NON-PUBLIC 13FCONP 8/22/02

FORM 13F

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

RECD S.E.C.
FEB 15 2002
1088

CONFIDENTIAL TREATMENT DENIED

FEB 15 2002

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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/01
Check here if Amendment [ ]; Amendment Number: _____

This Amendment (Check only one.):

☐ is a restatement.
☐ adds new holding entries.

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: Hans Reich
Title: Vice President - Director of Compliance
Phone: 212-902-4093
Signature, Place, and Date of Signing:

[Signature]

New York, NY
[City, State]

February 14, 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

Form 13F Summary Page
Report Summary:

Number of Other Included Managers:

4

Form 13F Information Table Entry Total: 15,391

Form 13F Information Table Value Total:
$ 34,344.693.18 (x$1,000)

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

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
1-800 CONTACTS, INC.	COM	681977104	529.41	42,557			SH-DEF	1	42,557		
1-800 CONTACTS, INC.	COM	681977104	311.00	25,000			SH-DEF	3	25,000		
3COM CORP	COM	885535104	500.58	78,461			SH-DEF	1	78,461		
3COM CORP	CLL	885535104	96.25	70,000		CALL	SH-DEF	1	70,000		
3COM CORP	CLL	885535104	12.50	125,000		CALL	SH-DEF	1	125,000		
3COM CORP	COM	885535104	112.12	17,573			SH-DEF	2	17,573		
3COM CORP	COM	885535104	144.19	22,600			SH-DEF	3	22,600		
3COM CORP	COM	885535104	2,089.67	327,535			SH-DEF	3	327,535		
3COM CORP	PUT	885535104	24.50	20,000		PUT	SH-DEF	3	20,000		
3COM CORP	CLL	885535104	0.74	29,700		CALL	SH-DEF	3	29,700		
3COM CORP	CLL	885535104	4.50	45,000		CALL	SH-DEF	3	45,000		
3COM CORP	CLL	885535104	137.50	100,000		CALL	SH-DEF	3	100,000		
3COM CORP	PUT	885535104	45.00	300,000		PUT	SH-DEF	3	300,000		
3COM CORP	CLL	885535104	442.50	300,000		CALL	SH-DEF	3	300,000		
3COM CORP	COM	885535104	162.73	25,507			SOLE	4	25,507		
3DO CO	COM	88553W105	78.00	37,500			SH-DEF	2	37,500		
3DO CO	COM	88553W105	31.79	15,285			SH-DEF	3	15,285		
3DO CO	COM	88553W105	44.93	21,600			SOLE	4	21,600		
4 KIDS ENTERTAINMENT INC	COM	350865101	396.35	19,788			SH-DEF	1	19,788		
4 KIDS ENTERTAINMENT INC	COM	350865101	562.10	28,063			SH-DEF	3	28,063		
7-ELEVEN INC	COM	817826209	143.41	12,247			SH-DEF	3	12,247		
99 CENTS ONLY STORES	COM	65440K106	646.12	16,892			SH-DEF	1	16,892		
99 CENTS ONLY STORES	COM	65440K106	3,179.99	83,137			SH-DEF	3	83,137		
A SCHULMAN INC	COM	808194104	474.56	34,766			SH-DEF	3	34,766		
A T CROSS CO CLASS A	COM	227478104	183.51	31,103			SH-DEF	3	31,103		
A.M.CASTLE & CO	COM	148411101	178.17	21,728			SH-DEF	1	21,728		
A.M.CASTLE & CO	COM	148411101	235.59	28,730			SH-DEF	3	28,730		
A.O. SMITH CORP (DEL)	COM	831865209	900.22	46,165			SH-DEF	3	46,165		
AAR CORP	COM	000361105	100.44	11,148			SH-DEF	1	11,148		
AAR CORP	COM	000361105	548.61	60,889			SH-DEF	3	60,889		
AARON RENTS INC	COM	002535201	664.08	40,741			SH-DEF	3	40,741		
ABBOTT LABORATORIES	COM	002824100	21,381.02	383,516			SH-DEF	1	383,516		
ABBOTT LABORATORIES	COM	002824100	9,178.46	164,636			SH-DEF	2	164,636		
ABBOTT LABORATORIES	COM	002824100	24,417.78	437,987			SH-DEF	3	437,987		
ABBOTT LABORATORIES	CLL	002824100	189.81	11,900		CALL	SH-DEF	3	11,900		
ABBOTT LABORATORIES	CLL	002824100	104.78	12,400		CALL	SH-DEF	3	12,400		
ABBOTT LABORATORIES	PUT	002824100	1.91	12,700		PUT	SH-DEF	3	12,700		
ABBOTT LABORATORIES	CLL	002824100	298.80	14,400		CALL	SH-DEF	3	14,400		
ABBOTT LABORATORIES	PUT	002824100	7.77	14,800		PUT	SH-DEF	3	14,800		
ABBOTT LABORATORIES	CLL	002824100	6.56	17,500		CALL	SH-DEF	3	17,500		
ABBOTT LABORATORIES	PUT	002824100	94.16	21,400		PUT	SH-DEF	3	21,400		
ABBOTT LABORATORIES	CLL	002824100	170.61	24,200		CALL	SH-DEF	3	24,200		
ABBOTT LABORATORIES	PUT	002824100	191.54	24,400		PUT	SH-DEF	3	24,400		
ABBOTT LABORATORIES	CLL	002824100	659.20	25,600		CALL	SH-DEF	3	25,600		
ABBOTT LABORATORIES	PUT	002824100	142.28	27,100		PUT	SH-DEF	3	27,100		
ABBOTT LABORATORIES	CLL	002824100	431.55	27,400		CALL	SH-DEF	3	27,400		
ABBOTT LABORATORIES	PUT	002824100	36.72	28,800		PUT	SH-DEF	3	28,800		
ABBOTT LABORATORIES	CLL	002824100	283.01	31,100		CALL	SH-DEF	3	31,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ABBOTT LABORATORIES	CLL	002824100	1.61	32,100		CALL	SH-DEF	3	32,100		
ABBOTT LABORATORIES	CLL	002824100	140.27	33,800		CALL	SH-DEF	3	33,800		
ABBOTT LABORATORIES	CLL	002824100	52.81	35,800		CALL	SH-DEF	3	35,800		
ABBOTT LABORATORIES	CLL	002824100	141.96	36,400		CALL	SH-DEF	3	36,400		
ABBOTT LABORATORIES	PUT	002824100	1.94	38,700		PUT	SH-DEF	3	38,700		
ABBOTT LABORATORIES	CLL	002824100	85.36	38,800		CALL	SH-DEF	3	38,800		
ABBOTT LABORATORIES	CLL	002824100	150.38	41,200		CALL	SH-DEF	3	41,200		
ABBOTT LABORATORIES	PUT	002824100	142.18	47,000		PUT	SH-DEF	3	47,000		
ABBOTT LABORATORIES	CLL	002824100	583.67	69,900		CALL	SH-DEF	3	69,900		
ABBOTT LABORATORIES	CLL	002824100	210.09	89,400		CALL	SH-DEF	3	89,400		
ABBOTT LABORATORIES	CLL	002824100	190.17	124,700		CALL	SH-DEF	3	124,700		
ABBOTT LABORATORIES	CLL	002824100	11.83	236,600		CALL	SH-DEF	3	236,600		
ABBOTT LABORATORIES	CLL	002824100	66.90	1,200		CALL	SOLE	4	1,200		
ABBOTT LABORATORIES	COM	002824100	212.46	3,811			SOLE	4	3,811		
ABC BANCORP	COM	000400101	233.63	17,500			SOLE	4	17,500		
ABERCROMBIE & FITCH CO. CLASS A	COM	002896207	3,340.18	125,902			SH-DEF	1	125,902		
ABERCROMBIE & FITCH CO. CLASS A	COM	002896207	2,573.94	97,020			SH-DEF	3	97,020		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	198.38	11,500		CALL	SH-DEF	3	11,500		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	1.84	14,700		CALL	SH-DEF	3	14,700		
ABERCROMBIE & FITCH CO. CLASS A	PUT	002896207	201.75	15,000		PUT	SH-DEF	3	15,000		
ABERCROMBIE & FITCH CO. CLASS A	CLL	002896207	45.75	15,000		CALL	SH-DEF	3	15,000		
ABGENIX INC	COM	00339B107	463.93	13,791			SH-DEF	1	13,791		
ABGENIX INC	CLL	00339B107	214.00	20,000		CALL	SH-DEF	1	20,000		
ABGENIX INC	COM	00339B107	774.19	23,014			SH-DEF	2	23,014		
ABGENIX INC	COM	00339B107	3,095.05	92,005			SH-DEF	3	92,005		
ABGENIX INC	COM	00339B107	223.74	6,651			SOLE	4	6,651		
ABIOMED INC	COM	003654100	476.13	30,097			SH-DEF	1	30,097		
ABITIBI-CONSOLIDATED INC	COM	003924107	225.32	30,781			SH-DEF	1	30,781		
ABITIBI-CONSOLIDATED INC	COM	003924107	5,372.48	733,946			SH-DEF	2	733,946		
ABM INDUSTRIES INC	COM	000957100	1,564.77	49,913			SH-DEF	3	49,913		
ABM INDUSTRIES INC	COM	000957100	260.49	8,309			SOLE	4	8,309		
ABRAXAS PETROLEUM CORP	COM	003830106	54.70	41,443			SOLE	4	41,443		
ACACIA RESEARCH CORP	COM	003881109	157.11	14,192			SH-DEF	1	14,192		
ACACIA RESEARCH CORP	COM	003881109	126.29	11,408			SH-DEF	3	11,408		
ACADIANA BANCSHARES INC	COM	004280103	716.85	30,700			SOLE	4	30,700		
ACCLAIM ENTERTAINMNT INC (NEW)	COM	004325205	388.63	73,327			SH-DEF	1	73,327		
ACCLAIM ENTERTAINMNT INC (NEW)	COM	004325205	133.26	25,144			SH-DEF	3	25,144		
ACCREDO HEALTH INC	COM	00437V104	1,869.04	47,079			SH-DEF	3	47,079		
ACCREDO HEALTH INC	COM	00437V104	457.26	11,518			SOLE	4	11,518		
ACE LTD	COM	G0070K103	815.05	20,300			SH-DEF	1	20,300		
ACE LTD	PUT	G0070K103	181.88	75,000		PUT	SH-DEF	1	75,000		
ACKERLEY GROUP INC	COM	004527107	510.32	29,161			SOLE	4	29,161		
ACLARA BIOSCIENCES INC	COM	00461P106	77.16	15,219			SH-DEF	3	15,219		
ACLARA BIOSCIENCES INC	COM	00461P106	110.83	21,860			SH-DEF	3	21,860		
ACLARA BIOSCIENCES INC	COM	00461P106	101.40	20,000			SOLE	4	20,000		
ACLARA BIOSCIENCES INC	COM	00461P106	106.98	21,100			SOLE	4	21,100		
ACT MANUFACTURING INC	COM	000973107	6.08	17,358			SH-DEF	1	17,358		
ACTEL CORP.	COM	004934105	1,148.61	57,690			SH-DEF	3	57,690		

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As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ACTION PERFORMANCE COS INC	COM	004933107	1,157.30	37,808			SH-DEF	1	37,808		
ACTION PERFORMANCE COS INC	COM	004933107	1,025.86	33,514			SH-DEF	3	33,514		
ACTIVE POWER INC	CLL	00504W100	107.50	100,000		CALL	SH-DEF	1	100,000		
ACTIVE POWER INC	COM	00504W100	105.39	15,499			SH-DEF	3	15,499		
ACTIVISION INC (NEW)	COM	004930202	2,135.86	82,117			SH-DEF	1	82,117		
ACTIVISION INC (NEW)	COM	004930202	558.56	21,475			SH-DEF	2	21,475		
ACTIVISION INC (NEW)	COM	004930202	323.33	12,431			SH-DEF	3	12,431		
ACTIVISION INC (NEW)	COM	004930202	603.54	23,204			SOLE	4	23,204		
ACTRADE FINANCIAL TECH LTD	COM	00507P102	611.71	20,771			SH-DEF	1	20,771		
ACTUATE CORP	COM	00508B102	94.54	17,940			SH-DEF	3	17,940		
ACTUATE CORP	COM	00508B102	240.91	45,714			SOLE	4	45,714		
ACTV INCORPORATED (NEW)	COM	00088E104	32.81	17,546			SH-DEF	3	17,546		
ACUITY BRANDS INC	COM	00508Y102	379.65	31,376			SH-DEF	3	31,376		
ACXIOM CORP	COM	005125109	375.97	21,521			SH-DEF	1	21,521		
ACXIOM CORP	COM	005125109	1,960.90	112,244			SH-DEF	3	112,244		
ACXIOM CORP	PUT	005125109	11.91	682		PUT	SOLE	4	682		
ACXIOM CORP	COM	005125109	693.56	39,700			SOLE	4	39,700		
ADAPTEC INC	COM	00651F108	1,309.94	90,341			SH-DEF	1	90,341		
ADAPTEC INC	COM	00651F108	3,027.21	208,773			SH-DEF	3	208,773		
ADC TELECOMMUNICATIONS INC	COM	000886101	709.74	154,292			SH-DEF	1	154,292		
ADC TELECOMMUNICATIONS INC	CLL	000886101	1.25	50,000		CALL	SH-DEF	1	50,000		
ADC TELECOMMUNICATIONS INC	COM	000886101	1,079.72	234,721			SH-DEF	2	234,721		
ADC TELECOMMUNICATIONS INC	COM	000886101	121.48	26,408			SH-DEF	3	26,408		
ADC TELECOMMUNICATIONS INC	COM	000886101	2,336.64	507,966			SH-DEF	3	507,966		
ADC TELECOMMUNICATIONS INC	PUT	000886101	59.16	10,200		PUT	SH-DEF	3	10,200		
ADC TELECOMMUNICATIONS INC	CLL	000886101	0.26	10,500		CALL	SH-DEF	3	10,500		
ADC TELECOMMUNICATIONS INC	CLL	000886101	0.27	10,800		CALL	SH-DEF	3	10,800		
ADC TELECOMMUNICATIONS INC	PUT	000886101	75.03	12,300		PUT	SH-DEF	3	12,300		
ADC TELECOMMUNICATIONS INC	CLL	000886101	1.80	14,400		CALL	SH-DEF	3	14,400		
ADC TELECOMMUNICATIONS INC	PUT	000886101	12.69	14,500		PUT	SH-DEF	3	14,500		
ADC TELECOMMUNICATIONS INC	PUT	000886101	26.25	21,000		PUT	SH-DEF	3	21,000		
ADC TELECOMMUNICATIONS INC	CLL	000886101	0.56	22,200		CALL	SH-DEF	3	22,200		
ADC TELECOMMUNICATIONS INC	PUT	000886101	56.11	33,500		PUT	SH-DEF	3	33,500		
ADC TELECOMMUNICATIONS INC	PUT	000886101	93.72	42,600		PUT	SH-DEF	3	42,600		
ADC TELECOMMUNICATIONS INC	PUT	000886101	131.63	45,000		PUT	SH-DEF	3	45,000		
ADC TELECOMMUNICATIONS INC	CLL	000886101	1.49	59,500		CALL	SH-DEF	3	59,500		
ADC TELECOMMUNICATIONS INC	CLL	000886101	90.04	73,500		CALL	SH-DEF	3	73,500		
ADC TELECOMMUNICATIONS INC	CLL	000886101	2.99	650		CALL	SOLE	4	650		
ADC TELECOMMUNICATIONS INC	COM	000886101	67.16	14,600			SOLE	4	14,600		
ADC TELECOMMUNICATIONS INC	COM	000886101	370.38	80,517			SOLE	4	80,517		
ADE CORP	PUT	00089C107	1.90	190		PUT	SOLE	4	190		
ADELPHIA BUSINESS SOLUTIONS INC CLASS A	COM	006847107	7.01	12,084			SH-DEF	3	12,084		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	23,682.49	759,541			SH-DEF	1	759,541		
ADELPHIA COMMUNICATIONS CP CLASS A	CLL	006848105	188.75	25,000		CALL	SH-DEF	1	25,000		
ADELPHIA COMMUNICATIONS CP CLASS A	CLL	006848105	4,530.00	600,000		CALL	SH-DEF	1	600,000		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	1,417.01	45,446			SH-DEF	2	45,446		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	3,233.05	103,690			SH-DEF	3	103,690		
ADELPHIA COMMUNICATIONS CP CLASS A	COM	006848105	504.12	16,168			SOLE	4	16,168		

