694873100	2,195.48	89,247			SHD	3	89,247		
PACIFICARE HEALTH SYSTEMS INC	COM	695112102	190.69	10,928			SH-DEF	1	10,928		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	33.02	10,400		CLL	SHD	3	10,400		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	157.30	11,000		PUT	SHD	3	11,000		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	20.90	11,000		CLL	SHD	3	11,000		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	35.20	11,000		CLL	SHD	3	11,000		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	4.73	13,500		CLL	SHD	3	13,500		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	47.17	17,800		PUT	SHD	3	17,800		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	251.60	37,000		PUT	SHD	3	37,000		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	27.33	37,700		PUT	SHD	3	37,700		
PACIFICARE HEALTH SYSTEMS INC	COM	695112102	1,035.57	59,345			SHD	3	59,345		
PACKAGING CORP OF AMERICA	COM	695156109	2,246.42	113,513			SHD	3	113,513		
PACKAGING CORP OF AMERICA	CLL	695156109	13.97	11,400		CLL	SHD	3	11,400		
PACKAGING CORP OF AMERICA	COM	695156109	462.14	23,352			SH-DEF	1	23,352		
PACTIV CORPORATION	COM	695257105	1,864.92	93,153			SH-DEF	1	93,153		
PACTIV CORPORATION	COM	695257105	1,018.56	50,877			SHD	3	50,877		
PACTIV CORPORATION	PUT	695257105	9.51	475		PUT		4	475		
PAC-WEST TELECOM INC	COM	69371Y101	12.27	26,684			SHD	3	26,684		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PALL CORP	COM	696429307	1,020.65	49,812			SH-DEF	1	49,812		
PALL CORP	COM	696429307	1,225.26	59,798			SHD	3	59,798		
PALM INC.	COM	696642107	541.02	135,593			SH-DEF	1	135,593		
PALM INC.	COM	696642107	59.45	14,899			SH-DEF	2	14,899		
PALM INC.	CLL	696642107	19.72	11,600		CLL	SHD	3	11,600		
PALM INC.	PUT	696642107	1.54	12,300		PUT	SHD	3	12,300		
PALM INC.	CLL	696642107	25.77	16,900		CLL	SHD	3	16,900		
PALM INC.	PUT	696642107	20.58	19,600		PUT	SHD	3	19,600		
PALM INC.	CLL	696642107	1.24	24,800		CLL	SHD	3	24,800		
PALM INC.	PUT	696642107	93.98	25,400		PUT	SHD	3	25,400		
PALM INC.	CLL	696642107	24.29	34,700		CLL	SHD	3	34,700		
PALM INC.	PUT	696642107	59.06	37,500		PUT	SHD	3	37,500		
PALM INC.	PUT	696642107	65.88	54,900		PUT	SHD	3	54,900		
PALM INC.	CLL	696642107	37.17	82,600		CLL	SHD	3	82,600		
PALM INC.	CLL	696642107	11.75	94,000		CLL	SHD	3	94,000		
PALM INC.	PUT	696642107	152.69	113,100		PUT	SHD	3	113,100		
PALM INC.	COM	696642107	1,669.44	418,407			SHD	3	418,407		
PALM INC.	COM	696642107	119.70	30,000				4	30,000		
PANACO INC	COM	698106101	83.51	119,300				4	119,300		
PANAMSAT CORPORATION	COM	697933109	202.79	8,875			SH-DEF	1	8,875		
PANAMSAT CORPORATION	PUT	697933109	14.50	20,000		PUT	SH-DEF	1	20,000		
PANAMSAT CORPORATION	PUT	697933109	30.00	30,000		PUT	SH-DEF	1	30,000		
PANAMSAT CORPORATION	COM	697933109	573.28	25,089			SH-DEF	2	25,089		
PANAMSAT CORPORATION	COM	697933109	326.02	14,268				4	14,268		
PANAMSAT CORPORATION	PUT	697933109	21.72	10,100		PUT	SHD	3	10,100		
PANAMSAT CORPORATION	PUT	697933109	42.00	24,000		PUT	SHD	3	24,000		
PANAMSAT CORPORATION	PUT	697933109	5.58	24,800		PUT	SHD	3	24,800		
PANAMSAT CORPORATION	CLL	697933109	129.63	61,000		CLL	SHD	3	61,000		
PANAMSAT CORPORATION	CLL	697933109	91.29	71,600		CLL	SHD	3	71,600		
PANAMSAT CORPORATION	COM	697933109	2,229.95	97,591			SHD	3	97,591		
PANCANADIAN ENERGY CORP	COM	69831A107	217.70	7,320			SHD	3	7,320		
PANERA BREAD COMPANY CLASS A	COM	69840W108	2,199.01	34,516			SHD	3	34,516		
PANERA BREAD COMPANY CLASS A	CLL	69840W108	31.93	10,300		CLL	SHD	3	10,300		
PANHANDLE ROYALTY CO	COM	698477106	161.16	10,727				4	10,727		
PAPA JOHN'S INTERNATIONAL INC.	COM	698813102	1,030.31	36,955			SH-DEF	1	36,955		
PAPA JOHN'S INTERNATIONAL INC.	COM	698813102	771.61	27,676			SHD	3	27,676		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	367.26	60,804			SH-DEF	1	60,804		
PARAMETRIC TECHNOLOGY CORP	PUT	699173100	3.00	10,000		PUT	SHD	3	10,000		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	1.67	11,100		CLL	SHD	3	11,100		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	1.68	13,400		CLL	SHD	3	13,400		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	1.98	15,800		CLL	SHD	3	15,800		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	2.15	17,200		CLL	SHD	3	17,200		
PARAMETRIC TECHNOLOGY CORP	PUT	699173100	37.05	22,800		PUT	SHD	3	22,800		
PARAMETRIC TECHNOLOGY CORP	PUT	699173100	94.40	23,600		PUT	SHD	3	23,600		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	7.62	27,700		CLL	SHD	3	27,700		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,042.44	503,715			SHD	3	503,715		
PAREXEL INTERNATIONAL CORP	COM	699462107	182.98	11,408			SH-DEF	1	11,408		
PAREXEL INTERNATIONAL CORP	COM	699462107	1,499.77	93,502			SHD	3	93,502		
PARK ELECTROCHEMICAL CRP	COM	700416209	1,867.72	64,404			SHD	3	64,404		
PARK NATIONAL CORPORATION	COM	700658107	414.45	4,197			SHD	3	4,197		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	860.95	81,607			SH-DEF	1	81,607		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	199.36	18,897			SH-DEF	2	18,897		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	4,894.69	463,952			SHD	3	463,952		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	1,124.42	106,580				4	106,580		
PARKER DRILLING CO.	COM	701081101	90.28	20,380			SHD	3	20,380		
PARKER-HANNIFIN CORP.	COM	701094104	1,392.96	27,915			SH-DEF	1	27,915		
PARKER-HANNIFIN CORP.	COM	701094104	3,000.99	60,140			SHD	3	60,140		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PARKERVISION INC	COM	701354102	377.54	18,589			SH-DEF	1	18,589		
PARTHUS TECHNOLOGIES PLC ADS	COM	70211Y103	974.53	154,688			SH-DEF	2	154,688		
PATHMARK STORES INC	COM	70322A101	201.64	8,419			SHD	3	8,419		
PATINA OIL AND GAS CORP	COM	703224105	243.27	7,718			SH-DEF	1	7,718		
PATINA OIL AND GAS CORP	COM	703224105	2,103.68	66,741			SHD	3	66,741		
PATTERSON DENTAL	COM	703412106	689.62	15,770			SH-DEF	1	15,770		
PATTERSON DENTAL	COM	703412106	4,240.28	96,965			SHD	3	96,965		
PATTERSON UTI ENERGY INC ORD	COM	703481101	627.63	21,104			SH-DEF	1	21,104		
PATTERSON UTI ENERGY INC ORD	COM	703481101	1,800.97	60,557			SHD	3	60,557		
PATTERSON UTI ENERGY INC ORD	PUT	703481101	1.05	10,500		PUT	SHD	3	10,500		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	3.85	11,000		CLL	SHD	3	11,000		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	71.34	11,600		CLL	SHD	3	11,600		
PATTERSON UTI ENERGY INC ORD	PUT	703481101	1.18	11,800		PUT	SHD	3	11,800		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	52.70	17,000		CLL	SHD	3	17,000		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	186.20	19,000		CLL	SHD	3	19,000		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	269.36	51,800		CLL	SHD	3	51,800		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	58.53	57,100		CLL	SHD	3	57,100		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	256.75	205,400		CLL	SHD	3	205,400		
PAXAR CORP	COM	704227107	2,586.42	150,636			SHD	3	150,636		
PAXSON COMMUNICATIONS CORP	COM	704231109	633.46	57,797			SHD	3	57,797		
PAYCHEX INC	PUT	704326107	19.88	15,000		PUT	SH-DEF	1	15,000		
PAYCHEX INC	COM	704326107	4,908.59	123,642			SH-DEF	1	123,642		
PAYCHEX INC	COM	704326107	1,751.41	44,116			SH-DEF	2	44,116		
PAYCHEX INC	CLL	704326107	227.92	15,400		CLL	SHD	3	15,400		
PAYCHEX INC	PUT	704326107	5.57	15,900		PUT	SHD	3	15,900		
PAYCHEX INC	PUT	704326107	3.78	16,800		PUT	SHD	3	16,800		
PAYCHEX INC	PUT	704326107	30.84	16,900		PUT	SHD	3	16,900		
PAYCHEX INC	CLL	704326107	24.51	22,800		CLL	SHD	3	22,800		
PAYCHEX INC	CLL	704326107	148.35	25,800		CLL	SHD	3	25,800		
PAYCHEX INC	CLL	704326107	36.12	51,600		CLL	SHD	3	51,600		
PAYCHEX INC	CLL	704326107	265.90	74,900		CLL	SHD	3	74,900		
PAYCHEX INC	COM	704326107	12,559.06	316,349			SHD	3	316,349		
PAYCHEX INC	COM	704326107	337.81	8,509				4	8,509		
PAYCHEX INC	COM	704326107	997.78	25,133				4	25,133		
PAYLESS SHOESOURCE INC	COM	704379106	286.57	4,694			SH-DEF	1	4,694		
PAYLESS SHOESOURCE INC	CLL	704379106	479.50	70,000		CLL	SH-DEF	1	70,000		
PAYLESS SHOESOURCE INC	COM	704379106	2,066.54	33,850			SHD	3	33,850		
P-COM INC	COM	693262107	24.94	124,688			SHD	3	124,688		
PC-TEL INC	COM	69325Q105	595.19	68,808			SHD	3	68,808		
PC-TEL INC	COM	69325Q105	449.43	51,957			SH-DEF	1	51,957		
PEC SOLUTIONS INC	COM	705107100	283.20	11,517			SHD	3	11,517		
PEDIATRIX MEDICAL GROUP INC	COM	705324101	223.00	5,471			SH-DEF	1	5,471		
PEDIATRIX MEDICAL GROUP INC	CLL	705324101	72.32	11,300		CLL	SHD	3	11,300		
PEDIATRIX MEDICAL GROUP INC	CLL	705324101	25.31	12,500		CLL	SHD	3	12,500		
PEDIATRIX MEDICAL GROUP INC	CLL	705324101	12.71	15,400		CLL	SHD	3	15,400		
PEDIATRIX MEDICAL GROUP INC	PUT	705324101	1.94	15,500		PUT	SHD	3	15,500		
PEDIATRIX MEDICAL GROUP INC	CLL	705324101	115.60	27,200		CLL	SHD	3	27,200		
PEDIATRIX MEDICAL GROUP INC	CLL	705324101	63.15	34,600		CLL	SHD	3	34,600		
PEDIATRIX MEDICAL GROUP INC	COM	705324101	3,220.65	79,015			SHD	3	79,015		
PEGASUS COMMUNICATIONS CORP CLASS A	COM	705904100	37.71	12,487			SHD	3	12,487		
PEGASUS SOLUTIONS INC	COM	705906105	275.35	14,884			SH-DEF	1	14,884		
PEGASUS SOLUTIONS INC	COM	705906105	1,644.47	88,890			SHD	3	88,890		
PENFORD CORPORATION	COM	707051108	418.91	26,019			SHD	3	26,019		
PENNZOIL-QUAKER STATE CO	COM	709323109	478.65	22,294			SH-DEF	1	22,294		
PENNZOIL-QUAKER STATE CO	COM	709323109	2,768.64	128,954			SHD	3	128,954		
PENTAIR INC	COM	709631105	526.19	11,701			SH-DEF	1	11,701		
PENTAIR INC	COM	709631105	3,369.11	74,919			SHD	3	74,919		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PENTON MEDIA INC	COM	709668107	898.70	119,033			SHD	3	119,033		
PEOPLES ENERGY CORP	COM	711030106	1,192.27	30,276			SH-DEF	1	30,276		
PEOPLES ENERGY CORP	COM	711030106	565.58	14,362			SHD	3	14,362		
PEOPLESOFT INC	PUT	712713106	26.56	16,600		PUT	SH-DEF	1	16,600		
PEOPLESOFT INC	PUT	712713106	230.00	100,000		PUT	SH-DEF	1	100,000		
PEOPLESOFT INC	CLL	712713106	910.00	100,000		CLL	SH-DEF	1	100,000		
PEOPLESOFT INC	COM	712713106	4,699.47	128,647			SH-DEF	1	128,647		
PEOPLESOFT INC	PUT	712713106	220.43	629,800		PUT	SH-DEF	1	629,800		
PEOPLESOFT INC	COM	712713106	2,179.23	59,656			SH-DEF	2	59,656		
PEOPLESOFT INC	PUT	712713106	233.06	8,600		PUT	SHD	3	8,600		
PEOPLESOFT INC	PUT	712713106	8.12	11,600		PUT	SHD	3	11,600		
PEOPLESOFT INC	PUT	712713106	57.82	11,800		PUT	SHD	3	11,800		
PEOPLESOFT INC	CLL	712713106	123.90	14,000		CLL	SHD	3	14,000		
PEOPLESOFT INC	CLL	712713106	11.99	14,100		CLL	SHD	3	14,100		
PEOPLESOFT INC	PUT	712713106	144.13	14,200		PUT	SHD	3	14,200		
PEOPLESOFT INC	PUT	712713106	1.90	15,200		PUT	SHD	3	15,200		
PEOPLESOFT INC	CLL	712713106	56.80	16,000		CLL	SHD	3	16,000		
PEOPLESOFT INC	CLL	712713106	409.20	16,500		CLL	SHD	3	16,500		
PEOPLESOFT INC	PUT	712713106	237.90	18,300		PUT	SHD	3	18,300		
PEOPLESOFT INC	PUT	712713106	305.25	18,500		PUT	SHD	3	18,500		
PEOPLESOFT INC	PUT	712713106	20.50	20,000		PUT	SHD	3	20,000		
PEOPLESOFT INC	CLL	712713106	59.74	20,600		CLL	SHD	3	20,600		
PEOPLESOFT INC	PUT	712713106	546.98	22,100		PUT	SHD	3	22,100		
PEOPLESOFT INC	CLL	712713106	639.56	23,600		CLL	SHD	3	23,600		
PEOPLESOFT INC	PUT	712713106	19.14	26,400		PUT	SHD	3	26,400		
PEOPLESOFT INC	CLL	712713106	1.74	34,700		CLL	SHD	3	34,700		
PEOPLESOFT INC	CLL	712713106	80.48	50,300		CLL	SHD	3	50,300		
PEOPLESOFT INC	CLL	712713106	148.77	52,200		CLL	SHD	3	52,200		
PEOPLESOFT INC	CLL	712713106	111.63	73,200		CLL	SHD	3	73,200		
PEOPLESOFT INC	PUT	712713106	28.56	81,600		PUT	SHD	3	81,600		
PEOPLESOFT INC	CLL	712713106	43.00	81,900		CLL	SHD	3	81,900		
PEOPLESOFT INC	COM	712713106	13,104.88	358,743			SHD	3	358,743		
PEOPLESOFT INC	COM	712713106	1,103.83	30,217				4	30,217		
PEP BOYS MANNY-MOE & JACK	COM	713278109	3,195.05	192,010			SHD	3	192,010		
PEP BOYS MANNY-MOE &JACK	COM	713278109	282.88	17,000				4	17,000		
PEPSIAMERICAS INC	COM	71343P200	617.52	42,824			SH-DEF	1	42,824		
PEPSIAMERICAS INC	COM	71343P200	3,278.46	227,355			SHD	3	227,355		
PEPSICO INC	COM	713448108	22,960.81	445,841			SH-DEF	1	445,841		
PEPSICO INC	CLL	713448108	168.00	35,000		CLL	SH-DEF	1	35,000		
PEPSICO INC	PUT	713448108	13.75	50,000		PUT	SH-DEF	1	50,000		
PEPSICO INC	CLL	713448108	155.00	50,000		CLL	SH-DEF	1	50,000		
PEPSICO INC	CLL	713448108	252.56	65,600		CLL	SH-DEF	1	65,600		
PEPSICO INC	CLL	713448108	262.73	113,000		CLL	SH-DEF	1	113,000		
PEPSICO INC	CLL	713448108	519.25	167,500		CLL	SH-DEF	1	167,500		
PEPSICO INC	COM	713448108	2,948.43	57,251			SH-DEF	2	57,251		
PEPSICO INC	COM	713448108	39,615.40	769,231			SHD	3	769,231		
PEPSICO INC	CLL	713448108	59.33	10,500		CLL	SHD	3	10,500		
PEPSICO INC	CLL	713448108	1.56	15,600		CLL	SHD	3	15,600		
PEPSICO INC	CLL	713448108	2.73	15,600		CLL	SHD	3	15,600		
PEPSICO INC	PUT	713448108	2.57	17,100		PUT	SHD	3	17,100		
PEPSICO INC	PUT	713448108	25.22	17,100		PUT	SHD	3	17,100		
PEPSICO INC	PUT	713448108	2.39	19,100		PUT	SHD	3	19,100		
PEPSICO INC	CLL	713448108	185.53	20,500		CLL	SHD	3	20,500		
PEPSICO INC	PUT	713448108	10.26	22,800		PUT	SHD	3	22,800		
PEPSICO INC	CLL	713448108	123.75	25,000		CLL	SHD	3	25,000		
PEPSICO INC	CLL	713448108	206.93	26,700		CLL	SHD	3	26,700		
PEPSICO INC	PUT	713448108	19.50	30,000		PUT	SHD	3	30,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PEPSICO INC	PUT	713448108	63.70	30,700		PUT	SHD	3	30,700		
PEPSICO INC	CLL	713448108	49.00	35,000		CLL	SHD	3	35,000		
PEPSICO INC	PUT	713448108	252.85	38,900		PUT	SHD	3	38,900		
PEPSICO INC	CLL	713448108	258.07	39,400		CLL	SHD	3	39,400		
PEPSICO INC	CLL	713448108	162.47	42,200		CLL	SHD	3	42,200		
PEPSICO INC	PUT	713448108	43.87	42,800		PUT	SHD	3	42,800		
PEPSICO INC	CLL	713448108	35.81	57,300		CLL	SHD	3	57,300		
PEPSICO INC	PUT	713448108	51.43	60,500		PUT	SHD	3	60,500		
PEPSICO INC	PUT	713448108	31.60	63,200		PUT	SHD	3	63,200		
PEPSICO INC	PUT	713448108	50.30	64,900		PUT	SHD	3	64,900		
PEPSICO INC	CLL	713448108	669.51	77,400		CLL	SHD	3	77,400		
PEPSICO INC	PUT	713448108	25.47	92,600		PUT	SHD	3	92,600		
PEPSICO INC	CLL	713448108	450.72	93,900		CLL	SHD	3	93,900		
PEPSICO INC	CLL	713448108	489.09	95,900		CLL	SHD	3	95,900		
PEPSICO INC	PUT	713448108	12.69	101,500		PUT	SHD	3	101,500		
PEPSICO INC	PUT	713448108	27.81	158,900		PUT	SHD	3	158,900		
PEPSICO INC	PUT	713448108	22.66	181,300		PUT	SHD	3	181,300		
PEPSICO INC	CLL	713448108	347.85	190,600		CLL	SHD	3	190,600		
PEPSICO INC	CLL	713448108	14.59	194,500		CLL	SHD	3	194,500		
PEPSICO INC	PUT	713448108	54.92	199,700		PUT	SHD	3	199,700		
PEPSICO INC	CLL	713448108	661.54	213,400		CLL	SHD	3	213,400		
PEPSICO INC	CLL	713448108	753.92	243,200		CLL	SHD	3	243,200		
PEPSICO INC	PUT	713448108	31.55	252,400		PUT	SHD	3	252,400		
PEPSICO INC	CLL	713448108	667.04	286,900		CLL	SHD	3	286,900		
PEPSICO INC	CLL	713448108	358.14	409,300		CLL	SHD	3	409,300		
PEREGRINE PHARMACEUTICALS INC	COM	713661106	75.67	34,869			SHD	3	34,869		
PEREGRINE SYSTEMS INC	PUT	71366Q101	33.58	11,100		PUT	SHD	3	11,100		
PEREGRINE SYSTEMS INC	PUT	71366Q101	22.23	11,700		PUT	SHD	3	11,700		
PEREGRINE SYSTEMS INC	CLL	71366Q101	45.24	20,800		CLL	SHD	3	20,800		
PEREGRINE SYSTEMS INC	PUT	71366Q101	27.27	28,700		PUT	SHD	3	28,700		
PEREGRINE SYSTEMS INC	COM	71366Q101	697.22	73,237			SHD	3	73,237		
PEREGRINE SYSTEMS INC	CLL	71366Q101	35.78	95,400		CLL	SHD	3	95,400		
PERFORMANCE FOOD GROUP CO	COM	713755106	3,792.84	116,131			SHD	3	116,131		
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	147.79	18,520			SH-DEF	1	18,520		
PERICOM SEMICONDUCTOR CORP	CLL	713831105	7.56	14,400		CLL	SHD	3	14,400		
PERICOM SEMICONDUCTOR CORP	PUT	713831105	1.81	14,500		PUT	SHD	3	14,500		
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,412.20	99,873			SHD	3	99,873		
PERKINELMER INC	COM	714046109	1,303.84	70,478			SH-DEF	1	70,478		
PERKINELMER INC	COM	714046109	2,349.20	126,984			SHD	3	126,984		
PERKINELMER, INC. 0.00% 08/07/202	CNV	714046AA7	13,829.88	27,251,000			SH-DEF	1	27,251,000		
PERKINELMER, INC. 0.00% 08/07/202	CNV	714046AA7	7,612.50	15,000,000			SH-DEF	2	15,000,000		
PEROT SYSTEMS CORP CLASS A	COM	714265105	412.51	20,677			SHD	3	20,677		
PERRIGO COMPANY	COM	714290103	303.49	25,397			SH-DEF	1	25,397		
PERRIGO COMPANY	COM	714290103	1,347.73	112,781			SHD	3	112,781		
PER-SE TECHNOLOGIES INC	COM	713569309	144.39	11,953		PUT	SHD	3	11,953		
PER-SE TECHNOLOGIES INC	PUT	713569309	1.08	89		PUT		4	89		
PETRO-CANADA (CDN SHS)	COM	71644E102	14,195.50	550,000			SH-DEF	2	550,000		
PETROCHINA CO LTD SP ADR	COM	71646E100	3,870.20	185,000			SH-DEF	1	185,000		
PETROCORP INC	COM	71645N101	196.02	19,900				4	19,900		
PETROCORP INC	COM	71645N101	244.60	24,832				4	24,832		
PETROLEO BRASILEIRO (PETROBRAS) SPON ADR	COM	71654V101	568.40	22,800			SH-DEF	1	22,800		
PETROLEO BRASILEIRO (PETROBRAS) SPON ADR	COM	71654V101	1,785.40	30,916				4	30,916		
PETROLEO BRASILEIRO SA PETROBRAS	PUT	71654V408	70.13	42,500		PUT	SH-DEF	1	42,500		
PETROLEO BRASILEIRO SA PETROBRAS	PUT	71654V408	18.75	50,000		PUT	SH-DEF	1	50,000		
PETROLEO BRASILEIRO SA PETROBRAS	CLL	71654V408	600.00	150,000		CLL	SH-DEF	1	150,000		
PETROLEO BRASILEIRO SA PETROBRAS	COM	71654V408	264.70	10,000			SH-DEF	2	10,000		
PETROLEUM GEO-SVCS A/S SP ADR	PUT	716597109	1.50	20,000		PUT	SH-DEF	1	20,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PETROLEUM GEO-SVCS A/S SP ADR	CLL	716597109	31.50	20,000		CLL	SH-DEF	1	20,000		
PETROQUEST ENERGY INC	COM	716748108	1,229.38	214,551				4	214,551		
PETSMART, INC.	COM	716768106	1,043.32	76,941			SH-DEF	1	76,941		
PETSMART, INC.	COM	716768106	389.90	28,754			SHD	3	28,754		
PF CHANG'S CHINA BISTRO	COM	69333Y108	2,025.95	30,406			SHD	3	30,406		
PFIZER INC.	CLL	717081103	264.25	17,500		CLL	SH-DEF	1	17,500		
PFIZER INC.	CLL	717081103	262.50	25,000		CLL	SH-DEF	1	25,000		
PFIZER INC.	CLL	717081103	124.80	39,000		CLL	SH-DEF	1	39,000		
PFIZER INC.	CLL	717081103	10.50	70,000		CLL	SH-DEF	1	70,000		
PFIZER INC.	PUT	717081103	56.25	150,000		PUT	SH-DEF	1	150,000		
PFIZER INC.	PUT	717081103	206.25	150,000		PUT	SH-DEF	1	150,000		
PFIZER INC.	PUT	717081103	340.00	200,000		PUT	SH-DEF	1	200,000		
PFIZER INC.	CLL	717081103	293.75	250,000		CLL	SH-DEF	1	250,000		
PFIZER INC.	COM	717081103	65,086.45	1,637,807			SH-DEF	1	1,637,807		
PFIZER INC.	CLL	717081103	14.25	10,000		CLL	SH-DEF	2	10,000		
PFIZER INC.	CLL	717081103	1.13	15,000		CLL	SH-DEF	2	15,000		
PFIZER INC.	CLL	717081103	40.25	17,500		CLL	SH-DEF	2	17,500		
PFIZER INC.	COM	717081103	13,674.30	344,094			SH-DEF	2	344,094		
PFIZER INC.	CLL	717081103	11.89	11,600		CLL	SHD	3	11,600		
PFIZER INC.	CLL	717081103	28.62	11,800		CLL	SHD	3	11,800		
PFIZER INC.	PUT	717081103	2.17	12,400		PUT	SHD	3	12,400		
PFIZER INC.	CLL	717081103	2.98	14,900		CLL	SHD	3	14,900		
PFIZER INC.	PUT	717081103	160.68	15,600		PUT	SHD	3	15,600		
PFIZER INC.	CLL	717081103	9.19	16,700		CLL	SHD	3	16,700		
PFIZER INC.	PUT	717081103	53.32	17,200		PUT	SHD	3	17,200		
PFIZER INC.	CLL	717081103	10.32	17,200		CLL	SHD	3	17,200		
PFIZER INC.	CLL	717081103	21.86	18,600		CLL	SHD	3	18,600		
PFIZER INC.	PUT	717081103	15.43	18,700		PUT	SHD	3	18,700		
PFIZER INC.	CLL	717081103	1.49	19,800		CLL	SHD	3	19,800		
PFIZER INC.	PUT	717081103	28.99	22,300		PUT	SHD	3	22,300		
PFIZER INC.	CLL	717081103	1.77	23,600		CLL	SHD	3	23,600		
PFIZER INC.	CLL	717081103	2.41	24,100		CLL	SHD	3	24,100		
PFIZER INC.	PUT	717081103	194.53	25,100		PUT	SHD	3	25,100		
PFIZER INC.	CLL	717081103	2.02	26,900		CLL	SHD	3	26,900		
PFIZER INC.	CLL	717081103	112.70	32,200		CLL	SHD	3	32,200		
PFIZER INC.	PUT	717081103	18.24	38,400		PUT	SHD	3	38,400		
PFIZER INC.	PUT	717081103	5.44	43,500		PUT	SHD	3	43,500		
PFIZER INC.	CLL	717081103	22.94	43,700		CLL	SHD	3	43,700		
PFIZER INC.	CLL	717081103	10.64	53,200		CLL	SHD	3	53,200		
PFIZER INC.	CLL	717081103	295.90	53,800		CLL	SHD	3	53,800		
PFIZER INC.	PUT	717081103	22.99	61,300		PUT	SHD	3	61,300		
PFIZER INC.	CLL	717081103	123.44	63,300		CLL	SHD	3	63,300		
PFIZER INC.	CLL	717081103	35.65	67,900		CLL	SHD	3	67,900		
PFIZER INC.	PUT	717081103	56.60	68,600		PUT	SHD	3	68,600		
PFIZER INC.	CLL	717081103	28.64	71,600		CLL	SHD	3	71,600		
PFIZER INC.	CLL	717081103	5.65	75,300		CLL	SHD	3	75,300		
PFIZER INC.	PUT	717081103	468.63	76,200		PUT	SHD	3	76,200		
PFIZER INC.	PUT	717081103	433.89	81,100		PUT	SHD	3	81,100		
PFIZER INC.	CLL	717081103	374.72	117,100		CLL	SHD	3	117,100		
PFIZER INC.	PUT	717081103	69.86	121,500		PUT	SHD	3	121,500		
PFIZER INC.	CLL	717081103	21.11	140,700		CLL	SHD	3	140,700		
PFIZER INC.	COM	717081103	103,266.14	2,598,544			SHD	3	2,598,544		
PFIZER INC.	COM	717081103	329.01	8,279				4	8,279		
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COM	717124101	318.11	9,128			SH-DEF	1	9,128		
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COM	717124101	4,504.82	129,263			SHD	3	129,263		
PHARMACEUTICAL RESOURCES INC	CLL	717125108	171.88	27,500		CLL	SH-DEF	1	27,500		
PHARMACEUTICAL RESOURCES INC	COM	717125108	1,052.40	49,665			SHD	3	49,665		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PHARMACIA CORPORATION	CLL	71713U102	24.38	25,000		CLL	SH-DEF	1	25,000		
PHARMACIA CORPORATION	CLL	71713U102	127.10	31,000		CLL	SH-DEF	1	31,000		
PHARMACIA CORPORATION	PUT	71713U102	709.50	107,500		PUT	SH-DEF	1	107,500		
PHARMACIA CORPORATION	COM	71713U102	20,739.10	460,051			SH-DEF	1	460,051		
PHARMACIA CORPORATION	COM	71713U102	2,124.89	47,136			SH-DEF	2	47,136		
PHARMACIA CORPORATION	CLL	71713U102	1.44	11,500		CLL	SHD	3	11,500		
PHARMACIA CORPORATION	PUT	71713U102	376.74	12,600		PUT	SHD	3	12,600		
PHARMACIA CORPORATION	CLL	71713U102	11.90	13,600		CLL	SHD	3	13,600		
PHARMACIA CORPORATION	PUT	71713U102	2.07	13,800		PUT	SHD	3	13,800		
PHARMACIA CORPORATION	PUT	71713U102	13.40	14,100		PUT	SHD	3	14,100		
PHARMACIA CORPORATION	CLL	71713U102	229.27	22,700		CLL	SHD	3	22,700		
PHARMACIA CORPORATION	CLL	71713U102	54.20	27,100		CLL	SHD	3	27,100		
PHARMACIA CORPORATION	CLL	71713U102	102.34	30,100		CLL	SHD	3	30,100		
PHARMACIA CORPORATION	CLL	71713U102	2.45	32,700		CLL	SHD	3	32,700		
PHARMACIA CORPORATION	PUT	71713U102	176.75	35,000		PUT	SHD	3	35,000		
PHARMACIA CORPORATION	PUT	71713U102	73.69	39,300		PUT	SHD	3	39,300		
PHARMACIA CORPORATION	CLL	71713U102	17.59	46,900		CLL	SHD	3	46,900		
PHARMACIA CORPORATION	PUT	71713U102	115.00	50,000		PUT	SHD	3	50,000		
PHARMACIA CORPORATION	CLL	71713U102	129.07	62,200		CLL	SHD	3	62,200		
PHARMACIA CORPORATION	CLL	71713U102	77.71	79,700		CLL	SHD	3	79,700		
PHARMACIA CORPORATION	CLL	71713U102	205.20	85,500		CLL	SHD	3	85,500		
PHARMACIA CORPORATION	PUT	71713U102	107.78	95,800		PUT	SHD	3	95,800		
PHARMACIA CORPORATION	PUT	71713U102	7.40	98,600		PUT	SHD	3	98,600		
PHARMACIA CORPORATION	PUT	71713U102	1,142.46	173,100		PUT	SHD	3	173,100		
PHARMACIA CORPORATION	COM	71713U102	32,526.17	721,521			SHD	3	721,521		
PHARMACIA CORPORATION	COM	71713U102	215.44	4,779				4	4,779		
PHARMACOPEIA INC	COM	71713B104	614.08	46,137			SHD	3	46,137		
PHARMACYCLICS INC	COM	716933106	857.38	109,921				4	109,921		
PHARMOS CORP (NEW)	COM	717139208	22.51	13,401			SH-DEF	1	13,401		
PHARMOS CORP (NEW)	COM	717139208	34.17	20,337			SHD	3	20,337		
PHARMOS CORP (NEW)	COM	717139208	28.62	17,037				4	17,037		
PHELPS DODGE CORP	COM	717265102	731.99	17,387			SH-DEF	1	17,387		
PHELPS DODGE CORP	PUT	717265102	180.00	75,000		PUT	SH-DEF	1	75,000		
PHELPS DODGE CORP	COM	717265102	2,072.67	49,232			SHD	3	49,232		
PHILADELPHIA CONSOLIDATED HLDG CORP	COM	717528103	2,032.23	51,061			SHD	3	51,061		
PHILADELPHIA SUBN CP$.50	COM	718009608	4,585.81	195,141			SHD	3	195,141		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	26,920.16	511,110			SH-DEF	1	511,110		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	8.25	15,000		CLL	SH-DEF	1	15,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	10.13	45,000		CLL	SH-DEF	1	45,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	127.50	50,000		PUT	SH-DEF	1	50,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	119.00	70,000		PUT	SH-DEF	1	70,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	475.00	125,000		CLL	SH-DEF	1	125,000		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	1,143.62	21,713			SH-DEF	2	21,713		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	54.50	10,000		CLL	SH-DEF	2	10,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	91.00	10,000		CLL	SH-DEF	2	10,000		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	20,126.16	382,118			SHD	3	382,118		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	2.25	10,000		PUT	SHD	3	10,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	5.72	10,400		PUT	SHD	3	10,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	22.36	10,400		PUT	SHD	3	10,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	9.16	11,100		PUT	SHD	3	11,100		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	207.09	11,700		PUT	SHD	3	11,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	59.52	12,800		PUT	SHD	3	12,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	185.90	14,300		PUT	SHD	3	14,300		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	45.34	15,500		CLL	SHD	3	15,500		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	309.51	17,100		CLL	SHD	3	17,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	127.80	18,000		CLL	SHD	3	18,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	4.21	18,700		PUT	SHD	3	18,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	4.30	19,100		PUT	SHD	3	19,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	1.96	19,600		CLL	SHD	3	19,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	57.63	22,600		PUT	SHD	3	22,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	12.39	23,600		CLL	SHD	3	23,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	114.86	24,700		CLL	SHD	3	24,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1.88	25,100		PUT	SHD	3	25,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	214.20	25,200		CLL	SHD	3	25,200		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	370.73	28,300		CLL	SHD	3	28,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	27.56	31,500		PUT	SHD	3	31,500		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	85.86	31,800		CLL	SHD	3	31,800		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	263.22	32,100		CLL	SHD	3	32,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	17.77	32,300		CLL	SHD	3	32,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	6.80	34,000		PUT	SHD	3	34,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	69.38	37,000		CLL	SHD	3	37,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	2.81	37,400		PUT	SHD	3	37,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	21.40	42,800		PUT	SHD	3	42,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	10.53	46,800		PUT	SHD	3	46,800		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	2.50	50,000		CLL	SHD	3	50,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	33.00	52,800		CLL	SHD	3	52,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	189.32	60,100		PUT	SHD	3	60,100		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	7.60	60,800		PUT	SHD	3	60,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	340.48	60,800		PUT	SHD	3	60,800		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	626.99	68,900		CLL	SHD	3	68,900		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	12.09	80,600		CLL	SHD	3	80,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	260.63	83,400		CLL	SHD	3	83,400		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	114.88	90,100		CLL	SHD	3	90,100		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	9.10	91,000		PUT	SHD	3	91,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	204.90	95,300		PUT	SHD	3	95,300		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	362.52	95,400		CLL	SHD	3	95,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1,348.62	109,200		PUT	SHD	3	109,200		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	979.76	132,400		PUT	SHD	3	132,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	54.08	135,200		PUT	SHD	3	135,200		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1,016.93	193,700		PUT	SHD	3	193,700		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	53.93	239,700		CLL	SHD	3	239,700		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	1,560.20	266,700		CLL	SHD	3	266,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	466.14	274,200		PUT	SHD	3	274,200		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	294.11	280,100		CLL	SHD	3	280,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	79.31	352,500		CLL	SHD	3	352,500		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	380.46	447,600		PUT	SHD	3	447,600		
PHILLIPS PETROLEUM CO.	CLL	718507106	62.00	20,000		CLL	SH-DEF	1	20,000		
PHILLIPS PETROLEUM CO.	COM	718507106	10,124.24	161,214			SH-DEF	1	161,214		
PHILLIPS PETROLEUM CO.	COM	718507106	295.66	4,708			SH-DEF	2	4,708		
PHILLIPS PETROLEUM CO.	PUT	718507106	2.70	10,800		PUT	SHD	3	10,800		
PHILLIPS PETROLEUM CO.	CLL	718507106	9.79	13,500		CLL	SHD	3	13,500		
PHILLIPS PETROLEUM CO.	PUT	718507106	15.33	14,600		PUT	SHD	3	14,600		
PHILLIPS PETROLEUM CO.	PUT	718507106	1.57	15,700		PUT	SHD	3	15,700		
PHILLIPS PETROLEUM CO.	CLL	718507106	146.01	18,600		CLL	SHD	3	18,600		
PHILLIPS PETROLEUM CO.	PUT	718507106	85.70	19,700		PUT	SHD	3	19,700		
PHILLIPS PETROLEUM CO.	PUT	718507106	49.50	26,400		PUT	SHD	3	26,400		
PHILLIPS PETROLEUM CO.	CLL	718507106	78.00	41,600		CLL	SHD	3	41,600		
PHILLIPS PETROLEUM CO.	CLL	718507106	12.90	46,900		CLL	SHD	3	46,900		
PHILLIPS PETROLEUM CO.	PUT	718507106	32.90	47,000		PUT	SHD	3	47,000		
PHILLIPS PETROLEUM CO.	PUT	718507106	39.75	53,000		PUT	SHD	3	53,000		
PHILLIPS PETROLEUM CO.	PUT	718507106	19.50	65,000		PUT	SHD	3	65,000		
PHILLIPS PETROLEUM CO.	PUT	718507106	4.94	65,800		PUT	SHD	3	65,800		
PHILLIPS PETROLEUM CO.	CLL	718507106	149.34	78,600		CLL	SHD	3	78,600		
PHILLIPS PETROLEUM CO.	CLL	718507106	488.25	108,500		CLL	SHD	3	108,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PHILLIPS PETROLEUM CO.	CLL	718507106	441.53	131,800		CLL	SHD	3	131,800		
PHILLIPS PETROLEUM CO.	COM	718507106	8,798.28	140,100			SHD	3	140,100		
PHILLIPS PETROLEUM CO.	CLL	718507106	462.21	149,100		CLL	SHD	3	149,100		
PHILLIPS PETROLEUM CO.	CLL	718507106	1,176.66	185,300		CLL	SHD	3	185,300		
PHILLIPS-VAN HEUSEN CORP	COM	718592108	1,438.77	101,968			SHD	3	101,968		
PHOENIX TECHNOLOGY LTD	COM	719153108	1,161.19	85,069			SHD	3	85,069		
PHOTON DYNAMICS INC	COM	719364101	2,048.73	40,258			SHD	3	40,258		
PHOTRONICS INC	COM	719405102	287.31	8,518			SH-DEF	1	8,518		
PHOTRONICS INC	COM	719405102	3,141.44	93,135			SHD	3	93,135		
PHOTRONICS INC CNV 6% 06/01/	CNV	719405102	337.30	1,000,000				4	1,000,000		
PHSB FINANCIAL CORPORATION	COM	69335T107	308.66	23,000				4	23,000		
PIEDMONT NATURAL GAS CO INC	COM	720186105	1,012.75	28,448			SH-DEF	1	28,448		
PIEDMONT NATURAL GAS CO INC	COM	720186105	4,160.29	116,862			SHD	3	116,862		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	329.30	15,993			SH-DEF	1	15,993		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	6,232.39	302,690			SHD	3	302,690		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	226.49	11,000				4	11,000		
PINNACLE ENTMT INC	COM	723456109	745.85	92,537			SHD	3	92,537		
PINNACLE HOLDINGS INC	COM	7234GN101	8.10	101,305			SH-DEF	1	101,305		
PINNACLE HOLDINGS INC	COM	7234GN101	1.02	12,733			SHD	3	12,733		
PINNACLE SYSTEMS INC	COM	723481107	1,646.71	206,613			SHD	3	206,613		
PINNACLE WEST CAPITAL CORP	COM	723484101	949.81	20,944			SH-DEF	1	20,944		
PINNACLE WEST CAPITAL CORP	COM	723484101	1,898.31	41,859			SHD	3	41,859		
PIONEER NATURAL RESOURCES CO	COM	723787107	665.58	29,860			SH-DEF	1	29,860		
PIONEER NATURAL RESOURCES CO	COM	723787107	3,190.70	143,145			SHD	3	143,145		
PIONEER STAND. ELECTRONICS	COM	723877106	154.72	10,934			SH-DEF	1	10,934		
PIONEER STAND. ELECTRONICS	COM	723877106	1,540.55	108,873			SHD	3	108,873		
PITNEY-BOWES INC	COM	724479100	4,980.12	116,358			SHD	3	116,358		
PITNEY-BOWES INC	CLL	724479100	64.31	11,800		CLL	SHD	3	11,800		
PITNEY-BOWES INC	CLL	724479100	5.10	20,400		CLL	SHD	3	20,400		
PITNEY-BOWES INC	CLL	724479100	105.30	35,100		CLL	SHD	3	35,100		
PITNEY-BOWES INC	CLL	724479100	149.76	38,400		CLL	SHD	3	38,400		
PITNEY-BOWES INC	CLL	724479100	54.59	41,200		CLL	SHD	3	41,200		
PITNEY-BOWES INC	COM	724479100	3,461.88	80,885			SH-DEF	1	80,885		
PITTSTON BRINK'S GROUP	COM	725701106	941.15	37,496			SH-DEF	1	37,496		
PITTSTON BRINK'S GROUP	COM	725701106	2,096.35	83,520			SHD	3	83,520		
PIXELWORKS INC	COM	72581M107	168.68	13,096			SHD	3	13,096		
PLACER DOME INC	COM	725906101	153.76	12,552				4	12,552		
PLACER DOME INC ORDINARY FULLY	COM	725906101	1,209.04	98,697			SHD	3	98,697		
PLACER DOME INC ORDINARY FULLY	COM	725906101	1,114.88	91,011			SH-DEF	1	91,011		
PLACER DOME INC ORDINARY FULLY	CLL	725906101	13.13	35,000		CLL	SH-DEF	1	35,000		
PLACER DOME INC ORDINARY FULLY	COM	725906101	11,943.75	975,000			SH-DEF	2	975,000		
PLAINS RESOURCES INC	COM	726540503	384.99	15,474			SH-DEF	1	15,474		
PLAINS RESOURCES INC	COM	726540503	1,680.05	67,526			SHD	3	67,526		
PLANTRONICS INC	COM	727493108	359.82	17,200		PUT	SH-DEF	1	17,200		
PLANTRONICS INC	COM	727493108	1,371.45	65,557		PUT	SHD	3	65,557		
PLANTRONICS INC	PUT	727493108	9.25	442		PUT		4	442		
PLASTIC SURGERY CO	COM	727557100	9.84	49,185				4	49,185		
PLAYBOY ENTERPRISES INC CL-B (HOLDING CO)	COM	728117300	372.82	21,828			SH-DEF	1	21,828		
PLEXUS CORP	COM	729132100	288.53	12,226			SH-DEF	1	12,226		
PLEXUS CORP	COM	729132100	1,499.64	63,544			SHD	3	63,544		
PLUG POWER INC.	COM	72919P103	122.47	11,810			SH-DEF	1	11,810		
PLUG POWER INC.	COM	72919P103	175.98	16,970			SH-DEF	2	16,970		
PLUG POWER INC.	COM	72919P103	185.70	17,907				4	17,907		
PLUM CREEK TIMBER CO INC	COM	729251108	1,404.21	47,264			SH-DEF	1	47,264		
PLUM CREEK TIMBER CO INC	COM	729251108	4,406.32	148,311			SHD	3	148,311		
PMC-SIERRA INC	COM	69344F106	2,610.81	160,369			SH-DEF	1	160,369		
PMC-SIERRA INC	COM	69344F106	484.62	29,768			SH-DEF	2	29,768		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PMC-SIERRA INC	COM	69344F106	2,791.99	171,498			SHD	3	171,498		
PMC-SIERRA INC	PUT	69344F106	1.00	10,000		PUT	SHD	3	10,000		
PMC-SIERRA INC	CLL	69344F106	3.00	10,000		CLL	SHD	3	10,000		
PMC-SIERRA INC	CLL	69344F106	55.86	11,400		CLL	SHD	3	11,400		
PMC-SIERRA INC	CLL	69344F106	1.17	11,700		CLL	SHD	3	11,700		
PMC-SIERRA INC	PUT	69344F106	107.26	12,400		PUT	SHD	3	12,400		
PMC-SIERRA INC	CLL	69344F106	83.19	12,700		CLL	SHD	3	12,700		
PMC-SIERRA INC	PUT	69344F106	49.02	12,900		PUT	SHD	3	12,900		
PMC-SIERRA INC	CLL	69344F106	1.66	13,300		CLL	SHD	3	13,300		
PMC-SIERRA INC	PUT	69344F106	195.64	13,400		PUT	SHD	3	13,400		
PMC-SIERRA INC	CLL	69344F106	2.13	14,200		CLL	SHD	3	14,200		
PMC-SIERRA INC	PUT	69344F106	139.13	15,900		PUT	SHD	3	15,900		
PMC-SIERRA INC	PUT	69344F106	2.58	17,200		PUT	SHD	3	17,200		
PMC-SIERRA INC	CLL	69344F106	0.47	18,800		CLL	SHD	3	18,800		
PMC-SIERRA INC	PUT	69344F106	11.21	19,500		PUT	SHD	3	19,500		
PMC-SIERRA INC	CLL	69344F106	56.38	20,500		CLL	SHD	3	20,500		
PMC-SIERRA INC	CLL	69344F106	2.13	21,300		CLL	SHD	3	21,300		
PMC-SIERRA INC	CLL	69344F106	0.55	21,900		CLL	SHD	3	21,900		
PMC-SIERRA INC	CLL	69344F106	71.36	22,300		CLL	SHD	3	22,300		
PMC-SIERRA INC	CLL	69344F106	105.02	23,600		CLL	SHD	3	23,600		
PMC-SIERRA INC	CLL	69344F106	3.15	25,200		CLL	SHD	3	25,200		
PMC-SIERRA INC	CLL	69344F106	27.90	36,000		CLL	SHD	3	36,000		
PMC-SIERRA INC	CLL	69344F106	4.64	37,100		CLL	SHD	3	37,100		
PMC-SIERRA INC	CLL	69344F106	138.96	38,600		CLL	SHD	3	38,600		
PMC-SIERRA INC	PUT	69344F106	386.34	56,400		PUT	SHD	3	56,400		
PMC-SIERRA INC	CLL	69344F106	51.00	60,000		CLL	SHD	3	60,000		
PMC-SIERRA INC	COM	69344F106	210.26	12,915				4	12,915		
PMI GROUP, INC.	COM	69344M101	711.77	9,395			SH-DEF	1	9,395		
PMI GROUP, INC.	COM	69344M101	211.75	2,795			SH-DEF	2	2,795		
PMI GROUP, INC.	COM	69344M101	5,301.15	69,973			SHD	3	69,973		
PMI GROUP, INC.	COM	69344M101	227.28	3,000				4	3,000		
PMI GRP, INC. 144A 2.500 07/1	CNV	69344M101	757.60	1,000,000				4	1,000,000		
PNC FINL SVCS GROUP INC	COM	693475105	5,832.27	94,849			SH-DEF	1	94,849		
PNC FINL SVCS GROUP INC	COM	693475105	8,246.67	134,114			SHD	3	134,114		
PNM RESOURCES INC	COM	69349H107	333.86	10,889			SH-DEF	1	10,889		
PNM RESOURCES INC	COM	69349H107	1,887.25	61,554			SHD	3	61,554		
POGO PRODUCING CO	COM	730448107	5,745.88	181,258			SHD	3	181,258		
POGO PRODUCING CO	CLL	730448107	33.66	10,200		CLL	SHD	3	10,200		
POGO PRODUCING CO	PUT	730448107	1.56	12,500		PUT	SHD	3	12,500		
POGO PRODUCING CO	CLL	730448107	36.10	15,200		CLL	SHD	3	15,200		
POGO PRODUCING CO	CLL	730448107	125.43	17,300		CLL	SHD	3	17,300		
POGO PRODUCING CO	PUT	730448107	2.20	17,600		PUT	SHD	3	17,600		
POGO PRODUCING CO	CLL	730448107	235.96	34,700		CLL	SHD	3	34,700		
POHANG IRON & STEEL CO., LTD ADS	COM	730450103	334.35	12,786			SH-DEF	1	12,786		
POHANG IRON & STEEL CO., LTD ADS	COM	730450103	1,791.28	68,500			SHD	3	68,500		
POHANG IRON & STEEL CO., LTD ADS	CLL	730450103	34.98	10,600		CLL	SHD	3	10,600		
POHANG IRON & STEEL CO., LTD ADS	PUT	730450103	119.70	50,400		PUT	SHD	3	50,400		
POHANG IRON & STEEL CO., LTD ADS	PUT	730450103	68.45	210,600		PUT	SHD	3	210,600		
POLARIS INDS INC	COM	731068102	4,028.32	63,239			SHD	3	63,239		
POLYCOM INC	COM	73172K104	977.48	39,735			SH-DEF	1	39,735		
POLYCOM INC	CLL	73172K104	48.13	385,000		CLL	SH-DEF	1	385,000		
POLYCOM INC	COM	73172K104	2,763.91	112,354			SHD	3	112,354		
POLYMEDICA CORP	PUT	731738100	8.50	10,000		PUT	SH-DEF	1	10,000		
POLYMEDICA CORP	PUT	731738100	58.00	20,000		PUT	SH-DEF	1	20,000		
POLYMEDICA CORP	PUT	731738100	77.00	20,000		PUT	SH-DEF	1	20,000		
POLYMEDICA CORP	PUT	731738100	53.94	37,200		PUT	SH-DEF	1	37,200		
POLYMEDICA CORP	COM	731738100	2,248.51	88,350			SH-DEF	1	88,350		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
POLYMEDICA CORP	COM	731738100	971.88	38,188			SHD	3	38,188		
POLYMER GROUP, INC.	COM	731745105	20.12	35,306			SHD	3	35,306		
POLYONE CORP	COM	73179P106	4,139.45	339,299			SHD	3	339,299		
POLYONE CORP	COM	73179P106	306.78	25,146			SH-DEF	1	25,146		
POLYONE CORP	COM	73179P106	232.48	19,056				4	19,056		
POLYONE CORP	COM	73179P106	323.30	26,500				4	26,500		
POPE & TALBOT CO	COM	732827100	820.52	55,970			SHD	3	55,970		
POPULAR INC	COM	733174106	315.58	10,800			SH-DEF	1	10,800		
POPULAR INC	CLL	733174106	1.88	15,000		CLL	SHD	3	15,000		
POPULAR INC	COM	733174106	1,259.64	43,109			SHD	3	43,109		
PORTAL SOFTWARE, INC.	COM	736126103	51.73	27,085			SH-DEF	1	27,085		
PORTAL SOFTWARE, INC.	COM	736126103	92.09	48,213			SHD	3	48,213		
PORTAL SOFTWARE, INC.	COM	736126103	75.20	39,372				4	39,372		
PORTUGAL TELECOM SGPS S A	COM	737273102	1,028.23	139,516			SH-DEF	1	139,516		
PORTUGAL TELECOM SGPS S A	COM	737273102	486.42	66,000			SH-DEF	2	66,000		
POST PROPERTIES INC	COM	737464107	484.51	14,420			SHD	3	14,420		
POTASH CORP. OF SASKATCHEWAN	CLL	73755L107	105.63	65,000		CLL	SH-DEF	1	65,000		
POTASH CORP. OF SASKATCHEWAN	COM	73755L107	6,526.00	100,000			SH-DEF	2	100,000		
POTLATCH CORP	COM	737628107	510.37	15,149			SH-DEF	1	15,149		
POTLATCH CORP	COM	737628107	1,418.92	42,117			SHD	3	42,117		
POTOMAC ELEC.POWER CO.	COM	737679100	868.48	37,194			SH-DEF	1	37,194		
POTOMAC ELEC.POWER CO.	COM	737679100	233.01	9,979			SH-DEF	2	9,979		
POTOMAC ELEC.POWER CO.	COM	737679100	3,691.10	158,077			SHD	3	158,077		
POWER INTEGRATIONS INC	COM	739276103	1,337.98	70,235			SHD	3	70,235		
POWERGEN PLC SP ADR FINAL INSTALEMENT.	COM	738905405	743.75	17,000			SH-DEF	2	17,000		
POWER-ONE INC	COM	739308104	314.37	38,431			SHD	3	38,431		
POWER-ONE INC	COM	739308104	174.05	21,278			SH-DEF	1	21,278		
POWERWAVE TECHNOLOGIES INC	COM	739363109	351.40	27,304			SH-DEF	1	27,304		
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,375.97	106,913			SHD	3	106,913		
PPG INDUSTRIES INC.	PUT	693506107	28.75	12,500		PUT	SH-DEF	1	12,500		
PPG INDUSTRIES INC.	CLL	693506107	85.80	22,000		CLL	SH-DEF	1	22,000		
PPG INDUSTRIES INC.	PUT	693506107	80.50	23,000		PUT	SH-DEF	1	23,000		
PPG INDUSTRIES INC.	CLL	693506107	112.00	40,000		CLL	SH-DEF	1	40,000		
PPG INDUSTRIES INC.	COM	693506107	3,047.94	55,508			SH-DEF	1	55,508		
PPG INDUSTRIES INC.	COM	693506107	4,533.97	82,571			SHD	3	82,571		
PPL CORPORATION	COM	69351T106	1,344.48	33,943			SH-DEF	1	33,943		
PPL CORPORATION	COM	69351T106	2,362.30	59,639			SHD	3	59,639		
PRAXAIR INC	COM	74005P104	2,521.41	42,164			SH-DEF	1	42,164		
PRAXAIR INC	COM	74005P104	4,016.47	67,165			SHD	3	67,165		
PRAXAIR INC	COM	74005P104	209.30	3,500				4	3,500		
PRE PAID LEGAL SERVICES INC	COM	740065107	486.01	17,017			SH-DEF	1	17,017		
PRE PAID LEGAL SERVICES INC	PUT	740065107	12.37	10,100		PUT	SHD	3	10,100		
PRE PAID LEGAL SERVICES INC	CLL	740065107	68.88	11,200		CLL	SHD	3	11,200		
PRE PAID LEGAL SERVICES INC	PUT	740065107	23.01	11,800		PUT	SHD	3	11,800		
PRE PAID LEGAL SERVICES INC	PUT	740065107	8.17	12,100		PUT	SHD	3	12,100		
PRE PAID LEGAL SERVICES INC	CLL	740065107	16.91	12,300		CLL	SHD	3	12,300		
PRE PAID LEGAL SERVICES INC	PUT	740065107	6.98	18,600		PUT	SHD	3	18,600		
PRE PAID LEGAL SERVICES INC	CLL	740065107	174.13	19,900		CLL	SHD	3	19,900		
PRE PAID LEGAL SERVICES INC	CLL	740065107	270.60	29,900		CLL	SHD	3	29,900		
PRE PAID LEGAL SERVICES INC	CLL	740065107	16.40	32,800		CLL	SHD	3	32,800		
PRE PAID LEGAL SERVICES INC	CLL	740065107	8.62	38,300		CLL	SHD	3	38,300		
PRE PAID LEGAL SERVICES INC	COM	740065107	1,588.59	55,623			SHD	3	55,623		
PRE PAID LEGAL SERVICES INC	CLL	740065107	953.10	133,300		CLL	SHD	3	133,300		
PREACIS PHARMACEUTICALS INC	COM	739421105	79.94	15,373			SH-DEF	1	15,373		
PREACIS PHARMACEUTICALS INC	COM	739421105	643.75	123,798			SHD	3	123,798		
PRECISION CASTPARTS CORP.	COM	740189105	655.86	18,522			SH-DEF	1	18,522		
PRECISION CASTPARTS CORP.	COM	740189105	2,930.14	82,749			SHD	3	82,749		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PRECISION OPTICS INC MASS	COM	740294103	186.68	314,800				4	314,800		
PREMIER FINANCIAL BANCORP	COM	74050M105	102.61	10,700				4	10,700		
PRESIDENTIAL LIFE CORP	COM	740884101	1,591.84	69,971			SHD	3	69,971		
PRESSTEK INC.	COM	741113104	60.19	10,378			SHD	3	10,378		
PRESTIGE BANCORP INC	COM	741115109	325.91	23,929				4	23,929		
PRG-SCHULTZ INTERNATIONAL INC	COM	69357C107	2,679.43	190,707			SHD	3	190,707		
PRI AUTOMATION INC	COM	69357H106	340.87	14,624			SH-DEF	1	14,624		
PRI AUTOMATION INC	COM	69357H106	247.54	10,620			SHD	3	10,620		
PRICE COMMUNICATIONS CORP NEW	COM	741437305	473.18	26,824			SH-DEF	1	26,824		
PRICE COMMUNICATIONS CORP NEW	COM	741437305	1,295.13	73,420			SHD	3	73,420		
PRICE T ROWE GROUP INC	COM	74144T108	1,534.00	39,404			SH-DEF	1	39,404		
PRICE T ROWE GROUP INC	COM	74144T108	2,616.41	67,208			SHD	3	67,208		
PRICELINE.COM INC	COM	741503106	103.15	19,722			SH-DEF	1	19,722		
PRICELINE.COM INC	CLL	741503106	52.70	34,000		CLL	SH-DEF	1	34,000		
PRICELINE.COM INC	COM	741503106	183.07	35,003			SHD	3	35,003		
PRICELINE.COM INC	CLL	741503106	1.35	10,800		CLL	SHD	3	10,800		
PRICELINE.COM INC	CLL	741503106	16.56	15,400		CLL	SHD	3	15,400		
PRICELINE.COM INC	PUT	741503106	5.10	15,700		PUT	SHD	3	15,700		
PRICELINE.COM INC	PUT	741503106	65.72	21,200		PUT	SHD	3	21,200		
PRICELINE.COM INC	CLL	741503106	31.50	22,500		CLL	SHD	3	22,500		
PRICELINE.COM INC	CLL	741503106	11.21	29,900		CLL	SHD	3	29,900		
PRICELINE.COM INC	CLL	741503106	1.90	38,000		CLL	SHD	3	38,000		
PRICELINE.COM INC	PUT	741503106	55.25	42,500		PUT	SHD	3	42,500		
PRICELINE.COM INC	CLL	741503106	13.92	50,600		CLL	SHD	3	50,600		
PRICELINE.COM INC	CLL	741503106	10.31	58,900		CLL	SHD	3	58,900		
PRICELINE.COM INC	CLL	741503106	91.92	59,300		CLL	SHD	3	59,300		
PRICELINE.COM INC	CLL	741503106	113.50	227,000		CLL	SHD	3	227,000		
PRIDE INTERNATIONAL INC	COM	74153Q102	2,622.28	164,923			SH-DEF	1	164,923		
PRIDE INTERNATIONAL INC	CLL	74153Q102	17.77	10,300		CLL	SHD	3	10,300		
PRIDE INTERNATIONAL INC	CLL	74153Q102	9.81	10,600		CLL	SHD	3	10,600		
PRIDE INTERNATIONAL INC	CLL	74153Q102	43.40	12,400		CLL	SHD	3	12,400		
PRIDE INTERNATIONAL INC	CLL	74153Q102	27.81	12,500		CLL	SHD	3	12,500		
PRIDE INTERNATIONAL INC	PUT	74153Q102	61.99	26,100		PUT	SHD	3	26,100		
PRIDE INTERNATIONAL INC	COM	74153Q102	4,540.07	285,539			SHD	3	285,539		
PRIDE INTERNATIONAL INC	COM	74153Q102	636.00	40,000				4	40,000		
PRIMA ENERGY CORP PAR$.015	COM	741901201	643.32	25,836			SHD	3	25,836		
PRIMA ENERGY CORP PAR$.015	COM	741901201	357.32	14,350				4	14,350		
PRIME HOSPITALITY CORP	COM	741917108	2,144.42	163,074			SHD	3	163,074		
PRIMEDIA INC	COM	74157K101	89.36	28,190			SHD	3	28,190		
PRINCIPAL FINANCIAL GROUP INC.	COM	74251V102	24,920.50	985,000			SH-DEF	1	985,000		
PRIORITY HEALTHCARE CORP CLASS B	COM	74264T102	356.99	13,725			SH-DEF	1	13,725		
PRIORITY HEALTHCARE CORP CLASS B	COM	74264T102	3,191.06	122,686			SHD	3	122,686		
PROCTER & GAMBLE CO	COM	742718109	19,137.19	212,423			SHD	3	212,423		
PROCTER & GAMBLE CO	PUT	742718109	22.75	10,000		PUT	SHD	3	10,000		
PROCTER & GAMBLE CO	PUT	742718109	6.63	10,600		PUT	SHD	3	10,600		
PROCTER & GAMBLE CO	CLL	742718109	170.94	11,100		CLL	SHD	3	11,100		
PROCTER & GAMBLE CO	CLL	742718109	500.96	12,400		CLL	SHD	3	12,400		
PROCTER & GAMBLE CO	PUT	742718109	14.54	15,300		PUT	SHD	3	15,300		
PROCTER & GAMBLE CO	CLL	742718109	468.88	15,500		CLL	SHD	3	15,500		
PROCTER & GAMBLE CO	CLL	742718109	192.76	15,800		CLL	SHD	3	15,800		
PROCTER & GAMBLE CO	CLL	742718109	365.09	18,300		CLL	SHD	3	18,300		
PROCTER & GAMBLE CO	PUT	742718109	23.84	18,700		PUT	SHD	3	18,700		
PROCTER & GAMBLE CO	PUT	742718109	2.53	20,200		PUT	SHD	3	20,200		
PROCTER & GAMBLE CO	PUT	742718109	1.63	21,700		PUT	SHD	3	21,700		
PROCTER & GAMBLE CO	PUT	742718109	4.91	21,800		PUT	SHD	3	21,800		
PROCTER & GAMBLE CO	CLL	742718109	3.89	22,200		CLL	SHD	3	22,200		
PROCTER & GAMBLE CO	CLL	742718109	576.35	23,100		CLL	SHD	3	23,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PROCTER & GAMBLE CO	CLL	742718109	79.56	23,400		CLL	SHD	3	23,400		
PROCTER & GAMBLE CO	CLL	742718109	19.28	24,100		CLL	SHD	3	24,100		
PROCTER & GAMBLE CO	CLL	742718109	859.77	24,600		CLL	SHD	3	24,600		
PROCTER & GAMBLE CO	CLL	742718109	743.47	24,700		CLL	SHD	3	24,700		
PROCTER & GAMBLE CO	PUT	742718109	215.66	26,300		PUT	SHD	3	26,300		
PROCTER & GAMBLE CO	PUT	742718109	1.43	28,500		PUT	SHD	3	28,500		
PROCTER & GAMBLE CO	CLL	742718109	434.72	28,600		CLL	SHD	3	28,600		
PROCTER & GAMBLE CO	PUT	742718109	0.78	31,300		PUT	SHD	3	31,300		
PROCTER & GAMBLE CO	PUT	742718109	25.44	31,800		PUT	SHD	3	31,800		
PROCTER & GAMBLE CO	CLL	742718109	63.19	33,700		CLL	SHD	3	33,700		
PROCTER & GAMBLE CO	CLL	742718109	1,216.26	34,800		CLL	SHD	3	34,800		
PROCTER & GAMBLE CO	PUT	742718109	11.64	35,800		PUT	SHD	3	35,800		
PROCTER & GAMBLE CO	CLL	742718109	911.13	36,300		CLL	SHD	3	36,300		
PROCTER & GAMBLE CO	CLL	742718109	1,164.87	38,700		CLL	SHD	3	38,700		
PROCTER & GAMBLE CO	PUT	742718109	7.88	45,000		PUT	SHD	3	45,000		
PROCTER & GAMBLE CO	PUT	742718109	23.63	45,000		PUT	SHD	3	45,000		
PROCTER & GAMBLE CO	CLL	742718109	480.39	47,800		CLL	SHD	3	47,800		
PROCTER & GAMBLE CO	CLL	742718109	47.12	49,600		CLL	SHD	3	49,600		
PROCTER & GAMBLE CO	CLL	742718109	1,282.50	50,000		CLL	SHD	3	50,000		
PROCTER & GAMBLE CO	PUT	742718109	27.41	73,100		PUT	SHD	3	73,100		
PROCTER & GAMBLE CO	PUT	742718109	762.55	75,500		PUT	SHD	3	75,500		
PROCTER & GAMBLE CO	CLL	742718109	115.42	79,600		CLL	SHD	3	79,600		
PROCTER & GAMBLE CO	CLL	742718109	459.03	117,700		CLL	SHD	3	117,700		
PROCTER & GAMBLE CO	CLL	742718109	232.31	123,900		CLL	SHD	3	123,900		
PROCTER & GAMBLE CO	CLL	742718109	1,594.88	124,600		CLL	SHD	3	124,600		
PROCTER & GAMBLE CO	CLL	742718109	967.92	177,600		CLL	SHD	3	177,600		
PROCTER & GAMBLE CO	COM	742718109	37,343.03	414,508			SH-DEF	1	414,508		
PROCTER & GAMBLE CO	COM	742718109	382.88	4,250			SH-DEF	2	4,250		
PROCTER & GAMBLE CO	CALL	742718109	14.23	158		CLL		4	158		
PROCTER & GAMBLE CO	COM	742718109	372.16	4,131				4	4,131		
PRO-DEX INC	COM	74265M106	50.35	42,131				4	42,131		
PROGEN INDUSTRIES LIMITED.	COM	Q7759R100	11.78	18,092				4	18,092		
PROGRAMMER'S PARADISE INC	COM	743205106	25.61	10,042				4	10,042		
PROGRAMMER'S PARADISE INC	COM	743205106	141.27	55,400				4	55,400		
PROGRESS ENERGY INC	COM	743263105	5,368.54	107,285			SHD	3	107,285		
PROGRESS ENERGY INC	COM	743263105	2,993.94	59,831			SH-DEF	1	59,831		
PROGRESS ENERGY INC	COM	743263105	324.26	6,480			SH-DEF	2	6,480		
PROGRESS ENERGY INC	PUT	743263105	5.00	100		PUT		4	100		
PROGRESS ENERGY INC	COM	743263105	204.16	4,080				4	4,080		
PROGRESS SOFTWARE	COM	743312100	1,684.92	92,884			SHD	3	92,884		
PROGRESSIVE CORP OF OHIO	COM	743315103	4,688.35	28,138			SH-DEF	1	28,138		
PROGRESSIVE CORP OF OHIO	COM	743315103	6,149.44	36,907			SHD	3	36,907		
PROLOGIS TRUST	COM	743410102	452.38	19,374			SHD	3	19,374		
PROTECTIVE LIFE CORP	COM	743674103	995.17	31,917			SH-DEF	1	31,917		
PROTECTIVE LIFE CORP	COM	743674103	3,201.97	102,693			SHD	3	102,693		
PROTEIN DESIGN LABS	PUT	74369L103	33.00	15,000		PUT	SH-DEF	1	15,000		
PROTEIN DESIGN LABS	COM	74369L103	2,613.95	152,595			SH-DEF	1	152,595		
PROTEIN DESIGN LABS	CLL	74369L103	39.94	177,500		CLL	SH-DEF	1	177,500		
PROTEIN DESIGN LABS	PUT	74369L103	63.00	180,000		PUT	SH-DEF	1	180,000		
PROTEIN DESIGN LABS	COM	74369L103	495.28	28,913			SH-DEF	2	28,913		
PROTEIN DESIGN LABS	PUT	74369L103	35.97	10,900		PUT	SHD	3	10,900		
PROTEIN DESIGN LABS	PUT	74369L103	1.22	12,200		PUT	SHD	3	12,200		
PROTEIN DESIGN LABS	CLL	74369L103	2.19	12,500		CLL	SHD	3	12,500		
PROTEIN DESIGN LABS	PUT	74369L103	187.53	14,100		PUT	SHD	3	14,100		
PROTEIN DESIGN LABS	PUT	74369L103	426.87	15,300		PUT	SHD	3	15,300		
PROTEIN DESIGN LABS	CLL	74369L103	1.22	16,300		CLL	SHD	3	16,300		
PROTEIN DESIGN LABS	PUT	74369L103	5.81	16,600		PUT	SHD	3	16,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PROTEIN DESIGN LABS	CLL	74369L103	0.42	16,900		CLL	SHD	3	16,900		
PROTEIN DESIGN LABS	CLL	74369L103	0.86	17,100		CLL	SHD	3	17,100		
PROTEIN DESIGN LABS	CLL	74369L103	2.19	17,500		CLL	SHD	3	17,500		
PROTEIN DESIGN LABS	PUT	74369L103	26.65	20,900		PUT	SHD	3	20,900		
PROTEIN DESIGN LABS	CLL	74369L103	18.81	20,900		CLL	SHD	3	20,900		
PROTEIN DESIGN LABS	CLL	74369L103	1.20	24,000		CLL	SHD	3	24,000		
PROTEIN DESIGN LABS	CLL	74369L103	5.16	25,800		CLL	SHD	3	25,800		
PROTEIN DESIGN LABS	CLL	74369L103	47.57	26,800		CLL	SHD	3	26,800		
PROTEIN DESIGN LABS	PUT	74369L103	30.75	30,000		PUT	SHD	3	30,000		
PROTEIN DESIGN LABS	CLL	74369L103	62.07	67,100		CLL	SHD	3	67,100		
PROTEIN DESIGN LABS	COM	74369L103	5,446.11	317,928			SHD	3	317,928		
PROTEIN DESIGN LABS	COM	74369L103	176.40	10,298				4	10,298		
PROTON ENERGY SYS INC	COM	74371K101	172.52	26,542			SH-DEF	2	26,542		
PROTON ENERGY SYS INC	COM	74371K101	268.58	41,320				4	41,320		
PROVIDENT BANKSHS CORP	COM	743859100	205.70	8,571			SH-DEF	1	8,571		
PROVIDENT BANKSHS CORP	COM	743859100	2,326.68	96,945			SHD	3	96,945		
PROVIDENT FINANCIAL GROUP	COM	743866105	857.81	29,785			SH-DEF	1	29,785		
PROVIDENT FINANCIAL GROUP	COM	743866105	2,095.37	72,756			SHD	3	72,756		
PROVIDENT FINANCIAL GROUP	COM	743866105	806.40	28,000				4	28,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	50.40	21,000		CLL	SH-DEF	1	21,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	136.25	50,000		CLL	SH-DEF	1	50,000		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	89.25	102,000		PUT	SH-DEF	1	102,000		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	890.00	200,000		PUT	SH-DEF	1	200,000		
PROVIDIAN FINANCIAL CORP	COM	74406A102	3,871.64	512,800			SH-DEF	1	512,800		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1,925.23	1,453,000		CLL	SH-DEF	1	1,453,000		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	5.00	10,000		PUT	SHD	3	10,000		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	37.00	10,000		PUT	SHD	3	10,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	7.98	10,300		CLL	SHD	3	10,300		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	12.71	11,300		CLL	SHD	3	11,300		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.30	11,500		CLL	SHD	3	11,500		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	52.07	11,700		PUT	SHD	3	11,700		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	31.31	12,400		CLL	SHD	3	12,400		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1.95	13,000		CLL	SHD	3	13,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.00	13,300		CLL	SHD	3	13,300		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	42.78	13,800		CLL	SHD	3	13,800		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	37.88	13,900		CLL	SHD	3	13,900		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.06	16,500		CLL	SHD	3	16,500		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1.72	17,200		CLL	SHD	3	17,200		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	18.27	17,400		CLL	SHD	3	17,400		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	15.30	18,000		CLL	SHD	3	18,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.30	18,400		CLL	SHD	3	18,400		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	17.05	22,000		CLL	SHD	3	22,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	15.13	24,200		CLL	SHD	3	24,200		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	43.04	26,900		CLL	SHD	3	26,900		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	26.25	30,000		CLL	SHD	3	30,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	73.20	30,500		CLL	SHD	3	30,500		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	3.85	38,500		CLL	SHD	3	38,500		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	3.47	46,200		CLL	SHD	3	46,200		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	254.49	99,800		CLL	SHD	3	99,800		
PROVIDIAN FINANCIAL CORP	COM	74406A102	1,414.32	187,327			SHD	3	187,327		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	391.94	295,800		CLL	SHD	3	295,800		
PROVIDIAN NATIONAL BANK 3.250 08/1	CNV	74406AAA0	10,127.72	15,116,000			SH-DEF	1	15,116,000		
PROVINCE HEALTHCARE COMPANY	COM	743977100	3,902.63	122,840			SH-DEF	1	122,840		
PROVINCE HEALTHCARE COMPANY	COM	743977100	2,554.12	80,394			SHD	3	80,394		
PRUDENTIAL CORP ADR	COM	74435K204	257.30	12,400			SH-DEF	2	12,400		
PRUDENTIAL FINANCIAL INC	COM	744320102	10,246.50	330,000			SH-DEF	1	330,000		
PRUDENTIAL FINANCIAL INC	PUT	744320102	3.68	14,700		PUT	SHD	3	14,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
PSS WORLD MEDICAL INC	COM	69366A100	542.36	55,343			SH-DEF	1	55,343		
PSS WORLD MEDICAL INC	COM	69366A100	168.88	17,233			SHD	3	17,233		
PUBLIC STORAGE INC	COM	74460D109	514.74	13,908			SHD	3	13,908		
PUBLICARD INC	COM	744627100	11.93	70,200				4	70,200		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	2,782.76	60,759			SH-DEF	1	60,759		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	285.79	6,240			SH-DEF	2	6,240		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	4,390.89	95,871			SHD	3	95,871		
PUGET ENERGY INC NEW	COM	745310102	637.88	30,682			SH-DEF	1	30,682		
PUGET ENERGY INC NEW	COM	745310102	2,785.03	133,960			SHD	3	133,960		
PULITZER INC	COM	745769109	244.60	4,572			SHD	3	4,572		
PULITZER INC	COM	745769109	217.10	4,058			SH-DEF	1	4,058		
PULTE HOMES INC	COM	745867101	1,726.62	36,084			SH-DEF	1	36,084		
PULTE HOMES INC	COM	745867101	1,852.61	38,717			SHD	3	38,717		
PUMATECH INC	COM	745887109	44.43	33,403			SHD	3	33,403		
PURADYN FILTER TECHNOLOGIES ININC	COM	746091107	63.09	15,578				4	15,578		
PURCHASEPRO.COM INC	COM	746144104	10.56	16,000				4	16,000		
PURE RES INC	COM	74622E102	1,072.55	47,500				4	47,500		
QLOGIC CORP	COM	747277101	2,192.60	44,277			SH-DEF	1	44,277		
QLOGIC CORP	COM	747277101	637.22	12,868			SH-DEF	2	12,868		
QLOGIC CORP	CLL	747277101	250.80	8,000		CLL	SHD	3	8,000		
QLOGIC CORP	CLL	747277101	216.58	9,100		CLL	SHD	3	9,100		
QLOGIC CORP	CLL	747277101	237.82	9,200		CLL	SHD	3	9,200		
QLOGIC CORP	PUT	747277101	54.50	10,000		PUT	SHD	3	10,000		
QLOGIC CORP	CLL	747277101	26.00	10,000		CLL	SHD	3	10,000		
QLOGIC CORP	CLL	747277101	11.36	10,100		CLL	SHD	3	10,100		
QLOGIC CORP	CLL	747277101	68.68	10,100		CLL	SHD	3	10,100		
QLOGIC CORP	PUT	747277101	132.50	10,600		PUT	SHD	3	10,600		
QLOGIC CORP	PUT	747277101	26.40	11,000		PUT	SHD	3	11,000		
QLOGIC CORP	CLL	747277101	1.11	11,100		CLL	SHD	3	11,100		
QLOGIC CORP	PUT	747277101	225.06	12,100		PUT	SHD	3	12,100		
QLOGIC CORP	CLL	747277101	133.65	13,500		CLL	SHD	3	13,500		
QLOGIC CORP	CLL	747277101	194.04	14,700		CLL	SHD	3	14,700		
QLOGIC CORP	CLL	747277101	160.65	15,300		CLL	SHD	3	15,300		
QLOGIC CORP	PUT	747277101	33.36	15,700		PUT	SHD	3	15,700		
QLOGIC CORP	CLL	747277101	58.93	16,600		CLL	SHD	3	16,600		
QLOGIC CORP	CLL	747277101	135.00	18,000		CLL	SHD	3	18,000		
QLOGIC CORP	PUT	747277101	70.30	19,000		PUT	SHD	3	19,000		
QLOGIC CORP	CLL	747277101	138.24	21,600		CLL	SHD	3	21,600		
QLOGIC CORP	CLL	747277101	115.50	22,000		CLL	SHD	3	22,000		
QLOGIC CORP	PUT	747277101	9.00	22,500		PUT	SHD	3	22,500		
QLOGIC CORP	CLL	747277101	289.13	22,500		CLL	SHD	3	22,500		
QLOGIC CORP	CLL	747277101	63.05	26,000		CLL	SHD	3	26,000		
QLOGIC CORP	CLL	747277101	19.81	28,300		CLL	SHD	3	28,300		
QLOGIC CORP	PUT	747277101	99.02	28,700		PUT	SHD	3	28,700		
QLOGIC CORP	CLL	747277101	139.50	31,000		CLL	SHD	3	31,000		
QLOGIC CORP	CLL	747277101	499.80	34,000		CLL	SHD	3	34,000		
QLOGIC CORP	CLL	747277101	961.74	41,100		CLL	SHD	3	41,100		
QLOGIC CORP	PUT	747277101	6.70	53,600		PUT	SHD	3	53,600		
QLOGIC CORP	CLL	747277101	10.53	70,200		CLL	SHD	3	70,200		
QLOGIC CORP	CLL	747277101	419.23	74,200		CLL	SHD	3	74,200		
QLOGIC CORP	CLL	747277101	55.76	82,600		CLL	SHD	3	82,600		
QLOGIC CORP	CLL	747277101	272.96	117,400		CLL	SHD	3	117,400		
QLOGIC CORP	COM	747277101	10,270.25	207,396			SHD	3	207,396		
QLOGIC CORP	COM	747277101	202.73	4,094				4	4,094		
QLOGIC CORP	COM	747277101	330.94	6,683				4	6,683		
QLT INC	COM	746927102	1,728.12	101,356			SHD	3	101,356		
QLT INC	COM	746927102	1,179.04	69,152			SH-DEF	1	69,152		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
QLT INC	CLL	746927102	13.88	37,000		CLL	SH-DEF	1	37,000		
QRS CORP	COM	74726X105	270.21	22,899			SH-DEF	1	22,899		
QRS CORP	COM	74726X105	666.31	56,467			SHD	3	56,467		
QUAKER CHEMICAL CORP	COM	747316107	873.80	37,422			SHD	3	37,422		
QUALCOMM INC	CLL	747525103	1.25	50,000		CLL	SH-DEF	1	50,000		
QUALCOMM INC	CLL	747525103	12.56	62,800		CLL	SH-DEF	1	62,800		
QUALCOMM INC	PUT	747525103	564.63	95,700		PUT	SH-DEF	1	95,700		
QUALCOMM INC	PUT	747525103	340.00	100,000		PUT	SH-DEF	1	100,000		
QUALCOMM INC	CLL	747525103	2.50	100,000		CLL	SH-DEF	1	100,000		
QUALCOMM INC	CLL	747525103	47.50	100,000		CLL	SH-DEF	1	100,000		
QUALCOMM INC	CLL	747525103	17.21	137,700		CLL	SH-DEF	1	137,700		
QUALCOMM INC	CLL	747525103	7.00	140,000		CLL	SH-DEF	1	140,000		
QUALCOMM INC	PUT	747525103	1,747.50	150,000		PUT	SH-DEF	1	150,000		
QUALCOMM INC	PUT	747525103	3,474.78	199,700		PUT	SH-DEF	1	199,700		
QUALCOMM INC	PUT	747525103	4,333.80	349,500		PUT	SH-DEF	1	349,500		
QUALCOMM INC	PUT	747525103	4,585.00	350,000		PUT	SH-DEF	1	350,000		
QUALCOMM INC	PUT	747525103	2,850.00	380,000		PUT	SH-DEF	1	380,000		
QUALCOMM INC	PUT	747525103	3,892.50	450,000		PUT	SH-DEF	1	450,000		
QUALCOMM INC	COM	747525103	42,502.37	1,129,181			SH-DEF	1	1,129,181		
QUALCOMM INC	CLL	747525103	12.75	10,000		CLL	SH-DEF	2	10,000		
QUALCOMM INC	COM	747525103	5,209.49	138,403			SH-DEF	2	138,403		
QUALCOMM INC	PUT	747525103	234.78	8,400		PUT	SHD	3	8,400		
QUALCOMM INC	PUT	747525103	431.27	10,100		PUT	SHD	3	10,100		
QUALCOMM INC	CLL	747525103	82.40	10,300		CLL	SHD	3	10,300		
QUALCOMM INC	CLL	747525103	54.60	10,500		CLL	SHD	3	10,500		
QUALCOMM INC	CLL	747525103	140.98	10,600		CLL	SHD	3	10,600		
QUALCOMM INC	CLL	747525103	0.81	10,800		CLL	SHD	3	10,800		
QUALCOMM INC	CLL	747525103	5.37	11,300		CLL	SHD	3	11,300		
QUALCOMM INC	CLL	747525103	0.31	12,200		CLL	SHD	3	12,200		
QUALCOMM INC	PUT	747525103	87.50	14,000		PUT	SHD	3	14,000		
QUALCOMM INC	PUT	747525103	78.40	16,000		PUT	SHD	3	16,000		
QUALCOMM INC	PUT	747525103	570.38	16,900		PUT	SHD	3	16,900		
QUALCOMM INC	CLL	747525103	242.55	17,900		CLL	SHD	3	17,900		
QUALCOMM INC	PUT	747525103	655.26	20,100		PUT	SHD	3	20,100		
QUALCOMM INC	CLL	747525103	2.51	20,100		CLL	SHD	3	20,100		
QUALCOMM INC	CLL	747525103	142.48	20,500		CLL	SHD	3	20,500		
QUALCOMM INC	PUT	747525103	61.29	20,600		PUT	SHD	3	20,600		
QUALCOMM INC	PUT	747525103	17.68	22,100		PUT	SHD	3	22,100		
QUALCOMM INC	CLL	747525103	305.92	23,900		CLL	SHD	3	23,900		
QUALCOMM INC	CLL	747525103	1.89	25,200		CLL	SHD	3	25,200		
QUALCOMM INC	PUT	747525103	394.74	25,800		PUT	SHD	3	25,800		
QUALCOMM INC	CLL	747525103	172.62	27,400		CLL	SHD	3	27,400		
QUALCOMM INC	PUT	747525103	213.75	28,500		PUT	SHD	3	28,500		
QUALCOMM INC	PUT	747525103	761.53	30,100		PUT	SHD	3	30,100		
QUALCOMM INC	CLL	747525103	559.80	31,100		CLL	SHD	3	31,100		
QUALCOMM INC	CLL	747525103	507.11	32,300		CLL	SHD	3	32,300		
QUALCOMM INC	PUT	747525103	384.18	33,700		PUT	SHD	3	33,700		
QUALCOMM INC	PUT	747525103	319.41	35,100		PUT	SHD	3	35,100		
QUALCOMM INC	CLL	747525103	138.01	37,300		CLL	SHD	3	37,300		
QUALCOMM INC	PUT	747525103	127.50	37,500		PUT	SHD	3	37,500		
QUALCOMM INC	CLL	747525103	326.03	40,500		CLL	SHD	3	40,500		
QUALCOMM INC	CLL	747525103	739.86	41,800		CLL	SHD	3	41,800		
QUALCOMM INC	CLL	747525103	697.68	45,900		CLL	SHD	3	45,900		
QUALCOMM INC	CLL	747525103	379.08	48,600		CLL	SHD	3	48,600		
QUALCOMM INC	CLL	747525103	196.00	49,000		CLL	SHD	3	49,000		
QUALCOMM INC	PUT	747525103	446.34	51,600		PUT	SHD	3	51,600		
QUALCOMM INC	PUT	747525103	957.00	55,000		PUT	SHD	3	55,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
QUALCOMM INC	CLL	747525103	8.60	57,300		CLL	SHD	3	57,300		
QUALCOMM INC	CLL	747525103	163.80	63,000		CLL	SHD	3	63,000		
QUALCOMM INC	PUT	747525103	374.06	63,400		PUT	SHD	3	63,400		
QUALCOMM INC	PUT	747525103	245.82	72,300		PUT	SHD	3	72,300		
QUALCOMM INC	CLL	747525103	94.10	73,800		CLL	SHD	3	73,800		
QUALCOMM INC	CLL	747525103	9.29	74,300		CLL	SHD	3	74,300		
QUALCOMM INC	CLL	747525103	52.71	75,300		CLL	SHD	3	75,300		
QUALCOMM INC	PUT	747525103	74.88	76,800		PUT	SHD	3	76,800		
QUALCOMM INC	CLL	747525103	2.34	93,500		CLL	SHD	3	93,500		
QUALCOMM INC	PUT	747525103	167.56	94,400		PUT	SHD	3	94,400		
QUALCOMM INC	PUT	747525103	1,752.96	99,600		PUT	SHD	3	99,600		
QUALCOMM INC	CLL	747525103	5.00	100,000		CLL	SHD	3	100,000		
QUALCOMM INC	CLL	747525103	379.62	102,600		CLL	SHD	3	102,600		
QUALCOMM INC	CLL	747525103	2.70	107,800		CLL	SHD	3	107,800		
QUALCOMM INC	CLL	747525103	2.80	111,800		CLL	SHD	3	111,800		
QUALCOMM INC	CLL	747525103	16.26	130,100		CLL	SHD	3	130,100		
QUALCOMM INC	PUT	747525103	2,090.01	179,400		PUT	SHD	3	179,400		
QUALCOMM INC	PUT	747525103	87.91	390,700		PUT	SHD	3	390,700		
QUALCOMM INC	COM	747525103	28,272.19	751,121			SHD	3	751,121		
QUALCOMM INC	COM	747525103	208.64	5,543				4	5,543		
QUALCOMM INC	COM	747525103	2,459.92	65,354				4	65,354		
QUANEX CORP	COM	747620102	1,760.69	49,597			SHD	3	49,597		
QUANTA SERVICES INC	COM	74762E102	309.75	17,915			SH-DEF	1	17,915		
QUANTA SERVICES INC	PUT	74762E102	50.35	38,000		PUT	SH-DEF	1	38,000		
QUANTA SERVICES INC	CLL	74762E102	14.25	38,000		CLL	SH-DEF	1	38,000		
QUANTA SERVICES INC	COM	74762E102	1,227.07	70,970			SHD	3	70,970		
QUANTUM CORPORATION DLT & STORAGE	COM	747906204	551.82	69,324			SH-DEF	1	69,324		
QUANTUM CORPORATION DLT & STORAGE	COM	747906204	2,135.97	268,338			SHD	3	268,338		
QUEBECOR WORLD INC SUB-VTG	COM	748203106	322.14	12,300			SH-DEF	1	12,300		
QUEST DIAGNOSTICS INC	COM	74834L100	13,827.42	166,897			SH-DEF	1	166,897		
QUEST DIAGNOSTICS INC	COM	74834L100	601.91	7,265			SH-DEF	2	7,265		
QUEST DIAGNOSTICS INC	COM	74834L100	10,345.81	124,874			SHD	3	124,874		
QUEST SOFTWARE, INC	COM	74834T103	476.46	31,533			SHD	3	31,533		
QUEST SOFTWARE, INC	COM	74834T103	258.11	17,082			SH-DEF	1	17,082		
QUESTAR CORP	COM	748356102	491.19	19,105			SH-DEF	1	19,105		
QUESTAR CORP	COM	748356102	3,176.24	123,541			SHD	3	123,541		
QUICKSILVER RESOURCES INC	COM	74837R104	307.95	13,389			SH-DEF	1	13,389		
QUIKSILVER INC	COM	74838C106	335.51	15,334			SH-DEF	1	15,334		
QUIKSILVER INC	COM	74838C106	2,262.39	103,400			SH-DEF	2	103,400		
QUIKSILVER INC	COM	74838C106	1,612.73	73,708			SHD	3	73,708		
QUINTILES TRANSNATIONAL CORP	COM	748767100	502.11	28,288			SH-DEF	1	28,288		
QUINTILES TRANSNATIONAL CORP	CLL	748767100	6.56	11,400		CLL	SHD	3	11,400		
QUINTILES TRANSNATIONAL CORP	CLL	748767100	28.44	14,400		CLL	SHD	3	14,400		
QUINTILES TRANSNATIONAL CORP	PUT	748767100	25.77	16,900		PUT	SHD	3	16,900		
QUINTILES TRANSNATIONAL CORP	CLL	748767100	19.43	26,800		CLL	SHD	3	26,800		
QUINTILES TRANSNATIONAL CORP	COM	748767100	1,236.00	69,634			SHD	3	69,634		
QUINTILES TRANSNATIONAL CORP	PUT	748767100	4.08	230		PUT		4	230		
QWEST COMMUNICATIONS INTERNATIONAL INC	COM	749121109	2,986.22	363,287			SH-DEF	1	363,287		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	40.00	100,000		CLL	SH-DEF	1	100,000		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	15.63	125,000		CLL	SH-DEF	1	125,000		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	275.00	250,000		PUT	SH-DEF	2	250,000		
QWEST COMMUNICATIONS INTERNATIONAL INC	COM	749121109	6,723.86	817,988			SHD	3	817,988		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	46.64	10,600		PUT	SHD	3	10,600		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	17.70	11,800		CLL	SHD	3	11,800		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	7.50	12,500		PUT	SHD	3	12,500		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	236.18	14,100		PUT	SHD	3	14,100		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	169.20	14,400		PUT	SHD	3	14,400		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	1.28	17,100		CLL	SHD	3	17,100		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	125.84	17,600		PUT	SHD	3	17,600		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	3.98	17,700		CLL	SHD	3	17,700		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	1.52	20,200		CLL	SHD	3	20,200		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	1.32	26,300		CLL	SHD	3	26,300		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	54.74	32,200		CLL	SHD	3	32,200		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	46.20	33,600		PUT	SHD	3	33,600		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	6.76	33,800		CLL	SHD	3	33,800		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	49.30	48,100		CLL	SHD	3	48,100		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	2.50	50,000		CLL	SHD	3	50,000		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	13.63	54,500		PUT	SHD	3	54,500		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	7.34	58,700		CLL	SHD	3	58,700		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	3.22	64,300		CLL	SHD	3	64,300		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	254.63	67,900		PUT	SHD	3	67,900		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	97.07	71,900		CLL	SHD	3	71,900		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	176.25	75,000		PUT	SHD	3	75,000		
QWEST COMMUNICATIONS INTERNATIONAL INC	PUT	749121109	141.07	77,300		PUT	SHD	3	77,300		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	7.68	102,400		CLL	SHD	3	102,400		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	73.19	117,100		CLL	SHD	3	117,100		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	9.59	127,800		CLL	SHD	3	127,800		
QWEST COMMUNICATIONS INTERNATIONAL INC	CLL	749121109	181.56	453,900		CLL	SHD	3	453,900		
R R DONNELLEY & SONS CO	COM	257867101	1,174.34	37,760			SH-DEF	1	37,760		
R R DONNELLEY & SONS CO	COM	257867101	1,851.54	59,535			SHD	3	59,535		
R.H. DONNELLEY CORP (NEW)	COM	74955W307	202.39	6,651			SHD	3	6,651		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	1,326.92	20,493			SH-DEF	1	20,493		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	389.34	6,013			SH-DEF	2	6,013		
R.J.REYNOLDS TOBACCO HOLDINGS INC	CLL	76182K105	5.70	12,000		CLL	SHD	3	12,000		
R.J.REYNOLDS TOBACCO HOLDINGS INC	CLL	76182K105	18.38	12,900		CLL	SHD	3	12,900		
R.J.REYNOLDS TOBACCO HOLDINGS INC	PUT	76182K105	25.65	38,000		PUT	SHD	3	38,000		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	10,553.08	162,982			SHD	3	162,982		
RADIAN GROUP INC	COM	750236101	1,921.48	39,150			SH-DEF	1	39,150		
RADIAN GROUP INC	COM	750236101	288.74	5,883			SH-DEF	2	5,883		
RADIAN GROUP INC	COM	750236101	7,241.56	147,546			SHD	3	147,546		
RADIAN GROUP INC	PUT	750236101	11.88	242		PUT		4	242		
RADIAN GROUP INC. 144A 2.2500 01/0	CNV	750236101	245.40	500,000				4	500,000		
RADIANT SYSTEM INC	COM	75025N102	650.78	71,909			SHD	3	71,909		
RADIO ONE INC CLASS A	COM	75040P108	319.87	14,700			SH-DEF	1	14,700		
RADIO ONE INC CLASS D	COM	75040P405	206.00	10,000			SH-DEF	1	10,000		
RADIO ONE INC CLASS A	COM	75040P108	369.25	16,969				4	16,969		
RADIOSHACK CORP	COM	750438103	833.34	27,741			SH-DEF	1	27,741		
RADIOSHACK CORP	COM	750438103	4,349.52	144,791			SHD	3	144,791		
RADIOSHACK CORP	PUT	750438103	25.29	11,900		PUT	SHD	3	11,900		
RADIOSHACK CORP	PUT	750438103	52.03	12,100		PUT	SHD	3	12,100		
RADIOSHACK CORP	CLL	750438103	2.93	13,000		CLL	SHD	3	13,000		
RADIOSHACK CORP	CLL	750438103	12.69	14,100		CLL	SHD	3	14,100		
RADIOSHACK CORP	PUT	750438103	41.16	16,300		PUT	SHD	3	16,300		
RADIOSHACK CORP	PUT	750438103	86.36	17,100		PUT	SHD	3	17,100		
RADIOSHACK CORP	CLL	750438103	18.04	17,600		CLL	SHD	3	17,600		
RADIOSHACK CORP	PUT	750438103	20.00	25,000		PUT	SHD	3	25,000		
RADIOSHACK CORP	CLL	750438103	1.63	32,500		CLL	SHD	3	32,500		
RADIOSHACK CORP	PUT	750438103	45.98	34,700		PUT	SHD	3	34,700		
RADIOSHACK CORP	PUT	750438103	3.80	38,000		PUT	SHD	3	38,000		
RADIOSHACK CORP	CLL	750438103	32.31	184,600		CLL	SHD	3	184,600		
RADISYS CORP	COM	750459109	1,004.18	55,757			SHD	3	55,757		
RADWARE LTD.	COM	M81873107	300.69	26,215			SH-DEF	1	26,215		
RAINBOW TECHNOLOGIES INC	COM	750862104	956.52	95,082			SHD	3	95,082		
RALCORP HLDGS INC (NEW)	COM	751028101	3,028.37	111,337			SHD	3	111,337		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
RAMBUS INC	CLL	750917106	15.75	10,000		CLL	SHD	3	10,000		
RAMBUS INC	CLL	750917106	1.03	10,300		CLL	SHD	3	10,300		
RAMBUS INC	CLL	750917106	0.59	11,700		CLL	SHD	3	11,700		
RAMBUS INC	CLL	750917106	15.90	12,000		CLL	SHD	3	12,000		
RAMBUS INC	PUT	750917106	17.09	13,400		PUT	SHD	3	13,400		
RAMBUS INC	CLL	750917106	0.91	18,100		CLL	SHD	3	18,100		
RAMBUS INC	CLL	750917106	19.74	18,800		CLL	SHD	3	18,800		
RAMBUS INC	CLL	750917106	15.15	20,200		CLL	SHD	3	20,200		
RAMBUS INC	CLL	750917106	6.86	21,100		CLL	SHD	3	21,100		
RAMBUS INC	CLL	750917106	15.90	21,200		CLL	SHD	3	21,200		
RAMBUS INC	CLL	750917106	18.07	21,900		CLL	SHD	3	21,900		
RAMBUS INC	PUT	750917106	680.00	25,000		PUT	SHD	3	25,000		
RAMBUS INC	CLL	750917106	1.28	25,600		CLL	SHD	3	25,600		
RAMBUS INC	CLL	750917106	3.24	25,900		CLL	SHD	3	25,900		
RAMBUS INC	CLL	750917106	73.82	25,900		CLL	SHD	3	25,900		
RAMBUS INC	CLL	750917106	3.39	27,100		CLL	SHD	3	27,100		
RAMBUS INC	PUT	750917106	485.46	27,900		PUT	SHD	3	27,900		
RAMBUS INC	PUT	750917106	40.01	29,100		PUT	SHD	3	29,100		
RAMBUS INC	PUT	750917106	653.39	29,300		PUT	SHD	3	29,300		
RAMBUS INC	PUT	750917106	23.63	31,500		PUT	SHD	3	31,500		
RAMBUS INC	CLL	750917106	4.45	35,600		CLL	SHD	3	35,600		
RAMBUS INC	PUT	750917106	181.00	36,200		PUT	SHD	3	36,200		
RAMBUS INC	PUT	750917106	12.88	36,800		PUT	SHD	3	36,800		
RAMBUS INC	CLL	750917106	9.33	37,300		CLL	SHD	3	37,300		
RAMBUS INC	PUT	750917106	228.41	50,200		PUT	SHD	3	50,200		
RAMBUS INC	PUT	750917106	153.12	52,800		PUT	SHD	3	52,800		
RAMBUS INC	PUT	750917106	191.16	53,100		PUT	SHD	3	53,100		
RAMBUS INC	PUT	750917106	130.34	53,200		PUT	SHD	3	53,200		
RAMBUS INC	PUT	750917106	478.27	56,600		PUT	SHD	3	56,600		
RAMBUS INC	CLL	750917106	191.24	68,300		CLL	SHD	3	68,300		
RAMBUS INC	PUT	750917106	594.32	78,200		PUT	SHD	3	78,200		
RAMBUS INC	CLL	750917106	10.73	85,800		CLL	SHD	3	85,800		
RAMBUS INC	CLL	750917106	8.46	169,100		CLL	SHD	3	169,100		
RAMBUS INC	CLL	750917106	55.19	169,800		CLL	SHD	3	169,800		
RAMBUS INC	COM	750917106	1,598.35	205,180			SHD	3	205,180		
RAMBUS INC	PUT	750917106	2,200.50	150,000		PUT	SH-DEF	1	150,000		
RAMBUS INC	COM	750917106	1,192.62	153,096			SH-DEF	1	153,096		
RAMBUS INC	COM	750917106	161.25	20,700			SH-DEF	2	20,700		
RAMBUS INC	PUT	750917106	3.97	509		PUT		4	509		
RANGE RESOURCES CORPORATION	COM	75281A109	65.27	12,576			SHD	3	12,576		
RARE HOSPITALITY INTERNATIONALINC	COM	753820109	1,948.57	76,655			SHD	3	76,655		
RATIONAL SOFTWARE CORP	CLL	75409P202	16.63	35,000		CLL	SH-DEF	1	35,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	8.44	67,500		CLL	SH-DEF	1	67,500		
RATIONAL SOFTWARE CORP	COM	75409P202	5,768.39	364,396			SH-DEF	1	364,396		
RATIONAL SOFTWARE CORP	COM	75409P202	464.94	29,371			SH-DEF	2	29,371		
RATIONAL SOFTWARE CORP	PUT	75409P202	44.00	10,000		PUT	SHD	3	10,000		
RATIONAL SOFTWARE CORP	PUT	75409P202	195.00	10,000		PUT	SHD	3	10,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	5.99	11,400		CLL	SHD	3	11,400		
RATIONAL SOFTWARE CORP	PUT	75409P202	105.17	12,300		PUT	SHD	3	12,300		
RATIONAL SOFTWARE CORP	CLL	75409P202	0.63	12,600		CLL	SHD	3	12,600		
RATIONAL SOFTWARE CORP	CLL	75409P202	0.96	12,800		CLL	SHD	3	12,800		
RATIONAL SOFTWARE CORP	CLL	75409P202	8.58	13,200		CLL	SHD	3	13,200		
RATIONAL SOFTWARE CORP	PUT	75409P202	96.59	14,100		PUT	SHD	3	14,100		
RATIONAL SOFTWARE CORP	CLL	75409P202	2.86	14,300		CLL	SHD	3	14,300		
RATIONAL SOFTWARE CORP	CLL	75409P202	59.35	14,300		CLL	SHD	3	14,300		
RATIONAL SOFTWARE CORP	PUT	75409P202	7.20	14,400		PUT	SHD	3	14,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	16.31	14,500		CLL	SHD	3	14,500		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
RATIONAL SOFTWARE CORP	CLL	75409P202	36.61	14,500		CLL	SHD	3	14,500		
RATIONAL SOFTWARE CORP	CLL	75409P202	43.80	14,600		CLL	SHD	3	14,600		
RATIONAL SOFTWARE CORP	CLL	75409P202	11.20	16,000		CLL	SHD	3	16,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	79.05	17,000		CLL	SHD	3	17,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	9.14	17,400		CLL	SHD	3	17,400		
RATIONAL SOFTWARE CORP	PUT	75409P202	39.78	18,500		PUT	SHD	3	18,500		
RATIONAL SOFTWARE CORP	CLL	75409P202	10.12	21,300		CLL	SHD	3	21,300		
RATIONAL SOFTWARE CORP	CLL	75409P202	6.22	22,600		CLL	SHD	3	22,600		
RATIONAL SOFTWARE CORP	CLL	75409P202	153.55	28,700		CLL	SHD	3	28,700		
RATIONAL SOFTWARE CORP	CLL	75409P202	5.32	30,400		CLL	SHD	3	30,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	43.46	32,800		CLL	SHD	3	32,800		
RATIONAL SOFTWARE CORP	CLL	75409P202	4.19	33,500		CLL	SHD	3	33,500		
RATIONAL SOFTWARE CORP	PUT	75409P202	1,034.78	51,100		PUT	SHD	3	51,100		
RATIONAL SOFTWARE CORP	CLL	75409P202	4.77	63,600		CLL	SHD	3	63,600		
RATIONAL SOFTWARE CORP	PUT	75409P202	109.84	137,300		PUT	SHD	3	137,300		
RATIONAL SOFTWARE CORP	COM	75409P202	6,138.86	387,799			SHD	3	387,799		
RATIONAL SOFTWARE CORP	COM	75409P202	227.16	14,350				4	14,350		
RAYMOND JAMES FINANCIAL INC	COM	754730109	5,991.35	175,032			SHD	3	175,032		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	59.78	12,200		CLL	SHD	3	12,200		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	25.04	18,900		CLL	SHD	3	18,900		
RAYONIER INC	COM	754907103	574.31	10,779			SH-DEF	1	10,779		
RAYONIER INC	COM	754907103	2,402.93	45,100			SHD	3	45,100		
RAYTHEON CO	PUT	755111507	8.75	50,000		PUT	SH-DEF	1	50,000		
RAYTHEON CO	PUT	755111507	17.50	50,000		PUT	SH-DEF	1	50,000		
RAYTHEON CO	COM	755111507	3,705.87	90,277			SH-DEF	1	90,277		
RAYTHEON CO	COM	755111507	7,131.00	173,715			SHD	3	173,715		
RCN CORP	COM	749361101	36.65	25,996			SH-DEF	1	25,996		
RCN CORP	COM	749361101	38.53	27,326			SHD	3	27,326		
READ RITE CORP	COM	755246105	1,085.57	353,606			SHD	3	353,606		
READER'S DIGEST ASSOC., INC. CLASS A NONVTG	COM	755267101	470.68	21,003			SH-DEF	1	21,003		
READER'S DIGEST ASSOC., INC. CLASS A NONVTG	COM	755267101	3,069.90	136,988			SHD	3	136,988		
READER'S DIGEST ASSOC., INC. CLASS A NONVTG	PUT	755267101	1.08	48		PUT		4	48		
REALNETWORKS, INC.	COM	75605L104	758.03	107,981			SHD	3	107,981		
REALNETWORKS, INC.	PUT	75605L104	24.51	17,200		PUT	SHD	3	17,200		
REALNETWORKS, INC.	PUT	75605L104	52.46	17,200		PUT	SHD	3	17,200		
REALNETWORKS, INC.	CLL	75605L104	12.23	23,300		CLL	SHD	3	23,300		
REALNETWORKS, INC.	CLL	75605L104	4.00	32,000		CLL	SHD	3	32,000		
REALNETWORKS, INC.	CLL	75605L104	71.28	32,400		CLL	SHD	3	32,400		
REALNETWORKS, INC.	CLL	75605L104	7.43	33,000		CLL	SHD	3	33,000		
REALNETWORKS, INC.	COM	75605L104	187.89	26,765			SH-DEF	1	26,765		
REALNETWORKS, INC.	COM	75605L104	75.87	10,807				4	10,807		
REALNETWORKS, INC.	COM	75605L104	252.72	36,000				4	36,000		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	317.05	12,857			SH-DEF	1	12,857		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	216.34	8,773			SHD	3	8,773		
RECOTON CORP	COM	756268108	57.24	12,776			SHD	3	12,776		
RED HAT, INC.	COM	756577102	555.97	97,385			SHD	3	97,385		
REDBACK NETWORKS	COM	757209101	111.52	32,800			SHD	3	32,800		
REDBACK NETWORKS	CLL	757209101	0.50	10,000		CLL	SHD	3	10,000		
REDBACK NETWORKS	CLL	757209101	0.50	10,000		CLL	SHD	3	10,000		
REDBACK NETWORKS	CLL	757209101	2.39	10,600		CLL	SHD	3	10,600		
REDBACK NETWORKS	CLL	757209101	0.58	11,500		CLL	SHD	3	11,500		
REDBACK NETWORKS	CLL	757209101	0.75	15,000		CLL	SHD	3	15,000		
REDBACK NETWORKS	PUT	757209101	7.93	15,100		PUT	SHD	3	15,100		
REDBACK NETWORKS	CLL	757209101	33.56	89,500		CLL	SHD	3	89,500		
REDBACK NETWORKS	COM	757209101	59.39	17,467			SH-DEF	1	17,467		
REDBACK NETWORKS INC 5.000 04/0	CNV	757209AB7	2,206.58	4,203,000			SH-DEF	1	4,203,000		
REEBOK INTERNATIONAL LTD	COM	758110100	445.16	16,469			SH-DEF	1	16,469		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
REEBOK INTERNATIONAL LTD	CLL	758110100	296.88	125,000		CLL	SH-DEF	1	125,000		
REEBOK INTERNATIONAL LTD	COM	758110100	2,297.12	84,984			SHD	3	84,984		
REEBOK INTERNATIONAL LTD	PUT	758110100	19.84	12,800		PUT	SHD	3	12,800		
REEBOK INTERNATIONAL LTD	CLL	758110100	82.41	34,700		CLL	SHD	3	34,700		
REGAL BELOIT CORP	COM	758750103	1,968.50	77,045			SHD	3	77,045		
REGENERON PHARMACEUTICAL INC	COM	75886F107	390.54	15,628			SH-DEF	1	15,628		
REGENERON PHARMACEUTICAL INC	COM	75886F107	4,974.51	199,060			SHD	3	199,060		
REGIONS FINANCIAL CORP	COM	758940100	2,463.75	71,725			SH-DEF	1	71,725		
REGIONS FINANCIAL CORP	COM	758940100	3,929.61	114,399			SHD	3	114,399		
REGIS CORP (NEW)	COM	758932107	233.29	8,308			SH-DEF	1	8,308		
REGIS CORP (NEW)	COM	758932107	3,653.07	130,095			SHD	3	130,095		
REGISTER.COM, INC	COM	75914G101	111.21	12,384			SHD	3	12,384		
REHABCARE GROUP INC	COM	759148109	1,381.62	48,478			SHD	3	48,478		
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,922.86	105,939			SHD	3	105,939		
RELIANT ENERGY INC	COM	75952J108	1,901.68	73,737			SH-DEF	1	73,737		
RELIANT ENERGY INC	COM	75952J108	204.26	7,920			SH-DEF	2	7,920		
RELIANT ENERGY INC	PUT	75952J108	5.08	20,300		PUT	SHD	3	20,300		
RELIANT ENERGY INC	PUT	75952J108	12.96	21,600		PUT	SHD	3	21,600		
RELIANT ENERGY INC	PUT	75952J108	227.84	51,200		PUT	SHD	3	51,200		
RELIANT ENERGY INC	COM	75952J108	4,329.81	167,887			SHD	3	167,887		
REMEC INC	COM	759543101	97.23	10,511			SHD	3	10,511		
REMINGTON OIL & GAS CORP (NEW)	COM	759594302	1,261.13	62,556			SHD	3	62,556		
RENAISSANCE LEARNING INC	COM	75968L105	514.80	15,743			SH-DEF	1	15,743		
RENAISSANCE RE HOLDINGS LTD	COM	G7496G103	618.00	6,000			SH-DEF	1	6,000		
RENAISSANCE RE HOLDINGS LTD	COM	G7496G103	679.80	6,600			SHD	3	6,600		
RENAL CARE GROUP, INC	COM	759930100	4,284.66	130,630			SHD	3	130,630		
RENT-A-CENTER INC	COM	76009N100	744.38	14,570			SHD	3	14,570		
REPSOL YPF SA - ADR	COM	76026T205	1,065.53	83,900			SH-DEF	1	83,900		
REPSOL YPF SA - ADR	COM	76026T205	848.36	66,800			SH-DEF	2	66,800		
REPUBLIC BANCORP	COM	760282103	230.50	16,464			SHD	3	16,464		
REPUBLIC SERVICES INC	COM	760759100	775.76	41,529			SH-DEF	1	41,529		
REPUBLIC SERVICES INC	COM	760759100	198.18	10,609			SH-DEF	2	10,609		
REPUBLIC SERVICES INC	COM	760759100	2,771.36	148,360			SHD	3	148,360		
RESEARCH FRONTIERS	COM	760911107	179.75	10,167				4	10,167		
RESEARCH IN MOTION	COM	760975102	1,554.26	55,969			SHD	3	55,969		
RESEARCH IN MOTION	PUT	760975102	0.77	10,300		PUT	SHD	3	10,300		
RESEARCH IN MOTION	PUT	760975102	36.63	11,100		PUT	SHD	3	11,100		
RESEARCH IN MOTION	PUT	760975102	0.60	11,900		PUT	SHD	3	11,900		
RESEARCH IN MOTION	PUT	760975102	66.70	14,500		PUT	SHD	3	14,500		
RESEARCH IN MOTION	PUT	760975102	66.43	14,600		PUT	SHD	3	14,600		
RESEARCH IN MOTION	PUT	760975102	6.84	16,100		PUT	SHD	3	16,100		
RESEARCH IN MOTION	CLL	760975102	24.34	16,500		CLL	SHD	3	16,500		
RESEARCH IN MOTION	CLL	760975102	18.49	17,200		CLL	SHD	3	17,200		
RESEARCH IN MOTION	CLL	760975102	43.86	17,900		CLL	SHD	3	17,900		
RESEARCH IN MOTION	CLL	760975102	74.21	18,100		CLL	SHD	3	18,100		
RESEARCH IN MOTION	CLL	760975102	46.28	18,700		CLL	SHD	3	18,700		
RESEARCH IN MOTION	PUT	760975102	187.00	20,000		PUT	SHD	3	20,000		
RESEARCH IN MOTION	CLL	760975102	6.68	29,700		CLL	SHD	3	29,700		
RESEARCH IN MOTION	PUT	760975102	1.73	34,500		PUT	SHD	3	34,500		
RESEARCH IN MOTION	CLL	760975102	25.96	35,800		CLL	SHD	3	35,800		
RESEARCH IN MOTION	CLL	760975102	70.90	41,100		CLL	SHD	3	41,100		
RESEARCH IN MOTION	PUT	760975102	102.47	50,600		PUT	SHD	3	50,600		
RESEARCH IN MOTION	PUT	760975102	2.81	56,200		PUT	SHD	3	56,200		
RESEARCH IN MOTION	PUT	760975102	84.87	147,600		PUT	SHD	3	147,600		
RESEARCH IN MOTION	COM	760975102	514.52	18,528			SH-DEF	1	18,528		
RESEARCH IN MOTION	PUT	760975102	12.49	11,100		PUT	SH-DEF	1	11,100		
RESEARCH IN MOTION	CLL	760975102	91.00	14,000		CLL	SH-DEF	1	14,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
RESEARCH IN MOTION	CLL	760975102	131.82	15,600		CLL	SH-DEF	1	15,600		