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									Sole	Shared	None
ADMINISTAFF INC	COM	007094105	782.61	28,552			SH-DEF	1	28,552		
ADMINISTAFF INC	COM	007094105	1,826.30	66,629			SH-DEF	3	66,629		
ADOBE SYSTEMS INC	COM	00724F101	2,187.60	70,454			SH-DEF	1	70,454		
ADOBE SYSTEMS INC	COM	00724F101	1,829.00	58,905			SH-DEF	2	58,905		
ADOBE SYSTEMS INC	COM	00724F101	3,299.96	106,279			SH-DEF	3	106,279		
ADOBE SYSTEMS INC	PUT	00724F101	292.50	7,800		PUT	SH-DEF	3	7,800		
ADOBE SYSTEMS INC	CLL	00724F101	136.50	10,000		CALL	SH-DEF	3	10,000		
ADOBE SYSTEMS INC	CLL	00724F101	71.93	10,500		CALL	SH-DEF	3	10,500		
ADOBE SYSTEMS INC	PUT	00724F101	176.53	11,500		PUT	SH-DEF	3	11,500		
ADOBE SYSTEMS INC	PUT	00724F101	42.70	12,200		PUT	SH-DEF	3	12,200		
ADOBE SYSTEMS INC	CLL	00724F101	121.77	12,300		CALL	SH-DEF	3	12,300		
ADOBE SYSTEMS INC	CLL	00724F101	0.64	12,700		CALL	SH-DEF	3	12,700		
ADOBE SYSTEMS INC	CLL	00724F101	95.36	12,800		CALL	SH-DEF	3	12,800		
ADOBE SYSTEMS INC	CLL	00724F101	3.78	15,100		CALL	SH-DEF	3	15,100		
ADOBE SYSTEMS INC	CLL	00724F101	63.42	15,100		CALL	SH-DEF	3	15,100		
ADOBE SYSTEMS INC	CLL	00724F101	60.59	16,600		CALL	SH-DEF	3	16,600		
ADOBE SYSTEMS INC	CLL	00724F101	103.75	16,600		CALL	SH-DEF	3	16,600		
ADOBE SYSTEMS INC	PUT	00724F101	521.84	17,600		PUT	SH-DEF	3	17,600		
ADOBE SYSTEMS INC	CLL	00724F101	220.72	17,800		CALL	SH-DEF	3	17,800		
ADOBE SYSTEMS INC	CLL	00724F101	3.20	18,300		CALL	SH-DEF	3	18,300		
ADOBE SYSTEMS INC	CLL	00724F101	274.16	18,400		CALL	SH-DEF	3	18,400		
ADOBE SYSTEMS INC	CLL	00724F101	22.89	19,900		CALL	SH-DEF	3	19,900		
ADOBE SYSTEMS INC	PUT	00724F101	3.50	20,000		PUT	SH-DEF	3	20,000		
ADOBE SYSTEMS INC	PUT	00724F101	2.80	22,400		PUT	SH-DEF	3	22,400		
ADOBE SYSTEMS INC	CLL	00724F101	452.40	26,000		CALL	SH-DEF	3	26,000		
ADOBE SYSTEMS INC	PUT	00724F101	4.16	27,700		PUT	SH-DEF	3	27,700		
ADOBE SYSTEMS INC	CLL	00724F101	0.72	28,900		CALL	SH-DEF	3	28,900		
ADOBE SYSTEMS INC	CLL	00724F101	84.68	29,200		CALL	SH-DEF	3	29,200		
ADOBE SYSTEMS INC	CLL	00724F101	4.05	32,400		CALL	SH-DEF	3	32,400		
ADOBE SYSTEMS INC	CLL	00724F101	165.83	33,500		CALL	SH-DEF	3	33,500		
ADOBE SYSTEMS INC	PUT	00724F101	1,422.96	36,300		PUT	SH-DEF	3	36,300		
ADOBE SYSTEMS INC	CLL	00724F101	18.00	37,900		CALL	SH-DEF	3	37,900		
ADOBE SYSTEMS INC	PUT	00724F101	21.68	41,300		PUT	SH-DEF	3	41,300		
ADOBE SYSTEMS INC	CLL	00724F101	1.06	42,400		CALL	SH-DEF	3	42,400		
ADOBE SYSTEMS INC	PUT	00724F101	76.71	66,700		PUT	SH-DEF	3	66,700		
ADOBE SYSTEMS INC	CLL	00724F101	1,145.20	204,500		CALL	SH-DEF	3	204,500		
ADOBE SYSTEMS INC	COM	00724F101	589.58	18,988			SOLE	4	18,988		
ADOLOR CORP	COM	00724X102	211.85	11,802			SH-DEF	3	11,802		
ADOLPH COORS CO CLASS B	COM	217016104	508.10	9,515			SH-DEF	1	9,515		
ADOLPH COORS CO CLASS B	COM	217016104	1,707.04	31,967			SH-DEF	3	31,967		
ADTRAN INC	COM	00738A106	328.29	12,864			SH-DEF	1	12,864		
ADTRAN INC	COM	00738A106	1,485.01	58,190			SH-DEF	3	58,190		
ADVANCE FINANCIAL BANCORP	COM	007437106	351.00	26,000			SOLE	4	26,000		
ADVANCED AUTO PARTS INC	COM	00751Y106	269.84	5,424			SH-DEF	3	5,424		
ADVANCED DIGITAL INFORMATION CORP	COM	007525108	1,146.33	71,467			SH-DEF	1	71,467		
ADVANCED DIGITAL INFORMATION CORP	COM	007525108	339.97	21,195			SH-DEF	3	21,195		
ADVANCED DIGITAL INFORMATION CORP	CLL	007525108	4.80	12,800		CALL	SH-DEF	3	12,800		
ADVANCED DIGITAL INFORMATION CORP	CLL	007525108	75.53	53,000		CALL	SH-DEF	3	53,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,219.42	45,774			SH-DEF	1	45,774		
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,373.43	51,555			SH-DEF	3	51,555		
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1,746.15	98,820			SH-DEF	1	98,820		
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1,564.45	88,537			SH-DEF	3	88,537		
ADVANCED FIBRE COMMUNICATIONS	CLL	00754A105	7.09	10,500		CALL	SH-DEF	3	10,500		
ADVANCED FIBRE COMMUNICATIONS	CLL	00754A105	7.21	13,100		CALL	SH-DEF	3	13,100		
ADVANCED FIBRE COMMUNICATIONS	CLL	00754A105	20.58	19,600		CALL	SH-DEF	3	19,600		
ADVANCED FIBRE COMMUNICATIONS	PUT	00754A105	6.90	19,700		PUT	SH-DEF	3	19,700		
ADVANCED FIBRE COMMUNICATIONS	PUT	00754A105	14.98	21,400		PUT	SH-DEF	3	21,400		
ADVANCED MARKETING SERVICES	COM	00753T105	308.15	16,885			SH-DEF	3	16,885		
ADVANCED MICRO DEVICES INC	COM	007903107	6,450.61	406,722			SH-DEF	1	406,722		
ADVANCED MICRO DEVICES INC	CLL	007903107	216.00	45,000		CALL	SH-DEF	1	45,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	165.60	46,000		CALL	SH-DEF	1	46,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	66.00	60,000		CALL	SH-DEF	1	60,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	960.75	105,000		PUT	SH-DEF	1	105,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	3.75	150,000		PUT	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	48.75	150,000		PUT	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	990.00	150,000		PUT	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	442.50	150,000		CALL	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	870.00	150,000		CALL	SH-DEF	1	150,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	700.00	200,000		PUT	SH-DEF	1	200,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	740.00	200,000		CALL	SH-DEF	1	200,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	25.50	255,000		CALL	SH-DEF	1	255,000		
ADVANCED MICRO DEVICES INC	COM	007903107	235.58	14,854			SH-DEF	2	14,854		
ADVANCED MICRO DEVICES INC	CLL	007903107	17.75	10,000		CALL	SH-DEF	2	10,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.55	11,000		CALL	SH-DEF	2	11,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.50	20,000		CALL	SH-DEF	2	20,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	8.00	20,000		CALL	SH-DEF	2	20,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	113.00	40,000		CALL	SH-DEF	2	40,000		
ADVANCED MICRO DEVICES INC	COM	007903107	722.44	45,551			SH-DEF	3	45,551		
ADVANCED MICRO DEVICES INC	COM	007903107	5,314.80	335,107			SH-DEF	3	335,107		
ADVANCED MICRO DEVICES INC	PUT	007903107	4.72	11,100		PUT	SH-DEF	3	11,100		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.56	11,100		CALL	SH-DEF	3	11,100		
ADVANCED MICRO DEVICES INC	CLL	007903107	150.86	11,300		CALL	SH-DEF	3	11,300		
ADVANCED MICRO DEVICES INC	CLL	007903107	14.50	11,600		CALL	SH-DEF	3	11,600		
ADVANCED MICRO DEVICES INC	CLL	007903107	2.98	11,900		CALL	SH-DEF	3	11,900		
ADVANCED MICRO DEVICES INC	PUT	007903107	104.72	13,600		PUT	SH-DEF	3	13,600		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.74	14,700		CALL	SH-DEF	3	14,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	29.25	15,000		PUT	SH-DEF	3	15,000		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.42	16,700		CALL	SH-DEF	3	16,700		
ADVANCED MICRO DEVICES INC	CLL	007903107	0.46	18,300		CALL	SH-DEF	3	18,300		
ADVANCED MICRO DEVICES INC	CLL	007903107	1.40	18,600		CALL	SH-DEF	3	18,600		
ADVANCED MICRO DEVICES INC	CLL	007903107	5.61	18,700		CALL	SH-DEF	3	18,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	21.00	22,100		PUT	SH-DEF	3	22,100		
ADVANCED MICRO DEVICES INC	PUT	007903107	2.34	23,400		PUT	SH-DEF	3	23,400		
ADVANCED MICRO DEVICES INC	CLL	007903107	75.52	25,600		CALL	SH-DEF	3	25,600		
ADVANCED MICRO DEVICES INC	CLL	007903107	1.94	25,800		CALL	SH-DEF	3	25,800		
ADVANCED MICRO DEVICES INC	CLL	007903107	6.72	33,600		CALL	SH-DEF	3	33,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ADVANCED MICRO DEVICES INC	CLL	007903107	5.25	42,000		CALL	SH-DEF	3	42,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	2.32	46,400		PUT	SH-DEF	3	46,400		
ADVANCED MICRO DEVICES INC	PUT	007903107	98.91	47,100		PUT	SH-DEF	3	47,100		
ADVANCED MICRO DEVICES INC	CLL	007903107	179.45	48,500		CALL	SH-DEF	3	48,500		
ADVANCED MICRO DEVICES INC	CLL	007903107	8.87	50,700		CALL	SH-DEF	3	50,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	11.73	67,000		PUT	SH-DEF	3	67,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	314.41	69,100		PUT	SH-DEF	3	69,100		
ADVANCED MICRO DEVICES INC	PUT	007903107	61.20	76,500		PUT	SH-DEF	3	76,500		
ADVANCED MICRO DEVICES INC	PUT	007903107	348.40	104,000		PUT	SH-DEF	3	104,000		
ADVANCED MICRO DEVICES INC	PUT	007903107	446.95	127,700		PUT	SH-DEF	3	127,700		
ADVANCED MICRO DEVICES INC	PUT	007903107	912.78	138,300		PUT	SH-DEF	3	138,300		
ADVANCED MICRO DEVICES INC	CLL	007903107	3.47	138,700		CALL	SH-DEF	3	138,700		
ADVANCED MICRO DEVICES INC	CLL	007903107	1,229.25	163,900		CALL	SH-DEF	3	163,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	239.69	217,900		CALL	SH-DEF	3	217,900		
ADVANCED MICRO DEVICES INC	CLL	007903107	14.27	900		CALL	SOLE	4	900		
ADVANCED MICRO DEVICES INC	COM	007903107	285.48	18,000			SOLE	4	18,000		
ADVANCED TISSUE SCIENCES INC CL-A	COM	00755F103	525.48	120,523			SH-DEF	3	120,523		
ADVANCEPCS	COM	00790K109	1,003.83	34,202			SH-DEF	1	34,202		
ADVANCEPCS	COM	00790K109	2,892.68	98,558			SH-DEF	3	98,558		
ADVANCEPCS	CLL	00790K109	3.00	10,000		CALL	SH-DEF	3	10,000		
ADVANCEPCS	PUT	00790K109	18.90	21,000		PUT	SH-DEF	3	21,000		
ADVANCEPCS	PUT	00790K109	38.33	21,000		PUT	SH-DEF	3	21,000		
ADVANCEPCS	CLL	00790K109	16.80	24,000		CALL	SH-DEF	3	24,000		
ADVANTA CORP CLASS A	COM	007942105	110.63	11,130			SH-DEF	1	11,130		
ADVANTA CORP CLASS A	PUT	007942105	2.65	267		PUT	SOLE	4	267		
ADVANTEST CORP SPONSORED ADR	COM	00762U101	2,968.00	400			SOLE	4	400		
ADVANTEST CORP SPONSORED ADR	COM	00762U101	271,572.00	36,600			SOLE	4	36,600		
ADVENT SOFTWARE INC	COM	007974108	2,423.22	48,513			SH-DEF	1	48,513		
ADVENT SOFTWARE INC	COM	007974108	1,179.67	23,617			SH-DEF	3	23,617		
ADVENT SOFTWARE INC	PUT	007974108	5.54	111		PUT	SOLE	4	111		
ADVO INC	COM	007585102	763.64	17,759			SH-DEF	1	17,759		
ADVO INC	COM	007585102	1,487.16	34,585			SH-DEF	3	34,585		
AEGON N V AMER REG ADR	COM	007924103	337.30	12,600			SH-DEF	2	12,600		
AEGON N V AMER REG ADR	PUT	007924103	61.25	35,000		PUT	SH-DEF	2	35,000		
AEROFLEX INC	COM	007768104	1,959.52	103,514			SH-DEF	3	103,514		
AES CORP SUB NOTE CV 4.50% 08/15/	CNV	00130HAN5	2,009.98	2,309,000			SH-DEF	1	2,309,000		
AES CORP.	COM	00130H105	2,753.11	168,386			SH-DEF	1	168,386		
AES CORP.	COM	00130H105	6,382.03	390,338			SH-DEF	2	390,338		
AES CORP.	COM	00130H105	916.22	56,038			SH-DEF	3	56,038		
AES CORP.	COM	00130H105	2,855.31	174,637			SH-DEF	3	174,637		
AES CORP.	PUT	00130H105	238.21	8,300		PUT	SH-DEF	3	8,300		
AES CORP.	PUT	00130H105	15.50	10,000		PUT	SH-DEF	3	10,000		
AES CORP.	CLL	00130H105	0.78	10,400		CALL	SH-DEF	3	10,400		
AES CORP.	CLL	00130H105	0.81	10,800		CALL	SH-DEF	3	10,800		
AES CORP.	CLL	00130H105	14.85	11,000		CALL	SH-DEF	3	11,000		
AES CORP.	CLL	00130H105	1.00	13,300		CALL	SH-DEF	3	13,300		
AES CORP.	PUT	00130H105	200.93	14,100		PUT	SH-DEF	3	14,100		
AES CORP.	CLL	00130H105	3.93	14,300		CALL	SH-DEF	3	14,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
AES CORP.	CLL	00130H105	15.89	15,500		CALL	SH-DEF	3	15,500		
AES CORP.	CLL	00130H105	6.63	15,600		CALL	SH-DEF	3	15,600		
AES CORP.	CLL	00130H105	47.79	17,700		CALL	SH-DEF	3	17,700		
AES CORP.	PUT	00130H105	266.18	19,500		PUT	SH-DEF	3	19,500		
AES CORP.	CLL	00130H105	8.67	20,400		CALL	SH-DEF	3	20,400		
AES CORP.	CLL	00130H105	1.87	24,900		CALL	SH-DEF	3	24,900		
AES CORP.	CLL	00130H105	78.75	25,000		CALL	SH-DEF	3	25,000		
AES CORP.	CLL	00130H105	1.88	25,000		CALL	SH-DEF	3	25,000		
AES CORP.	PUT	00130H105	9.68	25,800		PUT	SH-DEF	3	25,800		
AES CORP.	PUT	00130H105	21.37	25,900		PUT	SH-DEF	3	25,900		
AES CORP.	CLL	00130H105	2.01	26,800		CALL	SH-DEF	3	26,800		
AES CORP.	CLL	00130H105	54.71	27,700		CALL	SH-DEF	3	27,700		
AES CORP.	PUT	00130H105	208.78	29,200		PUT	SH-DEF	3	29,200		
AES CORP.	CLL	00130H105	219.00	30,000		CALL	SH-DEF	3	30,000		
AES CORP.	PUT	00130H105	250.25	35,000		PUT	SH-DEF	3	35,000		
AES CORP.	PUT	00130H105	136.50	35,000		PUT	SH-DEF	3	35,000		
AES CORP.	PUT	00130H105	182.00	35,000		PUT	SH-DEF	3	35,000		
AES CORP.	CLL	00130H105	3.60	36,000		CALL	SH-DEF	3	36,000		
AES CORP.	CLL	00130H105	3.37	44,900		CALL	SH-DEF	3	44,900		
AES CORP.	CLL	00130H105	83.60	47,100		CALL	SH-DEF	3	47,100		
AES CORP.	CLL	00130H105	76.25	50,000		CALL	SH-DEF	3	50,000		
AES CORP.	CLL	00130H105	7.69	61,500		CALL	SH-DEF	3	61,500		
AES CORP.	CLL	00130H105	292.50	65,000		CALL	SH-DEF	3	65,000		
AES CORP.	CLL	00130H105	5.10	68,000		CALL	SH-DEF	3	68,000		
AES CORP.	CLL	00130H105	72.14	137,400		CALL	SH-DEF	3	137,400		
AES CORP.	COM	00130H105	814.23	49,800			SOLE	4	49,800		
AETHER SYSTEMS INC	COM	00808V105	166.63	18,112			SH-DEF	1	18,112		
AETHER SYSTEMS INC	COM	00808V105	201.78	21,933			SH-DEF	3	21,933		
AETHER SYSTEMS INC	PUT	00808V105	23.29	13,500		PUT	SH-DEF	3	13,500		
AETHER SYSTEMS INC	PUT	00808V105	41.85	15,500		PUT	SH-DEF	3	15,500		
AETHER SYSTEMS INC	CLL	00808V105	55.00	25,000		CALL	SH-DEF	3	25,000		
AETNA INC	COM	00817Y108	981.95	29,765			SH-DEF	1	29,765		
AETNA INC	COM	00817Y108	1,933.84	58,619			SH-DEF	3	58,619		
AETNA INC	CLL	00817Y108	7.73	10,300		CALL	SH-DEF	3	10,300		
AETNA INC	PUT	00817Y108	41.08	10,400		PUT	SH-DEF	3	10,400		
AETNA INC	CLL	00817Y108	40.20	12,000		CALL	SH-DEF	3	12,000		
AETNA INC	PUT	00817Y108	0.67	13,400		PUT	SH-DEF	3	13,400		
AETNA INC	PUT	00817Y108	2.06	16,500		PUT	SH-DEF	3	16,500		
AETNA INC	CLL	00817Y108	38.13	18,600		CALL	SH-DEF	3	18,600		
AETNA INC	CLL	00817Y108	159.00	20,000		CALL	SH-DEF	3	20,000		
AETNA INC	CLL	00817Y108	103.53	20,500		CALL	SH-DEF	3	20,500		
AETNA INC	CLL	00817Y108	49.41	24,100		CALL	SH-DEF	3	24,100		
AETNA INC	CLL	00817Y108	37.91	36,100		CALL	SH-DEF	3	36,100		
AETNA INC	CLL	00817Y108	136.68	40,800		CALL	SH-DEF	3	40,800		
AETNA INC	PUT	00817Y108	12.54	41,800		PUT	SH-DEF	3	41,800		
AETNA INC	CLL	00817Y108	20.08	50,200		CALL	SH-DEF	3	50,200		
AETNA INC	CLL	00817Y108	1,138.44	143,200		CALL	SH-DEF	3	143,200		
AFFILIATED CMPTR SERV. INC. 3.5000 02/1	CNV	008190AF7	4,575.02	3,293,500			SH-DEF	1	3,293,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
AFFILIATED CMPTR SERV, INC. 3.5000 02/1	CNV	008190AF7	2,122.60	2,000,000			SOLE	4	2,000,000		
AFFILIATED COMPUTER 4% 03/15/200	CNV	008190AC4	1,237.75	495,000			SH-DEF	1	495,000		
AFFILIATED COMPUTER SVCS CL ACLASS A	COM	008190100	2,083.54	19,632			SH-DEF	1	19,632		
AFFILIATED COMPUTER SVCS CL ACLASS A	COM	008190100	6,889.75	64,918			SH-DEF	2	64,918		
AFFILIATED COMPUTER SVCS CL ACLASS A	COM	008190100	5,445.85	51,313			SH-DEF	3	51,313		
AFFILIATED COMPUTER SVCS CV 4% 03/15/	CNV	008190AD2	3,183.90	3,000,000			SOLE	4	3,000,000		
AFFILIATED MANAGERS GROUP INC	COM	008252108	639.68	9,076			SH-DEF	1	9,076		
AFFILIATED MANAGERS GROUP INC	COM	008252108	480.81	6,822			SH-DEF	3	6,822		
AFFYMETRIX INC	COM	00826T108	2,514.94	66,621			SH-DEF	1	66,621		
AFFYMETRIX INC	COM	00826T108	1,025.06	27,154			SH-DEF	3	27,154		
AFFYMETRIX INC	PUT	00826T108	46.92	13,600		PUT	SH-DEF	3	13,600		
AFFYMETRIX INC	CLL	00826T108	10.25	16,400		CALL	SH-DEF	3	16,400		
AFFYMETRIX INC	CLL	00826T108	4.10	18,200		CALL	SH-DEF	3	18,200		
AFFYMETRIX INC	CLL	00826T108	160.00	20,000		CALL	SH-DEF	3	20,000		
AFFYMETRIX INC	CLL	00826T108	157.29	29,400		CALL	SH-DEF	3	29,400		
AFFYMETRIX INC	CLL	00826T108	406.34	30,900		CALL	SH-DEF	3	30,900		
AFFYMETRIX INC	CLL	00826T108	214.48	37,300		CALL	SH-DEF	3	37,300		
AFFYMETRIX INC	CLL	00826T108	56.16	43,200		CALL	SH-DEF	3	43,200		
AFLAC INCORPORATED (NEW)	COM	001055102	5,375.86	218,887			SH-DEF	1	218,887		
AFLAC INCORPORATED (NEW)	COM	001055102	970.12	39,500			SH-DEF	3	39,500		
AFLAC INCORPORATED (NEW)	COM	001055102	6,456.11	262,871			SH-DEF	3	262,871		
AFLAC INCORPORATED (NEW)	PUT	001055102	127.92	12,300		PUT	SH-DEF	3	12,300		
AFLAC INCORPORATED (NEW)	PUT	001055102	69.85	12,700		PUT	SH-DEF	3	12,700		
AFLAC INCORPORATED (NEW)	CLL	001055102	1.61	12,900		CALL	SH-DEF	3	12,900		
AFLAC INCORPORATED (NEW)	CLL	001055102	25.80	12,900		CALL	SH-DEF	3	12,900		
AFLAC INCORPORATED (NEW)	PUT	001055102	91.06	15,700		PUT	SH-DEF	3	15,700		
AFLAC INCORPORATED (NEW)	CLL	001055102	2.86	22,900		CALL	SH-DEF	3	22,900		
AFLAC INCORPORATED (NEW)	CLL	001055102	14.02	26,700		CALL	SH-DEF	3	26,700		
AFLAC INCORPORATED (NEW)	CLL	001055102	23.00	40,000		CALL	SH-DEF	3	40,000		
AFLAC INCORPORATED (NEW)	PUT	001055102	39.88	40,900		PUT	SH-DEF	3	40,900		
AFLAC INCORPORATED (NEW)	PUT	001055102	61.48	42,400		PUT	SH-DEF	3	42,400		
AFLAC INCORPORATED (NEW)	CLL	001055102	9.26	74,100		CALL	SH-DEF	3	74,100		
AFTERMARKET TECHNOLOGY CORP	COM	008318107	301.32	18,600			SH-DEF	1	18,600		
AGCO CORP	COM	001084102	1,059.77	67,159			SH-DEF	1	67,159		
AGCO CORP	COM	001084102	1,345.47	85,264			SH-DEF	3	85,264		
AGERE SYS INC CLASS A	COM	00845V100	106.83	18,775			SH-DEF	1	18,775		
AGERE SYS INC CLASS A	COM	00845V100	468.16	82,277			SH-DEF	3	82,277		
AGILE SOFTWARE CORP	PUT	00846X105	1.25	10,000		PUT	SH-DEF	1	10,000		
AGILE SOFTWARE CORP	COM	00846X105	216.25	12,558			SH-DEF	3	12,558		
AGILENT TECHNOLOGIES INC 144A 3.00 12/0	CNV	00846UAA9	3,903.49	3,500,000			SH-DEF	1	3,500,000		
AGILENT TECHNOLOGIES INC.	COM	00846U101	6,677.47	234,215			SH-DEF	1	234,215		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	171.00	20,000		CALL	SH-DEF	1	20,000		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	265.00	50,000		CALL	SH-DEF	1	50,000		
AGILENT TECHNOLOGIES INC.	CLL	00846U101	286.00	65,000		CALL	SH-DEF	1	65,000		
AGILENT TECHNOLOGIES INC.	COM	00846U101	414.08	14,524			SH-DEF	2	14,524		
AGILENT TECHNOLOGIES INC.	COM	00846U101	5,897.86	206,870			SH-DEF	3	206,870		
AGILENT TECHNOLOGIES INC.	PUT	00846U101	34.07	1,195		PUT	SOLE	4	1,195		
AGL RESOURCES INC	COM	001204106	938.69	40,777			SH-DEF	1	40,777		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
AGL RESOURCES INC	COM	001204106	1,495.13	64,949			SH-DEF	3	64,949		
AGNICO EAGLE MINES LTD	PUT	008474108	2.22	225		PUT	SOLE	4	225		
AGNICO EAGLE MINES LTD	COM	008474108	410.59	41,600			SOLE	4	41,600		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3,031.23	64,618			SH-DEF	1	64,618		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3,910.37	83,359			SH-DEF	3	83,359		
AIR PRODUCTS & CHEMICALS INC	COM	009158106	226.01	4,818			SOLE	4	4,818		
AIRBORNE INC	COM	009269101	1,556.32	104,944			SH-DEF	1	104,944		
AIRBORNE INC	COM	009269101	1,176.06	79,303			SH-DEF	3	79,303		
AIRBORNE INC	PUT	009269101	1.20	12,000		PUT	SH-DEF	3	12,000		
AIRBORNE INC	PUT	009269101	3.35	13,400		PUT	SH-DEF	3	13,400		
AIRBORNE INC	CLL	009269101	6.41	13,500		CALL	SH-DEF	3	13,500		
AIRBORNE INC	CLL	009269101	24.00	15,000		CALL	SH-DEF	3	15,000		
AIRBORNE INC	CLL	009269101	37.44	15,600		CALL	SH-DEF	3	15,600		
AIRBORNE INC	CLL	009269101	34.24	21,400		CALL	SH-DEF	3	21,400		
AIRBORNE INC	CLL	009269101	74.40	24,000		CALL	SH-DEF	3	24,000		
AIRBORNE INC	CLL	009269101	29.93	34,200		CALL	SH-DEF	3	34,200		
AIRBORNE INC	PUT	009269101	4.71	47,100		PUT	SH-DEF	3	47,100		
AIRGAS INC	COM	009363102	1,217.87	80,547			SH-DEF	1	80,547		
AIRGAS INC	COM	009363102	1,188.04	78,574			SH-DEF	3	78,574		
AIRGATE PCS INC	COM	009367103	1,401.30	30,764			SH-DEF	1	30,764		
AIRGATE PCS INC	COM	009367103	669.04	14,688			SH-DEF	3	14,688		
AIRTRAN HOLDINGS INC	COM	00949P108	135.47	20,525			SH-DEF	1	20,525		
AIRTRAN HOLDINGS INC	COM	00949P108	170.89	25,893			SH-DEF	3	25,893		
AK STEEL HOLDING CORP	COM	001547108	876.24	76,998			SH-DEF	1	76,998		
AK STEEL HOLDING CORP	COM	001547108	1,124.78	98,838			SH-DEF	3	98,838		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	445.20	26,500		PUT	SH-DEF	1	26,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	16.25	32,500		CALL	SH-DEF	1	32,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	11.11	63,500		CALL	SH-DEF	1	63,500		
AKAMAI TECHNOLOGIES INC	COM	00971T101	211.56	35,616			SH-DEF	3	35,616		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	25.14	11,300		CALL	SH-DEF	3	11,300		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	32.13	12,600		CALL	SH-DEF	3	12,600		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	2.04	13,600		CALL	SH-DEF	3	13,600		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	4.11	13,700		CALL	SH-DEF	3	13,700		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	11.01	14,200		CALL	SH-DEF	3	14,200		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	18.36	15,300		PUT	SH-DEF	3	15,300		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	5.82	17,900		PUT	SH-DEF	3	17,900		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	40.76	24,700		CALL	SH-DEF	3	24,700		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	29.90	26,000		CALL	SH-DEF	3	26,000		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	33.13	26,500		CALL	SH-DEF	3	26,500		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	64.60	30,400		CALL	SH-DEF	3	30,400		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	21.50	43,000		CALL	SH-DEF	3	43,000		
AKAMAI TECHNOLOGIES INC	PUT	00971T101	14.63	45,000		PUT	SH-DEF	3	45,000		
AKAMAI TECHNOLOGIES INC	CLL	00971T101	13.25	75,700		CALL	SH-DEF	3	75,700		
AKAMAI TECHNOLOGIES INC 5.50 07/0	CNV	00971TAC5	7,643.66	15,000,000			SH-DEF	1	15,000,000		
ALAMOSA HOLDINGS INCORPORATED	COM	011589108	1,912.69	160,326			SH-DEF	1	160,326		
ALAMOSA HOLDINGS INCORPORATED	COM	011589108	312.10	26,161			SH-DEF	3	26,161		
ALASKA AIR GROUP INC(DEL HLDG)	COM	011659109	479.66	16,483			SH-DEF	1	16,483		
ALASKA AIR GROUP INC(DEL HLDG)	COM	011659109	1,034.91	35,564			SH-DEF	3	35,564		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ALBANY INTERNATIONAL CORP CLASS A	COM	012348108	432.35	19,924			SH-DEF	1	19,924		
ALBANY INTERNATIONAL CORP CLASS A	COM	012348108	754.83	34,785			SH-DEF	3	34,785		
ALBANY INTERNATIONAL CORP CLASS A	COM	012348108	227.85	10,500			SOLE	4	10,500		
ALBANY MOLECULAR RESEARCH	COM	012423109	778.36	29,383			SH-DEF	3	29,383		
ALBEMARLE CORP	COM	012653101	400.99	16,708			SH-DEF	1	16,708		
ALBEMARLE CORP	COM	012653101	1,250.93	52,122			SH-DEF	3	52,122		
ALBERTA ENERGY CO LTD	COM	012873105	299.02	7,900			SH-DEF	2	7,900		
ALBERTO CULVER CO CLASS A	COM	013068200	1,282.15	32,800			SH-DEF	1	32,800		
ALBERTO CULVER CO CLASS B CNV	COM	013068101	1,747.45	39,058			SH-DEF	1	39,058		
ALBERTO CULVER CO CLASS B CNV	COM	013068101	699.42	15,633			SH-DEF	3	15,633		
ALBERTO CULVER CO CLASS B CNV	COM	013068101	201.33	4,500			SOLE	4	4,500		
ALBERTO CULVER CO CLASS B CNV	COM	013068101	372.64	8,329			SOLE	4	8,329		
ALBERTSONS INC	COM	013104104	5,772.65	183,317			SH-DEF	1	183,317		
ALBERTSONS INC	COM	013104104	5,129.53	162,894			SH-DEF	2	162,894		
ALBERTSONS INC	COM	013104104	4,265.57	135,458			SH-DEF	3	135,458		
ALBERTSONS INC	PUT	013104104	6.73	11,700		PUT	SH-DEF	3	11,700		
ALBERTSONS INC	CLL	013104104	7.63	12,200		CALL	SH-DEF	3	12,200		
ALBERTSONS INC	CLL	013104104	9.13	16,600		CALL	SH-DEF	3	16,600		
ALBERTSONS INC	PUT	013104104	86.73	17,700		PUT	SH-DEF	3	17,700		
ALBERTSONS INC	CLL	013104104	22.42	18,300		CALL	SH-DEF	3	18,300		
ALBERTSONS INC	CLL	013104104	25.84	19,500		CALL	SH-DEF	3	19,500		
ALBERTSONS INC	CLL	013104104	163.35	24,200		CALL	SH-DEF	3	24,200		
ALBERTSONS INC	PUT	013104104	11.48	27,000		PUT	SH-DEF	3	27,000		
ALBERTSONS INC	PUT	013104104	6.30	28,000		PUT	SH-DEF	3	28,000		
ALBERTSONS INC	CLL	013104104	91.58	33,300		CALL	SH-DEF	3	33,300		
ALBERTSONS INC	PUT	013104104	338.84	39,400		PUT	SH-DEF	3	39,400		
ALBERTSONS INC	PUT	013104104	175.20	48,000		PUT	SH-DEF	3	48,000		
ALBERTSONS INC	CLL	013104104	216.90	48,200		CALL	SH-DEF	3	48,200		
ALBERTSONS INC	PUT	013104104	123.14	52,400		PUT	SH-DEF	3	52,400		
ALBERTSONS INC	CLL	013104104	144.38	77,000		CALL	SH-DEF	3	77,000		
ALCAN INC	COM	013716105	2,478.92	68,993			SH-DEF	1	68,993		
ALCAN INC	COM	013716105	6,290.44	175,075			SH-DEF	2	175,075		
ALCAN INC	COM	013716105	2,124.58	59,131			SH-DEF	3	59,131		
ALCATEL SPONSORED ADR	COM	013904305	1,763.40	106,550			SH-DEF	1	106,550		
ALCATEL SPONSORED ADR	COM	013904305	758.82	45,850			SH-DEF	2	45,850		
ALCATEL SPONSORED ADR	CLL	013904305	29.90	52,000		CALL	SH-DEF	2	52,000		
ALCATEL SPONSORED ADR	CLL	013904305	28.00	10,000		CALL	SH-DEF	3	10,000		
ALCATEL SPONSORED ADR	CLL	013904305	1.91	15,300		CALL	SH-DEF	3	15,300		
ALCATEL SPONSORED ADR	CLL	013904305	2.70	21,600		CALL	SH-DEF	3	21,600		
ALCATEL SPONSORED ADR	CLL	013904305	0.58	23,200		CALL	SH-DEF	3	23,200		
ALCATEL SPONSORED ADR	CLL	013904305	24.55	42,700		CALL	SH-DEF	3	42,700		
ALCATEL SPONSORED ADR	PUT	013904305	202.50	50,000		PUT	SH-DEF	3	50,000		
ALCATEL SPONSORED ADR	CLL	013904305	352.45	100,700		CALL	SH-DEF	3	100,700		
ALCOA INC	COM	013817101	11,859.44	333,599			SH-DEF	1	333,599		
ALCOA INC	COM	013817101	295.67	8,317			SH-DEF	2	8,317		
ALCOA INC	COM	013817101	13,339.04	375,219			SH-DEF	3	375,219		
ALCOA INC	PUT	013817101	23.00	10,000		PUT	SH-DEF	3	10,000		
ALCOA INC	PUT	013817101	47.00	10,000		PUT	SH-DEF	3	10,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ALCOA INC	CLL	013817101	19.95	10,500		CALL	SH-DEF	3	10,500		
ALCOA INC	CLL	013817101	5.45	10,900		CALL	SH-DEF	3	10,900		
ALCOA INC	PUT	013817101	43.32	11,400		PUT	SH-DEF	3	11,400		
ALCOA INC	CLL	013817101	0.87	11,600		CALL	SH-DEF	3	11,600		
ALCOA INC	CLL	013817101	0.32	12,700		CALL	SH-DEF	3	12,700		
ALCOA INC	PUT	013817101	10.81	13,100		PUT	SH-DEF	3	13,100		
ALCOA INC	PUT	013817101	11.14	13,500		PUT	SH-DEF	3	13,500		
ALCOA INC	CLL	013817101	79.67	14,100		CALL	SH-DEF	3	14,100		
ALCOA INC	PUT	013817101	15.16	14,100		PUT	SH-DEF	3	14,100		
ALCOA INC	CLL	013817101	105.60	16,000		CALL	SH-DEF	3	16,000		
ALCOA INC	CLL	013817101	139.37	16,300		CALL	SH-DEF	3	16,300		
ALCOA INC	CLL	013817101	21.38	17,100		CALL	SH-DEF	3	17,100		
ALCOA INC	CLL	013817101	10.68	17,800		CALL	SH-DEF	3	17,800		
ALCOA INC	CLL	013817101	27.65	19,400		CALL	SH-DEF	3	19,400		
ALCOA INC	PUT	013817101	167.08	20,500		PUT	SH-DEF	3	20,500		
ALCOA INC	CLL	013817101	120.35	21,300		CALL	SH-DEF	3	21,300		
ALCOA INC	CLL	013817101	8.06	21,500		CALL	SH-DEF	3	21,500		
ALCOA INC	CLL	013817101	0.64	25,700		CALL	SH-DEF	3	25,700		
ALCOA INC	CLL	013817101	54.91	28,900		CALL	SH-DEF	3	28,900		
ALCOA INC	PUT	013817101	19.44	29,900		PUT	SH-DEF	3	29,900		
ALCOA INC	PUT	013817101	11.55	30,800		PUT	SH-DEF	3	30,800		
ALCOA INC	PUT	013817101	38.33	43,800		PUT	SH-DEF	3	43,800		
ALCOA INC	PUT	013817101	11.85	47,400		PUT	SH-DEF	3	47,400		
ALCOA INC	CLL	013817101	1.23	49,100		CALL	SH-DEF	3	49,100		
ALCOA INC	PUT	013817101	19.43	51,800		PUT	SH-DEF	3	51,800		
ALCOA INC	PUT	013817101	98.34	59,600		PUT	SH-DEF	3	59,600		
ALCOA INC	CLL	013817101	12.25	163,300		CALL	SH-DEF	3	163,300		
ALCOA INC	COM	013817101	486.54	13,686			SOLE	4	13,686		
ALEXANDER & BALDWIN INC	COM	014482103	404.96	15,167			SH-DEF	1	15,167		
ALEXANDER & BALDWIN INC	COM	014482103	1,399.64	52,421			SH-DEF	3	52,421		
ALEXANDERS INC.	COM	014752109	253.55	4,456			SH-DEF	3	4,456		
ALEXANDRIA REAL ESTATE EQUITIES, INC.	COM	015271109	327.32	7,964			SH-DEF	3	7,964		
ALEXION PHARMACEUTICALS INC	COM	015351109	691.33	28,287			SH-DEF	3	28,287		
ALFA CORP	COM	015385107	415.99	18,538			SH-DEF	3	18,538		
ALKERMES INC	COM	01642T108	1,264.99	47,989			SH-DEF	1	47,989		
ALKERMES INC	COM	01642T108	1,445.08	54,821			SH-DEF	3	54,821		
ALLEGHENY ENERGY, INC.	COM	017361106	3,390.30	93,603			SH-DEF	1	93,603		
ALLEGHENY ENERGY, INC.	COM	017361106	1,897.06	52,376			SH-DEF	3	52,376		
ALLEGHENY ENERGY, INC.	COM	017361106	210.08	5,800			SOLE	4	5,800		
ALLEGHENY TECHNOLOGIES INC (NEW)	COM	01741R102	744.27	44,434			SH-DEF	1	44,434		
ALLEGHENY TECHNOLOGIES INC (NEW)	COM	01741R102	367.81	21,959			SH-DEF	3	21,959		
ALLEGIANCE TELECOM, INC.	COM	01747T102	119.38	14,400			SH-DEF	3	14,400		
ALLEGIANCE TELECOM, INC.	COM	01747T102	128.00	15,440			SH-DEF	3	15,440		
ALLEGIANCE TELECOM, INC.	PUT	01747T102	58.90	12,400		PUT	SH-DEF	3	12,400		
ALLEGIANCE TELECOM, INC.	PUT	01747T102	49.41	18,300		PUT	SH-DEF	3	18,300		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	16.54	24,500		CALL	SH-DEF	3	24,500		
ALLEGIANCE TELECOM, INC.	CLL	01747T102	19.50	52,000		CALL	SH-DEF	3	52,000		
ALLEN TELECOM INC	COM	018091108	537.40	63,224			SH-DEF	3	63,224		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ALLEN TELECOM INC	COM	018091108	85.00	10,000			SOLE	4	10,000		
ALLERGAN INC	COM	018490102	5,517.98	73,524			SH-DEF	1	73,524		
ALLERGAN INC	PUT	018490102	119.25	15,000		PUT	SH-DEF	1	15,000		
ALLERGAN INC	PUT	018490102	178.50	34,000		PUT	SH-DEF	1	34,000		
ALLERGAN INC	COM	018490102	3,461.23	46,119			SH-DEF	3	46,119		
ALLERGAN INC 0.00 11/0	CNV	018490AA0	674.40	1,091,000			SH-DEF	1	1,091,000		
ALLETE INC	COM	018522102	644.69	25,583			SH-DEF	1	25,583		
ALLETE INC	COM	018522102	1,901.79	75,468			SH-DEF	3	75,468		
ALLIANCE ATLANTIS COMMUNICATIONS	COM	01853E204	12,501.81	1,104,400			SH-DEF	1	1,104,400		
ALLIANCE GAMING CORP	COM	01859P609	1,848.54	62,897			SH-DEF	1	62,897		
ALLIANCE RESOURCE PARTNERS L.P	COM	01877R108	330.62	12,200			SH-DEF	1	12,200		
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1,057.62	87,551			SH-DEF	3	87,551		
ALLIANCE SEMICONDUCTOR CORP	PUT	01877H100	3.10	257		PUT	SOLE	4	257		
ALLIANT ENERGY CORP	COM	018802108	617.52	20,340			SH-DEF	1	20,340		
ALLIANT ENERGY CORP	COM	018802108	2,671.74	88,002			SH-DEF	3	88,002		
ALLIANT TECHSYSTEMS INC	COM	018804104	648.79	8,404			SH-DEF	1	8,404		
ALLIANT TECHSYSTEMS INC	COM	018804104	2,908.90	37,680			SH-DEF	3	37,680		
ALLIANT TECHSYSTEMS INC	CLL	018804104	41.76	11,600		CALL	SH-DEF	3	11,600		
ALLIANT TECHSYSTEMS INC	CLL	018804104	1,858.76	149,900		CALL	SH-DEF	3	149,900		
ALLIANZ AKTIENGESELLSCHAFT ADR	COM	018805101	237.97	836			SOLE	4	836		
ALLIED CAPITAL CORP	COM	01903Q108	564.72	21,720			SH-DEF	1	21,720		
ALLIED RESEARCH CORP	COM	019483106	183.88	13,210			SOLE	4	13,210		
ALLIED WASTE INDUSTRIES INC	COM	019589308	1,042.42	74,141			SH-DEF	1	74,141		
ALLIED WASTE INDUSTRIES INC	PUT	019589308	457.50	75,000		PUT	SH-DEF	1	75,000		
ALLIED WASTE INDUSTRIES INC	CLL	019589308	16.88	75,000		CALL	SH-DEF	1	75,000		
ALLIED WASTE INDUSTRIES INC	COM	019589308	1,056.17	75,119			SH-DEF	3	75,119		
ALLIED WASTE INDUSTRIES INC	COM	019589308	140.60	10,000			SOLE	4	10,000		
ALLMERICA FINANCIAL CORP.	COM	019754100	21,631.65	485,559			SH-DEF	1	485,559		
ALLMERICA FINANCIAL CORP.	COM	019754100	2,363.15	53,045			SH-DEF	3	53,045		
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	313.62	96,797			SH-DEF	1	96,797		
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	42.68	13,172			SH-DEF	3	13,172		
ALLSTATE CORP	COM	020002101	7,316.64	217,111			SH-DEF	1	217,111		
ALLSTATE CORP	CLL	020002101	77.50	50,000		CALL	SH-DEF	1	50,000		
ALLSTATE CORP	CLL	020002101	140.00	100,000		CALL	SH-DEF	1	100,000		
ALLSTATE CORP	COM	020002101	1,174.48	34,851			SH-DEF	3	34,851		
ALLSTATE CORP	COM	020002101	9,562.71	283,760			SH-DEF	3	283,760		
ALLSTATE CORP	CLL	020002101	42.18	11,100		CALL	SH-DEF	3	11,100		
ALLSTATE CORP	PUT	020002101	57.63	11,300		PUT	SH-DEF	3	11,300		
ALLSTATE CORP	PUT	020002101	18.53	11,400		PUT	SH-DEF	3	11,400		
ALLSTATE CORP	PUT	020002101	0.59	11,700		PUT	SH-DEF	3	11,700		
ALLSTATE CORP	CLL	020002101	48.55	13,300		CALL	SH-DEF	3	13,300		
ALLSTATE CORP	CLL	020002101	0.87	17,400		CALL	SH-DEF	3	17,400		
ALLSTATE CORP	PUT	020002101	30.88	19,000		PUT	SH-DEF	3	19,000		
ALLSTATE CORP	PUT	020002101	47.50	19,000		PUT	SH-DEF	3	19,000		
ALLSTATE CORP	CLL	020002101	6.27	19,300		CALL	SH-DEF	3	19,300		
ALLSTATE CORP	CLL	020002101	1.46	19,500		CALL	SH-DEF	3	19,500		
ALLSTATE CORP	PUT	020002101	1.88	25,000		PUT	SH-DEF	3	25,000		
ALLSTATE CORP	CLL	020002101	1.92	25,600		CALL	SH-DEF	3	25,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ALLSTATE CORP	CLL	020002101	17.70	29,500		CALL	SH-DEF	3	29,500		
ALLSTATE CORP	PUT	020002101	2.32	30,900		PUT	SH-DEF	3	30,900		
ALLSTATE CORP	CLL	020002101	118.94	31,300		CALL	SH-DEF	3	31,300		
ALLSTATE CORP	CLL	020002101	25.92	38,400		CALL	SH-DEF	3	38,400		
ALLSTATE CORP	CLL	020002101	69.75	48,100		CALL	SH-DEF	3	48,100		
ALLSTATE CORP	CLL	020002101	196.37	53,800		CALL	SH-DEF	3	53,800		
ALLSTATE CORP	PUT	020002101	4.14	55,200		PUT	SH-DEF	3	55,200		
ALLSTATE CORP	CLL	020002101	4.25	56,700		CALL	SH-DEF	3	56,700		
ALLSTATE CORP	CLL	020002101	8.26	110,100		CALL	SH-DEF	3	110,100		
ALLSTATE CORP	COM	020002101	554.20	16,445			SOLE	4	16,445		
ALLTEL CORP	COM	020039103	6,563.44	106,325			SH-DEF	1	106,325		
ALLTEL CORP	COM	020039103	7,244.32	117,355			SH-DEF	3	117,355		
ALLTEL CORP	COM	020039103	916.13	14,841			SOLE	4	14,841		
ALPHA INDUSTRIES INC.	COM	020753109	1,489.62	68,331			SH-DEF	1	68,331		
ALPHA INDUSTRIES INC.	COM	020753109	2,291.64	105,121			SH-DEF	3	105,121		
ALPHA INDUSTRIES INC.	COM	020753109	220.92	10,134			SOLE	4	10,134		
ALPHARMA INC 5.7500 04/0	CNV	020813AB7	264.50	1,000,000			SOLE	4	1,000,000		
ALPHARMA INC CLASS A	COM	020813101	428.49	16,200			SH-DEF	3	16,200		
ALPHARMA INC CLASS A	COM	020813101	2,476.28	93,621			SH-DEF	3	93,621		
ALPHARMA INC SR SUB NTS 144A 3% 06/01/	CNV	020813AC5	261.97	250,000			SH-DEF	1	250,000		
ALTAIR INTERNATIONAL INC	COM	02136W102	65.52	46,800			SOLE	4	46,800		
ALTEON INC CLASS C	COM	02144G107	54.23	11,919			SOLE	4	11,919		
ALTERA CORP	COM	021441100	2,339.29	110,240			SH-DEF	1	110,240		
ALTERA CORP	COM	021441100	2,900.65	136,694			SH-DEF	2	136,694		
ALTERA CORP	COM	021441100	632.36	29,800			SH-DEF	3	29,800		
ALTERA CORP	COM	021441100	7,140.04	336,477			SH-DEF	3	336,477		
ALTERA CORP	PUT	021441100	251.12	8,600		PUT	SH-DEF	3	8,600		
ALTERA CORP	CLL	021441100	50.00	10,000		CALL	SH-DEF	3	10,000		
ALTERA CORP	PUT	021441100	26.01	10,100		PUT	SH-DEF	3	10,100		
ALTERA CORP	PUT	021441100	2.04	10,200		PUT	SH-DEF	3	10,200		
ALTERA CORP	CLL	021441100	10.30	10,300		CALL	SH-DEF	3	10,300		
ALTERA CORP	PUT	021441100	16.47	10,800		PUT	SH-DEF	3	10,800		
ALTERA CORP	CLL	021441100	0.56	11,100		CALL	SH-DEF	3	11,100		
ALTERA CORP	PUT	021441100	135.09	11,400		PUT	SH-DEF	3	11,400		
ALTERA CORP	CLL	021441100	4.64	11,600		CALL	SH-DEF	3	11,600		
ALTERA CORP	PUT	021441100	459.02	11,800		PUT	SH-DEF	3	11,800		
ALTERA CORP	CLL	021441100	15.00	12,000		CALL	SH-DEF	3	12,000		
ALTERA CORP	CLL	021441100	23.29	12,100		CALL	SH-DEF	3	12,100		
ALTERA CORP	CLL	021441100	8.75	12,500		CALL	SH-DEF	3	12,500		
ALTERA CORP	PUT	021441100	44.16	12,800		PUT	SH-DEF	3	12,800		
ALTERA CORP	CLL	021441100	0.65	12,900		CALL	SH-DEF	3	12,900		
ALTERA CORP	CLL	021441100	0.67	13,300		CALL	SH-DEF	3	13,300		
ALTERA CORP	PUT	021441100	29.48	13,400		PUT	SH-DEF	3	13,400		
ALTERA CORP	CLL	021441100	0.70	13,900		CALL	SH-DEF	3	13,900		
ALTERA CORP	PUT	021441100	55.30	14,000		PUT	SH-DEF	3	14,000		
ALTERA CORP	CLL	021441100	1.41	14,100		CALL	SH-DEF	3	14,100		
ALTERA CORP	PUT	021441100	54.67	15,400		PUT	SH-DEF	3	15,400		
ALTERA CORP	CLL	021441100	66.02	16,300		CALL	SH-DEF	3	16,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ALTERA CORP	CLL	021441100	16.30	16,300		CALL	SH-DEF	3	16,300		
ALTERA CORP	CLL	021441100	0.85	16,900		CALL	SH-DEF	3	16,900		
ALTERA CORP	CLL	021441100	24.48	19,200		CALL	SH-DEF	3	19,200		
ALTERA CORP	PUT	021441100	83.42	20,100		PUT	SH-DEF	3	20,100		
ALTERA CORP	CLL	021441100	13.20	20,300		CALL	SH-DEF	3	20,300		
ALTERA CORP	PUT	021441100	63.60	24,700		PUT	SH-DEF	3	24,700		
ALTERA CORP	CLL	021441100	17.36	24,800		CALL	SH-DEF	3	24,800		
ALTERA CORP	CLL	021441100	23.56	24,800		CALL	SH-DEF	3	24,800		
ALTERA CORP	CLL	021441100	126.72	26,400		CALL	SH-DEF	3	26,400		
ALTERA CORP	CLL	021441100	59.13	27,500		CALL	SH-DEF	3	27,500		
ALTERA CORP	PUT	021441100	245.15	27,700		PUT	SH-DEF	3	27,700		
ALTERA CORP	CLL	021441100	7.05	28,200		CALL	SH-DEF	3	28,200		
ALTERA CORP	PUT	021441100	37.96	29,200		PUT	SH-DEF	3	29,200		
ALTERA CORP	CLL	021441100	59.10	30,700		CALL	SH-DEF	3	30,700		
ALTERA CORP	CLL	021441100	29.05	31,400		CALL	SH-DEF	3	31,400		
ALTERA CORP	PUT	021441100	248.33	38,500		PUT	SH-DEF	3	38,500		
ALTERA CORP	CLL	021441100	162.96	38,800		CALL	SH-DEF	3	38,800		
ALTERA CORP	CLL	021441100	112.27	41,200		CALL	SH-DEF	3	41,200		
ALTERA CORP	CLL	021441100	13.75	42,300		CALL	SH-DEF	3	42,300		
ALTERA CORP	PUT	021441100	29.10	48,500		PUT	SH-DEF	3	48,500		
ALTERA CORP	CLL	021441100	7.59	50,600		CALL	SH-DEF	3	50,600		
ALTERA CORP	CLL	021441100	17.52	53,900		CALL	SH-DEF	3	53,900		
ALTERA CORP	CLL	021441100	2.99	59,800		CALL	SH-DEF	3	59,800		
ALTERA CORP	CLL	021441100	248.76	69,100		CALL	SH-DEF	3	69,100		
ALTERA CORP	COM	021441100	939.01	44,251			SOLE	4	44,251		
AMAZON.COM INC	COM	023135106	654.37	60,478			SH-DEF	1	60,478		
AMAZON.COM INC	PUT	023135106	20.15	31,000		PUT	SH-DEF	1	31,000		
AMAZON.COM INC	PUT	023135106	17.50	35,000		PUT	SH-DEF	1	35,000		
AMAZON.COM INC	CLL	023135106	3.13	125,000		CALL	SH-DEF	1	125,000		
AMAZON.COM INC	COM	023135106	4,413.08	407,863			SH-DEF	2	407,863		
AMAZON.COM INC	CLL	023135106	9.75	10,000		CALL	SH-DEF	2	10,000		
AMAZON.COM INC	CLL	023135106	42.50	10,000		CALL	SH-DEF	2	10,000		
AMAZON.COM INC	CLL	023135106	32.50	20,000		CALL	SH-DEF	2	20,000		
AMAZON.COM INC	PUT	023135106	958.75	295,000		PUT	SH-DEF	2	295,000		
AMAZON.COM INC	COM	023135106	1,742.63	161,056			SH-DEF	3	161,056		
AMAZON.COM INC	PUT	023135106	4.16	10,400		PUT	SH-DEF	3	10,400		
AMAZON.COM INC	CLL	023135106	0.53	10,600		CALL	SH-DEF	3	10,600		
AMAZON.COM INC	CLL	023135106	0.80	10,600		CALL	SH-DEF	3	10,600		
AMAZON.COM INC	CLL	023135106	0.82	10,900		CALL	SH-DEF	3	10,900		
AMAZON.COM INC	CLL	023135106	0.56	11,200		CALL	SH-DEF	3	11,200		
AMAZON.COM INC	CLL	023135106	0.30	12,000		CALL	SH-DEF	3	12,000		
AMAZON.COM INC	CLL	023135106	48.13	12,500		CALL	SH-DEF	3	12,500		
AMAZON.COM INC	CLL	023135106	7.13	15,000		CALL	SH-DEF	3	15,000		
AMAZON.COM INC	CLL	023135106	1.16	15,400		CALL	SH-DEF	3	15,400		
AMAZON.COM INC	CLL	023135106	0.40	15,800		CALL	SH-DEF	3	15,800		
AMAZON.COM INC	CLL	023135106	99.38	15,900		CALL	SH-DEF	3	15,900		
AMAZON.COM INC	CLL	023135106	99.45	17,000		CALL	SH-DEF	3	17,000		
AMAZON.COM INC	CLL	023135106	92.56	17,300		CALL	SH-DEF	3	17,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMAZON.COM INC	CLL	023135106	0.88	17,600		CALL	SH-DEF	3	17,600		
AMAZON.COM INC	CLL	023135106	0.44	17,700		CALL	SH-DEF	3	17,700		
AMAZON.COM INC	CLL	023135106	0.46	18,300		CALL	SH-DEF	3	18,300		
AMAZON.COM INC	CLL	023135106	0.50	19,800		CALL	SH-DEF	3	19,800		
AMAZON.COM INC	CLL	023135106	0.60	23,800		CALL	SH-DEF	3	23,800		
AMAZON.COM INC	CLL	023135106	2.03	27,100		CALL	SH-DEF	3	27,100		
AMAZON.COM INC	CLL	023135106	0.69	27,700		CALL	SH-DEF	3	27,700		
AMAZON.COM INC	CLL	023135106	43.50	30,000		CALL	SH-DEF	3	30,000		
AMAZON.COM INC	CLL	023135106	0.76	30,300		CALL	SH-DEF	3	30,300		
AMAZON.COM INC	CLL	023135106	0.79	31,500		CALL	SH-DEF	3	31,500		
AMAZON.COM INC	PUT	023135106	106.28	32,700		PUT	SH-DEF	3	32,700		
AMAZON.COM INC	PUT	023135106	222.78	33,500		PUT	SH-DEF	3	33,500		
AMAZON.COM INC	PUT	023135106	412.51	39,100		PUT	SH-DEF	3	39,100		
AMAZON.COM INC	CLL	023135106	5.96	39,700		CALL	SH-DEF	3	39,700		
AMAZON.COM INC	PUT	023135106	374.24	40,900		PUT	SH-DEF	3	40,900		
AMAZON.COM INC	CLL	023135106	184.38	43,900		CALL	SH-DEF	3	43,900		
AMAZON.COM INC	CLL	023135106	93.99	48,200		CALL	SH-DEF	3	48,200		
AMAZON.COM INC	CLL	023135106	1.27	50,800		CALL	SH-DEF	3	50,800		
AMAZON.COM INC	CLL	023135106	232.90	68,500		CALL	SH-DEF	3	68,500		
AMAZON.COM INC	CLL	023135106	304.64	88,300		CALL	SH-DEF	3	88,300		
AMAZON.COM INC	PUT	023135106	403.34	93,800		PUT	SH-DEF	3	93,800		
AMAZON.COM INC	CLL	023135106	567.63	107,100		CALL	SH-DEF	3	107,100		
AMAZON.COM INC	CLL	023135106	905.37	351,600		CALL	SH-DEF	3	351,600		
AMAZON.COM INC	COM	023135106	191.51	17,700			SOLE	4	17,700		
AMAZON.COM INC	COM	023135106	218.23	20,169			SOLE	4	20,169		
AMB PROPERTY CORP	COM	00163T109	282.57	10,868			SH-DEF	3	10,868		
AMBAC FINANCIAL GROUP INC	COM	023139108	6,808.15	117,666			SH-DEF	1	117,666		
AMBAC FINANCIAL GROUP INC	CLL	023139108	45.50	28,000		CALL	SH-DEF	1	28,000		
AMBAC FINANCIAL GROUP INC	COM	023139108	2,391.35	41,330			SH-DEF	3	41,330		
AMC ENTERTAINMENT INC	COM	001669100	540.02	45,002			SH-DEF	1	45,002		
AMCAST INDUSTRIAL CORP	COM	023395106	69.82	12,978			SH-DEF	3	12,978		
AMCAST INDUSTRIAL CORP	COM	023395106	82.13	15,265			SOLE	4	15,265		
AMCON DISTRG CO	COM	02341Q106	203.06	45,124			SOLE	4	45,124		
AMCORE FINANCIAL INC	COM	023912108	255.30	11,423			SH-DEF	3	11,423		
AMDOCS LIMITED	CLL	G02602103	79.00	20,000		CALL	SH-DEF	1	20,000		
AMDOCS LIMITED	CLL	G02602103	78.00	60,000		CALL	SH-DEF	1	60,000		
AMDOCS LIMITED	COM	G02602103	1,265.14	37,243			SH-DEF	3	37,243		
AMDOCS LIMITED	PUT	G02602103	225.37	6,200		PUT	SH-DEF	3	6,200		
AMDOCS LIMITED	PUT	G02602103	310.17	9,800		PUT	SH-DEF	3	9,800		
AMDOCS LIMITED	CLL	G02602103	104.03	10,300		CALL	SH-DEF	3	10,300		
AMDOCS LIMITED	CLL	G02602103	80.60	10,400		CALL	SH-DEF	3	10,400		
AMDOCS LIMITED	PUT	G02602103	58.28	10,500		PUT	SH-DEF	3	10,500		
AMDOCS LIMITED	CLL	G02602103	27.25	10,900		CALL	SH-DEF	3	10,900		
AMDOCS LIMITED	CLL	G02602103	24.50	12,100		CALL	SH-DEF	3	12,100		
AMDOCS LIMITED	CLL	G02602103	56.42	12,400		CALL	SH-DEF	3	12,400		
AMDOCS LIMITED	PUT	G02602103	42.55	12,700		PUT	SH-DEF	3	12,700		
AMDOCS LIMITED	PUT	G02602103	1.29	12,900		PUT	SH-DEF	3	12,900		
AMDOCS LIMITED	CLL	G02602103	185.12	12,900		CALL	SH-DEF	3	12,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMDOCS LIMITED	PUT	G02602103	5.06	13,500		PUT	SH-DEF	3	13,500		
AMDOCS LIMITED	CLL	G02602103	164.03	13,500		CALL	SH-DEF	3	13,500		
AMDOCS LIMITED	PUT	G02602103	137.00	13,700		PUT	SH-DEF	3	13,700		
AMDOCS LIMITED	CLL	G02602103	90.30	14,000		CALL	SH-DEF	3	14,000		
AMDOCS LIMITED	CLL	G02602103	128.10	14,000		CALL	SH-DEF	3	14,000		
AMDOCS LIMITED	PUT	G02602103	185.90	14,300		PUT	SH-DEF	3	14,300		
AMDOCS LIMITED	PUT	G02602103	155.00	15,500		PUT	SH-DEF	3	15,500		
AMDOCS LIMITED	CLL	G02602103	171.60	15,600		CALL	SH-DEF	3	15,600		
AMDOCS LIMITED	PUT	G02602103	254.04	17,400		PUT	SH-DEF	3	17,400		
AMDOCS LIMITED	PUT	G02602103	6.16	17,600		PUT	SH-DEF	3	17,600		
AMDOCS LIMITED	PUT	G02602103	197.36	17,700		PUT	SH-DEF	3	17,700		
AMDOCS LIMITED	CLL	G02602103	23.79	18,300		CALL	SH-DEF	3	18,300		
AMDOCS LIMITED	CLL	G02602103	46.50	18,600		CALL	SH-DEF	3	18,600		
AMDOCS LIMITED	CLL	G02602103	311.04	19,200		CALL	SH-DEF	3	19,200		
AMDOCS LIMITED	PUT	G02602103	2.09	20,900		PUT	SH-DEF	3	20,900		
AMDOCS LIMITED	PUT	G02602103	150.66	24,300		PUT	SH-DEF	3	24,300		
AMDOCS LIMITED	PUT	G02602103	280.98	25,200		PUT	SH-DEF	3	25,200		
AMDOCS LIMITED	PUT	G02602103	243.11	30,200		PUT	SH-DEF	3	30,200		
AMDOCS LIMITED	PUT	G02602103	223.48	30,200		PUT	SH-DEF	3	30,200		
AMDOCS LIMITED	CLL	G02602103	100.44	49,600		CALL	SH-DEF	3	49,600		
AMDOCS LIMITED	CLL	G02602103	18.96	94,800		CALL	SH-DEF	3	94,800		
AMDOCS LIMITED	CLL	G02602103	956.18	104,500		CALL	SH-DEF	3	104,500		
AMDOCS LIMITED	CLL	G02602103	21.00	105,000		CALL	SH-DEF	3	105,000		
AMDOCS LIMITED	CLL	G02602103	140.14	107,800		CALL	SH-DEF	3	107,800		
AMER GREETINGS CORP CLASS A	COM	026375105	539.60	39,158			SH-DEF	1	39,158		
AMER GREETINGS CORP CLASS A	COM	026375105	456.39	33,120			SH-DEF	3	33,120		
AMER HOME PROD CORP	COM	026609107	18,320.50	298,574			SH-DEF	1	298,574		
AMER HOME PROD CORP	CLL	026609107	190.00	25,000		CALL	SH-DEF	1	25,000		
AMER HOME PROD CORP	CLL	026609107	91.00	28,000		CALL	SH-DEF	1	28,000		
AMER HOME PROD CORP	CLL	026609107	557.48	72,400		CALL	SH-DEF	1	72,400		
AMER HOME PROD CORP	PUT	026609107	134.75	101,700		PUT	SH-DEF	1	101,700		
AMER HOME PROD CORP	CLL	026609107	199.38	145,000		CALL	SH-DEF	1	145,000		
AMER HOME PROD CORP	PUT	026609107	461.25	205,000		PUT	SH-DEF	1	205,000		
AMER HOME PROD CORP	COM	026609107	1,503.69	24,506			SH-DEF	2	24,506		
AMER HOME PROD CORP	COM	026609107	22,271.23	362,960			SH-DEF	3	362,960		
AMER HOME PROD CORP	CLL	026609107	5.25	10,500		CALL	SH-DEF	3	10,500		
AMER HOME PROD CORP	PUT	026609107	7.70	11,000		PUT	SH-DEF	3	11,000		
AMER HOME PROD CORP	CLL	026609107	1.11	11,100		CALL	SH-DEF	3	11,100		
AMER HOME PROD CORP	CLL	026609107	151.62	13,300		CALL	SH-DEF	3	13,300		
AMER HOME PROD CORP	PUT	026609107	18.02	13,600		PUT	SH-DEF	3	13,600		
AMER HOME PROD CORP	CLL	026609107	46.40	16,000		CALL	SH-DEF	3	16,000		
AMER HOME PROD CORP	PUT	026609107	37.85	17,400		PUT	SH-DEF	3	17,400		
AMER HOME PROD CORP	CLL	026609107	115.94	17,700		CALL	SH-DEF	3	17,700		
AMER HOME PROD CORP	CLL	026609107	426.86	19,900		CALL	SH-DEF	3	19,900		
AMER HOME PROD CORP	PUT	026609107	45.90	20,400		PUT	SH-DEF	3	20,400		
AMER HOME PROD CORP	CLL	026609107	33.14	24,100		CALL	SH-DEF	3	24,100		
AMER HOME PROD CORP	PUT	026609107	1.24	24,800		PUT	SH-DEF	3	24,800		
AMER HOME PROD CORP	CLL	026609107	179.40	26,000		CALL	SH-DEF	3	26,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMER HOME PROD CORP	PUT	026609107	12.11	26,900		PUT	SH-DEF	3	26,900		
AMER HOME PROD CORP	PUT	026609107	2.75	27,500		PUT	SH-DEF	3	27,500		
AMER HOME PROD CORP	PUT	026609107	2.96	29,600		PUT	SH-DEF	3	29,600		
AMER HOME PROD CORP	PUT	026609107	1.58	31,500		PUT	SH-DEF	3	31,500		
AMER HOME PROD CORP	PUT	026609107	1.59	31,800		PUT	SH-DEF	3	31,800		
AMER HOME PROD CORP	CLL	026609107	16.50	33,000		CALL	SH-DEF	3	33,000		
AMER HOME PROD CORP	PUT	026609107	18.27	34,800		PUT	SH-DEF	3	34,800		
AMER HOME PROD CORP	PUT	026609107	1.81	36,200		PUT	SH-DEF	3	36,200		
AMER HOME PROD CORP	CLL	026609107	259.44	37,600		CALL	SH-DEF	3	37,600		
AMER HOME PROD CORP	CLL	026609107	124.48	38,300		CALL	SH-DEF	3	38,300		
AMER HOME PROD CORP	CLL	026609107	65.28	38,400		CALL	SH-DEF	3	38,400		
AMER HOME PROD CORP	CLL	026609107	265.28	40,500		CALL	SH-DEF	3	40,500		
AMER HOME PROD CORP	CLL	026609107	68.75	50,000		CALL	SH-DEF	3	50,000		
AMER HOME PROD CORP	PUT	026609107	2.56	51,200		PUT	SH-DEF	3	51,200		
AMER HOME PROD CORP	CLL	026609107	3.29	65,800		CALL	SH-DEF	3	65,800		
AMER HOME PROD CORP	CLL	026609107	125.97	74,100		CALL	SH-DEF	3	74,100		
AMER HOME PROD CORP	CLL	026609107	266.83	82,100		CALL	SH-DEF	3	82,100		
AMER HOME PROD CORP	CLL	026609107	9.00	90,000		CALL	SH-DEF	3	90,000		
AMER HOME PROD CORP	CLL	026609107	5.65	112,900		CALL	SH-DEF	3	112,900		
AMER HOME PROD CORP	CLL	026609107	13.50	135,000		CALL	SH-DEF	3	135,000		
AMER HOME PROD CORP	CLL	026609107	405.04	195,200		CALL	SH-DEF	3	195,200		
AMER INTL GROUP INC	COM	026874107	60,942.68	767,540			SH-DEF	1	767,540		
AMER INTL GROUP INC	CLL	026874107	4.75	21,100		CALL	SH-DEF	1	21,100		
AMER INTL GROUP INC	PUT	026874107	10.50	84,000		PUT	SH-DEF	1	84,000		
AMER INTL GROUP INC	CLL	026874107	649.25	265,000		CALL	SH-DEF	1	265,000		
AMER INTL GROUP INC	COM	026874107	6,345.57	79,919			SH-DEF	2	79,919		
AMER INTL GROUP INC	COM	026874107	63,894.37	804,715			SH-DEF	3	804,715		
AMER INTL GROUP INC	CLL	026874107	31.27	11,800		CALL	SH-DEF	3	11,800		
AMER INTL GROUP INC	CLL	026874107	17.53	12,300		CALL	SH-DEF	3	12,300		
AMER INTL GROUP INC	CLL	026874107	599.20	14,000		CALL	SH-DEF	3	14,000		
AMER INTL GROUP INC	CLL	026874107	519.00	15,000		CALL	SH-DEF	3	15,000		
AMER INTL GROUP INC	CLL	026874107	2.50	20,000		CALL	SH-DEF	3	20,000		
AMER INTL GROUP INC	PUT	026874107	122.85	23,400		PUT	SH-DEF	3	23,400		
AMER INTL GROUP INC	CLL	026874107	196.00	40,000		CALL	SH-DEF	3	40,000		
AMER INTL GROUP INC	PUT	026874107	342.16	61,100		PUT	SH-DEF	3	61,100		
AMER INTL GROUP INC	CLL	026874107	1.88	75,000		CALL	SH-DEF	3	75,000		
AMER INTL GROUP INC	PUT	026874107	165.39	89,400		PUT	SH-DEF	3	89,400		
AMER INTL GROUP INC	CLL	026874107	129.53	94,200		CALL	SH-DEF	3	94,200		
AMER INTL GROUP INC	CLL	026874107	1,255.50	135,000		CALL	SH-DEF	3	135,000		
AMER INTL GROUP INC	CLL	026874107	23.82	300		CALL	SOLE	4	300		
AMER INTL GROUP INC	COM	026874107	536.35	6,755			SOLE	4	6,755		
AMER INTL GROUP INC	COM	026874107	46,546.66	586,230			SOLE	4	586,230		
AMERADA HESS CORP.	COM	023551104	955.63	15,290			SH-DEF	1	15,290		
AMERADA HESS CORP.	COM	023551104	5,292.69	84,683			SH-DEF	3	84,683		
AMERADA HESS CORP.	CLL	023551104	1.25	10,000		CALL	SH-DEF	3	10,000		
AMERADA HESS CORP.	CLL	023551104	23.92	10,400		CALL	SH-DEF	3	10,400		
AMERADA HESS CORP.	PUT	023551104	5.78	11,000		PUT	SH-DEF	3	11,000		
AMERADA HESS CORP.	CLL	023551104	85.12	11,200		CALL	SH-DEF	3	11,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
AMERADA HESS CORP.	PUT	023551104	2.26	11,300		PUT	SH-DEF	3	11,300		
AMERADA HESS CORP.	CLL	023551104	23.44	12,500		CALL	SH-DEF	3	12,500		
AMERADA HESS CORP.	CLL	023551104	50.44	13,100		CALL	SH-DEF	3	13,100		
AMERADA HESS CORP.	CLL	023551104	1.65	13,200		CALL	SH-DEF	3	13,200		
AMERADA HESS CORP.	PUT	023551104	1.00	13,300		PUT	SH-DEF	3	13,300		
AMERADA HESS CORP.	PUT	023551104	14.99	16,200		PUT	SH-DEF	3	16,200		
AMERADA HESS CORP.	PUT	023551104	1.79	23,800		PUT	SH-DEF	3	23,800		
AMERADA HESS CORP.	PUT	023551104	22.76	24,600		PUT	SH-DEF	3	24,600		
AMERADA HESS CORP.	CLL	023551104	3.56	28,500		CALL	SH-DEF	3	28,500		
AMERADA HESS CORP.	PUT	023551104	62.92	28,600		PUT	SH-DEF	3	28,600		
AMERADA HESS CORP.	PUT	023551104	116.82	35,400		PUT	SH-DEF	3	35,400		
AMERADA HESS CORP.	CLL	023551104	34.01	35,800		CALL	SH-DEF	3	35,800		
AMERADA HESS CORP.	PUT	023551104	9.38	46,900		PUT	SH-DEF	3	46,900		
AMEREN CORP	COM	023608102	1,901.68	44,957			SH-DEF	1	44,957		
AMEREN CORP	COM	023608102	2,442.19	57,735			SH-DEF	3	57,735		
AMEREN CORP	COM	023608102	264.80	6,260			SOLE	4	6,260		
AMERIANA BANCORP	COM	023613102	523.94	39,100			SOLE	4	39,100		
AMERICA MOVIL SA DE CV SPONSORED ADR	COM	02364W105	15,628.80	802,300			SH-DEF	1	802,300		
AMERICA MOVIL SA DE CV SPONSORED ADR	PUT	02364W105	30.63	25,000		PUT	SH-DEF	1	25,000		
AMERICA MOVIL SA DE CV SPONSORED ADR	PUT	02364W105	48.75	50,000		PUT	SH-DEF	1	50,000		
AMERICA MOVIL SA DE CV SPONSORED ADR	CLL	02364W105	239.66	115,500		CALL	SH-DEF	1	115,500		
AMERICA MOVIL SA DE CV SPONSORED ADR	PUT	02364W105	726.00	220,000		PUT	SH-DEF	1	220,000		
AMERICA MOVIL SA DE CV SPONSORED ADR	COM	02364W105	9,019.24	463,000			SH-DEF	2	463,000		
AMERICA WEST HOLDINGS CORP CLASS B	COM	023657208	51.14	14,610			SH-DEF	3	14,610		
AMERICAN CAPITAL STRATEGIES	COM	024937104	572.07	20,179			SH-DEF	1	20,179		
AMERICAN CAPITAL STRATEGIES	COM	024937104	368.64	13,003			SH-DEF	3	13,003		
AMERICAN EAGLE OUTFITTERS INC (NEW)	COM	02553E106	493.96	18,875			SH-DEF	1	18,875		
AMERICAN EAGLE OUTFITTERS INC (NEW)	COM	02553E106	1,662.79	63,538			SH-DEF	3	63,538		
AMERICAN EAGLE OUTFITTERS INC (NEW)	PUT	02553E106	23.81	13,800		PUT	SH-DEF	3	13,800		
AMERICAN EAGLE OUTFITTERS INC (NEW)	CLL	02553E106	63.90	21,300		CALL	SH-DEF	3	21,300		
AMERICAN ELECTRIC POWER INC	COM	025537101	5,978.67	137,346			SH-DEF	1	137,346		
AMERICAN ELECTRIC POWER INC	COM	025537101	6,510.74	149,569			SH-DEF	3	149,569		
AMERICAN EXPRESS CO.	COM	025816109	15,264.83	427,706			SH-DEF	1	427,706		
AMERICAN EXPRESS CO.	CLL	025816109	7.50	60,000		CALL	SH-DEF	1	60,000		
AMERICAN EXPRESS CO.	CLL	025816109	10.00	100,000		CALL	SH-DEF	1	100,000		
AMERICAN EXPRESS CO.	CLL	025816109	480.00	150,000		CALL	SH-DEF	1	150,000		
AMERICAN EXPRESS CO.	COM	025816109	6,912.33	193,677			SH-DEF	3	193,677		
AMERICAN EXPRESS CO.	PUT	025816109	3.25	10,000		PUT	SH-DEF	3	10,000		
AMERICAN EXPRESS CO.	PUT	025816109	0.80	10,600		PUT	SH-DEF	3	10,600		
AMERICAN EXPRESS CO.	PUT	025816109	0.29	11,400		PUT	SH-DEF	3	11,400		
AMERICAN EXPRESS CO.	PUT	025816109	5.10	12,000		PUT	SH-DEF	3	12,000		
AMERICAN EXPRESS CO.	PUT	025816109	5.19	12,200		PUT	SH-DEF	3	12,200		
AMERICAN EXPRESS CO.	CLL	025816109	0.92	12,300		CALL	SH-DEF	3	12,300		
AMERICAN EXPRESS CO.	PUT	025816109	6.56	12,500		PUT	SH-DEF	3	12,500		
AMERICAN EXPRESS CO.	CLL	025816109	3.18	12,700		CALL	SH-DEF	3	12,700		
AMERICAN EXPRESS CO.	CLL	025816109	0.34	13,500		CALL	SH-DEF	3	13,500		
AMERICAN EXPRESS CO.	CLL	025816109	14.73	13,700		CALL	SH-DEF	3	13,700		
AMERICAN EXPRESS CO.	PUT	025816109	6.84	14,400		PUT	SH-DEF	3	14,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMERICAN EXPRESS CO.	PUT	025816109	53.28	14,400		PUT	SH-DEF	3	14,400		