RESEARCH IN MOTION	CLL	760975102	35.53	49,000		CLL	SH-DEF	1	49,000		
RESEARCH IN MOTION	PUT	760975102	118.80	206,600		PUT	SH-DEF	1	206,600		
RESMED INC	COM	761152107	3,544.32	88,321			SHD	3	88,321		
RESMED INC	PUT	761152107	18.93	11,300		PUT	SHD	3	11,300		
RESMED INC	CLL	761152107	25.03	13,000		CLL	SHD	3	13,000		
RESMED INC	CLL	761152107	64.24	14,600		CLL	SHD	3	14,600		
RESMED INC	CLL	761152107	1.99	15,900		CLL	SHD	3	15,900		
RESMED INC	PUT	761152107	6.31	19,400		PUT	SHD	3	19,400		
RESMED INC	CLL	761152107	45.11	19,400		CLL	SHD	3	19,400		
RESMED INC	CLL	761152107	11.54	24,300		CLL	SHD	3	24,300		
RESMED INC	PUT	761152107	171.99	44,100		PUT	SHD	3	44,100		
RESMED INC	CLL	761152107	8.40	48,000		CLL	SHD	3	48,000		
RESMED INC	CLL	761152107	305.25	82,500		CLL	SHD	3	82,500		
RESMED INC	COM	761152107	19,325.89	481,582			SH-DEF	1	481,582		
RESONATE INC	COM	76115Q104	66.82	25,700				4	25,700		
RESOURCE AMERICA INC CLASS A	COM	761195205	269.94	24,473			SH-DEF	1	24,473		
RESOURCES CONNECTION INC	COM	76122Q105	296.47	10,248			SH-DEF	1	10,248		
RESOURCES CONNECTION INC	CLL	76122Q105	98.00	40,000		CLL	SH-DEF	1	40,000		
RESPIRONICS INC	COM	761230101	888.80	27,432			SH-DEF	1	27,432		
RESPIRONICS INC	COM	761230101	2,514.01	77,593			SHD	3	77,593		
RESTORATION HARDWARE INC	COM	760981100	1,216.25	97,300			SHD	3	97,300		
RETEK INC	COM	76128Q109	1,146.92	43,692			SH-DEF	1	43,692		
RETEK INC	CLL	76128Q109	75.75	30,000		CLL	SH-DEF	1	30,000		
RETEK INC	COM	76128Q109	1,689.90	64,377			SHD	3	64,377		
REVLON CLASS A	CLL	761525500	1.36	13,600		CLL	SHD	3	13,600		
REYNOLDS & REYNOLDS CO CLASS A	COM	761695105	584.49	19,483			SH-DEF	1	19,483		
REYNOLDS & REYNOLDS CO CLASS A	COM	761695105	2,663.37	88,779			SHD	3	88,779		
RF MICRO DEVICES INC	COM	749941100	3,990.54	222,935			SH-DEF	1	222,935		
RF MICRO DEVICES INC	PUT	749941100	37.13	15,000		PUT	SH-DEF	1	15,000		
RF MICRO DEVICES INC	PUT	749941100	50.00	50,000		PUT	SH-DEF	1	50,000		
RF MICRO DEVICES INC	COM	749941100	609.12	34,029			SH-DEF	2	34,029		
RF MICRO DEVICES INC	COM	749941100	240.72	13,448				4	13,448		
RF MICRO DEVICES INC	COM	749941100	555.28	31,021				4	31,021		
RF MICRO DEVICES INC	COM	749941100	5,692.50	318,017			SHD	3	318,017		
RF MICRO DEVICES INC	CLL	749941100	1.86	10,600		CLL	SHD	3	10,600		
RF MICRO DEVICES INC	CLL	749941100	39.59	10,700		CLL	SHD	3	10,700		
RF MICRO DEVICES INC	CLL	749941100	23.00	12,600		CLL	SHD	3	12,600		
RF MICRO DEVICES INC	CLL	749941100	22.79	14,700		CLL	SHD	3	14,700		
RF MICRO DEVICES INC	CLL	749941100	6.71	14,900		CLL	SHD	3	14,900		
RF MICRO DEVICES INC	CLL	749941100	15.58	15,200		CLL	SHD	3	15,200		
RF MICRO DEVICES INC	PUT	749941100	1.17	15,600		PUT	SHD	3	15,600		
RF MICRO DEVICES INC	CLL	749941100	2.69	21,500		CLL	SHD	3	21,500		
RF MICRO DEVICES INC	PUT	749941100	59.40	24,000		PUT	SHD	3	24,000		
RF MICRO DEVICES INC	CLL	749941100	4.82	32,100		CLL	SHD	3	32,100		
RF MICRO DEVICES INC	CLL	749941100	56.64	38,400		CLL	SHD	3	38,400		
RF MICRO DEVICES INC	CLL	749941100	31.80	79,500		CLL	SHD	3	79,500		
RF MONOLITHICS INC	COM	74955F106	74.60	18,650				4	18,650		
RGS ENERGY GROUP INC	COM	74956K104	464.56	11,836			SH-DEF	1	11,836		
RGS ENERGY GROUP INC	COM	74956K104	4,983.89	126,978			SHD	3	126,978		
RHEOMETRIC SCIENTIFIC, INC.	COM	762073104	50.99	33,992				4	33,992		
RIBOZYME PHARMACEUTICALS INC	COM	762567105	56.39	19,445			SH-DEF	1	19,445		
RICA FOODS INC	COM	762582203	27.30	18,200				4	18,200		
RIGEL PHARMACEUTICALS INC	COM	766559108	39.76	11,200			SHD	3	11,200		
RIGGS NATL CORP WASH D C	COM	766570105	214.04	13,944			SH-DEF	1	13,944		
RIGGS NATL CORP WASH D C	COM	766570105	1,558.18	101,510			SHD	3	101,510		
RIGHT MGMT CONSULTANTS INC	COM	766573109	527.16	20,820			SH-DEF	1	20,820		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
RIO TINTO PLC-SPON ADR	COM	767204100	10,860.00	135,750			SH-DEF	1	135,750		
RITE AID CORP	PUT	767754104	2.95	13,100		PUT	SHD	3	13,100		
RITE AID CORP	PUT	767754104	24.41	15,500		PUT	SHD	3	15,500		
RITE AID CORP	PUT	767754104	0.89	17,800		PUT	SHD	3	17,800		
RITE AID CORP	PUT	767754104	10.29	19,600		PUT	SHD	3	19,600		
RITE AID CORP	CLL	767754104	0.68	27,100		CLL	SHD	3	27,100		
RITE AID CORP	PUT	767754104	196.60	28,700		PUT	SHD	3	28,700		
RITE AID CORP	PUT	767754104	54.95	31,400		PUT	SHD	3	31,400		
RITE AID CORP	PUT	767754104	205.67	31,400		PUT	SHD	3	31,400		
RITE AID CORP	PUT	767754104	341.46	81,300		PUT	SHD	3	81,300		
RITE AID CORP	PUT	767754104	208.40	84,200		PUT	SHD	3	84,200		
RITE AID CORP	PUT	767754104	357.41	176,500		PUT	SHD	3	176,500		
RITE AID CORP	COM	767754104	1,818.11	525,465			SHD	3	525,465		
RITE AID CORP	COM	767754104	47.75	13,800				4	13,800		
RIVER VALLEY BANCORP	COM	768475105	209.88	8,800				4	8,800		
RIVERDEEP GROUP INC SP ADR	COM	76870Q109	3,710.10	166,000			SH-DEF	1	166,000		
RIVERDEEP GROUP INC SP ADR	COM	76870Q109	11,061.37	494,916			SH-DEF	2	494,916		
RIVERSTONE NETWORKS INC	COM	769320102	831.50	138,583			SHD	3	138,583		
RIVERSTONE NETWORKS INC	PUT	769320102	136.85	11,900		PUT	SHD	3	11,900		
RIVERSTONE NETWORKS INC	CLL	769320102	2.15	12,300		CLL	SHD	3	12,300		
RIVERSTONE NETWORKS INC	CLL	769320102	0.39	15,500		CLL	SHD	3	15,500		
RIVERSTONE NETWORKS INC	PUT	769320102	272.25	16,500		PUT	SHD	3	16,500		
RLI CORP	COM	749607107	1,786.34	34,552			SHD	3	34,552		
ROADWAY CORP	COM	769742107	2,600.55	70,285			SHD	3	70,285		
ROADWAY CORP	COM	769742107	333.48	9,013			SH-DEF	1	9,013		
ROBBINS & MYERS INC	COM	770196103	1,083.03	39,599			SHD	3	39,599		
ROBERT HALF INTL INC	COM	770323103	1,259.09	42,652			SH-DEF	1	42,652		
ROBERT HALF INTL INC	COM	770323103	2,320.66	78,613			SHD	3	78,613		
ROBERT MONDAVI CLASS A CLASS A	COM	609200100	337.84	9,400			SH-DEF	2	9,400		
ROBOTIC VISION SYS INC	COM	771074101	29.53	24,403			SHD	3	24,403		
ROCHE HOLDINGS CONV BD 144A 0% 01/19/	CNV	368710406	1,009.00	2,000,000				4	2,000,000		
ROCKWELL AUTOMATION INC	COM	773903109	1,626.12	81,063			SH-DEF	1	81,063		
ROCKWELL AUTOMATION INC	COM	773903109	1,978.96	98,652			SHD	3	98,652		
ROCKWELL COLLINS INC	COM	774341101	1,627.52	64,533			SH-DEF	1	64,533		
ROCKWELL COLLINS INC	COM	774341101	2,406.95	95,438			SHD	3	95,438		
ROGERS COMMUNICATIONS INC CLASS B	COM	775109200	2,740.00	200,000			SH-DEF	2	200,000		
ROGERS COMMUNICATIONS INC CLASS B	COM	775109200	269.89	19,700			SHD	3	19,700		
ROGERS CORP	COM	775133101	1,430.99	43,089			SHD	3	43,089		
ROHM AND HAAS CO	COM	775371107	2,606.28	61,658			SH-DEF	1	61,658		
ROHM AND HAAS CO	COM	775371107	3,382.91	80,031			SHD	3	80,031		
ROLLINS INC.	COM	775711104	761.86	36,107			SHD	3	36,107		
ROPER INDS INC (NEW)	COM	776696106	319.58	6,425			SH-DEF	1	6,425		
ROPER INDS INC (NEW)	COM	776696106	4,078.38	81,994			SHD	3	81,994		
ROSLYN BANCORP INC	COM	778162107	2,179.44	105,287			SHD	3	105,287		
ROSLYN BANCORP INC	COM	778162107	774.32	37,407			SH-DEF	1	37,407		
ROSS STORES, INC	COM	778296103	1,186.54	31,365			SH-DEF	1	31,365		
ROSS STORES, INC	COM	778296103	4,227.31	111,745			SHD	3	111,745		
ROUSE CO	COM	779273101	335.92	10,843			SHD	3	10,843		
ROUSE COMPANY SER B 6% CONV PFD SERIES	PRF	779273309	246.13	5,500			SH-DEF	1	5,500		
ROWAN COMPANIES INC	COM	779382100	2,127.93	92,358			SH-DEF	1	92,358		
ROWAN COMPANIES INC	CLL	779382100	40.87	12,200		CLL	SHD	3	12,200		
ROWAN COMPANIES INC	CLL	779382100	50.63	12,200		CLL	SHD	3	12,200		
ROWAN COMPANIES INC	COM	779382100	337.14	14,633			SHD	3	14,633		
ROWAN COMPANIES INC	PUT	779382100	21.85	19,000		PUT	SHD	3	19,000		
ROWAN COMPANIES INC	PUT	779382100	57.60	32,000		PUT	SHD	3	32,000		
ROWAN COMPANIES INC	CLL	779382100	64.86	37,600		CLL	SHD	3	37,600		
ROWAN COMPANIES INC	CLL	779382100	149.75	59,900		CLL	SHD	3	59,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ROXIO INC	COM	780008108	1,063.82	46,885			SHD	3	46,885		
ROYAL APPLIANCE MFG CO	COM	780076105	225.47	42,144			SHD	3	42,144		
ROYAL BANK OF CANADA	COM	780087102	144,525.56	4,333,600			SH-DEF	2	4,333,600		
ROYAL BANK OF CANADA	COM	780087102	1,362.28	40,848			SHD	3	40,848		
ROYAL CARIBBEAN CRUISES LTD 0.000 02/0	CNV	780153AK8	3,675.00	10,000,000			SH-DEF	2	10,000,000		
ROYAL CARIBBEAN CRUISES LTD 0.000 05/1	CNV	780153AM4	5,483.86	13,135,000			SH-DEF	1	13,135,000		
ROYAL CARIBBEAN CRUISES LTD ISIN: LR008862	COM	V7780T103	412.67	18,300				4	18,300		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	COM	780257804	31,704.63	583,664			SH-DEF	1	583,664		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	21.00	20,000		PUT	SH-DEF	2	20,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	103.00	20,000		CLL	SH-DEF	2	20,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	95.00	25,000		CLL	SH-DEF	2	25,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	256.25	25,000		CLL	SH-DEF	2	25,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	19.50	30,000		PUT	SH-DEF	2	30,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	COM	780257804	3,560.68	65,550			SH-DEF	2	65,550		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	67.50	100,000		CLL	SH-DEF	2	100,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	83.72	10,400		PUT	SHD	3	10,400		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	17.33	10,500		PUT	SHD	3	10,500		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	5.04	10,600		CLL	SHD	3	10,600		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	22.48	11,100		PUT	SHD	3	11,100		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	0.65	12,900		CLL	SHD	3	12,900		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	87.75	13,000		PUT	SHD	3	13,000		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	129.97	13,900		CLL	SHD	3	13,900		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	239.65	16,700		CLL	SHD	3	16,700		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	6.84	17,100		PUT	SHD	3	17,100		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	6.49	17,300		PUT	SHD	3	17,300		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	10.33	24,300		PUT	SHD	3	24,300		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	107.92	28,400		CLL	SHD	3	28,400		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	PUT	780257804	51.98	37,800		PUT	SHD	3	37,800		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	38.42	39,400		CLL	SHD	3	39,400		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	6.67	66,700		CLL	SHD	3	66,700		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	CLL	780257804	591.25	137,500		CLL	SHD	3	137,500		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	COM	780257804	35,315.22	650,133			SHD	3	650,133		
ROYAL DUTCH PETROLEUM COMPANY NY REG SHS	COM	780257804	1,453.60	26,760				4	26,760		
ROYAL KPN N.V. SP ADR	COM	780641205	188.10	37,100			SH-DEF	1	37,100		
RPM INC (OHIO)	COM	749685103	755.75	48,601			SH-DEF	1	48,601		
RPM INC (OHIO)	COM	749685103	2,611.81	167,962			SHD	3	167,962		
RPM INC (OHIO)	COM	749685103	214.70	13,807				4	13,807		
RSA SECURITY INC	COM	749719100	941.40	104,600			SHD	3	104,600		
RSA SECURITY INC	COM	749719100	5,312.16	590,240			SH-DEF	1	590,240		
RTI INTERNATIONAL METALS	COM	74973W107	892.21	77,248			SHD	3	77,248		
RUBY TUESDAY INC	COM	781182100	3,740.18	160,868			SHD	3	160,868		
RUDDICK CORP	COM	781258108	195.62	11,756			SH-DEF	1	11,756		
RUDDICK CORP	COM	781258108	1,199.33	72,075			SHD	3	72,075		
RUDOLPH TECHNOLOGIES INC	COM	781270103	338.76	7,849			SH-DEF	1	7,849		
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,204.38	27,905			SHD	3	27,905		
RUDOLPH TECHNOLOGIES INC	CLL	781270103	61.95	10,500		CLL	SHD	3	10,500		
RUDOLPH TECHNOLOGIES INC	CLL	781270103	100.93	36,700		CLL	SHD	3	36,700		
RUDOLPH TECHNOLOGIES INC	CLL	781270103	224.06	71,700		CLL	SHD	3	71,700		
RURAL CELLULAR CORP CLASS A	COM	781904107	444.75	99,275			SH-DEF	1	99,275		
RUSS BERRIE AND COMPANY INC	COM	782233100	2,342.52	72,749			SHD	3	72,749		
RUSSELL CORP	COM	782352108	1,732.26	116,259			SHD	3	116,259		
RUSSELL CORP	CLL	782352108	1.08	14,400		CLL	SHD	3	14,400		
RYAN FAMILY STEAK HOUSES INC	COM	783519101	2,754.48	114,770			SHD	3	114,770		
RYANAIR HOLDINGS PLC ADR	PUT	783513104	15.00	10,000		PUT	SHD	3	10,000		
RYANAIR HOLDINGS PLC ADR	CLL	783513104	4.00	10,000		CLL	SHD	3	10,000		
RYANAIR HOLDINGS PLC ADR	CLL	783513104	51.83	14,200		CLL	SHD	3	14,200		
RYANAIR HOLDINGS PLC ADR	CLL	783513104	20.00	20,000		CLL	SHD	3	20,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
RYANAIR HOLDINGS PLC ADR	CLL	783513104	30.00	20,000		CLL	SHD	3	20,000		
RYANAIR HOLDINGS PLC ADR	CLL	783513104	11.79	26,200		CLL	SHD	3	26,200		
RYANAIR HOLDINGS PLC ADR	COM	783513104	800.73	26,682			SHD	3	26,682		
RYANAIR HOLDINGS PLC ADR	PUT	783513104	38.00	38,000		PUT	SHD	3	38,000		
RYANAIR HOLDINGS PLC ADR	CLL	783513104	296.63	52,500		CLL	SHD	3	52,500		
RYANAIR HOLDINGS PLC ADR	COM	783513104	558.49	18,610			SH-DEF	2	18,610		
RYDER SYSTEM INC	COM	783549108	670.76	22,707			SH-DEF	1	22,707		
RYDER SYSTEM INC	COM	783549108	1,153.01	39,032			SHD	3	39,032		
RYERSON TULL INC (NEW)	COM	78375P107	409.96	37,439			SH-DEF	1	37,439		
RYERSON TULL INC (NEW)	COM	78375P107	859.18	78,464			SHD	3	78,464		
RYLAND GROUP INC	COM	783764103	212.87	2,360			SH-DEF	1	2,360		
RYLAND GROUP INC	COM	783764103	4,317.60	47,867			SHD	3	47,867		
S1 CORPORATION	COM	78463B101	387.33	25,086			SH-DEF	1	25,086		
S1 CORPORATION	COM	78463B101	216.07	13,994			SHD	3	13,994		
S1 CORPORATION	PUT	78463B101	3.68	10,500		PUT	SHD	3	10,500		
S1 CORPORATION	PUT	78463B101	2.00	20,000		PUT	SHD	3	20,000		
S1 CORPORATION	CLL	78463B101	112.82	20,700		CLL	SHD	3	20,700		
S1 CORPORATION	CLL	78463B101	59.74	53,100		CLL	SHD	3	53,100		
S1 CORPORATION	PUT	78463B101	45.26	58,400		PUT	SHD	3	58,400		
S1 CORPORATION	COM	78463B101	381.37	24,700				4	24,700		
SABA SOFTWARE INC	COM	784932105	49.80	12,000				4	12,000		
SABRE GROUP HOLDINGS CLASS A	COM	785905100	263.21	5,635				4	5,635		
SABRE GROUP HOLDINGS CLASS A	COM	785905100	2,599.08	55,643			SH-DEF	1	55,643		
SABRE GROUP HOLDINGS CLASS A	COM	785905100	2,836.98	60,736			SHD	3	60,736		
SAFECO CORP	COM	786429100	1,456.03	45,444			SH-DEF	1	45,444		
SAFECO CORP	PUT	786429100	14.54	10,200		PUT	SHD	3	10,200		
SAFECO CORP	CLL	786429100	62.28	17,300		CLL	SHD	3	17,300		
SAFECO CORP	CLL	786429100	20.07	25,900		CLL	SHD	3	25,900		
SAFECO CORP	CLL	786429100	91.74	27,800		CLL	SHD	3	27,800		
SAFECO CORP	CLL	786429100	9.03	30,100		CLL	SHD	3	30,100		
SAFECO CORP	COM	786429100	2,928.52	91,402			SHD	3	91,402		
SAFEGUARD SCIENTIFICS	COM	786449108	35.00	11,629			SH-DEF	1	11,629		
SAFEGUARD SCIENTIFICS	COM	786449108	448.67	149,059			SHD	3	149,059		
SAFEGUARD SCIENTIFICS	PUT	786449108	70.00	10,000		PUT	SHD	3	10,000		
SAFEGUARD SCIENTIFICS	CLL	786449108	1.03	10,300		CLL	SHD	3	10,300		
SAFEGUARD SCIENTIFICS	PUT	786449108	6.75	18,000		PUT	SHD	3	18,000		
SAFEGUARD SCIENTIFICS	CLL	786449108	4.50	20,000		CLL	SHD	3	20,000		
SAFEGUARD SCIENTIFICS	PUT	786449108	53.63	27,500		PUT	SHD	3	27,500		
SAFEGUARD SCIENTIFICS	PUT	786449108	3.50	35,000		PUT	SHD	3	35,000		
SAFEGUARD SCIENTIFICS	PUT	786449108	13.05	43,500		PUT	SHD	3	43,500		
SAFEGUARD SCIENTIFICS	PUT	786449108	119.11	57,400		PUT	SHD	3	57,400		
SAFEGUARD SCIENTIFICS	CLL	786449108	4.33	57,700		CLL	SHD	3	57,700		
SAFEWAY INC.	COM	786514208	7,405.52	164,494			SHD	3	164,494		
SAFEWAY INC.	PUT	786514208	0.53	10,500		PUT	SHD	3	10,500		
SAFEWAY INC.	CLL	786514208	28.35	10,500		CLL	SHD	3	10,500		
SAFEWAY INC.	CLL	786514208	67.58	12,400		CLL	SHD	3	12,400		
SAFEWAY INC.	CLL	786514208	61.77	14,200		CLL	SHD	3	14,200		
SAFEWAY INC.	CLL	786514208	191.77	15,100		CLL	SHD	3	15,100		
SAFEWAY INC.	PUT	786514208	3.51	15,600		PUT	SHD	3	15,600		
SAFEWAY INC.	PUT	786514208	16.77	15,600		PUT	SHD	3	15,600		
SAFEWAY INC.	CLL	786514208	8.93	21,000		CLL	SHD	3	21,000		
SAFEWAY INC.	CLL	786514208	170.30	26,000		CLL	SHD	3	26,000		
SAFEWAY INC.	CLL	786514208	89.75	35,900		CLL	SHD	3	35,900		
SAFEWAY INC.	CLL	786514208	57.51	53,500		CLL	SHD	3	53,500		
SAFEWAY INC.	CLL	786514208	319.13	55,500		CLL	SHD	3	55,500		
SAFEWAY INC.	CLL	786514208	166.54	75,700		CLL	SHD	3	75,700		
SAFEWAY INC.	COM	786514208	5,299.93	117,724			SH-DEF	1	117,724		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SAFEWAY INC.	CLL	786514208	69.00	12,000		CLL	SH-DEF	1	12,000		
SAFEWAY INC.	COM	786514208	4,686.22	104,092			SH-DEF	2	104,092		
SAFEWAY INC.	COM	786514208	303.30	6,737				4	6,737		
SAKS INCORPORATED	COM	79377W108	548.67	41,724			SH-DEF	1	41,724		
SAKS INCORPORATED	COM	79377W108	2,943.85	223,867			SHD	3	223,867		
SALTON INC	COM	795757103	257.81	12,988			SH-DEF	1	12,988		
SALTON INC	COM	795757103	807.28	40,669			SHD	3	40,669		
SAN PAOLO-IMI S P A	COM	799175104	249.52	10,600			SH-DEF	2	10,600		
SANCHEZ COMPUTER ASSOCIATES	CLL	799702105	3.00	24,000		CLL	SHD	3	24,000		
SANDISK CORP	COM	80004C101	2,640.20	121,668			SHD	3	121,668		
SANDISK CORP	PUT	80004C101	1.25	10,000		PUT	SHD	3	10,000		
SANDISK CORP	CLL	80004C101	108.68	15,200		CLL	SHD	3	15,200		
SANDISK CORP	CLL	80004C101	48.03	17,000		CLL	SHD	3	17,000		
SANDISK CORP	PUT	80004C101	0.87	17,300		PUT	SHD	3	17,300		
SANDISK CORP	CLL	80004C101	3.12	17,800		CLL	SHD	3	17,800		
SANDISK CORP	PUT	80004C101	2.69	21,500		PUT	SHD	3	21,500		
SANDISK CORP	CLL	80004C101	123.12	21,600		CLL	SHD	3	21,600		
SANDISK CORP	CLL	80004C101	44.69	27,500		CLL	SHD	3	27,500		
SANDISK CORP	CLL	80004C101	163.63	27,500		CLL	SHD	3	27,500		
SANDISK CORP	CLL	80004C101	193.70	34,900		CLL	SHD	3	34,900		
SANDISK CORP	COM	80004C101	390.67	18,003			SH-DEF	1	18,003		
SANGAMO BIOSCIENCES INC	COM	800677106	199.71	21,614			SH-DEF	1	21,614		
SANMINA CORP 0.000 09/1	CNV	800907AD9	440.73	1,220,000			SH-DEF	1	1,220,000		
SANMINA CORP CONV BD SUB NT 4 1/4 05/01/	CNV	800907107	470.00	4,000,000				4	4,000,000		
SANMINA-SCI CORP	COM	800907107	10,015.91	852,418			SHD	3	852,418		
SANMINA-SCI CORP	CLL	800907107	1.77	10,100		CLL	SHD	3	10,100		
SANMINA-SCI CORP	PUT	800907107	7.47	10,300		PUT	SHD	3	10,300		
SANMINA-SCI CORP	CLL	800907107	3.61	10,300		CLL	SHD	3	10,300		
SANMINA-SCI CORP	CLL	800907107	14.18	10,700		CLL	SHD	3	10,700		
SANMINA-SCI CORP	CLL	800907107	4.56	11,400		CLL	SHD	3	11,400		
SANMINA-SCI CORP	PUT	800907107	2.90	11,600		PUT	SHD	3	11,600		
SANMINA-SCI CORP	CLL	800907107	0.89	11,900		CLL	SHD	3	11,900		
SANMINA-SCI CORP	PUT	800907107	69.00	12,000		PUT	SHD	3	12,000		
SANMINA-SCI CORP	CLL	800907107	0.90	12,000		CLL	SHD	3	12,000		
SANMINA-SCI CORP	CLL	800907107	0.62	12,400		CLL	SHD	3	12,400		
SANMINA-SCI CORP	CLL	800907107	28.44	12,500		CLL	SHD	3	12,500		
SANMINA-SCI CORP	PUT	800907107	62.23	12,700		PUT	SHD	3	12,700		
SANMINA-SCI CORP	CLL	800907107	35.80	12,900		CLL	SHD	3	12,900		
SANMINA-SCI CORP	PUT	800907107	142.98	13,300		PUT	SHD	3	13,300		
SANMINA-SCI CORP	PUT	800907107	344.10	14,800		PUT	SHD	3	14,800		
SANMINA-SCI CORP	CLL	800907107	1.13	15,000		CLL	SHD	3	15,000		
SANMINA-SCI CORP	PUT	800907107	8.40	16,000		PUT	SHD	3	16,000		
SANMINA-SCI CORP	CLL	800907107	59.34	17,200		CLL	SHD	3	17,200		
SANMINA-SCI CORP	PUT	800907107	56.00	17,500		PUT	SHD	3	17,500		
SANMINA-SCI CORP	CLL	800907107	1.43	19,100		CLL	SHD	3	19,100		
SANMINA-SCI CORP	PUT	800907107	23.06	22,500		PUT	SHD	3	22,500		
SANMINA-SCI CORP	PUT	800907107	94.71	23,100		PUT	SHD	3	23,100		
SANMINA-SCI CORP	PUT	800907107	428.51	23,100		PUT	SHD	3	23,100		
SANMINA-SCI CORP	CLL	800907107	3.47	23,100		CLL	SHD	3	23,100		
SANMINA-SCI CORP	PUT	800907107	323.30	24,400		PUT	SHD	3	24,400		
SANMINA-SCI CORP	CLL	800907107	1.85	24,600		CLL	SHD	3	24,600		
SANMINA-SCI CORP	CLL	800907107	3.86	25,700		CLL	SHD	3	25,700		
SANMINA-SCI CORP	CLL	800907107	3.17	31,700		CLL	SHD	3	31,700		
SANMINA-SCI CORP	PUT	800907107	41.18	32,300		PUT	SHD	3	32,300		
SANMINA-SCI CORP	PUT	800907107	330.66	39,600		PUT	SHD	3	39,600		
SANMINA-SCI CORP	PUT	800907107	135.63	41,100		PUT	SHD	3	41,100		
SANMINA-SCI CORP	PUT	800907107	426.31	47,900		PUT	SHD	3	47,900		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SANMINA-SCI CORP	CLL	800907107	110.67	52,700		CLL	SHD	3	52,700		
SANMINA-SCI CORP	CLL	800907107	31.97	55,600		CLL	SHD	3	55,600		
SANMINA-SCI CORP	CLL	800907107	55.01	57,900		CLL	SHD	3	57,900		
SANMINA-SCI CORP	CLL	800907107	11.81	67,500		CLL	SHD	3	67,500		
SANMINA-SCI CORP	CLL	800907107	24.21	80,700		CLL	SHD	3	80,700		
SANMINA-SCI CORP	CLL	800907107	4.72	94,300		CLL	SHD	3	94,300		
SANMINA-SCI CORP	PUT	800907107	278.23	122,300		PUT	SHD	3	122,300		
SANMINA-SCI CORP	CLL	800907107	6.12	122,400		CLL	SHD	3	122,400		
SANMINA-SCI CORP	CLL	800907107	32.95	131,800		CLL	SHD	3	131,800		
SANMINA-SCI CORP	CLL	800907107	148.01	151,800		CLL	SHD	3	151,800		
SANMINA-SCI CORP	CLL	800907107	11.66	233,200		CLL	SHD	3	233,200		
SANMINA-SCI CORP	PUT	800907107	1,928.48	283,600		PUT	SHD	3	283,600		
SANMINA-SCI CORP	COM	800907107	2,367.03	201,449			SH-DEF	1	201,449		
SANMINA-SCI CORP	PUT	800907107	340.00	50,000		PUT	SH-DEF	1	50,000		
SANMINA-SCI CORP	COM	800907107	892.35	75,945			SH-DEF	2	75,945		
SANMINA-SCI CORP	COM	800907107	255.34	21,731				4	21,731		
SANMINA-SCI CORP	COM	800907107	463.44	39,442				4	39,442		
SAP AKTIENGESELLSCHAFT (SPON ADR)	COM	803054204	1,066.25	6,142				4	6,142		
SAP AKTIENGESELLSCHAFT (SPON ADR)	COM	803054204	1,680.73	45,181			SH-DEF	1	45,181		
SAPIENT CORP.	COM	803062108	230.49	48,524			SH-DEF	1	48,524		
SAPIENT CORP.	COM	803062108	282.95	59,569			SHD	3	59,569		
SARA LEE CORP	COM	803111103	6,623.87	319,069			SHD	3	319,069		
SARA LEE CORP	CLL	803111103	0.58	23,200		CLL	SHD	3	23,200		
SARA LEE CORP	COM	803111103	6,756.20	325,443			SH-DEF	1	325,443		
SARA LEE CORP	CLL	803111103	25.13	15,000		CLL	SH-DEF	1	15,000		
SATCON TECHNOLOGY CORP	COM	803893106	40.45	12,447			SHD	3	12,447		
SATYAM COMPUTER SERVICES ADR	COM	804098101	15,043.75	1,203,500			SH-DEF	2	1,203,500		
SBA COMMUNICATIONS CORP	CLL	78388J106	1.45	11,600		CLL	SHD	3	11,600		
SBA COMMUNICATIONS CORP	CLL	78388J106	1.17	11,700		CLL	SHD	3	11,700		
SBA COMMUNICATIONS CORP	CLL	78388J106	2.10	16,800		CLL	SHD	3	16,800		
SBA COMMUNICATIONS CORP	COM	78388J106	190.56	57,920			SHD	3	57,920		
SBA COMMUNICATIONS CORP	COM	78388J106	153.24	46,579				4	46,579		
SBC COMMUNICATIONS INC	COM	78387G103	30,450.25	813,308			SH-DEF	1	813,308		
SBC COMMUNICATIONS INC	CLL	78387G103	18.75	125,000		CLL	SH-DEF	1	125,000		
SBC COMMUNICATIONS INC	PUT	78387G103	423.00	180,000		PUT	SH-DEF	1	180,000		
SBC COMMUNICATIONS INC	CLL	78387G103	387.00	180,000		CLL	SH-DEF	1	180,000		
SBC COMMUNICATIONS INC	COM	78387G103	7,656.48	204,500			SH-DEF	2	204,500		
SBC COMMUNICATIONS INC	COM	78387G103	37,341.20	997,361			SHD	3	997,361		
SBC COMMUNICATIONS INC	PUT	78387G103	3.88	14,100		PUT	SHD	3	14,100		
SBC COMMUNICATIONS INC	PUT	78387G103	14.25	15,400		PUT	SHD	3	15,400		
SBC COMMUNICATIONS INC	PUT	78387G103	4.00	16,000		PUT	SHD	3	16,000		
SBC COMMUNICATIONS INC	CLL	78387G103	5.62	17,300		CLL	SHD	3	17,300		
SBC COMMUNICATIONS INC	PUT	78387G103	150.23	18,100		PUT	SHD	3	18,100		
SBC COMMUNICATIONS INC	PUT	78387G103	327.52	18,400		PUT	SHD	3	18,400		
SBC COMMUNICATIONS INC	PUT	78387G103	41.80	19,000		PUT	SHD	3	19,000		
SBC COMMUNICATIONS INC	CLL	78387G103	1.05	20,900		CLL	SHD	3	20,900		
SBC COMMUNICATIONS INC	PUT	78387G103	101.15	23,800		PUT	SHD	3	23,800		
SBC COMMUNICATIONS INC	PUT	78387G103	1.29	25,700		PUT	SHD	3	25,700		
SBC COMMUNICATIONS INC	PUT	78387G103	223.08	28,600		PUT	SHD	3	28,600		
SBC COMMUNICATIONS INC	PUT	78387G103	36.45	32,400		PUT	SHD	3	32,400		
SBC COMMUNICATIONS INC	CLL	78387G103	170.28	39,600		CLL	SHD	3	39,600		
SBC COMMUNICATIONS INC	PUT	78387G103	326.40	40,800		PUT	SHD	3	40,800		
SBC COMMUNICATIONS INC	PUT	78387G103	324.48	41,600		PUT	SHD	3	41,600		
SBC COMMUNICATIONS INC	PUT	78387G103	121.13	42,500		PUT	SHD	3	42,500		
SBC COMMUNICATIONS INC	PUT	78387G103	650.24	50,800		PUT	SHD	3	50,800		
SBC COMMUNICATIONS INC	PUT	78387G103	1.31	52,500		PUT	SHD	3	52,500		
SBC COMMUNICATIONS INC	CLL	78387G103	56.07	54,700		CLL	SHD	3	54,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SBC COMMUNICATIONS INC	CLL	78387G103	25.52	56,700		CLL	SHD	3	56,700		
SBC COMMUNICATIONS INC	CLL	78387G103	48.35	58,600		CLL	SHD	3	58,600		
SBC COMMUNICATIONS INC	CLL	78387G103	7.58	60,600		CLL	SHD	3	60,600		
SBC COMMUNICATIONS INC	PUT	78387G103	779.52	60,900		PUT	SHD	3	60,900		
SBC COMMUNICATIONS INC	CLL	78387G103	466.94	63,100		CLL	SHD	3	63,100		
SBC COMMUNICATIONS INC	CLL	78387G103	96.53	63,300		CLL	SHD	3	63,300		
SBC COMMUNICATIONS INC	CLL	78387G103	11.27	64,400		CLL	SHD	3	64,400		
SBC COMMUNICATIONS INC	CLL	78387G103	1.63	65,100		CLL	SHD	3	65,100		
SBC COMMUNICATIONS INC	PUT	78387G103	591.68	68,800		PUT	SHD	3	68,800		
SBC COMMUNICATIONS INC	CLL	78387G103	152.44	70,900		CLL	SHD	3	70,900		
SBC COMMUNICATIONS INC	CLL	78387G103	51.03	72,900		CLL	SHD	3	72,900		
SBC COMMUNICATIONS INC	CLL	78387G103	13.28	88,500		CLL	SHD	3	88,500		
SBC COMMUNICATIONS INC	CLL	78387G103	2.24	89,400		CLL	SHD	3	89,400		
SBC COMMUNICATIONS INC	CLL	78387G103	2.45	97,900		CLL	SHD	3	97,900		
SBC COMMUNICATIONS INC	CLL	78387G103	164.43	104,400		CLL	SHD	3	104,400		
SBC COMMUNICATIONS INC	CLL	78387G103	16.14	107,600		CLL	SHD	3	107,600		
SBC COMMUNICATIONS INC	CLL	78387G103	8.90	118,700		CLL	SHD	3	118,700		
SBC COMMUNICATIONS INC	PUT	78387G103	1,647.10	126,700		PUT	SHD	3	126,700		
SBC COMMUNICATIONS INC	PUT	78387G103	4.30	172,000		PUT	SHD	3	172,000		
SBC COMMUNICATIONS INC	CLL	78387G103	70.59	235,300		CLL	SHD	3	235,300		
SBC COMMUNICATIONS INC	COM	78387G103	692.64	18,500				4	18,500		
SBS TECHNOLOGIES INC	COM	78387P103	390.31	30,541			SH-DEF	1	30,541		
SBS TECHNOLOGIES INC	COM	78387P103	603.22	47,200			SHD	3	47,200		
SCANA CORP	COM	80589M102	4,851.20	158,536			SHD	3	158,536		
SCANA CORP	COM	80589M102	970.79	31,725			SH-DEF	1	31,725		
SCANA CORP	COM	80589M102	296.61	9,693			SH-DEF	2	9,693		
SCANSOFT INC	COM	80603P107	83.05	14,100				4	14,100		
SCHERING-PLOUGH CORP	COM	806605101	20,350.92	650,189			SH-DEF	1	650,189		
SCHERING-PLOUGH CORP	PUT	806605101	211.50	15,000		PUT	SH-DEF	1	15,000		
SCHERING-PLOUGH CORP	PUT	806605101	59.50	28,000		PUT	SH-DEF	1	28,000		
SCHERING-PLOUGH CORP	CLL	806605101	3.50	35,000		CLL	SH-DEF	1	35,000		
SCHERING-PLOUGH CORP	CLL	806605101	6.13	35,000		CLL	SH-DEF	1	35,000		
SCHERING-PLOUGH CORP	CLL	806605101	28.60	44,000		CLL	SH-DEF	1	44,000		
SCHERING-PLOUGH CORP	PUT	806605101	123.75	50,000		PUT	SH-DEF	1	50,000		
SCHERING-PLOUGH CORP	CLL	806605101	3.75	50,000		CLL	SH-DEF	1	50,000		
SCHERING-PLOUGH CORP	CLL	806605101	91.25	50,000		CLL	SH-DEF	1	50,000		
SCHERING-PLOUGH CORP	COM	806605101	43,361.86	1,385,363			SHD	3	1,385,363		
SCHERING-PLOUGH CORP	PUT	806605101	225.06	9,300		PUT	SHD	3	9,300		
SCHERING-PLOUGH CORP	CLL	806605101	8.25	10,000		CLL	SHD	3	10,000		
SCHERING-PLOUGH CORP	PUT	806605101	67.83	10,200		PUT	SHD	3	10,200		
SCHERING-PLOUGH CORP	CLL	806605101	61.36	10,400		CLL	SHD	3	10,400		
SCHERING-PLOUGH CORP	PUT	806605101	6.63	10,600		PUT	SHD	3	10,600		
SCHERING-PLOUGH CORP	PUT	806605101	96.12	10,800		PUT	SHD	3	10,800		
SCHERING-PLOUGH CORP	CLL	806605101	8.45	10,900		CLL	SHD	3	10,900		
SCHERING-PLOUGH CORP	PUT	806605101	4.76	12,700		PUT	SHD	3	12,700		
SCHERING-PLOUGH CORP	CLL	806605101	1.27	12,700		CLL	SHD	3	12,700		
SCHERING-PLOUGH CORP	PUT	806605101	15.48	12,900		PUT	SHD	3	12,900		
SCHERING-PLOUGH CORP	CLL	806605101	0.37	14,800		CLL	SHD	3	14,800		
SCHERING-PLOUGH CORP	PUT	806605101	283.10	14,900		PUT	SHD	3	14,900		
SCHERING-PLOUGH CORP	PUT	806605101	151.24	15,200		PUT	SHD	3	15,200		
SCHERING-PLOUGH CORP	PUT	806605101	15.92	19,300		PUT	SHD	3	19,300		
SCHERING-PLOUGH CORP	PUT	806605101	91.46	20,100		PUT	SHD	3	20,100		
SCHERING-PLOUGH CORP	PUT	806605101	132.72	20,900		PUT	SHD	3	20,900		
SCHERING-PLOUGH CORP	CLL	806605101	75.60	21,000		CLL	SHD	3	21,000		
SCHERING-PLOUGH CORP	CLL	806605101	2.22	22,200		CLL	SHD	3	22,200		
SCHERING-PLOUGH CORP	CLL	806605101	3.38	22,500		CLL	SHD	3	22,500		
SCHERING-PLOUGH CORP	PUT	806605101	120.64	23,200		PUT	SHD	3	23,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SCHERING-PLOUGH CORP	PUT	806605101	48.13	25,000		PUT	SHD	3	25,000		
SCHERING-PLOUGH CORP	CLL	806605101	56.54	25,700		CLL	SHD	3	25,700		
SCHERING-PLOUGH CORP	PUT	806605101	241.43	26,100		PUT	SHD	3	26,100		
SCHERING-PLOUGH CORP	PUT	806605101	825.13	28,700		PUT	SHD	3	28,700		
SCHERING-PLOUGH CORP	CLL	806605101	51.09	30,500		CLL	SHD	3	30,500		
SCHERING-PLOUGH CORP	PUT	806605101	618.52	32,900		PUT	SHD	3	32,900		
SCHERING-PLOUGH CORP	PUT	806605101	57.20	35,200		PUT	SHD	3	35,200		
SCHERING-PLOUGH CORP	CLL	806605101	9.90	36,000		CLL	SHD	3	36,000		
SCHERING-PLOUGH CORP	CLL	806605101	4.51	36,100		CLL	SHD	3	36,100		
SCHERING-PLOUGH CORP	PUT	806605101	105.17	36,900		PUT	SHD	3	36,900		
SCHERING-PLOUGH CORP	CLL	806605101	5.24	41,900		CLL	SHD	3	41,900		
SCHERING-PLOUGH CORP	CLL	806605101	36.63	44,400		CLL	SHD	3	44,400		
SCHERING-PLOUGH CORP	PUT	806605101	96.69	45,500		PUT	SHD	3	45,500		
SCHERING-PLOUGH CORP	PUT	806605101	152.46	61,600		PUT	SHD	3	61,600		
SCHERING-PLOUGH CORP	PUT	806605101	916.50	65,000		PUT	SHD	3	65,000		
SCHERING-PLOUGH CORP	PUT	806605101	65.54	74,900		PUT	SHD	3	74,900		
SCHERING-PLOUGH CORP	PUT	806605101	20.90	76,000		PUT	SHD	3	76,000		
SCHERING-PLOUGH CORP	CLL	806605101	8.97	89,700		CLL	SHD	3	89,700		
SCHERING-PLOUGH CORP	PUT	806605101	348.84	91,800		PUT	SHD	3	91,800		
SCHERING-PLOUGH CORP	PUT	806605101	382.28	100,600		PUT	SHD	3	100,600		
SCHERING-PLOUGH CORP	CLL	806605101	66.50	102,300		CLL	SHD	3	102,300		
SCHERING-PLOUGH CORP	CLL	806605101	35.62	109,600		CLL	SHD	3	109,600		
SCHERING-PLOUGH CORP	PUT	806605101	614.39	151,700		PUT	SHD	3	151,700		
SCHLUMBERGER LTD	COM	806857108	8,513.84	144,744			SHD	3	144,744		
SCHLUMBERGER LTD	PUT	806857108	2.75	10,000		PUT	SHD	3	10,000		
SCHLUMBERGER LTD	PUT	806857108	0.56	11,200		PUT	SHD	3	11,200		
SCHLUMBERGER LTD	CLL	806857108	13.80	11,500		CLL	SHD	3	11,500		
SCHLUMBERGER LTD	CLL	806857108	57.69	13,900		CLL	SHD	3	13,900		
SCHLUMBERGER LTD	PUT	806857108	43.99	15,300		PUT	SHD	3	15,300		
SCHLUMBERGER LTD	CLL	806857108	143.50	20,500		CLL	SHD	3	20,500		
SCHLUMBERGER LTD	PUT	806857108	43.20	21,600		PUT	SHD	3	21,600		
SCHLUMBERGER LTD	CLL	806857108	351.54	21,700		CLL	SHD	3	21,700		
SCHLUMBERGER LTD	CLL	806857108	269.73	24,300		CLL	SHD	3	24,300		
SCHLUMBERGER LTD	PUT	806857108	9.23	24,600		PUT	SHD	3	24,600		
SCHLUMBERGER LTD	CLL	806857108	33.38	26,700		CLL	SHD	3	26,700		
SCHLUMBERGER LTD	CLL	806857108	4.73	27,000		CLL	SHD	3	27,000		
SCHLUMBERGER LTD	CLL	806857108	26.83	29,000		CLL	SHD	3	29,000		
SCHLUMBERGER LTD	CLL	806857108	73.48	33,400		CLL	SHD	3	33,400		
SCHLUMBERGER LTD	PUT	806857108	6.09	40,600		PUT	SHD	3	40,600		
SCHLUMBERGER LTD	CLL	806857108	410.78	43,700		CLL	SHD	3	43,700		
SCHLUMBERGER LTD	CLL	806857108	72.96	51,200		CLL	SHD	3	51,200		
SCHLUMBERGER LTD	PUT	806857108	28.77	52,300		PUT	SHD	3	52,300		
SCHLUMBERGER LTD	CLL	806857108	198.00	60,000		CLL	SHD	3	60,000		
SCHLUMBERGER LTD	CLL	806857108	871.50	70,000		CLL	SHD	3	70,000		
SCHLUMBERGER LTD	CLL	806857108	362.68	81,500		CLL	SHD	3	81,500		
SCHLUMBERGER LTD	CLL	806857108	588.06	89,100		CLL	SHD	3	89,100		
SCHLUMBERGER LTD	CLL	806857108	659.95	92,300		CLL	SHD	3	92,300		
SCHLUMBERGER LTD	CLL	806857108	757.55	348,300		CLL	SHD	3	348,300		
SCHLUMBERGER LTD	COM	806857108	7,024.58	119,425			SH-DEF	1	119,425		
SCHLUMBERGER LTD	PUT	806857108	11.00	20,000		PUT	SH-DEF	1	20,000		
SCHLUMBERGER LTD	CLL	806857108	257.50	50,000		CLL	SH-DEF	1	50,000		
SCHLUMBERGER LTD	CLL	806857108	674.18	151,500		CLL	SH-DEF	1	151,500		
SCHLUMBERGER LTD	COM	806857108	465.74	7,918			SH-DEF	2	7,918		
SCHOLASTIC CORPORATION	COM	807066105	522.72	9,646			SH-DEF	1	9,646		
SCHOLASTIC CORPORATION	COM	807066105	2,710.80	50,024			SHD	3	50,024		
SCHOOL SPECIALTY, INC.	COM	807863105	1,679.54	62,857			SHD	3	62,857		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	202.20	8,137			SH-DEF	1	8,137		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,381.59	55,597			SHD	3	55,597		
SCICLONE PHARMACEUTICALS INC	COM	80862K104	46.43	10,673			SHD	3	10,673		
SCIENTIFIC-ATLANTA INC.	COM	808655104	1,164.75	50,422			SH-DEF	1	50,422		
SCIENTIFIC-ATLANTA INC.	COM	808655104	2,307.55	99,894			SHD	3	99,894		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	22.36	10,400		PUT	SHD	3	10,400		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	20.81	11,400		CLL	SHD	3	11,400		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	3.58	13,000		PUT	SHD	3	13,000		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	14.62	13,600		CLL	SHD	3	13,600		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	79.93	13,900		PUT	SHD	3	13,900		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	12.95	14,000		PUT	SHD	3	14,000		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	7.32	15,400		CLL	SHD	3	15,400		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	1.58	15,800		CLL	SHD	3	15,800		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	27.72	17,600		CLL	SHD	3	17,600		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	45.11	19,400		CLL	SHD	3	19,400		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	234.40	25,900		PUT	SHD	3	25,900		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	38.43	29,000		PUT	SHD	3	29,000		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	12.23	32,600		PUT	SHD	3	32,600		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	224.46	34,800		CLL	SHD	3	34,800		
SCIOS INC	COM	808905103	2,950.72	101,995			SH-DEF	1	101,995		
SCIOS INC	COM	808905103	3,158.29	109,170			SHD	3	109,170		
SCM MICROSYSTEMS, INC.	COM	784018103	609.68	52,154			SHD	3	52,154		
SCOTTISH POWER PLC SP ADR	COM	81013T705	1,283.24	62,750			SH-DEF	2	62,750		
SCP POOL CORP	COM	784028102	2,208.68	70,340			SHD	3	70,340		
SCPIE HOLDINGS INC	COM	78402P104	602.01	35,454			SHD	3	35,454		
SCRIPPS CO E.W. (NEW) CLASS A	COM	811054204	426.12	5,189			SHD	3	5,189		
SEACHANGE INTERNATIONAL INC	COM	811699107	343.86	22,637			SH-DEF	1	22,637		
SEACHANGE INTERNATIONAL INC	COM	811699107	175.73	11,569				4	11,569		
SEACHANGE INTERNATIONAL INC	COM	811699107	610.70	40,204				4	40,204		
SEACOAST FINANCIAL SERVICES CORPORATION	COM	81170Q106	259.91	13,200				4	13,200		
SEACOR HOLDINGS INC SUB CONV 5.375% 11/15/	CNV	811904AE1	2,468.66	2,149,000			SH-DEF	1	2,149,000		
SEACOR SMIT INC	COM	811904101	3,568.47	72,826			SHD	3	72,826		
SEALED AIR CORP CONV PFD SER-A	PRF	81211K209	18,119.09	395,182			SH-DEF	1	395,182		
SEALED AIR CORPORATION (NEW)	COM	81211K100	839.20	17,825			SH-DEF	1	17,825		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	53.55	10,500		CLL	SHD	3	10,500		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	39.22	10,600		CLL	SHD	3	10,600		
SEALED AIR CORPORATION (NEW)	PUT	81211K100	18.09	10,800		PUT	SHD	3	10,800		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	77.47	12,200		CLL	SHD	3	12,200		
SEALED AIR CORPORATION (NEW)	PUT	81211K100	1.64	13,100		PUT	SHD	3	13,100		
SEALED AIR CORPORATION (NEW)	PUT	81211K100	67.34	21,900		PUT	SHD	3	21,900		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	71.40	27,200		CLL	SHD	3	27,200		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	234.47	31,900		CLL	SHD	3	31,900		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	24.44	36,200		CLL	SHD	3	36,200		
SEALED AIR CORPORATION (NEW)	CLL	81211K100	125.86	43,400		CLL	SHD	3	43,400		
SEALED AIR CORPORATION (NEW)	PUT	81211K100	12.13	44,100		PUT	SHD	3	44,100		
SEALED AIR CORPORATION (NEW)	COM	81211K100	2,578.34	54,765			SHD	3	54,765		
SEARS ROEBUCK & CO	COM	812387108	5,874.93	114,588			SHD	3	114,588		
SEARS ROEBUCK & CO	PUT	812387108	3.83	10,200		PUT	SHD	3	10,200		
SEARS ROEBUCK & CO	CLL	812387108	114.35	18,900		CLL	SHD	3	18,900		
SEARS ROEBUCK & CO	PUT	812387108	4.50	30,000		PUT	SHD	3	30,000		
SEARS ROEBUCK & CO	CLL	812387108	70.14	33,400		CLL	SHD	3	33,400		
SEARS ROEBUCK & CO	PUT	812387108	1.02	40,700		PUT	SHD	3	40,700		
SEARS ROEBUCK & CO	PUT	812387108	131.32	46,900		PUT	SHD	3	46,900		
SEARS ROEBUCK & CO	CLL	812387108	306.07	48,200		CLL	SHD	3	48,200		
SEARS ROEBUCK & CO	CLL	812387108	9.82	56,100		CLL	SHD	3	56,100		
SEARS ROEBUCK & CO	CLL	812387108	74.60	56,300		CLL	SHD	3	56,300		
SEARS ROEBUCK & CO	CLL	812387108	600.02	66,300		CLL	SHD	3	66,300		
SEARS ROEBUCK & CO	COM	812387108	5,737.93	111,916			SH-DEF	1	111,916		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SECURITY CAPITAL GROUP INC CLASS B	COM	81413P204	924.56	36,300			SH-DEF	1	36,300		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	631.78	82,586			SHD	3	82,586		
SEGUE SOFTWARE, INC.	COM	815807102	274.34	96,600				4	96,600		
SEI INVESTMENTS CO	COM	784117103	2,777.47	64,879			SH-DEF	1	64,879		
SEI INVESTMENTS CO	COM	784117103	290.08	6,776			SH-DEF	2	6,776		
SEI INVESTMENTS CO	COM	784117103	6,030.39	140,864			SHD	3	140,864		
SEI INVESTMENTS CO	COM	784117103	214.05	5,000				4	5,000		
SEITEL INC	COM	816074306	851.61	93,072			SHD	3	93,072		
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,478.21	92,817			SHD	3	92,817		
SELIGMAN QUALITY MUNI FUND	COM	816343107	214.17	17,700				4	17,700		
SEMITOOL INC	COM	816909105	130.10	10,000				4	10,000		
SEMPRA ENERGY	COM	816851109	2,498.58	99,347			SHD	3	99,347		
SEMPRA ENERGY	COM	816851109	1,777.33	70,669			SH-DEF	1	70,669		
SEMTECH CORP	COM	816850101	3,643.65	99,826			SHD	3	99,826		
SEMTECH CORP	CLL	816850101	5.00	10,000		CLL	SHD	3	10,000		
SEMTECH CORP	CLL	816850101	35.70	10,500		CLL	SHD	3	10,500		
SEMTECH CORP	CLL	816850101	43.79	15,100		CLL	SHD	3	15,100		
SEMTECH CORP	CLL	816850101	88.35	19,000		CLL	SHD	3	19,000		
SEMTECH CORP	PUT	816850101	45.73	20,100		PUT	SHD	3	20,100		
SEMTECH CORP	CLL	816850101	141.90	22,000		CLL	SHD	3	22,000		
SEMTECH CORP	PUT	816850101	111.35	44,100		PUT	SHD	3	44,100		
SEMTECH CORP	COM	816850101	593.05	16,248			SH-DEF	1	16,248		
SENSE TECHNOLOGIES INC	COM	816923106	29.04	11,900			SH-DEF	1	11,900		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	458.17	19,903			SH-DEF	1	19,903		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,669.13	72,508			SHD	3	72,508		
SEPRACOR INC	PUT	817315104	288.64	4,400		PUT	SHD	3	4,400		
SEPRACOR INC	PUT	817315104	220.16	8,600		PUT	SHD	3	8,600		
SEPRACOR INC	PUT	817315104	240.24	9,100		PUT	SHD	3	9,100		
SEPRACOR INC	CLL	817315104	1.06	14,100		CLL	SHD	3	14,100		
SEPRACOR INC	CLL	817315104	3.99	14,500		CLL	SHD	3	14,500		
SEPRACOR INC	PUT	817315104	309.00	15,000		PUT	SHD	3	15,000		
SEPRACOR INC	PUT	817315104	192.10	17,000		PUT	SHD	3	17,000		
SEPRACOR INC	CLL	817315104	6.27	17,900		CLL	SHD	3	17,900		
SEPRACOR INC	PUT	817315104	489.92	19,100		PUT	SHD	3	19,100		
SEPRACOR INC	PUT	817315104	512.82	19,800		PUT	SHD	3	19,800		
SEPRACOR INC	CLL	817315104	2.60	20,800		CLL	SHD	3	20,800		
SEPRACOR INC	PUT	817315104	339.12	21,600		PUT	SHD	3	21,600		
SEPRACOR INC	CLL	817315104	12.59	21,900		CLL	SHD	3	21,900		
SEPRACOR INC	CLL	817315104	4.54	22,700		CLL	SHD	3	22,700		
SEPRACOR INC	PUT	817315104	941.92	23,200		PUT	SHD	3	23,200		
SEPRACOR INC	CLL	817315104	5.02	25,100		CLL	SHD	3	25,100		
SEPRACOR INC	CLL	817315104	4.48	25,600		CLL	SHD	3	25,600		
SEPRACOR INC	CLL	817315104	2.91	29,100		CLL	SHD	3	29,100		
SEPRACOR INC	PUT	817315104	925.63	30,200		PUT	SHD	3	30,200		
SEPRACOR INC	PUT	817315104	37.12	30,300		PUT	SHD	3	30,300		
SEPRACOR INC	CLL	817315104	5.23	41,800		CLL	SHD	3	41,800		
SEPRACOR INC	CLL	817315104	8.63	57,500		CLL	SHD	3	57,500		
SEPRACOR INC	PUT	817315104	95.00	71,700		PUT	SHD	3	71,700		
SEPRACOR INC	PUT	817315104	123.28	73,600		PUT	SHD	3	73,600		
SEPRACOR INC	CLL	817315104	71.86	73,700		CLL	SHD	3	73,700		
SEPRACOR INC	PUT	817315104	12.38	82,500		PUT	SHD	3	82,500		
SEPRACOR INC	CLL	817315104	257.40	88,000		CLL	SHD	3	88,000		
SEPRACOR INC	PUT	817315104	545.10	158,000		PUT	SHD	3	158,000		
SEPRACOR INC	COM	817315104	6,313.15	325,420			SHD	3	325,420		
SEPRACOR INC	PUT	817315104	111.00	20,000		PUT	SH-DEF	1	20,000		
SEPRACOR INC	PUT	817315104	442.85	104,200		PUT	SH-DEF	1	104,200		
SEPRACOR INC	COM	817315104	2,216.74	114,265			SH-DEF	1	114,265		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SEPRACOR INC	COM	817315104	287.08	14,798			SH-DEF	2	14,798		
SEPRACOR INC 5.000 02/1	CNV	817315AL8	7,181.97	11,678,000			SH-DEF	1	11,678,000		
SEQUA CORPORATION CLASS A	COM	817320104	805.81	15,437			SHD	3	15,437		
SEQUENOM INC	COM	817337108	227.70	33,000				4	33,000		
SEQUENOM INC	COM	817337108	234.60	34,000				4	34,000		
SEROLOGICALS CORPORATION	COM	817523103	440.08	28,084			SHD	3	28,084		
SERONO S A	COM	81752M101	553.28	24,700			SHD	3	24,700		
SERVICE CORP INTERNATIONAL	COM	817565104	162.51	30,662			SHD	3	30,662		
SERVICE CORP INTERNATIONAL	COM	817565104	1,287.04	242,838				4	242,838		
SERVICE CORP INTERNATIONAL 6.750 06/2	CNV	817565AU8	961.52	952,000			SH-DEF	1	952,000		
SERVICE CORP INTERNATIONAL 6.750 06/2	COM	817565104	168.01	31,700			SH-DEF	1	31,700		
SERVICEMASTER COMPANY	COM	81760N109	529.38	38,500			SH-DEF	1	38,500		
SERVICEMASTER COMPANY	COM	81760N109	684.76	49,801			SHD	3	49,801		
SHAW COMMUNICATIONS INC NON-VOTING CL-B	COM	82028K200	6,293.00	350,000			SH-DEF	2	350,000		
SHAW GROUP INC	PUT	820280105	295.75	65,000		PUT	SH-DEF	2	65,000		
SHAW GROUP INC	CLL	820280105	114.24	11,200		CLL	SHD	3	11,200		
SHAW GROUP INC	CLL	820280105	3.67	11,300		CLL	SHD	3	11,300		
SHAW GROUP INC	CLL	820280105	3.75	15,000		CLL	SHD	3	15,000		
SHAW GROUP INC	CLL	820280105	116.45	17,000		CLL	SHD	3	17,000		
SHAW GROUP INC	CLL	820280105	252.00	20,000		CLL	SHD	3	20,000		
SHAW GROUP INC	CLL	820280105	222.65	36,500		CLL	SHD	3	36,500		
SHAW GROUP INC	PUT	820280105	5.49	43,900		PUT	SHD	3	43,900		
SHAW GROUP INC	PUT	820280105	9.45	54,000		PUT	SHD	3	54,000		
SHAW GROUP INC	COM	820280105	3,422.16	124,442			SHD	3	124,442		
SHAW GROUP INC 0.000 05/01/202	CNV	820280AC9	200.29	365,000			SH-DEF	1	365,000		
SHELL TRNS&TRADNG PLC NY SHS (NEW)	PUT	822703609	38.00	10,000		PUT	SH-DEF	2	10,000		
SHELL TRNS&TRADNG PLC NY SHS (NEW)	CLL	822703609	25.00	10,000		CLL	SH-DEF	2	10,000		
SHERWIN-WILLIAMS CO	COM	824348106	1,501.29	52,714			SH-DEF	1	52,714		
SHERWIN-WILLIAMS CO	COM	824348106	2,341.94	82,231			SHD	3	82,231		
SHIRE PHARMACEUTICALS GROUP ADR	COM	82481R106	2,133.11	90,883			SH-DEF	1	90,883		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	12.88	10,100		CLL	SHD	3	10,100		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	42.55	11,500		CLL	SHD	3	11,500		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	2.90	12,900		CLL	SHD	3	12,900		
SHIRE PHARMACEUTICALS GROUP ADR	PUT	82481R106	40.60	14,000		PUT	SHD	3	14,000		
SHIRE PHARMACEUTICALS GROUP ADR	PUT	82481R106	31.50	15,000		PUT	SHD	3	15,000		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	2.45	19,600		CLL	SHD	3	19,600		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	2.26	22,600		CLL	SHD	3	22,600		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	1.21	24,200		CLL	SHD	3	24,200		
SHIRE PHARMACEUTICALS GROUP ADR	COM	82481R106	609.54	25,970			SHD	3	25,970		
SHIRE PHARMACEUTICALS GROUP ADR	PUT	82481R106	442.59	61,900		PUT	SHD	3	61,900		
SHOPKO STORES INC	COM	824911101	840.22	46,421			SH-DEF	1	46,421		
SHOPKO STORES INC	COM	824911101	1,917.44	105,936			SHD	3	105,936		
SHUFFLE MASTER	CLL	825549108	18.90	13,500		CLL	SHD	3	13,500		
SHUFFLE MASTER	CLL	825549108	44.88	13,600		CLL	SHD	3	13,600		
SHUFFLE MASTER	PUT	825549108	1.71	13,700		PUT	SHD	3	13,700		
SHUFFLE MASTER	CLL	825549108	73.54	38,200		CLL	SHD	3	38,200		
SHUFFLE MASTER	CLL	825549108	129.02	42,300		CLL	SHD	3	42,300		
SHURGARD STORAGE CENTERS INC CL A	COM	82567D104	2,937.37	86,648			SHD	3	86,648		
SICOR INC	PUT	825846108	28.80	12,000		PUT	SHD	3	12,000		
SICOR INC	CLL	825846108	29.25	13,000		CLL	SHD	3	13,000		
SICOR INC	PUT	825846108	2.48	16,500		PUT	SHD	3	16,500		
SICOR INC	CLL	825846108	98.18	37,400		CLL	SHD	3	37,400		
SICOR INC	COM	825846108	1,011.60	59,227			SHD	3	59,227		
SIEBEL SYSTEMS CV BD 5.50% 09/15/	CNV	826170102	652.20	2,000,000				4	2,000,000		
SIEBEL SYSTEMS CV BD 5.50% 09/15/	CNV	826170AC6	4,537.58	3,010,000			SH-DEF	1	3,010,000		
SIEBEL SYSTEMS INC	COM	826170102	13,300.31	407,860			SHD	3	407,860		
SIEBEL SYSTEMS INC	CLL	826170102	234.74	9,700		CLL	SHD	3	9,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SIEBEL SYSTEMS INC	PUT	826170102	66.42	10,800		PUT	SHD	3	10,800		
SIEBEL SYSTEMS INC	CLL	826170102	7.90	10,900		CLL	SHD	3	10,900		
SIEBEL SYSTEMS INC	CLL	826170102	37.05	11,400		CLL	SHD	3	11,400		
SIEBEL SYSTEMS INC	PUT	826170102	69.03	11,800		PUT	SHD	3	11,800		
SIEBEL SYSTEMS INC	CLL	826170102	172.92	13,200		CLL	SHD	3	13,200		
SIEBEL SYSTEMS INC	CLL	826170102	1.69	13,500		CLL	SHD	3	13,500		
SIEBEL SYSTEMS INC	PUT	826170102	88.32	13,800		PUT	SHD	3	13,800		
SIEBEL SYSTEMS INC	CLL	826170102	1.40	14,000		CLL	SHD	3	14,000		
SIEBEL SYSTEMS INC	PUT	826170102	73.99	15,100		PUT	SHD	3	15,100		
SIEBEL SYSTEMS INC	PUT	826170102	189.18	16,100		PUT	SHD	3	16,100		
SIEBEL SYSTEMS INC	CLL	826170102	286.58	16,100		CLL	SHD	3	16,100		
SIEBEL SYSTEMS INC	PUT	826170102	54.78	16,600		PUT	SHD	3	16,600		
SIEBEL SYSTEMS INC	CLL	826170102	2.15	17,200		CLL	SHD	3	17,200		
SIEBEL SYSTEMS INC	CLL	826170102	84.60	18,000		CLL	SHD	3	18,000		
SIEBEL SYSTEMS INC	PUT	826170102	7.82	18,400		PUT	SHD	3	18,400		
SIEBEL SYSTEMS INC	CLL	826170102	177.63	18,600		CLL	SHD	3	18,600		
SIEBEL SYSTEMS INC	PUT	826170102	14.14	19,500		PUT	SHD	3	19,500		
SIEBEL SYSTEMS INC	PUT	826170102	80.58	20,400		PUT	SHD	3	20,400		
SIEBEL SYSTEMS INC	CLL	826170102	86.52	20,600		CLL	SHD	3	20,600		
SIEBEL SYSTEMS INC	CLL	826170102	81.38	21,700		CLL	SHD	3	21,700		
SIEBEL SYSTEMS INC	PUT	826170102	193.38	22,100		PUT	SHD	3	22,100		
SIEBEL SYSTEMS INC	PUT	826170102	18.73	22,700		PUT	SHD	3	22,700		
SIEBEL SYSTEMS INC	PUT	826170102	54.64	23,500		PUT	SHD	3	23,500		
SIEBEL SYSTEMS INC	PUT	826170102	85.19	30,700		PUT	SHD	3	30,700		
SIEBEL SYSTEMS INC	CLL	826170102	9.33	31,100		CLL	SHD	3	31,100		
SIEBEL SYSTEMS INC	CLL	826170102	45.50	33,700		CLL	SHD	3	33,700		
SIEBEL SYSTEMS INC	PUT	826170102	374.96	43,600		PUT	SHD	3	43,600		
SIEBEL SYSTEMS INC	CLL	826170102	115.68	48,200		CLL	SHD	3	48,200		
SIEBEL SYSTEMS INC	CLL	826170102	358.11	51,900		CLL	SHD	3	51,900		
SIEBEL SYSTEMS INC	CLL	826170102	69.70	52,600		CLL	SHD	3	52,600		
SIEBEL SYSTEMS INC	CLL	826170102	10.84	54,200		CLL	SHD	3	54,200		
SIEBEL SYSTEMS INC	CLL	826170102	402.78	58,800		CLL	SHD	3	58,800		
SIEBEL SYSTEMS INC	CLL	826170102	57.26	61,900		CLL	SHD	3	61,900		
SIEBEL SYSTEMS INC	CLL	826170102	9.40	75,200		CLL	SHD	3	75,200		
SIEBEL SYSTEMS INC	CLL	826170102	220.13	117,400		CLL	SHD	3	117,400		
SIEBEL SYSTEMS INC	CLL	826170102	592.80	296,400		CLL	SHD	3	296,400		
SIEBEL SYSTEMS INC	COM	826170102	13,099.40	401,699			SH-DEF	1	401,699		
SIEBEL SYSTEMS INC	CLL	826170102	80.00	25,000		CLL	SH-DEF	1	25,000		
SIEBEL SYSTEMS INC	CLL	826170102	88.75	25,000		CLL	SH-DEF	1	25,000		
SIEBEL SYSTEMS INC	CLL	826170102	380.00	25,000		CLL	SH-DEF	1	25,000		
SIEBEL SYSTEMS INC	PUT	826170102	56.25	30,000		PUT	SH-DEF	1	30,000		
SIEBEL SYSTEMS INC	PUT	826170102	123.75	37,500		PUT	SH-DEF	1	37,500		
SIEBEL SYSTEMS INC	CLL	826170102	79.55	86,000		CLL	SH-DEF	1	86,000		
SIEBEL SYSTEMS INC	PUT	826170102	468.75	125,000		PUT	SH-DEF	1	125,000		
SIEBEL SYSTEMS INC	CLL	826170102	831.25	125,000		CLL	SH-DEF	1	125,000		
SIEBEL SYSTEMS INC	PUT	826170102	140.60	152,000		PUT	SH-DEF	1	152,000		
SIEBEL SYSTEMS INC	PUT	826170102	1,240.00	155,000		PUT	SH-DEF	1	155,000		
SIEBEL SYSTEMS INC	CLL	826170102	693.00	165,000		CLL	SH-DEF	1	165,000		
SIEBEL SYSTEMS INC	PUT	826170102	48.90	279,400		PUT	SH-DEF	1	279,400		
SIEBEL SYSTEMS INC	PUT	826170102	676.50	330,000		PUT	SH-DEF	1	330,000		
SIEBEL SYSTEMS INC	CLL	826170102	690.00	345,000		CLL	SH-DEF	1	345,000		
SIEBEL SYSTEMS INC	COM	826170102	2,585.88	79,297			SH-DEF	2	79,297		
SIEBEL SYSTEMS INC	COM	826170102	1,247.43	38,253				4	38,253		
SIEMENS AG	COM	826197501	641.71	9,745			SH-DEF	2	9,745		
SIERRA HEALTH SERVICES INC	COM	826322109	971.75	74,293			SH-DEF	1	74,293		
SIERRA HEALTH SERVICES INC	COM	826322109	1,142.80	87,370			SHD	3	87,370		
SIERRA HEALTH SERVICES INC	COM	826322109	327.00	25,000				4	25,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SIERRA PACIFIC RESOURCES (NEW)	COM	826428104	11,509.40	762,717			SH-DEF	1	762,717		
SIERRA PACIFIC RESOURCES (NEW)	COM	826428104	2,522.66	167,174			SHD	3	167,174		
SIGA PHARMACEUTICALS INC	COM	826917106	538.62	204,800				4	204,800		
SIGMA ALDRICH CORP	COM	826552101	950.42	20,239			SH-DEF	1	20,239		
SIGMA ALDRICH CORP	CLL	826552101	30.03	15,600		CLL	SHD	3	15,600		
SIGMA ALDRICH CORP	CLL	826552101	2.25	18,000		CLL	SHD	3	18,000		
SIGMA ALDRICH CORP	CLL	826552101	10.12	23,800		CLL	SHD	3	23,800		
SIGMA ALDRICH CORP	COM	826552101	1,427.49	30,398			SHD	3	30,398		
SILICON GRAPHICS INC	COM	827056102	54.06	12,719			SH-DEF	1	12,719		
SILICON GRAPHICS INC	COM	827056102	148.75	35,000			SH-DEF	2	35,000		
SILICON GRAPHICS INC	COM	827056102	270.62	63,676			SHD	3	63,676		
SILICON GRAPHICS SENIOR NOTES CV 5 1/4 09/07/	CNV	827056AC6	1,334.75	1,900,000			SH-DEF	1	1,900,000		
SILICON IMAGE INC	COM	82705T102	145.12	16,993			SHD	3	16,993		
SILICON LABORATORIES INC	COM	826919102	274.02	7,756				4	7,756		
SILICON STORAGE TECHNOLOGY INC	COM	827057100	219.59	20,814			SHD	3	20,814		
SILICON STORAGE TECHNOLOGY INC	COM	827057100	123.10	11,668				4	11,668		
SILICON VALLEY BANCSHS	COM	827064106	457.86	15,136			SH-DEF	1	15,136		
SILICON VALLEY BANCSHS	COM	827064106	2,795.49	92,413			SHD	3	92,413		
SIMON PROPERTY GROUP INC	COM	828806109	659.35	20,207			SHD	3	20,207		
SIMON PROPERTY GROUP INC CONV PFD SER-B	PRF	828806406	265.43	3,000			SH-DEF	1	3,000		
SIMPSON MANUFACTURING CO INC	COM	829073105	2,609.94	42,681			SHD	3	42,681		
SINCLAIR BROADCAST GROUP INC CLASS A	PUT	829226109	3.31	244		PUT		4	244		
SINCLAIR BROADCAST GROUP INC CLASS A	COM	829226109	7,566.29	558,398			SH-DEF	1	558,398		
SIPEX CORPORATION	COM	829909100	269.87	24,313			SH-DEF	1	24,313		
SIRIUS SATELLITE RADIO INC	PUT	82966U103	50.40	10,500		PUT	SHD	3	10,500		
SIRIUS SATELLITE RADIO INC	PUT	82966U103	125.35	11,500		PUT	SHD	3	11,500		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	4.62	23,100		CLL	SHD	3	23,100		
SIRIUS SATELLITE RADIO INC	PUT	82966U103	61.88	23,800		PUT	SHD	3	23,800		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	14.94	23,900		CLL	SHD	3	23,900		
SIRIUS SATELLITE RADIO INC	COM	82966U103	165.59	31,126		CLL	SHD	3	31,126		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	51.15	34,100		CLL	SHD	3	34,100		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	33.73	35,500		CLL	SHD	3	35,500		
SIRIUS SATELLITE RADIO INC	PUT	82966U103	239.40	38,000		PUT	SHD	3	38,000		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	82.84	43,600		CLL	SHD	3	43,600		
SIRIUS SATELLITE RADIO INC	CALL	82966U103	3.59	675		CLL		4	675		
SITEL CORP	COM	82980K107	56.20	17,293			SHD	3	17,293		
SIX FLAGS INC	COM	83001P109	2,508.17	140,435			SHD	3	140,435		
SIX FLAGS INC	COM	83001P109	451.70	25,291			SH-DEF	1	25,291		
SIX FLAGS INC	PUT	83001P109	5.30	297		PUT		4	297		
SK TELECOM CO LTD ADR	COM	78440P108	555.96	22,600			SH-DEF	1	22,600		
SKYLINE CORPORATION	COM	830830105	900.73	29,009			SHD	3	29,009		
SKYWEST, INC	COM	830879102	3,704.32	148,589			SHD	3	148,589		
SLI INC	COM	78442T108	309.41	121,339			SHD	3	121,339		
SMARTFORCE PLC ADRS ADR	COM	83170A206	361.85	34,462			SH-DEF	1	34,462		
SMARTFORCE PLC ADRS ADR	CLL	83170A206	10.00	40,000		CLL	SH-DEF	1	40,000		
SMARTFORCE PLC ADRS ADR	COM	83170A206	534.06	50,863			SHD	3	50,863		
SMITH INTERNATIONAL INC	COM	832110100	806.36	11,902			SH-DEF	1	11,902		
SMITH INTERNATIONAL INC	CLL	832110100	258.00	20,000		CLL	SH-DEF	1	20,000		
SMITH INTERNATIONAL INC	COM	832110100	253.39	3,740			SH-DEF	2	3,740		
SMITH INTERNATIONAL INC	COM	832110100	8,367.19	123,501			SHD	3	123,501		
SMITH INTERNATIONAL INC	CLL	832110100	209.28	9,600		CLL	SHD	3	9,600		
SMITH INTERNATIONAL INC	PUT	832110100	1.00	10,000		PUT	SHD	3	10,000		
SMITH INTERNATIONAL INC	PUT	832110100	16.41	10,100		PUT	SHD	3	10,100		
SMITH INTERNATIONAL INC	CLL	832110100	288.08	10,400		CLL	SHD	3	10,400		
SMITH INTERNATIONAL INC	CLL	832110100	456.17	12,100		CLL	SHD	3	12,100		
SMITH INTERNATIONAL INC	CLL	832110100	65.72	12,400		CLL	SHD	3	12,400		
SMITH INTERNATIONAL INC	CLL	832110100	144.30	13,000		CLL	SHD	3	13,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SMITH INTERNATIONAL INC	CLL	832110100	428.37	13,100		CLL	SHD	3	13,100		
SMITH INTERNATIONAL INC	PUT	832110100	1.06	14,100		PUT	SHD	3	14,100		
SMITH INTERNATIONAL INC	CLL	832110100	140.30	14,100		CLL	SHD	3	14,100		
SMITH INTERNATIONAL INC	CLL	832110100	585.09	19,700		CLL	SHD	3	19,700		
SMITH INTERNATIONAL INC	PUT	832110100	513.45	21,000		PUT	SHD	3	21,000		
SMITH INTERNATIONAL INC	CLL	832110100	162.14	26,800		CLL	SHD	3	26,800		
SMITH INTERNATIONAL INC	CLL	832110100	161.25	27,100		CLL	SHD	3	27,100		
SMITH INTERNATIONAL INC	CLL	832110100	103.50	30,000		CLL	SHD	3	30,000		
SMITH INTERNATIONAL INC	CLL	832110100	232.88	32,800		CLL	SHD	3	32,800		
SMITH INTERNATIONAL INC	CLL	832110100	69.13	35,000		CLL	SHD	3	35,000		
SMITH INTERNATIONAL INC	CLL	832110100	1,045.00	50,000		CLL	SHD	3	50,000		
SMITH INTERNATIONAL INC	PUT	832110100	37.61	65,400		PUT	SHD	3	65,400		
SMITH INTERNATIONAL INC	CLL	832110100	115.92	67,200		CLL	SHD	3	67,200		
SMITH INTERNATIONAL INC	CLL	832110100	1,464.94	82,300		CLL	SHD	3	82,300		
SMITH INTERNATIONAL INC	CLL	832110100	405.24	92,100		CLL	SHD	3	92,100		
SMITH INTERNATIONAL INC	PUT	832110100	16.71	95,500		PUT	SHD	3	95,500		
SMITH INTERNATIONAL INC	PUT	832110100	30.12	100,400		PUT	SHD	3	100,400		
SMITH INTERNATIONAL INC	CLL	832110100	12.70	101,600		CLL	SHD	3	101,600		
SMITHFIELD FOODS INC.	COM	832248108	905.07	34,677			SH-DEF	1	34,677		
SMITHFIELD FOODS INC.	COM	832248108	5,235.56	200,596			SHD	3	200,596		
SMUCKER J M CO	COM	832696306	216.89	6,417			SH-DEF	1	6,417		
SMUCKER J M CO	COM	832696306	955.53	28,270			SHD	3	28,270		
SNAP-ON INC	COM	833034101	1,013.09	29,753			SH-DEF	1	29,753		
SNAP-ON INC	COM	833034101	880.74	25,866			SHD	3	25,866		
SOLA INTERNATIONAL INC	COM	834092108	586.96	39,875			SH-DEF	1	39,875		
SOLA INTERNATIONAL INC	COM	834092108	1,291.33	87,726			SHD	3	87,726		
SOLECTRON CORP 0.00 11/20/202	CNV	834182AL1	24,530.98	52,897,000			SH-DEF	1	52,897,000		
SOLECTRON CORP 0.00 11/20/202	CNV	834182AL1	24,115.00	52,000,000			SH-DEF	2	52,000,000		
SOLECTRON CORP 0.000 05/0	CNV	834182AK3	17,756.82	31,428,000			SH-DEF	1	31,428,000		
SOLECTRON CORPORATION	PUT	834182107	235.00	100,000		PUT	SH-DEF	1	100,000		
SOLECTRON CORPORATION	CLL	834182107	12.50	100,000		CLL	SH-DEF	1	100,000		
SOLECTRON CORPORATION	COM	834182107	2,456.37	314,919			SH-DEF	1	314,919		
SOLECTRON CORPORATION	COM	834182107	119.66	15,341			SH-DEF	2	15,341		
SOLECTRON CORPORATION	PUT	834182107	277.44	10,200		PUT	SHD	3	10,200		
SOLECTRON CORPORATION	CLL	834182107	1.49	11,900		CLL	SHD	3	11,900		
SOLECTRON CORPORATION	PUT	834182107	87.12	12,100		PUT	SHD	3	12,100		
SOLECTRON CORPORATION	CLL	834182107	2.26	12,900		CLL	SHD	3	12,900		
SOLECTRON CORPORATION	PUT	834182107	0.65	13,000		PUT	SHD	3	13,000		
SOLECTRON CORPORATION	CLL	834182107	54.94	13,400		CLL	SHD	3	13,400		
SOLECTRON CORPORATION	CLL	834182107	3.77	13,700		CLL	SHD	3	13,700		
SOLECTRON CORPORATION	PUT	834182107	312.40	14,200		PUT	SHD	3	14,200		
SOLECTRON CORPORATION	CLL	834182107	1.88	15,000		CLL	SHD	3	15,000		
SOLECTRON CORPORATION	PUT	834182107	83.52	17,400		PUT	SHD	3	17,400		
SOLECTRON CORPORATION	PUT	834182107	210.54	17,400		PUT	SHD	3	17,400		
SOLECTRON CORPORATION	PUT	834182107	46.87	18,200		PUT	SHD	3	18,200		
SOLECTRON CORPORATION	PUT	834182107	85.54	18,200		PUT	SHD	3	18,200		
SOLECTRON CORPORATION	PUT	834182107	30.88	19,000		PUT	SHD	3	19,000		
SOLECTRON CORPORATION	PUT	834182107	235.46	19,300		PUT	SHD	3	19,300		
SOLECTRON CORPORATION	CLL	834182107	42.46	19,300		CLL	SHD	3	19,300		
SOLECTRON CORPORATION	CLL	834182107	56.45	19,300		CLL	SHD	3	19,300		
SOLECTRON CORPORATION	CLL	834182107	1.15	23,000		CLL	SHD	3	23,000		
SOLECTRON CORPORATION	CLL	834182107	3.00	24,000		CLL	SHD	3	24,000		
SOLECTRON CORPORATION	CLL	834182107	5.58	24,800		CLL	SHD	3	24,800		
SOLECTRON CORPORATION	CLL	834182107	15.53	27,000		CLL	SHD	3	27,000		
SOLECTRON CORPORATION	CLL	834182107	11.52	27,100		CLL	SHD	3	27,100		
SOLECTRON CORPORATION	CLL	834182107	1.39	27,800		CLL	SHD	3	27,800		
SOLECTRON CORPORATION	CLL	834182107	3.75	30,000		CLL	SHD	3	30,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SOLECTRON CORPORATION	PUT	834182107	12.84	30,200		PUT	SHD	3	30,200		
SOLECTRON CORPORATION	CLL	834182107	11.74	31,300		CLL	SHD	3	31,300		
SOLECTRON CORPORATION	CLL	834182107	3.99	31,900		CLL	SHD	3	31,900		
SOLECTRON CORPORATION	CLL	834182107	16.82	35,400		CLL	SHD	3	35,400		
SOLECTRON CORPORATION	CLL	834182107	4.46	35,700		CLL	SHD	3	35,700		
SOLECTRON CORPORATION	PUT	834182107	462.99	36,600		PUT	SHD	3	36,600		
SOLECTRON CORPORATION	PUT	834182107	193.44	37,200		PUT	SHD	3	37,200		
SOLECTRON CORPORATION	CLL	834182107	22.14	38,500		CLL	SHD	3	38,500		
SOLECTRON CORPORATION	PUT	834182107	400.82	40,900		PUT	SHD	3	40,900		
SOLECTRON CORPORATION	PUT	834182107	710.70	41,200		PUT	SHD	3	41,200		
SOLECTRON CORPORATION	CLL	834182107	91.51	44,100		CLL	SHD	3	44,100		
SOLECTRON CORPORATION	PUT	834182107	447.76	46,400		PUT	SHD	3	46,400		
SOLECTRON CORPORATION	CLL	834182107	150.08	52,200		CLL	SHD	3	52,200		
SOLECTRON CORPORATION	CLL	834182107	4.00	53,300		CLL	SHD	3	53,300		
SOLECTRON CORPORATION	CLL	834182107	9.54	54,500		CLL	SHD	3	54,500		
SOLECTRON CORPORATION	CLL	834182107	6.94	55,500		CLL	SHD	3	55,500		
SOLECTRON CORPORATION	CLL	834182107	7.36	58,900		CLL	SHD	3	58,900		
SOLECTRON CORPORATION	PUT	834182107	452.96	59,600		PUT	SHD	3	59,600		
SOLECTRON CORPORATION	CLL	834182107	47.51	61,300		CLL	SHD	3	61,300		
SOLECTRON CORPORATION	CLL	834182107	4.62	61,600		CLL	SHD	3	61,600		
SOLECTRON CORPORATION	CLL	834182107	3.24	64,700		CLL	SHD	3	64,700		
SOLECTRON CORPORATION	CLL	834182107	1.63	65,100		CLL	SHD	3	65,100		
SOLECTRON CORPORATION	CLL	834182107	11.41	91,300		CLL	SHD	3	91,300		
SOLECTRON CORPORATION	CLL	834182107	2.54	101,500		CLL	SHD	3	101,500		
SOLECTRON CORPORATION	CLL	834182107	120.83	112,400		CLL	SHD	3	112,400		
SOLECTRON CORPORATION	CLL	834182107	15.43	123,400		CLL	SHD	3	123,400		
SOLECTRON CORPORATION	CLL	834182107	12.36	123,600		CLL	SHD	3	123,600		
SOLECTRON CORPORATION	CLL	834182107	17.84	142,700		CLL	SHD	3	142,700		
SOLECTRON CORPORATION	PUT	834182107	411.49	175,100		PUT	SHD	3	175,100		
SOLECTRON CORPORATION	COM	834182107	3,846.06	493,084			SHD	3	493,084		
SOLUTIA INC	COM	834376105	367.79	42,275			SH-DEF	1	42,275		
SOLUTIA INC	COM	834376105	1,129.76	129,857			SHD	3	129,857		
SONERA CORPORATION ADS (1 ADS = 1ORD)	COM	835433202	610.65	123,613			SH-DEF	2	123,613		
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	222.51	7,422			SH-DEF	1	7,422		
SONIC CORP	COM	835451105	2,968.22	115,450			SHD	3	115,450		
SONIC CORP	CLL	835451105	74.10	13,000		CLL	SHD	3	13,000		
SONICBLUE INC	CLL	83546Q109	3.12	17,800		CLL	SHD	3	17,800		
SONICBLUE INC	COM	83546Q109	348.16	138,159			SHD	3	138,159		
SONICWALL INC	COM	835470105	148.06	11,354			SHD	3	11,354		
SONICWALL INC	COM	835470105	776.87	59,576			SH-DEF	1	59,576		
SONOCO PRODUCTS CO	COM	835495102	1,022.89	35,753			SH-DEF	1	35,753		
SONOCO PRODUCTS CO	COM	835495102	3,369.31	117,767			SHD	3	117,767		
SONUS NETWORKS INC	COM	835916107	578.14	220,666			SHD	3	220,666		
SONUS NETWORKS INC	PUT	835916107	6.30	10,500		PUT	SHD	3	10,500		
SONUS NETWORKS INC	PUT	835916107	94.62	12,700		PUT	SHD	3	12,700		
SONUS NETWORKS INC	PUT	835916107	35.70	13,600		PUT	SHD	3	13,600		
SONUS NETWORKS INC	CLL	835916107	1.25	25,000		CLL	SHD	3	25,000		
SONUS NETWORKS INC	CLL	835916107	3.00	40,000		CLL	SHD	3	40,000		
SONUS NETWORKS INC	PUT	835916107	95.95	40,400		PUT	SHD	3	40,400		
SONUS NETWORKS INC	CLL	835916107	3.78	50,400		CLL	SHD	3	50,400		
SONUS NETWORKS INC	CLL	835916107	19.18	54,800		CLL	SHD	3	54,800		
SONUS NETWORKS INC	CLL	835916107	1.41	56,400		CLL	SHD	3	56,400		
SONUS NETWORKS INC	CLL	835916107	6.00	60,000		CLL	SHD	3	60,000		
SONUS NETWORKS INC	PUT	835916107	22.82	101,400		PUT	SHD	3	101,400		
SONUS NETWORKS INC	COM	835916107	962.51	367,371			SH-DEF	1	367,371		
SONUS NETWORKS INC	PUT	835916107	144.00	640,000		PUT	SH-DEF	1	640,000		
SONY CORPORATION ADR	COM	835699307	323.33	6,254			SH-DEF	1	6,254		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SONY CORPORATION ADR	COM	835699307	356.73	6,900			SH-DEF	2	6,900		
SONY CORPORATION ADR	PUT	835699307	66.36	16,800		PUT	SH-DEF	2	16,800		
SONY CORPORATION ADR	COM	835699307	2,471.26	47,800			SHD	3	47,800		
SONY CORPORATION ADR	PUT	835699307	20.81	11,100		PUT	SHD	3	11,100		
SONY CORPORATION ADR	PUT	835699307	46.25	12,500		PUT	SHD	3	12,500		
SONY CORPORATION ADR	PUT	835699307	3.93	13,100		PUT	SHD	3	13,100		
SONY CORPORATION ADR	PUT	835699307	12.95	14,800		PUT	SHD	3	14,800		
SONY CORPORATION ADR	PUT	835699307	2.66	15,200		PUT	SHD	3	15,200		
SONY CORPORATION ADR	PUT	835699307	127.88	15,500		PUT	SHD	3	15,500		
SONY CORPORATION ADR	CLL	835699307	2.73	15,600		CLL	SHD	3	15,600		
SONY CORPORATION ADR	CLL	835699307	288.61	19,700		CLL	SHD	3	19,700		
SONY CORPORATION ADR	PUT	835699307	2.04	20,400		PUT	SHD	3	20,400		
SOTHEBYS HLDGS LTD VOTING CLASS A	COM	835898107	344.93	21,491			SH-DEF	1	21,491		
SOTHEBYS HLDGS LTD VOTING CLASS A	PUT	835898107	5.00	10,000		PUT	SHD	3	10,000		
SOTHEBYS HLDGS LTD VOTING CLASS A	CLL	835898107	4.52	11,300		CLL	SHD	3	11,300		
SOTHEBYS HLDGS LTD VOTING CLASS A	COM	835898107	1,071.51	66,761			SHD	3	66,761		
SOUNDVIEW TECHNOLOGY GROUP INC	COM	83611Q109	31.08	13,753			SHD	3	13,753		
SOURCECORP	COM	836167106	1,404.31	47,620			SHD	3	47,620		
SOUTH FINL GROUP INC	COM	837841105	258.45	12,700				4	12,700		
SOUTH FINL GROUP INC	COM	837841105	3,068.19	150,771			SHD	3	150,771		
SOUTH JERSEY INDUSTRIES	COM	838518108	227.89	7,223			SHD	3	7,223		
SOUTHERN PACIFIC PETROLEUM NL SP ADR C	COM	843581406	8.53	25,838				4	25,838		
SOUTHERN UNION CO (NEW)	COM	844030106	3,507.38	191,451			SHD	3	191,451		
SOUTHFIRST BANCSHARES INC	COM	844271106	236.34	20,200				4	20,200		
SOUTHTRUST CORP	COM	844730101	3,258.58	123,431			SH-DEF	1	123,431		
SOUTHTRUST CORP	COM	844730101	4,252.72	161,088			SHD	3	161,088		
SOUTHWEST AIRLINES CO	COM	844741108	4,678.31	241,773			SH-DEF	1	241,773		
SOUTHWEST AIRLINES CO	CLL	844741108	780.00	200,000		CLL	SH-DEF	1	200,000		
SOUTHWEST AIRLINES CO	COM	844741108	5,685.65	293,832			SHD	3	293,832		
SOUTHWEST AIRLINES CO	PUT	844741108	9.44	10,200		PUT	SHD	3	10,200		
SOUTHWEST AIRLINES CO	CLL	844741108	121.80	12,000		CLL	SHD	3	12,000		
SOUTHWEST AIRLINES CO	CLL	844741108	67.16	14,600		CLL	SHD	3	14,600		
SOUTHWEST AIRLINES CO	PUT	844741108	175.73	16,500		PUT	SHD	3	16,500		
SOUTHWEST AIRLINES CO	PUT	844741108	12.61	19,400		PUT	SHD	3	19,400		
SOUTHWEST AIRLINES CO	PUT	844741108	31.19	19,800		PUT	SHD	3	19,800		
SOUTHWEST AIRLINES CO	CLL	844741108	2.97	19,800		CLL	SHD	3	19,800		
SOUTHWEST AIRLINES CO	CLL	844741108	14.34	23,900		CLL	SHD	3	23,900		
SOUTHWEST AIRLINES CO	CLL	844741108	20.00	32,000		CLL	SHD	3	32,000		
SOUTHWEST AIRLINES CO	CLL	844741108	96.78	39,500		CLL	SHD	3	39,500		
SOUTHWEST AIRLINES CO	CLL	844741108	42.55	46,000		CLL	SHD	3	46,000		
SOUTHWEST AIRLINES CO	CLL	844741108	105.78	49,200		CLL	SHD	3	49,200		
SOUTHWEST AIRLINES CO	CLL	844741108	74.78	76,700		CLL	SHD	3	76,700		
SOUTHWEST AIRLINES CO	CLL	844741108	32.20	92,000		CLL	SHD	3	92,000		
SOUTHWEST AIRLINES CO	PUT	844741108	291.50	116,600		PUT	SHD	3	116,600		
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	470.23	14,104			SH-DEF	1	14,104		
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	2,780.26	83,391			SHD	3	83,391		
SOUTHWEST GAS CORP	COM	844895102	248.43	9,937			SH-DEF	1	9,937		
SOUTHWEST GAS CORP	COM	844895102	2,903.73	116,149			SHD	3	116,149		
SOUTHWESTERN ENERGY CO.	COM	845467109	1,031.56	82,000			SHD	3	82,000		
SOVEREIGN BANCORP INC	COM	845905108	13,802.55	982,388			SH-DEF	1	982,388		
SOVEREIGN BANCORP INC	COM	845905108	238.93	17,006			SH-DEF	2	17,006		
SOVEREIGN BANCORP INC	COM	845905108	6,209.12	441,930			SHD	3	441,930		
SOVEREIGN BANCORP INC TR PFD INCOME E	PRF	845905306	35,966.38	449,636			SH-DEF	1	449,636		
SPACELABS MED INC	COM	846247104	464.22	33,017			SHD	3	33,017		
SPECTRASITE HOLDINGS INC	COM	84760T100	126.89	118,587				4	118,587		
SPECTRASITE HOLDINGS INC	COM	84760T100	80.82	75,529			SHD	3	75,529		
SPECTRIAN CORP	PUT	847608106	1.44	11,500		PUT	SHD	3	11,500		

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SPECTRIAN CORP	PUT	847608106	49.38	25,000		PUT	SHD	3	25,000		
SPECTRIAN CORP	COM	847608106	443.32	30,958			SHD	3	30,958		
SPEEDFAM-IPEC INC	COM	847705100	127.50	29,790			SHD	3	29,790		
SPEEDFAM-IPEC INC	COM	847705100	55.72	13,018				4	13,018		
SPHERION CORP	COM	848420105	2,370.17	214,495			SHD	3	214,495		
SPHERION CORP	COM	848420105	271.06	24,530			SH-DEF	1	24,530		
SPIEGEL INC CL-A NON VTG CLASS A	PUT	848457107	260.00	41,600		PUT	SHD	3	41,600		
SPIEGEL INC CL-A NON VTG CLASS A	PUT	848457107	187.50	50,000		PUT	SHD	3	50,000		
SPIEGEL INC CL-A NON VTG CLASS A	COM	848457107	153.77	112,240			SHD	3	112,240		
SPIGADORO INC	COM	848506101	3.09	17,152				4	17,152		
SPINNAKER EXPLORATION COMPANY	COM	84855W109	493.55	11,850			SH-DEF	1	11,850		
SPINNAKER EXPLORATION COMPANY	COM	84855W109	303.59	7,289			SHD	3	7,289		
SPRINT CORP	COM	852061100	3,511.36	229,651			SH-DEF	1	229,651		
SPRINT CORP	PUT	852061100	165.00	50,000		PUT	SH-DEF	1	50,000		
SPRINT CORP	CLL	852061100	90.00	300,000		CLL	SH-DEF	1	300,000		
SPRINT CORP	COM	852061100	5,278.06	345,197			SHD	3	345,197		
SPRINT CORP	CLL	852061100	56.50	10,000		CLL	SHD	3	10,000		
SPRINT CORP	CLL	852061100	20.67	10,600		CLL	SHD	3	10,600		
SPRINT CORP	CLL	852061100	1.13	11,300		CLL	SHD	3	11,300		
SPRINT CORP	PUT	852061100	7.31	11,700		PUT	SHD	3	11,700		
SPRINT CORP	PUT	852061100	33.92	12,800		PUT	SHD	3	12,800		
SPRINT CORP	CLL	852061100	71.93	13,700		CLL	SHD	3	13,700		
SPRINT CORP	CLL	852061100	77.00	14,000		CLL	SHD	3	14,000		
SPRINT CORP	CLL	852061100	1.43	14,300		CLL	SHD	3	14,300		
SPRINT CORP	CLL	852061100	4.32	14,400		CLL	SHD	3	14,400		
SPRINT CORP	CLL	852061100	115.40	14,700		CLL	SHD	3	14,700		
SPRINT CORP	PUT	852061100	72.48	15,100		PUT	SHD	3	15,100		
SPRINT CORP	CLL	852061100	44.37	15,300		CLL	SHD	3	15,300		
SPRINT CORP	PUT	852061100	81.60	16,000		PUT	SHD	3	16,000		
SPRINT CORP	PUT	852061100	28.22	17,100		PUT	SHD	3	17,100		
SPRINT CORP	PUT	852061100	1.29	17,200		PUT	SHD	3	17,200		
SPRINT CORP	CLL	852061100	27.30	17,900		CLL	SHD	3	17,900		
SPRINT CORP	CLL	852061100	37.24	19,600		CLL	SHD	3	19,600		
SPRINT CORP	CLL	852061100	9.55	20,100		CLL	SHD	3	20,100		
SPRINT CORP	PUT	852061100	6.21	20,700		PUT	SHD	3	20,700		
SPRINT CORP	PUT	852061100	6.08	22,100		PUT	SHD	3	22,100		
SPRINT CORP	CLL	852061100	147.63	26,600		CLL	SHD	3	26,600		
SPRINT CORP	CLL	852061100	82.41	27,700		CLL	SHD	3	27,700		
SPRINT CORP	CLL	852061100	16.17	30,800		CLL	SHD	3	30,800		
SPRINT CORP	CLL	852061100	3.18	31,800		CLL	SHD	3	31,800		
SPRINT CORP	CLL	852061100	31.20	32,000		CLL	SHD	3	32,000		
SPRINT CORP	CLL	852061100	32.18	33,000		CLL	SHD	3	33,000		
SPRINT CORP	CLL	852061100	2.89	38,500		CLL	SHD	3	38,500		
SPRINT CORP	CLL	852061100	33.83	41,000		CLL	SHD	3	41,000		
SPRINT CORP	CLL	852061100	49.91	43,400		CLL	SHD	3	43,400		
SPRINT CORP	PUT	852061100	256.45	44,600		PUT	SHD	3	44,600		
SPRINT CORP	PUT	852061100	36.25	50,000		PUT	SHD	3	50,000		
SPRINT CORP	PUT	852061100	43.23	52,400		PUT	SHD	3	52,400		
SPRINT CORP	PUT	852061100	179.52	54,400		PUT	SHD	3	54,400		
SPRINT CORP	PUT	852061100	36.98	98,600		PUT	SHD	3	98,600		
SPRINT CORP	CLL	852061100	12.78	102,200		CLL	SHD	3	102,200		
SPRINT CORP (PCS GRP)	CLL	852061506	4.50	90,000		CLL	SH-DEF	1	90,000		
SPRINT CORP (PCS GRP)	CLL	852061506	35.25	94,000		CLL	SH-DEF	1	94,000		
SPRINT CORP (PCS GRP)	CLL	852061506	71.88	115,000		CLL	SH-DEF	1	115,000		
SPRINT CORP (PCS GRP)	COM	852061506	6,222.78	604,741			SH-DEF	1	604,741		
SPRINT CORP (PCS GRP)	PUT	852061506	1.93	11,000		PUT	SHD	3	11,000		
SPRINT CORP (PCS GRP)	CLL	852061506	1.51	12,100		CLL	SHD	3	12,100		

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SPRINT CORP (PCS GRP)	PUT	852061506	39.37	12,700		PUT	SHD	3	12,700		
SPRINT CORP (PCS GRP)	CLL	852061506	0.65	12,900		CLL	SHD	3	12,900		
SPRINT CORP (PCS GRP)	CLL	852061506	36.57	13,800		CLL	SHD	3	13,800		
SPRINT CORP (PCS GRP)	PUT	852061506	180.08	14,700		PUT	SHD	3	14,700		
SPRINT CORP (PCS GRP)	CLL	852061506	8.77	16,700		CLL	SHD	3	16,700		
SPRINT CORP (PCS GRP)	PUT	852061506	143.38	18,500		PUT	SHD	3	18,500		
SPRINT CORP (PCS GRP)	CLL	852061506	40.65	22,900		CLL	SHD	3	22,900		
SPRINT CORP (PCS GRP)	CLL	852061506	128.94	24,100		CLL	SHD	3	24,100		
SPRINT CORP (PCS GRP)	CLL	852061506	2.42	24,200		CLL	SHD	3	24,200		
SPRINT CORP (PCS GRP)	PUT	852061506	514.80	26,000		PUT	SHD	3	26,000		
SPRINT CORP (PCS GRP)	PUT	852061506	36.58	26,600		PUT	SHD	3	26,600		
SPRINT CORP (PCS GRP)	PUT	852061506	260.55	27,000		PUT	SHD	3	27,000		
SPRINT CORP (PCS GRP)	CLL	852061506	19.44	28,800		CLL	SHD	3	28,800		
SPRINT CORP (PCS GRP)	CLL	852061506	88.06	29,600		CLL	SHD	3	29,600		
SPRINT CORP (PCS GRP)	CLL	852061506	86.45	30,600		CLL	SHD	3	30,600		
SPRINT CORP (PCS GRP)	CLL	852061506	5.37	30,700		CLL	SHD	3	30,700		
SPRINT CORP (PCS GRP)	CLL	852061506	1.59	31,800		CLL	SHD	3	31,800		
SPRINT CORP (PCS GRP)	CLL	852061506	4.11	32,900		CLL	SHD	3	32,900		
SPRINT CORP (PCS GRP)	CLL	852061506	46.88	32,900		CLL	SHD	3	32,900		
SPRINT CORP (PCS GRP)	CLL	852061506	32.84	35,500		CLL	SHD	3	35,500		
SPRINT CORP (PCS GRP)	PUT	852061506	258.83	36,200		PUT	SHD	3	36,200		
SPRINT CORP (PCS GRP)	CLL	852061506	13.95	37,200		CLL	SHD	3	37,200		
SPRINT CORP (PCS GRP)	CLL	852061506	39.26	38,300		CLL	SHD	3	38,300		
SPRINT CORP (PCS GRP)	CLL	852061506	5.28	42,200		CLL	SHD	3	42,200		
SPRINT CORP (PCS GRP)	PUT	852061506	167.20	44,000		PUT	SHD	3	44,000		
SPRINT CORP (PCS GRP)	CLL	852061506	9.32	46,600		CLL	SHD	3	46,600		
SPRINT CORP (PCS GRP)	PUT	852061506	301.86	46,800		PUT	SHD	3	46,800		
SPRINT CORP (PCS GRP)	PUT	852061506	39.11	47,400		PUT	SHD	3	47,400		
SPRINT CORP (PCS GRP)	PUT	852061506	747.98	50,200		PUT	SHD	3	50,200		
SPRINT CORP (PCS GRP)	CLL	852061506	132.07	56,200		CLL	SHD	3	56,200		
SPRINT CORP (PCS GRP)	PUT	852061506	323.14	60,400		PUT	SHD	3	60,400		
SPRINT CORP (PCS GRP)	PUT	852061506	202.20	67,400		PUT	SHD	3	67,400		
SPRINT CORP (PCS GRP)	PUT	852061506	31.59	70,200		PUT	SHD	3	70,200		
SPRINT CORP (PCS GRP)	CLL	852061506	46.13	73,800		CLL	SHD	3	73,800		
SPRINT CORP (PCS GRP)	CLL	852061506	282.34	74,300		CLL	SHD	3	74,300		
SPRINT CORP (PCS GRP)	PUT	852061506	388.80	81,000		PUT	SHD	3	81,000		
SPRINT CORP (PCS GRP)	CLL	852061506	75.53	100,700		CLL	SHD	3	100,700		
SPRINT CORP (PCS GRP)	PUT	852061506	1,046.74	105,200		PUT	SHD	3	105,200		
SPRINT CORP (PCS GRP)	PUT	852061506	808.50	110,000		PUT	SHD	3	110,000		
SPRINT CORP (PCS GRP)	CLL	852061506	20.11	160,900		CLL	SHD	3	160,900		
SPRINT CORP (PCS GRP)	CLL	852061506	255.51	283,900		CLL	SHD	3	283,900		
SPRINT CORP (PCS GRP)	CLL	852061506	432.68	384,600		CLL	SHD	3	384,600		
SPRINT CORP (PCS GRP)	COM	852061506	4,590.49	446,112			SHD	3	446,112		
SPRINT CORP EQUITY UNIT 7.125% 8/17/04	CNV	852061605	1,343.39	96,300			SH-DEF	1	96,300		
SPS TECHNOLOGIES INC	COM	784626103	1,987.79	46,915			SHD	3	46,915		
SPSS INC.	COM	78462K102	832.17	47,444			SHD	3	47,444		
SPX CORPORATION	COM	784635104	1,942.05	13,717			SH-DEF	1	13,717		
SPX CORPORATION	PUT	784635104	115.00	25,000		PUT	SH-DEF	1	25,000		
SPX CORPORATION	COM	784635104	357.77	2,527			SH-DEF	2	2,527		
SPX CORPORATION	COM	784635104	7,104.77	50,182			SHD	3	50,182		
SPX CORPORATION	CLL	784635104	779.40	43,300		CLL	SHD	3	43,300		
ST JUDE MEDICAL INC	PUT	790849103	535.84	39,400		PUT	SH-DEF	1	39,400		
ST JUDE MEDICAL INC	CLL	790849103	198.00	40,000		CLL	SH-DEF	1	40,000		
ST JUDE MEDICAL INC	PUT	790849103	438.48	43,200		PUT	SH-DEF	1	43,200		
ST JUDE MEDICAL INC	PUT	790849103	218.33	123,000		PUT	SH-DEF	1	123,000		
ST JUDE MEDICAL INC	COM	790849103	19,880.86	257,691			SH-DEF	1	257,691		
ST JUDE MEDICAL INC	COM	790849103	817.79	10,600			SH-DEF	2	10,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
ST JUDE MEDICAL INC	COM	790849103	3,992.98	51,756			SHD	3	51,756		
ST JUDE MEDICAL INC	COM	790849103	1,597.01	20,700				4	20,700		
ST. JOE COMPANY	COM	790148100	606.00	20,200			SH-DEF	1	20,200		
ST. MARY LAND & EXPL CO.	COM	792228108	2,172.22	100,056			SHD	3	100,056		
ST.PAUL COMPANIES INC	COM	792860108	4,100.41	89,431			SH-DEF	1	89,431		
ST.PAUL COMPANIES INC	COM	792860108	5,585.58	121,823			SHD	3	121,823		
STAGE II APPAREL CORP	COM	852542109	11.43	40,804				4	40,804		
STAMPS.COM INC	COM	852857101	49.00	10,961			SHD	3	10,961		
STANCORP FINANCIAL CORP, INC.	COM	852891100	461.56	8,392			SH-DEF	1	8,392		
STANCORP FINANCIAL CORP, INC.	COM	852891100	2,298.51	41,791			SHD	3	41,791		
STANDARD AUTOMOTIVE CORP CONV PFD	PRF	853097103	40.64	129,000				4	129,000		
STANDARD COMMERCIAL CORP	COM	853258101	625.40	32,539			SH-DEF	1	32,539		
STANDARD MICROSYSTEMS	COM	853626109	778.85	33,863			SH-DEF	1	33,863		
STANDARD MICROSYSTEMS	PUT	853626109	80.50	115,000		PUT	SH-DEF	1	115,000		
STANDARD MICROSYSTEMS	COM	853626109	1,328.25	57,750			SHD	3	57,750		
STANDARD PACIFIC CORP NEW	COM	85375C101	3,265.84	116,222			SH-DEF	1	116,222		
STANDARD PACIFIC CORP NEW	PUT	85375C101	11.69	27,500		PUT	SH-DEF	1	27,500		
STANDARD PACIFIC CORP NEW	PUT	85375C101	255.00	75,000		PUT	SH-DEF	1	75,000		
STANDARD PACIFIC CORP NEW	CLL	85375C101	156.31	102,500		CLL	SH-DEF	1	102,500		
STANDARD PACIFIC CORP NEW	COM	85375C101	3,413.03	121,460			SHD	3	121,460		
STANDARD REGISTER CO	COM	853887107	2,728.23	97,021			SHD	3	97,021		
STANDEX INTERNATL CORP	COM	854231107	1,052.33	43,093			SHD	3	43,093		
STANLEY WORKS	COM	854616109	1,574.12	34,035			SH-DEF	1	34,035		
STANLEY WORKS	COM	854616109	2,396.26	51,811			SHD	3	51,811		
STAPLES, INC.	COM	855030102	5,972.21	299,059			SHD	3	299,059		
STAPLES, INC.	CLL	855030102	10.62	11,800		CLL	SHD	3	11,800		
STAPLES, INC.	CLL	855030102	4.88	15,000		CLL	SHD	3	15,000		
STAPLES, INC.	CLL	855030102	35.71	19,300		CLL	SHD	3	19,300		
STAPLES, INC.	CLL	855030102	74.24	25,600		CLL	SHD	3	25,600		
STAPLES, INC.	CLL	855030102	17.60	32,000		CLL	SHD	3	32,000		
STAPLES, INC.	CLL	855030102	90.95	77,400		CLL	SHD	3	77,400		
STAPLES, INC.	COM	855030102	3,043.35	152,396			SH-DEF	1	152,396		
STAPLES, INC.	COM	855030102	769.36	38,526			SH-DEF	2	38,526		
STAPLES, INC.	COM	855030102	439.68	22,017				4	22,017		
STAR STRUCK LTD	COM	855188108	27.10	16,376				4	16,376		
STARBASE CORP (NEW)	COM	854910205	7.68	28,448			SHD	3	28,448		
STARBASE CORP (NEW)	COM	854910205	8.95	33,155				4	33,155		
STARBUCKS CORP.	COM	855244109	4,301.67	185,978			SH-DEF	1	185,978		
STARBUCKS CORP.	COM	855244109	1,762.48	76,199			SH-DEF	2	76,199		
STARBUCKS CORP.	COM	855244109	9,402.85	406,522			SHD	3	406,522		
STARBUCKS CORP.	PUT	855244109	19.50	10,000		PUT	SHD	3	10,000		
STARBUCKS CORP.	CLL	855244109	49.95	13,500		CLL	SHD	3	13,500		
STARBUCKS CORP.	CLL	855244109	160.05	19,400		CLL	SHD	3	19,400		
STARBUCKS CORP.	CLL	855244109	2.90	23,200		CLL	SHD	3	23,200		
STARBUCKS CORP.	CLL	855244109	3.24	25,900		CLL	SHD	3	25,900		
STARBUCKS CORP.	CLL	855244109	14.09	31,300		CLL	SHD	3	31,300		
STARBUCKS CORP.	CLL	855244109	220.40	38,000		CLL	SHD	3	38,000		
STARBUCKS CORP.	CLL	855244109	124.48	38,900		CLL	SHD	3	38,900		
STARBUCKS CORP.	PUT	855244109	25.31	40,500		PUT	SHD	3	40,500		
STARBUCKS CORP.	CLL	855244109	57.72	59,200		CLL	SHD	3	59,200		
STARBUCKS CORP.	CLL	855244109	64.82	60,300		CLL	SHD	3	60,300		
STARBUCKS CORP.	CLL	855244109	9.30	62,000		CLL	SHD	3	62,000		
STARBUCKS CORP.	CLL	855244109	64.06	65,700		CLL	SHD	3	65,700		
STARBUCKS CORP.	CLL	855244109	78.58	73,100		CLL	SHD	3	73,100		
STARBUCKS CORP.	CLL	855244109	319.41	126,500		CLL	SHD	3	126,500		
STARBUCKS CORP.	COM	855244109	868.67	37,556				4	37,556		
STARTEK INC	COM	85569C107	858.19	37,071			SHD	3	37,071		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	3,464.11	92,106			SH-DEF	1	92,106		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	PUT	85590A203	1.56	12,500		PUT	SHD	3	12,500		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	PUT	85590A203	12.50	20,000		PUT	SHD	3	20,000		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	PUT	85590A203	32.03	21,000		PUT	SHD	3	21,000		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	CLL	85590A203	183.69	23,400		CLL	SHD	3	23,400		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	5,514.60	146,626			SHD	3	146,626		
STATE BANCORP INC	COM	855716106	375.69	22,217			SH-DEF	1	22,217		
STATE STREET CORPORATION (NEW)	CLL	857477103	38.00	10,000		CLL	SH-DEF	1	10,000		
STATE STREET CORPORATION (NEW)	CLL	857477103	633.50	70,000		CLL	SH-DEF	1	70,000		
STATE STREET CORPORATION (NEW)	COM	857477103	5,831.02	105,291			SH-DEF	1	105,291		
STATE STREET CORPORATION (NEW)	CLL	857477103	103.17	11,400		CLL	SHD	3	11,400		
STATE STREET CORPORATION (NEW)	PUT	857477103	37.70	13,000		PUT	SHD	3	13,000		
STATE STREET CORPORATION (NEW)	CLL	857477103	8.64	14,400		CLL	SHD	3	14,400		
STATE STREET CORPORATION (NEW)	CLL	857477103	115.05	19,500		CLL	SHD	3	19,500		
STATE STREET CORPORATION (NEW)	CLL	857477103	47.85	95,700		CLL	SHD	3	95,700		
STATE STREET CORPORATION (NEW)	COM	857477103	7,952.90	143,606			SHD	3	143,606		
STATEN ISLAND BANCORP INC	COM	857550107	4,658.49	236,712			SHD	3	236,712		
STATION CASINOS INC	COM	857689103	247.30	14,853			SH-DEF	1	14,853		
STATION CASINOS INC	COM	857689103	182.62	10,968			SHD	3	10,968		
STATION CASINOS INC	PUT	857689103	6.29	378		PUT		4	378		
STATOIL ASA SP ADR C	COM	85771P102	183.22	23,400				4	23,400		
STEEL DYNAMICS INC	COM	858119100	2,706.88	164,953			SHD	3	164,953		
STEEL DYNAMICS INC	COM	858119100	372.62	22,707			SH-DEF	1	22,707		
STEEL TECHNOLOGIES INC	COM	858147101	291.09	34,126			SHD	3	34,126		
STEELCASE INC. CLASS A	COM	858155203	328.92	19,637			SH-DEF	1	19,637		
STEELCASE INC. CLASS A	COM	858155203	220.06	13,138			SHD	3	13,138		
STEIN MART INC	COM	858375108	1,366.28	136,492			SHD	3	136,492		
STELLENT INC	CLL	85856W105	14.62	13,600		CLL	SHD	3	13,600		
STELLENT INC	PUT	85856W105	171.72	21,600		PUT	SHD	3	21,600		
STELLENT INC	CLL	85856W105	8.68	26,700		CLL	SHD	3	26,700		
STELLENT INC	PUT	85856W105	160.40	28,900		PUT	SHD	3	28,900		
STELLENT INC	COM	85856W105	1,493.90	155,130			SHD	3	155,130		
STELLENT INC	COM	85856W105	331.47	34,421			SH-DEF	1	34,421		
STELLENT INC	COM	85856W105	8,182.61	849,700			SH-DEF	2	849,700		
STERICYCLE INC	COM	858912108	321.19	5,134			SHD	3	5,134		
STERIS CORP	COM	859152100	540.67	25,919			SH-DEF	1	25,919		
STERIS CORP	COM	859152100	1,718.09	82,363			SHD	3	82,363		
STERIS CORP	COM	859152100	200.76	9,624				4	9,624		
STERLING BANCSHS INC	COM	858907108	1,446.03	108,317			SHD	3	108,317		
STEWART & STEVENSON SVCS	COM	860342104	875.97	45,270			SHD	3	45,270		
STEWART ENTERPRISES INC CLASS A	COM	860370105	150.28	25,169			SHD	3	25,169		
STEWART INFORMATION SVCS CORP	COM	860372101	898.96	44,948			SHD	3	44,948		
STILLWATER MINING COMPANY	COM	86074Q102	2,317.27	122,932			SHD	3	122,932		
STILWELL FINL INC	COM	860831106	2,908.26	118,753			SH-DEF	1	118,753		
STILWELL FINL INC	COM	860831106	3,005.41	122,720			SHD	3	122,720		
STILWELL FINL INC	COM	860831106	526.61	21,503				4	21,503		
STIRLING COOKE BROWN HOLDINGS LTD ORDINARY	COM	G84951105	10.16	16,930			SH-DEF	1	16,930		
STMICROELECTRONICS NV 0% 09/22/2009	CNV	835991258	383.50	1,000,000				4	1,000,000		
STMICROELECTRONICS NV 0% 09/22/2009	CNV	361012AB8	328.62	321,000			SH-DEF	1	321,000		
STMICROELECTRONICS NV ADR	COM	861012102	2,425.06	63,235				4	63,235		
STMICROELECTRONICS NV ADR	COM	861012102	218.00	6,427			SH-DEF	1	6,427		
STMICROELECTRONICS NV ADR	CLL	861012102	79.80	114,000		CLL	SH-DEF	2	114,000		
STMICROELECTRONICS NV ADR	COM	861012102	6,382.42	188,161			SHD	3	188,161		
STMICROELECTRONICS NV ADR	PUT	861012102	252.48	9,600		PUT	SHD	3	9,600		
STMICROELECTRONICS NV ADR	CLL	861012102	24.44	11,500		CLL	SHD	3	11,500		
STMICROELECTRONICS NV ADR	CLL	861012102	141.00	12,000		CLL	SHD	3	12,000		
STMICROELECTRONICS NV ADR	CLL	861012102	111.25	12,500		CLL	SHD	3	12,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
STMICROELECTRONICS NV ADR	PUT	861012102	25.35	13,000		PUT	SHD	3	13,000		
STMICROELECTRONICS NV ADR	PUT	861012102	10.28	13,700		PUT	SHD	3	13,700		
STMICROELECTRONICS NV ADR	PUT	861012102	10.50	15,000		PUT	SHD	3	15,000		
STMICROELECTRONICS NV ADR	PUT	861012102	316.20	18,600		PUT	SHD	3	18,600		
STMICROELECTRONICS NV ADR	CLL	861012102	46.08	19,400		CLL	SHD	3	19,400		
STMICROELECTRONICS NV ADR	CLL	861012102	4.22	24,100		CLL	SHD	3	24,100		
STMICROELECTRONICS NV ADR	CLL	861012102	99.20	24,800		CLL	SHD	3	24,800		
STMICROELECTRONICS NV ADR	CLL	861012102	1.31	26,100		CLL	SHD	3	26,100		
STMICROELECTRONICS NV ADR	CLL	861012102	113.48	26,700		CLL	SHD	3	26,700		
STMICROELECTRONICS NV ADR	CLL	861012102	93.47	27,900		CLL	SHD	3	27,900		
STMICROELECTRONICS NV ADR	CLL	861012102	311.09	27,900		CLL	SHD	3	27,900		
STMICROELECTRONICS NV ADR	CLL	861012102	174.72	33,600		CLL	SHD	3	33,600		
STMICROELECTRONICS NV ADR	PUT	861012102	3.40	34,000		PUT	SHD	3	34,000		
STMICROELECTRONICS NV ADR	PUT	861012102	4.93	39,400		PUT	SHD	3	39,400		
STMICROELECTRONICS NV ADR	PUT	861012102	413.40	52,000		PUT	SHD	3	52,000		
STMICROELECTRONICS NV ADR	CLL	861012102	43.89	62,700		CLL	SHD	3	62,700		
STMICROELECTRONICS NV ADR	CLL	861012102	84.25	168,500		CLL	SHD	3	168,500		
STND MOTOR PROD INC CL-A	COM	853666105	686.87	47,046			SHD	3	47,046		
STONE CONTAINER CORP	COM	832727101	2,872.53	167,592			SH-DEF	1	167,592		
STONE CONTAINER CORP	COM	832727101	509.30	29,714			SH-DEF	2	29,714		