AMERICAN EXPRESS CO.	PUT	025816109	21.54	14,600		PUT	SH-DEF	3	14,600		
AMERICAN EXPRESS CO.	PUT	025816109	1.20	16,000		PUT	SH-DEF	3	16,000		
AMERICAN EXPRESS CO.	CLL	025816109	7.14	16,800		CALL	SH-DEF	3	16,800		
AMERICAN EXPRESS CO.	CLL	025816109	7.56	16,800		CALL	SH-DEF	3	16,800		
AMERICAN EXPRESS CO.	PUT	025816109	14.00	17,500		PUT	SH-DEF	3	17,500		
AMERICAN EXPRESS CO.	PUT	025816109	25.96	17,600		PUT	SH-DEF	3	17,600		
AMERICAN EXPRESS CO.	PUT	025816109	1.34	17,800		PUT	SH-DEF	3	17,800		
AMERICAN EXPRESS CO.	CLL	025816109	4.03	17,900		CALL	SH-DEF	3	17,900		
AMERICAN EXPRESS CO.	PUT	025816109	28.21	18,500		PUT	SH-DEF	3	18,500		
AMERICAN EXPRESS CO.	PUT	025816109	388.50	18,500		PUT	SH-DEF	3	18,500		
AMERICAN EXPRESS CO.	CLL	025816109	13.95	18,600		CALL	SH-DEF	3	18,600		
AMERICAN EXPRESS CO.	CLL	025816109	0.47	18,700		CALL	SH-DEF	3	18,700		
AMERICAN EXPRESS CO.	CLL	025816109	38.32	19,400		CALL	SH-DEF	3	19,400		
AMERICAN EXPRESS CO.	PUT	025816109	481.67	19,700		PUT	SH-DEF	3	19,700		
AMERICAN EXPRESS CO.	CLL	025816109	0.51	20,200		CALL	SH-DEF	3	20,200		
AMERICAN EXPRESS CO.	CLL	025816109	14.14	20,200		CALL	SH-DEF	3	20,200		
AMERICAN EXPRESS CO.	PUT	025816109	50.40	22,400		PUT	SH-DEF	3	22,400		
AMERICAN EXPRESS CO.	CLL	025816109	27.03	23,500		CALL	SH-DEF	3	23,500		
AMERICAN EXPRESS CO.	PUT	025816109	1.94	25,800		PUT	SH-DEF	3	25,800		
AMERICAN EXPRESS CO.	CLL	025816109	0.65	26,100		CALL	SH-DEF	3	26,100		
AMERICAN EXPRESS CO.	CLL	025816109	8.52	26,200		CALL	SH-DEF	3	26,200		
AMERICAN EXPRESS CO.	CLL	025816109	160.08	27,600		CALL	SH-DEF	3	27,600		
AMERICAN EXPRESS CO.	PUT	025816109	677.27	27,700		PUT	SH-DEF	3	27,700		
AMERICAN EXPRESS CO.	PUT	025816109	130.67	28,100		PUT	SH-DEF	3	28,100		
AMERICAN EXPRESS CO.	PUT	025816109	71.96	28,500		PUT	SH-DEF	3	28,500		
AMERICAN EXPRESS CO.	PUT	025816109	834.00	30,000		PUT	SH-DEF	3	30,000		
AMERICAN EXPRESS CO.	CLL	025816109	44.08	30,400		CALL	SH-DEF	3	30,400		
AMERICAN EXPRESS CO.	CLL	025816109	0.76	30,500		CALL	SH-DEF	3	30,500		
AMERICAN EXPRESS CO.	CLL	025816109	38.99	33,900		CALL	SH-DEF	3	33,900		
AMERICAN EXPRESS CO.	CLL	025816109	16.25	34,200		CALL	SH-DEF	3	34,200		
AMERICAN EXPRESS CO.	CLL	025816109	0.87	34,700		CALL	SH-DEF	3	34,700		
AMERICAN EXPRESS CO.	CLL	025816109	3.53	35,300		CALL	SH-DEF	3	35,300		
AMERICAN EXPRESS CO.	CLL	025816109	77.66	35,300		CALL	SH-DEF	3	35,300		
AMERICAN EXPRESS CO.	CLL	025816109	0.90	36,100		CALL	SH-DEF	3	36,100		
AMERICAN EXPRESS CO.	PUT	025816109	9.96	36,200		PUT	SH-DEF	3	36,200		
AMERICAN EXPRESS CO.	PUT	025816109	166.50	37,000		PUT	SH-DEF	3	37,000		
AMERICAN EXPRESS CO.	PUT	025816109	281.20	37,000		PUT	SH-DEF	3	37,000		
AMERICAN EXPRESS CO.	CLL	025816109	221.48	39,200		CALL	SH-DEF	3	39,200		
AMERICAN EXPRESS CO.	CLL	025816109	128.64	40,200		CALL	SH-DEF	3	40,200		
AMERICAN EXPRESS CO.	CLL	025816109	69.80	42,300		CALL	SH-DEF	3	42,300		
AMERICAN EXPRESS CO.	CLL	025816109	4.36	43,600		CALL	SH-DEF	3	43,600		
AMERICAN EXPRESS CO.	PUT	025816109	41.35	44,700		PUT	SH-DEF	3	44,700		
AMERICAN EXPRESS CO.	CLL	025816109	257.08	45,500		CALL	SH-DEF	3	45,500		
AMERICAN EXPRESS CO.	PUT	025816109	218.55	47,000		PUT	SH-DEF	3	47,000		
AMERICAN EXPRESS CO.	CLL	025816109	274.92	47,400		CALL	SH-DEF	3	47,400		
AMERICAN EXPRESS CO.	PUT	025816109	3.74	49,800		PUT	SH-DEF	3	49,800		
AMERICAN EXPRESS CO.	PUT	025816109	560.00	50,000		PUT	SH-DEF	3	50,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMERICAN EXPRESS CO.	CLL	025816109	59.23	55,100		CALL	SH-DEF	3	55,100		
AMERICAN EXPRESS CO.	CLL	025816109	123.98	57,000		CALL	SH-DEF	3	57,000		
AMERICAN EXPRESS CO.	CLL	025816109	95.27	65,700		CALL	SH-DEF	3	65,700		
AMERICAN EXPRESS CO.	PUT	025816109	74.71	69,500		PUT	SH-DEF	3	69,500		
AMERICAN EXPRESS CO.	CLL	025816109	167.63	72,100		CALL	SH-DEF	3	72,100		
AMERICAN EXPRESS CO.	CLL	025816109	468.60	78,100		CALL	SH-DEF	3	78,100		
AMERICAN EXPRESS CO.	CLL	025816109	187.70	86,300		CALL	SH-DEF	3	86,300		
AMERICAN EXPRESS CO.	PUT	025816109	8.85	118,000		PUT	SH-DEF	3	118,000		
AMERICAN EXPRESS CO.	CLL	025816109	10.72	142,900		CALL	SH-DEF	3	142,900		
AMERICAN EXPRESS CO.	CLL	025816109	17.85	500		CALL	SOLE	4	500		
AMERICAN EXPRESS CO.	COM	025816109	532.07	14,908			SOLE	4	14,908		
AMERICAN FINANCIAL GROUP INC HOLDING CO	COM	025932104	451.45	18,389			SH-DEF	1	18,389		
AMERICAN FINANCIAL GROUP INC HOLDING CO	COM	025932104	1,572.38	64,048			SH-DEF	3	64,048		
AMERICAN FINANCIAL HOLDINGS INC	COM	026075101	945.40	37,206			SH-DEF	3	37,206		
AMERICAN ITALIAN PASTA CO CLASS A	COM	027070101	1,365.39	32,486			SH-DEF	3	32,486		
AMERICAN MANAGEMENT SYSTEM INC	COM	027352103	1,649.33	91,224			SH-DEF	3	91,224		
AMERICAN MANAGEMENT SYSTEM INC	CLL	027352103	1.75	14,000		CALL	SH-DEF	3	14,000		
AMERICAN MED SYS HLDGS INC	COM	02744M108	275.16	13,299			SH-DEF	3	13,299		
AMERICAN PHARMACEUTICALS PTNRS	COM	02886P109	432.85	20,810			SOLE	4	20,810		
AMERICAN POWER CONVERSION CORP	COM	029066107	818.45	56,601			SH-DEF	1	56,601		
AMERICAN POWER CONVERSION CORP	COM	029066107	1,116.98	77,246			SH-DEF	3	77,246		
AMERICAN POWER CONVERSION CORP	PUT	029066107	8.56	592		PUT	SOLE	4	592		
AMERICAN RETIREMENT CORP	COM	028913101	90.88	38,026			SH-DEF	1	38,026		
AMERICAN RETIREMENT CORP	COM	028913101	140.84	58,928			SOLE	4	58,928		
AMERICAN SPECTRUM REALTY INC	COM	02970Q104	186.25	26,233			SOLE	4	26,233		
AMERICAN STANDARD COMPANIES	COM	029712106	2,633.20	38,593			SH-DEF	1	38,593		
AMERICAN STANDARD COMPANIES	COM	029712106	219.29	3,214			SH-DEF	2	3,214		
AMERICAN STANDARD COMPANIES	COM	029712106	5,186.44	76,014			SH-DEF	3	76,014		
AMERICAN STATES WATER CO	COM	029899101	875.95	25,063			SH-DEF	3	25,063		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	517.18	42,184			SH-DEF	1	42,184		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	341.34	27,842			SH-DEF	3	27,842		
AMERICAN TOWER CONV BD 6 1/4 10/15/	CNV	029912AB8	371.56	495,000			SH-DEF	1	495,000		
AMERICAN TOWER CORP 5.00 02/1	CNV	029912AF9	284.10	3,000,000			SOLE	4	3,000,000		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	3,659.44	386,425			SH-DEF	1	386,425		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	278.29	29,387			SH-DEF	3	29,387		
AMERICAN TOWER SYSTEMS CLASS A	COM	029912201	338.08	35,700			SH-DEF	3	35,700		
AMERICAN TOWER SYSTEMS CLASS A	CLL	029912201	2.25	15,000		CALL	SH-DEF	3	15,000		
AMERICAN TOWER SYSTEMS CLASS A	PUT	029912201	165.55	15,400		PUT	SH-DEF	3	15,400		
AMERICAN TOWER SYSTEMS CLASS A	CLL	029912201	3.13	25,000		CALL	SH-DEF	3	25,000		
AMERICAN TOWER SYSTEMS CLASS A	PUT	029912201	520.70	25,400		PUT	SH-DEF	3	25,400		
AMERICAN WATER WORKS CO.	COM	030411102	1,662.28	39,815			SH-DEF	1	39,815		
AMERICAN WATER WORKS CO.	COM	030411102	222.61	5,332			SH-DEF	2	5,332		
AMERICAN WATER WORKS CO.	COM	030411102	4,166.36	99,793			SH-DEF	3	99,793		
AMERICREDIT CORP	COM	03060R101	652.30	20,675			SH-DEF	1	20,675		
AMERICREDIT CORP	COM	03060R101	1,898.33	60,169			SH-DEF	3	60,169		
AMERIPATH INC	COM	03071D109	315.41	9,777			SH-DEF	3	9,777		
AMERIPATH INC	CLL	03071D109	31.54	10,600		CALL	SH-DEF	3	10,600		
AMERIPATH INC	CLL	03071D109	17.85	12,100		CALL	SH-DEF	3	12,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMERIPATH INC	CLL	03071D109	40.40	14,300		CALL	SH-DEF	3	14,300		
AMERIPATH INC	CLL	03071D109	76.50	18,000		CALL	SH-DEF	3	18,000		
AMERISOURCEBERGEN CORP	COM	03073E105	4,582.46	72,108			SH-DEF	1	72,108		
AMERISOURCEBERGEN CORP	COM	03073E105	4,895.57	77,035			SH-DEF	2	77,035		
AMERISOURCEBERGEN CORP	COM	03073E105	4,516.75	71,074			SH-DEF	3	71,074		
AMERITRADE HOLDING CORP CLASS A	COM	03072H109	534.10	90,220			SH-DEF	1	90,220		
AMERITRADE HOLDING CORP CLASS A	COM	03072H109	61.39	10,370			SH-DEF	2	10,370		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	2.36	11,800		CALL	SH-DEF	3	11,800		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	13.64	12,400		CALL	SH-DEF	3	12,400		
AMERITRADE HOLDING CORP CLASS A	PUT	03072H109	20.64	12,900		PUT	SH-DEF	3	12,900		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	0.33	13,000		CALL	SH-DEF	3	13,000		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	3.04	15,200		CALL	SH-DEF	3	15,200		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	3.85	15,400		CALL	SH-DEF	3	15,400		
AMERITRADE HOLDING CORP CLASS A	PUT	03072H109	9.90	18,000		PUT	SH-DEF	3	18,000		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	37.35	18,000		CALL	SH-DEF	3	18,000		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	5.45	19,800		CALL	SH-DEF	3	19,800		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	1.01	20,200		CALL	SH-DEF	3	20,200		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	7.67	27,900		CALL	SH-DEF	3	27,900		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	31.00	31,000		CALL	SH-DEF	3	31,000		
AMERITRADE HOLDING CORP CLASS A	PUT	03072H109	374.68	32,300		PUT	SH-DEF	3	32,300		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	3.59	35,900		CALL	SH-DEF	3	35,900		
AMERITRADE HOLDING CORP CLASS A	CLL	03072H109	24.36	40,600		CALL	SH-DEF	3	40,600		
AMERITRADE HOLDING CORP CLASS A	COM	03072H109	88.21	14,900			SOLE	4	14,900		
AMERON INTERNATIONAL CORP	COM	030710107	201.72	2,915			SH-DEF	3	2,915		
AMERUS GROUP CO	COM	03072M108	638.67	17,820			SH-DEF	3	17,820		
AMETEK INC (NEW)	COM	031100100	302.70	9,492			SH-DEF	1	9,492		
AMETEK INC (NEW)	COM	031100100	1,337.82	41,951			SH-DEF	3	41,951		
AMGEN INC	COM	031162100	44,074.96	780,917			SH-DEF	1	780,917		
AMGEN INC	PUT	031162100	197.34	13,800		PUT	SH-DEF	1	13,800		
AMGEN INC	CLL	031162100	0.75	15,000		CALL	SH-DEF	1	15,000		
AMGEN INC	CLL	031162100	378.00	45,000		CALL	SH-DEF	1	45,000		
AMGEN INC	CLL	031162100	150.00	50,000		CALL	SH-DEF	1	50,000		
AMGEN INC	CLL	031162100	90.00	100,000		CALL	SH-DEF	1	100,000		
AMGEN INC	PUT	031162100	1,073.25	265,000		PUT	SH-DEF	1	265,000		
AMGEN INC	COM	031162100	11,165.98	197,838			SH-DEF	2	197,838		
AMGEN INC	CLL	031162100	0.25	10,000		CALL	SH-DEF	2	10,000		
AMGEN INC	COM	031162100	5,601.61	99,249			SH-DEF	3	99,249		
AMGEN INC	COM	031162100	25,384.91	449,768			SH-DEF	3	449,768		
AMGEN INC	PUT	031162100	252.86	9,400		PUT	SH-DEF	3	9,400		
AMGEN INC	CLL	031162100	204.25	9,500		CALL	SH-DEF	3	9,500		
AMGEN INC	CLL	031162100	69.50	10,000		CALL	SH-DEF	3	10,000		
AMGEN INC	CLL	031162100	278.25	10,500		CALL	SH-DEF	3	10,500		
AMGEN INC	CLL	031162100	21.28	11,500		CALL	SH-DEF	3	11,500		
AMGEN INC	CLL	031162100	85.12	12,800		CALL	SH-DEF	3	12,800		
AMGEN INC	CLL	031162100	126.42	13,100		CALL	SH-DEF	3	13,100		
AMGEN INC	PUT	031162100	34.51	13,400		PUT	SH-DEF	3	13,400		
AMGEN INC	PUT	031162100	111.38	13,500		PUT	SH-DEF	3	13,500		
AMGEN INC	CLL	031162100	12.92	13,600		CALL	SH-DEF	3	13,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMGEN INC	PUT	031162100	1.37	13,700		PUT	SH-DEF	3	13,700		
AMGEN INC	PUT	031162100	155.15	14,500		PUT	SH-DEF	3	14,500		
AMGEN INC	CLL	031162100	279.00	15,000		CALL	SH-DEF	3	15,000		
AMGEN INC	PUT	031162100	32.80	16,000		PUT	SH-DEF	3	16,000		
AMGEN INC	CLL	031162100	15.48	17,200		CALL	SH-DEF	3	17,200		
AMGEN INC	PUT	031162100	105.27	17,400		PUT	SH-DEF	3	17,400		
AMGEN INC	CLL	031162100	82.31	17,700		CALL	SH-DEF	3	17,700		
AMGEN INC	CLL	031162100	33.86	18,300		CALL	SH-DEF	3	18,300		
AMGEN INC	PUT	031162100	317.28	18,500		PUT	SH-DEF	3	18,500		
AMGEN INC	CLL	031162100	223.88	19,300		CALL	SH-DEF	3	19,300		
AMGEN INC	CLL	031162100	40.29	20,400		CALL	SH-DEF	3	20,400		
AMGEN INC	PUT	031162100	6.89	21,200		PUT	SH-DEF	3	21,200		
AMGEN INC	CLL	031162100	258.50	23,500		CALL	SH-DEF	3	23,500		
AMGEN INC	CLL	031162100	48.78	24,700		CALL	SH-DEF	3	24,700		
AMGEN INC	PUT	031162100	353.60	26,000		PUT	SH-DEF	3	26,000		
AMGEN INC	PUT	031162100	222.24	26,300		PUT	SH-DEF	3	26,300		
AMGEN INC	PUT	031162100	1.38	27,500		PUT	SH-DEF	3	27,500		
AMGEN INC	CLL	031162100	2.81	28,100		CALL	SH-DEF	3	28,100		
AMGEN INC	CLL	031162100	103.66	29,200		CALL	SH-DEF	3	29,200		
AMGEN INC	CLL	031162100	112.50	30,000		CALL	SH-DEF	3	30,000		
AMGEN INC	CLL	031162100	3.05	30,500		CALL	SH-DEF	3	30,500		
AMGEN INC	PUT	031162100	289.75	34,700		PUT	SH-DEF	3	34,700		
AMGEN INC	PUT	031162100	145.25	35,000		PUT	SH-DEF	3	35,000		
AMGEN INC	CLL	031162100	5.67	37,800		CALL	SH-DEF	3	37,800		
AMGEN INC	CLL	031162100	432.00	40,000		CALL	SH-DEF	3	40,000		
AMGEN INC	CLL	031162100	199.49	40,300		CALL	SH-DEF	3	40,300		
AMGEN INC	CLL	031162100	2.08	41,600		CALL	SH-DEF	3	41,600		
AMGEN INC	PUT	031162100	365.94	42,800		PUT	SH-DEF	3	42,800		
AMGEN INC	PUT	031162100	593.21	43,300		PUT	SH-DEF	3	43,300		
AMGEN INC	CLL	031162100	4.52	45,200		CALL	SH-DEF	3	45,200		
AMGEN INC	PUT	031162100	963.27	46,200		PUT	SH-DEF	3	46,200		
AMGEN INC	PUT	031162100	9.59	54,800		PUT	SH-DEF	3	54,800		
AMGEN INC	PUT	031162100	77.00	56,000		PUT	SH-DEF	3	56,000		
AMGEN INC	CLL	031162100	1.64	65,600		CALL	SH-DEF	3	65,600		
AMGEN INC	CLL	031162100	340.07	68,700		CALL	SH-DEF	3	68,700		
AMGEN INC	PUT	031162100	305.37	70,200		PUT	SH-DEF	3	70,200		
AMGEN INC	CLL	031162100	10.19	81,500		CALL	SH-DEF	3	81,500		
AMGEN INC	CLL	031162100	10.49	83,900		CALL	SH-DEF	3	83,900		
AMGEN INC	PUT	031162100	4.25	84,900		PUT	SH-DEF	3	84,900		
AMGEN INC	PUT	031162100	39.24	87,200		PUT	SH-DEF	3	87,200		
AMGEN INC	PUT	031162100	418.04	96,100		PUT	SH-DEF	3	96,100		
AMGEN INC	PUT	031162100	658.29	96,100		PUT	SH-DEF	3	96,100		
AMGEN INC	CLL	031162100	805.00	100,000		CALL	SH-DEF	3	100,000		
AMGEN INC	CLL	031162100	10.69	106,900		CALL	SH-DEF	3	106,900		
AMGEN INC	PUT	031162100	25.57	146,100		PUT	SH-DEF	3	146,100		
AMGEN INC	CLL	031162100	396.97	148,400		CALL	SH-DEF	3	148,400		
AMGEN INC	CLL	031162100	24.64	197,100		CALL	SH-DEF	3	197,100		
AMGEN INC	PUT	031162100	326.70	237,600		PUT	SH-DEF	3	237,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AMGEN INC	PUT	031162100	153.81	341,800		PUT	SH-DEF	3	341,800		
AMGEN INC	PUT	031162100	189.07	3,350		PUT	SOLE	4	3,350		
AMGEN INC	COM	031162100	2,245.80	39,791			SOLE	4	39,791		
AMISTAR CORP	COM	031535107	39.48	31,584			SOLE	4	31,584		
AMKOR TECHNOLOGIES INC	COM	031652100	387.67	24,184			SH-DEF	3	24,184		
AMLI RESIDENTIAL PPTYS TR SH BEN INT	COM	001735109	208.01	8,248			SH-DEF	3	8,248		
AMPHENOL CORP (NEW) CLASS A	COM	032095101	1,556.82	32,400			SH-DEF	1	32,400		
AMPHENOL CORP (NEW) CLASS A	COM	032095101	256.44	5,337			SH-DEF	3	5,337		
AMR CORP (DEL)	COM	001765106	10,492.35	470,509			SH-DEF	1	470,509		
AMR CORP (DEL)	CLL	001765106	187.50	150,000		CALL	SH-DEF	1	150,000		
AMR CORP (DEL)	COM	001765106	1,754.03	78,656			SH-DEF	3	78,656		
AMSOUTH BANCORP	COM	032165102	2,072.40	109,651			SH-DEF	1	109,651		
AMSOUTH BANCORP	COM	032165102	2,370.53	125,425			SH-DEF	3	125,425		
AMVESCAP PLC SPON ADR SPONSORED ADR	COM	03235E100	1,526.45	52,600			SH-DEF	2	52,600		
AMYLIN PHARMACEUTICALS INC	COM	032346108	205.89	22,526			SH-DEF	3	22,526		
ANADARKO PETROLEUM CORP	COM	032511107	5,944.29	104,561			SH-DEF	1	104,561		
ANADARKO PETROLEUM CORP	PUT	032511107	48.75	50,000		PUT	SH-DEF	1	50,000		
ANADARKO PETROLEUM CORP	CLL	032511107	196.63	65,000		CALL	SH-DEF	1	65,000		
ANADARKO PETROLEUM CORP	CLL	032511107	440.00	100,000		CALL	SH-DEF	1	100,000		
ANADARKO PETROLEUM CORP	COM	032511107	4,295.93	75,566			SH-DEF	3	75,566		
ANADARKO PETROLEUM CORP	CLL	032511107	19.38	25,000		CALL	SH-DEF	3	25,000		
ANADARKO PETROLEUM CORP	CLL	032511107	0.76	30,300		CALL	SH-DEF	3	30,300		
ANADARKO PETROLEUM CORP	CLL	032511107	30.69	39,600		CALL	SH-DEF	3	39,600		
ANADARKO PETROLEUM CORP	CLL	032511107	168.00	60,000		CALL	SH-DEF	3	60,000		
ANADARKO PETROLEUM CORP	PUT	032511107	397.50	300,000		PUT	SH-DEF	3	300,000		
ANADARKO PETROLEUM CORP	COM	032511107	1,028.99	18,100			SOLE	4	18,100		
ANADIGICS INC	COM	032515108	340.82	22,349			SH-DEF	1	22,349		
ANADIGICS INC	COM	032515108	175.42	11,503			SH-DEF	3	11,503		
ANALOG DEVICES INC	COM	032654105	11,278.74	254,083			SH-DEF	1	254,083		
ANALOG DEVICES INC	PUT	032654105	6.25	50,000		PUT	SH-DEF	1	50,000		
ANALOG DEVICES INC	COM	032654105	223.24	5,029			SH-DEF	2	5,029		
ANALOG DEVICES INC	COM	032654105	5,413.32	121,949			SH-DEF	3	121,949		
ANALOG DEVICES INC	PUT	032654105	225.55	7,900		PUT	SH-DEF	3	7,900		
ANALOG DEVICES INC	CLL	032654105	0.51	10,200		CALL	SH-DEF	3	10,200		
ANALOG DEVICES INC	PUT	032654105	17.64	11,200		PUT	SH-DEF	3	11,200		
ANALOG DEVICES INC	CLL	032654105	25.52	11,600		CALL	SH-DEF	3	11,600		
ANALOG DEVICES INC	PUT	032654105	2.63	11,700		PUT	SH-DEF	3	11,700		
ANALOG DEVICES INC	CLL	032654105	4.10	12,600		CALL	SH-DEF	3	12,600		
ANALOG DEVICES INC	CLL	032654105	37.05	13,000		CALL	SH-DEF	3	13,000		
ANALOG DEVICES INC	PUT	032654105	2.33	13,300		PUT	SH-DEF	3	13,300		
ANALOG DEVICES INC	CLL	032654105	74.74	14,800		CALL	SH-DEF	3	14,800		
ANALOG DEVICES INC	PUT	032654105	58.22	16,400		PUT	SH-DEF	3	16,400		
ANALOG DEVICES INC	PUT	032654105	77.00	17,700		PUT	SH-DEF	3	17,700		
ANALOG DEVICES INC	CLL	032654105	18.70	18,700		CALL	SH-DEF	3	18,700		
ANALOG DEVICES INC	CLL	032654105	1.01	20,200		CALL	SH-DEF	3	20,200		
ANALOG DEVICES INC	CLL	032654105	2.53	20,200		CALL	SH-DEF	3	20,200		
ANALOG DEVICES INC	CLL	032654105	57.57	20,200		CALL	SH-DEF	3	20,200		
ANALOG DEVICES INC	CLL	032654105	9.01	21,200		CALL	SH-DEF	3	21,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ANALOG DEVICES INC	CLL	032654105	2.84	22,700		CALL	SH-DEF	3	22,700		
ANALOG DEVICES INC	PUT	032654105	3.08	24,600		PUT	SH-DEF	3	24,600		
ANALOG DEVICES INC	CLL	032654105	105.42	25,100		CALL	SH-DEF	3	25,100		
ANALOG DEVICES INC	CLL	032654105	3.20	25,600		CALL	SH-DEF	3	25,600		
ANALOG DEVICES INC	PUT	032654105	37.91	25,700		PUT	SH-DEF	3	25,700		
ANALOG DEVICES INC	PUT	032654105	85.47	25,900		PUT	SH-DEF	3	25,900		
ANALOG DEVICES INC	CLL	032654105	4.60	26,300		CALL	SH-DEF	3	26,300		
ANALOG DEVICES INC	PUT	032654105	3.30	26,400		PUT	SH-DEF	3	26,400		
ANALOG DEVICES INC	PUT	032654105	1.36	27,200		PUT	SH-DEF	3	27,200		
ANALOG DEVICES INC	CLL	032654105	7.65	27,800		CALL	SH-DEF	3	27,800		
ANALOG DEVICES INC	CLL	032654105	3.69	29,500		CALL	SH-DEF	3	29,500		
ANALOG DEVICES INC	CLL	032654105	1.69	33,800		CALL	SH-DEF	3	33,800		
ANALOG DEVICES INC	CLL	032654105	254.25	33,900		CALL	SH-DEF	3	33,900		
ANALOG DEVICES INC	CLL	032654105	4.86	38,900		CALL	SH-DEF	3	38,900		
ANALOG DEVICES INC	PUT	032654105	40.85	41,900		PUT	SH-DEF	3	41,900		
ANALOG DEVICES INC	CLL	032654105	39.87	43,100		CALL	SH-DEF	3	43,100		
ANALOG DEVICES INC	PUT	032654105	9.51	63,400		PUT	SH-DEF	3	63,400		
ANALOG DEVICES INC	CLL	032654105	9.65	64,300		CALL	SH-DEF	3	64,300		
ANALOG DEVICES INC	CLL	032654105	36.58	66,500		CALL	SH-DEF	3	66,500		
ANALOG DEVICES INC	PUT	032654105	73.33	1,652		PUT	SOLE	4	1,652		
ANALOG DEVICES INC 144A 4.7500 10/0	CNV	032654AC9	1,136.26	1,200,000			SH-DEF	1	1,200,000		
ANALOGIC CORP (NEW)	COM	032657207	1,105.16	28,698			SH-DEF	3	28,698		
ANALYSTS INTL CORP	COM	032681108	175.26	42,437			SH-DEF	3	42,437		
ANCHOR BANCORP WISC.INC.	COM	032839102	897.66	50,601			SH-DEF	3	50,601		
ANDREW CORP	COM	034425108	1,083.05	49,477			SH-DEF	1	49,477		
ANDREW CORP	COM	034425108	1,368.15	62,501			SH-DEF	3	62,501		
ANDREW CORP	CLL	034425108	14.03	16,500		CALL	SH-DEF	3	16,500		
ANDREW CORP	CLL	034425108	0.66	26,400		CALL	SH-DEF	3	26,400		
ANDRX GROUP	COM	034553107	1,091.28	15,499			SH-DEF	1	15,499		
ANDRX GROUP	PUT	034553107	82.50	30,000		PUT	SH-DEF	1	30,000		
ANDRX GROUP	CLL	034553107	297.00	90,000		CALL	SH-DEF	1	90,000		
ANDRX GROUP	COM	034553107	1,174.51	16,681			SH-DEF	2	16,681		
ANDRX GROUP	PUT	034553107	28.88	10,500		PUT	SH-DEF	3	10,500		
ANDRX GROUP	CLL	034553107	101.84	21,900		CALL	SH-DEF	3	21,900		
ANDRX GROUP	PUT	034553107	172.80	24,000		PUT	SH-DEF	3	24,000		
ANDRX GROUP	CLL	034553107	129.72	28,200		CALL	SH-DEF	3	28,200		
ANDRX GROUP	COM	034553107	407.67	5,790			SOLE	4	5,790		
ANGELICA CORP.	COM	034663104	186.20	17,177			SH-DEF	3	17,177		
ANGLOGOLD LTD SPONSORED ADR	COM	035128206	740.75	41,016			SH-DEF	3	41,016		
ANHEUSER BUSCH COS INC.	COM	035229103	10,222.75	226,117			SH-DEF	1	226,117		
ANHEUSER BUSCH COS INC.	CLL	035229103	50.45	17,100		CALL	SH-DEF	1	17,100		
ANHEUSER BUSCH COS INC.	COM	035229103	497.31	11,000			SH-DEF	3	11,000		
ANHEUSER BUSCH COS INC.	COM	035229103	14,807.68	327,531			SH-DEF	3	327,531		
ANHEUSER BUSCH COS INC.	PUT	035229103	2.23	29,700		PUT	SH-DEF	3	29,700		
ANIXTER INTERNATIONAL INC	COM	035290105	857.56	29,561			SH-DEF	1	29,561		
ANIXTER INTERNATIONAL INC	COM	035290105	2,205.14	76,013			SH-DEF	3	76,013		
ANIXTER INTERNATIONAL INC	COM	035290105	484.47	16,700			SOLE	4	16,700		
ANNALY MTG MGMT INC	COM	035710409	413.26	25,829			SH-DEF	3	25,829		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ANNTAYLOR STORES CORP	COM	036115103	2,144.87	61,282			SH-DEF	3	61,282		
ANNTAYLOR STORES CORP	PUT	036115103	2.75	10,000		PUT	SH-DEF	3	10,000		
ANSWERTHINK INC	COM	036916104	110.87	16,979			SH-DEF	3	16,979		
ANTHEM INC. EQUITY SEC. UNITS 6% DUE 11/15/04	CNV	03674B203	1,621.49	25,250			SH-DEF	1	25,250		
ANTHRACITE CAPITAL INC	COM	037023108	115.24	10,486			SH-DEF	3	10,486		
ANTHRACITE CAPITAL INC	COM	037023108	375.97	34,210			SOLE	4	34,210		
ANTIGENICS INC DEL	COM	037032109	430.06	26,223			SH-DEF	3	26,223		
AOL TIME WARNER INC.	COM	00184A105	55,053.59	1,715,065			SH-DEF	1	1,715,065		
AOL TIME WARNER INC.	CLL	00184A105	0.25	10,000		CALL	SH-DEF	1	10,000		
AOL TIME WARNER INC.	CLL	00184A105	5.00	12,500		CALL	SH-DEF	1	12,500		
AOL TIME WARNER INC.	PUT	00184A105	1.00	20,000		PUT	SH-DEF	1	20,000		
AOL TIME WARNER INC.	PUT	00184A105	9.38	37,500		PUT	SH-DEF	1	37,500		
AOL TIME WARNER INC.	PUT	00184A105	30.38	45,000		PUT	SH-DEF	1	45,000		
AOL TIME WARNER INC.	CLL	00184A105	260.00	50,000		CALL	SH-DEF	1	50,000		
AOL TIME WARNER INC.	PUT	00184A105	1,432.00	80,000		PUT	SH-DEF	1	80,000		
AOL TIME WARNER INC.	CLL	00184A105	1,035.00	100,000		CALL	SH-DEF	1	100,000		
AOL TIME WARNER INC.	CLL	00184A105	3.75	150,000		CALL	SH-DEF	1	150,000		
AOL TIME WARNER INC.	PUT	00184A105	840.00	175,000		PUT	SH-DEF	1	175,000		
AOL TIME WARNER INC.	PUT	00184A105	25.00	200,000		PUT	SH-DEF	1	200,000		
AOL TIME WARNER INC.	CLL	00184A105	50.00	200,000		CALL	SH-DEF	1	200,000		
AOL TIME WARNER INC.	PUT	00184A105	357.50	220,000		PUT	SH-DEF	1	220,000		
AOL TIME WARNER INC.	CLL	00184A105	104.50	220,000		CALL	SH-DEF	1	220,000		
AOL TIME WARNER INC.	CLL	00184A105	952.00	280,000		CALL	SH-DEF	1	280,000		
AOL TIME WARNER INC.	CLL	00184A105	135.00	300,000		CALL	SH-DEF	1	300,000		
AOL TIME WARNER INC.	CLL	00184A105	112.50	375,000		CALL	SH-DEF	1	375,000		
AOL TIME WARNER INC.	PUT	00184A105	30.00	400,000		PUT	SH-DEF	1	400,000		
AOL TIME WARNER INC.	PUT	00184A105	4,180.00	400,000		PUT	SH-DEF	1	400,000		
AOL TIME WARNER INC.	PUT	00184A105	5,418.00	420,000		PUT	SH-DEF	1	420,000		
AOL TIME WARNER INC.	PUT	00184A105	270.00	450,000		PUT	SH-DEF	1	450,000		
AOL TIME WARNER INC.	CLL	00184A105	3,610.00	475,000		CALL	SH-DEF	1	475,000		
AOL TIME WARNER INC.	PUT	00184A105	825.00	500,000		PUT	SH-DEF	1	500,000		
AOL TIME WARNER INC.	CLL	00184A105	2,350.00	500,000		CALL	SH-DEF	1	500,000		
AOL TIME WARNER INC.	PUT	00184A105	1,225.50	1,140,000		PUT	SH-DEF	1	1,140,000		
AOL TIME WARNER INC.	PUT	00184A105	5,991.25	2,396,500		PUT	SH-DEF	1	2,396,500		
AOL TIME WARNER INC.	CLL	00184A105	13.75	7,900,000		CALL	SH-DEF	1	7,900,000		
AOL TIME WARNER INC.	COM	00184A105	22,362.08	696,638			SH-DEF	2	696,638		
AOL TIME WARNER INC.	CLL	00184A105	0.25	10,000		CALL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	0.50	10,000		CALL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	1.50	10,000		CALL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	21.25	10,000		CALL	SH-DEF	2	10,000		
AOL TIME WARNER INC.	CLL	00184A105	0.50	20,000		CALL	SH-DEF	2	20,000		
AOL TIME WARNER INC.	CLL	00184A105	8.00	20,000		CALL	SH-DEF	2	20,000		
AOL TIME WARNER INC.	CLL	00184A105	15.75	30,000		CALL	SH-DEF	2	30,000		
AOL TIME WARNER INC.	CLL	00184A105	43.75	50,000		CALL	SH-DEF	2	50,000		
AOL TIME WARNER INC.	CLL	00184A105	110.00	50,000		CALL	SH-DEF	2	50,000		
AOL TIME WARNER INC.	CLL	00184A105	22.50	75,000		CALL	SH-DEF	2	75,000		
AOL TIME WARNER INC.	CLL	00184A105	2.50	100,000		CALL	SH-DEF	2	100,000		
AOL TIME WARNER INC.	CLL	00184A105	113.75	130,000		CALL	SH-DEF	2	130,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
AOL TIME WARNER INC.	COM	00184A105	549.23	17,110			SH-DEF	3	17,110		
AOL TIME WARNER INC.	COM	00184A105	47,795.10	1,488,944			SH-DEF	3	1,488,944		
AOL TIME WARNER INC.	CLL	00184A105	22.00	10,000		CALL	SH-DEF	3	10,000		
AOL TIME WARNER INC.	CLL	00184A105	0.25	10,100		CALL	SH-DEF	3	10,100		
AOL TIME WARNER INC.	CLL	00184A105	101.46	10,300		CALL	SH-DEF	3	10,300		
AOL TIME WARNER INC.	PUT	00184A105	17.49	10,600		PUT	SH-DEF	3	10,600		
AOL TIME WARNER INC.	CLL	00184A105	0.53	10,600		CALL	SH-DEF	3	10,600		
AOL TIME WARNER INC.	PUT	00184A105	120.40	11,200		PUT	SH-DEF	3	11,200		
AOL TIME WARNER INC.	PUT	00184A105	53.76	11,200		PUT	SH-DEF	3	11,200		
AOL TIME WARNER INC.	CLL	00184A105	83.52	11,600		CALL	SH-DEF	3	11,600		
AOL TIME WARNER INC.	CLL	00184A105	2.93	11,700		CALL	SH-DEF	3	11,700		
AOL TIME WARNER INC.	PUT	00184A105	93.22	11,800		PUT	SH-DEF	3	11,800		
AOL TIME WARNER INC.	PUT	00184A105	223.75	12,500		PUT	SH-DEF	3	12,500		
AOL TIME WARNER INC.	PUT	00184A105	3.18	12,700		PUT	SH-DEF	3	12,700		
AOL TIME WARNER INC.	CLL	00184A105	150.28	13,600		CALL	SH-DEF	3	13,600		
AOL TIME WARNER INC.	CLL	00184A105	0.35	13,800		CALL	SH-DEF	3	13,800		
AOL TIME WARNER INC.	CLL	00184A105	1.04	13,800		CALL	SH-DEF	3	13,800		
AOL TIME WARNER INC.	CLL	00184A105	33.25	14,000		CALL	SH-DEF	3	14,000		
AOL TIME WARNER INC.	CLL	00184A105	130.64	14,200		CALL	SH-DEF	3	14,200		
AOL TIME WARNER INC.	CLL	00184A105	157.94	14,900		CALL	SH-DEF	3	14,900		
AOL TIME WARNER INC.	PUT	00184A105	26.63	15,000		PUT	SH-DEF	3	15,000		
AOL TIME WARNER INC.	PUT	00184A105	49.28	15,400		PUT	SH-DEF	3	15,400		
AOL TIME WARNER INC.	CLL	00184A105	2.54	16,900		CALL	SH-DEF	3	16,900		
AOL TIME WARNER INC.	CLL	00184A105	0.43	17,000		CALL	SH-DEF	3	17,000		
AOL TIME WARNER INC.	CLL	00184A105	0.43	17,200		CALL	SH-DEF	3	17,200		
AOL TIME WARNER INC.	PUT	00184A105	58.24	18,200		PUT	SH-DEF	3	18,200		
AOL TIME WARNER INC.	PUT	00184A105	453.74	19,600		PUT	SH-DEF	3	19,600		
AOL TIME WARNER INC.	PUT	00184A105	588.34	20,900		PUT	SH-DEF	3	20,900		
AOL TIME WARNER INC.	CLL	00184A105	32.78	23,000		CALL	SH-DEF	3	23,000		
AOL TIME WARNER INC.	PUT	00184A105	17.78	23,700		PUT	SH-DEF	3	23,700		
AOL TIME WARNER INC.	PUT	00184A105	444.54	23,900		PUT	SH-DEF	3	23,900		
AOL TIME WARNER INC.	CLL	00184A105	3.04	24,300		CALL	SH-DEF	3	24,300		
AOL TIME WARNER INC.	CLL	00184A105	342.63	24,300		CALL	SH-DEF	3	24,300		
AOL TIME WARNER INC.	CLL	00184A105	1.23	24,500		CALL	SH-DEF	3	24,500		
AOL TIME WARNER INC.	CLL	00184A105	0.63	25,000		CALL	SH-DEF	3	25,000		
AOL TIME WARNER INC.	CLL	00184A105	0.69	27,500		CALL	SH-DEF	3	27,500		
AOL TIME WARNER INC.	CLL	00184A105	0.70	28,000		CALL	SH-DEF	3	28,000		
AOL TIME WARNER INC.	PUT	00184A105	206.54	28,100		PUT	SH-DEF	3	28,100		
AOL TIME WARNER INC.	PUT	00184A105	252.23	29,500		PUT	SH-DEF	3	29,500		
AOL TIME WARNER INC.	CLL	00184A105	248.00	29,700		CALL	SH-DEF	3	29,700		
AOL TIME WARNER INC.	CLL	00184A105	286.08	29,800		CALL	SH-DEF	3	29,800		
AOL TIME WARNER INC.	PUT	00184A105	1.50	30,000		PUT	SH-DEF	3	30,000		
AOL TIME WARNER INC.	PUT	00184A105	2.31	30,800		PUT	SH-DEF	3	30,800		
AOL TIME WARNER INC.	CLL	00184A105	323.96	31,300		CALL	SH-DEF	3	31,300		
AOL TIME WARNER INC.	PUT	00184A105	21.87	32,400		PUT	SH-DEF	3	32,400		
AOL TIME WARNER INC.	CLL	00184A105	434.92	33,200		CALL	SH-DEF	3	33,200		
AOL TIME WARNER INC.	CLL	00184A105	435.42	35,400		CALL	SH-DEF	3	35,400		
AOL TIME WARNER INC.	CLL	00184A105	0.94	37,500		CALL	SH-DEF	3	37,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AOL TIME WARNER INC.	CLL	00184A105	187.67	38,300		CALL	SH-DEF	3	38,300		
AOL TIME WARNER INC.	CLL	00184A105	10.05	40,200		CALL	SH-DEF	3	40,200		
AOL TIME WARNER INC.	CLL	00184A105	1.10	44,000		CALL	SH-DEF	3	44,000		
AOL TIME WARNER INC.	CLL	00184A105	345.60	48,000		CALL	SH-DEF	3	48,000		
AOL TIME WARNER INC.	CLL	00184A105	1.25	50,000		CALL	SH-DEF	3	50,000		
AOL TIME WARNER INC.	CLL	00184A105	8.75	50,000		CALL	SH-DEF	3	50,000		
AOL TIME WARNER INC.	CLL	00184A105	6.29	50,300		CALL	SH-DEF	3	50,300		
AOL TIME WARNER INC.	CLL	00184A105	71.15	53,700		CALL	SH-DEF	3	53,700		
AOL TIME WARNER INC.	CLL	00184A105	26.36	55,500		CALL	SH-DEF	3	55,500		
AOL TIME WARNER INC.	CLL	00184A105	53.46	61,100		CALL	SH-DEF	3	61,100		
AOL TIME WARNER INC.	PUT	00184A105	892.32	62,400		PUT	SH-DEF	3	62,400		
AOL TIME WARNER INC.	CLL	00184A105	33.44	63,700		CALL	SH-DEF	3	63,700		
AOL TIME WARNER INC.	CLL	00184A105	226.78	66,700		CALL	SH-DEF	3	66,700		
AOL TIME WARNER INC.	PUT	00184A105	566.43	71,700		PUT	SH-DEF	3	71,700		
AOL TIME WARNER INC.	CLL	00184A105	211.76	74,300		CALL	SH-DEF	3	74,300		
AOL TIME WARNER INC.	CLL	00184A105	12.87	85,800		CALL	SH-DEF	3	85,800		
AOL TIME WARNER INC.	PUT	00184A105	232.00	92,800		PUT	SH-DEF	3	92,800		
AOL TIME WARNER INC.	PUT	00184A105	23.35	93,400		PUT	SH-DEF	3	93,400		
AOL TIME WARNER INC.	PUT	00184A105	63.45	94,000		PUT	SH-DEF	3	94,000		
AOL TIME WARNER INC.	CLL	00184A105	45.00	100,000		CALL	SH-DEF	3	100,000		
AOL TIME WARNER INC.	CLL	00184A105	15.00	100,000		CALL	SH-DEF	3	100,000		
AOL TIME WARNER INC.	CLL	00184A105	30.03	100,100		CALL	SH-DEF	3	100,100		
AOL TIME WARNER INC.	CLL	00184A105	43.56	108,900		CALL	SH-DEF	3	108,900		
AOL TIME WARNER INC.	CLL	00184A105	2.78	111,000		CALL	SH-DEF	3	111,000		
AOL TIME WARNER INC.	PUT	00184A105	643.20	134,000		PUT	SH-DEF	3	134,000		
AOL TIME WARNER INC.	CLL	00184A105	318.75	150,000		CALL	SH-DEF	3	150,000		
AOL TIME WARNER INC.	PUT	00184A105	171.89	159,900		PUT	SH-DEF	3	159,900		
AOL TIME WARNER INC.	CLL	00184A105	13.45	268,900		CALL	SH-DEF	3	268,900		
AOL TIME WARNER INC.	PUT	00184A105	163.26	272,100		PUT	SH-DEF	3	272,100		
AOL TIME WARNER INC.	PUT	00184A105	3,667.47	284,300		PUT	SH-DEF	3	284,300		
AOL TIME WARNER INC.	PUT	00184A105	43.50	1,355		PUT	SOLE	4	1,355		
AOL TIME WARNER INC.	COM	00184A105	230.67	7,186			SOLE	4	7,186		
AOL TIME WARNER INC.	COM	00184A105	354.45	11,042			SOLE	4	11,042		
AOL TIME WARNER INC.	COM	00184A105	1,007.94	31,400			SOLE	4	31,400		
AON CORP	COM	037389103	5,432.68	152,947			SH-DEF	1	152,947		
AON CORP	COM	037389103	13,147.16	370,134			SH-DEF	2	370,134		
AON CORP	COM	037389103	3,816.91	107,458			SH-DEF	3	107,458		
APAC CUSTOMER SERVICES INC	COM	00185E106	27.18	10,455			SH-DEF	3	10,455		
APACHE CORP DPS ACES USD2.02 05/15/	CNV	037411600	2,281.87	49,657			SH-DEF	1	49,657		
APACHE CORP.	COM	037411105	1,575.86	31,593			SH-DEF	1	31,593		
APACHE CORP.	CLL	037411105	65.80	14,000		CALL	SH-DEF	1	14,000		
APACHE CORP.	CLL	037411105	1,118.63	78,500		CALL	SH-DEF	1	78,500		
APACHE CORP.	PUT	037411105	62.50	100,000		PUT	SH-DEF	1	100,000		
APACHE CORP.	COM	037411105	6,677.49	133,871			SH-DEF	3	133,871		
APACHE CORP.	CLL	037411105	113.62	24,700		CALL	SH-DEF	3	24,700		
APACHE CORP.	PUT	037411105	133.20	72,000		PUT	SH-DEF	3	72,000		
APACHE CORP.	CLL	037411105	127.84	75,200		CALL	SH-DEF	3	75,200		
APARTMENT INVT & MGMT CO CLASS A	COM	03748R101	483.05	10,563			SH-DEF	3	10,563		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
APOGEE ENTERPRISES INC	COM	037598109	1,006.58	63,627			SH-DEF	3	63,627		
APOGENT TECHNOLOGIES INC	COM	03760A101	658.62	25,528			SH-DEF	1	25,528		
APOGENT TECHNOLOGIES INC	COM	03760A101	3,042.31	117,919			SH-DEF	3	117,919		
APOGENT TECHNOLOGIES INC	PUT	03760A101	7.43	288		PUT	SOLE	4	288		
APOLLO GROUP CLASS A	COM	037604105	1,846.18	41,017			SH-DEF	1	41,017		
APOLLO GROUP CLASS A	COM	037604105	7,221.04	160,432			SH-DEF	2	160,432		
APOLLO GROUP CLASS A	COM	037604105	5,845.31	129,867			SH-DEF	3	129,867		
APOLLO GROUP CLASS A	PUT	037604105	26.75	10,000		PUT	SH-DEF	3	10,000		
APOLLO GROUP CLASS A	CLL	037604105	59.50	10,000		CALL	SH-DEF	3	10,000		
APOLLO GROUP CLASS A	CLL	037604105	179.80	11,600		CALL	SH-DEF	3	11,600		
APOLLO GROUP CLASS A	CLL	037604105	29.50	11,800		CALL	SH-DEF	3	11,800		
APOLLO GROUP CLASS A	PUT	037604105	21.15	18,800		PUT	SH-DEF	3	18,800		
APOLLO GROUP CLASS A	CLL	037604105	35.26	128,200		CALL	SH-DEF	3	128,200		
APOLLO GROUP CLASS A	COM	037604105	426.29	9,471			SOLE	4	9,471		
APOLLO GROUP INC COM UNV PHOENTRACKING STOCK	COM	037604204	236.11	7,245			SH-DEF	3	7,245		
APOLLO GROUP INC COM UNV PHOENTRACKING STOCK	COM	037604204	845.84	25,954			SH-DEF	3	25,954		
APOLLO GROUP INC COM UNV PHOENTRACKING STOCK	PUT	037604204	29.63	15,000		PUT	SH-DEF	3	15,000		
APPLE COMPUTER INC	COM	037833100	2,261.55	103,267			SH-DEF	1	103,267		
APPLE COMPUTER INC	CLL	037833100	140.00	20,000		CALL	SH-DEF	1	20,000		
APPLE COMPUTER INC	CLL	037833100	225.00	50,000		CALL	SH-DEF	1	50,000		
APPLE COMPUTER INC	PUT	037833100	1.75	70,000		PUT	SH-DEF	1	70,000		
APPLE COMPUTER INC	COM	037833100	2,979.82	136,065			SH-DEF	2	136,065		
APPLE COMPUTER INC	CLL	037833100	16.25	50,000		CALL	SH-DEF	2	50,000		
APPLE COMPUTER INC	CLL	037833100	11.25	150,000		CALL	SH-DEF	2	150,000		
APPLE COMPUTER INC	COM	037833100	13,267.20	605,808			SH-DEF	3	605,808		
APPLE COMPUTER INC	PUT	037833100	209.25	9,000		PUT	SH-DEF	3	9,000		
APPLE COMPUTER INC	CLL	037833100	35.18	10,500		CALL	SH-DEF	3	10,500		
APPLE COMPUTER INC	CLL	037833100	26.48	10,700		CALL	SH-DEF	3	10,700		
APPLE COMPUTER INC	PUT	037833100	130.26	10,900		PUT	SH-DEF	3	10,900		
APPLE COMPUTER INC	CLL	037833100	1.10	11,000		CALL	SH-DEF	3	11,000		
APPLE COMPUTER INC	CLL	037833100	2.24	11,200		CALL	SH-DEF	3	11,200		
APPLE COMPUTER INC	PUT	037833100	6.16	11,200		PUT	SH-DEF	3	11,200		
APPLE COMPUTER INC	PUT	037833100	164.39	11,700		PUT	SH-DEF	3	11,700		
APPLE COMPUTER INC	CLL	037833100	88.34	11,700		CALL	SH-DEF	3	11,700		
APPLE COMPUTER INC	PUT	037833100	11.60	11,900		PUT	SH-DEF	3	11,900		
APPLE COMPUTER INC	CLL	037833100	131.00	12,300		CALL	SH-DEF	3	12,300		
APPLE COMPUTER INC	PUT	037833100	13.22	12,900		PUT	SH-DEF	3	12,900		
APPLE COMPUTER INC	PUT	037833100	73.53	12,900		PUT	SH-DEF	3	12,900		
APPLE COMPUTER INC	CLL	037833100	2.58	12,900		CALL	SH-DEF	3	12,900		
APPLE COMPUTER INC	PUT	037833100	245.39	13,300		PUT	SH-DEF	3	13,300		
APPLE COMPUTER INC	CLL	037833100	1.00	13,300		CALL	SH-DEF	3	13,300		
APPLE COMPUTER INC	CLL	037833100	4.36	13,400		CALL	SH-DEF	3	13,400		
APPLE COMPUTER INC	CLL	037833100	45.90	13,500		CALL	SH-DEF	3	13,500		
APPLE COMPUTER INC	PUT	037833100	221.68	13,600		PUT	SH-DEF	3	13,600		
APPLE COMPUTER INC	PUT	037833100	87.00	13,700		PUT	SH-DEF	3	13,700		
APPLE COMPUTER INC	CLL	037833100	16.91	13,800		CALL	SH-DEF	3	13,800		
APPLE COMPUTER INC	PUT	037833100	71.05	14,500		PUT	SH-DEF	3	14,500		
APPLE COMPUTER INC	CLL	037833100	9.06	15,100		CALL	SH-DEF	3	15,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
APPLE COMPUTER INC	PUT	037833100	321.86	15,400		PUT	SH-DEF	3	15,400		
APPLE COMPUTER INC	PUT	037833100	1.20	16,000		PUT	SH-DEF	3	16,000		
APPLE COMPUTER INC	CLL	037833100	194.81	16,100		CALL	SH-DEF	3	16,100		
APPLE COMPUTER INC	CLL	037833100	1.72	17,200		CALL	SH-DEF	3	17,200		
APPLE COMPUTER INC	CLL	037833100	2.16	17,300		CALL	SH-DEF	3	17,300		
APPLE COMPUTER INC	CLL	037833100	10.92	18,200		CALL	SH-DEF	3	18,200		
APPLE COMPUTER INC	PUT	037833100	113.46	18,300		PUT	SH-DEF	3	18,300		
APPLE COMPUTER INC	CLL	037833100	231.50	18,300		CALL	SH-DEF	3	18,300		
APPLE COMPUTER INC	CLL	037833100	253.00	20,000		CALL	SH-DEF	3	20,000		
APPLE COMPUTER INC	CLL	037833100	298.00	20,000		CALL	SH-DEF	3	20,000		
APPLE COMPUTER INC	CLL	037833100	179.66	20,300		CALL	SH-DEF	3	20,300		
APPLE COMPUTER INC	CLL	037833100	2.55	20,400		CALL	SH-DEF	3	20,400		
APPLE COMPUTER INC	CLL	037833100	51.50	20,600		CALL	SH-DEF	3	20,600		
APPLE COMPUTER INC	PUT	037833100	2.64	21,100		PUT	SH-DEF	3	21,100		
APPLE COMPUTER INC	CLL	037833100	83.98	22,100		CALL	SH-DEF	3	22,100		
APPLE COMPUTER INC	CLL	037833100	3.96	22,600		CALL	SH-DEF	3	22,600		
APPLE COMPUTER INC	PUT	037833100	229.85	23,100		PUT	SH-DEF	3	23,100		
APPLE COMPUTER INC	PUT	037833100	279.63	23,400		PUT	SH-DEF	3	23,400		
APPLE COMPUTER INC	PUT	037833100	82.28	24,200		PUT	SH-DEF	3	24,200		
APPLE COMPUTER INC	CLL	037833100	10.46	24,600		CALL	SH-DEF	3	24,600		
APPLE COMPUTER INC	CLL	037833100	21.25	25,000		CALL	SH-DEF	3	25,000		
APPLE COMPUTER INC	CLL	037833100	15.36	25,600		CALL	SH-DEF	3	25,600		
APPLE COMPUTER INC	CLL	037833100	127.89	26,100		CALL	SH-DEF	3	26,100		
APPLE COMPUTER INC	CLL	037833100	25.84	27,200		CALL	SH-DEF	3	27,200		
APPLE COMPUTER INC	CLL	037833100	174.24	28,800		CALL	SH-DEF	3	28,800		
APPLE COMPUTER INC	CLL	037833100	174.33	29,800		CALL	SH-DEF	3	29,800		
APPLE COMPUTER INC	PUT	037833100	115.81	31,300		PUT	SH-DEF	3	31,300		
APPLE COMPUTER INC	CLL	037833100	21.60	36,000		CALL	SH-DEF	3	36,000		
APPLE COMPUTER INC	CLL	037833100	11.13	37,100		CALL	SH-DEF	3	37,100		
APPLE COMPUTER INC	CLL	037833100	90.70	37,400		CALL	SH-DEF	3	37,400		
APPLE COMPUTER INC	CLL	037833100	245.03	40,500		CALL	SH-DEF	3	40,500		
APPLE COMPUTER INC	CLL	037833100	38.42	45,200		CALL	SH-DEF	3	45,200		
APPLE COMPUTER INC	PUT	037833100	22.46	49,900		PUT	SH-DEF	3	49,900		
APPLE COMPUTER INC	CLL	037833100	6.25	50,000		CALL	SH-DEF	3	50,000		
APPLE COMPUTER INC	CLL	037833100	16.51	50,800		CALL	SH-DEF	3	50,800		
APPLE COMPUTER INC	CLL	037833100	85.60	53,500		CALL	SH-DEF	3	53,500		
APPLE COMPUTER INC	CLL	037833100	319.41	54,600		CALL	SH-DEF	3	54,600		
APPLE COMPUTER INC	CLL	037833100	83.70	55,800		CALL	SH-DEF	3	55,800		
APPLE COMPUTER INC	CLL	037833100	195.94	62,700		CALL	SH-DEF	3	62,700		
APPLE COMPUTER INC	PUT	037833100	637.80	64,100		PUT	SH-DEF	3	64,100		
APPLE COMPUTER INC	CLL	037833100	9.04	72,300		CALL	SH-DEF	3	72,300		
APPLE COMPUTER INC	CLL	037833100	332.55	73,900		CALL	SH-DEF	3	73,900		
APPLE COMPUTER INC	CLL	037833100	70.49	74,200		CALL	SH-DEF	3	74,200		
APPLE COMPUTER INC	PUT	037833100	2.06	82,300		PUT	SH-DEF	3	82,300		
APPLE COMPUTER INC	CLL	037833100	82.19	84,300		CALL	SH-DEF	3	84,300		
APPLE COMPUTER INC	PUT	037833100	2.13	85,000		PUT	SH-DEF	3	85,000		
APPLE COMPUTER INC	CLL	037833100	2.95	118,000		CALL	SH-DEF	3	118,000		
APPLE COMPUTER INC	PUT	037833100	425.34	125,100		PUT	SH-DEF	3	125,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
APPLE COMPUTER INC	COM	037833100	236.91	10,818			SOLE	4	10,818		
APPLE COMPUTER INC	COM	037833100	875.54	39,979			SOLE	4	39,979		
APPLEBEE'S INTERNATIONAL INC	COM	037899101	269.87	7,891			SH-DEF	1	7,891		
APPLEBEE'S INTERNATIONAL INC	COM	037899101	2,242.97	65,584			SH-DEF	3	65,584		
APPLERA CORP APPLIED BIO	COM	038020103	8,372.68	213,208			SH-DEF	1	213,208		
APPLERA CORP APPLIED BIO	COM	038020103	471.40	12,004			SH-DEF	2	12,004		
APPLERA CORP APPLIED BIO	COM	038020103	3,024.85	77,027			SH-DEF	3	77,027		
APPLERA CORP APPLIED BIO	CLL	038020103	243.93	9,400		CALL	SH-DEF	3	9,400		
APPLERA CORP APPLIED BIO	CLL	038020103	122.96	10,600		CALL	SH-DEF	3	10,600		
APPLERA CORP APPLIED BIO	PUT	038020103	10.53	10,800		PUT	SH-DEF	3	10,800		
APPLERA CORP APPLIED BIO	CLL	038020103	114.07	12,200		CALL	SH-DEF	3	12,200		
APPLERA CORP APPLIED BIO	PUT	038020103	45.72	12,700		PUT	SH-DEF	3	12,700		
APPLERA CORP APPLIED BIO	PUT	038020103	0.40	15,800		PUT	SH-DEF	3	15,800		
APPLERA CORP APPLIED BIO	PUT	038020103	16.20	16,200		PUT	SH-DEF	3	16,200		
APPLERA CORP APPLIED BIO	PUT	038020103	101.20	17,600		PUT	SH-DEF	3	17,600		
APPLERA CORP APPLIED BIO	CLL	038020103	27.14	18,400		CALL	SH-DEF	3	18,400		
APPLERA CORP APPLIED BIO	PUT	038020103	2.43	19,400		PUT	SH-DEF	3	19,400		
APPLERA CORP APPLIED BIO	CLL	038020103	67.66	19,900		CALL	SH-DEF	3	19,900		
APPLERA CORP APPLIED BIO	CLL	038020103	154.38	24,900		CALL	SH-DEF	3	24,900		
APPLERA CORP APPLIED BIO	CLL	038020103	179.55	37,800		CALL	SH-DEF	3	37,800		
APPLERA CORP APPLIED BIO	CLL	038020103	189.53	39,900		CALL	SH-DEF	3	39,900		
APPLERA CORP CELERA GENO	COM	038020202	2,473.12	92,661			SH-DEF	1	92,661		
APPLERA CORP CELERA GENO	COM	038020202	290.95	10,901			SH-DEF	3	10,901		
APPLERA CORP CELERA GENO	CLL	038020202	1.09	10,900		CALL	SH-DEF	3	10,900		
APPLERA CORP CELERA GENO	CLL	038020202	1.69	13,500		CALL	SH-DEF	3	13,500		
APPLERA CORP CELERA GENO	CLL	038020202	50.00	25,000		CALL	SH-DEF	3	25,000		
APPLICA INC	COM	03815A106	139.60	15,494			SH-DEF	1	15,494		
APPLICA INC	COM	03815A106	441.61	49,013			SH-DEF	3	49,013		
APPLIED FILMS CORP	COM	038197109	684.38	21,900			SH-DEF	1	21,900		
APPLIED INDUSTRIAL TECHNOLOGY INC	COM	03820C105	772.97	41,446			SH-DEF	3	41,446		
APPLIED MATERIALS INC	COM	038222105	40,354.80	1,006,354			SH-DEF	1	1,006,354		
APPLIED MATERIALS INC	CLL	038222105	4.50	60,000		CALL	SH-DEF	1	60,000		
APPLIED MATERIALS INC	PUT	038222105	339.50	70,000		PUT	SH-DEF	1	70,000		
APPLIED MATERIALS INC	PUT	038222105	346.50	180,000		PUT	SH-DEF	1	180,000		
APPLIED MATERIALS INC	CLL	038222105	576.00	240,000		CALL	SH-DEF	1	240,000		
APPLIED MATERIALS INC	PUT	038222105	1,325.00	250,000		PUT	SH-DEF	1	250,000		
APPLIED MATERIALS INC	PUT	038222105	626.00	439,300		PUT	SH-DEF	1	439,300		
APPLIED MATERIALS INC	COM	038222105	4,891.20	121,975			SH-DEF	2	121,975		
APPLIED MATERIALS INC	CLL	038222105	0.75	10,000		CALL	SH-DEF	2	10,000		
APPLIED MATERIALS INC	CLL	038222105	1.88	25,000		CALL	SH-DEF	2	25,000		
APPLIED MATERIALS INC	COM	038222105	6,440.82	160,619			SH-DEF	3	160,619		
APPLIED MATERIALS INC	CLL	038222105	182.50	10,000		CALL	SH-DEF	3	10,000		
APPLIED MATERIALS INC	PUT	038222105	49.47	10,200		PUT	SH-DEF	3	10,200		
APPLIED MATERIALS INC	PUT	038222105	83.21	10,600		PUT	SH-DEF	3	10,600		
APPLIED MATERIALS INC	CLL	038222105	0.27	10,700		CALL	SH-DEF	3	10,700		
APPLIED MATERIALS INC	PUT	038222105	119.88	10,800		PUT	SH-DEF	3	10,800		
APPLIED MATERIALS INC	PUT	038222105	355.32	10,800		PUT	SH-DEF	3	10,800		
APPLIED MATERIALS INC	PUT	038222105	29.25	11,700		PUT	SH-DEF	3	11,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
APPLIED MATERIALS INC	PUT	038222105	374.50	12,100		PUT	SH-DEF	3	12,100		
APPLIED MATERIALS INC	CLL	038222105	68.93	12,200		CALL	SH-DEF	3	12,200		
APPLIED MATERIALS INC	CLL	038222105	45.51	12,300		CALL	SH-DEF	3	12,300		
APPLIED MATERIALS INC	PUT	038222105	8.39	12,900		PUT	SH-DEF	3	12,900		
APPLIED MATERIALS INC	CLL	038222105	30.13	13,100		CALL	SH-DEF	3	13,100		
APPLIED MATERIALS INC	PUT	038222105	54.12	13,200		PUT	SH-DEF	3	13,200		
APPLIED MATERIALS INC	CLL	038222105	58.73	14,500		CALL	SH-DEF	3	14,500		
APPLIED MATERIALS INC	CLL	038222105	34.27	14,900		CALL	SH-DEF	3	14,900		
APPLIED MATERIALS INC	CLL	038222105	284.17	15,700		CALL	SH-DEF	3	15,700		
APPLIED MATERIALS INC	PUT	038222105	20.94	15,800		PUT	SH-DEF	3	15,800		
APPLIED MATERIALS INC	PUT	038222105	663.03	15,900		PUT	SH-DEF	3	15,900		
APPLIED MATERIALS INC	PUT	038222105	123.20	16,000		PUT	SH-DEF	3	16,000		
APPLIED MATERIALS INC	CLL	038222105	16.10	16,100		CALL	SH-DEF	3	16,100		
APPLIED MATERIALS INC	CLL	038222105	7.35	17,300		CALL	SH-DEF	3	17,300		
APPLIED MATERIALS INC	CLL	038222105	7.48	17,600		CALL	SH-DEF	3	17,600		
APPLIED MATERIALS INC	PUT	038222105	178.61	18,900		PUT	SH-DEF	3	18,900		
APPLIED MATERIALS INC	PUT	038222105	689.67	19,400		PUT	SH-DEF	3	19,400		
APPLIED MATERIALS INC	CLL	038222105	73.50	21,000		CALL	SH-DEF	3	21,000		
APPLIED MATERIALS INC	CLL	038222105	9.63	21,400		CALL	SH-DEF	3	21,400		
APPLIED MATERIALS INC	CLL	038222105	1.64	21,900		CALL	SH-DEF	3	21,900		
APPLIED MATERIALS INC	CLL	038222105	4.04	23,100		CALL	SH-DEF	3	23,100		
APPLIED MATERIALS INC	CLL	038222105	92.13	24,900		CALL	SH-DEF	3	24,900		
APPLIED MATERIALS INC	CLL	038222105	22.31	25,500		CALL	SH-DEF	3	25,500		
APPLIED MATERIALS INC	CLL	038222105	0.66	26,200		CALL	SH-DEF	3	26,200		
APPLIED MATERIALS INC	CLL	038222105	148.60	26,300		CALL	SH-DEF	3	26,300		
APPLIED MATERIALS INC	CLL	038222105	57.06	27,500		CALL	SH-DEF	3	27,500		
APPLIED MATERIALS INC	CLL	038222105	8.22	29,900		CALL	SH-DEF	3	29,900		
APPLIED MATERIALS INC	CLL	038222105	4.59	30,600		CALL	SH-DEF	3	30,600		
APPLIED MATERIALS INC	PUT	038222105	59.68	31,000		PUT	SH-DEF	3	31,000		
APPLIED MATERIALS INC	PUT	038222105	82.81	33,800		PUT	SH-DEF	3	33,800		
APPLIED MATERIALS INC	CLL	038222105	274.13	34,700		CALL	SH-DEF	3	34,700		
APPLIED MATERIALS INC	CLL	038222105	2.61	34,800		CALL	SH-DEF	3	34,800		
APPLIED MATERIALS INC	CLL	038222105	545.11	36,100		CALL	SH-DEF	3	36,100		
APPLIED MATERIALS INC	PUT	038222105	35.49	36,400		PUT	SH-DEF	3	36,400		
APPLIED MATERIALS INC	CLL	038222105	386.88	37,200		CALL	SH-DEF	3	37,200		
APPLIED MATERIALS INC	CLL	038222105	60.64	38,500		CALL	SH-DEF	3	38,500		
APPLIED MATERIALS INC	CLL	038222105	82.38	39,700		CALL	SH-DEF	3	39,700		
APPLIED MATERIALS INC	CLL	038222105	1.04	41,600		CALL	SH-DEF	3	41,600		
APPLIED MATERIALS INC	CLL	038222105	429.66	43,400		CALL	SH-DEF	3	43,400		
APPLIED MATERIALS INC	CLL	038222105	6.53	43,500		CALL	SH-DEF	3	43,500		
APPLIED MATERIALS INC	CLL	038222105	674.24	44,800		CALL	SH-DEF	3	44,800		
APPLIED MATERIALS INC	CLL	038222105	1.17	46,600		CALL	SH-DEF	3	46,600		
APPLIED MATERIALS INC	CLL	038222105	5.86	46,900		CALL	SH-DEF	3	46,900		
APPLIED MATERIALS INC	CLL	038222105	285.01	47,900		CALL	SH-DEF	3	47,900		
APPLIED MATERIALS INC	CLL	038222105	587.34	50,200		CALL	SH-DEF	3	50,200		
APPLIED MATERIALS INC	PUT	038222105	758.41	50,900		PUT	SH-DEF	3	50,900		
APPLIED MATERIALS INC	CLL	038222105	6.66	53,300		CALL	SH-DEF	3	53,300		
APPLIED MATERIALS INC	CLL	038222105	356.35	58,900		CALL	SH-DEF	3	58,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
APPLIED MATERIALS INC	PUT	038222105	369.57	76,200		PUT	SH-DEF	3	76,200		
APPLIED MATERIALS INC	CLL	038222105	386.34	82,200		CALL	SH-DEF	3	82,200		
APPLIED MATERIALS INC	PUT	038222105	927.34	93,200		PUT	SH-DEF	3	93,200		
APPLIED MATERIALS INC	PUT	038222105	729.00	97,200		PUT	SH-DEF	3	97,200		
APPLIED MATERIALS INC	CLL	038222105	1,061.84	102,100		CALL	SH-DEF	3	102,100		
APPLIED MATERIALS INC	PUT	038222105	11.68	116,800		PUT	SH-DEF	3	116,800		
APPLIED MATERIALS INC	CLL	038222105	348.24	145,100		CALL	SH-DEF	3	145,100		
APPLIED MATERIALS INC	PUT	038222105	96.53	214,500		PUT	SH-DEF	3	214,500		
APPLIED MATERIALS INC	PUT	038222105	0.28	7		PUT	SOLE	4	7		
APPLIED MATERIALS INC	PUT	038222105	113.28	2,825		PUT	SOLE	4	2,825		
APPLIED MATERIALS INC	COM	038222105	224.16	5,590			SOLE	4	5,590		
APPLIED MATERIALS INC	COM	038222105	1,382.45	34,475			SOLE	4	34,475		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,461.44	217,442			SH-DEF	1	217,442		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	412.25	85,000		PUT	SH-DEF	1	85,000		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	108.38	85,000		CALL	SH-DEF	1	85,000		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	940.60	83,092			SH-DEF	2	83,092		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,791.49	158,259			SH-DEF	3	158,259		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,974.40	351,095			SH-DEF	3	351,095		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	0.25	10,100		CALL	SH-DEF	3	10,100		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	1.06	10,600		CALL	SH-DEF	3	10,600		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	104.98	11,600		PUT	SH-DEF	3	11,600		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	21.30	12,000		PUT	SH-DEF	3	12,000		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	1.27	12,700		CALL	SH-DEF	3	12,700		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	6.98	13,300		CALL	SH-DEF	3	13,300		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	3.04	13,500		CALL	SH-DEF	3	13,500		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	0.69	13,800		CALL	SH-DEF	3	13,800		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	58.52	14,100		CALL	SH-DEF	3	14,100		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	0.75	15,000		CALL	SH-DEF	3	15,000		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	39.38	17,700		PUT	SH-DEF	3	17,700		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	39.61	17,800		PUT	SH-DEF	3	17,800		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	82.56	19,200		CALL	SH-DEF	3	19,200		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	33.81	19,600		PUT	SH-DEF	3	19,600		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	22.04	23,200		PUT	SH-DEF	3	23,200		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	18.80	23,500		PUT	SH-DEF	3	23,500		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	39.53	31,000		CALL	SH-DEF	3	31,000		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	59.58	33,100		CALL	SH-DEF	3	33,100		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	39.56	36,800		CALL	SH-DEF	3	36,800		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	214.86	44,300		PUT	SH-DEF	3	44,300		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	23.90	47,800		CALL	SH-DEF	3	47,800		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	86.32	67,700		CALL	SH-DEF	3	67,700		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	149.82	72,200		CALL	SH-DEF	3	72,200		
APPLIED MICRO CIRCUITS CORP	PUT	03822W109	422.44	87,100		PUT	SH-DEF	3	87,100		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	4.97	198,700		CALL	SH-DEF	3	198,700		
APPLIED MICRO CIRCUITS CORP	CLL	03822W109	5.74	229,700		CALL	SH-DEF	3	229,700		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	320.03	28,271			SOLE	4	28,271		
APPLIEDTHEORY CORP	COM	03828R104	45.74	285,873			SOLE	4	285,873		
APRIA HEALTHCARE GROUP	COM	037933108	1,027.26	41,107			SH-DEF	1	41,107		
APRIA HEALTHCARE GROUP	COM	037933108	1,684.90	67,423			SH-DEF	3	67,423		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
APT SATELLITE HOLDINGS SPONSORED ADR	COM	00203R105	72.61	22,870			SOLE	4	22,870		
APTARGROUP INC	COM	038336103	2,272.50	64,873			SH-DEF	3	64,873		
APW LTD	COM	G04397108	127.67	76,451			SH-DEF	3	76,451		
APW LTD	COM	G04397108	158.65	95,000			SOLE	4	95,000		
AQUILA, INC. CLASS A	COM	03840J106	348.84	20,400			SOLE	4	20,400		
ARAMARK CORP CLASS B	COM	038521100	295.90	11,000			SH-DEF	1	11,000		
ARAMARK CORP CLASS B	COM	038521100	680.54	25,299			SOLE	4	25,299		
ARBITRON INC	COM	03875Q108	1,714.67	50,210			SH-DEF	3	50,210		
ARCH CHEMICAL INC	COM	03937R102	1,096.46	47,261			SH-DEF	3	47,261		
ARCH COAL INC	COM	039380100	431.66	19,016			SH-DEF	1	19,016		
ARCH COAL INC	COM	039380100	601.21	26,485			SH-DEF	3	26,485		
ARCHER DANIELS MIDLAND CO	COM	039483102	2,123.66	147,990			SH-DEF	1	147,990		
ARCHER DANIELS MIDLAND CO	COM	039483102	4,556.79	317,546			SH-DEF	3	317,546		
ARCHSTONE SMITH TRUST CONV PFD SERIES	PRF	039583208	251.47	7,000			SH-DEF	1	7,000		
ARCHSTONE-SMITH TRUST	COM	039583109	1,224.74	46,568			SH-DEF	1	46,568		
ARCHSTONE-SMITH TRUST	COM	039583109	410.41	15,605			SH-DEF	3	15,605		
ARCTIC CAT INC	COM	039670104	857.45	50,438			SH-DEF	3	50,438		
ARENA PHARMACEUTICALS INC	COM	040047102	575.59	47,846			SH-DEF	1	47,846		
ARENA PHARMACEUTICALS INC	PUT	040047102	6.88	55,000		PUT	SH-DEF	1	55,000		
ARENA PHARMACEUTICALS INC	PUT	040047102	90.00	100,000		PUT	SH-DEF	1	100,000		
ARENA PHARMACEUTICALS INC	COM	040047102	203.31	16,900			SH-DEF	3	16,900		
ARENA PHARMACEUTICALS INC	COM	040047102	320.72	26,660			SH-DEF	3	26,660		
ARENA PHARMACEUTICALS INC	COM	040047102	384.96	32,000			SOLE	4	32,000		
ARGONAUT GROUP INC	COM	040157109	218.91	11,186			SH-DEF	1	11,186		
ARGONAUT GROUP INC	COM	040157109	197.54	10,094			SH-DEF	3	10,094		
ARGOSY GAMING CO	COM	040228108	657.52	20,219			SH-DEF	1	20,219		
ARGOSY GAMING CO	COM	040228108	846.37	26,026			SH-DEF	3	26,026		
ARGOSY GAMING CO	COM	040228108	227.64	7,000			SOLE	4	7,000		