STONE CONTAINER CORP	COM	832727101	289.53	16,892				4	16,892		
STONE CONTAINER CORP	PUT	832727101	3.01	17,200		PUT	SHD	3	17,200		
STONE CONTAINER CORP	CLL	832727101	89.07	37,900		CLL	SHD	3	37,900		
STONE CONTAINER CORP	CLL	832727101	119.61	44,300		CLL	SHD	3	44,300		
STONE CONTAINER CORP	CLL	832727101	30.36	52,800		CLL	SHD	3	52,800		
STONE CONTAINER CORP	COM	832727101	1,689.10	98,547			SHD	3	98,547		
STONE ENERGY CORP	COM	861642106	399.94	10,321			SH-DEF	1	10,321		
STONE ENERGY CORP	COM	861642106	3,400.62	87,758			SHD	3	87,758		
STONE ENERGY CORP	COM	861642106	775.54	20,014				4	20,014		
STORA ENSO OYJ	COM	86210M106	7,133.33	554,260			SH-DEF	1	554,260		
STORAGE TECHNOLOGY CORP	COM	862111200	593.37	27,676			SH-DEF	1	27,676		
STORAGE TECHNOLOGY CORP	PUT	862111200	41.25	50,000		PUT	SH-DEF	1	50,000		
STORAGE TECHNOLOGY CORP	COM	862111200	3,343.98	155,969			SHD	3	155,969		
STORAGE TECHNOLOGY CORP	CLL	862111200	17.43	17,000		CLL	SHD	3	17,000		
STORAGE TECHNOLOGY CORP	CLL	862111200	75.00	28,300		CLL	SHD	3	28,300		
STORAGENETWORKS INC.	COM	86211E103	89.03	25,509			SHD	3	25,509		
STRATESEC INC	COM	862792108	33.01	73,349				4	73,349		
STRATOS LIGHTWAVE INC	COM	863100103	49.00	11,087			SH-DEF	1	11,087		
STRATOS LIGHTWAVE INC	COM	863100103	934.64	211,457			SHD	3	211,457		
STRATUS PPTYS INC	COM	863167201	141.87	17,450			SH-DEF	1	17,450		
STRIDE RITE CORP	COM	863314100	1,274.81	154,523			SHD	3	154,523		
STRUM RUGER & CO INC	COM	864159108	1,236.99	95,891			SHD	3	95,891		
STRYKER CORP	COM	863667101	2,169.35	35,958			SH-DEF	1	35,958		
STRYKER CORP	COM	863667101	555.04	9,200			SH-DEF	2	9,200		
STRYKER CORP	CLL	863667101	40.64	12,700		CLL	SHD	3	12,700		
STRYKER CORP	CLL	863667101	15.30	13,600		CLL	SHD	3	13,600		
STRYKER CORP	CLL	863667101	43.42	16,700		CLL	SHD	3	16,700		
STRYKER CORP	COM	863667101	4,622.06	76,613			SHD	3	76,613		
STUDENT ADVANTAGE INC	COM	86386Q105	15.52	16,353				4	16,353		
SUMMIT PROPERTIES INC	COM	866239106	258.43	10,548			SH-DEF	1	10,548		
SUN BANCORP INC (N.J.)	COM	86663B102	241.64	18,100				4	18,100		
SUN COMMUNITIES INC	COM	866674104	210.10	5,346			SHD	3	5,346		
SUN LIFE FINL SVCS CDA INC	COM	866796105	19,503.00	900,000			SH-DEF	2	900,000		
SUN MICROSYSTEMS, INC	COM	866810104	10,961.02	1,242,746			SH-DEF	1	1,242,746		
SUN MICROSYSTEMS, INC	CLL	866810104	14.88	85,000		CLL	SH-DEF	1	85,000		
SUN MICROSYSTEMS, INC	CLL	866810104	15.00	100,000		CLL	SH-DEF	1	100,000		
SUN MICROSYSTEMS, INC	PUT	866810104	230.00	200,000		PUT	SH-DEF	1	200,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SUN MICROSYSTEMS, INC	COM	866810104	3,472.88	393,750			SH-DEF	2	393,750		
SUN MICROSYSTEMS, INC	CLL	866810104	1.00	10,000		CLL	SH-DEF	2	10,000		
SUN MICROSYSTEMS, INC	CLL	866810104	1.75	10,000		CLL	SH-DEF	2	10,000		
SUN MICROSYSTEMS, INC	CLL	866810104	2.25	10,000		CLL	SH-DEF	2	10,000		
SUN MICROSYSTEMS, INC	CLL	866810104	8.00	10,000		CLL	SH-DEF	2	10,000		
SUN MICROSYSTEMS, INC	CLL	866810104	21.25	42,500		CLL	SH-DEF	2	42,500		
SUN MICROSYSTEMS, INC	COM	866810104	189.26	21,458				4	21,458		
SUN MICROSYSTEMS, INC	COM	866810104	220.54	25,004				4	25,004		
SUN MICROSYSTEMS, INC	COM	866810104	880.54	99,835				4	99,835		
SUN MICROSYSTEMS, INC	COM	866810104	29,932.31	3,393,686			SHD	3	3,393,686		
SUN MICROSYSTEMS, INC	PUT	866810104	37.37	10,100		PUT	SHD	3	10,100		
SUN MICROSYSTEMS, INC	PUT	866810104	20.52	10,800		PUT	SHD	3	10,800		
SUN MICROSYSTEMS, INC	CLL	866810104	1.12	11,200		CLL	SHD	3	11,200		
SUN MICROSYSTEMS, INC	PUT	866810104	22.13	11,800		PUT	SHD	3	11,800		
SUN MICROSYSTEMS, INC	PUT	866810104	2.70	12,000		PUT	SHD	3	12,000		
SUN MICROSYSTEMS, INC	CLL	866810104	0.32	12,600		CLL	SHD	3	12,600		
SUN MICROSYSTEMS, INC	PUT	866810104	145.77	12,900		PUT	SHD	3	12,900		
SUN MICROSYSTEMS, INC	PUT	866810104	0.35	14,100		PUT	SHD	3	14,100		
SUN MICROSYSTEMS, INC	CLL	866810104	3.58	14,300		CLL	SHD	3	14,300		
SUN MICROSYSTEMS, INC	CLL	866810104	1.08	14,400		CLL	SHD	3	14,400		
SUN MICROSYSTEMS, INC	PUT	866810104	127.89	14,700		PUT	SHD	3	14,700		
SUN MICROSYSTEMS, INC	CLL	866810104	0.40	16,100		CLL	SHD	3	16,100		
SUN MICROSYSTEMS, INC	CLL	866810104	67.65	16,300		CLL	SHD	3	16,300		
SUN MICROSYSTEMS, INC	PUT	866810104	307.73	16,500		PUT	SHD	3	16,500		
SUN MICROSYSTEMS, INC	CLL	866810104	14.79	16,900		CLL	SHD	3	16,900		
SUN MICROSYSTEMS, INC	CLL	866810104	10.56	19,200		CLL	SHD	3	19,200		
SUN MICROSYSTEMS, INC	CLL	866810104	5.90	23,600		CLL	SHD	3	23,600		
SUN MICROSYSTEMS, INC	CLL	866810104	5.00	25,000		CLL	SHD	3	25,000		
SUN MICROSYSTEMS, INC	CLL	866810104	0.66	26,200		CLL	SHD	3	26,200		
SUN MICROSYSTEMS, INC	PUT	866810104	193.17	28,200		PUT	SHD	3	28,200		
SUN MICROSYSTEMS, INC	PUT	866810104	26.10	29,000		PUT	SHD	3	29,000		
SUN MICROSYSTEMS, INC	CLL	866810104	3.12	31,200		CLL	SHD	3	31,200		
SUN MICROSYSTEMS, INC	CLL	866810104	0.81	32,200		CLL	SHD	3	32,200		
SUN MICROSYSTEMS, INC	CLL	866810104	0.81	32,500		CLL	SHD	3	32,500		
SUN MICROSYSTEMS, INC	PUT	866810104	147.81	37,900		PUT	SHD	3	37,900		
SUN MICROSYSTEMS, INC	CLL	866810104	10.05	40,200		CLL	SHD	3	40,200		
SUN MICROSYSTEMS, INC	PUT	866810104	459.20	41,000		PUT	SHD	3	41,000		
SUN MICROSYSTEMS, INC	CLL	866810104	9.23	41,000		CLL	SHD	3	41,000		
SUN MICROSYSTEMS, INC	CLL	866810104	2.13	42,500		CLL	SHD	3	42,500		
SUN MICROSYSTEMS, INC	PUT	866810104	49.45	43,000		PUT	SHD	3	43,000		
SUN MICROSYSTEMS, INC	CLL	866810104	191.49	49,100		CLL	SHD	3	49,100		
SUN MICROSYSTEMS, INC	PUT	866810104	30.53	55,500		PUT	SHD	3	55,500		
SUN MICROSYSTEMS, INC	PUT	866810104	239.68	74,900		PUT	SHD	3	74,900		
SUN MICROSYSTEMS, INC	PUT	866810104	383.80	76,000		PUT	SHD	3	76,000		
SUN MICROSYSTEMS, INC	CLL	866810104	119.20	76,900		CLL	SHD	3	76,900		
SUN MICROSYSTEMS, INC	CLL	866810104	2.00	80,100		CLL	SHD	3	80,100		
SUN MICROSYSTEMS, INC	PUT	866810104	348.73	81,100		PUT	SHD	3	81,100		
SUN MICROSYSTEMS, INC	PUT	866810104	126.99	99,600		PUT	SHD	3	99,600		
SUN MICROSYSTEMS, INC	PUT	866810104	638.72	99,800		PUT	SHD	3	99,800		
SUN MICROSYSTEMS, INC	PUT	866810104	947.63	108,300		PUT	SHD	3	108,300		
SUN MICROSYSTEMS, INC	CLL	866810104	6.02	120,300		CLL	SHD	3	120,300		
SUN MICROSYSTEMS, INC	CLL	866810104	9.48	189,500		CLL	SHD	3	189,500		
SUN MICROSYSTEMS, INC	PUT	866810104	693.11	282,900		PUT	SHD	3	282,900		
SUNCOR ENERGY INC	COM	867229106	755.53	20,894			SH-DEF	1	20,894		
SUNCOR ENERGY INC	COM	867229106	23,865.60	660,000			SH-DEF	2	660,000		
SUNGARD DATA SYSTEMS, INC	COM	867363103	2,510.50	76,145			SH-DEF	1	76,145		
SUNGARD DATA SYSTEMS, INC	COM	867363103	687.29	20,846			SH-DEF	2	20,846		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SUNGARD DATA SYSTEMS, INC	COM	867363103	11,432.94	346,768			SHD	3	346,768		
SUNOCO INC	COM	86764P109	2,245.32	56,119			SH-DEF	1	56,119		
SUNOCO INC	COM	86764P109	1,884.87	47,110			SHD	3	47,110		
SUNOCO INC	CLL	86764P109	8.14	10,500		CLL	SHD	3	10,500		
SUNOCO INC	CLL	86764P109	10.97	10,700		CLL	SHD	3	10,700		
SUNOCO INC	PUT	86764P109	11.16	23,500		PUT	SHD	3	23,500		
SUNOCO INC	PUT	86764P109	18.13	25,000		PUT	SHD	3	25,000		
SUNOCO INC	CLL	86764P109	186.80	46,700		CLL	SHD	3	46,700		
SUNRISE ASSISTED LIVING INC	PUT	86768K106	3.13	25,000		PUT	SH-DEF	1	25,000		
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,029.50	37,766			SHD	3	37,766		
SUNTRUST BANKS INC	COM	867914103	6,906.09	103,493			SH-DEF	1	103,493		
SUNTRUST BANKS INC	COM	867914103	7,838.17	117,461			SHD	3	117,461		
SUNTRUST BANKS INC	CLL	867914103	88.40	13,000		CLL	SHD	3	13,000		
SUNTRUST BANKS INC	CLL	867914103	96.60	14,000		CLL	SHD	3	14,000		
SUNTRUST BANKS INC	CLL	867914103	50.77	14,300		CLL	SHD	3	14,300		
SUNTRUST BANKS INC	PUT	867914103	4.80	16,000		PUT	SHD	3	16,000		
SUNTRUST BANKS INC	CLL	867914103	22.82	17,900		CLL	SHD	3	17,900		
SUNTRUST BANKS INC	CLL	867914103	75.90	25,300		CLL	SHD	3	25,300		
SUNTRUST BANKS INC	CLL	867914103	20.63	27,500		CLL	SHD	3	27,500		
SUNTRUST BANKS INC	CLL	867914103	3.05	30,500		CLL	SHD	3	30,500		
SUNTRUST BANKS INC	PUT	867914103	19.86	36,100		PUT	SHD	3	36,100		
SUNTRUST BANKS INC	CLL	867914103	104.88	46,100		CLL	SHD	3	46,100		
SUPERCONDUCTOR TECHNOLOGIES INC	PUT	867931107	1.32	274		PUT		4	274		
SUPERGEN INC	COM	868059106	313.97	55,768			SH-DEF	1	55,768		
SUPERGEN INC	COM	868059106	550.68	97,812			SHD	3	97,812		
SUPERIOR ENERGY SERVICES INC	COM	868157108	142.57	14,172			SHD	3	14,172		
SUPERIOR INDS INTL INC	COM	868168105	336.19	6,892			SH-DEF	1	6,892		
SUPERIOR INDS INTL INC	COM	868168105	2,149.78	44,071			SHD	3	44,071		
SUPERTEX INC	COM	868532102	793.76	37,336			SHD	3	37,336		
SUPERVALU INC	COM	868536103	831.79	32,240			SH-DEF	1	32,240		
SUPERVALU INC	CLL	868536103	87.50	35,000		CLL	SH-DEF	1	35,000		
SUPERVALU INC	CLL	868536103	105.88	55,000		CLL	SH-DEF	1	55,000		
SUPERVALU INC	COM	868536103	1,748.98	67,790			SHD	3	67,790		
SURMODICS INC	COM	868873100	1,514.36	34,733			SHD	3	34,733		
SUSQUEHANNA BANCSHS	COM	869099101	3,515.28	143,598			SHD	3	143,598		
SWIFT ENERGY COMPANY	COM	870738101	212.70	10,797			SH-DEF	1	10,797		
SWIFT ENERGY COMPANY	COM	870738101	1,679.44	85,251			SHD	3	85,251		
SWIFT TRANSPORTATION	COM	870756103	948.68	43,279			SH-DEF	1	43,279		
SWIFT TRANSPORTATION	COM	870756103	3,003.32	137,013			SHD	3	137,013		
SWS GROUP INC	COM	78503N107	1,233.02	60,890			SHD	3	60,890		
SWS GROUP INC	COM	78503N107	246.67	12,181			SH-DEF	1	12,181		
SYBASE INC	CLL	871130100	8.97	15,600		CLL	SHD	3	15,600		
SYBASE INC	CLL	871130100	2.13	17,000		CLL	SHD	3	17,000		
SYBASE INC	CLL	871130100	80.73	89,700		CLL	SHD	3	89,700		
SYBASE INC	COM	871130100	2,769.12	158,507			SHD	3	158,507		
SYBASE INC	COM	871130100	624.64	35,755			SH-DEF	1	35,755		
SYBRON DENTAL SPECIALTIES INC	COM	871142105	2,187.91	108,851			SHD	3	108,851		
SYCAMORE NETWORKS INC	COM	871206108	253.44	64,162			SH-DEF	1	64,162		
SYCAMORE NETWORKS INC	CLL	871206108	14.40	48,000		CLL	SH-DEF	1	48,000		
SYCAMORE NETWORKS INC	COM	871206108	555.52	140,639			SHD	3	140,639		
SYCAMORE NETWORKS INC	PUT	871206108	34.31	18,300		PUT	SHD	3	18,300		
SYCAMORE NETWORKS INC	CLL	871206108	8.37	19,700		CLL	SHD	3	19,700		
SYCAMORE NETWORKS INC	PUT	871206108	27.69	20,900		PUT	SHD	3	20,900		
SYCAMORE NETWORKS INC	CLL	871206108	16.81	24,900		CLL	SHD	3	24,900		
SYCAMORE NETWORKS INC	CLL	871206108	2.11	42,100		CLL	SHD	3	42,100		
SYCAMORE NETWORKS INC	CLL	871206108	36.83	50,800		CLL	SHD	3	50,800		
SYCAMORE NETWORKS INC	PUT	871206108	78.54	51,500		PUT	SHD	3	51,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
SYCAMORE NETWORKS INC	CLL	871206108	38.39	139,600		CLL	SHD	3	139,600		
SYKES ENTERPRISES INC	COM	871237103	97.37	10,048			SH-DEF	1	10,048		
SYKES ENTERPRISES INC	COM	871237103	625.14	64,514			SHD	3	64,514		
SYLVAN LEARNING SYS INC	COM	871399101	514.72	18,220			SH-DEF	1	18,220		
SYLVAN LEARNING SYS INC	COM	871399101	1,570.84	55,605			SHD	3	55,605		
SYMANTEC CORP	PUT	871503108	1.98	11,300		PUT	SHD	3	11,300		
SYMANTEC CORP	PUT	871503108	9.07	11,700		PUT	SHD	3	11,700		
SYMANTEC CORP	CLL	871503108	224.40	12,000		CLL	SHD	3	12,000		
SYMANTEC CORP	PUT	871503108	53.33	13,500		PUT	SHD	3	13,500		
SYMANTEC CORP	PUT	871503108	16.57	14,100		PUT	SHD	3	14,100		
SYMANTEC CORP	CLL	871503108	219.04	14,800		CLL	SHD	3	14,800		
SYMANTEC CORP	CLL	871503108	177.10	15,400		CLL	SHD	3	15,400		
SYMANTEC CORP	CLL	871503108	76.93	15,700		CLL	SHD	3	15,700		
SYMANTEC CORP	CLL	871503108	30.96	20,300		CLL	SHD	3	20,300		
SYMANTEC CORP	CLL	871503108	363.00	22,000		CLL	SHD	3	22,000		
SYMANTEC CORP	CLL	871503108	430.18	31,400		CLL	SHD	3	31,400		
SYMANTEC CORP	CLL	871503108	157.53	35,400		CLL	SHD	3	35,400		
SYMANTEC CORP	CLL	871503108	233.64	35,400		CLL	SHD	3	35,400		
SYMANTEC CORP	CLL	871503108	343.90	38,000		CLL	SHD	3	38,000		
SYMANTEC CORP	CLL	871503108	30.76	53,500		CLL	SHD	3	53,500		
SYMANTEC CORP	CLL	871503108	292.11	54,600		CLL	SHD	3	54,600		
SYMANTEC CORP	COM	871503108	14,938.95	362,508			SHD	3	362,508		
SYMANTEC CORP	PUT	871503108	69.38	12,500		PUT	SH-DEF	1	12,500		
SYMANTEC CORP	COM	871503108	4,718.63	114,502			SH-DEF	1	114,502		
SYMANTEC CORP	COM	871503108	1,101.54	26,730			SH-DEF	2	26,730		
SYMANTEC CORP	COM	871503108	432.54	10,496				4	10,496		
SYMANTEC CORP. 144A 3.00 11/0	CNV	871503108	412.10	1,000,000				4	1,000,000		
SYMBOL TECHNOLOGIES	COM	871508107	793.05	70,556			SH-DEF	1	70,556		
SYMBOL TECHNOLOGIES	COM	871508107	2,816.81	250,606			SHD	3	250,606		
SYMMETRICOM INC	COM	871543104	465.43	75,190			SHD	3	75,190		
SYMYX TECHNOLOGIES INC	COM	87155S108	270.00	13,075			SH-DEF	1	13,075		
SYMYX TECHNOLOGIES INC	COM	87155S108	282.78	13,694			SHD	3	13,694		
SYNCOR INTERNATIONAL CORP (NEW)	COM	87157J106	1,780.79	65,350			SHD	3	65,350		
SYNGENTA AG SP ADR C	COM	87160A100	206.42	2,009				4	2,009		
SYNOPSYS INC	CLL	871607107	8.48	11,300		CLL	SHD	3	11,300		
SYNOPSYS INC	PUT	871607107	1.61	16,100		PUT	SHD	3	16,100		
SYNOPSYS INC	CLL	871607107	52.38	28,700		CLL	SHD	3	28,700		
SYNOPSYS INC	CLL	871607107	221.63	59,900		CLL	SHD	3	59,900		
SYNOPSYS INC	COM	871607107	7,716.99	139,902			SHD	3	139,902		
SYNOPSYS INC	COM	871607107	861.43	15,617			SH-DEF	1	15,617		
SYNOPSYS INC	COM	871607107	585.36	10,612			SH-DEF	2	10,612		
SYNOPSYS INC	COM	871607107	217.11	3,936				4	3,936		
SYNOVUS FINANCIAL CORPORATION	COM	87161C105	3,237.62	106,221			SH-DEF	1	106,221		
SYNOVUS FINANCIAL CORPORATION	COM	87161C105	4,142.99	135,925			SHD	3	135,925		
SYSCO CORP	COM	871829107	5,216.26	174,925			SH-DEF	1	174,925		
SYSCO CORP	CLL	871829107	11.30	13,700		CLL	SHD	3	13,700		
SYSCO CORP	CLL	871829107	9.50	15,200		CLL	SHD	3	15,200		
SYSCO CORP	CLL	871829107	10.58	23,500		CLL	SHD	3	23,500		
SYSCO CORP	CLL	871829107	51.85	34,000		CLL	SHD	3	34,000		
SYSCO CORP	CLL	871829107	105.82	40,700		CLL	SHD	3	40,700		
SYSCO CORP	COM	871829107	9,112.28	305,576			SHD	3	305,576		
SYSTEMAX INC	COM	871851101	94.40	37,761				4	37,761		
SYSTEMS & COMPUTER TECH	COM	871873105	413.30	31,334			SH-DEF	1	31,334		
SYSTEMS & COMPUTER TECH	COM	871873105	1,648.93	125,014			SHD	3	125,014		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	75.00	60,000		CLL	SH-DEF	1	60,000		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	1,066.55	257,000		CLL	SH-DEF	1	257,000		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	1,817.38	542,500		CLL	SH-DEF	1	542,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	COM	874039100	6,225.00	300,000			SH-DEF	2	300,000		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	PUT	874039100	0.54	10,800		PUT	SHD	3	10,800		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	23.53	18,100		CLL	SHD	3	18,100		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	PUT	874039100	2.88	23,000		PUT	SHD	3	23,000		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	250.97	42,900		CLL	SHD	3	42,900		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	98.75	79,000		CLL	SHD	3	79,000		
TAIWAN SEMICONDUCTOR MFG (ADS) LTD ADS	CLL	874039100	610.88	147,200		CLL	SHD	3	147,200		
TAKE TWO INTERACTIVE SOFTWARE INC	COM	874054109	1,965.08	97,765			SHD	3	97,765		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	7.43	11,000		PUT	SHD	3	11,000		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	7.75	12,400		PUT	SHD	3	12,400		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	1.04	13,900		PUT	SHD	3	13,900		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	29.03	14,700		PUT	SHD	3	14,700		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	4.40	16,000		PUT	SHD	3	16,000		
TAKE TWO INTERACTIVE SOFTWARE INC	CLL	874054109	14.78	21,900		CLL	SHD	3	21,900		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	30.47	23,900		PUT	SHD	3	23,900		
TALBOTS, INC.	COM	874161102	242.21	6,842			SHD	3	6,842		
TANOX INC	COM	87588Q109	174.31	12,310			SH-DEF	1	12,310		
TANOX INC	COM	87588Q109	1,326.83	93,703			SHD	3	93,703		
TARGET CORP	PUT	87612E106	39.06	91,900		PUT	SH-DEF	1	91,900		
TARGET CORP	COM	87612E106	16,996.18	394,160			SH-DEF	1	394,160		
TARGET CORP	PUT	87612E106	4.80	10,100		PUT	SHD	3	10,100		
TARGET CORP	PUT	87612E106	56.14	10,300		PUT	SHD	3	10,300		
TARGET CORP	CLL	87612E106	185.89	11,300		CLL	SHD	3	11,300		
TARGET CORP	PUT	87612E106	3.33	12,100		PUT	SHD	3	12,100		
TARGET CORP	PUT	87612E106	5.27	12,400		PUT	SHD	3	12,400		
TARGET CORP	CLL	87612E106	145.94	14,100		CLL	SHD	3	14,100		
TARGET CORP	PUT	87612E106	24.38	15,000		PUT	SHD	3	15,000		
TARGET CORP	CLL	87612E106	92.22	15,900		CLL	SHD	3	15,900		
TARGET CORP	CLL	87612E106	231.04	16,100		CLL	SHD	3	16,100		
TARGET CORP	CLL	87612E106	63.70	18,200		CLL	SHD	3	18,200		
TARGET CORP	PUT	87612E106	51.21	20,900		PUT	SHD	3	20,900		
TARGET CORP	CLL	87612E106	27.16	21,300		CLL	SHD	3	21,300		
TARGET CORP	CLL	87612E106	526.28	22,300		CLL	SHD	3	22,300		
TARGET CORP	CLL	87612E106	46.48	22,400		CLL	SHD	3	22,400		
TARGET CORP	PUT	87612E106	77.18	22,700		PUT	SHD	3	22,700		
TARGET CORP	PUT	87612E106	38.45	23,300		PUT	SHD	3	23,300		
TARGET CORP	CLL	87612E106	123.73	24,500		CLL	SHD	3	24,500		
TARGET CORP	CLL	87612E106	65.52	27,300		CLL	SHD	3	27,300		
TARGET CORP	PUT	87612E106	4.25	28,300		PUT	SHD	3	28,300		
TARGET CORP	CLL	87612E106	49.34	28,600		CLL	SHD	3	28,600		
TARGET CORP	CLL	87612E106	187.20	32,000		CLL	SHD	3	32,000		
TARGET CORP	CLL	87612E106	5.24	34,900		CLL	SHD	3	34,900		
TARGET CORP	CLL	87612E106	20.11	38,300		CLL	SHD	3	38,300		
TARGET CORP	CLL	87612E106	273.85	38,300		CLL	SHD	3	38,300		
TARGET CORP	CLL	87612E106	316.80	38,400		CLL	SHD	3	38,400		
TARGET CORP	CLL	87612E106	228.23	53,700		CLL	SHD	3	53,700		
TARGET CORP	CLL	87612E106	46.38	74,200		CLL	SHD	3	74,200		
TARGET CORP	COM	87612E106	13,943.33	323,361			SHD	3	323,361		
TARGETED GENETICS CORP	COM	87612M108	70.25	33,611			SH-DEF	1	33,611		
TARGETED GENETICS CORP	COM	87612M108	31.40	15,026			SHD	3	15,026		
TBC CORP	COM	872180104	1,132.70	78,117			SHD	3	78,117		
TCF FINANCIAL CORP MINN	COM	872275102	1,269.43	24,129			SH-DEF	1	24,129		
TCF FINANCIAL CORP MINN	COM	872275102	277.31	5,271			SH-DEF	2	5,271		
TCF FINANCIAL CORP MINN	COM	872275102	1,000.01	19,008				4	19,008		
TCF FINANCIAL CORP MINN	COM	872275102	5,172.09	98,310			SHD	3	98,310		
TDC A/S SP ADR R	COM	87236N102	240.39	15,100			SH-DEF	2	15,100		
TDK CORPORATION (ADR)	COM	872351408	230.05	4,300			SH-DEF	1	4,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TECH DATA CORP	COM	878237106	992.00	21,617			SH-DEF	1	21,617		
TECH DATA CORP	CLL	878237106	61.50	30,000		CLL	SH-DEF	1	30,000		
TECH DATA CORP	PUT	878237106	12.50	50,000		PUT	SH-DEF	1	50,000		
TECH DATA CORP	COM	878237106	4,045.98	88,167			SHD	3	88,167		
TECH DATA CORPORATION 144A 2.00 12/1	CNV	878237106	458.90	1,000,000				4	1,000,000		
TECHE HOLDING CO	COM	878330109	715.77	29,700				4	29,700		
TECHNE CORP	COM	878377100	287.53	10,429			SH-DEF	1	10,429		
TECHNE CORP	COM	878377100	3,231.20	117,200			SHD	3	117,200		
TECHNITROL INC	PUT	878555101	19.25	10,000		PUT	SHD	3	10,000		
TECHNITROL INC	CLL	878555101	6.25	14,700		CLL	SHD	3	14,700		
TECHNITROL INC	CLL	878555101	9.08	17,300		CLL	SHD	3	17,300		
TECHNITROL INC	COM	878555101	2,350.77	98,606			SHD	3	98,606		
TECHNOLOGY FLAVORS AND FRAGRANCES INC	COM	87869A104	15.74	15,741				4	15,741		
TECNOMATIX TECHS. LTD. (ORD)	COM	M8743P105	412.53	30,200				4	30,200		
TECO ENERGY INC.	COM	872375100	976.37	34,103			SH-DEF	1	34,103		
TECO ENERGY INC.	PUT	872375100	19.75	10,000		PUT	SHD	3	10,000		
TECO ENERGY INC.	CLL	872375100	46.62	12,600		CLL	SHD	3	12,600		
TECO ENERGY INC.	PUT	872375100	3.26	16,300		PUT	SHD	3	16,300		
TECO ENERGY INC.	PUT	872375100	6.88	17,200		PUT	SHD	3	17,200		
TECO ENERGY INC.	COM	872375100	4,692.83	163,913			SHD	3	163,913		
TECUMSEH PRODUCTS CO CLASS A	COM	878895200	324.86	6,095			SH-DEF	1	6,095		
TECUMSEH PRODUCTS CO CLASS A	COM	878895200	1,651.66	30,988			SHD	3	30,988		
TEEKAY SHIPPING CORPORATION	CLL	Y8564W103	492.00	120,000		CLL	SH-DEF	1	120,000		
TEEKAY SHIPPING CORPORATION	CLL	Y8564W103	38.28	11,600		CLL	SHD	3	11,600		
TEEKAY SHIPPING CORPORATION	CLL	Y8564W103	112.75	27,500		CLL	SHD	3	27,500		
TEKELEC	COM	879101103	314.00	27,400			SH-DEF	1	27,400		
TEKELEC	CLL	879101103	12.00	120,000		CLL	SH-DEF	1	120,000		
TEKELEC	COM	879101103	249.67	21,786			SHD	3	21,786		
TEKTRONIX INC.	COM	879131100	535.35	22,627			SH-DEF	1	22,627		
TEKTRONIX INC.	CLL	879131100	96.20	26,000		CLL	SH-DEF	1	26,000		
TEKTRONIX INC.	COM	879131100	1,668.81	70,533			SHD	3	70,533		
TELECOM ARGENTINA STET-FRANCE TELECOM S.A. SP	CLL	879273209	1.50	12,000		CLL	SH-DEF	1	12,000		
TELECOM ARGENTINA STET-FRANCE TELECOM S.A. SP	COM	879273209	154.34	53,966			SHD	3	53,966		
TELECOM ARGENTINA STET-FRANCE TELECOM S.A. SP	PUT	879273209	79.52	17,100		PUT	SHD	3	17,100		
TELECOM ARGENTINA STET-FRANCE TELECOM S.A. SP	PUT	879273209	49.24	22,900		PUT	SHD	3	22,900		
TELECOM ITALIA SPA SPON ADR	COM	87927W106	384.23	4,700			SH-DEF	2	4,700		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	28.00	10,000		CLL	SH-DEF	1	10,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	845.25	105,000		PUT	SH-DEF	1	105,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	105.00	200,000		CLL	SH-DEF	1	200,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	COM	879287308	350.99	10,620			SHD	3	10,620		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	5.30	10,600		CLL	SHD	3	10,600		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	55.35	12,300		PUT	SHD	3	12,300		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	44.61	21,500		PUT	SHD	3	21,500		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	87.50	25,000		CLL	SHD	3	25,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	33.92	26,600		CLL	SHD	3	26,600		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	1.59	31,700		PUT	SHD	3	31,700		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	17.59	33,500		CLL	SHD	3	33,500		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	9.45	94,500		CLL	SHD	3	94,500		
TELEDYNE TECHNOLOGIES INC	COM	879360105	210.42	12,691			SH-DEF	1	12,691		
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,430.97	86,307			SHD	3	86,307		
TELEFLEX INC.	COM	879369106	892.54	16,326			SH-DEF	1	16,326		
TELEFLEX INC.	COM	879369106	3,073.27	56,215			SHD	3	56,215		
TELEFONICA S.A. ADR	COM	879382208	8,949.96	270,310			SH-DEF	2	270,310		
TELEFONICA S.A. ADR	COM	879382208	245.38	19,096				4	19,096		
TELEFONOS DE MEXICO SA SP ADR	COM	879403780	5,161.84	127,800			SH-DEF	1	127,800		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	13.61	12,100		CLL	SH-DEF	1	12,100		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	572.00	65,000		CLL	SH-DEF	1	65,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	16.63	95,000		PUT	SH-DEF	1	95,000		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	527.25	95,000		CLL	SH-DEF	1	95,000		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	283.50	1,260,000		CLL	SH-DEF	1	1,260,000		
TELEFONOS DE MEXICO SA SP ADR	COM	879403780	527.09	13,050			SH-DEF	2	13,050		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	0.66	13,200		CLL	SHD	3	13,200		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	56.80	14,200		CLL	SHD	3	14,200		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	0.75	15,000		PUT	SHD	3	15,000		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	73.08	18,500		CLL	SHD	3	18,500		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	4.40	22,000		PUT	SHD	3	22,000		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	133.28	22,400		CLL	SHD	3	22,400		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	44.63	25,500		PUT	SHD	3	25,500		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	91.14	29,400		CLL	SHD	3	29,400		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	31.94	36,500		PUT	SHD	3	36,500		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	87.88	47,500		PUT	SHD	3	47,500		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	45.26	58,400		PUT	SHD	3	58,400		
TELEFONOS DE MEXICO SA SP ADR	PUT	879403780	15.54	88,800		PUT	SHD	3	88,800		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	538.35	97,000		CLL	SHD	3	97,000		
TELEFONOS DE MEXICO SA SP ADR	CLL	879403780	29.57	131,400		CLL	SHD	3	131,400		
TELEFONOS DE MEXICO SA SP ADR	COM	879403780	1,332.87	33,000			SHD	3	33,000		
TELEFONOS MEXICO CONV DEB 4 1/4 06/15/	CNV	P90413132	4,233.75	3,000,000				4	3,000,000		
TELEKOM AUSTRIA AG	COM	87943Q109	483.11	30,100			SH-DEF	1	30,100		
TELEMIG CELULAR PARTICIPACOES S.A. SP ADR	COM	87944E105	3,048.17	107,330			SH-DEF	1	107,330		
TELEMIG CELULAR PARTICIPACOES S.A. SP ADR	COM	87944E105	1,718.20	60,500			SH-DEF	2	60,500		
TELEPHONE & DATA SYS INC	COM	879433100	1,413.77	16,020			SH-DEF	1	16,020		
TELEPHONE & DATA SYS INC	COM	879433100	324.14	3,673			SH-DEF	2	3,673		
TELEPHONE & DATA SYS INC	COM	879433100	8,045.31	91,165			SHD	3	91,165		
TELESYSTEMS INTL WIRELESS INC SUB VTG SHS	COM	879946309	1,224.63	1,855,506			SH-DEF	1	1,855,506		
TELETECH HOLDINGS INC	COM	879939106	256.47	19,097			SHD	3	19,097		
TELEX-CHILE S.A. SP ADR C	COM	87957Q102	14.01	48,304				4	48,304		
TELLABS INC.	CLL	879664100	5.67	10,300		CLL	SHD	3	10,300		
TELLABS INC.	CLL	879664100	0.26	10,400		CLL	SHD	3	10,400		
TELLABS INC.	PUT	879664100	20.14	10,600		PUT	SHD	3	10,600		
TELLABS INC.	PUT	879664100	65.45	11,000		PUT	SHD	3	11,000		
TELLABS INC.	PUT	879664100	174.60	12,000		PUT	SHD	3	12,000		
TELLABS INC.	PUT	879664100	25.93	12,200		PUT	SHD	3	12,200		
TELLABS INC.	CLL	879664100	0.95	12,600		CLL	SHD	3	12,600		
TELLABS INC.	PUT	879664100	67.43	14,500		PUT	SHD	3	14,500		
TELLABS INC.	CLL	879664100	0.40	16,100		CLL	SHD	3	16,100		
TELLABS INC.	PUT	879664100	41.16	16,300		PUT	SHD	3	16,300		
TELLABS INC.	CLL	879664100	95.94	16,400		CLL	SHD	3	16,400		
TELLABS INC.	CLL	879664100	1.88	18,800		CLL	SHD	3	18,800		
TELLABS INC.	CLL	879664100	2.18	21,800		CLL	SHD	3	21,800		
TELLABS INC.	PUT	879664100	262.80	21,900		PUT	SHD	3	21,900		
TELLABS INC.	CLL	879664100	1.14	22,800		CLL	SHD	3	22,800		
TELLABS INC.	CLL	879664100	22.84	26,100		CLL	SHD	3	26,100		
TELLABS INC.	PUT	879664100	74.53	27,100		PUT	SHD	3	27,100		
TELLABS INC.	PUT	879664100	81.22	27,300		PUT	SHD	3	27,300		
TELLABS INC.	PUT	879664100	149.99	28,300		PUT	SHD	3	28,300		
TELLABS INC.	CLL	879664100	30.64	28,500		CLL	SHD	3	28,500		
TELLABS INC.	PUT	879664100	47.03	33,000		PUT	SHD	3	33,000		
TELLABS INC.	PUT	879664100	11.99	36,900		PUT	SHD	3	36,900		
TELLABS INC.	PUT	879664100	39.29	40,300		PUT	SHD	3	40,300		
TELLABS INC.	CLL	879664100	8.45	112,600		CLL	SHD	3	112,600		
TELLABS INC.	CLL	879664100	3.06	122,500		CLL	SHD	3	122,500		
TELLABS INC.	COM	879664100	4,596.09	438,977			SHD	3	438,977		
TELLABS INC.	COM	879664100	1,675.64	160,042			SH-DEF	1	160,042		
TELLABS INC.	COM	879664100	401.61	38,358			SH-DEF	2	38,358		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TELLABS INC.	COM	879664100	173.00	16,523				4	16,523		
TELLABS INC.	COM	879664100	273.14	26,088				4	26,088		
TELLIUM, INC.	COM	87967E107	36.24	15,690			SHD	3	15,690		
TELLIUM, INC.	COM	87967E107	61.68	26,700				4	26,700		
TEMPLE INLAND INC	COM	879868107	1,661.05	29,285			SH-DEF	1	29,285		
TEMPLE INLAND INC	CLL	879868107	22.13	11,800		CLL	SHD	3	11,800		
TEMPLE INLAND INC	COM	879868107	1,820.83	32,102			SHD	3	32,102		
TENET HEALTHCARE CORPORATION	COM	88033G100	6,385.20	95,273			SH-DEF	1	95,273		
TENET HEALTHCARE CORPORATION	COM	88033G100	10,072.30	150,288			SHD	3	150,288		
TENNECO AUTOMOTIVE INC (NEW)	COM	880349105	177.40	44,349			SHD	3	44,349		
TERADYNE INC	COM	880770102	1,678.57	42,571			SH-DEF	1	42,571		
TERADYNE INC	COM	880770102	5,311.34	134,703			SH-DEF	2	134,703		
TERADYNE INC	CLL	880770102	1.25	10,000		CLL	SHD	3	10,000		
TERADYNE INC	CLL	880770102	248.46	10,100		CLL	SHD	3	10,100		
TERADYNE INC	CLL	880770102	32.70	10,900		CLL	SHD	3	10,900		
TERADYNE INC	CLL	880770102	11.11	12,700		CLL	SHD	3	12,700		
TERADYNE INC	PUT	880770102	3.74	13,600		PUT	SHD	3	13,600		
TERADYNE INC	CLL	880770102	71.40	14,000		CLL	SHD	3	14,000		
TERADYNE INC	CLL	880770102	56.61	15,300		CLL	SHD	3	15,300		
TERADYNE INC	PUT	880770102	14.43	15,600		PUT	SHD	3	15,600		
TERADYNE INC	PUT	880770102	21.33	15,800		PUT	SHD	3	15,800		
TERADYNE INC	CLL	880770102	106.75	17,500		CLL	SHD	3	17,500		
TERADYNE INC	PUT	880770102	79.64	18,100		PUT	SHD	3	18,100		
TERADYNE INC	CLL	880770102	37.72	19,100		CLL	SHD	3	19,100		
TERADYNE INC	CLL	880770102	57.40	20,500		CLL	SHD	3	20,500		
TERADYNE INC	PUT	880770102	44.55	22,000		PUT	SHD	3	22,000		
TERADYNE INC	CLL	880770102	32.60	22,100		CLL	SHD	3	22,100		
TERADYNE INC	PUT	880770102	53.52	22,300		PUT	SHD	3	22,300		
TERADYNE INC	CLL	880770102	46.69	22,500		CLL	SHD	3	22,500		
TERADYNE INC	CLL	880770102	127.07	26,200		CLL	SHD	3	26,200		
TERADYNE INC	PUT	880770102	45.99	29,200		PUT	SHD	3	29,200		
TERADYNE INC	CLL	880770102	13.13	35,000		CLL	SHD	3	35,000		
TERADYNE INC	PUT	880770102	2.92	38,900		PUT	SHD	3	38,900		
TERADYNE INC	PUT	880770102	5.49	43,900		PUT	SHD	3	43,900		
TERADYNE INC	CLL	880770102	93.62	51,300		CLL	SHD	3	51,300		
TERADYNE INC	CLL	880770102	502.13	51,500		CLL	SHD	3	51,500		
TERADYNE INC	PUT	880770102	37.85	52,200		PUT	SHD	3	52,200		
TERADYNE INC	CLL	880770102	182.98	56,300		CLL	SHD	3	56,300		
TERADYNE INC	COM	880770102	3,005.20	76,216			SHD	3	76,216		
TERADYNE INC	CLL	880770102	574.56	79,800		CLL	SHD	3	79,800		
TERADYNE INC	COM	880770102	223.57	5,670				4	5,670		
TERADYNE INC. 3.750 10/1	CNV	880770AD4	12,857.66	7,625,000			SH-DEF	1	7,625,000		
TERADYNE INC. 144A 3.7500 10/1	CNV	880770102	788.60	2,000,000				4	2,000,000		
TERAYON COMMUNICATION SYSTEMS INC	COM	880775101	127.20	15,000				4	15,000		
TERAYON COMMUNICATION SYSTEMS INC	COM	880775101	1,748.85	206,232			SH-DEF	1	206,232		
TERAYON COMMUNICATION SYSTEMS INC	PUT	880775101	30.15	67,000		PUT	SH-DEF	1	67,000		
TERAYON COMMUNICATION SYSTEMS INC	COM	880775101	1,348.51	159,022			SHD	3	159,022		
TEREX CORP (NEW)	COM	880779103	430.06	19,029			SH-DEF	1	19,029		
TEREX CORP (NEW)	PUT	880779103	10.58	468		PUT		4	468		
TERRA INDUSTRIES INC	COM	880915103	29.00	11,111			SHD	3	11,111		
TERRA NETWORKS SA ADR	COM	88100W103	1,173.17	150,600				4	150,600		
TERREMARK WORLDWIDE, INC	COM	881448104	135.37	300,829				4	300,829		
TERREMARK WORLDWIDE, INC	COM	881448104	6.33	14,073			SH-DEF	1	14,073		
TERREMARK WORLDWIDE, INC	COM	881448104	22.74	50,523			SHD	3	50,523		
TESORO PETROLEUM CO	COM	881609101	534.04	38,010			SH-DEF	1	38,010		
TETRA TECH INC (NEW)	COM	88162G103	399.28	27,941			SH-DEF	1	27,941		
TETRA TECH INC (NEW)	COM	88162G103	2,035.74	142,459			SHD	3	142,459		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TETRA TECHNOLOGIES INC (DEL)	COM	88162F105	1,327.70	45,704			SHD	3	45,704		
TEVA PHARMACEUTICAL FIN LLC 0.750 08/1	CNV	88163XAB1	1,032.77	1,115,000			SH-DEF	1	1,115,000		
TEVA PHARMACEUTICAL IND LTD ADS	COM	881624209	496.02	9,073			SH-DEF	1	9,073		
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	374.45	60,886			SHD	3	60,886		
TEXAS INDUSTRIES INC	COM	882491103	1,001.28	24,303			SH-DEF	1	24,303		
TEXAS INDUSTRIES INC	COM	882491103	3,168.98	76,917		I	SHD	3	76,917		
TEXAS INSTRUMENTS INC.	COM	882508104	55,284.94	1,670,240			SH-DEF	1	1,670,240		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.50	10,000		CLL	SH-DEF	1	10,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	85.00	20,000		PUT	SH-DEF	1	20,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	12.93	23,500		PUT	SH-DEF	1	23,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	115.00	50,000		PUT	SH-DEF	1	50,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	101.75	55,000		CLL	SH-DEF	1	55,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	137.50	62,500		PUT	SH-DEF	1	62,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	363.75	75,000		CLL	SH-DEF	1	75,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	231.00	165,000		PUT	SH-DEF	1	165,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	618.08	201,000		CLL	SH-DEF	1	201,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	236.50	220,000		CLL	SH-DEF	1	220,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	1,422.40	224,000		PUT	SH-DEF	1	224,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	28.50	285,000		PUT	SH-DEF	1	285,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	40.00	400,000		PUT	SH-DEF	1	400,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	1,075.06	417,500		CLL	SH-DEF	1	417,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	1,717.98	452,100		PUT	SH-DEF	1	452,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	812.60	478,000		CLL	SH-DEF	1	478,000		
TEXAS INSTRUMENTS INC.	COM	882508104	1,763.83	53,288			SH-DEF	2	53,288		
TEXAS INSTRUMENTS INC.	COM	882508104	24,778.96	748,609			SHD	3	748,609		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.30	12,000		CLL	SHD	3	12,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.60	12,000		CLL	SHD	3	12,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	187.80	12,000		CLL	SHD	3	12,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	56.27	12,100		PUT	SHD	3	12,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	62.62	12,400		CLL	SHD	3	12,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	37.49	12,600		CLL	SHD	3	12,600		
TEXAS INSTRUMENTS INC.	PUT	882508104	44.20	13,000		PUT	SHD	3	13,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	75.33	13,100		CLL	SHD	3	13,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	54.12	13,700		CLL	SHD	3	13,700		
TEXAS INSTRUMENTS INC.	CLL	882508104	59.64	14,200		CLL	SHD	3	14,200		
TEXAS INSTRUMENTS INC.	PUT	882508104	14.50	14,500		PUT	SHD	3	14,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	1.50	15,000		PUT	SHD	3	15,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.75	15,000		CLL	SHD	3	15,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	83.81	15,100		PUT	SHD	3	15,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	17.71	15,400		PUT	SHD	3	15,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	10.66	16,400		CLL	SHD	3	16,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	178.30	16,900		CLL	SHD	3	16,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	251.13	17,500		CLL	SHD	3	17,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	10.68	17,800		CLL	SHD	3	17,800		
TEXAS INSTRUMENTS INC.	CLL	882508104	387.92	20,800		CLL	SHD	3	20,800		
TEXAS INSTRUMENTS INC.	CLL	882508104	6.63	22,100		CLL	SHD	3	22,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	2.86	22,900		CLL	SHD	3	22,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	23.00	23,000		CLL	SHD	3	23,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	1.18	23,500		CLL	SHD	3	23,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	256.62	27,300		PUT	SHD	3	27,300		
TEXAS INSTRUMENTS INC.	PUT	882508104	506.34	29,100		PUT	SHD	3	29,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	7.63	30,500		PUT	SHD	3	30,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	44.99	30,500		CLL	SHD	3	30,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	19.44	31,100		CLL	SHD	3	31,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	4.10	32,800		CLL	SHD	3	32,800		
TEXAS INSTRUMENTS INC.	CLL	882508104	6.82	34,100		CLL	SHD	3	34,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	69.00	34,500		PUT	SHD	3	34,500		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TEXAS INSTRUMENTS INC.	CLL	882508104	1.78	35,600		CLL	SHD	3	35,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	7.32	36,600		CLL	SHD	3	36,600		
TEXAS INSTRUMENTS INC.	PUT	882508104	352.37	42,200		PUT	SHD	3	42,200		
TEXAS INSTRUMENTS INC.	CLL	882508104	462.16	43,600		CLL	SHD	3	43,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	2.41	48,100		CLL	SHD	3	48,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	34.02	48,600		CLL	SHD	3	48,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	401.80	49,300		CLL	SHD	3	49,300		
TEXAS INSTRUMENTS INC.	PUT	882508104	161.13	52,400		PUT	SHD	3	52,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	10.66	53,300		CLL	SHD	3	53,300		
TEXAS INSTRUMENTS INC.	CLL	882508104	699.48	53,600		CLL	SHD	3	53,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	7.05	56,400		CLL	SHD	3	56,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	297.31	61,300		CLL	SHD	3	61,300		
TEXAS INSTRUMENTS INC.	CLL	882508104	169.69	65,900		CLL	SHD	3	65,900		
TEXAS INSTRUMENTS INC.	PUT	882508104	212.31	67,400		PUT	SHD	3	67,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	526.11	74,100		CLL	SHD	3	74,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	163.40	76,000		CLL	SHD	3	76,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	300.40	82,300		CLL	SHD	3	82,300		
TEXAS INSTRUMENTS INC.	CLL	882508104	14.46	82,600		CLL	SHD	3	82,600		
TEXAS INSTRUMENTS INC.	PUT	882508104	103.64	106,300		PUT	SHD	3	106,300		
TEXAS INSTRUMENTS INC.	PUT	882508104	12.35	123,500		PUT	SHD	3	123,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	1,071.73	131,500		CLL	SHD	3	131,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	304.52	132,400		PUT	SHD	3	132,400		
TEXAS INSTRUMENTS INC.	PUT	882508104	191.38	150,100		PUT	SHD	3	150,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	498.46	162,100		CLL	SHD	3	162,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	379.72	172,600		PUT	SHD	3	172,600		
TEXAS INSTRUMENTS INC.	PUT	882508104	28.34	283,400		PUT	SHD	3	283,400		
TEXAS INSTRUMENTS INC.	PUT	882508104	1,552.68	408,600		PUT	SHD	3	408,600		
TEXAS INSTRUMENTS INC.	COM	882508104	1,613.00	48,731				4	48,731		
TEXTRON INC.DEL.	COM	883203101	2,837.38	55,526			SH-DEF	1	55,526		
TEXTRON INC.DEL.	PUT	883203101	9.75	10,000		PUT	SHD	3	10,000		
TEXTRON INC.DEL.	CLL	883203101	1.94	15,500		CLL	SHD	3	15,500		
TEXTRON INC.DEL.	CLL	883203101	42.07	21,300		CLL	SHD	3	21,300		
TEXTRON INC.DEL.	COM	883203101	3,453.49	67,583			SHD	3	67,583		
THE ASIA PACIFIC FUND INC	CLL	044901106	23.86	36,700		CLL	SHD	3	36,700		
THE ASIA PACIFIC FUND INC	CLL	044901106	31.30	56,900		CLL	SHD	3	56,900		
THE BANC CORPORATION	COM	05944B103	419.30	59,900				4	59,900		
THE CATO CORPORATION CLASS A	COM	149205106	1,942.57	87,189			SHD	3	87,189		
THE GOLDMAN SACHS GROUP, INC.	COM	38141G104	2,397,759.65	26,567,974			SH-DEF	2	26,567,974		
THE GOLDMAN SACHS GROUP, INC. 2% 9/08 EXCH FO	CNV	38141GBL7	12,276.18	12,600,000			SH-DEF	1	12,600,000		
THE MONY GROUP INC.	COM	615337102	736.40	18,264			SH-DEF	1	18,264		
THE MONY GROUP INC.	COM	615337102	3,337.49	82,775			SHD	3	82,775		
THE MONY GROUP INC.	PUT	615337102	15.36	381		PUT		4	381		
THE PEPSI BOTTLING GROUP, INC	COM	713409100	1,378.82	53,298			SH-DEF	1	53,298		
THE PEPSI BOTTLING GROUP, INC	COM	713409100	2,410.75	93,187			SHD	3	93,187		
THE SCOTTS CO CLASS A	COM	810186106	584.98	12,778			SH-DEF	1	12,778		
THE SCOTTS CO CLASS A	COM	810186106	4,034.59	88,130			SHD	3	88,130		
THE SOUTHERN CO.	COM	842587107	8,558.60	323,088			SHD	3	323,088		
THE SOUTHERN CO.	COM	842587107	4,966.66	187,492			SH-DEF	1	187,492		
THE SOUTHERN CO.	COM	842587107	553.11	20,880			SH-DEF	2	20,880		
THE STEAK N SHAKE CO	COM	857873103	1,486.59	105,807			SHD	3	105,807		
THE TITAN CORPORATION	COM	888266103	469.68	22,745			SH-DEF	1	22,745		
THE TITAN CORPORATION	COM	888266103	1,712.19	82,915			SHD	3	82,915		
THE TITAN CORPORATION	CLL	888266103	9.79	10,300		CLL	SHD	3	10,300		
THE TITAN CORPORATION	CLL	888266103	11.81	13,500		CLL	SHD	3	13,500		
THE TITAN CORPORATION	CLL	888266103	40.63	25,000		CLL	SHD	3	25,000		
THE TOPPS COMPANY INC	COM	890786106	132.37	13,789			SH-DEF	1	13,789		
THE TOPPS COMPANY INC	COM	890786106	127.35	13,266			SHD	3	13,266		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
THE YANKEE CANDLE CO, INC	COM	984757104	925.20	40,000				4	40,000		
THERAGENICS CORP	COM	883375107	1,046.54	105,711			SHD	3	105,711		
THERMA-WAVE INC	COM	88343A108	920.65	63,757			SHD	3	63,757		
THERMO ELECTRON 4.000 01/1	CNV	883556AH5	2,859.14	3,062,000			SH-DEF	1	3,062,000		
THERMO ELECTRON CORP.	COM	883556102	940.56	45,372			SH-DEF	1	45,372		
THERMO ELECTRON CORP.	COM	883556102	1,892.34	91,285			SHD	3	91,285		
THESTREET.COM, INC.	COM	88368Q103	179.40	69,000				4	69,000		
THISTLE GROUP HOLDINGS CO	COM	88431E103	214.03	17,000				4	17,000		
THOMAS & BETTS CO.	COM	884315102	1,189.57	56,218			SH-DEF	1	56,218		
THOMAS & BETTS CO.	COM	884315102	749.15	35,404			SHD	3	35,404		
THOMAS & BETTS CO.	PUT	884315102	2.52	119		PUT		4	119		
THOMAS INDUSTRIES	COM	884425109	1,596.96	54,597			SHD	3	54,597		
THOMSON MULTIMEDIA NEW ADR	COM	885118109	242.29	6,785				4	6,785		
THOR INDS INC	COM	885160101	1,884.15	39,834			SHD	3	39,834		
THORATEC CORPORATION	COM	885175307	317.94	29,036			SH-DEF	1	29,036		
THORATEC CORPORATION	COM	885175307	320.29	29,250			SHD	3	29,250		
THQ INC (NEW)	COM	872443403	2,998.00	61,059			SHD	3	61,059		
THQ INC (NEW)	PUT	872443403	79.50	30,000		PUT	SH-DEF	1	30,000		
THQ INC (NEW)	COM	872443403	2,919.04	59,451			SH-DEF	1	59,451		
THREE-FIVE SYSTEMS INC	COM	88554L108	1,134.93	76,581			SHD	3	76,581		
TIBCO SOFTWARE INC.	COM	88632Q103	206.07	17,523			SH-DEF	1	17,523		