ARIAD PHARMACEUTICALS INC	COM	04033A100	67.27	12,621			SH-DEF	3	12,621		
ARIAD PHARMACEUTICALS INC	COM	04033A100	74.09	13,900			SOLE	4	13,900		
ARIBA INC	COM	04033V104	368.87	59,881			SH-DEF	1	59,881		
ARIBA INC	COM	04033V104	1,040.60	168,929			SH-DEF	2	168,929		
ARIBA INC	CLL	04033V104	19.50	12,000		CALL	SH-DEF	2	12,000		
ARIBA INC	CLL	04033V104	24.50	20,000		CALL	SH-DEF	2	20,000		
ARIBA INC	COM	04033V104	719.95	116,875			SH-DEF	3	116,875		
ARIBA INC	CLL	04033V104	0.25	10,000		CALL	SH-DEF	3	10,000		
ARIBA INC	CLL	04033V104	0.26	10,500		CALL	SH-DEF	3	10,500		
ARIBA INC	CLL	04033V104	0.81	10,800		CALL	SH-DEF	3	10,800		
ARIBA INC	CLL	04033V104	15.64	11,800		CALL	SH-DEF	3	11,800		
ARIBA INC	CLL	04033V104	0.34	13,500		CALL	SH-DEF	3	13,500		
ARIBA INC	CLL	04033V104	0.38	15,000		CALL	SH-DEF	3	15,000		
ARIBA INC	CLL	04033V104	4.10	16,400		CALL	SH-DEF	3	16,400		
ARIBA INC	CLL	04033V104	2.50	20,000		CALL	SH-DEF	3	20,000		
ARIBA INC	CLL	04033V104	0.54	21,600		CALL	SH-DEF	3	21,600		
ARIBA INC	CLL	04033V104	6.88	25,000		CALL	SH-DEF	3	25,000		
ARIBA INC	CLL	04033V104	4.43	29,500		CALL	SH-DEF	3	29,500		
ARIBA INC	COM	04033V104	184.18	29,900			SOLE	4	29,900		
ARIBA INC	COM	04033V104	616.88	100,143			SOLE	4	100,143		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
ARKANSAS BEST CORP DEL	COM	040790107	410.71	14,251			SH-DEF	1	14,251		
ARKANSAS BEST CORP DEL	COM	040790107	1,321.66	45,859			SH-DEF	3	45,859		
ARMOR HOLDINGS INC	COM	042260109	1,227.86	45,493			SH-DEF	3	45,493		
ARMSTRONG HLDGS INC	COM	042384107	52.41	15,370			SH-DEF	3	15,370		
ARMSTRONG HLDGS INC	COM	042384107	61.38	18,000			SOLE	4	18,000		
ARQULE INC	COM	04269E107	845.33	49,725			SH-DEF	3	49,725		
ARRIS GROUP INC	COM	04269Q100	443.15	45,405			SH-DEF	3	45,405		
ARROW ELECTRONICS INC.	COM	042735100	1,264.62	42,295			SH-DEF	1	42,295		
ARROW ELECTRONICS INC.	COM	042735100	3,136.87	104,912			SH-DEF	3	104,912		
ARROW INTL INC	COM	042764100	348.96	8,737			SH-DEF	1	8,737		
ARROW INTL INC	COM	042764100	203.17	5,087			SH-DEF	3	5,087		
ART TECHNOLOGY GROUP INC	COM	04289L107	108.96	31,311			SH-DEF	3	31,311		
ARTESYN TECHNOLOGIES INC	COM	043127109	747.94	80,337			SH-DEF	3	80,337		
ARTHROCARE CORP	COM	043136100	659.70	36,793			SH-DEF	3	36,793		
ARTHUR J GALLAGHER & CO	COM	363576109	1,500.07	43,493			SH-DEF	1	43,493		
ARTHUR J GALLAGHER & CO	COM	363576109	2,924.37	84,789			SH-DEF	3	84,789		
ARVINMERITOR INC	COM	043353101	552.63	28,138			SH-DEF	1	28,138		
ARVINMERITOR INC	COM	043353101	1,621.28	82,550			SH-DEF	3	82,550		
ASCENTIAL SOFTWARE CORP	COM	04362P108	693.18	171,156			SH-DEF	1	171,156		
ASCENTIAL SOFTWARE CORP	COM	04362P108	47.04	11,614			SH-DEF	2	11,614		
ASCENTIAL SOFTWARE CORP	COM	04362P108	1,610.47	397,646			SH-DEF	3	397,646		
ASCENTIAL SOFTWARE CORP	COM	04362P108	41.14	10,158			SOLE	4	10,158		
ASHLAND INC	COM	044204105	764.70	16,595			SH-DEF	1	16,595		
ASHLAND INC	COM	044204105	1,592.57	34,561			SH-DEF	3	34,561		
ASHLAND INC	COM	044204105	207.36	4,500			SOLE	4	4,500		
ASHWORTH INC	COM	04516H101	190.93	24,199			SH-DEF	3	24,199		
ASIA GLOBAL CROSSING LTD, BERM CLASS A	COM	G05330108	1,549.62	1,302,200			SH-DEF	1	1,302,200		
ASIA GLOBAL CROSSING LTD, BERM CLASS A	COM	G05330108	249.31	209,500			SH-DEF	2	209,500		
ASIAINFO HLDGS INC	COM	04518A104	1,397.26	80,210			SH-DEF	1	80,210		
ASIAINFO HLDGS INC	COM	04518A104	224.75	12,902			SH-DEF	3	12,902		
ASML HOLDING NV NY REG SHS ADR	COM	N07059111	2,820.73	165,439			SH-DEF	1	165,439		
ASML HOLDING NV NY REG SHS ADR	COM	N07059111	373.31	21,895			SH-DEF	3	21,895		
ASPECT COMMUNICATIONS INC	COM	04523Q102	53.93	13,900			SH-DEF	3	13,900		
ASPECT COMMUNICATIONS INC	COM	04523Q102	485.73	125,188			SH-DEF	3	125,188		
ASPECT COMMUNICATIONS INC	CLL	04523Q102	3.21	25,700		CALL	SH-DEF	3	25,700		
ASPEN TECHNOLOGY INC	COM	045327103	1,256.79	74,809			SH-DEF	1	74,809		
ASPEN TECHNOLOGY INC	COM	045327103	6,573.00	391,250			SH-DEF	2	391,250		
ASPEN TECHNOLOGY INC	COM	045327103	942.46	56,099			SH-DEF	3	56,099		
ASPEN TECHNOLOGY INC	PUT	045327103	2.62	156		PUT	SOLE	4	156		
ASSOCIATED BANC CORP	COM	045487105	1,113.08	31,541			SH-DEF	1	31,541		
ASSOCIATED BANC CORP	COM	045487105	2,355.71	66,753			SH-DEF	3	66,753		
ASTEC INDUSTRIES INC	COM	046224101	443.57	30,676			SH-DEF	1	30,676		
ASTEC INDUSTRIES INC	COM	046224101	608.09	42,053			SH-DEF	3	42,053		
ASTORIA FINANCIAL CORP	COM	046265104	2,452.84	92,700			SH-DEF	1	92,700		
ASTORIA FINANCIAL CORP	COM	046265104	2,362.45	89,284			SH-DEF	3	89,284		
ASTRAZENECA PLC SPONS ADR	COM	046353108	548.53	11,771			SH-DEF	1	11,771		
ASTROPOWER INC	COM	04644A101	303.14	7,498			SH-DEF	2	7,498		
ASTROPOWER INC	COM	04644A101	920.19	22,760			SH-DEF	3	22,760		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ASYST TECHNOLOGIES INC	COM	04648X107	162.98	12,773			SH-DEF	3	12,773		
ASYST TECHNOLOGIES INC	COM	04648X107	214.46	16,807			SH-DEF	3	16,807		
ASYST TECHNOLOGIES INC	CLL	04648X107	20.09	10,300		CALL	SH-DEF	3	10,300		
ASYST TECHNOLOGIES INC	CLL	04648X107	15.91	14,800		CALL	SH-DEF	3	14,800		
ASYST TECHNOLOGIES INC	PUT	04648X107	69.20	17,300		PUT	SH-DEF	3	17,300		
AT&T CANADA INC CLASS B	COM	00207Q202	1,107.97	36,700			SOLE	4	36,700		
AT&T CORP	COM	001957109	19,704.05	1,086,221			SH-DEF	1	1,086,221		
AT&T CORP	PUT	001957109	63.00	60,000		PUT	SH-DEF	1	60,000		
AT&T CORP	CLL	001957109	62.70	66,000		CALL	SH-DEF	1	66,000		
AT&T CORP	CLL	001957109	12.50	100,000		CALL	SH-DEF	1	100,000		
AT&T CORP	PUT	001957109	42.41	154,200		PUT	SH-DEF	1	154,200		
AT&T CORP	COM	001957109	8,975.29	494,779			SH-DEF	2	494,779		
AT&T CORP	COM	001957109	11,562.24	637,389			SH-DEF	3	637,389		
AT&T CORP	COM	001957109	16,774.77	924,739			SH-DEF	3	924,739		
AT&T CORP	PUT	001957109	74.46	10,200		PUT	SH-DEF	3	10,200		
AT&T CORP	CLL	001957109	0.93	12,400		CALL	SH-DEF	3	12,400		
AT&T CORP	CLL	001957109	44.08	15,200		CALL	SH-DEF	3	15,200		
AT&T CORP	CLL	001957109	33.88	17,600		CALL	SH-DEF	3	17,600		
AT&T CORP	CLL	001957109	0.48	19,000		CALL	SH-DEF	3	19,000		
AT&T CORP	PUT	001957109	44.22	20,100		PUT	SH-DEF	3	20,100		
AT&T CORP	CLL	001957109	74.55	21,000		CALL	SH-DEF	3	21,000		
AT&T CORP	PUT	001957109	2.88	23,000		PUT	SH-DEF	3	23,000		
AT&T CORP	CLL	001957109	0.60	24,000		CALL	SH-DEF	3	24,000		
AT&T CORP	CLL	001957109	80.33	25,500		CALL	SH-DEF	3	25,500		
AT&T CORP	CLL	001957109	19.57	30,100		CALL	SH-DEF	3	30,100		
AT&T CORP	PUT	001957109	98.56	35,200		PUT	SH-DEF	3	35,200		
AT&T CORP	CLL	001957109	2.85	38,000		CALL	SH-DEF	3	38,000		
AT&T CORP	CLL	001957109	47.29	38,600		CALL	SH-DEF	3	38,600		
AT&T CORP	PUT	001957109	2.03	40,600		PUT	SH-DEF	3	40,600		
AT&T CORP	PUT	001957109	14.28	40,800		PUT	SH-DEF	3	40,800		
AT&T CORP	PUT	001957109	139.03	41,500		PUT	SH-DEF	3	41,500		
AT&T CORP	PUT	001957109	174.96	43,200		PUT	SH-DEF	3	43,200		
AT&T CORP	PUT	001957109	146.06	43,600		PUT	SH-DEF	3	43,600		
AT&T CORP	CLL	001957109	9.99	44,400		CALL	SH-DEF	3	44,400		
AT&T CORP	PUT	001957109	47.88	45,600		PUT	SH-DEF	3	45,600		
AT&T CORP	PUT	001957109	5.81	46,500		PUT	SH-DEF	3	46,500		
AT&T CORP	PUT	001957109	12.98	47,200		PUT	SH-DEF	3	47,200		
AT&T CORP	PUT	001957109	17.54	50,100		PUT	SH-DEF	3	50,100		
AT&T CORP	CLL	001957109	55.33	50,300		CALL	SH-DEF	3	50,300		
AT&T CORP	CLL	001957109	87.46	50,700		CALL	SH-DEF	3	50,700		
AT&T CORP	PUT	001957109	126.72	57,600		PUT	SH-DEF	3	57,600		
AT&T CORP	CLL	001957109	106.61	61,800		CALL	SH-DEF	3	61,800		
AT&T CORP	CLL	001957109	4.88	65,000		CALL	SH-DEF	3	65,000		
AT&T CORP	PUT	001957109	180.81	73,800		PUT	SH-DEF	3	73,800		
AT&T CORP	PUT	001957109	343.20	78,000		PUT	SH-DEF	3	78,000		
AT&T CORP	PUT	001957109	99.23	94,500		PUT	SH-DEF	3	94,500		
AT&T CORP	PUT	001957109	110.40	102,700		PUT	SH-DEF	3	102,700		
AT&T CORP	PUT	001957109	61.80	103,000		PUT	SH-DEF	3	103,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AT&T CORP	CLL	001957109	9.83	131,000		CALL	SH-DEF	3	131,000		
AT&T CORP	PUT	001957109	273.69	131,900		PUT	SH-DEF	3	131,900		
AT&T CORP	CLL	001957109	424.62	134,800		CALL	SH-DEF	3	134,800		
AT&T CORP	CLL	001957109	81.84	136,400		CALL	SH-DEF	3	136,400		
AT&T CORP	PUT	001957109	743.85	165,300		PUT	SH-DEF	3	165,300		
AT&T CORP	CLL	001957109	995.22	174,600		CALL	SH-DEF	3	174,600		
AT&T CORP	CLL	001957109	23.83	190,600		CALL	SH-DEF	3	190,600		
AT&T CORP	CLL	001957109	50.85	226,000		CALL	SH-DEF	3	226,000		
AT&T CORP	CLL	001957109	58.56	468,500		CALL	SH-DEF	3	468,500		
AT&T CORP	COM	001957109	371.87	20,500			SOLE	4	20,500		
AT&T LATIN AMERICA CORP. CLASS A	COM	04649A106	22.91	19,419			SH-DEF	3	19,419		
AT&T WIRELESS SERVICES INC	COM	00209A106	36,958.89	2,571,948			SH-DEF	1	2,571,948		
AT&T WIRELESS SERVICES INC	CLL	00209A106	27.96	23,300		CALL	SH-DEF	1	23,300		
AT&T WIRELESS SERVICES INC	PUT	00209A106	65.00	100,000		PUT	SH-DEF	1	100,000		
AT&T WIRELESS SERVICES INC	CLL	00209A106	4.00	160,000		CALL	SH-DEF	1	160,000		
AT&T WIRELESS SERVICES INC	COM	00209A106	4,125.34	287,080			SH-DEF	2	287,080		
AT&T WIRELESS SERVICES INC	COM	00209A106	2,721.26	189,371			SH-DEF	3	189,371		
AT&T WIRELESS SERVICES INC	COM	00209A106	8,576.98	596,867			SH-DEF	3	596,867		
AT&T WIRELESS SERVICES INC	CLL	00209A106	0.75	10,000		CALL	SH-DEF	3	10,000		
AT&T WIRELESS SERVICES INC	CLL	00209A106	46.46	10,100		CALL	SH-DEF	3	10,100		
AT&T WIRELESS SERVICES INC	PUT	00209A106	3.00	12,000		PUT	SH-DEF	3	12,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	45.00	12,500		PUT	SH-DEF	3	12,500		
AT&T WIRELESS SERVICES INC	PUT	00209A106	41.56	13,300		PUT	SH-DEF	3	13,300		
AT&T WIRELESS SERVICES INC	CLL	00209A106	41.47	17,100		CALL	SH-DEF	3	17,100		
AT&T WIRELESS SERVICES INC	CLL	00209A106	2.75	18,300		CALL	SH-DEF	3	18,300		
AT&T WIRELESS SERVICES INC	PUT	00209A106	20.07	22,300		PUT	SH-DEF	3	22,300		
AT&T WIRELESS SERVICES INC	CLL	00209A106	115.92	25,200		CALL	SH-DEF	3	25,200		
AT&T WIRELESS SERVICES INC	PUT	00209A106	47.04	26,500		PUT	SH-DEF	3	26,500		
AT&T WIRELESS SERVICES INC	CLL	00209A106	0.81	32,400		CALL	SH-DEF	3	32,400		
AT&T WIRELESS SERVICES INC	PUT	00209A106	4.43	35,400		PUT	SH-DEF	3	35,400		
AT&T WIRELESS SERVICES INC	PUT	00209A106	1.79	35,700		PUT	SH-DEF	3	35,700		
AT&T WIRELESS SERVICES INC	PUT	00209A106	65.85	37,100		PUT	SH-DEF	3	37,100		
AT&T WIRELESS SERVICES INC	CLL	00209A106	79.95	41,000		CALL	SH-DEF	3	41,000		
AT&T WIRELESS SERVICES INC	CLL	00209A106	3.14	41,900		CALL	SH-DEF	3	41,900		
AT&T WIRELESS SERVICES INC	CLL	00209A106	34.65	42,000		CALL	SH-DEF	3	42,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	172.19	55,100		PUT	SH-DEF	3	55,100		
AT&T WIRELESS SERVICES INC	PUT	00209A106	39.00	60,000		PUT	SH-DEF	3	60,000		
AT&T WIRELESS SERVICES INC	PUT	00209A106	342.96	60,700		PUT	SH-DEF	3	60,700		
AT&T WIRELESS SERVICES INC	PUT	00209A106	53.37	82,100		PUT	SH-DEF	3	82,100		
AT&T WIRELESS SERVICES INC	CLL	00209A106	8.14	108,500		CALL	SH-DEF	3	108,500		
AT&T WIRELESS SERVICES INC	CLL	00209A106	47.78	127,400		CALL	SH-DEF	3	127,400		
ATI TECHNOLOGIES INC	COM	001941103	816.61	64,300			SH-DEF	1	64,300		
ATLANTIC COAST AIRLINES HOLDINGS INC	COM	048396105	2,127.87	91,364			SH-DEF	1	91,364		
ATLANTIC COAST AIRLINES HOLDINGS INC	COM	048396105	1,754.27	75,323			SH-DEF	3	75,323		
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	723.97	49,418			SH-DEF	1	49,418		
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	676.30	46,164			SH-DEF	3	46,164		
ATMEL CORP.	COM	049513104	2,065.17	280,213			SH-DEF	1	280,213		
ATMEL CORP.	COM	049513104	785.61	106,596			SH-DEF	2	106,596		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ATMEL CORP.	COM	049513104	118.04	16,016			SH-DEF	3	16,016		
ATMEL CORP.	COM	049513104	2,459.52	333,720			SH-DEF	3	333,720		
ATMEL CORP.	PUT	049513104	25.38	10,800		PUT	SH-DEF	3	10,800		
ATMEL CORP.	PUT	049513104	5.42	11,400		PUT	SH-DEF	3	11,400		
ATMEL CORP.	PUT	049513104	14.40	12,000		PUT	SH-DEF	3	12,000		
ATMEL CORP.	CLL	049513104	6.12	13,600		CALL	SH-DEF	3	13,600		
ATMEL CORP.	CLL	049513104	1.71	13,700		CALL	SH-DEF	3	13,700		
ATMEL CORP.	PUT	049513104	111.47	14,200		PUT	SH-DEF	3	14,200		
ATMEL CORP.	CLL	049513104	0.40	15,800		CALL	SH-DEF	3	15,800		
ATMEL CORP.	PUT	049513104	26.88	16,800		PUT	SH-DEF	3	16,800		
ATMEL CORP.	CLL	049513104	11.38	17,500		CALL	SH-DEF	3	17,500		
ATMEL CORP.	CLL	049513104	2.44	19,500		CALL	SH-DEF	3	19,500		
ATMEL CORP.	CLL	049513104	7.43	19,800		CALL	SH-DEF	3	19,800		
ATMEL CORP.	CLL	049513104	0.54	21,600		CALL	SH-DEF	3	21,600		
ATMEL CORP.	CLL	049513104	5.50	22,000		CALL	SH-DEF	3	22,000		
ATMEL CORP.	CLL	049513104	3.18	25,400		CALL	SH-DEF	3	25,400		
ATMEL CORP.	PUT	049513104	25.90	29,600		PUT	SH-DEF	3	29,600		
ATMEL CORP.	PUT	049513104	119.51	32,300		PUT	SH-DEF	3	32,300		
ATMEL CORP.	CLL	049513104	4.35	58,000		CALL	SH-DEF	3	58,000		
ATMEL CORP.	CLL	049513104	8.00	64,000		CALL	SH-DEF	3	64,000		
ATMEL CORP.	COM	049513104	93.60	12,700			SOLE	4	12,700		
ATMEL CORP.	COM	049513104	210.13	28,511			SOLE	4	28,511		
ATMI INC	COM	00207R101	1,216.09	50,989			SH-DEF	3	50,989		
ATMI INC	PUT	00207R101	4.46	187		PUT	SOLE	4	187		
ATMI INC 144A 5.2500 11/1	CNV	00207RAA9	235.46	182,000			SH-DEF	1	182,000		
ATMOS ENERGY CORP	COM	049560105	1,849.15	87,019			SH-DEF	3	87,019		
ATRIX LAB INC	COM	04962L101	342.13	16,600			SH-DEF	3	16,600		
ATWOOD OCEANICS INC	COM	050095108	886.97	25,451			SH-DEF	3	25,451		
AUDIOCODES LTD	COM	M15342104	115.57	20,455			SH-DEF	3	20,455		
AUDIOVOX CORP CLASS A	COM	050757103	94.93	12,725			SH-DEF	1	12,725		
AUDIOVOX CORP CLASS A	COM	050757103	359.56	48,199			SH-DEF	3	48,199		
AURORA FOODS INC.	COM	05164B106	52.95	10,486			SH-DEF	3	10,486		
AUSPEX SYSTEMS, INC.	COM	052116100	90.00	50,000			SH-DEF	3	50,000		
AUSPEX SYSTEMS, INC.	COM	052116100	125.00	69,447			SH-DEF	3	69,447		
AUTODESK INC	COM	052769106	1,174.75	31,520			SH-DEF	1	31,520		
AUTODESK INC	COM	052769106	1,859.44	49,891			SH-DEF	3	49,891		
AUTOLIV INC	COM	052800109	298.62	14,703			SH-DEF	3	14,703		
AUTOMATIC DATA PROCESSING INC	COM	053015103	6,799.30	115,438			SH-DEF	1	115,438		
AUTOMATIC DATA PROCESSING INC	CLL	053015103	315.00	200,000		CALL	SH-DEF	1	200,000		
AUTOMATIC DATA PROCESSING INC	COM	053015103	6,580.31	111,720			SH-DEF	2	111,720		
AUTOMATIC DATA PROCESSING INC	COM	053015103	14,642.60	248,601			SH-DEF	3	248,601		
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,433.15	24,332			SOLE	4	24,332		
AUTONATION, INC.	COM	05329W102	555.69	45,068			SH-DEF	3	45,068		
AUTONATION, INC.	CLL	05329W102	23.50	10,000		CALL	SH-DEF	3	10,000		
AUTONATION, INC.	CLL	05329W102	3.79	10,100		CALL	SH-DEF	3	10,100		
AUTONATION, INC.	CLL	05329W102	11.02	11,300		CALL	SH-DEF	3	11,300		
AUTONATION, INC.	CLL	05329W102	10.31	27,500		CALL	SH-DEF	3	27,500		
AUTONATION, INC.	CLL	05329W102	105.26	40,100		CALL	SH-DEF	3	40,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AUTONATION, INC.	CLL	05329W102	131.25	50,000		CALL	SH-DEF	3	50,000		
AUTONATION, INC.	COM	05329W102	374.83	30,400			SOLE	4	30,400		
AUTOZONE, INC.	COM	053332102	127,918.38	1,781,593			SH-DEF	1	1,781,593		
AUTOZONE, INC.	PUT	053332102	33.00	120,000		PUT	SH-DEF	1	120,000		
AUTOZONE, INC.	COM	053332102	7,029.51	97,904			SH-DEF	2	97,904		
AUTOZONE, INC.	COM	053332102	3,420.62	47,641			SH-DEF	3	47,641		
AVALONBAY COMMUNITIES INC	COM	053484101	481.24	10,172			SH-DEF	3	10,172		
AVANEX CORP	COM	05348W109	124.71	21,138			SH-DEF	3	21,138		
AVANIR PHARMACEUTICALS CLASS A	COM	05348P104	108.20	25,281			SH-DEF	3	25,281		
AVANIR PHARMACEUTICALS CLASS A	COM	05348P104	119.84	28,000			SOLE	4	28,000		
AVANT CORP	COM	053487104	1,655.49	80,795			SH-DEF	3	80,795		
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	98.44	24,548			SH-DEF	3	24,548		
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	81.80	20,400			SOLE	4	20,400		
AVAX TECHNOLOGIES INC (NEW)	COM	053495305	6.81	11,549			SOLE	4	11,549		
AVAYA INC.	COM	053499109	1,095.18	90,138			SH-DEF	1	90,138		
AVAYA INC.	COM	053499109	1,747.72	143,845			SH-DEF	3	143,845		
AVAYA INC.	CLL	053499109	17.17	10,100		CALL	SH-DEF	3	10,100		
AVAYA INC.	CLL	053499109	17.16	14,300		CALL	SH-DEF	3	14,300		
AVAYA INC.	CLL	053499109	28.05	74,800		CALL	SH-DEF	3	74,800		
AVENTIS SPONS ADR	CLL	053561106	3.38	27,000		CALL	SH-DEF	2	27,000		
AVERY DENNISON CORP	COM	053611109	1,385.49	24,509			SH-DEF	1	24,509		
AVERY DENNISON CORP	COM	053611109	2,045.99	36,193			SH-DEF	3	36,193		
AVIALL INC	COM	05366B102	525.72	69,632			SH-DEF	1	69,632		
AVIALL INC	COM	05366B102	75.85	10,046			SH-DEF	3	10,046		
AVIALL INC	COM	05366B102	87.48	11,587			SOLE	4	11,587		
AVICI SYS INC	COM	05367L109	60.59	20,820			SH-DEF	3	20,820		
AVICI SYS INC	COM	05367L109	30.56	10,500			SOLE	4	10,500		
AVID TECHNOLOGY INC	COM	05367P100	212.26	17,470			SH-DEF	1	17,470		
AVID TECHNOLOGY INC	COM	05367P100	512.28	42,163			SH-DEF	3	42,163		
AVIGEN INC	COM	053690103	153.11	13,302			SH-DEF	1	13,302		
AVIGEN INC	COM	053690103	208.84	18,144			SH-DEF	3	18,144		
AVIRON	COM	053762100	498.74	10,029			SH-DEF	1	10,029		
AVIRON	CLL	053762100	66.50	10,000		CALL	SH-DEF	1	10,000		
AVIRON	PUT	053762100	57.00	15,000		PUT	SH-DEF	1	15,000		
AVIRON	COM	053762100	1,585.94	31,891			SH-DEF	3	31,891		
AVISTA CORP	COM	05379B107	1,377.25	103,865			SH-DEF	3	103,865		
AVISTAR COMMUNICATIONS CORP	COM	05379X208	493.10	246,550			SH-DEF	1	246,550		
AVNET INC.	COM	053807103	863.41	33,899			SH-DEF	1	33,899		
AVNET INC.	PUT	053807103	2.00	10,000		PUT	SH-DEF	1	10,000		
AVNET INC.	COM	053807103	3,348.97	131,487			SH-DEF	3	131,487		
AVOCENT CORP	COM	053893103	523.12	21,572			SH-DEF	1	21,572		
AVOCENT CORP	COM	053893103	1,488.95	61,400			SH-DEF	3	61,400		
AVON PRODUCTS INC.	COM	054303102	6,646.76	142,941			SH-DEF	1	142,941		
AVON PRODUCTS INC.	PUT	054303102	107.81	172,500		PUT	SH-DEF	1	172,500		
AVON PRODUCTS INC.	COM	054303102	4,723.05	101,571			SH-DEF	3	101,571		
AVX CORP NEW	COM	002444107	465.97	19,753			SH-DEF	3	19,753		
AWARE INC MASS	COM	05453N100	130.52	15,725			SH-DEF	1	15,725		
AWARE INC MASS	COM	05453N100	141.93	17,100			SH-DEF	3	17,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
AWARE INC MASS	COM	05453N100	348.20	41,952			SH-DEF	3	41,952		
AXA-UAP ADR	COM	054536107	745.01	35,443			SH-DEF	1	35,443		
AXA-UAP ADR	COM	054536107	344.73	16,400			SH-DEF	2	16,400		
AXA-UAP ADR	COM	054536107	1,507.93	71,738			SH-DEF	3	71,738		
AXA-UAP ADR	CLL	054536107	14.82	10,400		CALL	SH-DEF	3	10,400		
AXA-UAP ADR	PUT	054536107	29.50	17,100		PUT	SH-DEF	3	17,100		
AXA-UAP ADR	PUT	054536107	108.54	26,800		PUT	SH-DEF	3	26,800		
AXA-UAP ADR	PUT	054536107	12.87	27,100		PUT	SH-DEF	3	27,100		
AXA-UAP ADR	CLL	054536107	19.57	60,200		CALL	SH-DEF	3	60,200		
AXA-UAP ADR	PUT	054536107	10.75	86,000		PUT	SH-DEF	3	86,000		
AXA-UAP ADR	PUT	054536107	209.09	288,400		PUT	SH-DEF	3	288,400		
AXCELIS TECHNOLOGIES, INC.	COM	054540109	789.04	61,213			SH-DEF	1	61,213		
AXCELIS TECHNOLOGIES, INC.	COM	054540109	2,000.89	155,228			SH-DEF	3	155,228		
AXT INC	COM	00246W103	566.07	39,229			SH-DEF	3	39,229		
AZTAR CORP	COM	054802103	1,513.06	82,681			SH-DEF	3	82,681		
BAKER HUGHES INC	COM	057224107	4,215.35	115,584			SH-DEF	1	115,584		
BAKER HUGHES INC	CLL	057224107	4.50	45,000		CALL	SH-DEF	1	45,000		
BAKER HUGHES INC	COM	057224107	4,138.47	113,476			SH-DEF	3	113,476		
BAKER HUGHES INC	CLL	057224107	4.75	10,000		CALL	SH-DEF	3	10,000		
BAKER HUGHES INC	PUT	057224107	82.62	10,200		PUT	SH-DEF	3	10,200		
BAKER HUGHES INC	CLL	057224107	19.08	10,600		CALL	SH-DEF	3	10,600		
BAKER HUGHES INC	CLL	057224107	74.48	11,200		CALL	SH-DEF	3	11,200		
BAKER HUGHES INC	PUT	057224107	2.01	11,500		PUT	SH-DEF	3	11,500		
BAKER HUGHES INC	CLL	057224107	42.59	16,700		CALL	SH-DEF	3	16,700		
BAKER HUGHES INC	PUT	057224107	56.76	17,200		PUT	SH-DEF	3	17,200		
BAKER HUGHES INC	CLL	057224107	65.45	18,700		CALL	SH-DEF	3	18,700		
BAKER HUGHES INC	PUT	057224107	133.75	21,400		PUT	SH-DEF	3	21,400		
BAKER HUGHES INC	CLL	057224107	106.04	24,100		CALL	SH-DEF	3	24,100		
BAKER HUGHES INC	CLL	057224107	131.04	25,200		CALL	SH-DEF	3	25,200		
BAKER HUGHES INC	CLL	057224107	39.20	32,000		CALL	SH-DEF	3	32,000		
BAKER HUGHES INC	CLL	057224107	44.32	93,300		CALL	SH-DEF	3	93,300		
BAKER HUGHES INC	CLL	057224107	263.64	101,400		CALL	SH-DEF	3	101,400		
BAKER HUGHES INC	CLL	057224107	471.60	131,000		CALL	SH-DEF	3	131,000		
BALDOR ELECTRIC CO	COM	057741100	1,098.32	52,551			SH-DEF	3	52,551		
BALDWIN TECHNOLOGY INC CLASS A	COM	058264102	13.32	10,654			SOLE	4	10,654		
BALL CORP	COM	058498106	463.93	6,562			SH-DEF	1	6,562		
BALL CORP	COM	058498106	1,327.89	18,782			SH-DEF	3	18,782		
BALLARD POWER SYSTEMS INC	COM	05858H104	338.13	11,435			SH-DEF	2	11,435		
BALLARD POWER SYSTEMS INC	CLL	05858H104	10.00	20,000		CALL	SH-DEF	2	20,000		
BALLARD POWER SYSTEMS INC	PUT	05858H104	504.00	28,000		PUT	SH-DEF	3	28,000		
BALLARD POWER SYSTEMS INC	PUT	05858H104	495.25	35,000		PUT	SH-DEF	3	35,000		
BALLARD POWER SYSTEMS INC	CLL	05858H104	1,687.31	171,300		CALL	SH-DEF	3	171,300		
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	372.41	17,273			SH-DEF	1	17,273		
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	1,177.59	54,619			SH-DEF	3	54,619		
BANCO SANTANDER CENTRAL HISPANO SA SPON	COM	05964H105	825.85	99,500			SH-DEF	1	99,500		
BANCORPSOUTH INC	COM	059692103	611.48	36,836			SH-DEF	3	36,836		
BANDAG INC	COM	059815100	786.76	22,634			SH-DEF	1	22,634		
BANDAG INC	COM	059815100	804.31	23,139			SH-DEF	3	23,139		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BANK NEW YORK INC	COM	064057102	7,407.00	181,544			SH-DEF	1	181,544		
BANK NEW YORK INC	COM	064057102	11,315.31	277,336			SH-DEF	3	277,336		
BANK NEW YORK INC	PUT	064057102	1.29	12,900		PUT	SH-DEF	3	12,900		
BANK NEW YORK INC	PUT	064057102	10.50	15,000		PUT	SH-DEF	3	15,000		
BANK NEW YORK INC	CLL	064057102	169.73	15,500		CALL	SH-DEF	3	15,500		
BANK NEW YORK INC	CLL	064057102	129.53	15,700		CALL	SH-DEF	3	15,700		
BANK NEW YORK INC	CLL	064057102	0.95	37,800		CALL	SH-DEF	3	37,800		
BANK NEW YORK INC	CLL	064057102	83.82	50,800		CALL	SH-DEF	3	50,800		
BANK NEW YORK INC	PUT	064057102	6.78	67,800		PUT	SH-DEF	3	67,800		
BANK NEW YORK INC	PUT	064057102	58.74	69,100		PUT	SH-DEF	3	69,100		
BANK NEW YORK INC	CLL	064057102	2.14	85,500		CALL	SH-DEF	3	85,500		
BANK NEW YORK INC	PUT	064057102	39.72	99,300		PUT	SH-DEF	3	99,300		
BANK OF AMERICA CORP (NEW)	COM	060505104	25,431.17	403,990			SH-DEF	1	403,990		
BANK OF AMERICA CORP (NEW)	CLL	060505104	2.50	25,000		CALL	SH-DEF	1	25,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	83.88	55,000		PUT	SH-DEF	1	55,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	750.00	200,000		PUT	SH-DEF	1	200,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	710.00	200,000		CALL	SH-DEF	1	200,000		
BANK OF AMERICA CORP (NEW)	COM	060505104	7,657.24	121,640			SH-DEF	2	121,640		
BANK OF AMERICA CORP (NEW)	COM	060505104	42,790.77	679,758			SH-DEF	3	679,758		
BANK OF AMERICA CORP (NEW)	CLL	060505104	280.80	13,500		CALL	SH-DEF	3	13,500		
BANK OF AMERICA CORP (NEW)	PUT	060505104	23.46	13,600		PUT	SH-DEF	3	13,600		
BANK OF AMERICA CORP (NEW)	PUT	060505104	12.38	15,000		PUT	SH-DEF	3	15,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	36.05	16,200		PUT	SH-DEF	3	16,200		
BANK OF AMERICA CORP (NEW)	CLL	060505104	182.86	22,300		CALL	SH-DEF	3	22,300		
BANK OF AMERICA CORP (NEW)	PUT	060505104	201.38	22,500		PUT	SH-DEF	3	22,500		
BANK OF AMERICA CORP (NEW)	CLL	060505104	377.46	23,300		CALL	SH-DEF	3	23,300		
BANK OF AMERICA CORP (NEW)	CLL	060505104	105.60	24,000		CALL	SH-DEF	3	24,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	290.00	25,000		CALL	SH-DEF	3	25,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	89.95	25,700		PUT	SH-DEF	3	25,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	91.95	25,900		CALL	SH-DEF	3	25,900		
BANK OF AMERICA CORP (NEW)	PUT	060505104	199.80	27,000		PUT	SH-DEF	3	27,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	346.50	35,000		CALL	SH-DEF	3	35,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	258.75	37,500		PUT	SH-DEF	3	37,500		
BANK OF AMERICA CORP (NEW)	CLL	060505104	2.85	38,000		CALL	SH-DEF	3	38,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	11.61	38,700		PUT	SH-DEF	3	38,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	563.41	40,100		CALL	SH-DEF	3	40,100		
BANK OF AMERICA CORP (NEW)	PUT	060505104	567.30	46,500		PUT	SH-DEF	3	46,500		
BANK OF AMERICA CORP (NEW)	CLL	060505104	315.60	49,700		CALL	SH-DEF	3	49,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	2.98	59,600		CALL	SH-DEF	3	59,600		
BANK OF AMERICA CORP (NEW)	PUT	060505104	349.36	65,300		PUT	SH-DEF	3	65,300		
BANK OF AMERICA CORP (NEW)	PUT	060505104	42.44	67,900		PUT	SH-DEF	3	67,900		
BANK OF AMERICA CORP (NEW)	CLL	060505104	119.37	69,200		CALL	SH-DEF	3	69,200		
BANK OF AMERICA CORP (NEW)	PUT	060505104	580.00	80,000		PUT	SH-DEF	3	80,000		
BANK OF AMERICA CORP (NEW)	PUT	060505104	13.13	105,000		PUT	SH-DEF	3	105,000		
BANK OF AMERICA CORP (NEW)	CLL	060505104	7.03	140,500		CALL	SH-DEF	3	140,500		
BANK OF AMERICA CORP (NEW)	PUT	060505104	1,447.38	154,800		PUT	SH-DEF	3	154,800		
BANK OF AMERICA CORP (NEW)	CLL	060505104	28.67	286,700		CALL	SH-DEF	3	286,700		
BANK OF AMERICA CORP (NEW)	CLL	060505104	112.65	300,400		CALL	SH-DEF	3	300,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BANK OF AMERICA CORP (NEW)	PUT	060505104	147.93	2,350		PUT	SOLE	4	2,350		
BANK OF AMERICA CORP (NEW)	COM	060505104	220.33	3,500			SOLE	4	3,500		
BANK OF AMERICA CORP (NEW)	COM	060505104	232.98	3,701			SOLE	4	3,701		
BANK OF MONTREAL	COM	063671101	16,475.61	724,840			SH-DEF	2	724,840		
BANK ONE CORP (NEW)	COM	06423A103	9,209.36	235,835			SH-DEF	1	235,835		
BANK ONE CORP (NEW)	CLL	06423A103	110.25	45,000		CALL	SH-DEF	1	45,000		
BANK ONE CORP (NEW)	CLL	06423A103	198.00	45,000		CALL	SH-DEF	1	45,000		
BANK ONE CORP (NEW)	PUT	06423A103	1.25	50,000		PUT	SH-DEF	1	50,000		
BANK ONE CORP (NEW)	CLL	06423A103	337.50	50,000		CALL	SH-DEF	1	50,000		
BANK ONE CORP (NEW)	COM	06423A103	15,346.49	392,996			SH-DEF	3	392,996		
BANK ONE CORP (NEW)	CLL	06423A103	1.28	10,200		CALL	SH-DEF	3	10,200		
BANK ONE CORP (NEW)	CLL	06423A103	0.27	10,700		CALL	SH-DEF	3	10,700		
BANK ONE CORP (NEW)	CLL	06423A103	1.38	11,000		CALL	SH-DEF	3	11,000		
BANK ONE CORP (NEW)	PUT	06423A103	14.66	11,500		PUT	SH-DEF	3	11,500		
BANK ONE CORP (NEW)	PUT	06423A103	2.40	12,000		PUT	SH-DEF	3	12,000		
BANK ONE CORP (NEW)	PUT	06423A103	4.58	12,200		PUT	SH-DEF	3	12,200		
BANK ONE CORP (NEW)	PUT	06423A103	0.66	13,200		PUT	SH-DEF	3	13,200		
BANK ONE CORP (NEW)	PUT	06423A103	1.73	13,800		PUT	SH-DEF	3	13,800		
BANK ONE CORP (NEW)	PUT	06423A103	19.97	16,300		PUT	SH-DEF	3	16,300		
BANK ONE CORP (NEW)	PUT	06423A103	30.42	23,400		PUT	SH-DEF	3	23,400		
BANK ONE CORP (NEW)	CLL	06423A103	1.50	30,000		CALL	SH-DEF	3	30,000		
BANK ONE CORP (NEW)	CLL	06423A103	211.40	30,200		CALL	SH-DEF	3	30,200		
BANK ONE CORP (NEW)	PUT	06423A103	0.79	31,400		PUT	SH-DEF	3	31,400		
BANK ONE CORP (NEW)	CLL	06423A103	0.82	32,900		CALL	SH-DEF	3	32,900		
BANK ONE CORP (NEW)	CLL	06423A103	14.15	33,300		CALL	SH-DEF	3	33,300		
BANK ONE CORP (NEW)	PUT	06423A103	11.21	34,500		PUT	SH-DEF	3	34,500		
BANK ONE CORP (NEW)	CLL	06423A103	147.48	34,700		CALL	SH-DEF	3	34,700		
BANK ONE CORP (NEW)	CLL	06423A103	27.74	41,100		CALL	SH-DEF	3	41,100		
BANK ONE CORP (NEW)	CLL	06423A103	19.34	45,500		CALL	SH-DEF	3	45,500		
BANK ONE CORP (NEW)	PUT	06423A103	18.08	48,200		PUT	SH-DEF	3	48,200		
BANK ONE CORP (NEW)	CLL	06423A103	132.53	57,000		CALL	SH-DEF	3	57,000		
BANK ONE CORP (NEW)	CLL	06423A103	62.48	1,600		CALL	SOLE	4	1,600		
BANKATLANTIC BANCORP INC CLASS A	COM	065908501	110.99	12,090			SH-DEF	3	12,090		
BANKATLANTIC BANCORP INC CLASS A	COM	065908501	176.26	19,200			SH-DEF	3	19,200		
BANKATLANTIC BANCORP INC CLASS A	COM	065908501	133.11	14,500			SOLE	4	14,500		
BANKNORTH GROUP INC NEW	COM	06646R107	997.12	44,277			SH-DEF	1	44,277		
BANKNORTH GROUP INC NEW	COM	06646R107	3,144.85	139,647			SH-DEF	3	139,647		
BANKNORTH GROUP INC NEW	CLL	06646R107	12.26	10,900		CALL	SH-DEF	3	10,900		
BANKNORTH GROUP INC NEW	CLL	06646R107	6.38	15,000		CALL	SH-DEF	3	15,000		
BANKNORTH GROUP INC NEW	CLL	06646R107	15.31	24,500		CALL	SH-DEF	3	24,500		
BANKNORTH GROUP INC NEW	COM	06646R107	202.68	9,000			SOLE	4	9,000		
BANTA CORP	COM	066821109	664.94	22,525			SH-DEF	1	22,525		
BANTA CORP	COM	066821109	1,081.64	36,641			SH-DEF	3	36,641		
BARD C R INC N J	COM	067383109	1,885.34	29,230			SH-DEF	1	29,230		
BARD C R INC N J	PUT	067383109	13.50	45,000		PUT	SH-DEF	1	45,000		
BARD C R INC N J	COM	067383109	1,212.60	18,800			SH-DEF	3	18,800		
BARD C R INC N J	COM	067383109	1,253.56	19,435			SH-DEF	3	19,435		
BARNES & NOBLE, INC	COM	067774109	1,091.56	36,877			SH-DEF	1	36,877		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BARNES & NOBLE, INC	COM	067774109	4,473.80	151,142			SH-DEF	2	151,142		
BARNES & NOBLE, INC	COM	067774109	1,716.68	57,996			SH-DEF	3	57,996		
BARNES GROUP INC	COM	067806109	987.62	41,168			SH-DEF	3	41,168		
BARR LABS INC	COM	068306109	1,647.59	20,761			SH-DEF	1	20,761		
BARR LABS INC	CLL	068306109	86.25	15,000		CALL	SH-DEF	1	15,000		
BARR LABS INC	COM	068306109	1,289.44	16,248			SH-DEF	2	16,248		
BARR LABS INC	COM	068306109	222.29	2,801			SH-DEF	3	2,801		
BARR LABS INC	COM	068306109	2,929.50	36,914			SH-DEF	3	36,914		
BARRA INC	COM	068313105	1,590.98	33,786			SH-DEF	3	33,786		
BARRICK GOLD CORP	COM	067901108	5,289.63	331,638			SH-DEF	1	331,638		
BARRICK GOLD CORP	PUT	067901108	165.00	100,000		PUT	SH-DEF	1	100,000		
BARRICK GOLD CORP	COM	067901108	2,515.97	157,741			SH-DEF	2	157,741		
BARRICK GOLD CORP	COM	067901108	281.68	17,660			SH-DEF	3	17,660		
BARRICK GOLD CORP	COM	067901108	3,951.26	247,728			SH-DEF	3	247,728		
BARRICK GOLD CORP	CLL	067901108	5.75	10,000		CALL	SH-DEF	3	10,000		
BARRICK GOLD CORP	CLL	067901108	44.51	12,900		CALL	SH-DEF	3	12,900		
BARRICK GOLD CORP	PUT	067901108	35.89	16,500		PUT	SH-DEF	3	16,500		
BARRICK GOLD CORP	CLL	067901108	21.50	20,000		CALL	SH-DEF	3	20,000		
BARRICK GOLD CORP	PUT	067901108	238.00	35,000		PUT	SH-DEF	3	35,000		
BARRICK GOLD CORP	CLL	067901108	43.00	40,000		CALL	SH-DEF	3	40,000		
BARRICK GOLD CORP	CLL	067901108	3.95	52,600		CALL	SH-DEF	3	52,600		
BARRICK GOLD CORP	PUT	067901108	1.95	78,100		PUT	SH-DEF	3	78,100		
BARRICK GOLD CORP	PUT	067901108	131.01	79,400		PUT	SH-DEF	3	79,400		
BARRICK GOLD CORP	PUT	067901108	3.19	200		PUT	SOLE	4	200		
BASSETT FURNITURE	COM	070203104	449.26	32,067			SH-DEF	3	32,067		
BAUSCH & LOMB INC	COM	071707103	580.60	15,417			SH-DEF	1	15,417		
BAUSCH & LOMB INC	COM	071707103	862.49	22,902			SH-DEF	3	22,902		
BAXTER INTERNATIONAL INC	COM	071813109	8,254.52	153,916			SH-DEF	1	153,916		
BAXTER INTERNATIONAL INC	PUT	071813109	131.00	20,000		PUT	SH-DEF	1	20,000		
BAXTER INTERNATIONAL INC	PUT	071813109	248.75	25,000		PUT	SH-DEF	1	25,000		
BAXTER INTERNATIONAL INC	COM	071813109	5,849.21	109,066			SH-DEF	2	109,066		
BAXTER INTERNATIONAL INC	COM	071813109	8,923.28	166,386			SH-DEF	3	166,386		
BAXTER INTERNATIONAL INC	PUT	071813109	2.15	12,300		PUT	SH-DEF	3	12,300		
BAXTER INTERNATIONAL INC	PUT	071813109	10.80	16,000		PUT	SH-DEF	3	16,000		
BAXTER INTERNATIONAL INC	PUT	071813109	174.13	17,500		PUT	SH-DEF	3	17,500		
BAXTER INTERNATIONAL INC	CLL	071813109	62.04	18,800		CALL	SH-DEF	3	18,800		
BAXTER INTERNATIONAL INC	PUT	071813109	18.08	22,600		PUT	SH-DEF	3	22,600		
BAXTER INTERNATIONAL INC	CLL	071813109	37.33	23,700		CALL	SH-DEF	3	23,700		
BAXTER INTERNATIONAL INC	CLL	071813109	10.78	39,200		CALL	SH-DEF	3	39,200		
BAXTER INTERNATIONAL INC	PUT	071813109	288.20	44,000		PUT	SH-DEF	3	44,000		
BAXTER INTERNATIONAL INC	CLL	071813109	50.02	74,100		CALL	SH-DEF	3	74,100		
BAXTER INTERNATIONAL INC	CLL	071813109	1,000.97	100,600		CALL	SH-DEF	3	100,600		
BAXTER INTERNATIONAL INC	COM	071813109	241.34	4,500			SOLE	4	4,500		
BAY VIEW CAPITAL CORP	COM	07262L101	185.06	25,247			SH-DEF	3	25,247		
BAYOU STEEL CORP CLASS A	COM	073051104	11.17	27,917			SOLE	4	27,917		
BB&T CORP	COM	054937107	4,622.15	128,002			SH-DEF	1	128,002		
BB&T CORP	COM	054937107	5,414.55	149,946			SH-DEF	3	149,946		
BB&T CORP	CLL	054937107	15.37	11,600		CALL	SH-DEF	3	11,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BB&T CORP	CLL	054937107	17.76	14,500		CALL	SH-DEF	3	14,500		
BB&T CORP	CLL	054937107	44.85	23,300		CALL	SH-DEF	3	23,300		
BB&T CORP	CLL	054937107	18.52	23,900		CALL	SH-DEF	3	23,900		
BCE INC	CLL	05534B109	1.71	75		CALL	SOLE	4	75		
BE AEROSPACE INC	COM	073302101	478.24	52,153			SH-DEF	3	52,153		
BE INCORPORATED	COM	073309106	4.18	29,838			SOLE	4	29,838		
BEA SYSTEMS INC	COM	073325102	2,039.28	132,421			SH-DEF	1	132,421		
BEA SYSTEMS INC	CLL	073325102	6.50	65,000		CALL	SH-DEF	1	65,000		
BEA SYSTEMS INC	CLL	073325102	802.50	300,000		CALL	SH-DEF	1	300,000		
BEA SYSTEMS INC	COM	073325102	1,968.03	127,794			SH-DEF	2	127,794		
BEA SYSTEMS INC	COM	073325102	3,398.63	220,690			SH-DEF	3	220,690		
BEA SYSTEMS INC	CLL	073325102	1.10	11,000		CALL	SH-DEF	3	11,000		
BEA SYSTEMS INC	CLL	073325102	0.29	11,500		CALL	SH-DEF	3	11,500		
BEA SYSTEMS INC	CLL	073325102	51.98	13,500		CALL	SH-DEF	3	13,500		
BEA SYSTEMS INC	CLL	073325102	5.63	15,000		CALL	SH-DEF	3	15,000		
BEA SYSTEMS INC	CLL	073325102	5.25	17,500		CALL	SH-DEF	3	17,500		
BEA SYSTEMS INC	CLL	073325102	6.37	18,200		CALL	SH-DEF	3	18,200		
BEA SYSTEMS INC	CLL	073325102	1.88	18,800		CALL	SH-DEF	3	18,800		
BEA SYSTEMS INC	CLL	073325102	0.49	19,400		CALL	SH-DEF	3	19,400		
BEA SYSTEMS INC	PUT	073325102	124.62	20,100		PUT	SH-DEF	3	20,100		
BEA SYSTEMS INC	CLL	073325102	0.58	23,200		CALL	SH-DEF	3	23,200		
BEA SYSTEMS INC	PUT	073325102	137.50	25,000		PUT	SH-DEF	3	25,000		
BEA SYSTEMS INC	CLL	073325102	42.41	25,700		CALL	SH-DEF	3	25,700		
BEA SYSTEMS INC	PUT	073325102	68.36	27,900		PUT	SH-DEF	3	27,900		
BEA SYSTEMS INC	PUT	073325102	6.37	28,300		PUT	SH-DEF	3	28,300		
BEA SYSTEMS INC	PUT	073325102	340.10	28,700		PUT	SH-DEF	3	28,700		
BEA SYSTEMS INC	PUT	073325102	107.64	36,800		PUT	SH-DEF	3	36,800		
BEA SYSTEMS INC	CLL	073325102	51.08	45,400		CALL	SH-DEF	3	45,400		
BEA SYSTEMS INC	PUT	073325102	400.80	50,100		PUT	SH-DEF	3	50,100		
BEA SYSTEMS INC	PUT	073325102	285.00	60,000		PUT	SH-DEF	3	60,000		
BEA SYSTEMS INC	CLL	073325102	314.43	66,900		CALL	SH-DEF	3	66,900		
BEA SYSTEMS INC	CLL	073325102	223.40	111,700		CALL	SH-DEF	3	111,700		
BEA SYSTEMS INC	CLL	073325102	183.06	135,600		CALL	SH-DEF	3	135,600		
BEA SYSTEMS INC	COM	073325102	464.05	30,133			SOLE	4	30,133		
BEA SYSTEMS INC 4.00 12/1	CNV	073325AD4	308.00	2,000,000			SOLE	4	2,000,000		
BEACON POWER CORP	COM	073677106	18.29	14,073			SH-DEF	3	14,073		
BEACON POWER CORP	COM	073677106	65.00	50,000			SOLE	4	50,000		
BEAR STEARNS COMPANIES INC	COM	073902108	3,104.05	52,934			SH-DEF	1	52,934		
BEAR STEARNS COMPANIES INC	COM	073902108	2,697.21	45,996			SH-DEF	3	45,996		
BEAZER HOMES USA, INC.	COM	07556Q105	457.09	6,247			SH-DEF	1	6,247		
BEAZER HOMES USA, INC.	COM	07556Q105	289.53	3,957			SH-DEF	3	3,957		
BEAZER HOMES USA, INC.	COM	07556Q105	660.94	9,033			SOLE	4	9,033		
BEBE STORES INC	COM	075571109	390.05	20,903			SH-DEF	1	20,903		
BECKMAN COULTER INC	COM	075811109	710.75	16,044			SH-DEF	1	16,044		
BECKMAN COULTER INC	COM	075811109	701.22	15,829			SH-DEF	2	15,829		
BECKMAN COULTER INC	COM	075811109	2,967.92	66,996			SH-DEF	3	66,996		
BECKMAN COULTER INC	PUT	075811109	23.21	524		PUT	SOLE	4	524		
BECTON DICKINSON & CO	COM	075887109	4,484.23	135,271			SH-DEF	1	135,271		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BECTON DICKINSON & CO	COM	075887109	3,512.14	105,947			SH-DEF	3	105,947		
BECTON DICKINSON & CO	PUT	075887109	4.94	149		PUT	SOLE	4	149		
BED BATH & BEYOND INC	COM	075896100	1,858.43	54,821			SH-DEF	1	54,821		
BED BATH & BEYOND INC	COM	075896100	3,041.10	89,708			SH-DEF	2	89,708		
BED BATH & BEYOND INC	COM	075896100	7,772.69	229,283			SH-DEF	3	229,283		
BED BATH & BEYOND INC	CLL	075896100	17.42	10,400		CALL	SH-DEF	3	10,400		
BED BATH & BEYOND INC	CLL	075896100	26.45	11,500		CALL	SH-DEF	3	11,500		
BED BATH & BEYOND INC	CLL	075896100	59.85	12,600		CALL	SH-DEF	3	12,600		
BED BATH & BEYOND INC	CLL	075896100	63.45	13,500		CALL	SH-DEF	3	13,500		
BED BATH & BEYOND INC	CLL	075896100	40.91	20,200		CALL	SH-DEF	3	20,200		
BED BATH & BEYOND INC	CLL	075896100	155.00	24,800		CALL	SH-DEF	3	24,800		
BED BATH & BEYOND INC	CLL	075896100	31.94	36,500		CALL	SH-DEF	3	36,500		
BED BATH & BEYOND INC	CLL	075896100	353.25	45,000		CALL	SH-DEF	3	45,000		
BED BATH & BEYOND INC	CLL	075896100	101.87	66,800		CALL	SH-DEF	3	66,800		
BED BATH & BEYOND INC	CLL	075896100	213.15	73,500		CALL	SH-DEF	3	73,500		
BED BATH & BEYOND INC	COM	075896100	1,079.48	31,843			SOLE	4	31,843		
BEI TECHNOLOGIES INC	COM	05538P104	236.84	13,580			SH-DEF	3	13,580		
BEL FUSE INC CLASS B	COM	077347300	559.24	22,325			SH-DEF	3	22,325		
BELDEN INC.	COM	077459105	1,351.77	57,400			SH-DEF	2	57,400		
BELDEN INC.	COM	077459105	1,355.21	57,546			SH-DEF	3	57,546		
BELL INDUSTRIES INC.	COM	078107109	36.90	17,006			SOLE	4	17,006		
BELL MICROPRODUCTS INC	COM	078137106	494.31	39,169			SH-DEF	3	39,169		
BELL MICROPRODUCTS INC	COM	078137106	188.01	14,898			SOLE	4	14,898		
BELLSOUTH CORP	COM	079860102	16,968.36	444,780			SH-DEF	1	444,780		
BELLSOUTH CORP	COM	079860102	424.57	11,129			SH-DEF	2	11,129		
BELLSOUTH CORP	COM	079860102	21,747.71	570,058			SH-DEF	3	570,058		
BELLSOUTH CORP	CLL	079860102	13.75	10,000		CALL	SH-DEF	3	10,000		
BELLSOUTH CORP	CLL	079860102	0.32	12,700		CALL	SH-DEF	3	12,700		
BELLSOUTH CORP	PUT	079860102	2.69	17,900		PUT	SH-DEF	3	17,900		
BELLSOUTH CORP	PUT	079860102	222.93	18,500		PUT	SH-DEF	3	18,500		
BELLSOUTH CORP	CLL	079860102	22.13	22,700		CALL	SH-DEF	3	22,700		
BELLSOUTH CORP	CLL	079860102	86.51	23,700		CALL	SH-DEF	3	23,700		
BELLSOUTH CORP	PUT	079860102	14.66	25,500		PUT	SH-DEF	3	25,500		
BELLSOUTH CORP	PUT	079860102	247.80	35,400		PUT	SH-DEF	3	35,400		
BELLSOUTH CORP	PUT	079860102	20.90	44,000		PUT	SH-DEF	3	44,000		
BELLSOUTH CORP	CLL	079860102	145.20	44,000		CALL	SH-DEF	3	44,000		
BELLSOUTH CORP	CLL	079860102	148.20	55,400		CALL	SH-DEF	3	55,400		
BELLSOUTH CORP	CLL	079860102	506.01	60,600		CALL	SH-DEF	3	60,600		
BELLSOUTH CORP	PUT	079860102	21.54	143,600		PUT	SH-DEF	3	143,600		
BELLSOUTH CORP	CLL	079860102	36.58	487,700		CALL	SH-DEF	3	487,700		
BELLSOUTH CORP	PUT	079860102	12.32	323		PUT	SOLE	4	323		
BELLSOUTH CORP	COM	079860102	678.65	17,789			SOLE	4	17,789		
BELO CORP CLASS A	COM	080555105	1,557.86	83,086			SH-DEF	1	83,086		
BELO CORP CLASS A	COM	080555105	2,025.19	108,010			SH-DEF	3	108,010		
BEMA GOLD CORP	COM	08135F107	122.98	384,300			SOLE	4	384,300		
BEMIS CO	COM	081437105	2,401.36	48,828			SH-DEF	1	48,828		
BEMIS CO	COM	081437105	1,069.57	21,748			SH-DEF	3	21,748		
BENCHMARK ELECTRONICS INC	COM	08160H101	848.33	44,743			SH-DEF	3	44,743		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BERKLEY W R CORP.	COM	084423102	2,181.13	40,617			SH-DEF	1	40,617		
BERKLEY W R CORP.	COM	084423102	506.87	9,439			SH-DEF	3	9,439		
BEST BUY CO INC	COM	086516101	7,265.52	97,550			SH-DEF	1	97,550		
BEST BUY CO INC	CLL	086516101	98.75	25,000		CALL	SH-DEF	1	25,000		
BEST BUY CO INC	CLL	086516101	152.50	25,000		CALL	SH-DEF	1	25,000		
BEST BUY CO INC	CLL	086516101	302.10	28,500		CALL	SH-DEF	1	28,500		
BEST BUY CO INC	PUT	086516101	325.00	50,000		PUT	SH-DEF	1	50,000		
BEST BUY CO INC	CLL	086516101	1,040.00	50,000		CALL	SH-DEF	1	50,000		
BEST BUY CO INC	COM	086516101	8,184.61	109,890			SH-DEF	2	109,890		
BEST BUY CO INC	COM	086516101	4,976.53	66,817			SH-DEF	3	66,817		
BEST BUY CO INC	CLL	086516101	212.04	6,200		CALL	SH-DEF	3	6,200		
BEST BUY CO INC	CLL	086516101	367.84	8,800		CALL	SH-DEF	3	8,800		
BEST BUY CO INC	CLL	086516101	160.14	10,200		CALL	SH-DEF	3	10,200		
BEST BUY CO INC	CLL	086516101	211.65	10,200		CALL	SH-DEF	3	10,200		
BEST BUY CO INC	CLL	086516101	257.55	10,200		CALL	SH-DEF	3	10,200		
BEST BUY CO INC	PUT	086516101	6.81	10,900		PUT	SH-DEF	3	10,900		
BEST BUY CO INC	CLL	086516101	128.15	11,000		CALL	SH-DEF	3	11,000		
BEST BUY CO INC	PUT	086516101	113.00	11,300		PUT	SH-DEF	3	11,300		
BEST BUY CO INC	CLL	086516101	224.58	11,400		CALL	SH-DEF	3	11,400		
BEST BUY CO INC	CLL	086516101	400.00	12,500		CALL	SH-DEF	3	12,500		
BEST BUY CO INC	CLL	086516101	321.31	12,700		CALL	SH-DEF	3	12,700		
BEST BUY CO INC	CLL	086516101	135.68	13,500		CALL	SH-DEF	3	13,500		
BEST BUY CO INC	CLL	086516101	4.00	16,000		CALL	SH-DEF	3	16,000		
BEST BUY CO INC	CLL	086516101	726.60	17,300		CALL	SH-DEF	3	17,300		
BEST BUY CO INC	CLL	086516101	380.64	18,300		CALL	SH-DEF	3	18,300		
BEST BUY CO INC	CLL	086516101	1.87	18,700		CALL	SH-DEF	3	18,700		
BEST BUY CO INC	PUT	086516101	7.39	21,100		PUT	SH-DEF	3	21,100		
BEST BUY CO INC	CLL	086516101	987.87	22,100		CALL	SH-DEF	3	22,100		
BEST BUY CO INC	PUT	086516101	4.68	23,400		PUT	SH-DEF	3	23,400		
BEST BUY CO INC	PUT	086516101	1.24	24,700		PUT	SH-DEF	3	24,700		
BEST BUY CO INC	PUT	086516101	165.50	33,100		PUT	SH-DEF	3	33,100		
BEST BUY CO INC	CLL	086516101	1,027.12	34,700		CALL	SH-DEF	3	34,700		
BEST BUY CO INC	PUT	086516101	36.50	47,100		PUT	SH-DEF	3	47,100		
BEST BUY CO INC	CLL	086516101	847.18	51,500		CALL	SH-DEF	3	51,500		
BEST BUY CO INC	CLL	086516101	6.89	68,900		CALL	SH-DEF	3	68,900		
BEST BUY CO INC	CLL	086516101	691.26	112,400		CALL	SH-DEF	3	112,400		
BETHLEHEM STEEL CORP	COM	087509105	4.54	10,092			SH-DEF	1	10,092		
BETHLEHEM STEEL CORP	COM	087509105	42.07	93,496			SH-DEF	3	93,496		
BEVERLY ENTERPRISES INC (NEW)	COM	087851309	131.16	15,251			SH-DEF	1	15,251		
BEVERLY ENTERPRISES INC (NEW)	COM	087851309	382.13	44,434			SH-DEF	3	44,434		
BIG LOTS INC	COM	089302103	307.74	29,590			SH-DEF	1	29,590		
BIG LOTS INC	COM	089302103	497.22	47,810			SH-DEF	3	47,810		
BINDVIEW DEVELOPMENT CORP	COM	090327107	60.30	30,000			SOLE	4	30,000		
BIO TECHNOLOGY GEN CORP	COM	090578105	941.57	114,407			SH-DEF	3	114,407		
BIOGEN INC	COM	090597105	14,540.29	253,536			SH-DEF	1	253,536		
BIOGEN INC	CLL	090597105	140.00	20,000		CALL	SH-DEF	1	20,000		
BIOGEN INC	PUT	090597105	35.63	25,000		PUT	SH-DEF	1	25,000		
BIOGEN INC	PUT	090597105	78.00	30,000		PUT	SH-DEF	1	30,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BIOGEN INC	PUT	090597105	249.75	67,500		PUT	SH-DEF	1	67,500		
BIOGEN INC	CLL	090597105	20.25	67,500		CALL	SH-DEF	1	67,500		
BIOGEN INC	PUT	090597105	425.00	100,000		PUT	SH-DEF	1	100,000		
BIOGEN INC	PUT	090597105	24.54	163,600		PUT	SH-DEF	1	163,600		
BIOGEN INC	COM	090597105	2,936.89	51,210			SH-DEF	2	51,210		
BIOGEN INC	COM	090597105	13,684.28	238,610			SH-DEF	3	238,610		
BIOGEN INC	PUT	090597105	252.23	5,900		PUT	SH-DEF	3	5,900		
BIOGEN INC	PUT	090597105	175.95	10,200		PUT	SH-DEF	3	10,200		
BIOGEN INC	CLL	090597105	154.50	10,300		CALL	SH-DEF	3	10,300		
BIOGEN INC	PUT	090597105	88.73	10,500		PUT	SH-DEF	3	10,500		
BIOGEN INC	PUT	090597105	268.38	10,800		PUT	SH-DEF	3	10,800		
BIOGEN INC	PUT	090597105	66.00	11,000		PUT	SH-DEF	3	11,000		
BIOGEN INC	PUT	090597105	100.24	11,200		PUT	SH-DEF	3	11,200		
BIOGEN INC	PUT	090597105	1.68	11,200		PUT	SH-DEF	3	11,200		
BIOGEN INC	CLL	090597105	0.98	13,000		CALL	SH-DEF	3	13,000		
BIOGEN INC	CLL	090597105	215.35	14,600		CALL	SH-DEF	3	14,600		
BIOGEN INC	CLL	090597105	184.49	14,700		CALL	SH-DEF	3	14,700		
BIOGEN INC	CLL	090597105	147.26	14,800		CALL	SH-DEF	3	14,800		
BIOGEN INC	CLL	090597105	0.38	15,100		CALL	SH-DEF	3	15,100		
BIOGEN INC	CLL	090597105	1.54	15,400		CALL	SH-DEF	3	15,400		
BIOGEN INC	CLL	090597105	97.17	15,800		CALL	SH-DEF	3	15,800		
BIOGEN INC	PUT	090597105	20.40	16,000		PUT	SH-DEF	3	16,000		
BIOGEN INC	CLL	090597105	128.65	16,600		CALL	SH-DEF	3	16,600		
BIOGEN INC	PUT	090597105	122.61	18,300		PUT	SH-DEF	3	18,300		
BIOGEN INC	CLL	090597105	12.95	18,500		CALL	SH-DEF	3	18,500		
BIOGEN INC	PUT	090597105	707.80	18,700		PUT	SH-DEF	3	18,700		
BIOGEN INC	CLL	090597105	0.48	19,100		CALL	SH-DEF	3	19,100		
BIOGEN INC	CLL	090597105	87.00	20,000		CALL	SH-DEF	3	20,000		
BIOGEN INC	CLL	090597105	176.88	20,100		CALL	SH-DEF	3	20,100		
BIOGEN INC	CLL	090597105	174.90	21,200		CALL	SH-DEF	3	21,200		
BIOGEN INC	CLL	090597105	1.66	22,100		CALL	SH-DEF	3	22,100		
BIOGEN INC	CLL	090597105	32.06	22,900		CALL	SH-DEF	3	22,900		
BIOGEN INC	CLL	090597105	16.31	23,300		CALL	SH-DEF	3	23,300		
BIOGEN INC	CLL	090597105	1.89	25,200		CALL	SH-DEF	3	25,200		
BIOGEN INC	CLL	090597105	537.04	27,400		CALL	SH-DEF	3	27,400		
BIOGEN INC	CLL	090597105	3.00	30,000		CALL	SH-DEF	3	30,000		
BIOGEN INC	CLL	090597105	123.58	33,400		CALL	SH-DEF	3	33,400		
BIOGEN INC	PUT	090597105	185.12	35,600		PUT	SH-DEF	3	35,600		
BIOGEN INC	CLL	090597105	118.28	39,100		CALL	SH-DEF	3	39,100		
BIOGEN INC	CLL	090597105	171.39	39,400		CALL	SH-DEF	3	39,400		
BIOGEN INC	CLL	090597105	851.40	39,600		CALL	SH-DEF	3	39,600		
BIOGEN INC	PUT	090597105	508.38	45,800		PUT	SH-DEF	3	45,800		
BIOGEN INC	CLL	090597105	1.15	46,100		CALL	SH-DEF	3	46,100		
BIOGEN INC	PUT	090597105	170.94	46,200		PUT	SH-DEF	3	46,200		
BIOGEN INC	PUT	090597105	557.22	50,200		PUT	SH-DEF	3	50,200		
BIOGEN INC	PUT	090597105	1,277.29	51,400		PUT	SH-DEF	3	51,400		
BIOGEN INC	CLL	090597105	5.21	52,100		CALL	SH-DEF	3	52,100		
BIOGEN INC	PUT	090597105	23.24	58,100		PUT	SH-DEF	3	58,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
BIOGEN INC	CLL	090597105	427.05	117,000		CALL	SH-DEF	3	117,000		
BIOGEN INC	CLL	090597105	121.36	118,400		CALL	SH-DEF	3	118,400		
BIOGEN INC	CLL	090597105	22.76	227,600		CALL	SH-DEF	3	227,600		
BIOGEN INC	PUT	090597105	117.57	2,050		PUT	SOLE	4	2,050		
BIOGEN INC	COM	090597105	851.76	14,852			SOLE	4	14,852		
BIOMERICA INC (NEW)	COM	09061H307	15.02	22,752			SOLE	4	22,752		
BIOMET INC	COM	090613100	3,943.95	127,636			SH-DEF	1	127,636		
BIOMET INC	COM	090613100	2,580.09	83,498			SH-DEF	2	83,498		
BIOMET INC	COM	090613100	7,213.73	233,454			SH-DEF	3	233,454		
BIOMET INC	COM	090613100	530.24	17,160			SOLE	4	17,160		
BIOMET INC	COM	090613100	915.85	29,639			SOLE	4	29,639		
BIOMIRA INC	COM	09161R106	57.96	13,800			SH-DEF	3	13,800		
BIOMIRA INC	CLL	09161R106	4.61	12,300		CALL	SH-DEF	3	12,300		
BIOMIRA INC	CLL	09161R106	9.80	14,000		CALL	SH-DEF	3	14,000		
BIONOVA HOLDING CORP	COM	09063Q107	5.68	16,713			SOLE	4	16,713		
BIOPURE CORP CLASS A	COM	09065H105	581.03	40,889			SH-DEF	1	40,889		
BIOVAIL CORP	COM	09067J109	442.18	7,861			SH-DEF	1	7,861		
BIOVAIL CORP	COM	09067J109	7,216.88	128,300			SH-DEF	3	128,300		
BIOVAIL CORP	PUT	09067J109	1.62	10,800		PUT	SH-DEF	3	10,800		
BIOVAIL CORP	CLL	09067J109	59.92	11,200		CALL	SH-DEF	3	11,200		
BIOVAIL CORP	CLL	09067J109	32.57	12,900		CALL	SH-DEF	3	12,900		
BIOVAIL CORP	PUT	09067J109	2.18	14,500		PUT	SH-DEF	3	14,500		
BIOVAIL CORP	PUT	09067J109	0.74	14,800		PUT	SH-DEF	3	14,800		
BIOVAIL CORP	CLL	09067J109	170.60	15,300		CALL	SH-DEF	3	15,300		
BIOVAIL CORP	PUT	09067J109	32.40	16,000		PUT	SH-DEF	3	16,000		
BIOVAIL CORP	PUT	09067J109	52.80	16,000		PUT	SH-DEF	3	16,000		
BIOVAIL CORP	PUT	09067J109	0.42	16,900		PUT	SH-DEF	3	16,900		
BIOVAIL CORP	PUT	09067J109	9.99	22,200		PUT	SH-DEF	3	22,200		
BIOVAIL CORP	PUT	09067J109	32.59	23,700		PUT	SH-DEF	3	23,700		
BIOVAIL CORP	PUT	09067J109	53.06	26,200		PUT	SH-DEF	3	26,200		
BIOVAIL CORP	CLL	09067J109	13.73	30,500		CALL	SH-DEF	3	30,500		
BIOVAIL CORP	PUT	09067J109	114.84	34,800		PUT	SH-DEF	3	34,800		
BIOVAIL CORP	CLL	09067J109	199.79	70,100		CALL	SH-DEF	3	70,100		
BIOVAIL CORP	CLL	09067J109	197.20	78,100		CALL	SH-DEF	3	78,100		
BISYS GROUP INC	COM	055472104	1,047.84	16,375			SH-DEF	1	16,375		
BISYS GROUP INC	COM	055472104	4,021.13	62,840			SH-DEF	3	62,840		
BJ SERVICES CO.	COM	055482103	3,306.72	101,902			SH-DEF	1	101,902		
BJ SERVICES CO.	PUT	055482103	49.60	62,000		PUT	SH-DEF	1	62,000		
BJ SERVICES CO.	COM	055482103	270.89	8,348			SH-DEF	2	8,348		
BJ SERVICES CO.	COM	055482103	6,167.97	190,076			SH-DEF	3	190,076		
BJ SERVICES CO.	CLL	055482103	10.80	12,000		CALL	SH-DEF	3	12,000		
BJ SERVICES CO.	CLL	055482103	5.25	15,000		CALL	SH-DEF	3	15,000		
BJ SERVICES CO.	CLL	055482103	63.05	19,400		CALL	SH-DEF	3	19,400		
BJ SERVICES CO.	CLL	055482103	37.45	21,100		CALL	SH-DEF	3	21,100		
BJ SERVICES CO.	PUT	055482103	6.08	22,100		PUT	SH-DEF	3	22,100		
BJ SERVICES CO.	PUT	055482103	2.50	25,000		PUT	SH-DEF	3	25,000		
BJ SERVICES CO.	PUT	055482103	3.35	33,500		PUT	SH-DEF	3	33,500		
BJ SERVICES CO.	CLL	055482103	93.10	49,000		CALL	SH-DEF	3	49,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BJ SERVICES CO	CLL	055482103	91.44	101,600		CALL	SH-DEF	3	101,600		
BJ'S WHOLESALE CLUB INC	COM	05548J106	9,021.58	204,571			SH-DEF	1	204,571		
BJ'S WHOLESALE CLUB INC	COM	05548J106	4,951.37	112,276			SH-DEF	2	112,276		
BJ'S WHOLESALE CLUB INC	COM	05548J106	3,521.43	79,851			SH-DEF	3	79,851		
BLACK & DECKER CORP	COM	091797100	4,694.33	124,419			SH-DEF	1	124,419		
BLACK & DECKER CORP	PUT	091797100	310.00	100,000		PUT	SH-DEF	1	100,000		
BLACK & DECKER CORP	COM	091797100	1,306.36	34,624			SH-DEF	3	34,624		
BLACK BOX CORP (DE)	COM	091826107	260.54	4,927			SH-DEF	1	4,927		
BLACK BOX CORP (DE)	COM	091826107	1,897.07	35,875			SH-DEF	3	35,875		
BLACK BOX CORP (DE)	PUT	091826107	8.73	165		PUT	SOLE	4	165		
BLACK HILLS CORP	COM	092113109	1,017.64	30,072			SH-DEF	1	30,072		
BLACK HILLS CORP	COM	092113109	791.99	23,404			SH-DEF	3	23,404		
BLACKROCK INC CLASS A	COM	09247X101	1,826.46	43,800			SH-DEF	1	43,800		
BLIMPIE INTL INC USD0.0700	COM	093538106	104.90	37,734			SOLE	4	37,734		
BLOCKBUSTER INC CLASS A	COM	093679108	1,275.12	50,600			SH-DEF	1	50,600		
BLOCKBUSTER INC CLASS A	COM	093679108	217.88	8,646			SH-DEF	3	8,646		
BLOCKBUSTER INC CLASS A	CLL	093679108	13.46	11,700		CALL	SH-DEF	3	11,700		
BLOCKBUSTER INC CLASS A	CLL	093679108	42.70	14,000		CALL	SH-DEF	3	14,000		
BLOCKBUSTER INC CLASS A	CLL	093679108	172.25	32,500		CALL	SH-DEF	3	32,500		
BLOCKBUSTER INC CLASS A	CLL	093679108	146.71	48,100		CALL	SH-DEF	3	48,100		
BLOCKBUSTER INC CLASS A	CLL	093679108	163.42	133,400		CALL	SH-DEF	3	133,400		
BLUE MARTINI SOFTWARE INC	COM	095698106	36.00	11,960			SH-DEF	3	11,960		
BLYTH, INC	COM	09643P108	864.18	37,169			SH-DEF	1	37,169		
BLYTH, INC	COM	09643P108	1,543.13	66,371			SH-DEF	3	66,371		
BMC INDS INC (MINN)	COM	055607105	128.13	62,200			SH-DEF	3	62,200		
BMC SOFTWARE INC	COM	055921100	5,471.13	334,217			SH-DEF	1	334,217		
BMC SOFTWARE INC	PUT	055921100	150.00	500,000		PUT	SH-DEF	1	500,000		
BMC SOFTWARE INC	COM	055921100	5,633.46	344,133			SH-DEF	3	344,133		
BMC SOFTWARE INC	PUT	055921100	19.75	10,000		PUT	SH-DEF	3	10,000		
BMC SOFTWARE INC	PUT	055921100	2.02	10,100		PUT	SH-DEF	3	10,100		
BMC SOFTWARE INC	PUT	055921100	193.92	10,100		PUT	SH-DEF	3	10,100		
BMC SOFTWARE INC	CLL	055921100	52.32	10,900		CALL	SH-DEF	3	10,900		
BMC SOFTWARE INC	PUT	055921100	83.66	11,700		PUT	SH-DEF	3	11,700		
BMC SOFTWARE INC	PUT	055921100	231.24	12,300		PUT	SH-DEF	3	12,300		
BMC SOFTWARE INC	PUT	055921100	129.35	13,000		PUT	SH-DEF	3	13,000		
BMC SOFTWARE INC	CLL	055921100	27.72	14,400		CALL	SH-DEF	3	14,400		
BMC SOFTWARE INC	PUT	055921100	67.16	14,600		PUT	SH-DEF	3	14,600		
BMC SOFTWARE INC	CLL	055921100	59.94	14,800		CALL	SH-DEF	3	14,800		
BMC SOFTWARE INC	CLL	055921100	25.08	15,200		CALL	SH-DEF	3	15,200		
BMC SOFTWARE INC	PUT	055921100	100.25	16,300		PUT	SH-DEF	3	16,300		
BMC SOFTWARE INC	PUT	055921100	50.28	16,900		PUT	SH-DEF	3	16,900		
BMC SOFTWARE INC	PUT	055921100	74.69	19,400		PUT	SH-DEF	3	19,400		
BMC SOFTWARE INC	PUT	055921100	220.38	20,500		PUT	SH-DEF	3	20,500		
BMC SOFTWARE INC	PUT	055921100	40.28	21,200		PUT	SH-DEF	3	21,200		
BMC SOFTWARE INC	PUT	055921100	79.00	25,900		PUT	SH-DEF	3	25,900		
BMC SOFTWARE INC	PUT	055921100	31.02	103,400		PUT	SH-DEF	3	103,400		
BMC SOFTWARE INC	PUT	055921100	286.20	440,300		PUT	SH-DEF	3	440,300		
BOEING CO	COM	097023105	7,454.29	192,220			SH-DEF	1	192,220		