TIBCO SOFTWARE INC.	COM	88632Q103	698.14	59,366			SHD	3	59,366		
TIBCO SOFTWARE INC.	CLL	88632Q103	1.35	10,800		CLL	SHD	3	10,800		
TIBCO SOFTWARE INC.	PUT	88632Q103	6.50	11,300		PUT	SHD	3	11,300		
TIBCO SOFTWARE INC.	CLL	88632Q103	1.55	12,400		CLL	SHD	3	12,400		
TIBCO SOFTWARE INC.	CLL	88632Q103	75.08	33,000		CLL	SHD	3	33,000		
TIBCO SOFTWARE INC.	CLL	88632Q103	10.84	39,400		CLL	SHD	3	39,400		
TIBCO SOFTWARE INC.	PUT	88632Q103	0.13	11		PUT		4	11		
TICKETMASTER CLASS B	COM	88633P203	272.14	9,200			SH-DEF	1	9,200		
TIDEWATER INC	COM	886423102	710.12	16,768			SH-DEF	1	16,768		
TIDEWATER INC	CLL	886423102	85.56	18,400		CLL	SHD	3	18,400		
TIDEWATER INC	CLL	886423102	22.88	30,500		CLL	SHD	3	30,500		
TIDEWATER INC	CLL	886423102	167.52	59,300		CLL	SHD	3	59,300		
TIDEWATER INC	CLL	886423102	476.56	64,400		CLL	SHD	3	64,400		
TIDEWATER INC	COM	886423102	3,454.66	81,574			SHD	3	81,574		
TIFFANY & CO	COM	886547108	10,972.08	308,638			SH-DEF	1	308,638		
TIFFANY & CO	CLL	886547108	82.50	50,000		CLL	SH-DEF	1	50,000		
TIFFANY & CO	CLL	886547108	137.24	58,400		CLL	SH-DEF	1	58,400		
TIFFANY & CO	PUT	886547108	80.63	75,000		PUT	SH-DEF	1	75,000		
TIFFANY & CO	PUT	886547108	453.81	342,500		PUT	SH-DEF	1	342,500		
TIFFANY & CO	COM	886547108	2,085.90	58,675			SHD	3	58,675		
TIFFANY & CO	PUT	886547108	2.65	10,600		PUT	SHD	3	10,600		
TIFFANY & CO	PUT	886547108	1.38	11,000		PUT	SHD	3	11,000		
TIFFANY & CO	PUT	886547108	65.45	11,000		PUT	SHD	3	11,000		
TIFFANY & CO	CLL	886547108	47.30	11,000		CLL	SHD	3	11,000		
TIFFANY & CO	PUT	886547108	26.04	12,700		PUT	SHD	3	12,700		
TIFFANY & CO	PUT	886547108	8.01	17,800		PUT	SHD	3	17,800		
TIFFANY & CO	CLL	886547108	42.54	18,100		CLL	SHD	3	18,100		
TIFFANY & CO	CLL	886547108	10.17	21,400		CLL	SHD	3	21,400		
TIFFANY & CO	PUT	886547108	3.23	21,500		PUT	SHD	3	21,500		
TIFFANY & CO	CLL	886547108	418.18	41,200		CLL	SHD	3	41,200		
TIFFANY & CO	PUT	886547108	55.92	42,200		PUT	SHD	3	42,200		
TIFFANY & CO	PUT	886547108	10.17	45,200		PUT	SHD	3	45,200		
TIFFANY & CO	CLL	886547108	192.50	50,000		CLL	SHD	3	50,000		
TIMBERLAND CO CLASS A	COM	887100105	984.00	23,290			SH-DEF	1	23,290		
TIMBERLAND CO CLASS A	COM	887100105	2,496.47	59,088			SHD	3	59,088		
TIME WARNER TELECOM CLASS A	COM	887319101	314.87	51,788			SHD	3	51,788		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TIMES MIRROR CO CONV SUB NT 0% 04/15/	CNV	896047107	1,363.80	3,000,000				4	3,000,000		
TIMKEN CO	COM	887389104	353.78	15,322			SH-DEF	1	15,322		
TIMKEN CO	COM	887389104	3,851.34	166,797			SHD	3	166,797		
TIMKEN CO	COM	887389104	309.06	13,385				4	13,385		
TITAN INTERNATIONAL INC (NEW)	COM	88830M102	349.92	68,611			SHD	3	68,611		
TITAN PHARMACEUTICALS INC	COM	888314101	130.46	18,611			SH-DEF	1	18,611		
TITAN PHARMACEUTICALS INC	PUT	888314101	2.60	371		PUT		4	371		
TITAN PHARMACEUTICALS INC	COM	888314101	226.77	32,350				4	32,350		
TIVO INC	PUT	888706108	22.00	10,000		PUT	SHD	3	10,000		
TIVO INC	PUT	888706108	47.74	20,100		PUT	SHD	3	20,100		
TIVO INC	COM	888706108	123.84	23,366			SHD	3	23,366		
TIVO INC	CLL	888706108	19.37	59,600		CLL	SHD	3	59,600		
TJX CO, INC. 0.000 02/1	CNV	872540AL3	9,625.00	12,500,000			SH-DEF	1	12,500,000		
TJX COMPANIES INC (NEW)	COM	872540109	9,678.02	241,890			SH-DEF	1	241,890		
TJX COMPANIES INC (NEW)	COM	872540109	4,719.30	117,953			SHD	3	117,953		
TMP WORLDWIDE INC.	CLL	872941109	95.85	13,500		CLL	SHD	3	13,500		
TMP WORLDWIDE INC.	PUT	872941109	30.71	14,800		PUT	SHD	3	14,800		
TMP WORLDWIDE INC.	PUT	872941109	47.50	20,000		PUT	SHD	3	20,000		
TMP WORLDWIDE INC.	CLL	872941109	36.50	20,000		CLL	SHD	3	20,000		
TMP WORLDWIDE INC.	COM	872941109	3,795.35	110,106			SHD	3	110,106		
TMP WORLDWIDE INC.	COM	872941109	1,178.63	34,193			SH-DEF	1	34,193		
TMP WORLDWIDE INC.	CLL	872941109	325.00	65,000		CLL	SH-DEF	1	65,000		
TMP WORLDWIDE INC.	CLL	872941109	136.88	75,000		CLL	SH-DEF	1	75,000		
TMP WORLDWIDE INC.	COM	872941109	610.12	17,700			SH-DEF	2	17,700		
TMP WORLDWIDE INC.	COM	872941109	288.31	8,364				4	8,364		
TOLL BROTHERS INC	COM	889478103	13,410.90	269,025			SHD	3	269,025		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	608.53	24,828			SHD	3	24,828		
TOMMY HILFIGER CORP	CLL	G8915Z102	94.50	21,000		CLL	SHD	3	21,000		
TOO INC	COM	890333107	1,766.10	59,888			SHD	3	59,888		
TOO INC	COM	890333107	1,179.60	40,000				4	40,000		
TOOTSIE ROLL & IND.	COM	890516107	2,693.13	58,559			SHD	3	58,559		
TOOTSIE ROLL & IND.	COM	890516107	930.84	20,240			SH-DEF	1	20,240		
TOP IMAGE SYSTEMS LTD	COM	M87896102	34.20	12,000				4	12,000		
TORCHMARK CORP	COM	891027104	2,189.92	54,354			SH-DEF	1	54,354		
TORCHMARK CORP	COM	891027104	2,662.36	66,080			SHD	3	66,080		
TORO CO (DELAWARE)	COM	891092108	2,709.42	45,460			SHD	3	45,460		
TORONTO DOMINION BANK	COM	891160509	27,420.00	1,000,000			SH-DEF	2	1,000,000		
TOTAL FINA ELF S.A.	PUT	89151E109	400.00	100,000		PUT	SH-DEF	2	100,000		
TOTAL FINA ELF S.A. SP ADR C	COM	89151E109	507.99	2,870				4	2,870		
TOUCH AMERICA HLDGS INC	COM	891539108	499.19	131,020			SHD	3	131,020		
TOWER AUTOMOTIVE INC	COM	891707101	450.11	32,174			SH-DEF	1	32,174		
TOWER AUTOMOTIVE INC	COM	891707101	2,400.22	171,567			SHD	3	171,567		
TOYS R US INC. (HOLDING CO)	COM	892335100	1,037.69	57,778			SH-DEF	1	57,778		
TOYS R US INC. (HOLDING CO)	COM	892335100	2,569.32	143,058			SHD	3	143,058		
TOYS R US INC. (HOLDING CO)	CLL	892335100	19.04	11,200		CLL	SHD	3	11,200		
TOYS R US INC. (HOLDING CO)	PUT	892335100	2.52	12,600		PUT	SHD	3	12,600		
TOYS R US INC. (HOLDING CO)	CLL	892335100	26.24	12,800		CLL	SHD	3	12,800		
TOYS R US INC. (HOLDING CO)	PUT	892335100	28.82	13,100		PUT	SHD	3	13,100		
TOYS R US INC. (HOLDING CO)	PUT	892335100	102.17	13,900		PUT	SHD	3	13,900		
TOYS R US INC. (HOLDING CO)	CLL	892335100	13.84	20,500		CLL	SHD	3	20,500		
TOYS R US INC. (HOLDING CO)	PUT	892335100	31.51	27,400		PUT	SHD	3	27,400		
TRADESTATION GROUP INC	COM	89267P105	36.14	32,853			SH-DEF	1	32,853		
TRADESTATION GROUP INC	COM	89267P105	12.38	11,258			SHD	3	11,258		
TRANSACTION SYSTEMS ARCHITECTS CLASS A	COM	893416107	168.42	14,774			SH-DEF	1	14,774		
TRANSACTION SYSTEMS ARCHITECTS CLASS A	COM	893416107	685.65	60,145			SHD	3	60,145		
TRANSALTA CORP	COM	89346D107	4,182.00	300,000			SH-DEF	2	300,000		
TRANSATLANTIC HOLDING INC	COM	893521104	517.36	6,300			SH-DEF	1	6,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TRANSATLANTIC HOLDING INC	COM	893521104	298.42	3,634			SHD	3	3,634		
TRANSATLANTIC HOLDING INC	COM	893521104	319.69	3,893				4	3,893		
TRANSCANADA PIPELINES LTD	COM	893526103	27,200.00	2,000,000			SH-DEF	2	2,000,000		
TRANSKARYOTIC THERAPIES, INC	COM	893735100	382.67	8,889			SH-DEF	1	8,889		
TRANSKARYOTIC THERAPIES, INC	COM	893735100	2,193.44	50,951			SHD	3	50,951		
TRANSMETA CORP DEL	COM	89376R109	89.07	22,956		I	SHD	3	22,956		
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	5,209.23	156,763			SH-DEF	1	156,763		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	213.82	167,700		CLL	SH-DEF	1	167,700		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	20.48	10,500		PUT	SHD	3	10,500		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	1.12	11,200		PUT	SHD	3	11,200		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	62.64	11,600		CLL	SHD	3	11,600		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	8.06	12,400		PUT	SHD	3	12,400		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	18.48	13,200		PUT	SHD	3	13,200		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	1.45	14,500		PUT	SHD	3	14,500		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	13.60	14,700		CLL	SHD	3	14,700		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	1.48	14,800		CLL	SHD	3	14,800		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	24.23	17,000		PUT	SHD	3	17,000		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	127.88	18,400		CLL	SHD	3	18,400		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	344.04	18,800		CLL	SHD	3	18,800		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	53.08	19,300		CLL	SHD	3	19,300		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	68.37	22,600		PUT	SHD	3	22,600		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	131.04	23,400		CLL	SHD	3	23,400		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	91.04	28,900		CLL	SHD	3	28,900		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	33.35	29,000		CLL	SHD	3	29,000		
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	1,110.75	33,426			SHD	3	33,426		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	9.52	34,600		CLL	SHD	3	34,600		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	564.26	35,600		CLL	SHD	3	35,600		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	108.30	36,100		PUT	SHD	3	36,100		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	12.22	37,600		CLL	SHD	3	37,600		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	107.53	39,100		CLL	SHD	3	39,100		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	590.07	44,200		CLL	SHD	3	44,200		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	566.46	58,700		CLL	SHD	3	58,700		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	26.39	81,200		PUT	SHD	3	81,200		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	1,518.19	96,700		CLL	SHD	3	96,700		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	141.65	111,100		CLL	SHD	3	111,100		
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	337.55	10,158				4	10,158		
TRANSOCEAN SEDCO FOREX INC 0.000 05/2	CNV	893830AA7	482.96	810,000			SH-DEF	1	810,000		
TRANSWITCH CORP	COM	894065101	84.02	25,773			SH-DEF	1	25,773		
TRANSWITCH CORP	CLL	894065101	13.16	32,900		CLL	SH-DEF	1	32,900		
TRANSWITCH CORP	PUT	894065101	34.21	16,100		PUT	SHD	3	16,100		
TRANSWITCH CORP	COM	894065101	639.55	196,181			SHD	3	196,181		
TRANSWITCH CORP 4.500 09/1	CNV	894065AB7	572.49	845,000			SH-DEF	1	845,000		
TRAVELOCITY COM INC	COM	893953109	470.90	16,836			SHD	3	16,836		
TREDEGAR CORPORATION	COM	894650100	2,606.87	139,405			SHD	3	139,405		
TRENWICK GROUP LTD	COM	G9032C109	1,122.85	125,178			SHD	3	125,178		
TRIAD HOSPITALS, INC.	COM	89579K109	3,152.10	91,684			SH-DEF	1	91,684		
TRIAD HOSPITALS, INC.	COM	89579K109	3,382.34	98,381			SHD	3	98,381		
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	68.76	13,482			SHD	3	13,482		
TRIARC COMPANIES INC CLASS A	COM	895927101	548.94	19,746			SH-DEF	1	19,746		
TRIARC COMPANIES INC CLASS A	COM	895927101	2,050.44	73,757			SHD	3	73,757		
TRIBUNE CO NEW	COM	896047107	3,149.70	69,285			SH-DEF	1	69,285		
TRIBUNE CO NEW	COM	896047107	5,463.75	120,188			SHD	3	120,188		
TRICOM SA	COM	89612A100	3,251.50	929,000			SH-DEF	1	929,000		
TRICON GLOBAL RESTAURANTS	COM	895953107	1,903.77	32,388			SH-DEF	1	32,388		
TRICON GLOBAL RESTAURANTS	PUT	895953107	0.59	11,700		PUT	SHD	3	11,700		
TRICON GLOBAL RESTAURANTS	CLL	895953107	79.68	19,200		CLL	SHD	3	19,200		
TRICON GLOBAL RESTAURANTS	PUT	895953107	3.30	26,400		PUT	SHD	3	26,400		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TRICON GLOBAL RESTAURANTS	CLL	895953107	132.72	47,400		CLL	SHD	3	47,400		
TRICON GLOBAL RESTAURANTS	CLL	895953107	315.10	54,800		CLL	SHD	3	54,800		
TRICON GLOBAL RESTAURANTS	PUT	895953107	15.24	55,400		PUT	SHD	3	55,400		
TRICON GLOBAL RESTAURANTS	CLL	895953107	564.26	63,400		CLL	SHD	3	63,400		
TRICON GLOBAL RESTAURANTS	COM	895953107	3,728.83	63,437			SHD	3	63,437		
TRICON GLOBAL RESTAURANTS	COM	895953107	286.61	4,876				4	4,876		
TRIGON HEALTHCARE INC	COM	89618L100	4,300.02	58,250			SHD	3	58,250		
TRIGON HEALTHCARE INC	CLL	89618L100	26.11	17,700		CLL	SHD	3	17,700		
TRIGON HEALTHCARE INC	COM	89618L100	3,694.76	50,051			SH-DEF	1	50,051		
TRIMBLE NAVIGATION LTD	COM	896239100	1,090.53	65,576			SHD	3	65,576		
TRIMERIS INC.	COM	896263100	273.67	6,335			SH-DEF	1	6,335		
TRIMERIS INC.	COM	896263100	2,106.39	48,759			SHD	3	48,759		
TRIMERIS INC.	PUT	896263100	5.36	124		PUT		4	124		
TRINITY BIOTECH SP ADR C	COM	896438108	18.48	12,484				4	12,484		
TRINITY INDUSTRIES INC (DEL)	COM	896522109	906.67	37,296			SH-DEF	1	37,296		
TRINITY INDUSTRIES INC (DEL)	COM	896522109	1,478.87	60,834			SHD	3	60,834		
TRIO TECH INTERNATIONAL	COM	896712205	406.25	130,000				4	130,000		
TRIPATH IMAGING INC	COM	896942109	106.67	18,616			SHD	3	18,616		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	445.74	37,114			SH-DEF	1	37,114		
TRIQUINT SEMICONDUCTOR INC	CLL	89674K103	0.54	10,700		CLL	SHD	3	10,700		
TRIQUINT SEMICONDUCTOR INC	PUT	89674K103	11.02	11,300		PUT	SHD	3	11,300		
TRIQUINT SEMICONDUCTOR INC	CLL	89674K103	0.90	12,000		CLL	SHD	3	12,000		
TRIQUINT SEMICONDUCTOR INC	PUT	89674K103	13.32	14,800		PUT	SHD	3	14,800		
TRIQUINT SEMICONDUCTOR INC	CLL	89674K103	1.28	25,600		CLL	SHD	3	25,600		
TRIQUINT SEMICONDUCTOR INC	CLL	89674K103	10.97	25,800		CLL	SHD	3	25,800		
TRIQUINT SEMICONDUCTOR INC	CLL	89674K103	22.58	25,800		CLL	SHD	3	25,800		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,477.40	206,278			SHD	3	206,278		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	120.10	10,000				4	10,000		
TRITON PCS HLDGS INC CLASS A	COM	89677M106	221.12	21,700			SH-DEF	1	21,700		
TRIUMPH GROUP INC	COM	896818101	1,592.50	40,625			SHD	3	40,625		
TRIUMPH GROUP INC	COM	896818101	261.23	6,664				4	6,664		
TRIZEC HAHN CORPORATION	COM	896938107	1,583.00	100,000			SH-DEF	2	100,000		
TRIZETTO GROUP INC.	COM	896882107	144.20	11,868			SHD	3	11,868		
TRUSTCO BANK CORP NY	COM	898349105	2,514.13	194,743			SHD	3	194,743		
TRW INC.	COM	872649108	2,752.10	53,470			SH-DEF	1	53,470		
TRW INC.	PUT	872649108	13.38	89,200		PUT	SH-DEF	1	89,200		
TRW INC.	COM	872649108	3,785.88	73,555			SHD	3	73,555		
TTM TECHNOLOGIES INC	COM	87305R109	278.47	28,100				4	28,100		
TUBOS DE ACERO DE MEX ADR (NEW)	COM	898592506	7,800.49	729,700			SH-DEF	1	729,700		
TUBOS DE ACERO DE MEX ADR (NEW)	CLL	898592506	44.63	35,000		CLL	SH-DEF	1	35,000		
TUBOS DE ACERO DE MEX ADR (NEW)	CLL	898592506	49.50	60,000		CLL	SH-DEF	1	60,000		
TUBOS DE ACERO DE MEX ADR (NEW)	CLL	898592506	16.50	20,000		CLL	SHD	3	20,000		
TULARIK INC	COM	899165104	928.37	56,470			SH-DEF	1	56,470		
TULARIK INC	COM	899165104	1,662.94	101,152			SHD	3	101,152		
TUPPERWARE CORPORATION	COM	899896104	392.94	17,272			SH-DEF	1	17,272		
TUPPERWARE CORPORATION	COM	899896104	606.67	26,667			SHD	3	26,667		
TURNSTONE SYSTEMS INC	COM	900423104	111.01	23,078			SHD	3	23,078		
TUTOGEN MEDICAL INC	COM	901107102	164.34	33,000				4	33,000		
TV AZTECA S.A. SP. ADR	COM	901145102	8,986.56	1,021,200			SH-DEF	1	1,021,200		
TV AZTECA S.A. SP. ADR	CLL	901145102	162.50	125,000		CLL	SH-DEF	1	125,000		
TV AZTECA S.A. SP. ADR	PUT	901145102	9.75	130,000		PUT	SH-DEF	1	130,000		
TV AZTECA S.A. SP. ADR	PUT	901145102	228.75	150,000		PUT	SH-DEF	1	150,000		
TV AZTECA S.A. SP. ADR	CLL	901145102	55.00	200,000		CLL	SH-DEF	1	200,000		
TXU CORP	COM	873168108	3,625.73	66,515			SH-DEF	1	66,515		
TXU CORP	COM	873168108	431.72	7,920			SH-DEF	2	7,920		
TXU CORP	COM	873168108	6,051.86	111,023			SHD	3	111,023		
TYCO INTERNATIONAL GROUP S.A. 0.000 02/1	CNV	902118AW8	3,868.28	5,536,000			SH-DEF	1	5,536,000		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	26.75	10,000		PUT	SH-DEF	1	10,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	22.88	15,000		PUT	SH-DEF	1	15,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	192.00	15,000		PUT	SH-DEF	1	15,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	270.05	15,300		PUT	SH-DEF	1	15,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.50	20,000		CLL	SH-DEF	1	20,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	360.80	20,100		PUT	SH-DEF	1	20,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	3.13	25,000		PUT	SH-DEF	1	25,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	107.50	25,000		PUT	SH-DEF	1	25,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	237.15	31,000		PUT	SH-DEF	1	31,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	9.00	40,000		CLL	SH-DEF	1	40,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	35.00	50,000		PUT	SH-DEF	1	50,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	98.18	51,000		PUT	SH-DEF	1	51,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	73.50	70,000		CLL	SH-DEF	1	70,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	40.50	90,000		CLL	SH-DEF	1	90,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1,520.00	100,000		PUT	SH-DEF	1	100,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	688.50	170,000		PUT	SH-DEF	1	170,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	4.38	175,000		CLL	SH-DEF	1	175,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	110.00	200,000		CLL	SH-DEF	1	200,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	75.00	250,000		PUT	SH-DEF	1	250,000		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	18,289.21	565,879		PUT	SH-DEF	1	565,879		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	273.04	8,448		PUT	SH-DEF	2	8,448		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	83.50	10,000		PUT	SH-DEF	2	10,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.75	10,000		CLL	SH-DEF	2	10,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.38	15,000		CLL	SH-DEF	2	15,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1.13	15,000		CLL	SH-DEF	2	15,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	4.95	22,000		CLL	SH-DEF	2	22,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	14.25	30,000		CLL	SH-DEF	2	30,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	5.00	40,000		CLL	SH-DEF	2	40,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	13.00	40,000		CLL	SH-DEF	2	40,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	35.32	83,100		CLL	SH-DEF	2	83,100		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	15.00	100,000		CLL	SH-DEF	2	100,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	5.49	170		PUT		4	170		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	6.27	194		PUT		4	194		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	7.40	229		PUT		4	229		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	283.35	8,767				4	8,767		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	212.91	7,700		PUT	SHD	3	7,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	240.38	10,100		CLL	SHD	3	10,100		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	5.61	10,200		CLL	SHD	3	10,200		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	16.47	10,800		PUT	SHD	3	10,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	57.23	10,900		PUT	SHD	3	10,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	10.82	11,700		PUT	SHD	3	11,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1.91	12,700		CLL	SHD	3	12,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	5.85	13,000		CLL	SHD	3	13,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	85.14	13,200		PUT	SHD	3	13,200		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	19.95	13,300		CLL	SHD	3	13,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1.01	13,400		CLL	SHD	3	13,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	66.93	13,800		PUT	SHD	3	13,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	22.11	14,500		PUT	SHD	3	14,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	51.48	14,500		CLL	SHD	3	14,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	186.33	14,500		CLL	SHD	3	14,500		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	96.29	14,700		PUT	SHD	3	14,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	2.21	14,700		CLL	SHD	3	14,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	12.29	14,900		CLL	SHD	3	14,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	148.41	15,300		PUT	SHD	3	15,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.39	15,500		CLL	SHD	3	15,500		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	10.60	15,700		PUT	SHD	3	15,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1.66	16,600		PUT	SHD	3	16,600		

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Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	2.11	16,900		CLL	SHD	3	16,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	103.94	16,900		CLL	SHD	3	16,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	4.38	17,500		PUT	SHD	3	17,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	290.70	18,000		CLL	SHD	3	18,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	104.98	18,100		PUT	SHD	3	18,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1.40	18,700		PUT	SHD	3	18,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	542.92	19,600		PUT	SHD	3	19,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	8.67	20,400		PUT	SHD	3	20,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	4.59	20,400		CLL	SHD	3	20,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	26.78	20,600		CLL	SHD	3	20,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	74.90	21,400		PUT	SHD	3	21,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	161.67	21,700		CLL	SHD	3	21,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	340.48	22,400		PUT	SHD	3	22,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	182.40	22,800		PUT	SHD	3	22,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	60.99	22,800		CLL	SHD	3	22,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	121.68	23,400		CLL	SHD	3	23,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	559.65	24,600		PUT	SHD	3	24,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	320.00	25,000		PUT	SHD	3	25,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	264.39	25,300		PUT	SHD	3	25,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	173.31	25,300		CLL	SHD	3	25,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	497.14	26,800		PUT	SHD	3	26,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	57.69	27,800		PUT	SHD	3	27,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	252.23	28,500		CLL	SHD	3	28,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1.50	30,000		CLL	SHD	3	30,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.76	30,300		CLL	SHD	3	30,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	394.97	31,100		PUT	SHD	3	31,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	920.75	33,300		PUT	SHD	3	33,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	344.52	34,800		CLL	SHD	3	34,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	528.48	36,700		CLL	SHD	3	36,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	411.28	38,800		CLL	SHD	3	38,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	97.76	39,500		CLL	SHD	3	39,500		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	628.30	41,200		PUT	SHD	3	41,200		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	574.40	44,700		CLL	SHD	3	44,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	324.80	44,800		CLL	SHD	3	44,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	439.04	44,800		CLL	SHD	3	44,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	24.78	47,200		CLL	SHD	3	47,200		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	428.36	51,300		PUT	SHD	3	51,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	6.53	52,200		CLL	SHD	3	52,200		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	176.09	55,900		PUT	SHD	3	55,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1.47	58,600		CLL	SHD	3	58,600		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	7.41	59,300		CLL	SHD	3	59,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	33.00	60,000		CLL	SHD	3	60,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	245.43	60,600		PUT	SHD	3	60,600		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	4.64	61,900		CLL	SHD	3	61,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	864.49	63,800		PUT	SHD	3	63,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	12.29	70,200		CLL	SHD	3	70,200		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	265.32	73,700		CLL	SHD	3	73,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	555.93	78,300		CLL	SHD	3	78,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	9.86	78,900		PUT	SHD	3	78,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	6.03	80,400		CLL	SHD	3	80,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1,959.23	86,500		PUT	SHD	3	86,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	80.64	89,600		CLL	SHD	3	89,600		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	13.47	89,800		CLL	SHD	3	89,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	89.35	108,300		PUT	SHD	3	108,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1,233.65	113,700		PUT	SHD	3	113,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	231.58	120,300		PUT	SHD	3	120,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	519.01	120,700		PUT	SHD	3	120,700		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	37.62	125,400		PUT	SHD	3	125,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	216.08	129,000		PUT	SHD	3	129,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1,331.48	129,900		PUT	SHD	3	129,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	393.86	130,200		CLL	SHD	3	130,200		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	222.44	132,800		PUT	SHD	3	132,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	178.48	134,700		PUT	SHD	3	134,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	2,434.02	135,600		PUT	SHD	3	135,600		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	7.71	154,100		CLL	SHD	3	154,100		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	176.51	168,100		CLL	SHD	3	168,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	490.62	176,800		PUT	SHD	3	176,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	85.03	179,000		CLL	SHD	3	179,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	3,210.54	181,900		PUT	SHD	3	181,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	960.84	188,400		CLL	SHD	3	188,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	24.25	194,000		PUT	SHD	3	194,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	152.11	217,300		PUT	SHD	3	217,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	76.02	233,900		CLL	SHD	3	233,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	239.85	259,300		PUT	SHD	3	259,300		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	37,463.60	1,159,146		PUT	SHD	3	1,159,146		
TYCO INTERNATIONAL LTD 0.00% 11/17/202	CNV	902124AC0	116,097.35	172,956,950			SH-DEF	1	172,956,950		
TYCO INTERNATIONAL LTD 0.00% 11/17/202	CNV	902124AC0	100,566.68	149,820,000			SH-DEF	2	149,820,000		
TYSON FOODS INC CLASS A	COM	902494103	948.08	75,968			SH-DEF	1	75,968		
TYSON FOODS INC CLASS A	COM	902494103	273.42	21,909			SH-DEF	2	21,909		
TYSON FOODS INC CLASS A	COM	902494103	6,838.82	547,982			SHD	3	547,982		
U.S. INDUSTRIES INC	COM	912080108	72.11	18,975			SHD	3	18,975		
UAL CORP (NEW)	COM	902549500	584.97	35,800			SH-DEF	1	35,800		
UAL CORP (NEW)	CLL	902549500	3.25	10,000		CLL	SH-DEF	1	10,000		
UAL CORP (NEW)	PUT	902549500	94.00	20,000		PUT	SH-DEF	1	20,000		
UAL CORP (NEW)	PUT	902549500	115.58	67,000		PUT	SH-DEF	1	67,000		
UAL CORP (NEW)	PUT	902549500	141.25	282,500		PUT	SH-DEF	2	282,500		
UAL CORP (NEW)	PUT	902549500	3,066.00	2,555,000		PUT	SH-DEF	2	2,555,000		
UAL CORP (NEW)	COM	902549500	237.52	14,536			SHD	3	14,536		
UBIQUITEL INC	COM	903474302	30.38	12,402			SHD	3	12,402		
UBS AG	CLL	H8920M855	37.62	14,900		CLL	SHD	3	14,900		
UBS AG	CLL	H8920M855	19.37	28,700		CLL	SHD	3	28,700		
UBS AG	CLL	H8920M855	30.96	28,800		CLL	SHD	3	28,800		
UBS AG	CLL	H8920M855	90.72	33,600		CLL	SHD	3	33,600		
UBS AG	CLL	H8920M855	29.93	34,200		CLL	SHD	3	34,200		
UBS AG	CLL	H8920M855	18.41	49,100		CLL	SHD	3	49,100		
UBS AG	COM	H8920M855	2,586.10	51,982			SHD	3	51,982		
UBS AG ISIN:CH0012	CLL	H8920M855	103.85	60,200		CLL	SHD	3	60,200		
UCAR INTERNATIONAL	COM	90262K109	958.87	67,526			SHD	3	67,526		
UCAR INTERNATIONAL	COM	90262K109	367.50	25,880			SH-DEF	1	25,880		
UCAR INTERNATIONAL	COM	90262K109	142.47	10,033				4	10,033		
UCBH HOLDINGS INC	COM	90262T308	1,712.43	47,594			SHD	3	47,594		
UGI CORPORATION (HOLDING CO)	COM	902681105	642.19	20,491			SH-DEF	1	20,491		
UGI CORPORATION (HOLDING CO)	COM	902681105	2,619.99	83,599			SHD	3	83,599		
UIL HLDG CORP	COM	902748102	2,984.31	51,365			SHD	3	51,365		
ULTIMATE ELECTRONICS INC	COM	903849107	819.90	29,230			SHD	3	29,230		
ULTRA PETROLEUM CORP	COM	903914109	171.57	21,500			SH-DEF	1	21,500		
ULTRATECH STEPPER INC	COM	904034105	1,678.66	80,705			SHD	3	80,705		
UMB FINANCIAL CORP	COM	902788108	333.39	7,775				4	7,775		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	25.75	10,000		CLL	SHD	3	10,000		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	PUT	90458E107	21.23	14,900		PUT	SHD	3	14,900		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	85.80	16,500		CLL	SHD	3	16,500		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	PUT	90458E107	8.33	18,500		PUT	SHD	3	18,500		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	101.02	22,700		CLL	SHD	3	22,700		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	179.40	26,000		CLL	SHD	3	26,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	109.66	48,200		CLL	SHD	3	48,200		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	45.60	60,800		CLL	SHD	3	60,800		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	214.65	106,000		CLL	SHD	3	106,000		
UNIFI INC	COM	904677101	282.46	30,049			SH-DEF	1	30,049		
UNIFI INC	COM	904677101	807.50	85,904			SHD	3	85,904		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	10,318.46	181,663			SH-DEF	1	181,663		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	11,617.70	204,537			SHD	3	204,537		
UNILEVER PLC (NEW)	COM	904767704	19,321.47	609,510			SH-DEF	2	609,510		
UNION PACIFIC CORP.	COM	907818108	7,461.77	120,080			SHD	3	120,080		
UNION PACIFIC CORP.	PUT	907818108	31.88	25,000		PUT	SH-DEF	1	25,000		
UNION PACIFIC CORP.	PUT	907818108	95.00	25,000		PUT	SH-DEF	1	25,000		
UNION PACIFIC CORP.	COM	907818108	9,789.22	157,535			SH-DEF	1	157,535		
UNION PLANTERS CORP	COM	908068109	2,188.80	46,187			SH-DEF	1	46,187		
UNION PLANTERS CORP	COM	908068109	3,259.96	68,790			SHD	3	68,790		
UNIONBANCAL CORPORATION	COM	908906100	360.17	8,182			SHD	3	8,182		
UNIROYAL TECHNOLOGY CORP	COM	909163107	19.86	39,710			SHD	3	39,710		
UNISOURCE ENERGY CORP HLD CO	COM	909205106	2,532.66	123,786			SHD	3	123,786		
UNISYS CORPORATION	COM	909214108	4,191.10	331,837			SHD	3	331,837		
UNISYS CORPORATION	CLL	909214108	64.89	10,300		CLL	SHD	3	10,300		
UNISYS CORPORATION	PUT	909214108	6.63	10,600		PUT	SHD	3	10,600		
UNISYS CORPORATION	PUT	909214108	0.95	12,600		PUT	SHD	3	12,600		
UNISYS CORPORATION	CLL	909214108	17.88	13,000		CLL	SHD	3	13,000		
UNISYS CORPORATION	PUT	909214108	105.75	14,100		PUT	SHD	3	14,100		
UNISYS CORPORATION	CLL	909214108	1.48	14,800		CLL	SHD	3	14,800		
UNISYS CORPORATION	PUT	909214108	79.80	15,200		PUT	SHD	3	15,200		
UNISYS CORPORATION	PUT	909214108	13.12	15,900		PUT	SHD	3	15,900		
UNISYS CORPORATION	CLL	909214108	2.46	16,400		CLL	SHD	3	16,400		
UNISYS CORPORATION	CLL	909214108	2.11	16,900		CLL	SHD	3	16,900		
UNISYS CORPORATION	PUT	909214108	48.33	17,900		PUT	SHD	3	17,900		
UNISYS CORPORATION	PUT	909214108	4.50	20,000		PUT	SHD	3	20,000		
UNISYS CORPORATION	PUT	909214108	10.62	23,600		PUT	SHD	3	23,600		
UNISYS CORPORATION	CLL	909214108	114.54	24,900		CLL	SHD	3	24,900		
UNISYS CORPORATION	PUT	909214108	6.33	25,300		PUT	SHD	3	25,300		
UNISYS CORPORATION	CLL	909214108	69.42	26,700		CLL	SHD	3	26,700		
UNISYS CORPORATION	PUT	909214108	52.93	29,000		PUT	SHD	3	29,000		
UNISYS CORPORATION	CLL	909214108	11.68	29,200		CLL	SHD	3	29,200		
UNISYS CORPORATION	PUT	909214108	372.00	30,000		PUT	SHD	3	30,000		
UNISYS CORPORATION	PUT	909214108	108.54	32,400		PUT	SHD	3	32,400		
UNISYS CORPORATION	PUT	909214108	41.47	37,700		PUT	SHD	3	37,700		
UNISYS CORPORATION	CLL	909214108	4.79	38,300		CLL	SHD	3	38,300		
UNISYS CORPORATION	CLL	909214108	2.16	43,200		CLL	SHD	3	43,200		
UNISYS CORPORATION	CLL	909214108	34.00	46,900		CLL	SHD	3	46,900		
UNISYS CORPORATION	CLL	909214108	6.58	52,600		CLL	SHD	3	52,600		
UNISYS CORPORATION	CLL	909214108	4.22	56,300		CLL	SHD	3	56,300		
UNISYS CORPORATION	PUT	909214108	142.80	59,500		PUT	SHD	3	59,500		
UNISYS CORPORATION	CLL	909214108	37.94	60,700		CLL	SHD	3	60,700		
UNISYS CORPORATION	CLL	909214108	166.73	74,100		CLL	SHD	3	74,100		
UNISYS CORPORATION	CLL	909214108	33.00	88,000		CLL	SHD	3	88,000		
UNISYS CORPORATION	CLL	909214108	112.82	92,100		CLL	SHD	3	92,100		
UNISYS CORPORATION	CLL	909214108	2.63	105,100		CLL	SHD	3	105,100		
UNISYS CORPORATION	COM	909214108	1,331.09	105,391			SH-DEF	1	105,391		
UNIT CORP	COM	909218109	1,737.39	94,991			SHD	3	94,991		
UNITED AUTO GROUP INC	PUT	909440109	17.50	10,000		PUT	SHD	3	10,000		
UNITED AUTO GROUP INC	PUT	909440109	14.78	19,700		PUT	SHD	3	19,700		
UNITED AUTO GROUP INC	PUT	909440109	28.75	25,000		PUT	SHD	3	25,000		
UNITED BANKSHS INC W V	COM	909907107	3,955.90	133,962			SHD	3	133,962		
UNITED DOMINION RLTY TRUST INC	COM	910197102	314.85	19,877			SHD	3	19,877		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
UNITED MICROELECTRONICS	COM	910873207	234.30	22,000			SH-DEF	2	22,000		
UNITED MICROELECTRONICS SP ADR C	COM	910873207	530.00	10,000				4	10,000		
UNITED NATURAL FOODS INC	COM	911163103	1,272.28	51,075			SHD	3	51,075		
UNITED PARCEL SERVICE, INC. CLASS B	COM	911312106	252.50	4,153				4	4,153		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	2.00	20,000		PUT	SH-DEF	1	20,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	58.00	40,000		PUT	SH-DEF	1	40,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	1,290.92	218,800		CLL	SH-DEF	1	218,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	14.76	12,300		CLL	SHD	3	12,300		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	51.60	12,900		CLL	SHD	3	12,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	116.28	15,200		CLL	SHD	3	15,200		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	0.42	16,800		PUT	SHD	3	16,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	0.90	18,000		CLL	SHD	3	18,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	15.81	18,600		CLL	SHD	3	18,600		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	7.61	20,300		CLL	SHD	3	20,300		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	7.14	20,400		PUT	SHD	3	20,400		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	1.55	20,700		PUT	SHD	3	20,700		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	150.42	21,800		CLL	SHD	3	21,800		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	3.48	23,200		PUT	SHD	3	23,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	1.22	24,400		CLL	SHD	3	24,400		
UNITED PARCEL SERVICE, INC. CLASS B	COM	911312106	1,636.86	26,922			SHD	3	26,922		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	151.36	34,400		CLL	SHD	3	34,400		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	4.64	37,100		CLL	SHD	3	37,100		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	347.80	37,600		PUT	SHD	3	37,600		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	14.21	37,900		PUT	SHD	3	37,900		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	85.49	41,700		PUT	SHD	3	41,700		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	28.62	42,400		PUT	SHD	3	42,400		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	44.63	51,000		PUT	SHD	3	51,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	30.96	51,600		PUT	SHD	3	51,600		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	12.98	51,900		CLL	SHD	3	51,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	654.00	60,000		CLL	SHD	3	60,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	194.88	60,900		CLL	SHD	3	60,900		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	26.35	62,000		PUT	SHD	3	62,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	10.46	83,700		PUT	SHD	3	83,700		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	591.85	89,000		CLL	SHD	3	89,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	261.32	111,200		CLL	SHD	3	111,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	71.42	124,200		CLL	SHD	3	124,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	1,626.45	154,900		CLL	SHD	3	154,900		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	17.49	174,900		PUT	SHD	3	174,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	287.92	195,200		CLL	SHD	3	195,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	317.87	239,900		CLL	SHD	3	239,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	2,722.01	380,700		CLL	SHD	3	380,700		
UNITED RENTALS INC	PUT	911363109	47.50	10,000		PUT	SH-DEF	1	10,000		
UNITED RENTALS INC	COM	911363109	2,380.62	86,631			SH-DEF	1	86,631		
UNITED RENTALS INC	COM	911363109	2,970.20	108,086			SHD	3	108,086		
UNITED STATES CELLULAR CORP	COM	911684108	1,038.90	25,339			SHD	3	25,339		
UNITED STATES STEEL CORP	COM	912909108	181.50	10,000				4	10,000		
UNITED STATES STEEL CORP	COM	912909108	2,644.91	145,725			SH-DEF	1	145,725		
UNITED STATES STEEL CORP	COM	912909108	685.24	37,754			SHD	3	37,754		
UNITED STATIONERS INC	COM	913004107	365.42	9,591			SH-DEF	1	9,591		
UNITED STATIONERS INC	COM	913004107	4,837.37	126,965			SHD	3	126,965		
UNITED TECHNOLOGIES CORP	COM	913017109	201.60	2,717				4	2,717		
UNITED TECHNOLOGIES CORP	CLL	913017109	1,026.00	95,000		CLL	SH-DEF	1	95,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	278.10	108,000		CLL	SH-DEF	1	108,000		
UNITED TECHNOLOGIES CORP	COM	913017109	17,973.61	242,232			SH-DEF	1	242,232		
UNITED TECHNOLOGIES CORP	CLL	913017109	12.25	10,000		CLL	SH-DEF	2	10,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	212.35	6,200		CLL	SHD	3	6,200		
UNITED TECHNOLOGIES CORP	PUT	913017109	1.50	12,000		PUT	SHD	3	12,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
UNITED TECHNOLOGIES CORP	PUT	913017109	25.80	12,000		PUT	SHD	3	12,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	189.53	13,300		CLL	SHD	3	13,300		
UNITED TECHNOLOGIES CORP	CLL	913017109	21.95	15,400		CLL	SHD	3	15,400		
UNITED TECHNOLOGIES CORP	CLL	913017109	151.32	15,600		CLL	SHD	3	15,600		
UNITED TECHNOLOGIES CORP	CLL	913017109	207.48	18,200		CLL	SHD	3	18,200		
UNITED TECHNOLOGIES CORP	PUT	913017109	9.66	18,400		FUT	SHD	3	18,400		
UNITED TECHNOLOGIES CORP	PUT	913017109	9.71	18,500		PUT	SHD	3	18,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	3.98	19,900		CLL	SHD	3	19,900		
UNITED TECHNOLOGIES CORP	CLL	913017109	595.81	20,300		CLL	SHD	3	20,300		
UNITED TECHNOLOGIES CORP	CLL	913017109	398.73	20,500		CLL	SHD	3	20,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	64.69	22,900		CLL	SHD	3	22,900		
UNITED TECHNOLOGIES CORP	CLL	913017109	334.65	23,000		CLL	SHD	3	23,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	571.05	23,500		CLL	SHD	3	23,500		
UNITED TECHNOLOGIES CORP	PUT	913017109	301.00	28,000		PUT	SHD	3	28,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	255.99	32,200		CLL	SHD	3	32,200		
UNITED TECHNOLOGIES CORP	CLL	913017109	366.30	33,300		CLL	SHD	3	33,300		
UNITED TECHNOLOGIES CORP	PUT	913017109	202.40	35,200		PUT	SHD	3	35,200		
UNITED TECHNOLOGIES CORP	CLL	913017109	219.79	38,900		CLL	SHD	3	38,900		
UNITED TECHNOLOGIES CORP	CLL	913017109	230.18	46,500		CLL	SHD	3	46,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	391.93	50,900		CLL	SHD	3	50,900		
UNITED TECHNOLOGIES CORP	CLL	913017109	296.97	52,100		CLL	SHD	3	52,100		
UNITED TECHNOLOGIES CORP	PUT	913017109	48.74	55,700		PUT	SHD	3	55,700		
UNITED TECHNOLOGIES CORP	CLL	913017109	112.95	92,200		CLL	SHD	3	92,200		
UNITED TECHNOLOGIES CORP	COM	913017109	27,932.00	376,442			SHD	3	376,442		
UNITED THERAPEUTICS CORP	COM	91307C102	7,164.07	532,249			SH-DEF	1	532,249		
UNITED THERAPEUTICS CORP	COM	91307C102	395.25	29,365			SHD	3	29,365		
UNITEDGLOBALCOM INC CLASS A	CLL	913247508	2.38	19,000		CLL	SHD	3	19,000		
UNITEDGLOBALCOM INC CLASS A	COM	913247508	109.91	20,316			SHD	3	20,316		
UNITEDGLOBALCOM INC CLASS A	CLL	913247508	16.39	22,600		CLL	SHD	3	22,600		
UNITEDGLOBALCOM INC CLASS A	PUT	913247508	59.81	27,500		PUT	SHD	3	27,500		
UNITEDGLOBALCOM INC CLASS A	CLL	913247508	3.69	29,500		CLL	SHD	3	29,500		
UNITEDGLOBALCOM INC CLASS A	PUT	913247508	91.80	36,000		PUT	SHD	3	36,000		
UNITEDGLOBALCOM INC CLASS A	CLL	913247508	92.56	90,300		CLL	SHD	3	90,300		
UNITEDHEALTH GROUP INC	CLL	91324P102	88.75	50,000		CLL	SH-DEF	1	50,000		
UNITEDHEALTH GROUP INC	COM	91324P102	5,408.63	70,775			SH-DEF	1	70,775		
UNITEDHEALTH GROUP INC	PUT	91324P102	260.00	200,000		PUT	SH-DEF	1	200,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	10.35	10,100		CLL	SHD	3	10,100		
UNITEDHEALTH GROUP INC	CLL	91324P102	119.81	14,700		CLL	SHD	3	14,700		
UNITEDHEALTH GROUP INC	CLL	91324P102	394.40	17,000		CLL	SHD	3	17,000		
UNITEDHEALTH GROUP INC	PUT	91324P102	58.88	18,400		PUT	SHD	3	18,400		
UNITEDHEALTH GROUP INC	CLL	91324P102	54.83	24,100		CLL	SHD	3	24,100		