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									Sole	Shared	None
BOEING CO	PUT	097023105	643.71	49,900		PUT	SH-DEF	1	49,900		
BOEING CO	CLL	097023105	471.00	60,000		CALL	SH-DEF	1	60,000		
BOEING CO	CLL	097023105	432.25	95,000		CALL	SH-DEF	1	95,000		
BOEING CO	CLL	097023105	126.88	145,000		CALL	SH-DEF	1	145,000		
BOEING CO	CLL	097023105	462.00	210,000		CALL	SH-DEF	1	210,000		
BOEING CO	CLL	097023105	1,362.50	250,000		CALL	SH-DEF	1	250,000		
BOEING CO	COM	097023105	201.69	5,201			SH-DEF	2	5,201		
BOEING CO	COM	097023105	11,810.84	304,560			SH-DEF	3	304,560		
BOEING CO	CLL	097023105	7.75	10,000		CALL	SH-DEF	3	10,000		
BOEING CO	PUT	097023105	52.20	12,000		PUT	SH-DEF	3	12,000		
BOEING CO	CLL	097023105	40.32	12,600		CALL	SH-DEF	3	12,600		
BOEING CO	CLL	097023105	11.11	12,700		CALL	SH-DEF	3	12,700		
BOEING CO	PUT	097023105	2.82	14,100		PUT	SH-DEF	3	14,100		
BOEING CO	CLL	097023105	83.19	14,100		CALL	SH-DEF	3	14,100		
BOEING CO	CLL	097023105	132.30	14,700		CALL	SH-DEF	3	14,700		
BOEING CO	CLL	097023105	96.00	15,000		CALL	SH-DEF	3	15,000		
BOEING CO	CLL	097023105	217.62	15,600		CALL	SH-DEF	3	15,600		
BOEING CO	CLL	097023105	1.59	15,900		CALL	SH-DEF	3	15,900		
BOEING CO	CLL	097023105	148.33	16,300		CALL	SH-DEF	3	16,300		
BOEING CO	CLL	097023105	7.52	18,800		CALL	SH-DEF	3	18,800		
BOEING CO	CLL	097023105	96.92	21,300		CALL	SH-DEF	3	21,300		
BOEING CO	PUT	097023105	917.97	22,200		PUT	SH-DEF	3	22,200		
BOEING CO	PUT	097023105	51.40	25,700		PUT	SH-DEF	3	25,700		
BOEING CO	PUT	097023105	210.93	26,700		PUT	SH-DEF	3	26,700		
BOEING CO	PUT	097023105	1.35	26,900		PUT	SH-DEF	3	26,900		
BOEING CO	CLL	097023105	2.73	27,300		CALL	SH-DEF	3	27,300		
BOEING CO	PUT	097023105	2.85	28,500		PUT	SH-DEF	3	28,500		
BOEING CO	CLL	097023105	118.26	29,200		CALL	SH-DEF	3	29,200		
BOEING CO	PUT	097023105	8.06	29,300		PUT	SH-DEF	3	29,300		
BOEING CO	PUT	097023105	9.76	35,500		PUT	SH-DEF	3	35,500		
BOEING CO	PUT	097023105	34.38	38,200		PUT	SH-DEF	3	38,200		
BOEING CO	PUT	097023105	369.33	39,500		PUT	SH-DEF	3	39,500		
BOEING CO	CLL	097023105	5.21	41,700		CALL	SH-DEF	3	41,700		
BOEING CO	CLL	097023105	103.49	48,700		CALL	SH-DEF	3	48,700		
BOEING CO	PUT	097023105	140.69	50,700		PUT	SH-DEF	3	50,700		
BOEING CO	PUT	097023105	45.39	53,400		PUT	SH-DEF	3	53,400		
BOEING CO	PUT	097023105	1,578.00	60,000		PUT	SH-DEF	3	60,000		
BOEING CO	PUT	097023105	420.98	67,900		PUT	SH-DEF	3	67,900		
BOEING CO	CLL	097023105	1.72	68,700		CALL	SH-DEF	3	68,700		
BOEING CO	CLL	097023105	8.75	70,000		CALL	SH-DEF	3	70,000		
BOEING CO	CLL	097023105	2.19	87,500		CALL	SH-DEF	3	87,500		
BOEING CO	PUT	097023105	185.51	89,400		PUT	SH-DEF	3	89,400		
BOEING CO	CLL	097023105	696.08	90,400		CALL	SH-DEF	3	90,400		
BOEING CO	PUT	097023105	361.76	95,200		PUT	SH-DEF	3	95,200		
BOEING CO	PUT	097023105	231.00	110,000		PUT	SH-DEF	3	110,000		
BOEING CO	CLL	097023105	88.35	114,000		CALL	SH-DEF	3	114,000		
BOEING CO	CLL	097023105	265.54	120,700		CALL	SH-DEF	3	120,700		
BOEING CO	CLL	097023105	3.75	150,000		CALL	SH-DEF	3	150,000		