UNITEDHEALTH GROUP INC	PUT	91324P102	32.50	25,000		PUT	SHD	3	25,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	16.10	28,000		CLL	SHD	3	28,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	50.94	28,700		CLL	SHD	3	28,700		
UNITEDHEALTH GROUP INC	CLL	91324P102	541.50	36,100		CLL	SHD	3	36,100		
UNITEDHEALTH GROUP INC	CLL	91324P102	167.16	39,800		CLL	SHD	3	39,800		
UNITEDHEALTH GROUP INC	CLL	91324P102	267.68	47,800		CLL	SHD	3	47,800		
UNITEDHEALTH GROUP INC	PUT	91324P102	5.42	54,200		PUT	SHD	3	54,200		
UNITEDHEALTH GROUP INC	CLL	91324P102	635.55	57,000		CLL	SHD	3	57,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	1,596.52	95,600		CLL	SHD	3	95,600		
UNITEDHEALTH GROUP INC	CLL	91324P102	1,251.00	111,200		CLL	SHD	3	111,200		
UNITEDHEALTH GROUP INC	PUT	91324P102	50.33	143,800		PUT	SHD	3	143,800		
UNITEDHEALTH GROUP INC	COM	91324P102	13,026.17	170,455			SHD	3	170,455		
UNITRIN INC	COM	913275103	765.25	19,036			SH-DEF	1	19,036		
UNITRIN INC	COM	913275103	4,213.28	104,808			SHD	3	104,808		
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	21.79	14,428			SHD	3	14,428		
UNIVERSAL AMERICAN FINANCIAL CORPORATION	COM	913377107	80.97	11,769			SHD	3	11,769		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
UNIVERSAL CORPORATION (HLDG CO	COM	913456109	374.12	9,505			SH-DEF	1	9,505		
UNIVERSAL CORPORATION (HLDG CO	COM	913456109	1,684.33	42,793			SHD	3	42,793		
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,782.34	74,606			SHD	3	74,606		
UNIVERSAL HEALTH SERVICES INC 0.426 06/2	CNV	913903AL4	1,290.38	2,325,000			SH-DEF	1	2,325,000		
UNIVERSAL HEALTH SVC CLASS B	COM	913903100	1,154.30	27,983			SH-DEF	1	27,983		
UNIVERSAL HEALTH SVC CLASS B	COM	913903100	4,015.28	97,340			SHD	3	97,340		
UNIVISION COMMUNICATIONS, INC. CLASS A	COM	914906102	2,096.98	49,928			SH-DEF	1	49,928		
UNIVISION COMMUNICATIONS, INC. CLASS A	PUT	914906102	562.50	1,500,000		PUT	SH-DEF	1	1,500,000		
UNIVISION COMMUNICATIONS, INC. CLASS A	CLL	914906102	23,100.00	1,750,000		CLL	SH-DEF	1	1,750,000		
UNIVISION COMMUNICATIONS, INC. CLASS A	COM	914906102	4,805.39	114,414			SHD	3	114,414		
UNIVISION COMMUNICATIONS, INC. CLASS A	COM	914906102	389.93	9,284				4	9,284		
UNOCAL CORP	PUT	915289102	2.00	20,000		PUT	SH-DEF	1	20,000		
UNOCAL CORP	COM	915289102	2,433.83	62,486			SH-DEF	1	62,486		
UNOCAL CORP	COM	915289102	4,563.42	117,161			SHD	3	117,161		
UNOVA INC	COM	91529B106	90.23	11,336			SHD	3	11,336		
UNUMPROVIDENT CORPORATION	COM	91529Y106	2,464.57	88,241			SH-DEF	1	88,241		
UNUMPROVIDENT CORPORATION	COM	91529Y106	4,169.64	149,289			SHD	3	149,289		
URS CORPORATION	COM	903236107	2,014.38	63,545			SHD	3	63,545		
URS CORPORATION	COM	903236107	594.47	18,753				4	18,753		
US AIRWAYS GROUP INC	COM	911905107	96.52	14,965			SH-DEF	1	14,965		
US AIRWAYS GROUP INC	COM	911905107	239.22	37,088			SHD	3	37,088		
US BANCORP (DELAWARE)	COM	902973304	15,173.88	672,303			SH-DEF	1	672,303		
US BANCORP (DELAWARE)	CLL	902973304	30.40	19,000		CLL	SH-DEF	1	19,000		
US BANCORP (DELAWARE)	PUT	902973304	13.98	43,000		PUT	SH-DEF	1	43,000		
US BANCORP (DELAWARE)	COM	902973304	269.71	11,950			SH-DEF	2	11,950		
US BANCORP (DELAWARE)	COM	902973304	41,022.40	1,817,563			SHD	3	1,817,563		
US BANCORP (DELAWARE)	PUT	902973304	1.25	10,000		PUT	SHD	3	10,000		
US BANCORP (DELAWARE)	PUT	902973304	2.25	10,000		PUT	SHD	3	10,000		
US BANCORP (DELAWARE)	CLL	902973304	82.43	10,500		CLL	SHD	3	10,500		
US BANCORP (DELAWARE)	CLL	902973304	11.29	12,200		CLL	SHD	3	12,200		
US BANCORP (DELAWARE)	PUT	902973304	9.96	16,600		PUT	SHD	3	16,600		
US BANCORP (DELAWARE)	CLL	902973304	47.60	17,000		CLL	SHD	3	17,000		
US BANCORP (DELAWARE)	PUT	902973304	52.76	20,100		PUT	SHD	3	20,100		
US BANCORP (DELAWARE)	CLL	902973304	12.60	21,000		CLL	SHD	3	21,000		
US BANCORP (DELAWARE)	CLL	902973304	4.25	34,000		CLL	SHD	3	34,000		
US BANCORP (DELAWARE)	PUT	902973304	14.88	37,200		PUT	SHD	3	37,200		
US BANCORP (DELAWARE)	PUT	902973304	94.32	39,300		PUT	SHD	3	39,300		
US BANCORP (DELAWARE)	CLL	902973304	12.42	55,200		CLL	SHD	3	55,200		
US BANCORP (DELAWARE)	CLL	902973304	2.88	57,500		CLL	SHD	3	57,500		
US BANCORP (DELAWARE)	PUT	902973304	732.06	58,800		PUT	SHD	3	58,800		
US BANCORP (DELAWARE)	CLL	902973304	98.24	61,400		CLL	SHD	3	61,400		
US BANCORP (DELAWARE)	PUT	902973304	66.11	61,500		PUT	SHD	3	61,500		
US BANCORP (DELAWARE)	CLL	902973304	24.28	74,700		CLL	SHD	3	74,700		
US BANCORP (DELAWARE)	CLL	902973304	39.47	83,100		CLL	SHD	3	83,100		
US BANCORP (DELAWARE)	PUT	902973304	15.05	86,000		PUT	SHD	3	86,000		
US BANCORP (DELAWARE)	PUT	902973304	718.01	95,100		PUT	SHD	3	95,100		
US BANCORP (DELAWARE)	PUT	902973304	552.42	102,300		PUT	SHD	3	102,300		
US BANCORP (DELAWARE)	PUT	902973304	505.25	117,500		PUT	SHD	3	117,500		
US BANCORP (DELAWARE)	PUT	902973304	13.20	132,000		PUT	SHD	3	132,000		
US BANCORP (DELAWARE)	CLL	902973304	658.24	217,600		CLL	SHD	3	217,600		
US BANCORP (DELAWARE)	PUT	902973304	891.45	254,700		PUT	SHD	3	254,700		
US BANCORP (DELAWARE)	PUT	902973304	597.38	295,000		PUT	SHD	3	295,000		
US BANCORP (DELAWARE)	COM	902973304	374.50	16,593				4	16,593		
US ONCOLOGY INC	COM	90338W103	181.20	20,568			SH-DEF	1	20,568		
US ONCOLOGY INC	COM	90338W103	3,086.59	350,351			SHD	3	350,351		
US ONCOLOGY INC	COM	90338W103	573.72	65,122				4	65,122		
USA ED INC	COM	90390U102	6,846.20	70,002			SHD	3	70,002		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
USA ED INC	COM	90390U102	4,734.01	48,405			SH-DEF	1	48,405		
USA ED INC	CLL	90390U102	1,309.00	85,000		CLL	SH-DEF	1	85,000		
USA NETWORKS INC	COM	902984103	7,328.80	230,683			SHD	3	230,683		
USA NETWORKS INC	COM	902984103	1,056.38	33,251			SH-DEF	1	33,251		
USA NETWORKS INC	COM	902984103	1,528.84	48,122			SH-DEF	2	48,122		
USA NETWORKS INC	COM	902984103	868.81	27,347				4	27,347		
USEC INC	COM	90333E108	125.89	19,671			SH-DEF	1	19,671		
USEC INC	COM	90333E108	210.65	32,914			SHD	3	32,914		
USEC INC	PUT	90333E108	3.06	478		PUT		4	478		
USEC INC	COM	90333E108	121.60	19,000				4	19,000		
USFREIGHTWAYS CORPORATION	CLL	916906100	15.90	12,000		CLL	SHD	3	12,000		
USFREIGHTWAYS CORPORATION	CLL	916906100	3.85	14,000		CLL	SHD	3	14,000		
USFREIGHTWAYS CORPORATION	PUT	916906100	27.83	21,000		PUT	SHD	3	21,000		
USFREIGHTWAYS CORPORATION	COM	916906100	3,375.84	95,255			SHD	3	95,255		
USG CORP (NEW)	COM	903293405	176.22	25,174			SHD	3	25,174		
UST INC	COM	902911106	1,711.05	43,952			SH-DEF	1	43,952		
UST INC	COM	902911106	3,270.47	84,009			SHD	3	84,009		
UST INC	PUT	902911106	9.54	245		PUT		4	245		
UTSTARCOM INC	CLL	918076100	69.68	13,400		CLL	SHD	3	13,400		
UTSTARCOM INC	PUT	918076100	116.28	30,600		PUT	SHD	3	30,600		
UTSTARCOM INC	COM	918076100	1,063.02	40,527			SHD	3	40,527		
VALASSIS COMMUNICATIONS INC	COM	918866104	1,003.92	25,988			SH-DEF	1	25,988		
VALASSIS COMMUNICATIONS INC	COM	918866104	2,798.98	72,456			SHD	3	72,456		
VALENCE TECHNOLOGY INC.	COM	918914102	401.29	131,571			SHD	3	131,571		
VALENTIS INC	COM	91913E104	31.09	11,065			SHD	3	11,065		
VALERO ENERGY CORPORATION	COM	91913Y100	908.20	18,340				4	18,340		
VALERO ENERGY CORPORATION	COM	91913Y100	1,333.28	26,924			SH-DEF	1	26,924		
VALERO ENERGY CORPORATION	PUT	91913Y100	11.88	25,000		PUT	SH-DEF	1	25,000		
VALERO ENERGY CORPORATION	COM	91913Y100	404.23	8,163			SH-DEF	2	8,163		
VALERO ENERGY CORPORATION	COM	91913Y100	7,472.52	150,899			SHD	3	150,899		
VALERO ENERGY CORPORATION	PUT	91913Y100	9.08	11,000		PUT	SHD	3	11,000		
VALERO ENERGY CORPORATION	PUT	91913Y100	23.49	12,200		PUT	SHD	3	12,200		
VALERO ENERGY CORPORATION	PUT	91913Y100	8.77	16,700		PUT	SHD	3	16,700		
VALERO ENERGY CORPORATION	PUT	91913Y100	16.48	16,900		PUT	SHD	3	16,900		
VALERO ENERGY CORPORATION	PUT	91913Y100	84.04	19,100		PUT	SHD	3	19,100		
VALERO ENERGY CORPORATION	PUT	91913Y100	9.60	20,200		PUT	SHD	3	20,200		
VALERO ENERGY CORPORATION	CLL	91913Y100	128.52	21,600		CLL	SHD	3	21,600		
VALERO ENERGY CORPORATION	PUT	91913Y100	4.50	25,700		PUT	SHD	3	25,700		
VALERO ENERGY CORPORATION	CLL	91913Y100	70.23	26,500		CLL	SHD	3	26,500		
VALERO ENERGY CORPORATION	PUT	91913Y100	5.55	31,700		PUT	SHD	3	31,700		
VALERO ENERGY CORPORATION	CLL	91913Y100	130.14	48,200		CLL	SHD	3	48,200		
VALERO ENERGY CORPORATION	CLL	91913Y100	229.74	54,700		CLL	SHD	3	54,700		
VALERO ENERGY CORPORATION	CLL	91913Y100	296.80	74,200		CLL	SHD	3	74,200		
VALLEY NATL BANCORP	COM	919794107	453.82	12,922			SHD	3	12,922		
VALMONT INDS INC	COM	920253101	1,601.60	89,475			SHD	3	89,475		
VALSPAR CORP	COM	920355104	1,211.98	25,754			SH-DEF	1	25,754		
VALSPAR CORP	COM	920355104	2,988.97	63,514			SHD	3	63,514		
VALUEVISION INTL INC CLASS A	COM	92047K107	215.84	10,402			SH-DEF	1	10,402		
VALUEVISION INTL INC CLASS A	CLL	92047K107	57.50	23,000		CLL	SHD	3	23,000		
VAN KAMPEN AMER CAP (OH) VAL MUNI TR	COM	92112W101	253.94	18,100				4	18,100		
VARCO INTL INC DEL	PUT	922122106	13.25	10,000		PUT	SHD	3	10,000		
VARCO INTL INC DEL	CLL	922122106	60.84	11,700		CLL	SHD	3	11,700		
VARCO INTL INC DEL	CLL	922122106	21.56	15,400		CLL	SHD	3	15,400		
VARCO INTL INC DEL	COM	922122106	3,055.64	152,022			SHD	3	152,022		
VARCO INTL INC DEL	COM	922122106	715.66	35,605			SH-DEF	1	35,605		
VARIAN INC	COM	922206107	385.39	10,158			SHD	3	10,158		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	724.18	17,706			SH-DEF	1	17,706		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
VARIAN MEDICAL SYSTEMS INC	CLL	92220P105	113.00	10,000		CLL	SHD	3	10,000		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7,295.25	178,368			SHD	3	178,368		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC	COM	922207105	4,118.99	91,533			SHD	3	91,533		
VARIFLEX INC	COM	922242102	411.60	84,000				4	84,000		
VASOMEDICAL INC	COM	922321104	57.27	20,019			SHD	3	20,019		
VAXGEN INC	COM	922390208	227.18	19,893			SHD	3	19,893		
VECTOR GROUP LTD	COM	92240M108	2,126.15	74,341			SHD	3	74,341		
VECTOR GROUP LTD	PUT	92240M108	26.97	16,100		PUT	SHD	3	16,100		
VECTOR GROUP LTD	PUT	92240M108	93.56	23,100		PUT	SHD	3	23,100		
VECTOR GROUP LTD	CLL	92240M108	65.05	44,100		CLL	SHD	3	44,100		
VECTOR GROUP LTD	CLL	92240M108	36.47	56,100		CLL	SHD	3	56,100		
VECTREN CORP	COM	92240G101	2,409.67	93,798			SHD	3	93,798		
VECTREN CORP	COM	92240G101	467.94	18,215			SH-DEF	1	18,215		
VEECO INSTRUMENTS INC	COM	922417100	276.61	7,903			SH-DEF	1	7,903		
VEECO INSTRUMENTS INC	COM	922417100	1,327.27	37,922			SHD	3	37,922		
VEECO INSTRUMENTS INC	PUT	922417100	5.95	170		PUT		4	170		
VENTANA MEDICAL SYSTEMS INC	COM	92276H106	251.02	12,396			SH-DEF	1	12,396		
VENTANA MEDICAL SYSTEMS INC	COM	92276H106	226.15	11,168			SHD	3	11,168		
VENTAS INC	COM	92276F100	269.23	21,283			SHD	3	21,283		
VERISIGN INC	COM	92343E102	3,894.83	144,253			SHD	3	144,253		
VERISIGN INC	PUT	92343E102	236.90	2,300		PUT	SHD	3	2,300		
VERISIGN INC	PUT	92343E102	672.06	9,200		PUT	SHD	3	9,200		
VERISIGN INC	PUT	92343E102	37.88	10,100		PUT	SHD	3	10,100		
VERISIGN INC	CLL	92343E102	0.86	11,400		CLL	SHD	3	11,400		
VERISIGN INC	CLL	92343E102	2.00	11,400		CLL	SHD	3	11,400		
VERISIGN INC	PUT	92343E102	0.59	11,700		PUT	SHD	3	11,700		
VERISIGN INC	CLL	92343E102	37.41	12,900		CLL	SHD	3	12,900		
VERISIGN INC	CLL	92343E102	0.98	13,000		CLL	SHD	3	13,000		
VERISIGN INC	PUT	92343E102	314.82	13,200		PUT	SHD	3	13,200		
VERISIGN INC	PUT	92343E102	75.06	13,900		PUT	SHD	3	13,900		
VERISIGN INC	CLL	92343E102	1.05	14,000		CLL	SHD	3	14,000		
VERISIGN INC	PUT	92343E102	475.48	14,300		PUT	SHD	3	14,300		
VERISIGN INC	PUT	92343E102	224.18	14,700		PUT	SHD	3	14,700		
VERISIGN INC	CLL	92343E102	74.40	15,500		CLL	SHD	3	15,500		
VERISIGN INC	PUT	92343E102	8.69	15,800		PUT	SHD	3	15,800		
VERISIGN INC	CLL	92343E102	1.73	17,300		CLL	SHD	3	17,300		
VERISIGN INC	CLL	92343E102	83.66	17,800		CLL	SHD	3	17,800		
VERISIGN INC	PUT	92343E102	176.40	19,600		PUT	SHD	3	19,600		
VERISIGN INC	PUT	92343E102	111.82	20,900		PUT	SHD	3	20,900		
VERISIGN INC	CLL	92343E102	144.97	21,800		CLL	SHD	3	21,800		
VERISIGN INC	CLL	92343E102	3.32	22,100		CLL	SHD	3	22,100		
VERISIGN INC	CLL	92343E102	9.82	23,100		CLL	SHD	3	23,100		
VERISIGN INC	PUT	92343E102	3.51	23,400		PUT	SHD	3	23,400		
VERISIGN INC	CLL	92343E102	3.15	25,200		CLL	SHD	3	25,200		
VERISIGN INC	PUT	92343E102	210.60	26,000		PUT	SHD	3	26,000		
VERISIGN INC	PUT	92343E102	217.21	40,600		PUT	SHD	3	40,600		
VERISIGN INC	PUT	92343E102	74.52	43,200		PUT	SHD	3	43,200		
VERISIGN INC	CLL	92343E102	37.28	48,100		CLL	SHD	3	48,100		
VERISIGN INC	PUT	92343E102	322.32	81,600		PUT	SHD	3	81,600		
VERISIGN INC	CLL	92343E102	605.55	183,500		CLL	SHD	3	183,500		
VERISIGN INC	COM	92343E102	2,584.25	95,713			SH-DEF	1	95,713		
VERISIGN INC	PUT	92343E102	88.29	10,900		PUT	SH-DEF	1	10,900		
VERISIGN INC	CLL	92343E102	58.00	20,000		CLL	SH-DEF	1	20,000		
VERISIGN INC	CLL	92343E102	35.00	25,000		CLL	SH-DEF	1	25,000		
VERISIGN INC	PUT	92343E102	686.25	45,000		PUT	SH-DEF	1	45,000		
VERISIGN INC	CLL	92343E102	0.18	2,000,000		CLL	SH-DEF	1	2,000,000		
VERISIGN INC	COM	92343E102	1,098.09	40,670			SH-DEF	2	40,670		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
VERISIGN INC	COM	92343E102	420.66	15,580				4	15,580		
VERITAS DGC INC	COM	92343P107	1,252.44	74,065			SH-DEF	1	74,065		
VERITAS DGC INC	COM	92343P107	1,703.55	100,742			SHD	3	100,742		
VERITAS DGC INC	PUT	92343P107	10.75	10,000		PUT	SHD	3	10,000		
VERITAS DGC INC	PUT	92343P107	14.25	10,000		PUT	SHD	3	10,000		
VERITAS DGC INC	CLL	92343P107	24.50	20,000		CLL	SHD	3	20,000		
VERITAS DGC INC	PUT	92343P107	2.88	23,000		PUT	SHD	3	23,000		
VERITAS DGC INC	CLL	92343P107	17.63	28,200		CLL	SHD	3	28,200		
VERITAS SOFTWARE CONV BD 5 1/4 11/01/	CNV	923436AB5	1,795.67	391,000			SH-DEF	1	391,000		
VERITAS SOFTWARE CORP CV BD 1.856%08/13/	CNV	923436109	876.60	2,000,000				4	2,000,000		
VERITAS SOFTWARE CORP CV BD 1.856%08/13/	CNV	92343RAA1	2,136.16	1,664,000			SH-DEF	1	1,664,000		
VERITAS SOFTWARE CORPORATION	CLL	923436109	585.00	50,000		CLL	SH-DEF	1	50,000		
VERITAS SOFTWARE CORPORATION	CLL	923436109	148.50	55,000		CLL	SH-DEF	1	55,000		
VERITAS SOFTWARE CORPORATION	PUT	923436109	252.00	60,000		PUT	SH-DEF	1	60,000		
VERITAS SOFTWARE CORPORATION	PUT	923436109	270.00	60,000		PUT	SH-DEF	1	60,000		
VERITAS SOFTWARE CORPORATION	CLL	923436109	140.58	78,100		CLL	SH-DEF	1	78,100		
VERITAS SOFTWARE CORPORATION	CLL	923436109	154.00	110,000		CLL	SH-DEF	1	110,000		
VERITAS SOFTWARE CORPORATION	PUT	923436109	239.46	115,400		PUT	SH-DEF	1	115,400		
VERITAS SOFTWARE CORPORATION	CLL	923436109	595.58	122,800		CLL	SH-DEF	1	122,800		
VERITAS SOFTWARE CORPORATION	CLL	923436109	2,880.00	200,000		CLL	SH-DEF	1	200,000		
VERITAS SOFTWARE CORPORATION	COM	923436109	9,287.45	211,897			SH-DEF	1	211,897		
VERITAS SOFTWARE CORPORATION	PUT	923436109	75.63	275,000		PUT	SH-DEF	1	275,000		
VERITAS SOFTWARE CORPORATION	COM	923436109	2,388.52	54,495			SH-DEF	2	54,495		
VERITAS SOFTWARE CORPORATION	COM	923436109	1,268.70	28,946				4	28,946		
VERITAS SOFTWARE CORPORATION	PUT	923436109	268.07	6,900		PUT	SHD	3	6,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	139.32	10,800		CLL	SHD	3	10,800		
VERITAS SOFTWARE CORPORATION	CLL	923436109	138.60	13,200		CLL	SHD	3	13,200		
VERITAS SOFTWARE CORPORATION	CLL	923436109	393.02	13,300		CLL	SHD	3	13,300		
VERITAS SOFTWARE CORPORATION	CLL	923436109	292.50	13,700		CLL	SHD	3	13,700		
VERITAS SOFTWARE CORPORATION	PUT	923436109	45.18	13,900		PUT	SHD	3	13,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	67.90	14,000		CLL	SHD	3	14,000		
VERITAS SOFTWARE CORPORATION	CLL	923436109	348.48	14,400		CLL	SHD	3	14,400		
VERITAS SOFTWARE CORPORATION	CLL	923436109	201.55	14,500		CLL	SHD	3	14,500		
VERITAS SOFTWARE CORPORATION	CLL	923436109	1.48	14,800		CLL	SHD	3	14,800		
VERITAS SOFTWARE CORPORATION	CLL	923436109	14.35	15,100		CLL	SHD	3	15,100		
VERITAS SOFTWARE CORPORATION	CLL	923436109	488.28	15,600		CLL	SHD	3	15,600		
VERITAS SOFTWARE CORPORATION	CLL	923436109	313.47	16,200		CLL	SHD	3	16,200		
VERITAS SOFTWARE CORPORATION	CLL	923436109	311.85	16,500		CLL	SHD	3	16,500		
VERITAS SOFTWARE CORPORATION	PUT	923436109	108.73	16,600		PUT	SHD	3	16,600		
VERITAS SOFTWARE CORPORATION	PUT	923436109	102.90	21,000		PUT	SHD	3	21,000		
VERITAS SOFTWARE CORPORATION	CLL	923436109	792.28	23,200		CLL	SHD	3	23,200		
VERITAS SOFTWARE CORPORATION	PUT	923436109	22.71	23,900		PUT	SHD	3	23,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	722.88	25,100		CLL	SHD	3	25,100		
VERITAS SOFTWARE CORPORATION	CLL	923436109	1.34	26,800		CLL	SHD	3	26,800		
VERITAS SOFTWARE CORPORATION	PUT	923436109	57.69	27,800		PUT	SHD	3	27,800		
VERITAS SOFTWARE CORPORATION	CLL	923436109	167.04	28,800		CLL	SHD	3	28,800		
VERITAS SOFTWARE CORPORATION	PUT	923436109	2.18	29,000		PUT	SHD	3	29,000		
VERITAS SOFTWARE CORPORATION	PUT	923436109	1,433.76	30,900		PUT	SHD	3	30,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	29.55	31,100		CLL	SHD	3	31,100		
VERITAS SOFTWARE CORPORATION	CLL	923436109	7.04	31,300		CLL	SHD	3	31,300		
VERITAS SOFTWARE CORPORATION	PUT	923436109	273.00	36,400		PUT	SHD	3	36,400		
VERITAS SOFTWARE CORPORATION	CLL	923436109	219.00	36,500		CLL	SHD	3	36,500		
VERITAS SOFTWARE CORPORATION	CLL	923436109	425.94	37,200		CLL	SHD	3	37,200		
VERITAS SOFTWARE CORPORATION	CLL	923436109	102.60	38,000		CLL	SHD	3	38,000		
VERITAS SOFTWARE CORPORATION	PUT	923436109	2,417.42	42,900		PUT	SHD	3	42,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	333.25	43,000		CLL	SHD	3	43,000		
VERITAS SOFTWARE CORPORATION	CLL	923436109	9.10	45,500		CLL	SHD	3	45,500		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
VERITAS SOFTWARE CORPORATION	CLL	923436109	3.82	50,900		CLL	SHD	3	50,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	325.47	54,700		CLL	SHD	3	54,700		
VERITAS SOFTWARE CORPORATION	PUT	923436109	3,899.18	58,900		PUT	SHD	3	58,900		
VERITAS SOFTWARE CORPORATION	CLL	923436109	102.90	73,500		CLL	SHD	3	73,500		
VERITAS SOFTWARE CORPORATION	CLL	923436109	42.19	76,700		CLL	SHD	3	76,700		
VERITAS SOFTWARE CORPORATION	PUT	923436109	32.89	87,700		PUT	SHD	3	87,700		
VERITAS SOFTWARE CORPORATION	CLL	923436109	162.54	90,300		CLL	SHD	3	90,300		
VERITAS SOFTWARE CORPORATION	CLL	923436109	886.22	121,400		CLL	SHD	3	121,400		
VERITAS SOFTWARE CORPORATION	CLL	923436109	82.49	194,100		CLL	SHD	3	194,100		
VERITAS SOFTWARE CORPORATION	PUT	923436109	50.04	250,200		PUT	SHD	3	250,200		
VERITAS SOFTWARE CORPORATION	COM	923436109	12,180.62	277,906			SHD	3	277,906		
VERITAS SOFTWARE CORPORATION	PUT	923436109	103.10	374,900		PUT	SHD	3	374,900		
VERITY INC	CLL	92343C106	4.55	10,100		CLL	SHD	3	10,100		
VERITY INC	CLL	92343C106	23.98	13,900		CLL	SHD	3	13,900		
VERITY INC	CLL	92343C106	17.20	16,000		CLL	SHD	3	16,000		
VERITY INC	CLL	92343C106	16.28	17,600		CLL	SHD	3	17,600		
VERITY INC	PUT	92343C106	22.44	20,400		PUT	SHD	3	20,400		
VERITY INC	CLL	92343C106	47.05	36,900		CLL	SHD	3	36,900		
VERITY INC	CLL	92343C106	85.76	51,200		CLL	SHD	3	51,200		
VERITY INC	COM	92343C106	3,132.98	177,205			SHD	3	177,205		
VERIZON COMMUNICATIONS	COM	92343V104	33,630.41	729,510			SH-DEF	1	729,510		
VERIZON COMMUNICATIONS	CLL	92343V104	197.63	85,000		CLL	SH-DEF	1	85,000		
VERIZON COMMUNICATIONS	CLL	92343V104	62.23	131,000		CLL	SH-DEF	1	131,000		
VERIZON COMMUNICATIONS	PUT	92343V104	165.33	194,500		PUT	SH-DEF	1	194,500		
VERIZON COMMUNICATIONS	COM	92343V104	9,211.24	199,810			SH-DEF	2	199,810		
VERIZON COMMUNICATIONS	COM	92343V104	43,308.28	939,442			SHD	3	939,442		
VERIZON COMMUNICATIONS	PUT	92343V104	55.50	10,000		PUT	SHD	3	10,000		
VERIZON COMMUNICATIONS	PUT	92343V104	9.16	11,100		PUT	SHD	3	11,100		
VERIZON COMMUNICATIONS	PUT	92343V104	73.75	11,800		PUT	SHD	3	11,800		
VERIZON COMMUNICATIONS	PUT	92343V104	129.35	13,000		PUT	SHD	3	13,000		
VERIZON COMMUNICATIONS	PUT	92343V104	1.03	13,700		PUT	SHD	3	13,700		
VERIZON COMMUNICATIONS	CLL	92343V104	5.72	14,300		CLL	SHD	3	14,300		
VERIZON COMMUNICATIONS	PUT	92343V104	3.00	15,000		PUT	SHD	3	15,000		
VERIZON COMMUNICATIONS	CLL	92343V104	3.80	15,200		CLL	SHD	3	15,200		
VERIZON COMMUNICATIONS	CLL	92343V104	7.32	15,400		CLL	SHD	3	15,400		
VERIZON COMMUNICATIONS	CLL	92343V104	1.46	19,400		CLL	SHD	3	19,400		
VERIZON COMMUNICATIONS	CLL	92343V104	1.47	19,600		CLL	SHD	3	19,600		
VERIZON COMMUNICATIONS	CLL	92343V104	232.88	20,700		CLL	SHD	3	20,700		
VERIZON COMMUNICATIONS	PUT	92343V104	10.33	24,300		PUT	SHD	3	24,300		
VERIZON COMMUNICATIONS	CLL	92343V104	30.00	25,000		CLL	SHD	3	25,000		
VERIZON COMMUNICATIONS	PUT	92343V104	385.50	25,700		PUT	SHD	3	25,700		
VERIZON COMMUNICATIONS	CLL	92343V104	9.00	27,700		CLL	SHD	3	27,700		
VERIZON COMMUNICATIONS	CLL	92343V104	17.06	32,500		CLL	SHD	3	32,500		
VERIZON COMMUNICATIONS	PUT	92343V104	37.13	33,000		PUT	SHD	3	33,000		
VERIZON COMMUNICATIONS	CLL	92343V104	205.34	35,100		CLL	SHD	3	35,100		
VERIZON COMMUNICATIONS	PUT	92343V104	77.99	36,700		PUT	SHD	3	36,700		
VERIZON COMMUNICATIONS	PUT	92343V104	623.28	42,400		PUT	SHD	3	42,400		
VERIZON COMMUNICATIONS	PUT	92343V104	191.20	47,800		PUT	SHD	3	47,800		
VERIZON COMMUNICATIONS	PUT	92343V104	76.20	50,800		PUT	SHD	3	50,800		
VERIZON COMMUNICATIONS	PUT	92343V104	370.13	52,500		PUT	SHD	3	52,500		
VERIZON COMMUNICATIONS	PUT	92343V104	1,058.60	53,600		PUT	SHD	3	53,600		
VERIZON COMMUNICATIONS	PUT	92343V104	156.83	61,500		PUT	SHD	3	61,500		
VERIZON COMMUNICATIONS	PUT	92343V104	610.85	63,300		PUT	SHD	3	63,300		
VERIZON COMMUNICATIONS	CLL	92343V104	129.13	69,800		CLL	SHD	3	69,800		
VERIZON COMMUNICATIONS	PUT	92343V104	283.50	70,000		PUT	SHD	3	70,000		
VERIZON COMMUNICATIONS	CLL	92343V104	3.98	159,300		CLL	SHD	3	159,300		
VERIZON COMMUNICATIONS	PUT	92343V104	152.24	179,100		PUT	SHD	3	179,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
VERIZON COMMUNICATIONS	CLL	92343V104	611.10	203,700		CLL	SHD	3	203,700		
VERIZON COMMUNICATIONS	CLL	92343V104	25.55	340,600		CLL	SHD	3	340,600		
VERIZON COMMUNICATIONS	COM	92343V104	1,336.62	28,994				4	28,994		
VERIZON COMMUNICATIONS INC 0.00 05/1	CNV	92344GAN6	13,890.74	25,964,000			SH-DEF	1	25,964,000		
VERIZON COMMUNICATIONS INC 0.00 05/1	CNV	92344GAN6	8,025.00	15,000,000			SH-DEF	2	15,000,000		
VERTEX INTERACTIVE INC	COM	925322109	5.57	13,926				4	13,926		
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,578.71	56,666			SH-DEF	1	56,666		
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,468.60	160,395			SHD	3	160,395		
VERTICAL NET INC	COM	92532L107	13.49	19,278			SHD	3	19,278		
VF CORP	COM	918204108	1,104.30	25,533			SH-DEF	1	25,533		
VF CORP	COM	918204108	1,411.94	32,646			SHD	3	32,646		
VF CORP	CLL	918204108	3.15	18,000		CLL	SHD	3	18,000		
VF CORP	PUT	918204108	56.40	24,000		PUT	SHD	3	24,000		
VF CORP	PUT	918204108	3.63	29,000		PUT	SHD	3	29,000		
VF CORP	CLL	918204108	13.05	30,700		CLL	SHD	3	30,700		
VF CORP	CLL	918204108	1,397.63	165,400		CLL	SHD	3	165,400		
VIACOM INC CLASS A	COM	925524100	4,879.44	100,400			SH-DEF	1	100,400		
VIACOM INC CLASS A	PUT	925524100	0.50	10,000		PUT	SHD	3	10,000		
VIACOM INC CLASS A	CLL	925524100	16.58	10,200		CLL	SHD	3	10,200		
VIACOM INC CLASS A	CLL	925524100	63.94	13,900		CLL	SHD	3	13,900		
VIACOM INC CLASS A	CLL	925524100	70.84	15,400		CLL	SHD	3	15,400		
VIACOM INC CLASS A	CLL	925524100	61.31	18,300		CLL	SHD	3	18,300		
VIACOM INC CLASS B	PUT	925524308	57.50	25,000		PUT	SH-DEF	1	25,000		
VIACOM INC CLASS B	CLL	925524308	60.61	78,200		CLL	SH-DEF	1	78,200		
VIACOM INC CLASS B	COM	925524308	21,374.85	441,903			SH-DEF	1	441,903		
VIACOM INC CLASS B	COM	925524308	4,366.89	90,281			SH-DEF	2	90,281		
VIACOM INC CLASS B	CLL	925524308	11.01	14,200		CLL	SHD	3	14,200		
VIACOM INC CLASS B	PUT	925524308	46.69	20,300		PUT	SHD	3	20,300		
VIACOM INC CLASS B	CLL	925524308	79.88	21,300		CLL	SHD	3	21,300		
VIACOM INC CLASS B	CLL	925524308	17.28	21,600		CLL	SHD	3	21,600		
VIACOM INC CLASS B	CLL	925524308	79.21	21,700		CLL	SHD	3	21,700		
VIACOM INC CLASS B	CLL	925524308	675.74	22,600		CLL	SHD	3	22,600		
VIACOM INC CLASS B	PUT	925524308	4.38	25,000		PUT	SHD	3	25,000		
VIACOM INC CLASS B	CLL	925524308	133.56	25,200		CLL	SHD	3	25,200		
VIACOM INC CLASS B	CLL	925524308	50.63	27,000		CLL	SHD	3	27,000		
VIACOM INC CLASS B	CLL	925524308	6.46	28,700		CLL	SHD	3	28,700		
VIACOM INC CLASS B	PUT	925524308	2.18	29,000		PUT	SHD	3	29,000		
VIACOM INC CLASS B	CLL	925524308	169.83	30,600		CLL	SHD	3	30,600		
VIACOM INC CLASS B	CLL	925524308	30.38	39,200		CLL	SHD	3	39,200		
VIACOM INC CLASS B	CLL	925524308	5.64	45,100		CLL	SHD	3	45,100		
VIACOM INC CLASS B	CLL	925524308	183.82	80,800		CLL	SHD	3	80,800		
VIACOM INC CLASS B	CLL	925524308	803.73	247,300		CLL	SHD	3	247,300		
VIACOM INC CLASS B	COM	925524308	27,354.78	565,532			SHD	3	565,532		
VIAD CORP	COM	92552R109	1,051.43	37,551			SH-DEF	1	37,551		
VIAD CORP	COM	92552R109	3,799.80	135,707			SHD	3	135,707		
VIASAT INC	COM	92552V100	151.36	10,796			SH-DEF	1	10,796		
VIASAT INC	COM	92552V100	1,092.45	77,921			SHD	3	77,921		
VIASYS HEALTHCARE INC	COM	92553Q209	1,485.35	66,045			SHD	3	66,045		
VIASYSTEMS GROUP INC	COM	92553H100	5.68	18,934			SHD	3	18,934		
VICAL INC	COM	925602104	139.28	15,057			SH-DEF	1	15,057		
VICAL INC	COM	925602104	101.56	10,979			SHD	3	10,979		
VICOR CORP	COM	925815102	216.37	12,803			SH-DEF	1	12,803		
VICOR CORP	COM	925815102	1,883.86	111,471			SHD	3	111,471		
VIDAMED INC	COM	926530106	96.29	12,219			SHD	3	12,219		
VIDESH SANCHAR NIGAM LTD	COM	92659G600	5,981.70	762,000			SH-DEF	1	762,000		
VIEWPOINT CORP	COM	92672P108	76.77	12,711			SHD	3	12,711		
VIGNETTE CORPORATION	COM	926734104	121.18	35,227			SH-DEF	1	35,227		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
VIGNETTE CORPORATION	CLL	926734104	1.13	11,300		CLL	SHD	3	11,300		
VIGNETTE CORPORATION	PUT	926734104	46.74	11,400		PUT	SHD	3	11,400		
VIGNETTE CORPORATION	CLL	926734104	0.65	12,900		CLL	SHD	3	12,900		
VIGNETTE CORPORATION	CLL	926734104	0.90	18,000		CLL	SHD	3	18,000		
VIGNETTE CORPORATION	CLL	926734104	3.62	18,100		CLL	SHD	3	18,100		
VIGNETTE CORPORATION	PUT	926734104	63.65	36,900		PUT	SHD	3	36,900		
VIGNETTE CORPORATION	PUT	926734104	77.00	38,500		PUT	SHD	3	38,500		
VIGNETTE CORPORATION	CLL	926734104	27.60	58,100		CLL	SHD	3	58,100		
VIGNETTE CORPORATION	COM	926734104	441.57	128,362			SHD	3	128,362		
VINTAGE PETROLEUM INC.	COM	927460105	624.10	42,456			SH-DEF	1	42,456		
VINTAGE PETROLEUM INC.	COM	927460105	3,343.69	227,462			SHD	3	227,462		
VION PHARMACEUTICALS INC	PUT	927624106	1.26	308		PUT		4	308		
VIROPHARMA INC	PUT	928241108	1,481.80	119,500		PUT	SH-DEF	1	119,500		
VIROPHARMA INC	COM	928241108	968.46	190,268			SH-DEF	1	190,268		
VIROPHARMA INC	COM	928241108	1,815.83	356,744			SHD	3	356,744		
VIROPHARMA INC	COM	928241108	909.26	178,636				4	178,636		
VISHAY INTERTECHNOLOGY	COM	928298108	1,370.12	67,361			SH-DEF	1	67,361		
VISHAY INTERTECHNOLOGY	COM	928298108	203.16	9,988			SH-DEF	2	9,988		
VISHAY INTERTECHNOLOGY	COM	928298108	5,784.61	284,396			SHD	3	284,396		
VISHAY INTERTECHNOLOGY	PUT	928298108	63.77	10,900		PUT	SHD	3	10,900		
VISHAY INTERTECHNOLOGY	CLL	928298108	20.94	12,500		CLL	SHD	3	12,500		
VISHAY INTERTECHNOLOGY	PUT	928298108	30.38	13,500		PUT	SHD	3	13,500		
VISHAY INTERTECHNOLOGY	PUT	928298108	11.12	13,900		PUT	SHD	3	13,900		
VISHAY INTERTECHNOLOGY	CLL	928298108	63.84	16,800		CLL	SHD	3	16,800		
VISHAY INTERTECHNOLOGY	CLL	928298108	226.78	19,300		CLL	SHD	3	19,300		
VISHAY INTERTECHNOLOGY	CLL	928298108	1.96	19,600		CLL	SHD	3	19,600		
VISHAY INTERTECHNOLOGY	CLL	928298108	46.15	26,000		CLL	SHD	3	26,000		
VISHAY INTERTECHNOLOGY	CLL	928298108	2.27	30,200		CLL	SHD	3	30,200		
VISHAY INTERTECHNOLOGY	CLL	928298108	29.05	31,400		CLL	SHD	3	31,400		
VISHAY INTERTECHNOLOGY	CLL	928298108	29.19	44,900		CLL	SHD	3	44,900		
VISHAY INTERTECHNOLOGY	CLL	928298108	108.54	45,700		CLL	SHD	3	45,700		
VISHAY INTERTECHNOLOGY	CLL	928298108	253.59	47,400		CLL	SHD	3	47,400		
VISHAY INTERTECHNOLOGY	CLL	928298108	41.91	50,800		CLL	SHD	3	50,800		
VISHAY INTERTECHNOLOGY	PUT	928298108	33.58	58,400		PUT	SHD	3	58,400		
VISHAY INTERTECHNOLOGY	CLL	928298108	179.22	61,800		CLL	SHD	3	61,800		
VISHAY INTERTECHNOLOGY	PUT	928298108	11.25	90,000		PUT	SHD	3	90,000		
VISIONICS CORP DEL	COM	92831E101	419.34	35,749			SHD	3	35,749		
VISIONICS CORP DEL	COM	92831E101	329.61	28,100			SH-DEF	1	28,100		
VISTA GOLD CORPORATION YUKON TERRITORY	COM	927926105	85.25	775,000				4	775,000		
VISTEON CORPORATION	COM	92839U107	1,280.39	77,365			SHD	3	77,365		
VISTEON CORPORATION	COM	92839U107	5,834.02	352,509			SH-DEF	1	352,509		
VISUAL NETWORKS, INC.	COM	928444108	275.15	93,588			SHD	3	93,588		
VISUAL NETWORKS, INC.	COM	928444108	164.40	55,919				4	55,919		
VISX, INC.	COM	92844S105	1,306.91	74,004			SHD	3	74,004		
VISX, INC.	CLL	92844S105	12.05	14,600		CLL	SHD	3	14,600		
VISX, INC.	PUT	92844S105	25.96	17,900		PUT	SHD	3	17,900		
VISX, INC.	CLL	92844S105	80.64	25,200		CLL	SHD	3	25,200		
VISX, INC.	CLL	92844S105	79.73	47,600		CLL	SHD	3	47,600		
VISX, INC.	COM	92844S105	500.11	28,319			SH-DEF	1	28,319		
VITAL SIGNS, INC.	COM	928469105	1,166.81	31,638			SHD	3	31,638		
VITESSE SEMICONDUCTOR CORP	COM	928497106	4,410.69	450,070			SH-DEF	1	450,070		
VITESSE SEMICONDUCTOR CORP	COM	928497106	287.27	29,313			SH-DEF	2	29,313		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	19.76	10,400		PUT	SHD	3	10,400		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	1.39	11,100		CLL	SHD	3	11,100		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	10.54	13,600		PUT	SHD	3	13,600		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	58.32	16,200		PUT	SHD	3	16,200		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	9.83	17,100		CLL	SHD	3	17,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
VITESSE SEMICONDUCTOR CORP	PUT	928497106	6.18	19,000		PUT	SHD	3	19,000		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	16.32	20,400		PUT	SHD	3	20,400		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	107.10	21,000		CLL	SHD	3	21,000		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	4.64	23,200		CLL	SHD	3	23,200		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	3.33	26,600		CLL	SHD	3	26,600		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	2.79	27,900		CLL	SHD	3	27,900		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	26.64	29,600		CLL	SHD	3	29,600		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	5.64	37,600		CLL	SHD	3	37,600		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	4.52	45,200		PUT	SHD	3	45,200		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	153.87	66,900		CLL	SHD	3	66,900		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	78.55	68,300		PUT	SHD	3	68,300		
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,544.64	157,616			SHD	3	157,616		
VITESSE SEMICONDUCTOR CORP	COM	928497106	150.27	15,334				4	15,334		
VITESSE SEMICONDUCTOR CORP	COM	928497106	549.00	56,020				4	56,020		
VITESSE SEMICONDUCTR CORP. 4.000 03/1	CNV	928497AB2	674.22	863,000			SH-DEF	1	863,000		
VITRIA TECHNOLOGY INC	COM	92849Q104	68.78	17,413			SH-DEF	1	17,413		
VITRIA TECHNOLOGY INC	COM	92849Q104	78.15	19,784			SHD	3	19,784		
VIVENDI UNIVERSAL	COM	92851S204	1,173.10	30,470			SHD	3	30,470		
VIVENDI UNIVERSAL	CLL	92851S204	0.50	10,000		CLL	SHD	3	10,000		
VIVENDI UNIVERSAL	PUT	92851S204	25.89	10,900		PUT	SHD	3	10,900		
VIVENDI UNIVERSAL	PUT	92851S204	5.80	14,500		PUT	SHD	3	14,500		
VIVENDI UNIVERSAL	CLL	92851S204	12.79	15,500		CLL	SHD	3	15,500		
VIVENDI UNIVERSAL	CLL	92851S204	13.69	16,100		CLL	SHD	3	16,100		
VIVENDI UNIVERSAL	CLL	92851S204	94.19	16,100		CLL	SHD	3	16,100		
VIVENDI UNIVERSAL	CLL	92851S204	168.30	18,000		CLL	SHD	3	18,000		
VIVENDI UNIVERSAL	CLL	92851S204	2.90	23,200		CLL	SHD	3	23,200		
VIVENDI UNIVERSAL	CLL	92851S204	17.98	23,200		CLL	SHD	3	23,200		
VIVENDI UNIVERSAL	PUT	92851S204	577.57	25,900		PUT	SHD	3	25,900		
VIVENDI UNIVERSAL	CLL	92851S204	99.00	30,000		CLL	SHD	3	30,000		
VIVENDI UNIVERSAL	PUT	92851S204	533.37	31,100		PUT	SHD	3	31,100		
VIVENDI UNIVERSAL	PUT	92851S204	1,041.76	38,300		PUT	SHD	3	38,300		
VIVENDI UNIVERSAL	COM	92851S204	845.08	21,950			SH-DEF	2	21,950		
VIVENDI UNIVERSAL EUR5.5	PUT	92851S204	1.56	35		PUT		4	35		
VIVENDI UNIVERSAL SP ADR C	COM	92851S204	780.15	17,500				4	17,500		
VODAFONE GROUP PLC	CLL	92857W100	48.00	160,000		CLL	SHD	3	160,000		
VODAFONE GROUP PLC	COM	92857W100	506.83	27,500			SH-DEF	1	27,500		
VODAFONE GROUP PLC	CLL	92857W100	1.25	10,000		CLL	SH-DEF	2	10,000		
VODAFONE GROUP PLC	PUT	92857W100	573.75	85,000		PUT	SH-DEF	2	85,000		
VODAFONE GROUP PLC	CLL	92857W100	27.00	135,000		CLL	SH-DEF	2	135,000		
VODAFONE GROUP PLC	COM	92857W100	39,256.05	2,130,008			SH-DEF	2	2,130,008		
VODAFONE GROUP PLC SP ADR C	COM	92857W100	203.73	157,016				4	157,016		
VODAFONE GROUP PLC ORD SHS	PUT	92857W100	3.00	2,309		PUT		4	2,309		
VOLT INFORMATION SCIENCES INC	COM	928703107	1,060.08	56,841			SHD	3	56,841		
VOLVO AKTIEBOLAGET ADR CLASS B	COM	928856400	325.05	16,500			SH-DEF	2	16,500		
VORNADO REALTY TRUST	COM	929042109	476.62	10,793			SHD	3	10,793		
VORNADO REALTY TRUST 6.50% SERIES A	PRF	929042208	8,236.35	135,000			SH-DEF	1	135,000		
VULCAN MATERIALS CO	COM	929160109	2,036.95	42,847			SHD	3	42,847		
VULCAN MATERIALS CO	COM	929160109	1,734.64	36,488			SH-DEF	1	36,488		
W.P. CAREY & CO. LLC	COM	92930Y107	438.89	18,885			SH-DEF	1	18,885		
W.R. GRACE & CO (NEW)	COM	38388F108	28.47	12,939			SHD	3	12,939		
WABASH NATIONAL CORP.	COM	929566107	837.36	84,582			SHD	3	84,582		
WACHOVIA CORP	COM	929903102	18,335.84	494,494			SHD	3	494,494		
WACHOVIA CORP	PUT	929903102	1.07	14,200		PUT	SHD	3	14,200		
WACHOVIA CORP	PUT	929903102	1.78	14,200		PUT	SHD	3	14,200		
WACHOVIA CORP	CLL	929903102	22.13	17,700		CLL	SHD	3	17,700		
WACHOVIA CORP	CLL	929903102	125.67	17,700		CLL	SHD	3	17,700		
WACHOVIA CORP	CLL	929903102	2.39	19,100		CLL	SHD	3	19,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WACHOVIA CORP	CLL	929903102	75.57	22,900		CLL	SHD	3	22,900		
WACHOVIA CORP	CLL	929903102	12.40	24,800		CLL	SHD	3	24,800		
WACHOVIA CORP	CLL	929903102	125.73	25,400		CLL	SHD	3	25,400		
WACHOVIA CORP	CLL	929903102	45.36	32,400		CLL	SHD	3	32,400		
WACHOVIA CORP	CLL	929903102	37.54	42,900		CLL	SHD	3	42,900		
WACHOVIA CORP	CLL	929903102	106.20	47,200		CLL	SHD	3	47,200		
WACHOVIA CORP	CLL	929903102	139.78	48,200		CLL	SHD	3	48,200		
WACHOVIA CORP	PUT	929903102	31.81	50,900		PUT	SHD	3	50,900		
WACHOVIA CORP	CLL	929903102	80.45	51,900		CLL	SHD	3	51,900		
WACHOVIA CORP	COM	929903102	15,278.89	412,052			SH-DEF	1	412,052		
WACHOVIA CORP	COM	929903102	307.76	8,300			SH-DEF	2	8,300		
WACHOVIA CORP	COM	929903102	209.32	5,645				4	5,645		
WADDELL & REED FIN., INC. CLASS A	COM	930059100	1,032.57	33,877			SH-DEF	1	33,877		
WADDELL & REED FIN., INC. CLASS A	COM	930059100	3,364.78	110,393			SHD	3	110,393		
WAL MART STORES INC	CLL	931142103	47.98	10,100		CLL	SHD	3	10,100		
WAL MART STORES INC	PUT	931142103	129.92	11,200		PUT	SHD	3	11,200		
WAL MART STORES INC	PUT	931142103	34.80	12,000		PUT	SHD	3	12,000		
WAL MART STORES INC	PUT	931142103	23.38	17,000		PUT	SHD	3	17,000		
WAL MART STORES INC	PUT	931142103	12.25	17,500		PUT	SHD	3	17,500		
WAL MART STORES INC	CLL	931142103	602.56	22,400		CLL	SHD	3	22,400		
WAL MART STORES INC	CLL	931142103	13.62	22,700		CLL	SHD	3	22,700		
WAL MART STORES INC	PUT	931142103	169.13	27,500		PUT	SHD	3	27,500		
WAL MART STORES INC	PUT	931142103	22.98	31,700		PUT	SHD	3	31,700		
WAL MART STORES INC	CLL	931142103	210.56	32,900		CLL	SHD	3	32,900		
WAL MART STORES INC	PUT	931142103	80.27	33,100		PUT	SHD	3	33,100		
WAL MART STORES INC	CLL	931142103	131.86	34,700		CLL	SHD	3	34,700		
WAL MART STORES INC	PUT	931142103	27.30	36,400		PUT	SHD	3	36,400		
WAL MART STORES INC	CLL	931142103	267.12	37,100		CLL	SHD	3	37,100		
WAL MART STORES INC	CLL	931142103	10.13	40,500		CLL	SHD	3	40,500		
WAL MART STORES INC	CLL	931142103	47.59	42,300		CLL	SHD	3	42,300		
WAL MART STORES INC	CLL	931142103	100.97	43,900		CLL	SHD	3	43,900		
WAL MART STORES INC	CLL	931142103	550.71	52,200		CLL	SHD	3	52,200		
WAL MART STORES INC	CLL	931142103	191.82	55,600		CLL	SHD	3	55,600		
WAL MART STORES INC	CLL	931142103	57.60	64,000		CLL	SHD	3	64,000		
WAL MART STORES INC	PUT	931142103	263.63	64,300		PUT	SHD	3	64,300		
WAL MART STORES INC	PUT	931142103	140.15	91,900		PUT	SHD	3	91,900		
WAL MART STORES INC	CLL	931142103	17.48	139,800		CLL	SHD	3	139,800		
WAL MART STORES INC	CLL	931142103	917.28	156,800		CLL	SHD	3	156,800		
WAL MART STORES INC	CLL	931142103	676.55	334,100		CLL	SHD	3	334,100		
WAL MART STORES INC	COM	931142103	38,091.39	621,393			SHD	3	621,393		
WAL MART STORES INC	CLL	931142103	668.47	49,700		CLL	SH-DEF	1	49,700		
WAL MART STORES INC	CLL	931142103	1,416.00	80,000		CLL	SH-DEF	1	80,000		
WAL MART STORES INC	PUT	931142103	81.38	105,000		PUT	SH-DEF	1	105,000		
WAL MART STORES INC	PUT	931142103	165.00	120,000		PUT	SH-DEF	1	120,000		
WAL MART STORES INC	PUT	931142103	246.88	125,000		PUT	SH-DEF	1	125,000		
WAL MART STORES INC	CLL	931142103	952.96	148,900		CLL	SH-DEF	1	148,900		
WAL MART STORES INC	COM	931142103	68,936.69	1,124,579			SH-DEF	1	1,124,579		
WAL MART STORES INC	COM	931142103	9,503.16	155,027			SH-DEF	2	155,027		
WALGREEN CO	CLL	931422109	585.90	189,000		CLL	SH-DEF	1	189,000		
WALGREEN CO	COM	931422109	9,378.68	239,313			SH-DEF	1	239,313		
WALGREEN CO	PUT	931422109	22.36	10,400		PUT	SHD	3	10,400		
WALGREEN CO	CLL	931422109	141.00	12,000		CLL	SHD	3	12,000		
WALGREEN CO	CLL	931422109	155.63	12,500		CLL	SHD	3	12,500		
WALGREEN CO	PUT	931422109	39.05	14,200		PUT	SHD	3	14,200		
WALGREEN CO	CLL	931422109	150.15	14,300		CLL	SHD	3	14,300		
WALGREEN CO	CLL	931422109	64.38	14,800		CLL	SHD	3	14,800		
WALGREEN CO	CLL	931422109	1.14	15,200		CLL	SHD	3	15,200		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WALGREEN CO	CLL	931422109	19.32	16,100		CLL	SHD	3	16,100		
WALGREEN CO	PUT	931422109	20.13	17,500		PUT	SHD	3	17,500		
WALGREEN CO	CLL	931422109	3.98	17,700		CLL	SHD	3	17,700		
WALGREEN CO	CLL	931422109	134.40	19,200		CLL	SHD	3	19,200		
WALGREEN CO	PUT	931422109	0.52	20,900		PUT	SHD	3	20,900		
WALGREEN CO	PUT	931422109	5.42	24,100		PUT	SHD	3	24,100		
WALGREEN CO	PUT	931422109	34.27	29,800		PUT	SHD	3	29,800		
WALGREEN CO	CLL	931422109	46.94	29,800		CLL	SHD	3	29,800		
WALGREEN CO	CLL	931422109	2.31	30,800		CLL	SHD	3	30,800		
WALGREEN CO	CLL	931422109	150.45	35,400		CLL	SHD	3	35,400		
WALGREEN CO	CLL	931422109	1.81	36,200		CLL	SHD	3	36,200		
WALGREEN CO	CLL	931422109	332.82	38,700		CLL	SHD	3	38,700		
WALGREEN CO	CLL	931422109	88.43	39,300		CLL	SHD	3	39,300		
WALGREEN CO	PUT	931422109	47.38	41,200		PUT	SHD	3	41,200		
WALGREEN CO	CLL	931422109	580.92	41,200		CLL	SHD	3	41,200		
WALGREEN CO	CLL	931422109	290.36	47,600		CLL	SHD	3	47,600		
WALGREEN CO	CLL	931422109	369.36	64,800		CLL	SHD	3	64,800		
WALGREEN CO	CLL	931422109	194.57	65,400		CLL	SHD	3	65,400		
WALGREEN CO	CLL	931422109	140.79	72,200		CLL	SHD	3	72,200		
WALGREEN CO	COM	931422109	13,917.54	355,130			SHD	3	355,130		
WALLACE COMPUTER SVCS.	COM	932270101	531.97	26,335			SH-DEF	1	26,335		
WALLACE COMPUTER SVCS.	COM	932270101	1,361.40	67,396			SHD	3	67,396		
WALTER INDS INC (NEW)	COM	93317Q105	150.89	11,457			SHD	3	11,457		
WASHINGTON FEDERAL INC	COM	938824109	5,403.19	225,697			SHD	3	225,697		
WASHINGTON MUTUAL, INC.	CLL	939322103	120.00	50,000		CLL	SH-DEF	1	50,000		
WASHINGTON MUTUAL, INC.	PUT	939322103	10.82	72,100		PUT	SH-DEF	1	72,100		
WASHINGTON MUTUAL, INC.	PUT	939322103	230.63	75,000		PUT	SH-DEF	1	75,000		
WASHINGTON MUTUAL, INC.	CLL	939322103	80.63	75,000		CLL	SH-DEF	1	75,000		
WASHINGTON MUTUAL, INC.	CLL	939322103	260.00	80,000		CLL	SH-DEF	1	80,000		
WASHINGTON MUTUAL, INC.	COM	939322103	11,638.17	351,288			SH-DEF	1	351,288		
WASHINGTON MUTUAL, INC.	PUT	939322103	78.78	11,500		PUT	SHD	3	11,500		
WASHINGTON MUTUAL, INC.	PUT	939322103	1.82	12,100		PUT	SHD	3	12,100		
WASHINGTON MUTUAL, INC.	CLL	939322103	6.62	14,700		CLL	SHD	3	14,700		
WASHINGTON MUTUAL, INC.	PUT	939322103	2.25	15,000		PUT	SHD	3	15,000		
WASHINGTON MUTUAL, INC.	PUT	939322103	54.36	15,100		PUT	SHD	3	15,100		
WASHINGTON MUTUAL, INC.	CLL	939322103	86.52	16,800		CLL	SHD	3	16,800		
WASHINGTON MUTUAL, INC.	PUT	939322103	34.43	17,000		PUT	SHD	3	17,000		
WASHINGTON MUTUAL, INC.	CLL	939322103	24.75	19,800		CLL	SHD	3	19,800		
WASHINGTON MUTUAL, INC.	PUT	939322103	364.87	21,400		PUT	SHD	3	21,400		
WASHINGTON MUTUAL, INC.	PUT	939322103	125.97	22,100		PUT	SHD	3	22,100		
WASHINGTON MUTUAL, INC.	PUT	939322103	260.10	28,900		PUT	SHD	3	28,900		
WASHINGTON MUTUAL, INC.	CLL	939322103	122.80	30,700		CLL	SHD	3	30,700		
WASHINGTON MUTUAL, INC.	PUT	939322103	24.64	30,800		PUT	SHD	3	30,800		
WASHINGTON MUTUAL, INC.	CLL	939322103	10.89	33,500		CLL	SHD	3	33,500		
WASHINGTON MUTUAL, INC.	CLL	939322103	4.23	33,800		CLL	SHD	3	33,800		
WASHINGTON MUTUAL, INC.	PUT	939322103	275.31	34,200		PUT	SHD	3	34,200		
WASHINGTON MUTUAL, INC.	PUT	939322103	92.15	48,500		PUT	SHD	3	48,500		
WASHINGTON MUTUAL, INC.	CLL	939322103	1.49	59,700		CLL	SHD	3	59,700		
WASHINGTON MUTUAL, INC.	PUT	939322103	21.46	61,300		PUT	SHD	3	61,300		