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As of 12/31/01

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BOEING CO	CLL	097023105	4.35	173,900		CALL	SH-DEF	3	173,900		
BOEING CO	COM	097023105	537.45	13,859			SOLE	4	13,859		
BOEING CO	COM	097023105	636.73	16,419			SOLE	4	16,419		
BOGEN COMMUNICATIONS INTL INC	COM	097189104	1,182.28	364,900			SH-DEF	3	364,900		
BOISE CASCADE CORP.	COM	097383103	790.73	23,250			SH-DEF	1	23,250		
BOISE CASCADE CORP.	CLL	097383103	13.50	10,800		CALL	SH-DEF	1	10,800		
BOISE CASCADE CORP.	COM	097383103	639.08	18,791			SH-DEF	3	18,791		
BOISE CASCADE TRUST I 7.5% ACES UNITS	CNV	097383855	2,569.96	47,868			SH-DEF	1	47,868		
BOOKHAM TECHNOLOGY PLC SPONSORED ADR	COM	09856Q108	261.04	106,545			SH-DEF	2	106,545		
BOOTS & COOTS/INTERNATIONAL WELL CONTROL IN	COM	099469108	36.34	72,671			SOLE	4	72,671		
BORDERS GROUP INC	COM	099709107	789.08	39,772			SH-DEF	1	39,772		
BORDERS GROUP INC	COM	099709107	1,429.43	72,048			SH-DEF	3	72,048		
BORG WARNER INC USD0.600	COM	099724106	449.51	8,603			SH-DEF	1	8,603		
BORG WARNER INC USD0.600	COM	099724106	1,596.29	30,551			SH-DEF	3	30,551		
BORLAND SOFTWARE CORP	COM	099849101	693.64	44,294			SH-DEF	1	44,294		
BORLAND SOFTWARE CORP	COM	099849101	339.82	21,700			SH-DEF	3	21,700		
BOSTON COMMUNICATIONS GROUP	COM	100582105	407.71	35,922			SH-DEF	3	35,922		
BOSTON PRIVATE BANCORP INC	COM	101119105	352.83	15,987			SH-DEF	3	15,987		
BOSTON PROPERTIES INC	COM	101121101	408.35	10,746			SH-DEF	3	10,746		
BOSTON SCIENTIFIC CORP.	COM	101137107	6,651.93	275,785			SH-DEF	1	275,785		
BOSTON SCIENTIFIC CORP.	COM	101137107	5,962.87	247,217			SH-DEF	2	247,217		
BOSTON SCIENTIFIC CORP.	COM	101137107	4,243.65	175,939			SH-DEF	3	175,939		
BOSTON SCIENTIFIC CORP.	CLL	101137107	111.73	10,900		CALL	SH-DEF	3	10,900		
BOSTON SCIENTIFIC CORP.	PUT	101137107	82.56	12,800		PUT	SH-DEF	3	12,800		
BOSTON SCIENTIFIC CORP.	CLL	101137107	119.88	13,700		CALL	SH-DEF	3	13,700		
BOSTON SCIENTIFIC CORP.	CLL	101137107	102.56	15,900		CALL	SH-DEF	3	15,900		
BOSTON SCIENTIFIC CORP.	CLL	101137107	35.88	18,400		CALL	SH-DEF	3	18,400		
BOSTON SCIENTIFIC CORP.	PUT	101137107	1.42	18,900		PUT	SH-DEF	3	18,900		
BOSTON SCIENTIFIC CORP.	CLL	101137107	183.00	20,000		CALL	SH-DEF	3	20,000		
BOSTON SCIENTIFIC CORP.	PUT	101137107	7.89	26,300		PUT	SH-DEF	3	26,300		
BOSTON SCIENTIFIC CORP.	PUT	101137107	38.36	27,900		PUT	SH-DEF	3	27,900		
BOSTON SCIENTIFIC CORP.	CLL	101137107	36.46	31,700		CALL	SH-DEF	3	31,700		
BOSTON SCIENTIFIC CORP.	CLL	101137107	165.33	38,900		CALL	SH-DEF	3	38,900		
BOSTON SCIENTIFIC CORP.	PUT	101137107	122.27	41,800		PUT	SH-DEF	3	41,800		
BOSTON SCIENTIFIC CORP.	CLL	101137107	23.89	56,200		CALL	SH-DEF	3	56,200		
BOSTON SCIENTIFIC CORP.	CLL	101137107	280.25	59,000		CALL	SH-DEF	3	59,000		
BOSTON SCIENTIFIC CORP.	CLL	101137107	1.77	70,900		CALL	SH-DEF	3	70,900		
BOUNDLESS CORP (NEW)	COM	101706208	24.20	23,959			SOLE	4	23,959		
BOWATER INC	COM	102183100	2,855.42	59,862			SH-DEF	1	59,862		
BOWATER INC	COM	102183100	2,451.26	51,389			SH-DEF	3	51,389		
BOWNE & CO INC (P V $.01)	COM	103043105	473.13	36,963			SH-DEF	1	36,963		
BOWNE & CO INC (P V $.01)	COM	103043105	458.24	35,800			SH-DEF	3	35,800		
BOWNE & CO INC (P V $.01)	COM	103043105	914.05	71,410			SH-DEF	3	71,410		
BOYD GAMING CORP	COM	103304101	83.90	12,907			SH-DEF	3	12,907		
BOYDS COLLECTION LTD	COM	103354106	162.61	24,019			SH-DEF	3	24,019		
BP PLC SPONSORED ADR	COM	055622104	7,297.37	156,899			SH-DEF	1	156,899		
BP PLC SPONSORED ADR	COM	055622104	15,828.10	340,316			SH-DEF	2	340,316		
BP PLC SPONSORED ADR	CLL	055622104	62.00	40,000		CALL	SH-DEF	2	40,000		

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									Sole	Shared	None
BP PLC SPONSORED ADR	CLL	055622104	10.88	13,600		CALL	SH-DEF	3	13,600		
BP PLC SPONSORED ADR	CLL	055622104	1.39	13,900		CALL	SH-DEF	3	13,900		
BP PLC SPONSORED ADR	CLL	055622104	40.82	15,700		CALL	SH-DEF	3	15,700		
BP PLC SPONSORED ADR	PUT	055622104	148.42	16,400		PUT	SH-DEF	3	16,400		
BP PLC SPONSORED ADR	CLL	055622104	30.89	17,400		CALL	SH-DEF	3	17,400		
BP PLC SPONSORED ADR	CLL	055622104	1.78	17,800		CALL	SH-DEF	3	17,800		
BP PLC SPONSORED ADR	CLL	055622104	28.42	19,600		CALL	SH-DEF	3	19,600		
BP PLC SPONSORED ADR	CLL	055622104	2.13	21,300		CALL	SH-DEF	3	21,300		
BP PLC SPONSORED ADR	CLL	055622104	2.24	22,400		CALL	SH-DEF	3	22,400		
BP PLC SPONSORED ADR	CLL	055622104	4.34	24,800		CALL	SH-DEF	3	24,800		
BP PLC SPONSORED ADR	CLL	055622104	1.56	31,200		CALL	SH-DEF	3	31,200		
BP PLC SPONSORED ADR	PUT	055622104	4.36	34,900		PUT	SH-DEF	3	34,900		
BP PLC SPONSORED ADR	CLL	055622104	5.48	36,500		CALL	SH-DEF	3	36,500		
BP PLC SPONSORED ADR	CLL	055622104	191.29	57,100		CALL	SH-DEF	3	57,100		
BP PLC SPONSORED ADR	PUT	055622104	19.13	85,000		PUT	SH-DEF	3	85,000		
BP PLC SPONSORED ADR	CLL	055622104	4.49	89,800		CALL	SH-DEF	3	89,800		
BP PLC SPONSORED ADR	CLL	055622104	153.27	105,700		CALL	SH-DEF	3	105,700		
BP PLC SPONSORED ADR	CLL	055622104	59.05	118,100		CALL	SH-DEF	3	118,100		
BRADY CORP CLASS A	COM	104674106	1,749.08	47,789			SH-DEF	3	47,789		
BRANDYWINE REALTY TRUST NEW	COM	105368203	246.35	11,692			SH-DEF	3	11,692		
BRE PROPERTIES INC CLASS A	COM	05564E106	696.41	22,494			SH-DEF	3	22,494		
BRIGGS & STRATTON CORP.	COM	109043109	1,945.20	45,555			SH-DEF	3	45,555		
BRIGHTPOINT INC	COM	109473108	425.91	135,641			SH-DEF	3	135,641		
BRIGHTPOINT INC	COM	109473108	56.83	18,100			SOLE	4	18,100		
BRINKER INTERNATIONAL INC	COM	109641100	1,036.69	34,835			SH-DEF	1	34,835		
BRINKER INTERNATIONAL INC	COM	109641100	3,362.11	112,974			SH-DEF	3	112,974		
BRINKER INTERNATIONAL INC	COM	109641100	815.96	27,418			SOLE	4	27,418		
BRIO SOFTWARE INC	COM	109704106	60.48	21,000			SOLE	4	21,000		
BRISTOL MYERS SQUIBB CO	COM	110122108	21,179.03	415,275			SH-DEF	1	415,275		
BRISTOL MYERS SQUIBB CO	PUT	110122108	18.75	25,000		PUT	SH-DEF	1	25,000		
BRISTOL MYERS SQUIBB CO	CLL	110122108	52.50	50,000		CALL	SH-DEF	1	50,000		
BRISTOL MYERS SQUIBB CO	PUT	110122108	53.63	55,000		PUT	SH-DEF	1	55,000		
BRISTOL MYERS SQUIBB CO	COM	110122108	1,846.10	36,198			SH-DEF	2	36,198		
BRISTOL MYERS SQUIBB CO	COM	110122108	28,408.73	557,034			SH-DEF	3	557,034		
BRISTOL MYERS SQUIBB CO	PUT	110122108	161.84	11,200		PUT	SH-DEF	3	11,200		
BRISTOL MYERS SQUIBB CO	PUT	110122108	90.24	12,800		PUT	SH-DEF	3	12,800		
BRISTOL MYERS SQUIBB CO	CLL	110122108	56.12	12,900		CALL	SH-DEF	3	12,900		
BRISTOL MYERS SQUIBB CO	CLL	110122108	103.95	13,500		CALL	SH-DEF	3	13,500		
BRISTOL MYERS SQUIBB CO	CLL	110122108	3.45	13,800		CALL	SH-DEF	3	13,800		
BRISTOL MYERS SQUIBB CO	CLL	110122108	91.44	14,400		CALL	SH-DEF	3	14,400		
BRISTOL MYERS SQUIBB CO	PUT	110122108	79.75	14,500		PUT	SH-DEF	3	14,500		
BRISTOL MYERS SQUIBB CO	PUT	110122108	11.10	14,800		PUT	SH-DEF	3	14,800		
BRISTOL MYERS SQUIBB CO	CLL	110122108	13.52	16,900		CALL	SH-DEF	3	16,900		
BRISTOL MYERS SQUIBB CO	CLL	110122108	55.13	22,500		CALL	SH-DEF	3	22,500		
BRISTOL MYERS SQUIBB CO	CLL	110122108	168.30	25,500		CALL	SH-DEF	3	25,500		
BRISTOL MYERS SQUIBB CO	CLL	110122108	2.88	28,800		CALL	SH-DEF	3	28,800		
BRISTOL MYERS SQUIBB CO	CLL	110122108	88.15	28,900		CALL	SH-DEF	3	28,900		
BRISTOL MYERS SQUIBB CO	CLL	110122108	3.43	34,300		CALL	SH-DEF	3	34,300		

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As of 12/31/01

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									Sole	Shared	None
BRISTOL MYERS SQUIBB CO	CLL	110122108	177.99	34,900		CALL	SH-DEF	3	34,900		
BRISTOL MYERS SQUIBB CO	PUT	110122108	122.50	35,000		PUT	SH-DEF	3	35,000		
BRISTOL MYERS SQUIBB CO	CLL	110122108	39.11	44,700		CALL	SH-DEF	3	44,700		
BRISTOL MYERS SQUIBB CO	PUT	110122108	535.90	46,600		PUT	SH-DEF	3	46,600		
BRISTOL MYERS SQUIBB CO	CLL	110122108	1.18	47,300		CALL	SH-DEF	3	47,300		
BRISTOL MYERS SQUIBB CO	PUT	110122108	772.35	54,200		PUT	SH-DEF	3	54,200		
BRISTOL MYERS SQUIBB CO	PUT	110122108	7.14	57,100		PUT	SH-DEF	3	57,100		
BRISTOL MYERS SQUIBB CO	PUT	110122108	1,212.75	63,000		PUT	SH-DEF	3	63,000		
BRISTOL MYERS SQUIBB CO	CLL	110122108	119.00	68,000		CALL	SH-DEF	3	68,000		
BRISTOL MYERS SQUIBB CO	PUT	110122108	703.08	75,600		PUT	SH-DEF	3	75,600		
BRISTOL MYERS SQUIBB CO	CLL	110122108	3.97	158,600		CALL	SH-DEF	3	158,600		
BRISTOL MYERS SQUIBB CO	COM	110122108	236.90	4,645			SOLE	4	4,645		
BRITESMILE INC	COM	110415106	100.00	20,000			SH-DEF	3	20,000		
BRITISH AIRWYS PLC ADR	COM	110419306	587.17	20,459			SH-DEF	1	20,459		
BRITISH AIRWYS PLC ADR	COM	110419306	4,305.00	150,000			SH-DEF	2	150,000		
BROADCOM CORP CLASS A	COM	111320107	6,996.00	171,177			SH-DEF	1	171,177		
BROADCOM CORP CLASS A	PUT	111320107	460.00	100,000		PUT	SH-DEF	1	100,000		
BROADCOM CORP CLASS A	PUT	111320107	258.75	230,000		PUT	SH-DEF	1	230,000		
BROADCOM CORP CLASS A	COM	111320107	1,982.69	48,512			SH-DEF	2	48,512		
BROADCOM CORP CLASS A	COM	111320107	6,881.04	168,364			SH-DEF	3	168,364		
BROADCOM CORP CLASS A	PUT	111320107	254.43	9,900		PUT	SH-DEF	3	9,900		
BROADCOM CORP CLASS A	CLL	111320107	0.25	10,000		CALL	SH-DEF	3	10,000		
BROADCOM CORP CLASS A	CLL	111320107	0.75	10,000		CALL	SH-DEF	3	10,000		
BROADCOM CORP CLASS A	CLL	111320107	0.51	10,200		CALL	SH-DEF	3	10,200		
BROADCOM CORP CLASS A	CLL	111320107	3.83	10,200		CALL	SH-DEF	3	10,200		
BROADCOM CORP CLASS A	PUT	111320107	20.74	10,500		PUT	SH-DEF	3	10,500		
BROADCOM CORP CLASS A	PUT	111320107	6.72	11,200		PUT	SH-DEF	3	11,200		
BROADCOM CORP CLASS A	PUT	111320107	60.46	11,300		PUT	SH-DEF	3	11,300		
BROADCOM CORP CLASS A	CLL	111320107	1.73	11,500		CALL	SH-DEF	3	11,500		
BROADCOM CORP CLASS A	CLL	111320107	0.59	11,800		CALL	SH-DEF	3	11,800		
BROADCOM CORP CLASS A	CLL	111320107	2.07	11,800		CALL	SH-DEF	3	11,800		
BROADCOM CORP CLASS A	CLL	111320107	1.19	11,900		CALL	SH-DEF	3	11,900		
BROADCOM CORP CLASS A	CLL	111320107	33.92	11,900		CALL	SH-DEF	3	11,900		
BROADCOM CORP CLASS A	CLL	111320107	2.70	12,000		CALL	SH-DEF	3	12,000		
BROADCOM CORP CLASS A	CLL	111320107	176.29	12,200		CALL	SH-DEF	3	12,200		
BROADCOM CORP CLASS A	PUT	111320107	48.36	12,400		PUT	SH-DEF	3	12,400		
BROADCOM CORP CLASS A	CLL	111320107	1.30	13,000		CALL	SH-DEF	3	13,000		
BROADCOM CORP CLASS A	CLL	111320107	1.63	13,000		CALL	SH-DEF	3	13,000		
BROADCOM CORP CLASS A	CLL	111320107	0.99	13,200		CALL	SH-DEF	3	13,200		
BROADCOM CORP CLASS A	PUT	111320107	90.44	13,300		PUT	SH-DEF	3	13,300		
BROADCOM CORP CLASS A	CLL	111320107	164.22	13,800		CALL	SH-DEF	3	13,800		
BROADCOM CORP CLASS A	CLL	111320107	213.90	13,800		CALL	SH-DEF	3	13,800		
BROADCOM CORP CLASS A	CLL	111320107	232.88	14,200		CALL	SH-DEF	3	14,200		
BROADCOM CORP CLASS A	PUT	111320107	170.17	14,300		PUT	SH-DEF	3	14,300		
BROADCOM CORP CLASS A	CLL	111320107	8.58	14,300		CALL	SH-DEF	3	14,300		
BROADCOM CORP CLASS A	CLL	111320107	261.00	14,500		CALL	SH-DEF	3	14,500		
BROADCOM CORP CLASS A	CLL	111320107	207.94	14,800		CALL	SH-DEF	3	14,800		
BROADCOM CORP CLASS A	PUT	111320107	4.29	15,600		PUT	SH-DEF	3	15,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BROADCOM CORP CLASS A	CLL	111320107	191.54	15,700		CALL	SH-DEF	3	15,700		
BROADCOM CORP CLASS A	CLL	111320107	2.01	16,100		CALL	SH-DEF	3	16,100		
BROADCOM CORP CLASS A	CLL	111320107	10.94	16,200		CALL	SH-DEF	3	16,200		
BROADCOM CORP CLASS A	PUT	111320107	2.04	16,300		PUT	SH-DEF	3	16,300		
BROADCOM CORP CLASS A	PUT	111320107	156.62	16,400		PUT	SH-DEF	3	16,400		
BROADCOM CORP CLASS A	PUT	111320107	3.40	17,000		PUT	SH-DEF	3	17,000		
BROADCOM CORP CLASS A	CLL	111320107	35.48	17,100		CALL	SH-DEF	3	17,100		
BROADCOM CORP CLASS A	CLL	111320107	33.19	17,700		CALL	SH-DEF	3	17,700		
BROADCOM CORP CLASS A	CLL	111320107	0.44	17,700		CALL	SH-DEF	3	17,700		
BROADCOM CORP CLASS A	PUT	111320107	96.66	17,900		PUT	SH-DEF	3	17,900		
BROADCOM CORP CLASS A	CLL	111320107	1.35	18,000		CALL	SH-DEF	3	18,000		
BROADCOM CORP CLASS A	CLL	111320107	5.85	18,000		CALL	SH-DEF	3	18,000		
BROADCOM CORP CLASS A	CLL	111320107	30.45	20,300		CALL	SH-DEF	3	20,300		
BROADCOM CORP CLASS A	CLL	111320107	1.03	20,600		CALL	SH-DEF	3	20,600		
BROADCOM CORP CLASS A	CLL	111320107	19.33	20,900		CALL	SH-DEF	3	20,900		
BROADCOM CORP CLASS A	CLL	111320107	93.28	21,200		CALL	SH-DEF	3	21,200		
BROADCOM CORP CLASS A	PUT	111320107	0.54	21,400		PUT	SH-DEF	3	21,400		
BROADCOM CORP CLASS A	CLL	111320107	357.42	22,200		CALL	SH-DEF	3	22,200		
BROADCOM CORP CLASS A	CLL	111320107	2.98	23,800		CALL	SH-DEF	3	23,800		
BROADCOM CORP CLASS A	CLL	111320107	501.90	23,900		CALL	SH-DEF	3	23,900		
BROADCOM CORP CLASS A	PUT	111320107	70.21	25,300		PUT	SH-DEF	3	25,300		
BROADCOM CORP CLASS A	PUT	111320107	580.35	26,500		PUT	SH-DEF	3	26,500		
BROADCOM CORP CLASS A	CLL	111320107	14.28	27,200		CALL	SH-DEF	3	27,200		
BROADCOM CORP CLASS A	CLL	111320107	0.89	35,700		CALL	SH-DEF	3	35,700		
BROADCOM CORP CLASS A	CLL	111320107	3.95	39,500		CALL	SH-DEF	3	39,500		
BROADCOM CORP CLASS A	CLL	111320107	61.69	39,800		CALL	SH-DEF	3	39,800		
BROADCOM CORP CLASS A	CLL	111320107	671.15	43,300		CALL	SH-DEF	3	43,300		
BROADCOM CORP CLASS A	CLL	111320107	673.10	63,500		CALL	SH-DEF	3	63,500		
BROADCOM CORP CLASS A	PUT	111320107	83.25	74,000		PUT	SH-DEF	3	74,000		
BROADCOM CORP CLASS A	CLL	111320107	4.37	87,400		CALL	SH-DEF	3	87,400		
BROADCOM CORP CLASS A	CLL	111320107	214.14	103,200		CALL	SH-DEF	3	103,200		
BROADCOM CORP CLASS A	COM	111320107	565.93	13,847			SOLE	4	13,847		
BROADVISION INC	COM	111412102	50.81	18,544			SH-DEF	2	18,544		
BROADVISION INC	COM	111412102	52.97	19,332			SH-DEF	3	19,332		
BROADVISION INC	COM	111412102	453.02	165,335			SH-DEF	3	165,335		
BROADVISION INC	CLL	111412102	12.15	11,300		CALL	SH-DEF	3	11,300		
BROADVISION INC	CLL	111412102	0.33	120		CALL	SOLE	4	120		
BROADVISION INC	COM	111412102	30.96	11,300			SOLE	4	11,300		
BROADVISION INC	COM	111412102	203.73	74,355			SOLE	4	74,355		
BROADWING INC	COM	111620100	1,520.83	160,087			SH-DEF	1	160,087		
BROADWING INC	COM	111620100	2,024.11	213,064			SH-DEF	3	213,064		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	1,889.56	57,052			SH-DEF	1	57,052		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	0.63	12,500		PUT	SH-DEF	1	12,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.25	25,000		CALL	SH-DEF	1	25,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	13.13	25,000		CALL	SH-DEF	1	25,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	8.75	35,000		CALL	SH-DEF	1	35,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	5.00	100,000		CALL	SH-DEF	1	100,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1,850.00	100,000		CALL	SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	50.00	125,000		PUT	SH-DEF	1	125,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1,139.00	134,000		CALL	SH-DEF	1	134,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	634.50	135,000		CALL	SH-DEF	1	135,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.88	137,500		CALL	SH-DEF	1	137,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	82.50	150,000		CALL	SH-DEF	1	150,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	13.75	275,000		CALL	SH-DEF	1	275,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	63.00	630,000		CALL	SH-DEF	1	630,000		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	1,865.15	56,315			SH-DEF	2	56,315		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	16,649.36	502,698			SH-DEF	3	502,698		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	231.88	6,800		PUT	SH-DEF	3	6,800		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	273.70	9,200		PUT	SH-DEF	3	9,200		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	7.50	10,000		PUT	SH-DEF	3	10,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	36.50	10,000		CALL	SH-DEF	3	10,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	5.25	10,500		CALL	SH-DEF	3	10,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	13.39	10,500		CALL	SH-DEF	3	10,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	28.08	10,800		CALL	SH-DEF	3	10,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	8.12	11,600		CALL	SH-DEF	3	11,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	0.60	11,900		CALL	SH-DEF	3	11,900		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	259.20	12,000		PUT	SH-DEF	3	12,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.58	12,600		CALL	SH-DEF	3	12,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	123.19	12,700		CALL	SH-DEF	3	12,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	2.33	13,300		CALL	SH-DEF	3	13,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	5.32	13,300		CALL	SH-DEF	3	13,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.43	13,700		CALL	SH-DEF	3	13,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	12.51	13,900		CALL	SH-DEF	3	13,900		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	37.54	14,300		PUT	SH-DEF	3	14,300		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	0.76	15,100		PUT	SH-DEF	3	15,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	0.76	15,100		CALL	SH-DEF	3	15,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	131.04	15,600		CALL	SH-DEF	3	15,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	4.05	16,200		CALL	SH-DEF	3	16,200		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	137.70	16,200		CALL	SH-DEF	3	16,200		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.38	17,000		CALL	SH-DEF	3	17,000		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	195.75	17,400		PUT	SH-DEF	3	17,400		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	210.00	17,500		PUT	SH-DEF	3	17,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	0.88	17,600		CALL	SH-DEF	3	17,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	0.89	17,800		CALL	SH-DEF	3	17,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	150.23	18,100		CALL	SH-DEF	3	18,100		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	70.92	19,700		PUT	SH-DEF	3	19,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	198.90	20,400		CALL	SH-DEF	3	20,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	26.28	21,900		CALL	SH-DEF	3	21,900		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	2.39	23,900		CALL	SH-DEF	3	23,900		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	4.71	26,900		PUT	SH-DEF	3	26,900		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	486.88	27,200		PUT	SH-DEF	3	27,200		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	17.56	28,100		CALL	SH-DEF	3	28,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1.47	29,300		CALL	SH-DEF	3	29,300		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	433.44	30,100		PUT	SH-DEF	3	30,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	17.59	33,500		CALL	SH-DEF	3	33,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	8.60	34,400		CALL	SH-DEF	3	34,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	3.62	36,200		CALL	SH-DEF	3	36,200		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	15.00	37,500		PUT	SH-DEF	3	37,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	9.85	39,400		CALL	SH-DEF	3	39,400		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	294.28	39,500		PUT	SH-DEF	3	39,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	33.83	41,000		CALL	SH-DEF	3	41,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	673.92	43,200		CALL	SH-DEF	3	43,200		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	6.46	51,700		PUT	SH-DEF	3	51,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	203.04	56,400		CALL	SH-DEF	3	56,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	36.79	56,600		CALL	SH-DEF	3	56,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	657.72	60,900		CALL	SH-DEF	3	60,900		
BROCADE COMMUNICATIONS SYSTEMS INC	PUT	111621108	7.84	62,700		PUT	SH-DEF	3	62,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	17.63	70,500		CALL	SH-DEF	3	70,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	1,315.35	71,100		CALL	SH-DEF	3	71,100		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	18.60	74,400		CALL	SH-DEF	3	74,400		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	940.67	86,300		CALL	SH-DEF	3	86,300		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	55.33	100,600		CALL	SH-DEF	3	100,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	6.53	130,600		CALL	SH-DEF	3	130,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	16.33	130,600		CALL	SH-DEF	3	130,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	7.10	142,000		CALL	SH-DEF	3	142,000		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	7.38	147,600		CALL	SH-DEF	3	147,600		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	11.21	149,500		CALL	SH-DEF	3	149,500		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	7.84	156,800		CALL	SH-DEF	3	156,800		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	319.64	196,700		CALL	SH-DEF	3	196,700		
BROCADE COMMUNICATIONS SYSTEMS INC	CLL	111621108	417.89	214,300		CALL	SH-DEF	3	214,300		
BROCADE COMMUNICATIONS SYSTEMS INC	COM	111621108	630.64	19,041			SOLE	4	19,041		
BROOKS AUTOMATION INC	COM	11434A100	217.50	5,348			SH-DEF	1	5,348		
BROOKS AUTOMATION INC	COM	11434A100	1,582.63	38,914			SH-DEF	3	38,914		
BROOKS AUTOMATION INC 144A 4.7500 06/0	CNV	11434AAB6	305.03	750,000			SOLE	4	750,000		
BROOKTROUT TECHNOLOGY INC	COM	114580103	138.57	21,319			SH-DEF	3	21,319		
BROOKTROUT TECHNOLOGY INC	PUT	114580103	0.60	93		PUT	SOLE	4	93		
BROOKTROUT TECHNOLOGY INC	COM	114580103	69.39	10,675			SOLE	4	10,675		
BROWN & BROWN INC	COM	115236101	482.88	17,688			SH-DEF	3	17,688		
BROWN FORMAN CORP CLASS B	COM	115637209	1,537.64	24,563			SH-DEF	1	24,563		
BROWN FORMAN CORP CLASS B	COM	115637209	1,605.44	25,646			SH-DEF	3	25,646		
BROWN SHOE CO INC	COM	115736100	611.99	37,684			SH-DEF	3	37,684		
BROWN TOM INC (NEW)	COM	115660201	2,272.78	84,146			SH-DEF	3	84,146		
BRUKER DALTONICS INC.	COM	116795105	288.61	17,652			SH-DEF	3	17,652		
BRUNSWICK CORP.	COM	117043109	465.93	21,412			SH-DEF	1	21,412		
BRUNSWICK CORP.	COM	117043109	666.42	30,626			SH-DEF	3	30,626		
BRUSH ENGINEERED MATLS INC USD0.4800	COM	117421107	555.45	39,006			SH-DEF	3	39,006		
BSB BANCORP INC	COM	055652101	270.29	11,400			SOLE	4	11,400		
BSQUARE CORP	COM	11776U102	66.72	16,000			SH-DEF	3	16,000		
BT GROUP PLC ADR	COM	05577E101	1,852.20	50,400			SH-DEF	2	50,400		
BUCKEYE TECHNOLOGIES INC	COM	118255108	849.85	73,900			SH-DEF	3	73,900		
BUILDING MATERIAL HOLDING CORP	COM	120113105	372.61	34,342			SH-DEF	3	34,342		
BURLINGTON COAT FACTOR WHSE CP	COM	121579106	289.95	17,259			SH-DEF	1	17,259		
BURLINGTON COAT FACTOR WHSE CP	COM	121579106	1,461.60	87,000			SH-DEF	3	87,000		
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	2,509.84	87,972			SH-DEF	1	87,972		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	4,557.27	159,736			SH-DEF	3	159,736		
BURLINGTON NORTHERN SANTA FE CORP	CLL	12189T104	18.00	20,000		CALL	SH-DEF	3	20,000		
BURLINGTON NORTHERN SANTA FE CORP	CLL	12189T104	1.31	26,200		CALL	SH-DEF	3	26,200		
BURLINGTON NORTHERN SANTA FE CORP	CLL	12189T104	37.80	33,600		CALL	SH-DEF	3	33,600		
BURLINGTON RESOURCES INC	COM	122014103	3,358.29	89,459			SH-DEF	1	89,459		
BURLINGTON RESOURCES INC	CLL	122014103	219.38	195,000		CALL	SH-DEF	1	195,000		
BURLINGTON RESOURCES INC	COM	122014103	1,158.11	30,850			SH-DEF	3	30,850		
BURLINGTON RESOURCES INC	COM	122014103	4,640.81	123,623			SH-DEF	3	123,623		
BURLINGTON RESOURCES INC	PUT	122014103	49.49	10,100		PUT	SH-DEF	3	10,100		
BURLINGTON RESOURCES INC	PUT	122014103	5.44	12,800		PUT	SH-DEF	3	12,800		
BURLINGTON RESOURCES INC	CLL	122014103	1.95	13,000		CALL	SH-DEF	3	13,000		
BURLINGTON RESOURCES INC	CLL	122014103	11.48	27,000		CALL	SH-DEF	3	27,000		
BURLINGTON RESOURCES INC	PUT	122014103	33.95	36,700		PUT	SH-DEF	3	36,700		
BURLINGTON RESOURCES INC	PUT	122014103	5.14	41,100		PUT	SH-DEF	3	41,100		
BURLINGTON RESOURCES INC	PUT	122014103	69.38	75,000		PUT	SH-DEF	3	75,000		
BURLINGTON RESOURCES INC	COM	122014103	1,163.74	31,000			SOLE	4	31,000		
BURNHAM PAC PPTYS INC	COM	12232C108	45.29	10,992			SH-DEF	3	10,992		
BUSINESS OBJECTS, S.A. SPON ADR	CLL	12328X107	51.00	40,000		CALL	SH-DEF	1	40,000		
BUTLER MANUFACTURING CO	COM	123655102	420.46	15,179			SH-DEF	3	15,179		
C & D TECHNOLOGIES INC	COM	124661109	1,074.43	47,021			SH-DEF	3	47,021		
C D I CORP	COM	125071100	760.57	40,030			SH-DEF	3	40,030		
C.H. ROBINSON WORLDWIDE, INC.	COM	12541W100	2,998.17	103,689			SH-DEF	1	103,689		
C.H. ROBINSON WORLDWIDE, INC.	COM	12541W100	2,652.84	91,746			SH-DEF	3	91,746		
C.P.I.CORP	COM	125902106	260.16	15,672			SH-DEF	3	15,672		
CABLE & WIRELESS PLC SPONS ADR	COM	126830207	217.91	14,714			SH-DEF	1	14,714		
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	481.29	35,182			SH-DEF	1	35,182		
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1,310.35	95,786			SH-DEF	3	95,786		
CABLETEL COMMUNICATIONS CORP	COM	126925106	108.76	77,687			SOLE	4	77,687		
CABLEVISION SYS CORP CL-A CABLEVISION NY	COM	12686C109	1,264.87	26,657			SH-DEF	1	26,657		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	8.75	50,000		PUT	SH-DEF	1	50,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	11.38	65,000		PUT	SH-DEF	1	65,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	COM	12686C109	696.09	14,670			SH-DEF	3	14,670		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	23.25	10,000		PUT	SH-DEF	3	10,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	11.25	10,000		CALL	SH-DEF	3	10,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	264.00	11,000		PUT	SH-DEF	3	11,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	121.80	12,000		CALL	SH-DEF	3	12,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	25.08	17,600		CALL	SH-DEF	3	17,600		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	21.74	18,500		PUT	SH-DEF	3	18,500		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	50.00	20,000		PUT	SH-DEF	3	20,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	2.13	21,300		CALL	SH-DEF	3	21,300		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	278.75	25,000		PUT	SH-DEF	3	25,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	122.50	25,000		CALL	SH-DEF	3	25,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	252.98	36,400		CALL	SH-DEF	3	36,400		
CABLEVISION SYS CORP CL-A CABLEVISION NY	PUT	12686C109	8.44	48,200		PUT	SH-DEF	3	48,200		
CABLEVISION SYS CORP CL-A CABLEVISION NY	CLL	12686C109	468.10	62,000		CALL	SH-DEF	3	62,000		
CABLEVISION SYS CORP CL-A CABLEVISION NY	COM	12686C109	237.25	5,000			SOLE	4	5,000		
CABOT CORP.	COM	127055101	2,868.50	80,350			SH-DEF	1	80,350		
CABOT CORP.	COM	127055101	2,593.78	72,655			SH-DEF	3	72,655		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CABOT MICROELECTRONICS CORP	COM	12709P103	612.52	7,729			SH-DEF	1	7,729		
CABOT MICROELECTRONICS CORP	COM	12709P103	1,927.12	24,317			SH-DEF	3	24,317		
CABOT OIL & GAS CORP CLASS A	COM	127097103	335.52	13,951			SH-DEF	1	13,951		
CABOT OIL & GAS CORP CLASS A	COM	127097103	1,377.75	57,287			SH-DEF	3	57,287		
CABOT OIL & GAS CORP CLASS A	COM	127097103	286.20	11,900			SOLE	4	11,900		
CACHEFLOW INC	PUT	126946102	0.11	42		PUT	SOLE	4	42		
CACHEFLOW INC	COM	126946102	29.75	11,100			SOLE	4	11,100		
CACI INTL INC CL-A CLASS A	COM	127190304	1,613.99	40,876			SH-DEF	3	40,876		
CADENCE DESIGN SYSTEMS INC	COM	127387108	4,437.70	202,450			SH-DEF	1	202,450		
CADENCE DESIGN SYSTEMS INC	COM	127387108	310.47	14,164			SH-DEF	2	14,164		
CADENCE DESIGN SYSTEMS INC	COM	127387108	6,409.78	292,417			SH-DEF	3	292,417		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	16.67	10,100		CALL	SH-DEF	3	10,100		
CADENCE DESIGN SYSTEMS INC	PUT	127387108	37.12	11,600		PUT	SH-DEF	3	11,600		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	19.14	11,600		CALL	SH-DEF	3	11,600		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	7.88	13,700		CALL	SH-DEF	3	13,700		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	68.53	17,800		CALL	SH-DEF	3	17,800		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	50.49	19,800		CALL	SH-DEF	3	19,800		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	11.96	20,800		CALL	SH-DEF	3	20,800		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	4.38	25,000		CALL	SH-DEF	3	25,000		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	3.89	31,100		CALL	SH-DEF	3	31,100		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	2.34	31,200		CALL	SH-DEF	3	31,200		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	90.16	32,200		CALL	SH-DEF	3	32,200		
CADENCE DESIGN SYSTEMS INC	CLL	127387108	93.08	137,900		CALL	SH-DEF	3	137,900		
CADIZ INC	COM	127537108	113.38	14,137			SH-DEF	3	14,137		
CAL DIVE INTERNATIONAL INC	COM	127914109	1,439.36	58,321			SH-DEF	3	58,321		
CALGON CARBON CORP	COM	129603106	141.02	16,889			SH-DEF	3	16,889		
CALIFORNIA AMPLIFIER INC	COM	129900106	74.04	12,000			SOLE	4	12,000		
CALIFORNIA FEDERAL BK-GOODWILL CERTIF	COM	130209604	36.94	13,100			SOLE	4	13,100		
CALIFORNIA WATER SERVICE GROUP HOLDING CO	COM	130788102	229.54	8,914			SH-DEF	3	8,914		
CALIPER TECHNOLOGIES CORP	COM	130876105	437.70	28,040			SH-DEF	3	28,040		
CALLAWAY GOLF	COM	131193104	378.60	19,770			SH-DEF	1	19,770		
CALLAWAY GOLF	COM	131193104	1,429.68	74,657			SH-DEF	3	74,657		
CALPINE CORP	COM	131347106	10,952.81	652,341			SH-DEF	1	652,341		
CALPINE CORP	PUT	131347106	1.88	15,000		PUT	SH-DEF	1	15,000		
CALPINE CORP	PUT	131347106	29.74	19,500		PUT	SH-DEF	1	19,500		
CALPINE CORP	PUT	131347106	58.95	32,300		PUT	SH-DEF	1	32,300		
CALPINE CORP	CLL	131347106	1.25	50,000		CALL	SH-DEF	1	50,000		
CALPINE CORP	CLL	131347106	1.98	79,000		CALL	SH-DEF	1	79,000		
CALPINE CORP	CLL	131347106	197.63	85,000		CALL	SH-DEF	1	85,000		
CALPINE CORP	PUT	131347106	34.38	125,000		PUT	SH-DEF	1	125,000		
CALPINE CORP	PUT	131347106	60.52	127,400		PUT	SH-DEF	1	127,400		
CALPINE CORP	COM	131347106	1,521.53	90,621			SH-DEF	3	90,621		
CALPINE CORP	COM	131347106	6,497.76	387,002			SH-DEF	3	387,002		
CALPINE CORP	PUT	131347106	373.10	7,000		PUT	SH-DEF	3	7,000		
CALPINE CORP	PUT	131347106	301.78	7,900		PUT	SH-DEF	3	7,900		
CALPINE CORP	PUT	131347106	366.72	9,600		PUT	SH-DEF	3	9,600		
CALPINE CORP	PUT	131347106	3.75	10,000		PUT	SH-DEF	3	10,000		
CALPINE CORP	CLL	131347106	2.27	10,100		CALL	SH-DEF	3	10,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CALPINE CORP	PUT	131347106	11.38	11,100		PUT	SH-DEF	3	11,100		
CALPINE CORP	PUT	131347106	36.25	11,600		PUT	SH-DEF	3	11,600		
CALPINE CORP	CLL	131347106	17.85	11,900		CALL	SH-DEF	3	11,900		
CALPINE CORP	PUT	131347106	352.50	12,500		PUT	SH-DEF	3	12,500		
CALPINE CORP	CLL	131347106	9.25	13,700		CALL	SH-DEF	3	13,700		
CALPINE CORP	CLL	131347106	97.96	14,300		CALL	SH-DEF	3	14,300		
CALPINE CORP	PUT	131347106	3.96	14,400		PUT	SH-DEF	3	14,400		
CALPINE CORP	CLL	131347106	1.45	14,500		CALL	SH-DEF	3	14,500		
CALPINE CORP	CLL	131347106	3.65	14,600		CALL	SH-DEF	3	14,600		
CALPINE CORP	CLL	131347106	0.37	14,700		CALL	SH-DEF	3	14,700		
CALPINE CORP	CLL	131347106	2.61	14,900		CALL	SH-DEF	3	14,900		
CALPINE CORP	PUT	131347106	106.92	16,200		PUT	SH-DEF	3	16,200		
CALPINE CORP	PUT	131347106	240.70	16,600		PUT	SH-DEF	3	16,600		
CALPINE CORP	CLL	131347106	14.54	17,100		CALL	SH-DEF	3	17,100		
CALPINE CORP	CLL	131347106	56.88	17,500		CALL	SH-DEF	3	17,500		
CALPINE CORP	CLL	131347106	98.44	18,400		CALL	SH-DEF	3	18,400		
CALPINE CORP	PUT	131347106	123.42	18,700		PUT	SH-DEF	3	18,700		
CALPINE CORP	CLL	131347106	0.48	19,200		CALL	SH-DEF	3	19,200		
CALPINE CORP	PUT	131347106	168.49	20,300		PUT	SH-DEF	3	20,300		
CALPINE CORP	PUT	131347106	64.38	20,600		PUT	SH-DEF	3	20,600		
CALPINE CORP	PUT	131347106	6.11	22,200		PUT	SH-DEF	3	22,200		
CALPINE CORP	CLL	131347106	100.76	22,900		CALL	SH-DEF	3	22,900		
CALPINE CORP	PUT	131347106	35.81	23,100		PUT	SH-DEF	3	23,100		
CALPINE CORP	CLL	131347106	151.25	25,000		CALL	SH-DEF	3	25,000		
CALPINE CORP	PUT	131347106	11.97	25,200		PUT	SH-DEF	3	25,200		
CALPINE CORP	CLL	131347106	82.88	25,500		CALL	SH-DEF	3	25,500		
CALPINE CORP	PUT	131347106	1.28	25,600		PUT	SH-DEF	3	25,600		
CALPINE CORP	CLL	131347106	3.38	27,000		CALL	SH-DEF	3	27,000		
CALPINE CORP	CLL	131347106	139.23	27,300		CALL	SH-DEF	3	27,300		
CALPINE CORP	CLL	131347106	27.40	28,100		CALL	SH-DEF	3	28,100		
CALPINE CORP	PUT	131347106	132.94	28,900		PUT	SH-DEF	3	28,900		
CALPINE CORP	PUT	131347106	251.43	28,900		PUT	SH-DEF	3	28,900		
CALPINE CORP	PUT	131347106	385.70	29,000		PUT	SH-DEF	3	29,000		
CALPINE CORP	CLL	131347106	115.44	31,200		CALL	SH-DEF	3	31,200		
CALPINE CORP	PUT	131347106	180.96	31,200		PUT	SH-DEF	3	31,200		
CALPINE CORP	PUT	131347106	155.48	33,800		PUT	SH-DEF	3	33,800		
CALPINE CORP	PUT	131347106	87.22	35,600		PUT	SH-DEF	3	35,600		
CALPINE CORP	PUT	131347106	23.34	38,900		PUT	SH-DEF	3	38,900		
CALPINE CORP	CLL	131347106	15.84	39,600		CALL	SH-DEF	3	39,600		
CALPINE CORP	CLL	131347106	219.09	40,200		CALL	SH-DEF	3	40,200		
CALPINE CORP	CLL	131347106	97.52	42,400		CALL	SH-DEF	3	42,400		
CALPINE CORP	PUT	131347106	777.14	42,700		PUT	SH-DEF	3	42,700		
CALPINE CORP	CLL	131347106	37.15	43,700		CALL	SH-DEF	3	43,700		
CALPINE CORP	PUT	131347106	6.44	51,500		PUT	SH-DEF	3	51,500		
CALPINE CORP	PUT	131347106	1,750.84	51,800		PUT	SH-DEF	3	51,800		
CALPINE CORP	PUT	131347106	81.89	53,700		PUT	SH-DEF	3	53,700		
CALPINE CORP	PUT	131347106	822.00	54,800		PUT	SH-DEF	3	54,800		
CALPINE CORP	PUT	131347106	83.88	55,000		PUT	SH-DEF	3	55,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
CALPINE CORP	PUT	131347106	774.06	58,200		PUT	SH-DEF	3	58,200		
CALPINE CORP	PUT	131347106	485.55	58,500		PUT	SH-DEF	3	58,500		
CALPINE CORP	PUT	131347106	423.16	59,600		PUT	SH-DEF	3	59,600		
CALPINE CORP	CLL	131347106	445.89	73,700		CALL	SH-DEF	3	73,700		
CALPINE CORP	PUT	131347106	11.28	75,200		PUT	SH-DEF	3	75,200		
CALPINE CORP	CLL	131347106	7.65	76,500		CALL	SH-DEF	3	76,500		
CALPINE CORP	PUT	131347106	320.95	91,700		PUT	SH-DEF	3	91,700		
CALPINE CORP	PUT	131347106	100.94	93,900		PUT	SH-DEF	3	93,900		
CALPINE CORP	CLL	131347106	2.50	100,100		CALL	SH-DEF	3	100,100		
CALPINE CORP	CLL	131347106	260.63	112,100		CALL	SH-DEF	3	112,100		
CALPINE CORP	PUT	131347106	2,189.46	120,300		PUT	SH-DEF	3	120,300		
CALPINE CORP	CLL	131347106	275.68	123,900		CALL	SH-DEF	3	123,900		
CALPINE CORP	CLL	131347106	189.15	126,100		CALL	SH-DEF	3	126,100		
CALPINE CORP	CLL	131347106	49.43	152,100		CALL	SH-DEF	3	152,100		
CALPINE CORP	PUT	131347106	1.68	100		PUT	SOLE	4	100		
CALPINE CORP	COM	131347106	1,499.35	89,300			SOLE	4	89,300		
CAMBREX CORP	COM	132011107	1,788.65	41,024			SH-DEF	3	41,024		
CAMBREX CORP	COM	132011107	662.72	15,200			SOLE	4	15,200		
CAMBRIDGE ANTIBODY TECH GRP SPONSORED ADR	COM	132148107	622.31	23,264			SH-DEF	2	23,264		
CAMCO FINL CORP	COM	132618109	381.03	30,002			SOLE	4	30,002		
CAMDEN PROPERTY TRUST SH BEN INT	COM	133131102	582.50	15,872			SH-DEF	3	15,872		
CAMECO CORP	COM	13321L108	2,271.41	91,737			SH-DEF	2	91,737		
CAMINUS CORP	PUT	133766105	1.25	10,000		PUT	SH-DEF	3	10,000		
CAMPBELL SOUP CO	COM	134429109	3,397.56	113,745			SH-DEF	1	113,745		
CAMPBELL SOUP CO	COM	134429109	4,171.02	139,639			SH-DEF	3	139,639		
CAMPBELL SOUP CO	PUT	134429109	12.94	11,500		PUT	SH-DEF	3	11,500		
CAMPBELL SOUP CO	CLL	134429109	7.74	18,200		CALL	SH-DEF	3	18,200		
CAMPBELL SOUP CO	CLL	134429109	16.80	19,200		CALL	SH-DEF	3	19,200		
CAMPBELL SOUP CO	PUT	134429109	16.12	20,800		PUT	SH-DEF	3	20,800		
CAMPBELL SOUP CO	PUT	134429109	0.30	10		PUT	SOLE	4	10		
CANADIAN N.R 5.25% CVT PREF	PRF	136375409	575.84	8,986			SH-DEF	1	8,986		
CANADIAN NAT RES LTD	COM	136385101	4,940.95	202,498			SH-DEF	2	202,498		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	778.58	39,927			SH-DEF	1	39,927		
CANNONDALE CORP	COM	137798104	487.20	217,500			SH-DEF	3	217,500		
CANON INC ADR ADR	COM	138006309	883.96	196			SOLE	4	196		
CANON INC ADR ADR	COM	138006309	902.00	200			SOLE	4	200		
CANYON RESOURCES CORP	COM	138869300	25.75	25,000			SH-DEF	3	25,000		
CANYON RESOURCES CORP	COM	138869300	63.86	62,000			SOLE	4	62,000		
CAPITAL BANK CORP	COM	139793103	330.48	30,600			SOLE	4	30,600		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4,832.36	89,571			SH-DEF	1	89,571		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	252.63	215,000		CALL	SH-DEF	1	215,000		
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3,485.93	64,614			SH-DEF	3	64,614		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	108.00	10,000		CALL	SH-DEF	3	10,000		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	18.27	11,600		PUT	SH-DEF	3	11,600		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	29.28	12,200		CALL	SH-DEF	3	12,200		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	99.39	13,900		CALL	SH-DEF	3	13,900		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	5.48	14,600		CALL	SH-DEF	3	14,600		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	4.04	14,700		PUT	SH-DEF	3	14,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	184.50	15,000		PUT	SH-DEF	3	15,000		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	75.67	16,100		CALL	SH-DEF	3	16,100		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	39.36	16,400		CALL	SH-DEF	3	16,400		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	5.58	18,600		PUT	SH-DEF	3	18,600		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	7.35	19,600		CALL	SH-DEF	3	19,600		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	494.01	19,800		CALL	SH-DEF	3	19,800		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	206.64	22,100		CALL	SH-DEF	3	22,100		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	400.66	26,800		CALL	SH-DEF	3	26,800		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	50.92	30,400		CALL	SH-DEF	3	30,400		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	29.84	35,100		PUT	SH-DEF	3	35,100		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	56.41	38,900		PUT	SH-DEF	3	38,900		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	175.05	38,900		CALL	SH-DEF	3	38,900		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	513.00	47,500		CALL	SH-DEF	3	47,500		
CAPITAL ONE FINANCIAL CORP	CLL	14040H105	2,301.33	94,900		CALL	SH-DEF	3	94,900		
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	97.74	108,600		PUT	SH-DEF	3	108,600		
CAPITOL FEDERAL FINANCIAL	COM	14057C106	288.28	13,833			SH-DEF	3	13,833		
CAPSTONE TURBINE CORP	COM	14067D102	172.18	31,826			SH-DEF	2	31,826		
CAPSTONE TURBINE CORP	COM	14067D102	361.26	66,777			SH-DEF	3	66,777		
CAPSTONE TURBINE CORP	COM	14067D102	54.10	10,000			SOLE	4	10,000		
CAPTARIS INC	COM	14071N104	204.29	55,364			SH-DEF	3	55,364		
CARAUSTAR INDUSTRIES, INC.	COM	140909102	431.78	62,306			SH-DEF	3	62,306		
CARBO CERAMICS INC	COM	140781105	339.16	8,661			SH-DEF	3	8,661		
CARBON ENERGY CORP	COM	141106104	291.06	33,494			SOLE	4	33,494		
CARDINAL HEALTH INC	COM	14149Y108	12,831.65	198,448			SH-DEF	1	198,448		
CARDINAL HEALTH INC	COM	14149Y108	9,125.72	141,134			SH-DEF	3	141,134		
CARDINAL HEALTH INC	CLL	14149Y108	54.08	10,300		CALL	SH-DEF	3	10,300		
CARDINAL HEALTH INC	CLL	14149Y108	78.12	12,400		CALL	SH-DEF	3	12,400		
CARDINAL HEALTH INC	CLL	14149Y108	99.09	13,300		CALL	SH-DEF	3	13,300		
CARDINAL HEALTH INC	CLL	14149Y108	207.23	13,500		CALL	SH-DEF	3	13,500		
CARDINAL HEALTH INC	PUT	14149Y108	160.95	14,500		PUT	SH-DEF	3	14,500		
CARDINAL HEALTH INC	CLL	14149Y108	2.75	15,700		CALL	SH-DEF	3	15,700		
CARDINAL HEALTH INC	CLL	14149Y108	26.49	16,300		CALL	SH-DEF	3	16,300		
CARDINAL HEALTH INC	PUT	14149Y108	24.12	18,200		PUT	SH-DEF	3	18,200		
CARDINAL HEALTH INC	CLL	14149Y108	224.60	20,700		CALL	SH-DEF	3	20,700		
CARDINAL HEALTH INC	PUT	14149Y108	8.93	21,000		PUT	SH-DEF	3	21,000		
CARDINAL HEALTH INC	CLL	14149Y108	89.67	22,700		CALL	SH-DEF	3	22,700		
CARDINAL HEALTH INC	CLL	14149Y108	6.71	24,400		CALL	SH-DEF	3	24,400		
CARDINAL HEALTH INC	CLL	14149Y108	58.99	36,300		CALL	SH-DEF	3	36,300		
CARDINAL HEALTH INC	CLL	14149Y108	21.70	78,900		CALL	SH-DEF	3	78,900		
CARDIODYNAMICS INTL CORP	COM	141597104	78.89	11,935			SH-DEF	3	11,935		
CAREER EDUCATION CORP	COM	141665109	615.19	17,946			SH-DEF	3	17,946		
CAREERENGINE NETWORK INC	COM	141690107	16.87	22,498			SOLE	4	22,498		
CAREMARK RX INC	COM	141705103	1,117.24	68,500			SH-DEF	1	68,500		
CAREMARK RX INC	COM	141705103	279.78	17,154			SH-DEF	3	17,154		
CARLISLE COS INC	COM	142339100	595.05	16,091			SH-DEF	1	16,091		
CARLISLE COS INC	COM	142339100	1,514.48	40,954			SH-DEF	3	40,954		
CARLTON COMMUNICATIONS PLC ADR	COM	142872209	181.30	10,072			SH-DEF	2	10,072		
CARNIVAL CORP	COM	143658102	3,641.75	129,692			SH-DEF	1	129,692		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CARNIVAL CORP	COM	143658102	3,521.18	125,398			SH-DEF	3	125,398		
CARNIVAL CORP	CLL	143658102	0.51	10,100		CALL	SH-DEF	3	10,100		
CARNIVAL CORP	CLL	143658102	3.36	11,200		CALL	SH-DEF	3	11,200		
CARNIVAL CORP	PUT	143658102	7.30	12,700		PUT	SH-DEF	3	12,700		
CARNIVAL CORP	CLL	143658102	122.39	19,900		CALL	SH-DEF	3	19,900		
CARNIVAL CORP	PUT	143658102	9.83	20,700		PUT	SH-DEF	3	20,700		
CARNIVAL CORP	CLL	143658102	175.73	21,300		CALL	SH-DEF	3	21,300		
CARNIVAL CORP	PUT	143658102	2.38	23,800		PUT	SH-DEF	3	23,800		
CARNIVAL CORP	CLL	143658102	70.13	25,500		CALL	SH-DEF	3	25,500		
CARNIVAL CORP	PUT	143658102	4.64	37,100		PUT	SH-DEF	3	37,100		
CARNIVAL CORP	CLL	143658102	131.95	40,600		CALL	SH-DEF	3	40,600		
CARNIVAL CORP	CLL	143658102	206.55	48,600		CALL	SH-DEF	3	48,600		
CARPENTER TECHNOLOGY INC	COM	144285103	625.94	23,514			SH-DEF	1	23,514		
CARPENTER TECHNOLOGY INC	COM	144285103	733.19	27,543			SH-DEF	3	27,543		
CARRAMERICA REALTY CORP	COM	144418100	281.40	9,349			SH-DEF	3	9,349		
CARREKER CORP	CLL	144433109	2.81	12,500		CALL	SH-DEF	1	12,500		
CARREKER CORP	COM	144433109	245.82	41,664			SH-DEF	3	41,664		
CARREKER CORP	COM	144433109	78.47	13,300			SOLE	4	13,300		
CASCADE NATURAL GAS CORP	COM	147339105	574.51	26,055			SH-DEF	3	26,055		
CASELLA WASTE SYSTEMS INC CLASS A	PUT	147448104	7.85	530		PUT	SOLE	4	530		
CASEY'S GENERAL STORES,INC	COM	147528103	282.62	18,968			SH-DEF	1	18,968		
CASEY'S GENERAL STORES,INC	COM	147528103	1,566.17	105,112			SH-DEF	3	105,112		
CASH AMER INTL INC	COM	14754D100	463.30	54,506			SH-DEF	3	54,506		
CATALINA MARKETING CORP	COM	148867104	769.40	22,173			SH-DEF	1	22,173		
CATALINA MARKETING CORP	COM	148867104	2,057.02	59,280			SH-DEF	3	59,280		
CATALYTICA ENERGY SYS INC	COM	148884109	45.70	10,000			SOLE	4	10,000		
CATAPULT COMMUNICATIONS CORP	COM	149016107	537.67	20,632			SH-DEF	1	20,632		
CATAPULT COMMUNICATIONS CORP	COM	149016107	320.33	12,292			SH-DEF	3	12,292		
CATERPILLAR INC (DELAWARE)	COM	149123101	15,431.31	295,336			SH-DEF	1	295,336		
CATERPILLAR INC (DELAWARE)	PUT	149123101	70.00	100,000		PUT	SH-DEF	1	100,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	916.83	300,600		PUT	SH-DEF	1	300,600		
CATERPILLAR INC (DELAWARE)	COM	149123101	22,109.59	423,150			SH-DEF	3	423,150		
CATERPILLAR INC (DELAWARE)	CLL	149123101	75.00	10,000		CALL	SH-DEF	3	10,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	2.15	12,300		PUT	SH-DEF	3	12,300		
CATERPILLAR INC (DELAWARE)	CLL	149123101	42.84	12,600		CALL	SH-DEF	3	12,600		
CATERPILLAR INC (DELAWARE)	CLL	149123101	3.48	13,900		CALL	SH-DEF	3	13,900		
CATERPILLAR INC (DELAWARE)	CLL	149123101	18.84	15,700		CALL	SH-DEF	3	15,700		
CATERPILLAR INC (DELAWARE)	PUT	149123101	24.60	16,400		PUT	SH-DEF	3	16,400		
CATERPILLAR INC (DELAWARE)	PUT	149123101	1.79	17,900		PUT	SH-DEF	3	17,900		
CATERPILLAR INC (DELAWARE)	CLL	149123101	320.98	18,500		CALL	SH-DEF	3	18,500		
CATERPILLAR INC (DELAWARE)	CLL	149123101	141.00	18,800		CALL	SH-DEF	3	18,800		
CATERPILLAR INC (DELAWARE)	CLL	149123101	82.56	19,200		CALL	SH-DEF	3	19,200		
CATERPILLAR INC (DELAWARE)	CLL	149123101	51.68	19,500		CALL	SH-DEF	3	19,500		
CATERPILLAR INC (DELAWARE)	CLL	149123101	25.44	21,200		CALL	SH-DEF	3	21,200		
CATERPILLAR INC (DELAWARE)	PUT	149123101	127.93	21,500		PUT	SH-DEF	3	21,500		
CATERPILLAR INC (DELAWARE)	CLL	149123101	2.84	22,700		CALL	SH-DEF	3	22,700		
CATERPILLAR INC (DELAWARE)	CLL	149123101	64.66	24,400		CALL	SH-DEF	3	24,400		
CATERPILLAR INC (DELAWARE)	CLL	149123101	74.93	25,400		CALL	SH-DEF	3	25,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CATERPILLAR INC (DELAWARE)	CLL	149123101	406.32	32,900		CALL	SH-DEF	3	32,900		
CATERPILLAR INC (DELAWARE)	CLL	149123101	8.40	33,600		CALL	SH-DEF	3	33,600		
CATERPILLAR INC (DELAWARE)	CLL	149123101	155.75	44,500		CALL	SH-DEF	3	44,500		
CATERPILLAR INC (DELAWARE)	CLL	149123101	168.00	48,000		CALL	SH-DEF	3	48,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	4.84	48,400		PUT	SH-DEF	3	48,400		
CATERPILLAR INC (DELAWARE)	CLL	149123101	253.24	48,700		CALL	SH-DEF	3	48,700		
CATERPILLAR INC (DELAWARE)	CLL	149123101	376.50	50,200		CALL	SH-DEF	3	50,200		
CATERPILLAR INC (DELAWARE)	PUT	149123101	6.67	66,700		PUT	SH-DEF	3	66,700		
CATERPILLAR INC (DELAWARE)	PUT	149123101	242.08	71,200		PUT	SH-DEF	3	71,200		
CATERPILLAR INC (DELAWARE)	CLL	149123101	71.20	71,200		CALL	SH-DEF	3	71,200		
CATERPILLAR INC (DELAWARE)	CLL	149123101	74.20	74,200		CALL	SH-DEF	3	74,200		
CATERPILLAR INC (DELAWARE)	CLL	149123101	32.51	76,500		CALL	SH-DEF	3	76,500		
CATERPILLAR INC (DELAWARE)	CLL	149123101	411.06	80,600		CALL	SH-DEF	3	80,600		
CATERPILLAR INC (DELAWARE)	CLL	149123101	238.07	80,700		CALL	SH-DEF	3	80,700		
CATERPILLAR INC (DELAWARE)	CLL	149123101	9.07	90,700		CALL	SH-DEF	3	90,700		
CATERPILLAR INC (DELAWARE)	CLL	149123101	2.36	94,300		CALL	SH-DEF	3	94,300		
CATERPILLAR INC (DELAWARE)	PUT	149123101	70.00	100,000		PUT	SH-DEF	3	100,000		
CATERPILLAR INC (DELAWARE)	PUT	149123101	627.13	105,400		PUT	SH-DEF	3	105,400		
CATERPILLAR INC (DELAWARE)	CLL	149123101	580.32	111,600		CALL	SH-DEF	3	111,600		
CATERPILLAR INC (DELAWARE)	CLL	149123101	47.64	112,100		CALL	SH-DEF	3	112,100		
CATERPILLAR INC (DELAWARE)	COM	149123101	655.32	12,542			SOLE	4	12,542		
CATHAY BANCORP INC	COM	149150104	325.63	5,084			SH-DEF	3	5,084		
CAVALRY BANCORP INC	COM	149547101	124.50	10,864			SH-DEF	1	10,864		
CBL & ASSOC PROPERTIES, INC.	COM	124830100	295.79	9,390			SH-DEF	1	9,390		
CBL & ASSOC PROPERTIES, INC.	COM	124830100	299.57	9,510			SH-DEF	3	9,510		
CBRL GROUP INC	COM	12489V106	1,894.94	64,366			SH-DEF	1	64,366		
CBRL GROUP INC	COM	12489V106	1,926.52	65,439			SH-DEF	3	65,439		
CBRL GROUP INC	COM	12489V106	207.38	7,044			SOLE	4	7,044		
C-COR.NET CORP	COM	125010108	401.99	27,590			SH-DEF	1	27,590		
C-COR.NET CORP	COM	125010108	1,086.67	74,583			SH-DEF	3	74,583		
CDW COMPUTER CENTERS INC	COM	125129106	2,668.64	49,686			SH-DEF	1	49,686		
CDW COMPUTER CENTERS INC	PUT	125129106	3.70	37,000		PUT	SH-DEF	1	37,000		
CDW COMPUTER CENTERS INC	CLL	125129106	510.60	37,000		CALL	SH-DEF	1	37,000		
CDW COMPUTER CENTERS INC	COM	125129106	8,763.91	163,171			SH-DEF	2	163,171		
CDW COMPUTER CENTERS INC	COM	125129106	4,806.94	89,498			SH-DEF	3	89,498		
CDW COMPUTER CENTERS INC	COM	125129106	385.42	7,176			SOLE	4	7,176		
CEC ENTERTAINMENT INC	COM	125137109	1,944.35	44,811			SH-DEF	3	44,811		
CELERITEK INC	COM	150926103	356.05	26,591			SH-DEF	1	26,591		
CELESTICA SUBORDINATE VTG	COM	15101Q108	606.13	15,007			SH-DEF	1	15,007		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	75.76	13,900		PUT	SH-DEF	1	13,900		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	151.47	15,300		PUT	SH-DEF	1	15,300		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	91.38	107,500		CALL	SH-DEF	1	107,500		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	239.69	147,500		CALL	SH-DEF	1	147,500		
CELESTICA SUBORDINATE VTG	COM	15101Q108	6,058.50	150,000			SH-DEF	2	150,000		
CELESTICA SUBORDINATE VTG	COM	15101Q108	448.21	11,097			SH-DEF	3	11,097		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	10.36	10,900		PUT	SH-DEF	3	10,900		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	213.10	10,900		PUT	SH-DEF	3	10,900		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	9.52	11,200		CALL	SH-DEF	3	11,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CELESTICA SUBORDINATE VTG	CLL	15101Q108	36.16	11,300		CALL	SH-DEF	3	11,300		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	291.54	11,300		PUT	SH-DEF	3	11,300		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	37.62	11,400		PUT	SH-DEF	3	11,400		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	177.43	15,100		CALL	SH-DEF	3	15,100		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	29.84	15,500		PUT	SH-DEF	3	15,500		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	91.85	15,700		CALL	SH-DEF	3	15,700		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	2.55	17,000		CALL	SH-DEF	3	17,000		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	126.42	17,200		CALL	SH-DEF	3	17,200		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	371.45	19,000		PUT	SH-DEF	3	19,000		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	140.89	19,300		PUT	SH-DEF	3	19,300		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	104.88	22,800		PUT	SH-DEF	3	22,800		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	87.78	22,800		CALL	SH-DEF	3	22,800		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	3.62	24,100		PUT	SH-DEF	3	24,100		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	231.14	25,400		CALL	SH-DEF	3	25,400		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	59.18	26,300		PUT	SH-DEF	3	26,300		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	21.00	30,000		PUT	SH-DEF	3	30,000		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	92.31	36,200		PUT	SH-DEF	3	36,200		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	7.70	38,500		CALL	SH-DEF	3	38,500		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	325.91	59,800		PUT	SH-DEF	3	59,800		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	351.59	60,100		CALL	SH-DEF	3	60,100		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	166.14	63,900		CALL	SH-DEF	3	63,900		
CELESTICA SUBORDINATE VTG	PUT	15101Q108	535.82	73,400		PUT	SH-DEF	3	73,400		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	206.96	79,600		CALL	SH-DEF	3	79,600		
CELESTICA SUBORDINATE VTG	CLL	15101Q108	131.30	80,800		CALL	SH-DEF	3	80,800		
CELESTICA INC 0.00 08/0	CNV	15101QAA6	762.56	1,789,000			SH-DEF	1	1,789,000		
CELESTICA INC 0.00 08/0	CNV	15101QAA6	10,656.25	25,000,000			SH-DEF	2	25,000,000		
CELGENE CORP	COM	151020104	1,772.23	55,521			SH-DEF	3	55,521		
CELGENE CORP	PUT	151020104	13.23	10,800		PUT	SH-DEF	3	10,800		
CELGENE CORP	CLL	151020104	41.80	11,000		CALL	SH-DEF	3	11,000		
CELGENE CORP	CLL	151020104	46.74	12,300		CALL	SH-DEF	3	12,300		
CELGENE CORP	CLL	151020104	16.81	16,400		CALL	SH-DEF	3	16,400		
CELGENE CORP	PUT	151020104	198.83	24,100		PUT	SH-DEF	3	24,100		
CELGENE CORP	CLL	151020104	26.14	25,500		CALL	SH-DEF	3	25,500		
CELGENE CORP	CLL	151020104	187.58	30,500		CALL	SH-DEF	3	30,500		
CELGENE CORP	CLL	151020104	6.95	30,900		CALL	SH-DEF	3	30,900		
CELGENE CORP	CLL	151020104	7.65	34,000		CALL	SH-DEF	3	34,000		
CELL GENESYS INC	COM	150921104	1,516.57	65,257			SH-DEF	1	65,257		
CELL GENESYS INC	COM	150921104	1,144.87	49,263			SH-DEF	3	49,263		
CELL PATHWAYS INC (NEW)	COM	15114R101	80.14	11,514			SH-DEF	3	11,514		
CELL THERAPEUTICS INC	COM	150934107	1,326.47	54,949			SH-DEF	1	54,949		
CELL THERAPEUTICS INC	COM	150934107	206.40	8,550			SH-DEF	3	8,550		
CELL THERAPEUTICS INC	COM	150934107	1,525.19	63,181			SH-DEF	3	63,181		
CENDANT CORP	COM	151313103	14,444.61	736,594			SH-DEF	1	736,594		
CENDANT CORP	PUT	151313103	11.25	30,000		PUT	SH-DEF	1	30,000		
CENDANT CORP	CLL	151313103	118.13	37,500		CALL	SH-DEF	1	37,500		
CENDANT CORP	PUT	151313103	2.00	40,000		PUT	SH-DEF	1	40,000		
CENDANT CORP	CLL	151313103	125.00	50,000		CALL	SH-DEF	1	50,000		
CENDANT CORP	CLL	151313103	325.00	100,000		CALL	SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CENDANT CORP	CLL	151313103	243.75	250,000		CALL	SH-DEF	1	250,000		
CENDANT CORP	PUT	151313103	1,260.00	300,000		PUT	SH-DEF	1	300,000		
CENDANT CORP	CLL	151313103	2,321.55	469,000		CALL	SH-DEF	1	469,000		
CENDANT CORP	CLL	151313103	887.50	500,000		CALL	SH-DEF	1	500,000		
CENDANT CORP	CLL	151313103	2,320.70	504,500		CALL	SH-DEF	1	504,500		
CENDANT CORP	COM	151313103	7,920.58	403,905			SH-DEF	2	403,905		
CENDANT CORP	COM	151313103	4,351.07	221,880			SH-DEF	3	221,880		
CENDANT CORP	COM	151313103	7,237.03	369,048			SH-DEF	3	369,048		
CENDANT CORP	CLL	151313103	26.36	11,100		CALL	SH-DEF	3	11,100		
CENDANT CORP	PUT	151313103	11.97	11,400		PUT	SH-DEF	3	11,400		
CENDANT CORP	PUT	151313103	42.88	13,400		PUT	SH-DEF	3	13,400		
CENDANT CORP	CLL	151313103	138.96	14,400		CALL	SH-DEF	3	14,400		
CENDANT CORP	CLL	151313103	56.24	15,200		CALL	SH-DEF	3	15,200		
CENDANT CORP	PUT	151313103	116.75	18,100		PUT	SH-DEF	3	18,100		
CENDANT CORP	CLL	151313103	86.48	18,400		CALL	SH-DEF	3	18,400		
CENDANT CORP	CLL	151313103	147.00	20,000		CALL	SH-DEF	3	20,000		
CENDANT CORP	CLL	151313103	44.72	20,100		CALL	SH-DEF	3	20,100		
CENDANT CORP	PUT	151313103	8.14	21,700		PUT	SH-DEF	3	21,700		
CENDANT CORP	PUT	151313103	23.31	22,200		PUT	SH-DEF	3	22,200		
CENDANT CORP	PUT	151313103	8.96	22,400		PUT	SH-DEF	3	22,400		
CENDANT CORP	CLL	151313103	120.64	23,200		CALL	SH-DEF	3	23,200		
CENDANT CORP	CLL	151313103	34.08	23,500		CALL	SH-DEF	3	23,500		
CENDANT CORP	PUT	151313103	159.96	24,800		PUT	SH-DEF	3	24,800		
CENDANT CORP	PUT	151313103	3.63	29,000		PUT	SH-DEF	3	29,000		
CENDANT CORP	CLL	151313103	44.08	30,400		CALL	SH-DEF	3	30,400		
CENDANT CORP	PUT	151313103	329.84	30,400		PUT	SH-DEF	3	30,400		
CENDANT CORP	CLL	151313103	1.56	31,200		CALL	SH-DEF	3	31,200		
CENDANT CORP	CLL	151313103	267.20	33,400		CALL	SH-DEF	3	33,400		
CENDANT CORP	PUT	151313103	73.95	34,000		PUT	SH-DEF	3	34,000		
CENDANT CORP	PUT	151313103	355.01	34,300		PUT	SH-DEF	3	34,300		
CENDANT CORP	CLL	151313103	171.77	34,700		CALL	SH-DEF	3	34,700		
CENDANT CORP	CLL	151313103	174.74	35,300		CALL	SH-DEF	3	35,300		
CENDANT CORP	CLL	151313103	185.12	35,600		CALL	SH-DEF	3	35,600		
CENDANT CORP	PUT	151313103	0.91	36,400		PUT	SH-DEF	3	36,400		
CENDANT CORP	PUT	151313103	583.66	37,900		PUT	SH-DEF	3	37,900		
CENDANT CORP	CLL	151313103	67.27	37,900		CALL	SH-DEF	3	37,900		
CENDANT CORP	CLL	151313103	114.65	37,900		CALL	SH-DEF	3	37,900		
CENDANT CORP	CLL	151313103	278.14	38,900		CALL	SH-DEF	3	38,900		
CENDANT CORP	CLL	151313103	130.41	41,400		CALL	SH-DEF	3	41,400		
CENDANT CORP	CLL	151313103	127.05	42,000		CALL	SH-DEF	3	42,000		
CENDANT CORP	CLL	151313103	276.88	44,300		CALL	SH-DEF	3	44,300		
CENDANT CORP	CLL	151313103	146.16	46,400		CALL	SH-DEF	3	46,400		
CENDANT CORP	PUT	151313103	64.48	49,600		PUT	SH-DEF	3	49,600		
CENDANT CORP	CLL	151313103	90.88	51,200		CALL	SH-DEF	3	51,200		
CENDANT CORP	CLL	151313103	114.81	51,600		CALL	SH-DEF	3	51,600		
CENDANT CORP	CLL	151313103	413.27	57,800		CALL	SH-DEF	3	57,800		
CENDANT CORP	CLL	151313103	3.10	61,900		CALL	SH-DEF	3	61,900		
CENDANT CORP	PUT	151313103	299.92	65,200		PUT	SH-DEF	3	65,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CENDANT CORP	CLL	151313103	1.69	67,400		CALL	SH-DEF	3	67,400		
CENDANT CORP	PUT	151313103	27.30	72,800		PUT	SH-DEF	3	72,800		
CENDANT CORP	CLL	151313103	168.81	74,200		CALL	SH-DEF	3	74,200		
CENDANT CORP	PUT	151313103	9.88	79,000		PUT	SH-DEF	3	79,000		
CENDANT CORP	CLL	151313103	507.50	81,200		CALL	SH-DEF	3	81,200		
CENDANT CORP	CLL	151313103	6.44	85,900		CALL	SH-DEF	3	85,900		
CENDANT CORP	CLL	151313103	279.83	86,100		CALL	SH-DEF	3	86,100		
CENDANT CORP	PUT	151313103	4.75	95,000		PUT	SH-DEF	3	95,000		
CENDANT CORP	PUT	151313103	559.08	104,500		PUT	SH-DEF	3	104,500		
CENDANT CORP	PUT	151313103	146.77	112,900		PUT	SH-DEF	3	112,900		
CENDANT CORP	CLL	151313103	193.15	198,100		CALL	SH-DEF	3	198,100		
CENDANT CORP	CLL	151313103	159.74	277,800		CALL	SH-DEF	3	277,800		
CENDANT CORP	CLL	151313103	1,243.78	382,700		CALL	SH-DEF	3	382,700		
CENTENNIAL CELLULAR CORP A CLASS A	COM	15133V208	282.38	27,576			SH-DEF	1	27,576		
CENTERPOINT PPTYS CORP	COM	151895109	499.34	10,027			SH-DEF	3	10,027		
CENTEX CORP	COM	152312104	5,901.96	103,380			SH-DEF	1	103,380		
CENTEX CORP	PUT	152312104	5.63	25,000		PUT	SH-DEF	1	25,000		
CENTEX CORP	COM	152312104	970.42	16,998			SH-DEF	3	16,998		
CENTILLIUM COMMUNICATIONS INC	COM	152319109	83.25	10,591			SH-DEF	3	10,591		
CENTRA SOFTWARE INC	COM	15234X103	139.20	17,400			SH-DEF	3	17,400		
CENTRA SOFTWARE INC	PUT	15234X103	1.50	15,000		PUT	SH-DEF	3	15,000		
CENTRAL GARDEN & PET CO	COM	153527106	142.13	16,800			SH-DEF	1	16,800		
CENTRAL PARKING CORP	COM	154785109	230.85	11,754			SH-DEF	1	11,754		
CENTRAL PARKING CORP	COM	154785109	1,418.34	72,217			SH-DEF	3	72,217		
CENTRAL VERMONT PUB SVC	COM	155771108	399.91	23,947			SH-DEF	3	23,947		
CENTURY ALUMINUM CO	COM	156431108	332.85	24,914			SH-DEF	3	24,914		
CENTURY BUSINESS SERVICES INC	COM	156490104	43.01	18,701			SH-DEF	1	18,701		
CENTURY BUSINESS SERVICES INC	COM	156490104	87.93	38,230			SH-DEF	3	38,230		
CENTURY BUSINESS SERVICES INC	COM	156490104	26.37	11,464			SOLE	4	11,464		
CENTURY BUSINESS SERVICES INC	COM	156490104	40.71	17,700			SOLE	4	17,700		
CENTURYTEL INC	COM	156700106	1,991.62	60,720			SH-DEF	1	60,720		
CENTURYTEL INC	COM	156700106	2,080.04	63,416			SH-DEF	3	63,416		
CEPHALON INC	PUT	156708109	16.56	12,500		PUT	SH-DEF	1	12,500		
CEPHALON INC	CLL	156708109	367.50	50,000		CALL	SH-DEF	1	50,000		
CEPHALON INC	COM	156708109	850.94	11,258			SH-DEF	2	11,258		
CEPHALON INC	COM	156708109	7,044.07	93,194			SH-DEF	3	93,194		
CEPHALON INC	CLL	156708109	14.40	12,000		CALL	SH-DEF	3	12,000		
CEPHALON INC	CLL	156708109	145.28	12,800		CALL	SH-DEF	3	12,800		
CEPHALON INC	CLL	156708109	53.20	13,300		CALL	SH-DEF	3	13,300		
CEPHALON INC	CLL	156708109	94.62	14,900		CALL	SH-DEF	3	14,900		
CEPHALON INC	CLL	156708109	208.98	16,200		CALL	SH-DEF	3	16,200		
CEPHALON INC	CLL	156708109	252.16	19,700		CALL	SH-DEF	3	19,700		
CEPHALON INC	PUT	156708109	122.76	34,100		PUT	SH-DEF	3	34,100		
CEPHALON INC	PUT	156708109	269.85	77,100		PUT	SH-DEF	3	77,100		
CEPHALON INC	CLL	156708109	781.41	85,400		CALL	SH-DEF	3	85,400		
CEPHALON INC	CLL	156708109	1,932.45	99,100		CALL	SH-DEF	3	99,100		
CEPHALON INC	COM	156708109	284.20	3,760			SOLE	4	3,760		
CEPHALON INC	COM	156708109	919.72	12,168			SOLE	4	12,168		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CEPHALON INC	CNV	156708AB5	755.85	1,000,000			SOLE	4	1,000,000		
CEPHALON INC 144A	CNV	156708AD1	755.85	1,000,000			SOLE	4	1,000,000		
CERIDIAN CORP NEW	COM	156779100	998.94	53,277			SH-DEF	1	53,277		
CERIDIAN CORP NEW	COM	156779100	2,988.71	159,398			SH-DEF	3	159,398		
CERIDIAN CORP NEW	COM	156779100	382.50	20,400			SOLE	4	20,400		
CERNER CORP	COM	156782104	1,091.47	21,860			SH-DEF	1	21,860		
CERNER CORP	COM	156782104	2,400.43	48,076			SH-DEF	3	48,076		
CERTEGY INC	COM	156880106	711.33	20,787			SH-DEF	1	20,787		
CERTEGY INC	COM	156880106	1,774.68	51,861			SH-DEF	3	51,861		
CERTEGY INC	COM	156880106	360.95	10,548			SOLE	4	10,548		
CERUS CORP	COM	157085101	760.18	16,616			SH-DEF	1	16,616		
CERUS CORP	COM	157085101	248.24	5,426			SH-DEF	3	5,426		
CH ENERGY GROUP INC	COM	12541M102	1,575.05	36,233			SH-DEF	3	36,233		
CHAMPION ENTERPRISES INC	COM	158496109	1,269.52	103,129			SH-DEF	1	103,129		
CHAMPION ENTERPRISES INC	COM	158496109	1,280.01	103,981			SH-DEF	3	103,981		
CHARLES RIV LABS INTL INC	COM	159864107	590.96	17,651			SH-DEF	3	17,651		
CHARLES SCHWAB CORP	COM	808513105	5,479.26	354,186			SH-DEF	1	354,186		
CHARLES SCHWAB CORP	PUT	808513105	42.03	20,500		PUT	SH-DEF	1	20,500		
CHARLES SCHWAB CORP	CLL	808513105	48.75	25,000		CALL	SH-DEF	1	25,000		
CHARLES SCHWAB CORP	PUT	808513105	85.60	32,000		PUT	SH-DEF	1	32,000		
CHARLES SCHWAB CORP	CLL	808513105	5.00	100,000		CALL	SH-DEF	1	100,000		
CHARLES SCHWAB CORP	COM	808513105	6,902.64	446,195			SH-DEF	3	446,195		
CHARLES SCHWAB CORP	PUT	808513105	195.50	10,000		PUT	SH-DEF	3	10,000		
CHARLES SCHWAB CORP	CLL	808513105	88.92	10,400		CALL	SH-DEF	3	10,400		
CHARLES SCHWAB CORP	CLL	808513105	1.24	12,400		CALL	SH-DEF	3	12,400		
CHARLES SCHWAB CORP	CLL	808513105	18.75	12,500		CALL	SH-DEF	3	12,500		
CHARLES SCHWAB CORP	CLL	808513105	71.40	13,100		CALL	SH-DEF	3	13,100		
CHARLES SCHWAB CORP	PUT	808513105	29.67	13,800		PUT	SH-DEF	3	13,800		
CHARLES SCHWAB CORP	CLL	808513105	7.50	15,000		CALL	SH-DEF	3	15,000		
CHARLES SCHWAB CORP	CLL	808513105	0.79	15,800		CALL	SH-DEF	3	15,800		
CHARLES SCHWAB CORP	CLL	808513105	47.79	17,700		CALL	SH-DEF	3	17,700		
CHARLES SCHWAB CORP	CLL	808513105	107.67	19,400		CALL	SH-DEF	3	19,400		
CHARLES SCHWAB CORP	CLL	808513105	2.09	20,900		CALL	SH-DEF	3	20,900		
CHARLES SCHWAB CORP	CLL	808513105	57.20	22,000		CALL	SH-DEF	3	22,000		
CHARLES SCHWAB CORP	CLL	808513105	38.85	22,200		CALL	SH-DEF	3	22,200		
CHARLES SCHWAB CORP	CLL	808513105	2.30	23,000		CALL	SH-DEF	3	23,000		
CHARLES SCHWAB CORP	CLL	808513105	20.56	25,700		CALL	SH-DEF	3	25,700		
CHARLES SCHWAB CORP	PUT	808513105	12.15	27,000		PUT	SH-DEF	3	27,000		
CHARLES SCHWAB CORP	CLL	808513105	5.22	34,800		CALL	SH-DEF	3	34,800		
CHARLES SCHWAB CORP	CLL	808513105	35.25	37,100		CALL	SH-DEF	3	37,100		
CHARLES SCHWAB CORP	PUT	808513105	10.23	37,200		PUT	SH-DEF	3	37,200		
CHARLES SCHWAB CORP	CLL	808513105	126.10	38,800		CALL	SH-DEF	3	38,800		
CHARLES SCHWAB CORP	CLL	808513105	1.99	39,800		CALL	SH-DEF	3	39,800		
CHARLES SCHWAB CORP	CLL	808513105	42.60	42,600		CALL	SH-DEF	3	42,600		
CHARLES SCHWAB CORP	CLL	808513105	46.08	48,500		CALL	SH-DEF	3	48,500		
CHARLES SCHWAB CORP	CLL	808513105	170.00	50,000		CALL	SH-DEF	3	50,000		
CHARLES SCHWAB CORP	CLL	808513105	156.21	50,800		CALL	SH-DEF	3	50,800		
CHARLES SCHWAB CORP	PUT	808513105	133.52	62,100		PUT	SH-DEF	3	62,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CHARLES SCHWAB CORP	PUT	808513105	7.81	78,100		PUT	SH-DEF	3	78,100		
CHARLES SCHWAB CORP	CLL	808513105	226.01	115,900		CALL	SH-DEF	3	115,900		
CHARMING SHOPPES INC	COM	161133103	240.47	45,286			SH-DEF	3	45,286		
CHARTER COMMUNICATIONS INC 1445.7500 10/1	CNV	16117MAA5	5,836.05	5,764,000			SH-DEF	1	5,764,000		
CHARTER COMMUNICATIONS INC 4.7500 06/0	CNV	16117MAC1	31,146.27	34,250,000			SH-DEF	2	34,250,000		
CHARTER COMMUNICATIONS INC 5.7500 10/1	CNV	16117MAB3	9,079.09	8,967,000			SH-DEF	1	8,967,000		
CHARTER COMMUNICATIONS, INC CL	COM	16117M107	1,494.23	90,945			SH-DEF	1	90,945		
CHARTER COMMUNICATIONS, INC CL	COM	16117M107	1,154.72	70,281			SH-DEF	2	70,281		
CHARTER COMMUNICATIONS, INC CL	COM	16117M107	264.65	16,108			SH-DEF	3	16,108		
CHARTER COMMUNICATIONS, INC CL	PUT	16117M107	8.56	521		PUT	SOLE	4	521		
CHARTER COMMUNICATIONS, INC CL	COM	16117M107	410.82	25,004			SOLE	4	25,004		
CHARTER ONE FINL INC	COM	160903100	4,507.71	166,030			SH-DEF	1	166,030		
CHARTER ONE FINL INC	COM	160903100	2,801.47	103,185			SH-DEF	3	103,185		
CHARTER ONE FINL INC	COM	160903100	271.50	10,000			SOLE	4	10,000		
CHARTERED SEMICONDUCTOR MANUFACTURING A	COM	16133R106	951.80	36,000			SH-DEF	2	36,000		
CHATEAU COMMUNITIES INC	COM	161726104	343.28	11,481			SH-DEF	3	11,481		
CHECK POINT SOFTWARE TECH. LTD	COM	M22465104	934.54	23,428			SH-DEF	1	23,428		
CHECK POINT SOFTWARE TECH. LTD	COM	M22465104	5,942.69	148,977			SH-DEF	2	148,977		
CHECK POINT SOFTWARE TECH. LTD	COM	M22465104	4,977.08	124,770			SH-DEF	3	124,770		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	244.75	8,900		CALL	SH-DEF	3	8,900		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	225.68	9,100		CALL	SH-DEF	3	9,100		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	106.00	10,000		CALL	SH-DEF	3	10,000		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	1.68	13,400		CALL	SH-DEF	3	13,400		
CHECK POINT SOFTWARE TECH. LTD	PUT	M22465104	32.40	14,400		PUT	SH-DEF	3	14,400		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	150.68	14,700		CALL	SH-DEF	3	14,700		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	7.10	16,700		CALL	SH-DEF	3	16,700		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	94.60	21,500		CALL	SH-DEF	3	21,500		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	26.68	23,200		CALL	SH-DEF	3	23,200		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	68.12	23,900		CALL	SH-DEF	3	23,900		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	138.43	24,500		CALL	SH-DEF	3	24,500		
CHECK POINT SOFTWARE TECH. LTD	PUT	M22465104	81.48	29,900		PUT	SH-DEF	3	29,900		
CHECK POINT SOFTWARE TECH. LTD	PUT	M22465104	66.61	32,100		PUT	SH-DEF	3	32,100		
CHECK POINT SOFTWARE TECH. LTD	PUT	M22465104	40.53	52,300		PUT	SH-DEF	3	52,300		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	13.43	59,700		CALL	SH-DEF	3	59,700		
CHECK POINT SOFTWARE TECH. LTD	PUT	M22465104	21.56	95,800		PUT	SH-DEF	3	95,800		
CHECK POINT SOFTWARE TECH. LTD	CLL	M22465104	348.36	188,300		CALL	SH-DEF	3	188,300		
CHECK POINT SOFTWARE TECH. LTD	COM	M22465104	775.26	19,435			SOLE	4	19,435		
CHECKFREE CORP NEW	COM	162813109	428.81	23,823			SH-DEF	1	23,823		
CHECKFREE CORP NEW	COM	162813109	1,701.68	94,538			SH-DEF	3	94,538		
CHECKPOINT SYS INC	COM	162825103	144.72	10,800			SH-DEF	2	10,800		
CHECKPOINT SYS INC	COM	162825103	905.76	67,594			SH-DEF	3	67,594		
CHEESECAKE FACTORY INC	COM	163072101	2,761.05	79,409			SH-DEF	3	79,409		
CHELSEA PPTY GROUP INC	COM	163421100	334.86	6,820			SH-DEF	3	6,820		
CHEMED CORP	COM	163596109	732.27	21,601			SH-DEF	3	21,601		
CHEMFIRST INC	COM	16361A106	892.86	37,249			SH-DEF	3	37,249		
CHEMICAL FINL CORP	COM	163731102	360.32	11,947			SH-DEF	3	11,947		
CHESAPEAKE CORP ($1.00 PAR)	COM	165159104	635.54	22,853			SH-DEF	1	22,853		
CHESAPEAKE CORP ($1.00 PAR)	COM	165159104	997.57	35,871			SH-DEF	3	35,871		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CHESAPEAKE ENERGY CORP	COM	165167107	134.71	20,379			SH-DEF	1	20,379		
CHESAPEAKE ENERGY CORP	COM	165167107	241.01	36,462			SH-DEF	2	36,462		
CHESAPEAKE ENERGY CORP	COM	165167107	409.96	62,021			SH-DEF	3	62,021		
CHESAPEAKE ENERGY CORP	COM	165167107	68.74	10,400			SOLE	4	10,400		
CHEVRONTEXACO CORP	COM	166764100	27,167.78	303,178			SH-DEF	1	303,178		
CHEVRONTEXACO CORP	PUT	166764100	1.50	15,000		PUT	SH-DEF	1	15,000		
CHEVRONTEXACO CORP	PUT	166764100	21.25	50,000		PUT	SH-DEF	1	50,000		
CHEVRONTEXACO CORP	CLL	166764100	297.00	60,000		CALL	SH-DEF	1	60,000		
CHEVRONTEXACO CORP	CLL	166764100	154.43	104,700		CALL	SH-DEF	1	104,700		
CHEVRONTEXACO CORP	COM	166764100	1,482.15	16,540			SH-DEF	2	16,540		
CHEVRONTEXACO CORP	COM	166764100	1,935.58	21,600			SH-DEF	3	21,600		
CHEVRONTEXACO CORP	COM	166764100	32,655.23	364,415			SH-DEF	3	364,415		
CHEVRONTEXACO CORP	PUT	166764100	4.59	10,200		PUT	SH-DEF	3	10,200		
CHEVRONTEXACO CORP	CLL	166764100	4.42	10,400		CALL	SH-DEF	3	10,400		
CHEVRONTEXACO CORP	CLL	166764100	104.76	10,800		CALL	SH-DEF	3	10,800		
CHEVRONTEXACO CORP	CLL	166764100	125.95	11,000		CALL	SH-DEF	3	11,000		
CHEVRONTEXACO CORP	CLL	166764100	159.50	11,000		CALL	SH-DEF	3	11,000		
CHEVRONTEXACO CORP	CLL	166764100	35.70	12,000		CALL	SH-DEF	3	12,000		
CHEVRONTEXACO CORP	PUT	166764100	22.63	12,400		PUT	SH-DEF	3	12,400		
CHEVRONTEXACO CORP	CLL	166764100	161.25	12,900		CALL	SH-DEF	3	12,900		
CHEVRONTEXACO CORP	PUT	166764100	34.65	15,400		PUT	SH-DEF	3	15,400		
CHEVRONTEXACO CORP	PUT	166764100	122.43	15,900		PUT	SH-DEF	3	15,900		
CHEVRONTEXACO CORP	CLL	166764100	198.75	15,900		CALL	SH-DEF	3	15,900		
CHEVRONTEXACO CORP	PUT	166764100	77.76	16,200		PUT	SH-DEF	3	16,200		
CHEVRONTEXACO CORP	CLL	166764100	103.46	17,100		CALL	SH-DEF	3	17,100		
CHEVRONTEXACO CORP	CLL	166764100	54.33	20,500		CALL	SH-DEF	3	20,500		
CHEVRONTEXACO CORP	CLL	166764100	94.95	21,100		CALL	SH-DEF	3	21,100		
CHEVRONTEXACO CORP	CLL	166764100	2.17	21,700		CALL	SH-DEF	3	21,700		
CHEVRONTEXACO CORP	PUT	166764100	29.43	21,800		PUT	SH-DEF	3	21,800		
CHEVRONTEXACO CORP	CLL	166764100	5.56	24,700		CALL	SH-DEF	3	24,700		
CHEVRONTEXACO CORP	PUT	166764100	62.50	25,000		PUT	SH-DEF	3	25,000		
CHEVRONTEXACO CORP	PUT	166764100	188.90	25,700		PUT	SH-DEF	3	25,700		
CHEVRONTEXACO CORP	CLL	166764100	225.33	25,900		CALL	SH-DEF	3	25,900		
CHEVRONTEXACO CORP	CLL	166764100	14.15	33,300		CALL	SH-DEF	3	33,300		
CHEVRONTEXACO CORP	CLL	166764100	200.91	36,200		CALL	SH-DEF	3	36,200		
CHEVRONTEXACO CORP	PUT	166764100	3.82	38,200		PUT	SH-DEF	3	38,200		
CHEVRONTEXACO CORP	CLL	166764100	385.90	45,400		CALL	SH-DEF	3	45,400		
CHEVRONTEXACO CORP	PUT	166764100	736.77	59,900		PUT	SH-DEF	3	59,900		
CHEVRONTEXACO CORP	PUT	166764100	276.92	60,200		PUT	SH-DEF	3	60,200		
CHEVRONTEXACO CORP	CLL	166764100	7.48	74,800		CALL	SH-DEF	3	74,800		
CHEVRONTEXACO CORP	PUT	166764100	7.81	78,100		PUT	SH-DEF	3	78,100		
CHEVRONTEXACO CORP	PUT	166764100	36.93	86,900		PUT	SH-DEF	3	86,900		
CHEVRONTEXACO CORP	COM	166764100	225.37	2,515			SOLE	4	2,515		
CHICOS FAS INC	COM	168615102	1,812.70	45,660			SH-DEF	3	45,660		
CHILDREN'S PLACE RETAIL STORESINC	COM	168905107	416.83	15,353			SH-DEF	1	15,353		
CHINA MOBILE (HONG KONG) LTD 2.2500 11/0	CNV	16941MAA7	2,340.75	2,500,000			SH-DEF	1	2,500,000		
CHINA UNICOM LTD ADR	COM	16945R104	9,049.93	810,200			SH-DEF	2	810,200		
CHIPPAC INC CLASS A	COM	169657103	99.67	13,432			SH-DEF	3	13,432		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CHIQUITA BRANDS CONV PFD SER-B	PRF	170032502	214.84	70,000			SH-DEF	1	70,000		
CHIRON CORP	COM	170040109	8,022.37	182,992			SH-DEF	1	182,992		
CHIRON CORP	PUT	170040109	38.50	10,000		PUT	SH-DEF	1	10,000		
CHIRON CORP	PUT	170040109	54.88	19,600		PUT	SH-DEF	1	19,600		
CHIRON CORP	PUT	170040109	150.00	30,000		PUT	SH-DEF	1	30,000		
CHIRON CORP	PUT	170040109	241.50	30,000		PUT	SH-DEF	1	30,000		
CHIRON CORP	CLL	170040109	30.75	30,000		CALL	SH-DEF	1	30,000		
CHIRON CORP	CLL	170040109	138.17	33,700		CALL	SH-DEF	1	33,700		
CHIRON CORP	COM	170040109	2,932.37	66,888			SH-DEF	2	66,888		
CHIRON CORP	COM	170040109	11,370.61	259,366			SH-DEF	3	259,366		
CHIRON CORP	CLL	170040109	0.25	10,000		CALL	SH-DEF	3	10,000		
CHIRON CORP	CLL	170040109	0.50	10,000		CALL	SH-DEF	3	10,000		
CHIRON CORP	CLL	170040109	2.75	10,000		CALL	SH-DEF	3	10,000		
CHIRON CORP	PUT	170040109	152.25	10,500		PUT	SH-DEF	3	10,500		
CHIRON CORP	CLL	170040109	0.55	11,000		CALL	SH-DEF	3	11,000		
CHIRON CORP	PUT	170040109	136.08	14,400		PUT	SH-DEF	3	14,400		
CHIRON CORP	CLL	170040109	26.40	17,900		CALL	SH-DEF	3	17,900		
CHIRON CORP	PUT	170040109	86.91	19,100		PUT	SH-DEF	3	19,100		
CHIRON CORP	CLL	170040109	654.90	22,200		CALL	SH-DEF	3	22,200		
CHIRON CORP	PUT	170040109	238.07	26,900		PUT	SH-DEF	3	26,900		
CHIRON CORP	CLL	170040109	37.50	28,300		CALL	SH-DEF	3	28,300		
CHIRON CORP	CLL	170040109	6.63	37,900		CALL	SH-DEF	3	37,900		
CHIRON CORP	CLL	170040109	240.56	38,800		CALL	SH-DEF	3	38,800		
CHIRON CORP	CLL	170040109	5.10	40,800		CALL	SH-DEF	3	40,800		
CHIRON CORP	CLL	170040109	214.79	45,700		CALL	SH-DEF	3	45,700		
CHIRON CORP	CLL	170040109	1.16	46,500		CALL	SH-DEF	3	46,500		
CHIRON CORP	CLL	170040109	4.04	53,900		CALL	SH-DEF	3	53,900		
CHIRON CORP	PUT	170040109	155.57	66,200		PUT	SH-DEF	3	66,200		
CHIRON CORP	PUT	170040109	10.49	83,900		PUT	SH-DEF	3	83,900		
CHIRON CORP	CLL	170040109	695.48	84,300		CALL	SH-DEF	3	84,300		
CHIRON CORP	CLL	170040109	54.06	86,500		CALL	SH-DEF	3	86,500		
CHIRON CORP	PUT	170040109	45.65	91,300		PUT	SH-DEF	3	91,300		
CHIRON CORP	PUT	170040109	269.36	96,200		PUT	SH-DEF	3	96,200		
CHIRON CORP	CLL	170040109	13.89	111,100		CALL	SH-DEF	3	111,100		
CHIRON CORP	PUT	170040109	39.46	900		PUT	SOLE	4	900		
CHIRON CORP	COM	170040109	947.82	21,620			SOLE	4	21,620		
CHITTENDEN CORP	COM	170228100	1,947.81	70,573			SH-DEF	3	70,573		
CHOICE HOTELS INTL INC	COM	169905106	327.31	14,777			SH-DEF	3	14,777		
CHOICE HOTELS INTL INC	COM	169905106	223.72	10,100			SOLE	4	10,100		
CHOICE ONE COMMUNICATION INC	COM	17038P104	40.25	11,500			SOLE	4	11,500		
CHOICEPOINT INC	COM	170388102	782.81	15,443			SH-DEF	1	15,443		
CHOICEPOINT INC	COM	170388102	3,429.69	67,660			SH-DEF	3	67,660		
CHOLESTECH CORP	COM	170393102	221.87	11,200			SH-DEF	3	11,200		
CHORDIANT SOFTWARE INC	COM	170404107	92.74	11,725			SH-DEF	3	11,725		
CHRISTOPHER & BANKS CORP	COM	171046105	620.23	18,109			SH-DEF	1	18,109		
CHRISTOPHER & BANKS CORP	COM	171046105	1,123.74	32,810			SH-DEF	3	32,810		
CHUBB CORP	COM	171232101	6,589.09	95,494			SH-DEF	1	95,494		
CHUBB CORP	COM	171232101	4,785.36	69,353			SH-DEF	3	69,353		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CHUBB CORP	CLL	171232101	252.30	8,700		CALL	SH-DEF	3	8,700		
CHUBB CORP	PUT	171232101	1.31	10,500		PUT	SH-DEF	3	10,500		
CHUBB CORP	PUT	171232101	1.06	10,600		PUT	SH-DEF	3	10,600		
CHUBB CORP	CLL	171232101	1.38	11,000		CALL	SH-DEF	3	11,000		
CHUBB CORP	PUT	171232101	84.60	18,800		PUT	SH-DEF	3	18,800		
CHUBB CORP	CLL	171232101	3.29	18,800		CALL	SH-DEF	3	18,800		
CHUBB CORP	CLL	171232101	37.38	29,900		CALL	SH-DEF	3	29,900		
CHUBB CORP	CLL	171232101	345.92	75,200		CALL	SH-DEF	3	75,200		
CHUBB CORP	PUT	171232101	14.28	207		PUT	SOLE	4	207		
CHUBB CORP	COM	171232101	469.20	6,800			SOLE	4	6,800		
CHURCH & DWIGHT INC	COM	171340102	1,332.51	50,038			SH-DEF	1	50,038		
CHURCH & DWIGHT INC	COM	171340102	1,238.08	46,492			SH-DEF	3	46,492		
CIA ANONIMA NACIONAL TELEFONOSDE VENEZUELA	COM	204421101	1,666.41	118,606			SH-DEF	1	118,606		
CIBER INC	COM	17163B102	1,202.32	127,230			SH-DEF	3	127,230		
CIBER INC	COM	17163B102	160.91	17,027			SOLE	4	17,027		
CIENA CORP	COM	171779101	5,505.79	384,751			SH-DEF	1	384,751		
CIENA CORP	CLL	171779101	16.75	10,000		CALL	SH-DEF	1	10,000		
CIENA CORP	PUT	171779101	79.10	14,000		PUT	SH-DEF	1	14,000		
CIENA CORP	CLL	171779101	2.56	34,100		CALL	SH-DEF	1	34,100		
CIENA CORP	PUT	171779101	408.34	120,100		PUT	SH-DEF	1	120,100		
CIENA CORP	COM	171779101	1,495.37	104,498			SH-DEF	2	104,498		
CIENA CORP	COM	171779101	583.50	40,776			SH-DEF	3	40,776		
CIENA CORP	COM	171779101	6,445.84	450,443			SH-DEF	3	450,443		
CIENA CORP	PUT	171779101	241.58	9,400		PUT	SH-DEF	3	9,400		
CIENA CORP	PUT	171779101	65.63	10,500		PUT	SH-DEF	3	10,500		
CIENA CORP	CLL	171779101	5.25	10,500		CALL	SH-DEF	3	10,500		
CIENA CORP	CLL	171779101	2.36	10,500		CALL	SH-DEF	3	10,500		
CIENA CORP	CLL	171779101	4.01	10,700		CALL	SH-DEF	3	10,700		
CIENA CORP	CLL	171779101	0.27	10,800		CALL	SH-DEF	3	10,800		
CIENA CORP	PUT	171779101	36.72	10,800		PUT	SH-DEF	3	10,800		
CIENA CORP	PUT	171779101	28.31	11,100		PUT	SH-DEF	3	11,100		
CIENA CORP	CLL	171779101	6.44	11,200		CALL	SH-DEF	3	11,200		
CIENA CORP	CLL	171779101	21.66	11,400		CALL	SH-DEF	3	11,400		
CIENA CORP	CLL	171779101	0.30	11,900		CALL	SH-DEF	3	11,900		
CIENA CORP	PUT	171779101	207.70	12,400		PUT	SH-DEF	3	12,400		
CIENA CORP	CLL	171779101	6.93	12,600		CALL	SH-DEF	3	12,600		
CIENA CORP	PUT	171779101	43.09	13,900		PUT	SH-DEF	3	13,900		
CIENA CORP	PUT	171779101	25.20	14,000		PUT	SH-DEF	3	14,000		
CIENA CORP	PUT	171779101	112.48	14,800		PUT	SH-DEF	3	14,800		
CIENA CORP	PUT	171779101	47.56	16,400		PUT	SH-DEF	3	16,400		
CIENA CORP	CLL	171779101	1.25	16,600		CALL	SH-DEF	3	16,600		
CIENA CORP	PUT	171779101	112.56	16,800		PUT	SH-DEF	3	16,800		
CIENA CORP	CLL	171779101	0.47	18,600		CALL	SH-DEF	3	18,600		
CIENA CORP	CLL	171779101	149.46	18,800		CALL	SH-DEF	3	18,800		
CIENA CORP	PUT	171779101	44.36	19,500		PUT	SH-DEF	3	19,500		
CIENA CORP	CLL	171779101	0.49	19,500		CALL	SH-DEF	3	19,500		
CIENA CORP	CLL	171779101	1.99	19,900		CALL	SH-DEF	3	19,900		
CIENA CORP	PUT	171779101	2.50	20,000		PUT	SH-DEF	3	20,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CIENA CORP	CLL	171779101	132.60	20,400		CALL	SH-DEF	3	20,400		
CIENA CORP	PUT	171779101	184.08	20,800		PUT	SH-DEF	3	20,800		
CIENA CORP	CLL	171779101	0.74	29,500		CALL	SH-DEF	3	29,500		
CIENA CORP	CLL	171779101	81.84	34,100		CALL	SH-DEF	3	34,100		
CIENA CORP	CLL	171779101	120.70	35,500		CALL	SH-DEF	3	35,500		
CIENA CORP	CLL	171779101	18.05	36,100		CALL	SH-DEF	3	36,100		