WASHINGTON MUTUAL, INC.	CLL	939322103	18.02	80,100		CLL	SHD	3	80,100		
WASHINGTON MUTUAL, INC.	CLL	939322103	86.30	93,300		CLL	SHD	3	93,300		
WASHINGTON MUTUAL, INC.	PUT	939322103	482.03	112,100		PUT	SHD	3	112,100		
WASHINGTON MUTUAL, INC.	PUT	939322103	137.02	161,200		PUT	SHD	3	161,200		
WASHINGTON MUTUAL, INC.	CLL	939322103	4.33	173,100		CLL	SHD	3	173,100		
WASHINGTON MUTUAL, INC.	CLL	939322103	541.20	225,500		CLL	SHD	3	225,500		
WASHINGTON MUTUAL, INC.	COM	939322103	27,116.67	818,493			SHD	3	818,493		
WASHINGTON MUTUAL, INC.	COM	939322103	207.53	6,264				4	6,264		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WASHINGTON POST CO CLASS B	COM	939640108	1,334.86	2,199			SH-DEF	1	2,199		
WASHINGTON POST CO CLASS B	COM	939640108	299.27	493			SH-DEF	2	493		
WASHINGTON POST CO CLASS B	COM	939640108	6,405.38	10,552			SHD	3	10,552		
WASHINGTON REAL ESTATE INVT TR	COM	939653101	322.98	11,234			SHD	3	11,234		
WASTE CONNECTIONS INC	CLL	941053100	9.00	14,400		CLL	SHD	3	14,400		
WASTE CONNECTIONS INC	CLL	941053100	1.88	15,000		CLL	SHD	3	15,000		
WASTE CONNECTIONS INC	CLL	941053100	40.73	18,100		CLL	SHD	3	18,100		
WASTE CONNECTIONS INC	COM	941053100	2,304.65	68,775			SHD	3	68,775		
WASTE MANAGEMENT INC	PUT	94106L109	4.13	12,700		PUT	SH-DEF	1	12,700		
WASTE MANAGEMENT INC	PUT	94106L109	26.39	36,400		PUT	SH-DEF	1	36,400		
WASTE MANAGEMENT INC	CLL	94106L109	39.60	48,000		CLL	SH-DEF	1	48,000		
WASTE MANAGEMENT INC	PUT	94106L109	30.00	60,000		PUT	SH-DEF	1	60,000		
WASTE MANAGEMENT INC	CLL	94106L109	168.91	81,400		CLL	SH-DEF	1	81,400		
WASTE MANAGEMENT INC	CLL	94106L109	56.25	225,000		CLL	SH-DEF	1	225,000		
WASTE MANAGEMENT INC	CLL	94106L109	1,445.00	340,000		CLL	SH-DEF	1	340,000		
WASTE MANAGEMENT INC	CLL	94106L109	1,999.50	430,000		CLL	SH-DEF	1	430,000		
WASTE MANAGEMENT INC	COM	94106L109	26,836.02	984,808			SH-DEF	1	984,808		
WASTE MANAGEMENT INC	CLL	94106L109	8.58	10,400		CLL	SHD	3	10,400		
WASTE MANAGEMENT INC	CLL	94106L109	3.41	10,500		CLL	SHD	3	10,500		
WASTE MANAGEMENT INC	CLL	94106L109	36.18	10,800		CLL	SHD	3	10,800		
WASTE MANAGEMENT INC	CLL	94106L109	121.22	11,600		CLL	SHD	3	11,600		
WASTE MANAGEMENT INC	CLL	94106L109	57.12	11,900		CLL	SHD	3	11,900		
WASTE MANAGEMENT INC	PUT	94106L109	1.20	12,000		PUT	SHD	3	12,000		
WASTE MANAGEMENT INC	CLL	94106L109	1.84	14,700		CLL	SHD	3	14,700		
WASTE MANAGEMENT INC	CLL	94106L109	22.73	20,200		CLL	SHD	3	20,200		
WASTE MANAGEMENT INC	CLL	94106L109	1.73	23,000		CLL	SHD	3	23,000		
WASTE MANAGEMENT INC	PUT	94106L109	24.09	23,500		PUT	SHD	3	23,500		
WASTE MANAGEMENT INC	CLL	94106L109	105.40	24,800		CLL	SHD	3	24,800		
WASTE MANAGEMENT INC	CLL	94106L109	1.28	25,500		CLL	SHD	3	25,500		
WASTE MANAGEMENT INC	PUT	94106L109	19.00	26,200		PUT	SHD	3	26,200		
WASTE MANAGEMENT INC	CLL	94106L109	22.40	28,900		CLL	SHD	3	28,900		
WASTE MANAGEMENT INC	CLL	94106L109	48.14	33,200		CLL	SHD	3	33,200		
WASTE MANAGEMENT INC	PUT	94106L109	28.05	34,000		PUT	SHD	3	34,000		
WASTE MANAGEMENT INC	CLL	94106L109	365.17	36,700		CLL	SHD	3	36,700		
WASTE MANAGEMENT INC	CLL	94106L109	67.16	36,800		CLL	SHD	3	36,800		
WASTE MANAGEMENT INC	PUT	94106L109	4.71	37,700		PUT	SHD	3	37,700		
WASTE MANAGEMENT INC	CLL	94106L109	70.85	43,600		CLL	SHD	3	43,600		
WASTE MANAGEMENT INC	CLL	94106L109	14.27	43,900		CLL	SHD	3	43,900		
WASTE MANAGEMENT INC	PUT	94106L109	32.85	65,700		PUT	SHD	3	65,700		
WASTE MANAGEMENT INC	CLL	94106L109	344.10	74,000		CLL	SHD	3	74,000		
WASTE MANAGEMENT INC	CLL	94106L109	8.21	82,100		CLL	SHD	3	82,100		
WASTE MANAGEMENT INC	CLL	94106L109	21.98	87,900		CLL	SHD	3	87,900		
WASTE MANAGEMENT INC	CLL	94106L109	238.41	88,300		CLL	SHD	3	88,300		
WASTE MANAGEMENT INC	CLL	94106L109	12.90	103,200		CLL	SHD	3	103,200		
WASTE MANAGEMENT INC	CLL	94106L109	220.99	106,500		CLL	SHD	3	106,500		
WASTE MANAGEMENT INC	COM	94106L109	7,406.41	271,795			SHD	3	271,795		
WATCHGUARD TECHNOLOGIES INC	COM	941105108	75.12	12,000				4	12,000		
WATERS CORPORATION	CLL	941848103	3.38	12,300		CLL	SHD	3	12,300		
WATERS CORPORATION	CLL	941848103	1.60	12,800		CLL	SHD	3	12,800		
WATERS CORPORATION	PUT	941848103	355.81	16,100		PUT	SHD	3	16,100		
WATERS CORPORATION	PUT	941848103	70.52	17,200		PUT	SHD	3	17,200		
WATERS CORPORATION	CLL	941848103	60.55	17,300		CLL	SHD	3	17,300		
WATERS CORPORATION	CLL	941848103	0.44	17,500		CLL	SHD	3	17,500		
WATERS CORPORATION	CLL	941848103	9.93	20,900		CLL	SHD	3	20,900		
WATERS CORPORATION	PUT	941848103	100.35	32,900		PUT	SHD	3	32,900		
WATERS CORPORATION	CLL	941848103	1.92	38,400		CLL	SHD	3	38,400		
WATERS CORPORATION	CLL	941848103	2.91	38,800		CLL	SHD	3	38,800		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WATERS CORPORATION	PUT	941848103	253.59	47,400		PUT	SHD	3	47,400		
WATERS CORPORATION	CLL	941848103	58.32	56,900		CLL	SHD	3	56,900		
WATERS CORPORATION	PUT	941848103	218.88	85,000		PUT	SHD	3	85,000		
WATERS CORPORATION	CLL	941848103	13.35	106,800		CLL	SHD	3	106,800		
WATERS CORPORATION	COM	941848103	7,324.92	261,885			SHD	3	261,885		
WATERS CORPORATION	CLL	941848103	39.46	38,500		CLL	SH-DEF	1	38,500		
WATERS CORPORATION	COM	941848103	1,112.70	39,782			SH-DEF	1	39,782		
WATSCO INC	COM	942622200	1,671.72	93,654			SHD	3	93,654		
WATSON PHARMACEUTICALS INC	CLL	942683103	8.74	23,300		CLL	SH-DEF	1	23,300		
WATSON PHARMACEUTICALS INC	PUT	942683103	28.70	28,700		PUT	SH-DEF	1	28,700		
WATSON PHARMACEUTICALS INC	COM	942683103	1,220.89	45,068			SH-DEF	1	45,068		
WATSON PHARMACEUTICALS INC	PUT	942683103	5.62	10,700		PUT	SHD	3	10,700		
WATSON PHARMACEUTICALS INC	PUT	942683103	42.35	12,100		PUT	SHD	3	12,100		
WATSON PHARMACEUTICALS INC	CLL	942683103	51.30	17,100		CLL	SHD	3	17,100		
WATSON PHARMACEUTICALS INC	CLL	942683103	3.54	20,200		CLL	SHD	3	20,200		
WATSON PHARMACEUTICALS INC	CLL	942683103	4.75	21,100		CLL	SHD	3	21,100		
WATSON PHARMACEUTICALS INC	PUT	942683103	21.70	21,700		PUT	SHD	3	21,700		
WATSON PHARMACEUTICALS INC	CLL	942683103	9.50	76,000		CLL	SHD	3	76,000		
WATSON PHARMACEUTICALS INC	COM	942683103	3,294.82	121,625			SHD	3	121,625		
WATTS INDUSTRIES, INC CLASS A	COM	942749102	1,698.73	101,115			SHD	3	101,115		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	197.37	15,468			SH-DEF	1	15,468		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,064.63	83,435			SHD	3	83,435		
WAVE SYSTEMS CORP CLASS A	COM	943526103	69.33	28,413				4	28,413		
WAVE SYSTEMS CORP CLASS A	COM	943526103	65.27	26,751			SHD	3	26,751		
WAYPOINT FINL CORP	COM	946756103	291.70	17,636			SHD	3	17,636		
WD 40 CO	COM	929236107	1,257.27	41,742			SHD	3	41,742		
WEATHERFORD INTERNATIONAL INC	COM	947074100	4,464.07	93,724			SH-DEF	1	93,724		
WEATHERFORD INTERNATIONAL INC	COM	947074100	419.38	8,805			SH-DEF	2	8,805		
WEATHERFORD INTERNATIONAL INC	COM	947074100	6,037.25	126,753			SHD	3	126,753		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	1.65	11,000		PUT	SHD	3	11,000		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	74.67	11,400		CLL	SHD	3	11,400		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	12.29	18,900		PUT	SHD	3	18,900		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	206.25	25,000		CLL	SHD	3	25,000		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	5.65	32,300		CLL	SHD	3	32,300		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	130.32	36,200		CLL	SHD	3	36,200		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	127.17	62,800		CLL	SHD	3	62,800		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	303.78	73,200		CLL	SHD	3	73,200		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	77.80	75,900		CLL	SHD	3	75,900		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	5.64	112,700		PUT	SHD	3	112,700		
WEATHERFORD INTERNATIONAL INC 0.000 06/3	CNV	947074AB6	3,208.82	5,004,000			SH-DEF	1	5,004,000		
WEBMD CORP	COM	94769M105	1,325.71	172,619			SHD	3	172,619		
WEBMD CORP	PUT	94769M105	19.38	12,500		PUT	SHD	3	12,500		
WEBMD CORP	PUT	94769M105	6.84	15,200		PUT	SHD	3	15,200		
WEBMD CORP	CLL	94769M105	2.55	20,400		CLL	SHD	3	20,400		
WEBMD CORP	PUT	94769M105	25.53	22,200		PUT	SHD	3	22,200		
WEBMD CORP	CLL	94769M105	28.79	24,500		CLL	SHD	3	24,500		
WEBMD CORP	CLL	94769M105	16.91	29,400		CLL	SHD	3	29,400		
WEBMD CORP	PUT	94769M105	14.78	39,400		PUT	SHD	3	39,400		
WEBMD CORP	COM	94769M105	189.12	24,625			SH-DEF	1	24,625		
WEBMD CORP	COM	94769M105	78.36	10,203			SH-DEF	2	10,203		
WEBMD CORP	COM	94769M105	1,152.00	150,000				4	150,000		
WEBMETHODS INC	COM	94768C108	672.93	39,056			SH-DEF	1	39,056		
WEBMETHODS INC	COM	94768C108	250.47	14,537			SHD	3	14,537		
WEBSENSE INC	PUT	947684106	21.56	12,500		PUT	SHD	3	12,500		
WEBSENSE INC	CLL	947684106	6.21	14,600		CLL	SHD	3	14,600		
WEBSTER FINANCIAL CORP	COM	947890109	703.05	18,783			SH-DEF	1	18,783		
WEBSTER FINANCIAL CORP	COM	947890109	2,610.37	69,740			SHD	3	69,740		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WEBSTER FINANCIAL CORP	COM	947890109	217.09	5,800				4	5,800		
WEINGARTEN REALTY INVS (SBI)	COM	948741103	317.34	6,174			SHD	3	6,174		
WELLMAN, INC	COM	949702104	1,941.59	118,030			SHD	3	118,030		
WELLPOINT HEALTH CONV SUB NT 0% 07/02/	CNV	94973HAA6	1,797.19	2,051,000			SH-DEF	1	2,051,000		
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	8,696.69	136,590			SH-DEF	1	136,590		
WELLPOINT HEALTH NETWORKS INC	CLL	94973H108	4.68	14,400		CLL	SHD	3	14,400		
WELLPOINT HEALTH NETWORKS INC	CLL	94973H108	162.90	18,000		CLL	SHD	3	18,000		
WELLPOINT HEALTH NETWORKS INC	PUT	94973H108	2.88	23,000		PUT	SHD	3	23,000		
WELLPOINT HEALTH NETWORKS INC	PUT	94973H108	6.83	39,000		PUT	SHD	3	39,000		
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	4,868.02	76,457			SHD	3	76,457		
WELLS FARGO & CO (NEW)	COM	949746101	30,512.50	617,662			SH-DEF	1	617,662		
WELLS FARGO & CO (NEW)	CLL	949746101	286.70	47,000		CLL	SH-DEF	1	47,000		
WELLS FARGO & CO (NEW)	PUT	949746101	2.88	115,000		PUT	SH-DEF	1	115,000		
WELLS FARGO & CO (NEW)	COM	949746101	528.38	10,696			SH-DEF	2	10,696		
WELLS FARGO & CO (NEW)	COM	949746101	63,714.54	1,289,768			SHD	3	1,289,768		
WELLS FARGO & CO (NEW)	CLL	949746101	8.40	16,000		CLL	SHD	3	16,000		
WELLS FARGO & CO (NEW)	CLL	949746101	151.34	16,100		CLL	SHD	3	16,100		
WELLS FARGO & CO (NEW)	CLL	949746101	21.68	17,000		CLL	SHD	3	17,000		
WELLS FARGO & CO (NEW)	PUT	949746101	48.65	20,700		PUT	SHD	3	20,700		
WELLS FARGO & CO (NEW)	CLL	949746101	156.05	30,900		CLL	SHD	3	30,900		
WELLS FARGO & CO (NEW)	CLL	949746101	206.31	34,100		CLL	SHD	3	34,100		
WELLS FARGO & CO (NEW)	CLL	949746101	91.61	39,400		CLL	SHD	3	39,400		
WELLS FARGO & CO (NEW)	CLL	949746101	18.32	43,100		CLL	SHD	3	43,100		
WELLS FARGO & CO (NEW)	PUT	949746101	26.51	48,200		PUT	SHD	3	48,200		
WELLS FARGO & CO (NEW)	CLL	949746101	274.30	84,400		CLL	SHD	3	84,400		
WELLS FARGO & CO (NEW)	PUT	949746101	160.80	96,000		PUT	SHD	3	96,000		
WELLS FARGO & CO (NEW)	PUT	949746101	4.86	97,200		PUT	SHD	3	97,200		
WELLS FARGO & CO (NEW)	PUT	949746101	420.42	109,200		PUT	SHD	3	109,200		
WELLS FARGO & CO (NEW)	CLL	949746101	950.99	155,900		CLL	SHD	3	155,900		
WELLS FARGO & CO (NEW)	PUT	949746101	24.93	166,200		PUT	SHD	3	166,200		
WELLS FARGO & CO (NEW)	PUT	949746101	83.22	302,600		PUT	SHD	3	302,600		
WELLS FARGO & CO (NEW)	PUT	949746101	8.82	352,600		PUT	SHD	3	352,600		
WELLS FARGO & CO (NEW)	PUT	949746101	303.35	449,400		PUT	SHD	3	449,400		
WELLS FARGO & CO (NEW)	COM	949746101	304.50	6,164				4	6,164		
WELLS GARDNER ELEC CORP	COM	949765101	140.08	50,208				4	50,208		
WENDY'S FINANCING I TECONS 5% CNV SUB	CNV	950588202	572.83	8,528			SH-DEF	1	8,528		
WENDYS INTL INC	COM	950590109	782.01	22,356			SH-DEF	1	22,356		
WENDYS INTL INC	COM	950590109	1,895.74	54,195			SHD	3	54,195		
WENDYS INTL INC	COM	950590109	294.32	8,414				4	8,414		
WERNER ENTERPRISES INC	COM	950755108	532.32	25,409			SH-DEF	1	25,409		
WERNER ENTERPRISES INC	COM	950755108	4,769.12	227,643			SHD	3	227,643		
WEST CORP	COM	952355105	322.73	10,200			SH-DEF	1	10,200		
WESTAMERICA BANCORP	COM	957090103	696.01	16,281			SH-DEF	1	16,281		
WESTAMERICA BANCORP	COM	957090103	2,141.56	50,095			SHD	3	50,095		
WESTERN DIGITAL CORP	COM	958102105	75.22	12,074			SH-DEF	1	12,074		
WESTERN DIGITAL CORP	COM	958102105	571.84	91,788			SHD	3	91,788		
WESTERN DIGITAL CORP	PUT	958102105	6.21	996		PUT		4	996		
WESTERN GAS RESOURCES INC	COM	958259103	458.03	12,306			SH-DEF	1	12,306		
WESTERN GAS RESOURCES INC	CLL	958259103	183.75	25,000		CLL	SH-DEF	1	25,000		
WESTERN GAS RESOURCES INC	COM	958259103	1,743.46	46,842			SHD	3	46,842		
WESTERN GAS RESOURCES INC	COM	958259103	3,037.15	81,600				4	81,600		
WESTERN GAS RESOURCES INC PFD CONV $2.625	PRF	958259103	3,424.24	92,000				4	92,000		
WESTERN RESOURCES INC.	COM	959425109	781.47	45,567			SH-DEF	1	45,567		
WESTERN RESOURCES INC.	COM	959425109	2,147.68	125,229			SHD	3	125,229		
WESTPOINT STEVENS INC.	COM	961238102	91.77	41,524			SHD	3	41,524		
WESTWOOD ONE INC	COM	961815107	1,358.17	35,415			SH-DEF	1	35,415		
WESTWOOD ONE INC	COM	961815107	258.06	6,729			SH-DEF	2	6,729		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WESTWOOD ONE INC	COM	961815107	4,693.43	122,384			SHD	3	122,384		
WESTWOOD ONE INC	COM	961815107	210.93	5,500				4	5,500		
WET SEAL INC CLASS A	COM	961840105	2,024.32	58,020			SHD	3	58,020		
WEYERHAEUSER CO	COM	962166104	10,852.34	172,643			SH-DEF	1	172,643		
WEYERHAEUSER CO	COM	962166104	254.58	4,050			SH-DEF	2	4,050		
WEYERHAEUSER CO	CLL	962166104	39.05	13,700		CLL	SHD	3	13,700		
WEYERHAEUSER CO	PUT	962166104	9.66	13,800		PUT	SHD	3	13,800		
WEYERHAEUSER CO	PUT	962166104	2.27	15,100		PUT	SHD	3	15,100		
WEYERHAEUSER CO	CLL	962166104	71.00	20,000		CLL	SHD	3	20,000		
WEYERHAEUSER CO	CLL	962166104	22.85	24,700		CLL	SHD	3	24,700		
WEYERHAEUSER CO	CLL	962166104	260.28	48,200		CLL	SHD	3	48,200		
WEYERHAEUSER CO	COM	962166104	5,581.03	88,785			SHD	3	88,785		
WGL HLDGS INC	COM	92924F106	2,077.94	77,362			SHD	3	77,362		
WGL HLDGS INC	COM	92924F106	987.21	36,754			SH-DEF	1	36,754		
WHIRLPOOL CORP.	COM	963320106	11,661.82	154,359			SH-DEF	1	154,359		
WHIRLPOOL CORP.	COM	963320106	2,182.49	28,888			SHD	3	28,888		
WHITNEY HLDG CORP	COM	966612103	4,690.53	94,074			SHD	3	94,074		
WHITNEY HLDG CORP	COM	966612103	324.09	6,500				4	6,500		
WHOLE FOODS MARKET INC	COM	966837106	6,161.48	134,854			SHD	3	134,854		
WHOLE FOODS MARKET INC	PUT	966837106	22.62	495		PUT		4	495		
WILEY JOHN & SONS CLASS A	COM	968223206	437.88	16,713			SHD	3	16,713		
WILLIAMS COMPANIES	COM	969457100	17,214.42	730,663			SHD	3	730,663		
WILLIAMS COMPANIES	CLL	969457100	39.27	10,200		CLL	SHD	3	10,200		
WILLIAMS COMPANIES	CLL	969457100	75.48	11,100		CLL	SHD	3	11,100		
WILLIAMS COMPANIES	PUT	969457100	8.99	12,400		PUT	SHD	3	12,400		
WILLIAMS COMPANIES	PUT	969457100	1.65	13,200		PUT	SHD	3	13,200		
WILLIAMS COMPANIES	CLL	969457100	8.55	19,000		CLL	SHD	3	19,000		
WILLIAMS COMPANIES	CLL	969457100	16.17	19,600		CLL	SHD	3	19,600		
WILLIAMS COMPANIES	CLL	969457100	36.30	24,200		CLL	SHD	3	24,200		
WILLIAMS COMPANIES	PUT	969457100	9.34	24,900		PUT	SHD	3	24,900		
WILLIAMS COMPANIES	PUT	969457100	318.78	25,300		PUT	SHD	3	25,300		
WILLIAMS COMPANIES	PUT	969457100	224.90	26,000		PUT	SHD	3	26,000		
WILLIAMS COMPANIES	CLL	969457100	5.85	26,000		CLL	SHD	3	26,000		
WILLIAMS COMPANIES	CLL	969457100	7.80	26,000		CLL	SHD	3	26,000		
WILLIAMS COMPANIES	PUT	969457100	3.70	29,600		PUT	SHD	3	29,600		
WILLIAMS COMPANIES	CLL	969457100	1.50	29,900		CLL	SHD	3	29,900		
WILLIAMS COMPANIES	CLL	969457100	357.92	32,100		CLL	SHD	3	32,100		
WILLIAMS COMPANIES	PUT	969457100	68.47	33,400		PUT	SHD	3	33,400		
WILLIAMS COMPANIES	PUT	969457100	183.12	33,600		PUT	SHD	3	33,600		
WILLIAMS COMPANIES	CLL	969457100	0.93	37,100		CLL	SHD	3	37,100		
WILLIAMS COMPANIES	CLL	969457100	49.35	42,000		CLL	SHD	3	42,000		
WILLIAMS COMPANIES	PUT	969457100	30.74	42,400		PUT	SHD	3	42,400		
WILLIAMS COMPANIES	PUT	969457100	15.30	51,000		PUT	SHD	3	51,000		
WILLIAMS COMPANIES	CLL	969457100	30.14	54,800		CLL	SHD	3	54,800		
WILLIAMS COMPANIES	PUT	969457100	14.15	56,600		PUT	SHD	3	56,600		
WILLIAMS COMPANIES	PUT	969457100	380.80	59,500		PUT	SHD	3	59,500		
WILLIAMS COMPANIES	PUT	969457100	903.41	78,900		PUT	SHD	3	78,900		
WILLIAMS COMPANIES	PUT	969457100	70.48	88,100		PUT	SHD	3	88,100		
WILLIAMS COMPANIES	CLL	969457100	439.04	156,800		CLL	SHD	3	156,800		
WILLIAMS COMPANIES	CLL	969457100	566.31	213,700		CLL	SHD	3	213,700		
WILLIAMS COMPANIES	COM	969457100	3,503.75	148,716			SH-DEF	1	148,716		
WILLIAMS COMPANIES	PUT	969457100	12.00	15,000		PUT	SH-DEF	1	15,000		
WILLIAMS COMPANIES	PUT	969457100	11.85	39,500		PUT	SH-DEF	1	39,500		
WILLIAMS-SONOMA INC	COM	969904101	626.57	13,624			SH-DEF	1	13,624		
WILLIAMS-SONOMA INC	COM	969904101	3,202.84	69,642			SHD	3	69,642		
WILLIS LEASE FINANCE CORP	COM	970646105	57.62	12,312				4	12,312		
WILMINGTON TRUST CORP (NEW)	COM	971807102	813.37	12,084			SH-DEF	1	12,084		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WILMINGTON TRUST CORP (NEW)	COM	971807102	2,731.17	40,576			SHD	3	40,576		
WIND RIVER SYSTEMS LTD	COM	973149107	271.05	19,945			SH-DEF	1	19,945		
WIND RIVER SYSTEMS LTD	COM	973149107	1,666.26	122,609			SHD	3	122,609		
WIND RIVER SYSTEMS LTD	PUT	973149107	15.72	1,157		PUT		4	1,157		
WIND RIVER SYSTEMS LTD	COM	973149107	155.42	11,436				4	11,436		
WINN-DIXIE STORES INC.	COM	974280109	974.86	60,777		!	SH-DEF	1	60,777		
WINN-DIXIE STORES INC.	COM	974280109	941.28	58,683			SHD	3	58,683		
WINNEBAGO INDUSTRIES INC	COM	974637100	2,755.26	65,617			SHD	3	65,617		
WINNEBAGO INDUSTRIES INC	CLL	974637100	1.43	11,400		CLL	SHD	3	11,400		
WINNEBAGO INDUSTRIES INC	PUT	974637100	50.16	13,200		PUT	SHD	3	13,200		
WINNEBAGO INDUSTRIES INC	CLL	974637100	10.50	16,800		CLL	SHD	3	16,800		
WIPRO LIMITED SP ADR C	COM	97651M109	58,553.76	34,411				4	34,411		
WIPRO LTD	COM	97651M109	219.66	5,900			SH-DEF	1	5,900		
WIRELESS FACILITIES INC	COM	97653A103	330.86	55,143			SHD	3	55,143		
WISCONSIN ENERGY CORP (HLDG CO)	COM	976657106	674.99	27,130			SH-DEF	1	27,130		
WISCONSIN ENERGY CORP (HLDG CO)	COM	976657106	268.43	10,789			SH-DEF	2	10,789		
WISCONSIN ENERGY CORP (HLDG CO)	COM	976657106	4,297.67	172,736			SHD	3	172,736		
WM WRIGLEY JR CO DEL	COM	982526105	3,082.65	57,825			SH-DEF	1	57,825		
WM WRIGLEY JR CO DEL	COM	982526105	5,537.10	103,866			SHD	3	103,866		
WM WRIGLEY JR CO DEL	PUT	982526105	10.72	201		PUT		4	201		
WM WRIGLEY JR CO DEL	COM	982526105	589.61	11,060				4	11,060		
WMS INDS INC	COM	929297109	193.00	10,158			SH-DEF	1	10,158		
WMS INDS INC	COM	929297109	1,648.55	86,766			SHD	3	86,766		
WOLVERINE TUBE INC	COM	978093102	385.98	44,365			SHD	3	44,365		
WOLVERINE WORLD WIDE	COM	978097103	2,796.83	155,812			SHD	3	155,812		
WOODWARD GOVERNOR COMPANY	COM	980745103	1,951.58	28,366			SHD	3	28,366		
WORLDCOM INC MCI GROUP COM	COM	98157D304	3,000.80	507,750			SH-DEF	1	507,750		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	80.72	11,977				4	11,977		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	506.81	75,194				4	75,194		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	119.70	13,300		PUT	SHD	3	13,300		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	19.10	13,400		CLL	SHD	3	13,400		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	5.95	18,300		CLL	SHD	3	18,300		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	1.40	18,600		CLL	SHD	3	18,600		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	1.46	19,500		CLL	SHD	3	19,500		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	59.42	23,300		PUT	SHD	3	23,300		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	1.20	23,900		CLL	SHD	3	23,900		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	5.00	40,000		PUT	SHD	3	40,000		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	69.14	41,900		PUT	SHD	3	41,900		
WORLDCOM INC MCI GROUP COM	COM	98157D304	280.88	47,526			SHD	3	47,526		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	7.31	48,700		CLL	SHD	3	48,700		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	2.50	50,000		CLL	SHD	3	50,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	8.55	38,000		CLL	SH-DEF	1	38,000		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	15.00	200,000		PUT	SH-DEF	1	200,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	700.00	500,000		CLL	SH-DEF	1	500,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	650.00	1,000,000		CLL	SH-DEF	1	1,000,000		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	11,785.51	1,748,592			SH-DEF	1	1,748,592		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	0.50	10,000		CLL	SH-DEF	2	10,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	3.00	20,000		CLL	SH-DEF	2	20,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	21.00	20,000		CLL	SH-DEF	2	20,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	6.05	22,000		CLL	SH-DEF	2	22,000		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	1,767.80	262,285			SH-DEF	2	262,285		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	161.12	920,700		PUT	SH-DEF	2	920,700		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	146.30	11,000		PUT	SHD	3	11,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	22.96	11,200		CLL	SHD	3	11,200		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	29.67	12,900		CLL	SHD	3	12,900		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	227.90	21,200		PUT	SHD	3	21,200		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	8.09	23,100		PUT	SHD	3	23,100		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	28.32	24,100		PUT	SHD	3	24,100		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	37.80	28,000		CLL	SHD	3	28,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	57.94	30,100		CLL	SHD	3	30,100		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	21.26	31,500		CLL	SHD	3	31,500		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	23.14	35,600		CLL	SHD	3	35,600		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	494.76	37,200		PUT	SHD	3	37,200		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	43.70	46,000		PUT	SHD	3	46,000		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	39.52	49,400		PUT	SHD	3	49,400		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	2.58	51,600		CLL	SHD	3	51,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	11.93	53,000		CLL	SHD	3	53,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	8.19	54,600		CLL	SHD	3	54,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	39.46	60,700		CLL	SHD	3	60,700		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	228.36	69,200		PUT	SHD	3	69,200		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	152.27	79,100		PUT	SHD	3	79,100		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	24.17	87,900		CLL	SHD	3	87,900		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	149.75	89,400		PUT	SHD	3	89,400		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	51.75	90,000		PUT	SHD	3	90,000		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	820.05	99,400		PUT	SHD	3	99,400		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	838.86	102,300		PUT	SHD	3	102,300		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	16.10	107,300		CLL	SHD	3	107,300		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	11.07	110,700		CLL	SHD	3	110,700		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	156.24	111,600		CLL	SHD	3	111,600		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	1,242.00	115,000		PUT	SHD	3	115,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	20.18	115,300		CLL	SHD	3	115,300		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	6.69	133,800		CLL	SHD	3	133,800		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	252.18	186,800		PUT	SHD	3	186,800		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	890.63	237,500		PUT	SHD	3	237,500		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	14,569.39	2,161,630			SHD	3	2,161,630		
WORTHINGTON INDUSTRIES	COM	981811102	1,332.40	86,745			SH-DEF	1	86,745		
WORTHINGTON INDUSTRIES	COM	981811102	573.93	37,365			SHD	3	37,365		
WPP GROUP PLC ADR	COM	929309300	334.81	5,930			SH-DEF	2	5,930		
WPS RESOURCES CORP	COM	92931B106	517.97	13,133			SH-DEF	1	13,133		
WPS RESOURCES CORP	COM	92931B106	1,142.46	28,967			SHD	3	28,967		
WTS/800 TRAVEL SYSTEMS INC 6.2500 EXP01/13	WTS	282506104	10.06	143,755				4	143,755		
WTS/ADVANTAGE MARKETING SYS 01 31 1999	WTS	00756G209	20.40	10,000				4	10,000		
WTS/ALDERWOODS GROUP INC 25.7600 EXP01/0	WTS	014383103	112.17	12,603				4	12,603		
WTS/AMERIGON INC 25.00 EXP02/1	WTS	03070L300	45.44	11,959				4	11,959		
WTS/ATHENA NEUROSCIENCES, INC.26.7200 EXP08/3	WTS	9TX014581	1,652.71	178,671				4	178,671		
WTS/BENTLEY PHARMACEUTICALS IN5.00 EXP12/31	WTS	082657107	1,344.88	132,500				4	132,500		
WTS/CARESIDE INC 9.00 EXP06/16	WTS	141728105	3.90	13,000				4	13,000		
WTS/CEMEX, S.A. DE C.V. 30.00 EXP12/2	WTS	151290863	803.36	194,518			SH-DEF	1	194,518		
WTS/CENTIV INC 8.400 EXP11/10	WTS	15233P101	20.19	20,190				4	20,190		
WTS/DIME BANCORP INC EXP01/01/2059	WTS	25429Q102	134.50	1,034,628				4	1,034,628		
WTS/ENTROPIN INC 10.500 EXP03/0	WTS	293844106	95.38	25,100				4	25,100		
WTS/EXPEDIA INC 52.00 EXP 02/	WTS	302125109	3,393.74	48,593				4	48,593		
WTS/EXPEDIA INC 52.00 EXP 02/	WTS	302130109	502.88	14,118			SHD	3	14,118		
WTS/FOREST OIL CORPORATION 26.0375 EXP02/1	WTS	346091705	1,193.24	40,285				4	40,285		
WTS/FRONTLINE COMMUNICATIONS 05 13 2003	WTS	35921T108	10.10	34,838				4	34,838		
WTS/GOLDEN STATE BANCORP LITIG TRACKING	WTS	381197102	2,078.30	70,000				4	70,000		
WTS/GOLDEN STATE BANCORP LITIG TRACKING	WTS	381197102	10,035.04	337,994				4	337,994		
WTS/HOST AMERICA CORP 5.500 EXP07/21	WTS	44106W100	36.40	13,000				4	13,000		
WTS/HYPERTENSION DIAGNOSTICS, CL B 9.00	WTS	44914V104	37.42	12,600				4	12,600		
WTS/IMAGEWARE SYSTEMS INC 12.00 EXP04/0	WTS	45245S108	135.19	25,800				4	25,800		
WTS/KINDRED HEALTHCARE INC. 30.00 EXP04/2	WTS	494580111	2,814.80	170,594			SH-DEF	1	170,594		
WTS/KINDRED HEALTHCARE INC. 33.3300 EXP04/2	WTS	494580111	6,251.95	427,484			SH-DEF	1	427,484		
WTS/MAGNUM HUNTER RESOURCES IN15.00 EXP03/2	WTS	55972F203	879.60	112,625				4	112,625		
WTS/MARVEL ENTERPRISES INC USD18.500	WTS	57383M108	847.53	102,731				4	102,731		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
WTS/NEW CHINA HOMES LTD 5.7500 EX	WTS	G6445R103	13.09	23,800				4	23,800		
WTS/NEW VALLEY CORP 12.500 EXP06/1	WTS	649080504	1,578.03	382,090				4	382,090		
WTS/PENN TRAFFIC COMPANY 06 07 2005	WTS	707832200	181.26	20,739				4	20,739		
WTS/RADYNE COMSTREAM INC 8.7500 EXP02/08	WTS	750611402	108.60	22,070				4	22,070		
WTS/SEABULK INTERNATIONAL, INC38.4900 EXP12/1	WTS	81169P101	57.90	10,528				4	10,528		
WTS/STAGE STORES INC 15.00 EXP08/2	WTS	85254C305	1,332.42	50,091				4	50,091		
WTS/STAGE STORES INC 20.00 EXP08/2	WTS	85254C305	659.60	24,797				4	24,797		
WTS/SURGE COMPONENTS INC/NY 5.00 EXP08/01	WTS	868908104	0.50	16,500				4	16,500		
WTS/SURGE COMPONENTS INC/NY 5.00 EXP08/01	WTS	868908104	1.12	37,225				4	37,225		
WTS/TOTAL FINA ELF S.A. 08 05 2003	WTS	204345102	40,320.60	227,800				4	227,800		
WTS/USA NETWORKS INC 35.100 EXP02/0	WTS	902984103	697.03	21,940				4	21,940		
WTS/WEBFINANCIAL CORPORATION 28.900 EXP04/2	WTS	94767P100	22.50	10,466				4	10,466		
WYETH	CLL	983024100	217.50	25,000		CLL	SH-DEF	1	25,000		
WYETH	CLL	983024100	81.20	28,000		CLL	SH-DEF	1	28,000		
WYETH	PUT	983024100	1.25	50,000		PUT	SH-DEF	1	50,000		
WYETH	CLL	983024100	771.06	72,400		CLL	SH-DEF	1	72,400		
WYETH	CLL	983024100	63.44	72,500		CLL	SH-DEF	1	72,500		
WYETH	PUT	983024100	153.75	205,000		PUT	SH-DEF	1	205,000		
WYETH	COM	983024100	32,298.42	491,979			SH-DEF	1	491,979		
WYETH	PUT	983024100	15.25	10,000		PUT	SHD	3	10,000		
WYETH	CLL	983024100	87.87	10,100		CLL	SHD	3	10,100		
WYETH	PUT	983024100	7.91	10,200		PUT	SHD	3	10,200		
WYETH	CLL	983024100	21.84	10,400		CLL	SHD	3	10,400		
WYETH	CLL	983024100	125.44	11,200		CLL	SHD	3	11,200		
WYETH	CLL	983024100	69.00	12,000		CLL	SHD	3	12,000		
WYETH	CLL	983024100	8.39	12,900		CLL	SHD	3	12,900		
WYETH	PUT	983024100	2.82	14,100		PUT	SHD	3	14,100		
WYETH	CLL	983024100	20.38	14,300		CLL	SHD	3	14,300		
WYETH	CLL	983024100	287.39	14,700		CLL	SHD	3	14,700		
WYETH	CLL	983024100	64.18	15,100		CLL	SHD	3	15,100		
WYETH	CLL	983024100	4.79	17,400		CLL	SHD	3	17,400		
WYETH	PUT	983024100	0.45	17,800		PUT	SHD	3	17,800		
WYETH	PUT	983024100	17.24	20,900		PUT	SHD	3	20,900		
WYETH	PUT	983024100	24.24	26,200		PUT	SHD	3	26,200		
WYETH	PUT	983024100	1.46	29,200		PUT	SHD	3	29,200		
WYETH	PUT	983024100	144.05	29,700		PUT	SHD	3	29,700		
WYETH	PUT	983024100	23.25	31,000		PUT	SHD	3	31,000		
WYETH	CLL	983024100	80.44	42,900		CLL	SHD	3	42,900		
WYETH	PUT	983024100	5.05	50,500		PUT	SHD	3	50,500		
WYETH	PUT	983024100	119.21	52,400		PUT	SHD	3	52,400		
WYETH	CLL	983024100	405.52	54,800		CLL	SHD	3	54,800		
WYETH	CLL	983024100	5.99	79,800		CLL	SHD	3	79,800		
WYETH	CLL	983024100	278.90	90,700		CLL	SHD	3	90,700		
WYETH	PUT	983024100	39.64	99,100		PUT	SHD	3	99,100		
WYETH	CLL	983024100	112.18	128,200		CLL	SHD	3	128,200		
WYETH	CLL	983024100	202.57	139,700		CLL	SHD	3	139,700		
WYETH	CLL	983024100	563.18	194,200		CLL	SHD	3	194,200		
WYETH	COM	983024100	29,311.35	446,479			SHD	3	446,479		
WYNDHAM INTERNATIONAL CLASS A	COM	983101106	9.24	10,269			SH-DEF	1	10,269		
WYNDHAM INTERNATIONAL CLASS A	COM	983101106	33.71	37,460			SHD	3	37,460		
XANSER CORP	COM	98389J103	715.81	266,100				4	266,100		
XCEL ENERGY INC	COM	98389B100	3,011.66	118,803			SH-DEF	1	118,803		
XCEL ENERGY INC	COM	98389B100	279.86	11,040			SH-DEF	2	11,040		
XCEL ENERGY INC	COM	98389B100	4,090.81	161,373			SHD	3	161,373		
XCELERA INC	COM	G31611109	111.37	63,640				4	63,640		
XEROX CORP CONV .57% 04/21/2018	CNV	984121BB8	23,682.96	42,291,000			SH-DEF	1	42,291,000		
XEROX CORPORATION	COM	984121103	1,559.57	145,076			SH-DEF	1	145,076		

Form 13F
The Goldman Sachs Group, Inc.
As of 3/31/02

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
XEROX CORPORATION	CLL	984121103	47.50	50,000		CLL	SH-DEF	1	50,000		
XEROX CORPORATION	CLL	984121103	300.00	150,000		CLL	SH-DEF	1	150,000		
XEROX CORPORATION	PUT	984121103	1,162.50	3,100,000		PUT	SH-DEF	1	3,100,000		
XEROX CORPORATION	COM	984121103	1,346.59	125,264			SH-DEF	2	125,264		
XEROX CORPORATION	PUT	984121103	1,101.60	1,224,000		PUT	SH-DEF	2	1,224,000		
XEROX CORPORATION	COM	984121103	3,560.21	331,182			SHD	3	331,182		
XEROX CORPORATION	PUT	984121103	46.11	15,500		PUT	SHD	3	15,500		
XEROX CORPORATION	CLL	984121103	2.39	15,900		CLL	SHD	3	15,900		
XEROX CORPORATION	CLL	984121103	43.31	16,500		CLL	SHD	3	16,500		
XEROX CORPORATION	CLL	984121103	19.70	20,200		CLL	SHD	3	20,200		
XEROX CORPORATION	PUT	984121103	166.68	29,500		PUT	SHD	3	29,500		
XEROX CORPORATION	CLL	984121103	44.96	32,700		CLL	SHD	3	32,700		
XEROX CORPORATION	PUT	984121103	8.25	33,000		PUT	SHD	3	33,000		
XEROX CORPORATION	CLL	984121103	27.91	38,500		CLL	SHD	3	38,500		
XEROX CORPORATION	CLL	984121103	131.01	39,700		CLL	SHD	3	39,700		
XEROX CORPORATION	PUT	984121103	20.06	53,500		PUT	SHD	3	53,500		
XEROX CORPORATION	CLL	984121103	8.37	55,800		CLL	SHD	3	55,800		
XEROX CORPORATION	PUT	984121103	7.63	61,000		PUT	SHD	3	61,000		
XEROX CORPORATION	CLL	984121103	3.32	66,300		CLL	SHD	3	66,300		
XEROX CORPORATION	PUT	984121103	23.98	87,200		PUT	SHD	3	87,200		
XEROX CORPORATION	PUT	984121103	176.30	102,200		PUT	SHD	3	102,200		
XEROX CORPORATION	CLL	984121103	434.11	109,900		CLL	SHD	3	109,900		
XEROX CORPORATION	CLL	984121103	589.96	137,200		CLL	SHD	3	137,200		
XILINX INCORPORATED	CLL	983919101	53.10	11,800		CLL	SHD	3	11,800		
XILINX INCORPORATED	CLL	983919101	13.95	12,400		CLL	SHD	3	12,400		
XILINX INCORPORATED	CLL	983919101	281.61	12,600		CLL	SHD	3	12,600		
XILINX INCORPORATED	CLL	983919101	46.80	13,000		CLL	SHD	3	13,000		
XILINX INCORPORATED	CLL	983919101	270.36	13,900		CLL	SHD	3	13,900		
XILINX INCORPORATED	CLL	983919101	260.61	14,600		CLL	SHD	3	14,600		
XILINX INCORPORATED	PUT	983919101	0.85	17,000		PUT	SHD	3	17,000		
XILINX INCORPORATED	PUT	983919101	95.46	17,200		PUT	SHD	3	17,200		
XILINX INCORPORATED	PUT	983919101	77.88	17,500		PUT	SHD	3	17,500		
XILINX INCORPORATED	CLL	983919101	382.96	19,100		CLL	SHD	3	19,100		
XILINX INCORPORATED	PUT	983919101	2.01	20,100		PUT	SHD	3	20,100		
XILINX INCORPORATED	PUT	983919101	3.02	20,100		PUT	SHD	3	20,100		
XILINX INCORPORATED	CLL	983919101	276.04	20,600		CLL	SHD	3	20,600		
XILINX INCORPORATED	PUT	983919101	195.18	21,100		PUT	SHD	3	21,100		
XILINX INCORPORATED	CLL	983919101	540.14	22,600		CLL	SHD	3	22,600		
XILINX INCORPORATED	CLL	983919101	374.76	24,100		CLL	SHD	3	24,100		
XILINX INCORPORATED	CLL	983919101	83.75	25,000		CLL	SHD	3	25,000		
XILINX INCORPORATED	CLL	983919101	654.23	30,500		CLL	SHD	3	30,500		
XILINX INCORPORATED	CLL	983919101	554.21	31,400		CLL	SHD	3	31,400		
XILINX INCORPORATED	CLL	983919101	86.10	32,800		CLL	SHD	3	32,800		
XILINX INCORPORATED	PUT	983919101	2.79	37,200		PUT	SHD	3	37,200		
XILINX INCORPORATED	CLL	983919101	869.27	42,300		CLL	SHD	3	42,300		
XILINX INCORPORATED	PUT	983919101	6.65	44,300		PUT	SHD	3	44,300		
XILINX INCORPORATED	PUT	983919101	56.74	44,500		PUT	SHD	3	44,500		
XILINX INCORPORATED	PUT	983919101	97.44	44,800		PUT	SHD	3	44,800		
XILINX INCORPORATED	CLL	983919101	526.50	46,800		CLL	SHD	3	46,800		
XILINX INCORPORATED	CLL	983919101	70.76	48,800		CLL	SHD	3	48,800		
XILINX INCORPORATED	CLL	983919101	604.20	53,000		CLL	SHD	3	53,000		
XILINX INCORPORATED	CLL	983919101	1,308.95	55,700		CLL	SHD	3	55,700		
XILINX INCORPORATED	CLL	983919101	3.26	65,100		CLL	SHD	3	65,100		
XILINX INCORPORATED	CLL	983919101	81.22	66,300		CLL	SHD	3	66,300		
XILINX INCORPORATED	CLL	983919101	654.81	75,700		CLL	SHD	3	75,700		
XILINX INCORPORATED	CLL	983919101	59.81	82,500		CLL	SHD	3	82,500		
XILINX INCORPORATED	CLL	983919101	6.80	90,600		CLL	SHD	3	90,600		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
XILINX INCORPORATED	PUT	983919101	61.44	98,300		PUT	SHD	3	98,300		
XILINX INCORPORATED	CLL	983919101	2,664.87	104,300		CLL	SHD	3	104,300		
XILINX INCORPORATED	CLL	983919101	80.03	106,700		CLL	SHD	3	106,700		
XILINX INCORPORATED	CLL	983919101	27.28	109,100		CLL	SHD	3	109,100		
XILINX INCORPORATED	CLL	983919101	67.39	117,200		CLL	SHD	3	117,200		
XILINX INCORPORATED	PUT	983919101	1,256.80	157,100		PUT	SHD	3	157,100		
XILINX INCORPORATED	CLL	983919101	77.44	193,600		CLL	SHD	3	193,600		
XILINX INCORPORATED	CLL	983919101	117.13	223,100		CLL	SHD	3	223,100		
XILINX INCORPORATED	COM	983919101	9,712.01	243,653			SHD	3	243,653		
XILINX INCORPORATED	CLL	983919101	30.63	25,000		CLL	SH-DEF	1	25,000		
XILINX INCORPORATED	PUT	983919101	123.75	50,000		PUT	SH-DEF	1	50,000		
XILINX INCORPORATED	CLL	983919101	26.25	50,000		CLL	SH-DEF	1	50,000		
XILINX INCORPORATED	PUT	983919101	152.25	70,000		PUT	SH-DEF	1	70,000		
XILINX INCORPORATED	COM	983919101	7,022.42	176,177			SH-DEF	1	176,177		
XILINX INCORPORATED	COM	983919101	2,369.60	59,448			SH-DEF	2	59,448		
XILINX INCORPORATED	COM	983919101	394.93	9,908				4	9,908		
XILINX INCORPORATED	COM	983919101	1,253.48	31,447				4	31,447		
XL CAPITAL LTD 0.000 05/2	CNV	98372PAB4	6,873.02	10,845,000			SH-DEF	1	10,845,000		
XL CAPITAL LTD 0.000 09/0	CNV	98372PAD0	8,906.41	14,875,000			SH-DEF	1	14,875,000		
XL CAPITAL LTD CLASS A	COM	G98255105	3,375.82	36,163			SH-DEF	1	36,163		
XL CAPITAL LTD CLASS A	COM	G98255105	2,894.41	31,006			SHD	3	31,006		
XM SATELLITE RADIO HLDGS INC CLASS A	COM	983759101	680.65	49,430			SHD	3	49,430		
XM SATELLITE RADIO HLDGS INC CLASS A	PUT	983759101	4.95	11,000		PUT	SHD	3	11,000		
XM SATELLITE RADIO HLDGS INC CLASS A	CLL	983759101	7.21	13,100		CLL	SHD	3	13,100		
XM SATELLITE RADIO HLDGS INC CLASS A	PUT	983759101	67.15	17,000		PUT	SHD	3	17,000		
X-RITE INC	COM	983857103	497.25	62,156			SHD	3	62,156		
XTO ENERGY CORP	COM	98385X106	204.21	10,185			SH-DEF	1	10,185		
XTO ENERGY CORP	CLL	98385X106	41.72	14,900		CLL	SHD	3	14,900		
XTO ENERGY CORP	CLL	98385X106	28.35	16,200		CLL	SHD	3	16,200		
XTO ENERGY CORP	PUT	98385X106	50.42	30,100		PUT	SHD	3	30,100		
XTO ENERGY CORP	CLL	98385X106	39.59	40,600		CLL	SHD	3	40,600		
XTO ENERGY CORP	COM	98385X106	6,284.25	313,429			SHD	3	313,429		
XTO ENERGY CORP	COM	98385X106	301.55	15,040				4	15,040		
XYBERNAUT CORP	COM	984149104	27.03	16,895			SHD	3	16,895		
YAHOO! INC.	COM	984332106	53,708.08	2,907,855			SH-DEF	1	2,907,855		
YAHOO! INC.	PUT	984332106	6.56	87,500		PUT	SH-DEF	1	87,500		
YAHOO! INC.	PUT	984332106	97.50	150,000		PUT	SH-DEF	1	150,000		
YAHOO! INC.	PUT	984332106	30.00	200,000		PUT	SH-DEF	1	200,000		
YAHOO! INC.	PUT	984332106	830.00	200,000		PUT	SH-DEF	1	200,000		
YAHOO! INC.	COM	984332106	1,443.67	78,163			SH-DEF	2	78,163		
YAHOO! INC.	CLL	984332106	42.48	11,800		CLL	SH-DEF	2	11,800		
YAHOO! INC.	CLL	984332106	11.67	20,300		CLL	SH-DEF	2	20,300		
YAHOO! INC.	COM	984332106	5,519.41	298,831			SHD	3	298,831		
YAHOO! INC.	CLL	984332106	110.60	10,100		CLL	SHD	3	10,100		
YAHOO! INC.	CLL	984332106	1.31	10,500		CLL	SHD	3	10,500		
YAHOO! INC.	CLL	984332106	40.43	10,500		CLL	SHD	3	10,500		
YAHOO! INC.	CLL	984332106	148.79	10,900		CLL	SHD	3	10,900		
YAHOO! INC.	CLL	984332106	67.16	11,100		CLL	SHD	3	11,100		
YAHOO! INC.	CLL	984332106	157.37	11,700		CLL	SHD	3	11,700		
YAHOO! INC.	CLL	984332106	0.32	12,600		CLL	SHD	3	12,600		
YAHOO! INC.	CLL	984332106	78.65	13,000		CLL	SHD	3	13,000		
YAHOO! INC.	CLL	984332106	144.30	13,000		CLL	SHD	3	13,000		
YAHOO! INC.	PUT	984332106	5.44	13,600		PUT	SHD	3	13,600		
YAHOO! INC.	CLL	984332106	204.00	15,000		CLL	SHD	3	15,000		
YAHOO! INC.	CLL	984332106	33.12	17,900		CLL	SHD	3	17,900		
YAHOO! INC.	CLL	984332106	36.45	18,000		CLL	SHD	3	18,000		
YAHOO! INC.	CLL	984332106	75.62	21,300		CLL	SHD	3	21,300		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CLL	Inv Disc	Other Managers	Sole	Shared	None
YAHOO! INC.	PUT	984332106	44.40	22,200		PUT	SHD	3	22,200		
YAHOO! INC.	CLL	984332106	199.08	23,700		CLL	SHD	3	23,700		
YAHOO! INC.	PUT	984332106	78.54	23,800		PUT	SHD	3	23,800		
YAHOO! INC.	CLL	984332106	72.68	25,500		CLL	SHD	3	25,500		
YAHOO! INC.	CLL	984332106	16.04	27,900		CLL	SHD	3	27,900		
YAHOO! INC.	PUT	984332106	142.92	28,300		FUT	SHD	3	28,300		
YAHOO! INC.	CLL	984332106	51.20	32,000		CLL	SHD	3	32,000		
YAHOO! INC.	CLL	984332106	25.50	34,000		CLL	SHD	3	34,000		
YAHOO! INC.	CLL	984332106	5.28	42,200		CLL	SHD	3	42,200		
YAHOO! INC.	CLL	984332106	503.70	46,000		CLL	SHD	3	46,000		
YAHOO! INC.	CLL	984332106	61.33	48,100		CLL	SHD	3	48,100		
YAHOO! INC.	CLL	984332106	50.82	48,400		CLL	SHD	3	48,400		
YAHOO! INC.	CLL	984332106	6.36	50,900		CLL	SHD	3	50,900		
YAHOO! INC.	CLL	984332106	228.90	65,400		CLL	SHD	3	65,400		
YAHOO! INC.	CLL	984332106	179.55	66,500		CLL	SHD	3	66,500		
YAHOO! INC.	CLL	984332106	38.71	81,500		CLL	SHD	3	81,500		
YAHOO! INC.	CLL	984332106	18.97	84,300		CLL	SHD	3	84,300		
YAHOO! INC.	CLL	984332106	209.45	96,300		CLL	SHD	3	96,300		
YAHOO! INC.	CLL	984332106	379.08	105,300		CLL	SHD	3	105,300		
YAHOO! INC.	PUT	984332106	73.91	113,700		PUT	SHD	3	113,700		
YAHOO! INC.	PUT	984332106	28.61	381,400		PUT	SHD	3	381,400		
YAHOO! INC.	COM	984332106	368.03	19,926				4	19,926		
YELLOW CORP	COM	985509108	469.93	17,807			SH-DEF	1	17,807		
YELLOW CORP	COM	985509108	2,370.22	89,815			SHD	3	89,815		
YORK INTERNATIONAL CORP NEW	COM	986670107	735.88	20,498			SH-DEF	1	20,498		
YORK INTERNATIONAL CORP NEW	COM	986670107	2,323.16	64,712			SHD	3	64,712		
YOUNG & RUBICAM INC 3.000 01/1	CNV	987425AC9	814.06	836,000			SH-DEF	1	836,000		
YOUNG BROADCASTING INC CLASS A	COM	987434107	209.37	8,378			SH-DEF	1	8,378		
ZALE CORP (NEW)	COM	988858106	594.75	14,649			SH-DEF	1	14,649		
ZALE CORP (NEW)	PUT	988858106	30.94	16,500		PUT	SH-DEF	1	16,500		
ZALE CORP (NEW)	COM	988858106	5,193.55	127,920			SHD	3	127,920		
ZEBRA TECHNOLOGIES INC CLASS A	COM	989207105	4,663.26	86,213			SHD	3	86,213		
ZEBRA TECHNOLOGIES INC CLASS A	CLL	989207105	47.13	14,500		CLL	SHD	3	14,500		
ZENITH NATIONAL INS CORP	COM	989390109	1,913.45	65,529			SHD	3	65,529		
ZIMMER HLDGS INC	COM	98956P102	3,800.35	111,611			SHD	3	111,611		
ZIMMER HLDGS INC	COM	98956P102	4,736.36	139,100			SH-DEF	1	139,100		
ZIONS BANCORP	COM	989701107	3,344.49	56,428			SHD	3	56,428		
ZIONS BANCORP	COM	989701107	2,087.49	35,220			SH-DEF	1	35,220		
ZIXIT CORPORATION	COM	98974P100	358.37	54,964			SHD	3	54,964		
ZOMAX INC	PUT	989929104	7.36	10,900		PUT	SHD	3	10,900		
ZOMAX INC	CLL	989929104	3.03	11,000		CLL	SHD	3	11,000		
ZOMAX INC	CLL	989929104	1.20	12,000		CLL	SHD	3	12,000		
ZOMAX INC	CLL	989929104	13.30	13,300		CLL	SHD	3	13,300		
ZOMAX INC	CLL	989929104	18.10	38,100		CLL	SHD	3	38,100		
ZORAN CORP	PUT	98975F101	80.50	70,000		PUT	SH-DEF	1	70,000		
ZORAN CORP	PUT	98975F101	7.02	10,400		PUT	SHD	3	10,400		
ZORAN CORP	CLL	98975F101	166.75	11,500		CLL	SHD	3	11,500		
ZORAN CORP	CLL	98975F101	80.84	17,200		CLL	SHD	3	17,200		
Report Total and sum all Value and Share Amount colums			21,558,899.19	3,147,636,046					3,147,636,046		