CIENA CORP	PUT	171779101	198.72	43,200		PUT	SH-DEF	3	43,200		
CIENA CORP	CLL	171779101	5.50	44,000		CALL	SH-DEF	3	44,000		
CIENA CORP	CLL	171779101	34.80	44,900		CALL	SH-DEF	3	44,900		
CIENA CORP	PUT	171779101	3.42	45,600		PUT	SH-DEF	3	45,600		
CIENA CORP	CLL	171779101	1.16	46,300		CALL	SH-DEF	3	46,300		
CIENA CORP	CLL	171779101	6.66	53,300		CALL	SH-DEF	3	53,300		
CIENA CORP	PUT	171779101	206.72	60,800		PUT	SH-DEF	3	60,800		
CIENA CORP	CLL	171779101	59.16	81,600		CALL	SH-DEF	3	81,600		
CIENA CORP	CLL	171779101	2.25	89,800		CALL	SH-DEF	3	89,800		
CIENA CORP	CLL	171779101	2.54	101,600		CALL	SH-DEF	3	101,600		
CIENA CORP	CLL	171779101	479.16	108,900		CALL	SH-DEF	3	108,900		
CIENA CORP	CLL	171779101	197.44	121,500		CALL	SH-DEF	3	121,500		
CIENA CORP	CLL	171779101	97.20	129,600		CALL	SH-DEF	3	129,600		
CIENA CORP	CLL	171779101	4.13	165,100		CALL	SH-DEF	3	165,100		
CIENA CORP	CLL	171779101	75.45	301,800		CALL	SH-DEF	3	301,800		
CIENA CORP	PUT	171779101	55.18	735,700		PUT	SH-DEF	3	735,700		
CIENA CORP	COM	171779101	453.73	31,707			SOLE	4	31,707		
CIENA CORP	COM	171779101	1,174.85	82,100			SOLE	4	82,100		
CIENA CORP 3.7500 02/0	CNV	171779AA9	844.59	1,312,000			SH-DEF	1	1,312,000		
CIGNA CORP	COM	125509109	3,750.29	40,478			SH-DEF	1	40,478		
CIGNA CORP	COM	125509109	6,090.35	65,735			SH-DEF	3	65,735		
CIGNA CORP	PUT	125509109	1.95	15,600		PUT	SH-DEF	3	15,600		
CIGNA CORP	CLL	125509109	28.28	17,400		CALL	SH-DEF	3	17,400		
CIGNA CORP	CLL	125509109	208.64	25,600		CALL	SH-DEF	3	25,600		
CIMA LABS INC.	COM	171796105	293.00	8,105			SH-DEF	1	8,105		
CIMA LABS INC.	COM	171796105	526.81	14,573			SH-DEF	3	14,573		
CIMA LABS INC.	PUT	171796105	28.98	16,100		PUT	SH-DEF	3	16,100		
CIMA LABS INC.	CLL	171796105	51.30	17,100		CALL	SH-DEF	3	17,100		
CINCINNATI FINANCIAL CRP	COM	172062101	3,690.40	96,734			SH-DEF	1	96,734		
CINCINNATI FINANCIAL CRP	COM	172062101	2,386.36	62,552			SH-DEF	3	62,552		
CINERGY CORP	COM	172474108	2,745.31	82,121			SH-DEF	1	82,121		
CINERGY CORP	COM	172474108	1,723.68	51,561			SH-DEF	3	51,561		
CINERGY CORP	COM	172474108	234.01	7,000			SOLE	4	7,000		
CINTAS CORP	COM	172908105	1,763.76	36,745			SH-DEF	1	36,745		
CINTAS CORP	COM	172908105	2,248.08	46,835			SH-DEF	2	46,835		
CINTAS CORP	COM	172908105	5,267.47	109,739			SH-DEF	3	109,739		
CINTAS CORP	COM	172908105	797.52	16,615			SOLE	4	16,615		
CIRCUIT CITY STORES INC	COM	172737108	1,897.78	73,132			SH-DEF	1	73,132		
CIRCUIT CITY STORES INC	CLL	172737108	138.67	28,300		CALL	SH-DEF	1	28,300		
CIRCUIT CITY STORES INC	COM	172737108	2,178.84	83,963			SH-DEF	3	83,963		
CIRCUIT CITY STORES INC	CLL	172737108	63.75	17,000		CALL	SH-DEF	3	17,000		
CIRCUIT CITY STORES INC	CLL	172737108	56.43	19,800		CALL	SH-DEF	3	19,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CIRCUIT CITY STORES INC	CLL	172737108	230.63	20,500		CALL	SH-DEF	3	20,500		
CIRCUIT CITY STORES INC	CLL	172737108	46.13	22,500		CALL	SH-DEF	3	22,500		
CIRCUIT CITY STORES INC	CLL	172737108	139.50	22,500		CALL	SH-DEF	3	22,500		
CIRCUIT CITY STORES INC	PUT	172737108	9.65	42,900		PUT	SH-DEF	3	42,900		
CIRCUIT CITY STORES, INC - CARMAX GROUP	COM	172737306	510.90	22,467			SH-DEF	1	22,467		
CIRCUIT CITY STORES, INC - CARMAX GROUP	COM	172737306	315.84	13,889			SH-DEF	3	13,889		
CIRCUIT CITY STORES, INC - CARMAX GROUP	COM	172737306	397.95	17,500			SOLE	4	17,500		
CIRRUS LOGIC	COM	172755100	252.25	19,081			SH-DEF	1	19,081		
CIRRUS LOGIC	COM	172755100	1,628.66	123,197			SH-DEF	3	123,197		
CIRRUS LOGIC	PUT	172755100	6.93	12,600		PUT	SH-DEF	3	12,600		
CIRRUS LOGIC	CLL	172755100	21.55	50,700		CALL	SH-DEF	3	50,700		
CISCO SYSTEMS, INC.	COM	17275R102	33,574.44	1,853,917			SH-DEF	1	1,853,917		
CISCO SYSTEMS, INC.	CLL	17275R102	0.60	24,000		CALL	SH-DEF	1	24,000		
CISCO SYSTEMS, INC.	CLL	17275R102	0.63	25,000		CALL	SH-DEF	1	25,000		
CISCO SYSTEMS, INC.	PUT	17275R102	480.00	200,000		PUT	SH-DEF	1	200,000		
CISCO SYSTEMS, INC.	CLL	17275R102	530.00	200,000		CALL	SH-DEF	1	200,000		
CISCO SYSTEMS, INC.	PUT	17275R102	3,137.50	250,000		PUT	SH-DEF	1	250,000		
CISCO SYSTEMS, INC.	CLL	17275R102	106.25	250,000		CALL	SH-DEF	1	250,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1,458.00	405,000		CALL	SH-DEF	1	405,000		
CISCO SYSTEMS, INC.	COM	17275R102	22,379.47	1,235,752			SH-DEF	2	1,235,752		
CISCO SYSTEMS, INC.	CLL	17275R102	12.75	10,000		CALL	SH-DEF	2	10,000		
CISCO SYSTEMS, INC.	CLL	17275R102	20.25	15,000		CALL	SH-DEF	2	15,000		
CISCO SYSTEMS, INC.	CLL	17275R102	29.45	19,000		CALL	SH-DEF	2	19,000		
CISCO SYSTEMS, INC.	CLL	17275R102	15.00	20,000		CALL	SH-DEF	2	20,000		
CISCO SYSTEMS, INC.	CLL	17275R102	43.00	20,000		CALL	SH-DEF	2	20,000		
CISCO SYSTEMS, INC.	CLL	17275R102	108.00	30,000		CALL	SH-DEF	2	30,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.00	40,000		CALL	SH-DEF	2	40,000		
CISCO SYSTEMS, INC.	CLL	17275R102	12.00	40,000		CALL	SH-DEF	2	40,000		
CISCO SYSTEMS, INC.	CLL	17275R102	32.00	40,000		CALL	SH-DEF	2	40,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.50	60,000		CALL	SH-DEF	2	60,000		
CISCO SYSTEMS, INC.	CLL	17275R102	6.00	80,000		CALL	SH-DEF	2	80,000		
CISCO SYSTEMS, INC.	CLL	17275R102	5.00	200,000		CALL	SH-DEF	2	200,000		
CISCO SYSTEMS, INC.	COM	17275R102	3,725.77	205,730			SH-DEF	3	205,730		
CISCO SYSTEMS, INC.	COM	17275R102	36,550.63	2,018,257			SH-DEF	3	2,018,257		
CISCO SYSTEMS, INC.	PUT	17275R102	0.25	10,000		PUT	SH-DEF	3	10,000		
CISCO SYSTEMS, INC.	CLL	17275R102	0.75	10,000		CALL	SH-DEF	3	10,000		
CISCO SYSTEMS, INC.	CLL	17275R102	0.26	10,500		CALL	SH-DEF	3	10,500		
CISCO SYSTEMS, INC.	PUT	17275R102	61.56	10,800		PUT	SH-DEF	3	10,800		
CISCO SYSTEMS, INC.	CLL	17275R102	0.31	12,500		CALL	SH-DEF	3	12,500		
CISCO SYSTEMS, INC.	PUT	17275R102	87.63	12,700		PUT	SH-DEF	3	12,700		
CISCO SYSTEMS, INC.	PUT	17275R102	121.29	12,700		PUT	SH-DEF	3	12,700		
CISCO SYSTEMS, INC.	CLL	17275R102	0.32	12,800		CALL	SH-DEF	3	12,800		
CISCO SYSTEMS, INC.	CLL	17275R102	5.99	14,100		CALL	SH-DEF	3	14,100		
CISCO SYSTEMS, INC.	PUT	17275R102	199.06	14,800		PUT	SH-DEF	3	14,800		
CISCO SYSTEMS, INC.	CLL	17275R102	6.72	15,800		CALL	SH-DEF	3	15,800		
CISCO SYSTEMS, INC.	PUT	17275R102	65.20	16,300		PUT	SH-DEF	3	16,300		
CISCO SYSTEMS, INC.	CLL	17275R102	125.80	17,000		CALL	SH-DEF	3	17,000		
CISCO SYSTEMS, INC.	CLL	17275R102	7.48	17,600		CALL	SH-DEF	3	17,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CISCO SYSTEMS, INC.	CLL	17275R102	1.50	20,000		CALL	SH-DEF	3	20,000		
CISCO SYSTEMS, INC.	PUT	17275R102	238.00	20,000		PUT	SH-DEF	3	20,000		
CISCO SYSTEMS, INC.	PUT	17275R102	0.53	21,100		PUT	SH-DEF	3	21,100		
CISCO SYSTEMS, INC.	PUT	17275R102	0.55	21,900		PUT	SH-DEF	3	21,900		
CISCO SYSTEMS, INC.	CLL	17275R102	0.55	22,000		CALL	SH-DEF	3	22,000		
CISCO SYSTEMS, INC.	PUT	17275R102	115.77	22,700		PUT	SH-DEF	3	22,700		
CISCO SYSTEMS, INC.	PUT	17275R102	17.11	23,600		PUT	SH-DEF	3	23,600		
CISCO SYSTEMS, INC.	CLL	17275R102	145.79	23,900		CALL	SH-DEF	3	23,900		
CISCO SYSTEMS, INC.	CLL	17275R102	0.61	24,500		CALL	SH-DEF	3	24,500		
CISCO SYSTEMS, INC.	PUT	17275R102	82.50	25,000		PUT	SH-DEF	3	25,000		
CISCO SYSTEMS, INC.	CLL	17275R102	0.63	25,000		CALL	SH-DEF	3	25,000		
CISCO SYSTEMS, INC.	CLL	17275R102	20.00	25,000		CALL	SH-DEF	3	25,000		
CISCO SYSTEMS, INC.	CLL	17275R102	105.00	25,000		CALL	SH-DEF	3	25,000		
CISCO SYSTEMS, INC.	PUT	17275R102	16.58	25,500		PUT	SH-DEF	3	25,500		
CISCO SYSTEMS, INC.	CLL	17275R102	20.48	27,300		CALL	SH-DEF	3	27,300		
CISCO SYSTEMS, INC.	CLL	17275R102	0.69	27,700		CALL	SH-DEF	3	27,700		
CISCO SYSTEMS, INC.	PUT	17275R102	205.21	28,700		PUT	SH-DEF	3	28,700		
CISCO SYSTEMS, INC.	CLL	17275R102	0.75	30,000		CALL	SH-DEF	3	30,000		
CISCO SYSTEMS, INC.	CLL	17275R102	0.80	31,800		CALL	SH-DEF	3	31,800		
CISCO SYSTEMS, INC.	CLL	17275R102	180.94	33,200		CALL	SH-DEF	3	33,200		
CISCO SYSTEMS, INC.	CLL	17275R102	0.88	35,100		CALL	SH-DEF	3	35,100		
CISCO SYSTEMS, INC.	CLL	17275R102	226.57	40,100		CALL	SH-DEF	3	40,100		
CISCO SYSTEMS, INC.	CLL	17275R102	164.43	40,600		CALL	SH-DEF	3	40,600		
CISCO SYSTEMS, INC.	CLL	17275R102	3.23	43,000		CALL	SH-DEF	3	43,000		
CISCO SYSTEMS, INC.	PUT	17275R102	65.69	46,100		PUT	SH-DEF	3	46,100		
CISCO SYSTEMS, INC.	PUT	17275R102	167.21	47,100		PUT	SH-DEF	3	47,100		
CISCO SYSTEMS, INC.	PUT	17275R102	67.69	47,500		PUT	SH-DEF	3	47,500		
CISCO SYSTEMS, INC.	CLL	17275R102	1.21	48,500		CALL	SH-DEF	3	48,500		
CISCO SYSTEMS, INC.	PUT	17275R102	252.00	49,900		PUT	SH-DEF	3	49,900		
CISCO SYSTEMS, INC.	CLL	17275R102	1.28	51,000		CALL	SH-DEF	3	51,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.32	52,700		CALL	SH-DEF	3	52,700		
CISCO SYSTEMS, INC.	CLL	17275R102	15.13	55,000		CALL	SH-DEF	3	55,000		
CISCO SYSTEMS, INC.	CLL	17275R102	1.41	56,500		CALL	SH-DEF	3	56,500		
CISCO SYSTEMS, INC.	CLL	17275R102	1.50	60,000		CALL	SH-DEF	3	60,000		
CISCO SYSTEMS, INC.	CLL	17275R102	106.28	65,400		CALL	SH-DEF	3	65,400		
CISCO SYSTEMS, INC.	CLL	17275R102	207.68	71,000		CALL	SH-DEF	3	71,000		
CISCO SYSTEMS, INC.	PUT	17275R102	604.18	71,500		PUT	SH-DEF	3	71,500		
CISCO SYSTEMS, INC.	PUT	17275R102	328.24	74,600		PUT	SH-DEF	3	74,600		
CISCO SYSTEMS, INC.	CLL	17275R102	784.16	85,700		CALL	SH-DEF	3	85,700		
CISCO SYSTEMS, INC.	CLL	17275R102	2.22	88,700		CALL	SH-DEF	3	88,700		
CISCO SYSTEMS, INC.	CLL	17275R102	2.40	96,100		CALL	SH-DEF	3	96,100		
CISCO SYSTEMS, INC.	PUT	17275R102	12.28	98,200		PUT	SH-DEF	3	98,200		
CISCO SYSTEMS, INC.	CLL	17275R102	213.28	99,200		CALL	SH-DEF	3	99,200		
CISCO SYSTEMS, INC.	CLL	17275R102	127.50	100,000		CALL	SH-DEF	3	100,000		
CISCO SYSTEMS, INC.	PUT	17275R102	259.44	108,100		PUT	SH-DEF	3	108,100		
CISCO SYSTEMS, INC.	CLL	17275R102	321.07	115,700		CALL	SH-DEF	3	115,700		
CISCO SYSTEMS, INC.	CLL	17275R102	9.51	126,800		CALL	SH-DEF	3	126,800		
CISCO SYSTEMS, INC.	PUT	17275R102	1,695.51	135,100		PUT	SH-DEF	3	135,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CISCO SYSTEMS, INC.	PUT	17275R102	23.56	188,500		PUT	SH-DEF	3	188,500		
CISCO SYSTEMS, INC.	PUT	17275R102	480.00	200,000		PUT	SH-DEF	3	200,000		
CISCO SYSTEMS, INC.	PUT	17275R102	1,488.51	217,300		PUT	SH-DEF	3	217,300		
CISCO SYSTEMS, INC.	PUT	17275R102	487.26	229,300		PUT	SH-DEF	3	229,300		
CISCO SYSTEMS, INC.	CLL	17275R102	5.75	230,100		CALL	SH-DEF	3	230,100		
CISCO SYSTEMS, INC.	CLL	17275R102	6.53	261,100		CALL	SH-DEF	3	261,100		
CISCO SYSTEMS, INC.	CLL	17275R102	82.26	274,200		CALL	SH-DEF	3	274,200		
CISCO SYSTEMS, INC.	CLL	17275R102	1,512.00	420,000		CALL	SH-DEF	3	420,000		
CISCO SYSTEMS, INC.	CLL	17275R102	13.39	535,400		CALL	SH-DEF	3	535,400		
CISCO SYSTEMS, INC.	CLL	17275R102	1,899.52	593,600		CALL	SH-DEF	3	593,600		
CISCO SYSTEMS, INC.	CLL	17275R102	27.17	1,500		CALL	SOLE	4	1,500		
CISCO SYSTEMS, INC.	COM	17275R102	326.43	18,025			SOLE	4	18,025		
CISCO SYSTEMS, INC.	COM	17275R102	3,877.93	214,132			SOLE	4	214,132		
CITIGROUP INCORPORATED	COM	172967101	81,827.22	1,620,983			SH-DEF	1	1,620,983		
CITIGROUP INCORPORATED	PUT	172967101	58.50	10,000		PUT	SH-DEF	1	10,000		
CITIGROUP INCORPORATED	PUT	172967101	14.25	15,000		PUT	SH-DEF	1	15,000		
CITIGROUP INCORPORATED	PUT	172967101	28.75	25,000		PUT	SH-DEF	1	25,000		
CITIGROUP INCORPORATED	CLL	172967101	15.70	27,300		CALL	SH-DEF	1	27,300		
CITIGROUP INCORPORATED	PUT	172967101	164.50	35,000		PUT	SH-DEF	1	35,000		
CITIGROUP INCORPORATED	CLL	172967101	138.00	40,000		CALL	SH-DEF	1	40,000		
CITIGROUP INCORPORATED	PUT	172967101	1.25	50,000		PUT	SH-DEF	1	50,000		
CITIGROUP INCORPORATED	CLL	172967101	227.50	50,000		CALL	SH-DEF	1	50,000		
CITIGROUP INCORPORATED	PUT	172967101	5.00	100,000		PUT	SH-DEF	1	100,000		
CITIGROUP INCORPORATED	PUT	172967101	1,015.00	100,000		PUT	SH-DEF	1	100,000		
CITIGROUP INCORPORATED	CLL	172967101	1,034.25	105,000		CALL	SH-DEF	1	105,000		
CITIGROUP INCORPORATED	PUT	172967101	151.25	110,000		PUT	SH-DEF	1	110,000		
CITIGROUP INCORPORATED	PUT	172967101	279.30	117,600		PUT	SH-DEF	1	117,600		
CITIGROUP INCORPORATED	PUT	172967101	1,054.00	124,000		PUT	SH-DEF	1	124,000		
CITIGROUP INCORPORATED	PUT	172967101	15.61	156,100		PUT	SH-DEF	1	156,100		
CITIGROUP INCORPORATED	PUT	172967101	730.75	185,000		PUT	SH-DEF	1	185,000		
CITIGROUP INCORPORATED	CLL	172967101	434.75	185,000		CALL	SH-DEF	1	185,000		
CITIGROUP INCORPORATED	CLL	172967101	20.00	200,000		CALL	SH-DEF	1	200,000		
CITIGROUP INCORPORATED	PUT	172967101	1,072.50	275,000		PUT	SH-DEF	1	275,000		
CITIGROUP INCORPORATED	CLL	172967101	3,877.50	550,000		CALL	SH-DEF	1	550,000		
CITIGROUP INCORPORATED	CLL	172967101	2,380.00	800,000		CALL	SH-DEF	1	800,000		
CITIGROUP INCORPORATED	COM	172967101	8,019.81	158,871			SH-DEF	2	158,871		
CITIGROUP INCORPORATED	COM	172967101	47,395.87	938,904			SH-DEF	3	938,904		
CITIGROUP INCORPORATED	PUT	172967101	14.75	10,000		PUT	SH-DEF	3	10,000		
CITIGROUP INCORPORATED	CLL	172967101	100.50	10,000		CALL	SH-DEF	3	10,000		
CITIGROUP INCORPORATED	PUT	172967101	3.54	10,100		PUT	SH-DEF	3	10,100		
CITIGROUP INCORPORATED	PUT	172967101	5.05	10,100		PUT	SH-DEF	3	10,100		
CITIGROUP INCORPORATED	PUT	172967101	41.08	10,400		PUT	SH-DEF	3	10,400		
CITIGROUP INCORPORATED	PUT	172967101	0.27	10,700		PUT	SH-DEF	3	10,700		
CITIGROUP INCORPORATED	PUT	172967101	23.71	10,900		PUT	SH-DEF	3	10,900		
CITIGROUP INCORPORATED	CLL	172967101	200.36	11,100		CALL	SH-DEF	3	11,100		
CITIGROUP INCORPORATED	PUT	172967101	8.63	11,500		PUT	SH-DEF	3	11,500		
CITIGROUP INCORPORATED	CLL	172967101	38.13	12,300		CALL	SH-DEF	3	12,300		
CITIGROUP INCORPORATED	CLL	172967101	11.56	12,500		CALL	SH-DEF	3	12,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CITIGROUP INCORPORATED	PUT	172967101	17.46	12,700		PUT	SH-DEF	3	12,700		
CITIGROUP INCORPORATED	CLL	172967101	125.11	13,100		CALL	SH-DEF	3	13,100		
CITIGROUP INCORPORATED	CLL	172967101	179.55	13,500		CALL	SH-DEF	3	13,500		
CITIGROUP INCORPORATED	CLL	172967101	82.89	13,700		CALL	SH-DEF	3	13,700		
CITIGROUP INCORPORATED	PUT	172967101	5.04	14,400		PUT	SH-DEF	3	14,400		
CITIGROUP INCORPORATED	CLL	172967101	165.83	16,500		CALL	SH-DEF	3	16,500		
CITIGROUP INCORPORATED	CLL	172967101	76.44	16,800		CALL	SH-DEF	3	16,800		
CITIGROUP INCORPORATED	CLL	172967101	6.79	18,100		CALL	SH-DEF	3	18,100		
CITIGROUP INCORPORATED	CLL	172967101	156.47	18,300		CALL	SH-DEF	3	18,300		
CITIGROUP INCORPORATED	CLL	172967101	198.56	18,300		CALL	SH-DEF	3	18,300		
CITIGROUP INCORPORATED	PUT	172967101	30.86	18,700		PUT	SH-DEF	3	18,700		
CITIGROUP INCORPORATED	CLL	172967101	200.55	19,100		CALL	SH-DEF	3	19,100		
CITIGROUP INCORPORATED	PUT	172967101	592.95	20,100		PUT	SH-DEF	3	20,100		
CITIGROUP INCORPORATED	PUT	172967101	31.93	20,600		PUT	SH-DEF	3	20,600		
CITIGROUP INCORPORATED	PUT	172967101	55.85	21,900		PUT	SH-DEF	3	21,900		
CITIGROUP INCORPORATED	CLL	172967101	54.24	22,600		CALL	SH-DEF	3	22,600		
CITIGROUP INCORPORATED	CLL	172967101	2.33	23,300		CALL	SH-DEF	3	23,300		
CITIGROUP INCORPORATED	CLL	172967101	396.63	23,400		CALL	SH-DEF	3	23,400		
CITIGROUP INCORPORATED	CLL	172967101	23.03	24,900		CALL	SH-DEF	3	24,900		
CITIGROUP INCORPORATED	PUT	172967101	42.90	26,000		PUT	SH-DEF	3	26,000		
CITIGROUP INCORPORATED	PUT	172967101	10.40	26,000		PUT	SH-DEF	3	26,000		
CITIGROUP INCORPORATED	CLL	172967101	128.31	28,200		CALL	SH-DEF	3	28,200		
CITIGROUP INCORPORATED	CLL	172967101	0.71	28,300		CALL	SH-DEF	3	28,300		
CITIGROUP INCORPORATED	CLL	172967101	30.40	30,400		CALL	SH-DEF	3	30,400		
CITIGROUP INCORPORATED	PUT	172967101	125.61	31,800		PUT	SH-DEF	3	31,800		
CITIGROUP INCORPORATED	PUT	172967101	15.39	32,400		PUT	SH-DEF	3	32,400		
CITIGROUP INCORPORATED	CLL	172967101	19.03	33,100		CALL	SH-DEF	3	33,100		
CITIGROUP INCORPORATED	CLL	172967101	78.49	33,400		CALL	SH-DEF	3	33,400		
CITIGROUP INCORPORATED	CLL	172967101	471.24	35,700		CALL	SH-DEF	3	35,700		
CITIGROUP INCORPORATED	PUT	172967101	2.95	39,300		PUT	SH-DEF	3	39,300		
CITIGROUP INCORPORATED	CLL	172967101	96.00	40,000		CALL	SH-DEF	3	40,000		
CITIGROUP INCORPORATED	CLL	172967101	187.86	40,400		CALL	SH-DEF	3	40,400		
CITIGROUP INCORPORATED	PUT	172967101	2.17	43,400		PUT	SH-DEF	3	43,400		
CITIGROUP INCORPORATED	PUT	172967101	51.64	44,900		PUT	SH-DEF	3	44,900		
CITIGROUP INCORPORATED	CLL	172967101	725.40	46,800		CALL	SH-DEF	3	46,800		
CITIGROUP INCORPORATED	CLL	172967101	280.84	47,200		CALL	SH-DEF	3	47,200		
CITIGROUP INCORPORATED	PUT	172967101	11.59	51,500		PUT	SH-DEF	3	51,500		
CITIGROUP INCORPORATED	PUT	172967101	3.95	52,600		PUT	SH-DEF	3	52,600		
CITIGROUP INCORPORATED	CLL	172967101	340.56	52,800		CALL	SH-DEF	3	52,800		
CITIGROUP INCORPORATED	CLL	172967101	548.65	55,700		CALL	SH-DEF	3	55,700		
CITIGROUP INCORPORATED	PUT	172967101	22.96	57,400		PUT	SH-DEF	3	57,400		
CITIGROUP INCORPORATED	CLL	172967101	903.46	58,100		CALL	SH-DEF	3	58,100		
CITIGROUP INCORPORATED	CLL	172967101	58.50	58,500		CALL	SH-DEF	3	58,500		
CITIGROUP INCORPORATED	PUT	172967101	275.42	58,600		PUT	SH-DEF	3	58,600		
CITIGROUP INCORPORATED	CLL	172967101	202.17	58,600		CALL	SH-DEF	3	58,600		
CITIGROUP INCORPORATED	CLL	172967101	351.48	60,600		CALL	SH-DEF	3	60,600		
CITIGROUP INCORPORATED	PUT	172967101	65.31	62,200		PUT	SH-DEF	3	62,200		
CITIGROUP INCORPORATED	PUT	172967101	3.45	69,000		PUT	SH-DEF	3	69,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CITIGROUP INCORPORATED	CLL	172967101	536.30	69,200		CALL	SH-DEF	3	69,200		
CITIGROUP INCORPORATED	CLL	172967101	464.40	72,000		CALL	SH-DEF	3	72,000		
CITIGROUP INCORPORATED	PUT	172967101	1.86	74,400		PUT	SH-DEF	3	74,400		
CITIGROUP INCORPORATED	CLL	172967101	5.77	76,900		CALL	SH-DEF	3	76,900		
CITIGROUP INCORPORATED	CLL	172967101	671.18	78,500		CALL	SH-DEF	3	78,500		
CITIGROUP INCORPORATED	CLL	172967101	8.14	81,400		CALL	SH-DEF	3	81,400		
CITIGROUP INCORPORATED	PUT	172967101	318.24	81,600		PUT	SH-DEF	3	81,600		
CITIGROUP INCORPORATED	CLL	172967101	22.75	91,000		CALL	SH-DEF	3	91,000		
CITIGROUP INCORPORATED	PUT	172967101	138.88	101,000		PUT	SH-DEF	3	101,000		
CITIGROUP INCORPORATED	PUT	172967101	18.34	104,800		PUT	SH-DEF	3	104,800		
CITIGROUP INCORPORATED	CLL	172967101	312.67	105,100		CALL	SH-DEF	3	105,100		
CITIGROUP INCORPORATED	PUT	172967101	641.75	109,700		PUT	SH-DEF	3	109,700		
CITIGROUP INCORPORATED	CLL	172967101	382.61	110,900		CALL	SH-DEF	3	110,900		
CITIGROUP INCORPORATED	PUT	172967101	170.66	115,700		PUT	SH-DEF	3	115,700		
CITIGROUP INCORPORATED	CLL	172967101	1,148.51	116,600		CALL	SH-DEF	3	116,600		
CITIGROUP INCORPORATED	CLL	172967101	1,271.62	117,200		CALL	SH-DEF	3	117,200		
CITIGROUP INCORPORATED	PUT	172967101	278.59	117,300		PUT	SH-DEF	3	117,300		
CITIGROUP INCORPORATED	PUT	172967101	957.13	123,500		PUT	SH-DEF	3	123,500		
CITIGROUP INCORPORATED	CLL	172967101	10.06	134,100		CALL	SH-DEF	3	134,100		
CITIGROUP INCORPORATED	CLL	172967101	50.85	135,600		CALL	SH-DEF	3	135,600		
CITIGROUP INCORPORATED	CLL	172967101	1,098.83	136,500		CALL	SH-DEF	3	136,500		
CITIGROUP INCORPORATED	CLL	172967101	473.34	137,200		CALL	SH-DEF	3	137,200		
CITIGROUP INCORPORATED	CLL	172967101	1,800.50	138,500		CALL	SH-DEF	3	138,500		
CITIGROUP INCORPORATED	CLL	172967101	2,317.25	149,500		CALL	SH-DEF	3	149,500		
CITIGROUP INCORPORATED	PUT	172967101	7.78	155,600		PUT	SH-DEF	3	155,600		
CITIGROUP INCORPORATED	CLL	172967101	1,027.18	177,100		CALL	SH-DEF	3	177,100		
CITIGROUP INCORPORATED	CLL	172967101	6.49	259,500		CALL	SH-DEF	3	259,500		
CITIGROUP INCORPORATED	CLL	172967101	23.27	310,300		CALL	SH-DEF	3	310,300		
CITIGROUP INCORPORATED	PUT	172967101	1,924.65	329,000		PUT	SH-DEF	3	329,000		
CITIGROUP INCORPORATED	PUT	172967101	98.44	1,950		PUT	SOLE	4	1,950		
CITIGROUP INCORPORATED	COM	172967101	1,236.76	24,500			SOLE	4	24,500		
CITIZENS BANKING CORP MICH	COM	174420109	742.69	22,588			SH-DEF	3	22,588		
CITIZENS COMMUNICATIONS CO	COM	17453B101	1,289.70	120,985			SH-DEF	1	120,985		
CITIZENS COMMUNICATIONS CO	COM	17453B101	1,024.91	96,145			SH-DEF	3	96,145		
CITIZENS FIRST BANCORP INC DEL	COM	17461R106	281.03	17,900			SOLE	4	17,900		
CITRIX SYSTEMS INC	COM	177376100	1,224.34	54,031			SH-DEF	1	54,031		
CITRIX SYSTEMS INC	COM	177376100	1,408.25	62,147			SH-DEF	2	62,147		
CITRIX SYSTEMS INC	COM	177376100	3,330.45	146,975			SH-DEF	3	146,975		
CITRIX SYSTEMS INC	PUT	177376100	11.75	10,000		PUT	SH-DEF	3	10,000		
CITRIX SYSTEMS INC	CLL	177376100	1.08	10,800		CALL	SH-DEF	3	10,800		
CITRIX SYSTEMS INC	PUT	177376100	141.25	11,300		PUT	SH-DEF	3	11,300		
CITRIX SYSTEMS INC	CLL	177376100	0.85	11,300		CALL	SH-DEF	3	11,300		
CITRIX SYSTEMS INC	CLL	177376100	17.69	11,600		CALL	SH-DEF	3	11,600		
CITRIX SYSTEMS INC	PUT	177376100	31.05	18,000		PUT	SH-DEF	3	18,000		
CITRIX SYSTEMS INC	PUT	177376100	27.03	23,000		PUT	SH-DEF	3	23,000		
CITRIX SYSTEMS INC	COM	177376100	413.23	18,236			SOLE	4	18,236		
CITY HOLDING CO	COM	177835105	199.86	16,600			SOLE	4	16,600		
CITY INVESTING CO LIQ TR UBI	COM	177900107	21,852.61	12,631,567			SH-DEF	1	12,631,567		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
CITY NATIONAL CORP	COM	178566105	682.98	14,578			SH-DEF	1	14,578		
CITY NATIONAL CORP	COM	178566105	2,193.33	46,816			SH-DEF	3	46,816		
CLAIRES STORES INC	COM	179584107	543.96	36,024			SH-DEF	1	36,024		
CLAIRES STORES INC	COM	179584107	867.53	57,452			SH-DEF	3	57,452		
CLAIRES STORES INC	COM	179584107	298.29	19,754			SOLE	4	19,754		
CLARCOR INC	COM	179895107	1,428.28	52,607			SH-DEF	3	52,607		
CLARENT CORP	COM	180461105	289.28	54,122			SH-DEF	1	54,122		
CLARION TECHNOLOGIES INC	COM	180606105	15.45	46,829			SOLE	4	46,829		
CLAYTON HOMES INC $.10 PAR	COM	184190106	820.41	47,977			SH-DEF	1	47,977		
CLAYTON HOMES INC $.10 PAR	COM	184190106	2,104.31	123,059			SH-DEF	3	123,059		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6,733.51	132,263			SH-DEF	1	132,263		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	94.71	15,400		CALL	SH-DEF	1	15,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	0.78	31,000		CALL	SH-DEF	1	31,000		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	4.38	35,000		CALL	SH-DEF	1	35,000		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	5.00	50,000		PUT	SH-DEF	1	50,000		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	0.25	10,000		CALL	SH-DEF	2	10,000		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8,527.43	167,500			SH-DEF	3	167,500		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	38.00	10,000		PUT	SH-DEF	3	10,000		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	12.08	10,500		CALL	SH-DEF	3	10,500		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	241.68	11,400		CALL	SH-DEF	3	11,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	12.69	11,800		CALL	SH-DEF	3	11,800		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	188.81	12,300		CALL	SH-DEF	3	12,300		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	281.20	14,800		CALL	SH-DEF	3	14,800		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	0.40	15,900		CALL	SH-DEF	3	15,900		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	369.36	16,200		CALL	SH-DEF	3	16,200		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	213.92	22,400		CALL	SH-DEF	3	22,400		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	2.99	23,900		PUT	SH-DEF	3	23,900		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	58.44	27,500		CALL	SH-DEF	3	27,500		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	11.58	38,600		CALL	SH-DEF	3	38,600		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	23.00	40,000		CALL	SH-DEF	3	40,000		
CLEAR CHANNEL COMMUNICATIONS	PUT	184502102	317.37	42,600		PUT	SH-DEF	3	42,600		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	128.44	49,400		CALL	SH-DEF	3	49,400		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	18.07	65,700		CALL	SH-DEF	3	65,700		
CLEAR CHANNEL COMMUNICATIONS	CLL	184502102	10.37	103,700		CALL	SH-DEF	3	103,700		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	203.64	4,000			SOLE	4	4,000		
CLECO CORP (HOLDING CO)	COM	12561W105	308.15	14,026			SH-DEF	1	14,026		
CLECO CORP (HOLDING CO)	COM	12561W105	1,208.90	55,025			SH-DEF	3	55,025		
CLEVELAND CLIFFS,INC (HLDG CO)	COM	185896107	196.69	10,748			SH-DEF	1	10,748		
CLEVELAND CLIFFS,INC (HLDG CO)	COM	185896107	377.00	20,601			SH-DEF	3	20,601		
CLICK COMMERCE INC	COM	18681D109	42.34	13,400			SOLE	4	13,400		
CLOROX CO (THE) (DELAWARE)	COM	189054109	3,741.83	94,610			SH-DEF	1	94,610		
CLOROX CO (THE) (DELAWARE)	COM	189054109	4,998.65	126,388			SH-DEF	3	126,388		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	7.91	11,300		CALL	SH-DEF	3	11,300		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	5.75	12,100		PUT	SH-DEF	3	12,100		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	0.67	13,400		CALL	SH-DEF	3	13,400		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	84.32	13,600		PUT	SH-DEF	3	13,600		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	15.64	13,900		PUT	SH-DEF	3	13,900		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	136.80	14,400		CALL	SH-DEF	3	14,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CLOROX CO (THE) (DELAWARE)	PUT	189054109	6.98	14,700		PUT	SH-DEF	3	14,700		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	7.82	14,900		CALL	SH-DEF	3	14,900		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	0.39	15,400		PUT	SH-DEF	3	15,400		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	23.90	17,700		PUT	SH-DEF	3	17,700		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	18.59	20,100		CALL	SH-DEF	3	20,100		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	77.22	28,600		PUT	SH-DEF	3	28,600		
CLOROX CO (THE) (DELAWARE)	PUT	189054109	0.74	29,700		PUT	SH-DEF	3	29,700		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	64.82	29,800		CALL	SH-DEF	3	29,800		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	26.18	37,400		CALL	SH-DEF	3	37,400		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	25.45	37,700		CALL	SH-DEF	3	37,700		
CLOROX CO (THE) (DELAWARE)	CLL	189054109	38.34	56,800		CALL	SH-DEF	3	56,800		
CLOSURE MEDICAL CORP	COM	189093107	344.33	14,740			SH-DEF	1	14,740		
CMGI INC	COM	125750109	17.05	10,462			SH-DEF	1	10,462		
CMGI INC	COM	125750109	136.40	83,679			SH-DEF	2	83,679		
CMGI INC	CLL	125750109	0.75	30,000		CALL	SH-DEF	2	30,000		
CMGI INC	COM	125750109	349.56	214,456			SH-DEF	3	214,456		
CMGI INC	CLL	125750109	0.25	10,000		CALL	SH-DEF	3	10,000		
CMGI INC	CLL	125750109	1.25	10,000		CALL	SH-DEF	3	10,000		
CMGI INC	CLL	125750109	1.09	10,900		CALL	SH-DEF	3	10,900		
CMGI INC	CLL	125750109	0.55	11,000		CALL	SH-DEF	3	11,000		
CMGI INC	CLL	125750109	0.83	11,000		CALL	SH-DEF	3	11,000		
CMGI INC	PUT	125750109	268.53	11,500		PUT	SH-DEF	3	11,500		
CMGI INC	CLL	125750109	1.16	11,600		CALL	SH-DEF	3	11,600		
CMGI INC	CLL	125750109	0.32	12,700		CALL	SH-DEF	3	12,700		
CMGI INC	CLL	125750109	1.80	14,400		CALL	SH-DEF	3	14,400		
CMGI INC	CLL	125750109	1.55	15,500		CALL	SH-DEF	3	15,500		
CMGI INC	CLL	125750109	1.95	15,600		CALL	SH-DEF	3	15,600		
CMGI INC	CLL	125750109	1.21	16,100		CALL	SH-DEF	3	16,100		
CMGI INC	CLL	125750109	1.25	16,700		CALL	SH-DEF	3	16,700		
CMGI INC	CLL	125750109	0.98	19,600		CALL	SH-DEF	3	19,600		
CMGI INC	CLL	125750109	0.55	21,900		CALL	SH-DEF	3	21,900		
CMGI INC	CLL	125750109	0.61	24,300		CALL	SH-DEF	3	24,300		
CMGI INC	CLL	125750109	1.41	28,100		CALL	SH-DEF	3	28,100		
CMGI INC	CLL	125750109	5.92	29,600		CALL	SH-DEF	3	29,600		
CMGI INC	CLL	125750109	6.58	32,900		CALL	SH-DEF	3	32,900		
CMGI INC	CLL	125750109	9.79	43,500		CALL	SH-DEF	3	43,500		
CMGI INC	PUT	125750109	161.84	47,600		PUT	SH-DEF	3	47,600		
CMGI INC	CLL	125750109	1.23	49,300		CALL	SH-DEF	3	49,300		
CMGI INC	CLL	125750109	1.25	50,100		CALL	SH-DEF	3	50,100		
CMGI INC	CLL	125750109	13.48	67,400		CALL	SH-DEF	3	67,400		
CMGI INC	CLL	125750109	32.66	100,500		CALL	SH-DEF	3	100,500		
CMGI INC	CLL	125750109	5.53	110,600		CALL	SH-DEF	3	110,600		
CMGI INC	CLL	125750109	83.07	255,600		CALL	SH-DEF	3	255,600		
CMGI INC	COM	125750109	30.64	18,800			SOLE	4	18,800		
CMGI INC	COM	125750109	167.61	102,826			SOLE	4	102,826		
CMS ENERGY CONV PFD 8.75% 07/01/	CNV	125896308	836.78	27,103			SH-DEF	1	27,103		
CMS ENERGY CORP	COM	125896100	815.70	33,945			SH-DEF	1	33,945		
CMS ENERGY CORP	COM	125896100	1,401.91	58,340			SH-DEF	3	58,340		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CMS ENERGY CORP	PUT	125896100	4.81	200		PUT	SOLE	4	200		
CNA FINCL.CORP.	COM	126117100	1,939.81	66,500			SH-DEF	1	66,500		
CNA FINCL.CORP.	CLL	126117100	88.50	10,000		CALL	SH-DEF	3	10,000		
CNA FINCL.CORP.	PUT	126117100	33.08	10,500		PUT	SH-DEF	3	10,500		
CNA FINCL.CORP.	CLL	126117100	73.80	12,000		CALL	SH-DEF	3	12,000		
CNA FINCL.CORP.	PUT	126117100	64.50	15,000		PUT	SH-DEF	3	15,000		
CNA FINCL.CORP.	CLL	126117100	61.50	15,000		CALL	SH-DEF	3	15,000		
CNA FINCL.CORP.	CLL	126117100	34.04	15,300		CALL	SH-DEF	3	15,300		
CNA FINCL.CORP.	PUT	126117100	56.74	26,700		PUT	SH-DEF	3	26,700		
CNET NETWORKS INC	COM	12613R104	4,149.32	462,577			SH-DEF	1	462,577		
CNET NETWORKS INC	COM	12613R104	827.70	92,274			SH-DEF	3	92,274		
CNET NETWORKS INC	CLL	12613R104	14.58	11,000		CALL	SH-DEF	3	11,000		
CNET NETWORKS INC	CLL	12613R104	25.13	15,000		CALL	SH-DEF	3	15,000		
CNET NETWORKS INC	CLL	12613R104	11.89	16,400		CALL	SH-DEF	3	16,400		
CNET NETWORKS INC	CLL	12613R104	2.11	16,900		CALL	SH-DEF	3	16,900		
CNET NETWORKS INC	CLL	12613R104	21.62	26,200		CALL	SH-DEF	3	26,200		
CNET NETWORKS INC	COM	12613R104	102.26	11,400			SOLE	4	11,400		
CNF INC	COM	12612W104	1,976.50	58,912			SH-DEF	1	58,912		
CNF INC	COM	12612W104	328.79	9,800			SH-DEF	3	9,800		
CNF INC	COM	12612W104	1,488.21	44,358			SH-DEF	3	44,358		
CNH GLOBAL N.V.	COM	N20935107	5,717.29	938,800			SOLE	4	938,800		
CNOOC LTD SPONSORED ADR	COM	126132109	1,684.89	87,300			SH-DEF	1	87,300		
COACH INC	COM	189754104	939.92	24,113			SH-DEF	1	24,113		
COACH INC	COM	189754104	1,208.19	30,995			SH-DEF	3	30,995		
COACHMEN INDS INC	COM	189873102	400.50	33,375			SH-DEF	3	33,375		
COAST DISTRIBUTION SYSTEM	COM	190345108	8.31	15,978			SOLE	4	15,978		
COCA COLA BOTTLING CO CONSOLIDATED	COM	191098102	596.26	15,749			SH-DEF	3	15,749		
COCA-COLA CO	COM	191216100	31,692.86	672,171			SH-DEF	1	672,171		
COCA-COLA CO	PUT	191216100	148.75	50,000		PUT	SH-DEF	1	50,000		
COCA-COLA CO	COM	191216100	285.73	6,060			SH-DEF	2	6,060		
COCA-COLA CO	COM	191216100	7,309.76	155,032			SH-DEF	3	155,032		
COCA-COLA CO	PUT	191216100	6.95	10,300		PUT	SH-DEF	3	10,300		
COCA-COLA CO	CLL	191216100	23.40	10,400		CALL	SH-DEF	3	10,400		
COCA-COLA CO	CLL	191216100	0.79	10,500		CALL	SH-DEF	3	10,500		
COCA-COLA CO	PUT	191216100	19.98	10,800		PUT	SH-DEF	3	10,800		
COCA-COLA CO	PUT	191216100	29.70	11,000		PUT	SH-DEF	3	11,000		
COCA-COLA CO	CLL	191216100	109.25	11,500		CALL	SH-DEF	3	11,500		
COCA-COLA CO	CLL	191216100	6.66	12,100		CALL	SH-DEF	3	12,100		
COCA-COLA CO	CLL	191216100	36.91	12,200		CALL	SH-DEF	3	12,200		
COCA-COLA CO	CLL	191216100	99.54	12,600		CALL	SH-DEF	3	12,600		
COCA-COLA CO	CLL	191216100	4.45	13,700		CALL	SH-DEF	3	13,700		
COCA-COLA CO	CLL	191216100	91.08	13,800		CALL	SH-DEF	3	13,800		
COCA-COLA CO	PUT	191216100	190.35	14,100		PUT	SH-DEF	3	14,100		
COCA-COLA CO	PUT	191216100	9.86	14,600		PUT	SH-DEF	3	14,600		
COCA-COLA CO	PUT	191216100	14.94	16,600		PUT	SH-DEF	3	16,600		
COCA-COLA CO	PUT	191216100	126.99	16,600		PUT	SH-DEF	3	16,600		
COCA-COLA CO	CLL	191216100	120.12	18,200		CALL	SH-DEF	3	18,200		
COCA-COLA CO	PUT	191216100	78.48	21,500		PUT	SH-DEF	3	21,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
COCA-COLA CO	PUT	191216100	16.74	21,600		PUT	SH-DEF	3	21,600		
COCA-COLA CO	CLL	191216100	72.36	21,600		CALL	SH-DEF	3	21,600		
COCA-COLA CO	CLL	191216100	266.68	22,600		CALL	SH-DEF	3	22,600		
COCA-COLA CO	PUT	191216100	181.34	23,100		PUT	SH-DEF	3	23,100		
COCA-COLA CO	PUT	191216100	107.55	23,900		PUT	SH-DEF	3	23,900		
COCA-COLA CO	PUT	191216100	112.05	24,900		PUT	SH-DEF	3	24,900		
COCA-COLA CO	PUT	191216100	50.88	27,500		PUT	SH-DEF	3	27,500		
COCA-COLA CO	CLL	191216100	2.28	30,400		CALL	SH-DEF	3	30,400		
COCA-COLA CO	CLL	191216100	61.41	35,600		CALL	SH-DEF	3	35,600		
COCA-COLA CO	CLL	191216100	72.45	42,000		CALL	SH-DEF	3	42,000		
COCA-COLA CO	PUT	191216100	1.28	51,000		PUT	SH-DEF	3	51,000		
COCA-COLA CO	PUT	191216100	19.40	59,700		PUT	SH-DEF	3	59,700		
COCA-COLA CO	PUT	191216100	474.93	60,500		PUT	SH-DEF	3	60,500		
COCA-COLA CO	PUT	191216100	19.83	61,000		PUT	SH-DEF	3	61,000		
COCA-COLA CO	PUT	191216100	121.07	61,300		PUT	SH-DEF	3	61,300		
COCA-COLA CO	CLL	191216100	1.90	76,100		CALL	SH-DEF	3	76,100		
COCA-COLA CO	CLL	191216100	1.95	77,900		CALL	SH-DEF	3	77,900		
COCA-COLA CO	CLL	191216100	98.86	80,700		CALL	SH-DEF	3	80,700		
COCA-COLA CO	CLL	191216100	530.19	82,200		CALL	SH-DEF	3	82,200		
COCA-COLA CO	PUT	191216100	290.02	85,300		PUT	SH-DEF	3	85,300		
COCA-COLA CO	PUT	191216100	552.50	88,400		PUT	SH-DEF	3	88,400		
COCA-COLA CO	CLL	191216100	155.94	90,400		CALL	SH-DEF	3	90,400		
COCA-COLA CO	CLL	191216100	661.20	91,200		CALL	SH-DEF	3	91,200		
COCA-COLA CO	CLL	191216100	4.73	94,600		CALL	SH-DEF	3	94,600		
COCA-COLA CO	CLL	191216100	22.34	111,700		CALL	SH-DEF	3	111,700		
COCA-COLA CO	CLL	191216100	2.88	115,000		CALL	SH-DEF	3	115,000		
COCA-COLA CO	CLL	191216100	426.12	127,200		CALL	SH-DEF	3	127,200		
COCA-COLA CO	CLL	191216100	338.25	135,300		CALL	SH-DEF	3	135,300		
COCA-COLA CO	CLL	191216100	400.95	178,200		CALL	SH-DEF	3	178,200		
COCA-COLA CO	CLL	191216100	6.29	251,400		CALL	SH-DEF	3	251,400		
COCA-COLA CO	CLL	191216100	26.06	347,400		CALL	SH-DEF	3	347,400		
COCA-COLA CO	PUT	191216100	12.59	503,500		PUT	SH-DEF	3	503,500		
COCA-COLA CO	CLL	191216100	99.02	2,100		CALL	SOLE	4	2,100		
COCA-COLA CO	COM	191216100	834.60	17,701			SOLE	4	17,701		
COCA-COLA ENTERPRISES INC	COM	191219104	2,759.67	145,706			SH-DEF	1	145,706		
COCA-COLA ENTERPRISES INC	COM	191219104	2,768.38	146,166			SH-DEF	3	146,166		
COCA-COLA ENTERPRISES INC	CLL	191219104	112.24	12,200		CALL	SH-DEF	3	12,200		
COCA-COLA ENTERPRISES INC	PUT	191219104	18.72	14,400		PUT	SH-DEF	3	14,400		
COCA-COLA ENTERPRISES INC	CLL	191219104	56.63	15,100		CALL	SH-DEF	3	15,100		
COCA-COLA ENTERPRISES INC	CLL	191219104	66.22	15,400		CALL	SH-DEF	3	15,400		
COCA-COLA ENTERPRISES INC	PUT	191219104	96.99	15,900		PUT	SH-DEF	3	15,900		
COCA-COLA ENTERPRISES INC	CLL	191219104	134.93	20,600		CALL	SH-DEF	3	20,600		
COCA-COLA ENTERPRISES INC	CLL	191219104	51.82	24,100		CALL	SH-DEF	3	24,100		
COCA-COLA ENTERPRISES INC	PUT	191219104	43.47	27,600		PUT	SH-DEF	3	27,600		
COCA-COLA ENTERPRISES INC	PUT	191219104	87.00	29,000		PUT	SH-DEF	3	29,000		
COCA-COLA ENTERPRISES INC	PUT	191219104	106.92	29,700		PUT	SH-DEF	3	29,700		
COCA-COLA ENTERPRISES INC	CLL	191219104	79.56	31,200		CALL	SH-DEF	3	31,200		
COCA-COLA ENTERPRISES INC	CLL	191219104	69.49	36,100		CALL	SH-DEF	3	36,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
COCA-COLA ENTERPRISES INC	CLL	191219104	148.40	37,100		CALL	SH-DEF	3	37,100		
COCA-COLA ENTERPRISES INC	CLL	191219104	17.77	37,400		CALL	SH-DEF	3	37,400		
COCA-COLA ENTERPRISES INC	PUT	191219104	17.15	38,100		PUT	SH-DEF	3	38,100		
COCA-COLA ENTERPRISES INC	CLL	191219104	0.99	39,500		CALL	SH-DEF	3	39,500		
COCA-COLA ENTERPRISES INC	CLL	191219104	4.01	40,100		CALL	SH-DEF	3	40,100		
COEUR D-ALENE MINES CORP ORD	COM	192108108	297.92	372,400			SH-DEF	3	372,400		
COEUR D-ALENE MINES CORP ORD	COM	192108108	8.00	10,000			SOLE	4	10,000		
COGNEX CORP	COM	192422103	2,172.29	84,822			SH-DEF	3	84,822		
COGNOS INC	COM	19244C109	238.13	9,525			SH-DEF	3	9,525		
COHERENT INC	COM	192479103	2,033.76	65,775			SH-DEF	3	65,775		
COHU INC	COM	192576106	207.14	10,488			SH-DEF	1	10,488		
COHU INC	COM	192576106	938.95	47,542			SH-DEF	3	47,542		
COLD METAL PRODUCTS	COM	192861102	7.87	27,130			SOLE	4	27,130		
COLGATE-PALMOLIVE CO	COM	194162103	16,223.48	280,926			SH-DEF	1	280,926		
COLGATE-PALMOLIVE CO	COM	194162103	9,317.50	161,342			SH-DEF	3	161,342		
COLGATE-PALMOLIVE CO	PUT	194162103	31.50	10,000		PUT	SH-DEF	3	10,000		
COLGATE-PALMOLIVE CO	PUT	194162103	3.16	11,500		PUT	SH-DEF	3	11,500		
COLGATE-PALMOLIVE CO	CLL	194162103	14.81	12,600		CALL	SH-DEF	3	12,600		
COLGATE-PALMOLIVE CO	CLL	194162103	13.20	13,200		CALL	SH-DEF	3	13,200		
COLGATE-PALMOLIVE CO	CLL	194162103	83.07	14,200		CALL	SH-DEF	3	14,200		
COLGATE-PALMOLIVE CO	CLL	194162103	0.39	15,400		CALL	SH-DEF	3	15,400		
COLGATE-PALMOLIVE CO	CLL	194162103	39.36	16,400		CALL	SH-DEF	3	16,400		
COLGATE-PALMOLIVE CO	CLL	194162103	2.55	17,000		CALL	SH-DEF	3	17,000		
COLGATE-PALMOLIVE CO	PUT	194162103	49.37	22,700		PUT	SH-DEF	3	22,700		
COLGATE-PALMOLIVE CO	PUT	194162103	71.28	29,700		PUT	SH-DEF	3	29,700		
COLGATE-PALMOLIVE CO	CLL	194162103	158.03	30,100		CALL	SH-DEF	3	30,100		
COLGATE-PALMOLIVE CO	CLL	194162103	35.30	35,300		CALL	SH-DEF	3	35,300		
COLGATE-PALMOLIVE CO	CLL	194162103	2.03	40,500		CALL	SH-DEF	3	40,500		
COLGATE-PALMOLIVE CO	CLL	194162103	19.26	42,800		CALL	SH-DEF	3	42,800		
COLGATE-PALMOLIVE CO	PUT	194162103	20.20	50,500		PUT	SH-DEF	3	50,500		
COLGATE-PALMOLIVE CO	CLL	194162103	999.60	56,000		CALL	SH-DEF	3	56,000		
COLGATE-PALMOLIVE CO	CLL	194162103	1.58	63,300		CALL	SH-DEF	3	63,300		
COLLINS & AIKMAN CORP	COM	194830105	946.47	122,918			SH-DEF	1	122,918		
COLLINS & AIKMAN CORP	COM	194830105	380.16	49,372			SH-DEF	3	49,372		
COLONIAL BANCGROUP INC	COM	195493309	601.59	42,696			SH-DEF	1	42,696		
COLONIAL BANCGROUP INC	COM	195493309	1,657.18	117,614			SH-DEF	3	117,614		
COLONIAL PROPERTIES TRUST COM SH BEN INT	COM	195872106	723.71	23,233			SH-DEF	3	23,233		
COLT TELECOM GROUP PLC SPONSORED ADR	COM	196877104	213.37	31,104			SH-DEF	2	31,104		
COLUMBIA LABS INC	COM	197779101	37.65	10,913			SH-DEF	3	10,913		
COLUMBIA LABS INC	COM	197779101	39.33	11,400			SOLE	4	11,400		
COMCAST CORP CLASS A	COM	200300101	467.68	12,991			SH-DEF	1	12,991		
COMCAST CORP CLASS A	COM	200300101	655.09	18,197			SOLE	4	18,197		
COMCAST CORP. EXCH SUB DEB 2% DUE 10/15/2	CNV	200300507	953.60	18,035			SH-DEF	1	18,035		
COMCAST CP SPECIAL CLASS A	COM	200300200	17,620.70	489,464			SH-DEF	1	489,464		
COMCAST CP SPECIAL CLASS A	PUT	200300200	405.00	100,000		PUT	SH-DEF	1	100,000		
COMCAST CP SPECIAL CLASS A	COM	200300200	3,716.42	103,234			SH-DEF	2	103,234		
COMCAST CP SPECIAL CLASS A	COM	200300200	915.19	25,422			SH-DEF	3	25,422		
COMCAST CP SPECIAL CLASS A	COM	200300200	12,780.61	355,017			SH-DEF	3	355,017		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
COMCAST CP SPECIAL CLASS A	CLL	200300200	1.25	10,000		CALL	SH-DEF	3	10,000		
COMCAST CP SPECIAL CLASS A	PUT	200300200	23.25	10,000		PUT	SH-DEF	3	10,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	12.75	10,000		CALL	SH-DEF	3	10,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	3.03	10,100		CALL	SH-DEF	3	10,100		
COMCAST CP SPECIAL CLASS A	PUT	200300200	18.18	10,100		PUT	SH-DEF	3	10,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	112.20	10,200		CALL	SH-DEF	3	10,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	96.05	11,300		CALL	SH-DEF	3	11,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	1.44	11,500		CALL	SH-DEF	3	11,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	204.49	12,100		CALL	SH-DEF	3	12,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	166.05	12,300		CALL	SH-DEF	3	12,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	1.55	12,400		CALL	SH-DEF	3	12,400		
COMCAST CP SPECIAL CLASS A	CLL	200300200	0.67	13,400		CALL	SH-DEF	3	13,400		
COMCAST CP SPECIAL CLASS A	CLL	200300200	0.40	16,000		CALL	SH-DEF	3	16,000		
COMCAST CP SPECIAL CLASS A	PUT	200300200	20.66	16,200		PUT	SH-DEF	3	16,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	59.94	16,200		CALL	SH-DEF	3	16,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	55.13	17,500		CALL	SH-DEF	3	17,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	281.60	17,600		CALL	SH-DEF	3	17,600		
COMCAST CP SPECIAL CLASS A	PUT	200300200	20.80	17,700		PUT	SH-DEF	3	17,700		
COMCAST CP SPECIAL CLASS A	PUT	200300200	1.81	18,100		PUT	SH-DEF	3	18,100		
COMCAST CP SPECIAL CLASS A	PUT	200300200	78.17	19,300		PUT	SH-DEF	3	19,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	43.12	19,600		CALL	SH-DEF	3	19,600		
COMCAST CP SPECIAL CLASS A	PUT	200300200	212.14	20,300		PUT	SH-DEF	3	20,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	44.66	20,300		CALL	SH-DEF	3	20,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	9.23	20,500		CALL	SH-DEF	3	20,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	15.46	22,900		CALL	SH-DEF	3	22,900		
COMCAST CP SPECIAL CLASS A	CLL	200300200	4.58	30,500		CALL	SH-DEF	3	30,500		
COMCAST CP SPECIAL CLASS A	PUT	200300200	66.02	32,600		PUT	SH-DEF	3	32,600		
COMCAST CP SPECIAL CLASS A	PUT	200300200	3.63	36,300		PUT	SH-DEF	3	36,300		
COMCAST CP SPECIAL CLASS A	PUT	200300200	532.80	37,000		PUT	SH-DEF	3	37,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	0.93	37,200		CALL	SH-DEF	3	37,200		
COMCAST CP SPECIAL CLASS A	PUT	200300200	4.85	38,800		PUT	SH-DEF	3	38,800		
COMCAST CP SPECIAL CLASS A	CLL	200300200	13.65	42,000		CALL	SH-DEF	3	42,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	15.24	46,900		CALL	SH-DEF	3	46,900		
COMCAST CP SPECIAL CLASS A	PUT	200300200	7.28	48,500		PUT	SH-DEF	3	48,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	76.11	51,600		CALL	SH-DEF	3	51,600		
COMCAST CP SPECIAL CLASS A	CLL	200300200	36.59	54,200		CALL	SH-DEF	3	54,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	179.55	57,000		CALL	SH-DEF	3	57,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	8.01	64,100		CALL	SH-DEF	3	64,100		
COMCAST CP SPECIAL CLASS A	CLL	200300200	1.74	69,500		CALL	SH-DEF	3	69,500		
COMCAST CP SPECIAL CLASS A	PUT	200300200	58.24	89,600		PUT	SH-DEF	3	89,600		
COMCAST CP SPECIAL CLASS A	PUT	200300200	43.80	92,200		PUT	SH-DEF	3	92,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	189.61	98,500		CALL	SH-DEF	3	98,500		
COMCAST CP SPECIAL CLASS A	CLL	200300200	150.89	102,300		CALL	SH-DEF	3	102,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	38.68	119,000		CALL	SH-DEF	3	119,000		
COMCAST CP SPECIAL CLASS A	CLL	200300200	3.58	143,300		CALL	SH-DEF	3	143,300		
COMCAST CP SPECIAL CLASS A	CLL	200300200	29.13	194,200		CALL	SH-DEF	3	194,200		
COMCAST CP SPECIAL CLASS A	CLL	200300200	74.04	227,800		CALL	SH-DEF	3	227,800		
COMCAST CP SPECIAL CLASS A	CLL	200300200	11.80	471,800		CALL	SH-DEF	3	471,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
COMCAST CP SPECIAL CLASS A	PUT	200300200	3.06	85		PUT	SOLE	4	85		
COMCAST CP SPECIAL CLASS A	CLL	200300200	57.60	1,600		CALL	SOLE	4	1,600		
COMCAST CP SPECIAL CLASS A	COM	200300200	414.00	11,500			SOLE	4	11,500		
COMCAST CP SPECIAL CLASS A	COM	200300200	1,317.42	36,595			SOLE	4	36,595		
COMDISCO INC	COM	200336105	21.06	40,500			SH-DEF	3	40,500		
COMDISCO INC	COM	200336105	62.84	120,848			SH-DEF	3	120,848		
COMDISCO INC	PUT	200336105	77.88	17,500		PUT	SH-DEF	3	17,500		
COMDISCO INC	CLL	200336105	1.96	19,600		CALL	SH-DEF	3	19,600		
COMDISCO INC	CLL	200336105	0.57	22,700		CALL	SH-DEF	3	22,700		
COMDISCO INC	PUT	200336105	0.02	48		PUT	SOLE	4	48		
COMERICA INC	COM	200340107	2,177.97	38,010			SH-DEF	1	38,010		
COMERICA INC	PUT	200340107	29.91	239,300		PUT	SH-DEF	1	239,300		
COMERICA INC	COM	200340107	3,794.12	66,215			SH-DEF	3	66,215		
COMERICA INC	COM	200340107	200.55	3,500			SOLE	4	3,500		
COMFORCE CORP	COM	20038K109	26.57	22,140			SOLE	4	22,140		
COMMERCE BANCORP INC N.J.	COM	200519106	342.26	8,700			SH-DEF	1	8,700		
COMMERCE BANCORP INC N.J.	COM	200519106	3,612.59	91,830			SH-DEF	3	91,830		
COMMERCE BANCSHARES INC	COM	200525103	411.93	10,565			SH-DEF	3	10,565		
COMMERCE GROUP INC (MASS)	COM	200641108	522.80	13,871			SH-DEF	3	13,871		
COMMERCE ONE INC	COM	200693109	75.93	21,268			SH-DEF	1	21,268		
COMMERCE ONE INC	COM	200693109	275.16	77,076			SH-DEF	2	77,076		
COMMERCE ONE INC	CLL	200693109	2.50	20,000		CALL	SH-DEF	2	20,000		
COMMERCE ONE INC	CLL	200693109	0.63	25,000		CALL	SH-DEF	2	25,000		
COMMERCE ONE INC	COM	200693109	231.20	64,763			SH-DEF	3	64,763		
COMMERCE ONE INC	COM	200693109	723.16	202,567			SH-DEF	3	202,567		
COMMERCE ONE INC	PUT	200693109	235.41	8,900		PUT	SH-DEF	3	8,900		
COMMERCE ONE INC	CLL	200693109	0.28	11,000		CALL	SH-DEF	3	11,000		
COMMERCE ONE INC	CLL	200693109	0.28	11,100		CALL	SH-DEF	3	11,100		
COMMERCE ONE INC	PUT	200693109	27.44	11,800		PUT	SH-DEF	3	11,800		
COMMERCE ONE INC	CLL	200693109	7.20	12,000		CALL	SH-DEF	3	12,000		
COMMERCE ONE INC	CLL	200693109	8.10	12,000		CALL	SH-DEF	3	12,000		
COMMERCE ONE INC	CLL	200693109	0.94	12,500		CALL	SH-DEF	3	12,500		
COMMERCE ONE INC	CLL	200693109	5.95	14,000		CALL	SH-DEF	3	14,000		
COMMERCE ONE INC	CLL	200693109	1.88	15,000		CALL	SH-DEF	3	15,000		
COMMERCE ONE INC	CLL	200693109	1.88	15,000		CALL	SH-DEF	3	15,000		
COMMERCE ONE INC	CLL	200693109	3.50	20,000		CALL	SH-DEF	3	20,000		
COMMERCE ONE INC	CLL	200693109	22.50	25,000		CALL	SH-DEF	3	25,000		
COMMERCE ONE INC	CLL	200693109	4.30	34,400		CALL	SH-DEF	3	34,400		
COMMERCE ONE INC	CLL	200693109	4.60	46,000		CALL	SH-DEF	3	46,000		
COMMERCE ONE INC	CLL	200693109	8.75	87,500		CALL	SH-DEF	3	87,500		
COMMERCE ONE INC	CLL	200693109	124.06	115,400		CALL	SH-DEF	3	115,400		
COMMERCE ONE INC	CLL	200693109	11.72	117,200		CALL	SH-DEF	3	117,200		
COMMERCE ONE INC	CLL	200693109	17.81	118,700		CALL	SH-DEF	3	118,700		
COMMERCE ONE INC	COM	200693109	123.52	34,600			SOLE	4	34,600		
COMMERCIAL FEDERAL CORP	COM	201647104	542.99	23,106			SH-DEF	1	23,106		
COMMERCIAL FEDERAL CORP	COM	201647104	2,727.86	116,079			SH-DEF	3	116,079		
COMMERCIAL METALS CO	COM	201723103	1,027.33	29,369			SH-DEF	3	29,369		
COMMSCOPE INC	COM	203372107	497.02	23,367			SH-DEF	1	23,367		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
COMMSCOPE INC	COM	203372107	1,558.94	73,293			SH-DEF	3	73,293		
COMMUNITY FIRST BANKSHARES INC	COM	203902101	584.11	22,737			SH-DEF	1	22,737		
COMMUNITY FIRST BANKSHARES INC	COM	203902101	1,887.06	73,455			SH-DEF	3	73,455		
COMMUNITY HEALTH SYS INC	COM	203668108	1,982.65	77,751			SH-DEF	1	77,751		
COMMUNITY HEALTH SYS INC	COM	203668108	204.00	8,000			SOLE	4	8,000		
COMMUNITY HEALTH SYSTEMS, INC.4.25 10/1	CNV	203668AA6	19,934.32	20,000,000			SH-DEF	1	20,000,000		
COMPANIA DE MINAS BUENAVENTURA SPON ADR	COM	204448104	15,443.85	745,000			SH-DEF	1	745,000		
COMPAQ COMPUTER CORP	COM	204493100	5,659.52	579,869			SH-DEF	1	579,869		
COMPAQ COMPUTER CORP	PUT	204493100	6.25	50,000		PUT	SH-DEF	1	50,000		
COMPAQ COMPUTER CORP	CLL	204493100	23.75	50,000		CALL	SH-DEF	1	50,000		
COMPAQ COMPUTER CORP	CLL	204493100	71.25	50,000		CALL	SH-DEF	1	50,000		
COMPAQ COMPUTER CORP	PUT	204493100	215.00	200,000		PUT	SH-DEF	1	200,000		
COMPAQ COMPUTER CORP	CLL	204493100	105.69	222,500		CALL	SH-DEF	1	222,500		
COMPAQ COMPUTER CORP	COM	204493100	398.10	40,789			SH-DEF	2	40,789		
COMPAQ COMPUTER CORP	CLL	204493100	1.00	40,000		CALL	SH-DEF	2	40,000		
COMPAQ COMPUTER CORP	COM	204493100	2,937.55	300,978			SH-DEF	3	300,978		
COMPAQ COMPUTER CORP	COM	204493100	14,891.51	1,525,769			SH-DEF	3	1,525,769		
COMPAQ COMPUTER CORP	PUT	204493100	65.41	10,300		PUT	SH-DEF	3	10,300		
COMPAQ COMPUTER CORP	PUT	204493100	16.22	10,300		PUT	SH-DEF	3	10,300		
COMPAQ COMPUTER CORP	PUT	204493100	28.35	10,500		PUT	SH-DEF	3	10,500		
COMPAQ COMPUTER CORP	PUT	204493100	108.15	10,500		PUT	SH-DEF	3	10,500		
COMPAQ COMPUTER CORP	PUT	204493100	164.70	10,800		PUT	SH-DEF	3	10,800		
COMPAQ COMPUTER CORP	PUT	204493100	1.43	11,400		PUT	SH-DEF	3	11,400		
COMPAQ COMPUTER CORP	CLL	204493100	0.58	11,500		CALL	SH-DEF	3	11,500		
COMPAQ COMPUTER CORP	PUT	204493100	126.45	12,100		PUT	SH-DEF	3	12,100		
COMPAQ COMPUTER CORP	CLL	204493100	0.34	13,500		CALL	SH-DEF	3	13,500		
COMPAQ COMPUTER CORP	PUT	204493100	34.73	15,100		PUT	SH-DEF	3	15,100		
COMPAQ COMPUTER CORP	PUT	204493100	238.64	15,700		PUT	SH-DEF	3	15,700		
COMPAQ COMPUTER CORP	PUT	204493100	65.20	16,300		PUT	SH-DEF	3	16,300		
COMPAQ COMPUTER CORP	CLL	204493100	0.48	19,300		CALL	SH-DEF	3	19,300		
COMPAQ COMPUTER CORP	CLL	204493100	4.98	19,900		CALL	SH-DEF	3	19,900		
COMPAQ COMPUTER CORP	CLL	204493100	45.73	20,100		CALL	SH-DEF	3	20,100		
COMPAQ COMPUTER CORP	PUT	204493100	11.77	21,400		PUT	SH-DEF	3	21,400		
COMPAQ COMPUTER CORP	CLL	204493100	0.58	23,000		CALL	SH-DEF	3	23,000		
COMPAQ COMPUTER CORP	PUT	204493100	130.90	23,800		PUT	SH-DEF	3	23,800		
COMPAQ COMPUTER CORP	PUT	204493100	28.13	25,000		PUT	SH-DEF	3	25,000		
COMPAQ COMPUTER CORP	CLL	204493100	1.91	25,400		CALL	SH-DEF	3	25,400		
COMPAQ COMPUTER CORP	PUT	204493100	73.70	26,800		PUT	SH-DEF	3	26,800		
COMPAQ COMPUTER CORP	CLL	204493100	24.06	27,500		CALL	SH-DEF	3	27,500		
COMPAQ COMPUTER CORP	PUT	204493100	296.64	28,800		PUT	SH-DEF	3	28,800		
COMPAQ COMPUTER CORP	CLL	204493100	25.99	29,700		CALL	SH-DEF	3	29,700		
COMPAQ COMPUTER CORP	PUT	204493100	1.61	32,200		PUT	SH-DEF	3	32,200		
COMPAQ COMPUTER CORP	PUT	204493100	227.15	38,500		PUT	SH-DEF	3	38,500		
COMPAQ COMPUTER CORP	PUT	204493100	102.12	44,400		PUT	SH-DEF	3	44,400		
COMPAQ COMPUTER CORP	CLL	204493100	1.16	46,400		CALL	SH-DEF	3	46,400		
COMPAQ COMPUTER CORP	CLL	204493100	15.70	48,300		CALL	SH-DEF	3	48,300		
COMPAQ COMPUTER CORP	CLL	204493100	23.89	50,300		CALL	SH-DEF	3	50,300		
COMPAQ COMPUTER CORP	CLL	204493100	6.95	55,600		CALL	SH-DEF	3	55,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
COMPAQ COMPUTER CORP	PUT	204493100	231.60	57,900		PUT	SH-DEF	3	57,900		
COMPAQ COMPUTER CORP	PUT	204493100	33.72	61,300		PUT	SH-DEF	3	61,300		
COMPAQ COMPUTER CORP	PUT	204493100	209.88	63,600		PUT	SH-DEF	3	63,600		
COMPAQ COMPUTER CORP	CLL	204493100	8.36	66,900		CALL	SH-DEF	3	66,900		
COMPAQ COMPUTER CORP	PUT	204493100	414.77	70,300		PUT	SH-DEF	3	70,300		
COMPAQ COMPUTER CORP	CLL	204493100	54.06	113,800		CALL	SH-DEF	3	113,800		
COMPAQ COMPUTER CORP	PUT	204493100	353.93	128,700		PUT	SH-DEF	3	128,700		
COMPAQ COMPUTER CORP	PUT	204493100	729.23	138,900		PUT	SH-DEF	3	138,900		
COMPAQ COMPUTER CORP	PUT	204493100	98.98	141,400		PUT	SH-DEF	3	141,400		
COMPAQ COMPUTER CORP	CLL	204493100	10.75	143,300		CALL	SH-DEF	3	143,300		
COMPAQ COMPUTER CORP	CLL	204493100	3.74	149,600		CALL	SH-DEF	3	149,600		
COMPAQ COMPUTER CORP	CLL	204493100	4.34	173,400		CALL	SH-DEF	3	173,400		
COMPAQ COMPUTER CORP	CLL	204493100	2.44	250		CALL	SOLE	4	250		
COMPASS BANCSHARES INC	COM	20449H109	2,222.97	78,550			SH-DEF	1	78,550		
COMPASS BANCSHARES INC	COM	20449H109	3,523.15	124,493			SH-DEF	3	124,493		
COMPASS BANCSHARES INC	COM	20449H109	309.57	10,939			SOLE	4	10,939		
COMPUCREDIT CORP	PUT	20478N100	3.67	312		PUT	SOLE	4	312		
COMPUTER ASSOC INTL INC.	COM	204912109	8,485.02	246,014			SH-DEF	1	246,014		
COMPUTER ASSOC INTL INC.	PUT	204912109	220.00	50,000		PUT	SH-DEF	1	50,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	477.50	50,000		CALL	SH-DEF	1	50,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	13.00	65,000		PUT	SH-DEF	1	65,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	191.25	150,000		PUT	SH-DEF	1	150,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	960.00	200,000		CALL	SH-DEF	1	200,000		
COMPUTER ASSOC INTL INC.	COM	204912109	7,273.01	210,873			SH-DEF	2	210,873		
COMPUTER ASSOC INTL INC.	COM	204912109	19,967.02	578,922			SH-DEF	3	578,922		
COMPUTER ASSOC INTL INC.	CLL	204912109	49.47	10,200		CALL	SH-DEF	3	10,200		
COMPUTER ASSOC INTL INC.	PUT	204912109	2.06	10,300		PUT	SH-DEF	3	10,300		
COMPUTER ASSOC INTL INC.	CLL	204912109	6.41	13,500		CALL	SH-DEF	3	13,500		
COMPUTER ASSOC INTL INC.	CLL	204912109	12.25	17,500		CALL	SH-DEF	3	17,500		
COMPUTER ASSOC INTL INC.	CLL	204912109	1.88	18,800		CALL	SH-DEF	3	18,800		
COMPUTER ASSOC INTL INC.	CLL	204912109	190.05	19,900		CALL	SH-DEF	3	19,900		
COMPUTER ASSOC INTL INC.	PUT	204912109	357.00	21,000		PUT	SH-DEF	3	21,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	3.05	24,400		CALL	SH-DEF	3	24,400		
COMPUTER ASSOC INTL INC.	CLL	204912109	3.29	26,300		CALL	SH-DEF	3	26,300		
COMPUTER ASSOC INTL INC.	CLL	204912109	257.45	27,100		CALL	SH-DEF	3	27,100		
COMPUTER ASSOC INTL INC.	CLL	204912109	37.93	37,000		CALL	SH-DEF	3	37,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	306.54	46,800		PUT	SH-DEF	3	46,800		
COMPUTER ASSOC INTL INC.	CLL	204912109	348.20	50,100		CALL	SH-DEF	3	50,100		
COMPUTER ASSOC INTL INC.	CLL	204912109	33.35	58,000		CALL	SH-DEF	3	58,000		
COMPUTER ASSOC INTL INC.	CLL	204912109	304.58	62,800		CALL	SH-DEF	3	62,800		
COMPUTER ASSOC INTL INC.	PUT	204912109	637.65	65,400		PUT	SH-DEF	3	65,400		
COMPUTER ASSOC INTL INC.	PUT	204912109	17.75	71,000		PUT	SH-DEF	3	71,000		
COMPUTER ASSOC INTL INC.	PUT	204912109	27.26	181,700		PUT	SH-DEF	3	181,700		
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	463.57	26,058			SH-DEF	1	26,058		
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	229.15	12,881			SH-DEF	3	12,881		
COMPUTER SCIENCES CORP	COM	205363104	1,905.57	38,905			SH-DEF	1	38,905		
COMPUTER SCIENCES CORP	COM	205363104	3,519.60	71,858			SH-DEF	3	71,858		
COMPUTER TASK GROUP	COM	205477102	142.22	36,096			SH-DEF	3	36,096		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
COMPUTERIZED THERMAL IMAGING	COM	20557C108	45.73	29,504			SH-DEF	3	29,504		
COMPUTRAC INC	COM	205620107	6.70	15,224			SOLE	4	15,224		
COMPUWARE CORP.	COM	205638109	1,198.56	101,659			SH-DEF	1	101,659		
COMPUWARE CORP.	COM	205638109	7,626.66	646,875			SH-DEF	2	646,875		
COMPUWARE CORP.	COM	205638109	244.76	20,760			SH-DEF	3	20,760		
COMPUWARE CORP.	COM	205638109	1,825.28	154,816			SH-DEF	3	154,816		
COMPUWARE CORP.	CLL	205638109	1.66	13,300		CALL	SH-DEF	3	13,300		
COMPUWARE CORP.	CLL	205638109	109.48	15,100		CALL	SH-DEF	3	15,100		
COMPUWARE CORP.	CLL	205638109	1.55	15,500		CALL	SH-DEF	3	15,500		
COMPUWARE CORP.	CLL	205638109	7.24	18,100		CALL	SH-DEF	3	18,100		
COMPUWARE CORP.	CLL	205638109	0.62	24,900		CALL	SH-DEF	3	24,900		
COMPUWARE CORP.	CLL	205638109	0.88	35,100		CALL	SH-DEF	3	35,100		
COMPUWARE CORP.	CLL	205638109	6.47	43,100		CALL	SH-DEF	3	43,100		
COMPUWARE CORP.	PUT	205638109	6.80	68,000		PUT	SH-DEF	3	68,000		
COMPUWARE CORP.	COM	205638109	220.89	18,735			SOLE	4	18,735		
COMSTOCK RESOURCES INC(NEW)	COM	205768203	70.00	10,000			SH-DEF	3	10,000		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	835.74	37,360			SH-DEF	1	37,360		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	1,222.59	54,653			SH-DEF	2	54,653		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	2,067.97	92,444			SH-DEF	3	92,444		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	1.38	11,000		CALL	SH-DEF	3	11,000		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	48.00	12,000		PUT	SH-DEF	3	12,000		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	44.22	13,400		PUT	SH-DEF	3	13,400		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	9.11	13,500		PUT	SH-DEF	3	13,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	114.92	13,600		CALL	SH-DEF	3	13,600		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	1.54	15,400		PUT	SH-DEF	3	15,400		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	27.43	15,900		PUT	SH-DEF	3	15,900		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	168.92	16,400		CALL	SH-DEF	3	16,400		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	47.51	18,100		PUT	SH-DEF	3	18,100		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	1.87	18,700		CALL	SH-DEF	3	18,700		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	2.44	19,500		CALL	SH-DEF	3	19,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	101.49	19,900		CALL	SH-DEF	3	19,900		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	111.83	21,300		PUT	SH-DEF	3	21,300		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	10.64	22,400		PUT	SH-DEF	3	22,400		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	113.63	22,500		CALL	SH-DEF	3	22,500		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	66.78	25,200		CALL	SH-DEF	3	25,200		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	32.64	25,600		CALL	SH-DEF	3	25,600		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	1.94	25,900		CALL	SH-DEF	3	25,900		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	118.17	30,300		PUT	SH-DEF	3	30,300		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	107.70	36,200		CALL	SH-DEF	3	36,200		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	15.35	55,800		PUT	SH-DEF	3	55,800		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	96.39	71,400		CALL	SH-DEF	3	71,400		
COMVERSE TECHNOLOGY INC (NEW)	CLL	205862402	293.40	81,500		CALL	SH-DEF	3	81,500		
COMVERSE TECHNOLOGY INC (NEW)	PUT	205862402	12.69	101,500		PUT	SH-DEF	3	101,500		
COMVERSE TECHNOLOGY INC (NEW)	COM	205862402	351.81	15,727			SOLE	4	15,727		
COMVERSE TECHNOLOGY INC 1.50 12/0	CNV	205862AJ4	691.03	903,000			SH-DEF	1	903,000		
CONAGRA INC	COM	205887102	3,312.85	139,371			SH-DEF	1	139,371		
CONAGRA INC	PUT	205887102	8.10	108,000		PUT	SH-DEF	1	108,000		
CONAGRA INC	COM	205887102	5,000.71	210,379			SH-DEF	3	210,379		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CONCORD CAMERA CORP	COM	206156101	481.10	60,745			SH-DEF	3	60,745		
CONCORD COMMUNICATIONS INC	COM	206186108	651.67	31,558			SH-DEF	3	31,558		
CONCORD EFS INC	COM	206197105	2,696.52	82,261			SH-DEF	1	82,261		
CONCORD EFS INC	CLL	206197105	2,181.66	559,400		CALL	SH-DEF	1	559,400		
CONCORD EFS INC	COM	206197105	4,284.61	130,708			SH-DEF	2	130,708		
CONCORD EFS INC	COM	206197105	8,624.58	263,105			SH-DEF	3	263,105		
CONCORD EFS INC	COM	206197105	1,522.17	46,436			SOLE	4	46,436		
CONCURRENT COMPUTER CORP (NEW)	COM	206710204	362.33	24,399			SH-DEF	3	24,399		
CONCURRENT COMPUTER CORP (NEW)	PUT	206710204	2.70	182		PUT	SOLE	4	182		
CONCURRENT COMPUTER CORP (NEW)	COM	206710204	742.50	50,000			SOLE	4	50,000		
CONE MILLS CORP N C	COM	206814105	31.26	17,368			SH-DEF	3	17,368		
CONECTIV INC	COM	206829103	708.54	28,932			SH-DEF	1	28,932		
CONECTIV INC	COM	206829103	1,945.31	79,433			SH-DEF	3	79,433		
CONECTIV INC	COM	206829103	210.61	8,600			SOLE	4	8,600		
CONEXANT SYSTEMS 4.00 02/0	CNV	207142AF7	533.40	831,000			SH-DEF	1	831,000		
CONEXANT SYSTEMS CONV BD 4 1/4 05/01/	CNV	207142AB6	4,172.23	4,806,000			SH-DEF	1	4,806,000		
CONEXANT SYSTEMS INC	COM	207142100	1,110.00	77,298			SH-DEF	1	77,298		
CONEXANT SYSTEMS INC	CLL	207142100	58.13	25,000		CALL	SH-DEF	1	25,000		
CONEXANT SYSTEMS INC	PUT	207142100	23.75	50,000		PUT	SH-DEF	1	50,000		
CONEXANT SYSTEMS INC	COM	207142100	1,070.15	74,523			SH-DEF	2	74,523		
CONEXANT SYSTEMS INC	CLL	207142100	150,647.77	66,500,000		CALL	SH-DEF	2	66,500,000		
CONEXANT SYSTEMS INC	COM	207142100	3,948.37	274,956			SH-DEF	3	274,956		
CONEXANT SYSTEMS INC	PUT	207142100	4.31	300		PUT	SOLE	4	300		
CONEXANT SYSTEMS INC	COM	207142100	330.12	22,989			SOLE	4	22,989		
CONMED CORP	COM	207410101	247.96	12,423			SH-DEF	1	12,423		
CONMED CORP	COM	207410101	1,078.92	54,054			SH-DEF	3	54,054		
CONNECTICS CORP	COM	208192104	148.37	12,468			SH-DEF	3	12,468		
CONOCO INC.	COM	208251504	4,428.58	156,487			SH-DEF	1	156,487		
CONOCO INC.	COM	208251504	8,842.84	312,468			SH-DEF	3	312,468		
CONSECO INC	COM	208464107	537.81	120,586			SH-DEF	1	120,586		
CONSECO INC	PUT	208464107	33.75	30,000		PUT	SH-DEF	1	30,000		
CONSECO INC	CLL	208464107	1.25	50,000		CALL	SH-DEF	1	50,000		
CONSECO INC	PUT	208464107	1,169.88	477,500		PUT	SH-DEF	2	477,500		
CONSECO INC	PUT	208464107	2,316.63	1,077,500		PUT	SH-DEF	2	1,077,500		
CONSECO INC	COM	208464107	1,755.01	393,500			SH-DEF	3	393,500		
CONSECO INC	COM	208464107	2,389.16	535,686			SH-DEF	3	535,686		
CONSECO INC	PUT	208464107	184.11	10,200		PUT	SH-DEF	3	10,200		
CONSECO INC	PUT	208464107	171.05	11,000		PUT	SH-DEF	3	11,000		
CONSECO INC	PUT	208464107	252.89	12,100		PUT	SH-DEF	3	12,100		
CONSECO INC	PUT	208464107	21.44	13,400		PUT	SH-DEF	3	13,400		
CONSECO INC	PUT	208464107	77.52	13,600		PUT	SH-DEF	3	13,600		
CONSECO INC	PUT	208464107	15.86	14,100		PUT	SH-DEF	3	14,100		
CONSECO INC	PUT	208464107	154.43	14,500		PUT	SH-DEF	3	14,500		
CONSECO INC	PUT	208464107	158.05	14,500		PUT	SH-DEF	3	14,500		
CONSECO INC	PUT	208464107	128.80	16,000		PUT	SH-DEF	3	16,000		
CONSECO INC	CLL	208464107	0.40	16,100		CALL	SH-DEF	3	16,100		
CONSECO INC	CLL	208464107	0.41	16,200		CALL	SH-DEF	3	16,200		
CONSECO INC	CLL	208464107	0.42	16,700		CALL	SH-DEF	3	16,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CONSECO INC	PUT	208464107	352.26	17,100		PUT	SH-DEF	3	17,100		
CONSECO INC	PUT	208464107	286.75	18,500		PUT	SH-DEF	3	18,500		
CONSECO INC	PUT	208464107	68.52	19,300		PUT	SH-DEF	3	19,300		
CONSECO INC	PUT	208464107	260.00	20,000		PUT	SH-DEF	3	20,000		
CONSECO INC	PUT	208464107	220.18	20,200		PUT	SH-DEF	3	20,200		
CONSECO INC	CLL	208464107	0.51	20,400		CALL	SH-DEF	3	20,400		
CONSECO INC	CLL	208464107	7.69	20,500		CALL	SH-DEF	3	20,500		
CONSECO INC	CLL	208464107	28.75	21,700		CALL	SH-DEF	3	21,700		
CONSECO INC	PUT	208464107	88.80	22,200		PUT	SH-DEF	3	22,200		
CONSECO INC	PUT	208464107	49.24	22,900		PUT	SH-DEF	3	22,900		
CONSECO INC	CLL	208464107	0.61	24,200		CALL	SH-DEF	3	24,200		
CONSECO INC	CLL	208464107	4.29	24,500		CALL	SH-DEF	3	24,500		
CONSECO INC	CLL	208464107	5.87	26,100		CALL	SH-DEF	3	26,100		
CONSECO INC	CLL	208464107	0.73	29,300		CALL	SH-DEF	3	29,300		
CONSECO INC	CLL	208464107	0.92	36,700		CALL	SH-DEF	3	36,700		
CONSECO INC	CLL	208464107	95.24	40,100		CALL	SH-DEF	3	40,100		
CONSECO INC	CLL	208464107	1.03	41,100		CALL	SH-DEF	3	41,100		
CONSECO INC	PUT	208464107	252.51	44,300		PUT	SH-DEF	3	44,300		
CONSECO INC	PUT	208464107	376.74	46,800		PUT	SH-DEF	3	46,800		
CONSECO INC	CLL	208464107	5.01	50,100		CALL	SH-DEF	3	50,100		
CONSECO INC	CLL	208464107	43.40	52,600		CALL	SH-DEF	3	52,600		
CONSECO INC	PUT	208464107	383.57	63,400		PUT	SH-DEF	3	63,400		
CONSECO INC	CLL	208464107	2.37	94,900		CALL	SH-DEF	3	94,900		
CONSECO INC	PUT	208464107	295.80	98,600		PUT	SH-DEF	3	98,600		
CONSECO INC	PUT	208464107	345.60	115,200		PUT	SH-DEF	3	115,200		
CONSECO INC	PUT	208464107	130.84	116,300		PUT	SH-DEF	3	116,300		
CONSECO INC	CLL	208464107	9.19	122,500		CALL	SH-DEF	3	122,500		
CONSECO INC	PUT	208464107	1,295.09	155,100		PUT	SH-DEF	3	155,100		
CONSECO INC	PUT	208464107	1,752.67	209,900		PUT	SH-DEF	3	209,900		
CONSECO INC	COM	208464107	66.90	15,000			SOLE	4	15,000		
CONSECO INC	COM	208464107	66.90	15,000			SOLE	4	15,000		
CONSOL ENERGY INC.	COM	20854P109	556.61	22,408			SH-DEF	1	22,408		
CONSOL ENERGY INC.	PUT	20854P109	13.76	554		PUT	SOLE	4	554		
CONSOLIDATED EDISON INC	COM	209115104	3,493.97	86,570			SH-DEF	1	86,570		
CONSOLIDATED EDISON INC	COM	209115104	3,536.02	87,612			SH-DEF	3	87,612		
CONSOLIDATED EDISON INC	CLL	209115104	73.15	13,300		CALL	SH-DEF	3	13,300		
CONSOLIDATED EDISON INC	CLL	209115104	12.95	14,800		CALL	SH-DEF	3	14,800		
CONSOLIDATED EDISON INC	PUT	209115104	35.70	17,000		PUT	SH-DEF	3	17,000		
CONSOLIDATED EDISON INC	CLL	209115104	2.83	28,300		CALL	SH-DEF	3	28,300		
CONSOLIDATED EDISON INC	CLL	209115104	50.88	40,700		CALL	SH-DEF	3	40,700		
CONSOLIDATED EDISON INC	CLL	209115104	114.55	58,000		CALL	SH-DEF	3	58,000		
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	52.26	10,268			SH-DEF	3	10,268		
CONSOLIDATED GRAPHICS INC	COM	209341106	2,379.26	123,598			SH-DEF	1	123,598		
CONSOLIDATED GRAPHICS INC	COM	209341106	519.19	26,971			SH-DEF	3	26,971		
CONSORCIO G GRUPO DINA SPONSORED ADR	COM	210306304	45.03	132,440			SH-DEF	1	132,440		
CONSTELLATION BRANDS INC CLASS A	COM	21036P108	813.46	18,984			SH-DEF	1	18,984		
CONSTELLATION BRANDS INC CLASS A	COM	21036P108	2,824.24	65,910			SH-DEF	3	65,910		
CONSTELLATION ENERGY GROUP	COM	210371100	4,312.04	162,412			SH-DEF	1	162,412		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CONSTELLATION ENERGY GROUP	COM	210371100	1,160.13	43,696			SH-DEF	3	43,696		
CONTINENTAL AIRLINES INC CLASS B	COM	210795308	1,701.03	64,900			SH-DEF	1	64,900		
CONTINENTAL AIRLINES INC CLASS B	PUT	210795308	5.24	200		PUT	SOLE	4	200		
CONTINUCARE CORP	COM	212172100	138.00	300,000			SOLE	4	300,000		
CONVERGYS CORP	COM	212485106	2,789.41	74,404			SH-DEF	1	74,404		
CONVERGYS CORP	COM	212485106	2,019.29	53,862			SH-DEF	3	53,862		
COOPER CAMERON CORP	COM	216640102	2,201.72	54,552			SH-DEF	1	54,552		
COOPER CAMERON CORP	PUT	216640102	21.25	50,000		PUT	SH-DEF	1	50,000		
COOPER CAMERON CORP	COM	216640102	3,201.03	79,312			SH-DEF	3	79,312		
COOPER CAMERON CORP	PUT	216640102	82.50	25,000		PUT	SH-DEF	3	25,000		
COOPER CAMERON CORP	CLL	216640102	162.00	45,000		CALL	SH-DEF	3	45,000		
COOPER COMPANIES INC (NEW)	COM	216648402	1,020.94	20,427			SH-DEF	1	20,427		
COOPER COMPANIES INC (NEW)	COM	216648402	1,212.02	24,250			SH-DEF	3	24,250		
COOPER INDUSTRIES INC.	COM	216669101	4,689.23	134,285			SH-DEF	1	134,285		
COOPER INDUSTRIES INC.	COM	216669101	1,796.32	51,441			SH-DEF	3	51,441		
COOPER INDUSTRIES INC.	PUT	216669101	38.50	10,000		PUT	SH-DEF	3	10,000		
COOPER INDUSTRIES INC.	CLL	216669101	19.38	10,200		CALL	SH-DEF	3	10,200		
COOPER INDUSTRIES INC.	PUT	216669101	8.19	11,300		PUT	SH-DEF	3	11,300		
COOPER INDUSTRIES INC.	PUT	216669101	21.27	12,700		PUT	SH-DEF	3	12,700		
COOPER INDUSTRIES INC.	CLL	216669101	2.45	19,600		CALL	SH-DEF	3	19,600		
COOPER INDUSTRIES INC.	PUT	216669101	109.68	20,500		PUT	SH-DEF	3	20,500		
COOPER INDUSTRIES INC.	CLL	216669101	71.59	34,500		CALL	SH-DEF	3	34,500		
COOPER INDUSTRIES INC.	PUT	216669101	102.99	47,900		PUT	SH-DEF	3	47,900		
COOPER INDUSTRIES INC.	CLL	216669101	148.75	50,000		CALL	SH-DEF	3	50,000		
COOPER TIRE & RUBBER CO.	COM	216831107	902.23	56,531			SH-DEF	1	56,531		
COOPER TIRE & RUBBER CO.	COM	216831107	669.44	41,945			SH-DEF	3	41,945		
COOPERATIVE BANKSHARES INC	COM	216844100	248.40	23,000			SOLE	4	23,000		
COPART INC	COM	217204106	495.76	13,631			SH-DEF	1	13,631		
COPART INC	COM	217204106	276.41	7,600			SH-DEF	3	7,600		
COPART INC	COM	217204106	3,373.39	92,752			SH-DEF	3	92,752		
COPPER MOUNTAIN NETWORKS INC	COM	217510106	57.76	34,180			SH-DEF	3	34,180		
COPPER MOUNTAIN NETWORKS INC	COM	217510106	29.74	17,600			SOLE	4	17,600		
COR THERAPEUTICS INC	COM	217753102	3,125.50	130,610			SH-DEF	1	130,610		
COR THERAPEUTICS INC	PUT	217753102	4.38	35,000		PUT	SH-DEF	1	35,000		
COR THERAPEUTICS INC	PUT	217753102	615.00	100,000		PUT	SH-DEF	1	100,000		
COR THERAPEUTICS INC	COM	217753102	285.27	11,921			SH-DEF	3	11,921		
COR THERAPEUTICS INC	COM	217753102	2,731.23	114,134			SH-DEF	3	114,134		
COR THERAPEUTICS INC	CLL	217753102	7.91	10,200		CALL	SH-DEF	3	10,200		
COR THERAPEUTICS INC	CLL	217753102	85.50	19,000		CALL	SH-DEF	3	19,000		
COR THERAPEUTICS INC	CLL	217753102	2.44	19,500		CALL	SH-DEF	3	19,500		
COR THERAPEUTICS INC	CLL	217753102	23.01	21,400		CALL	SH-DEF	3	21,400		
COR THERAPEUTICS INC	PUT	217753102	386.22	62,800		PUT	SH-DEF	3	62,800		
COR THERAPEUTICS INC	COM	217753102	281.32	11,756			SOLE	4	11,756		
COR THERAPEUTICS INC 5.00 03/0	CNV	217753AD4	3,100.61	3,101,000			SH-DEF	1	3,101,000		
COR THERAPEUTICS, INC. 4.5000 06/1	CNV	217753AG7	861.85	875,000			SH-DEF	1	875,000		
CORECOMM LTD	COM	21869Q108	259.84	1,625,000			SH-DEF	1	1,625,000		
CORECOMM LTD	COM	21869Q108	1.83	11,448			SOLE	4	11,448		
CORILLIAN CORP	COM	218725109	799.93	167,000			SH-DEF	2	167,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CORINTHIAN COLLEGES INC	COM	218868107	956.25	23,386			SH-DEF	3	23,386		
CORIXA CORP	COM	21887F100	552.92	36,690			SH-DEF	1	36,690		
CORIXA CORP	COM	21887F100	1,015.15	67,362			SH-DEF	3	67,362		
CORN PRODUCTS INTL INC	COM	219023108	2,756.76	78,206			SH-DEF	3	78,206		
CORNERSTONE REALTY INCOME TR	COM	21922V102	194.33	17,122			SH-DEF	3	17,122		
CORNING INCORPORATED	COM	219350105	3,239.01	363,118			SH-DEF	1	363,118		
CORNING INCORPORATED	PUT	219350105	236.68	38,800		PUT	SH-DEF	1	38,800		
CORNING INCORPORATED	CLL	219350105	130.94	249,400		CALL	SH-DEF	1	249,400		
CORNING INCORPORATED	CLL	219350105	590.61	549,400		CALL	SH-DEF	1	549,400		
CORNING INCORPORATED	COM	219350105	178.57	20,019			SH-DEF	2	20,019		
CORNING INCORPORATED	COM	219350105	624.40	70,000			SH-DEF	3	70,000		
CORNING INCORPORATED	COM	219350105	3,644.84	408,614			SH-DEF	3	408,614		
CORNING INCORPORATED	CLL	219350105	0.87	11,600		CALL	SH-DEF	3	11,600		
CORNING INCORPORATED	CLL	219350105	0.31	12,200		CALL	SH-DEF	3	12,200		
CORNING INCORPORATED	CLL	219350105	0.31	12,300		CALL	SH-DEF	3	12,300		
CORNING INCORPORATED	PUT	219350105	22.08	13,800		PUT	SH-DEF	3	13,800		
CORNING INCORPORATED	CLL	219350105	13.85	14,200		CALL	SH-DEF	3	14,200		
CORNING INCORPORATED	PUT	219350105	91.52	14,300		PUT	SH-DEF	3	14,300		
CORNING INCORPORATED	CLL	219350105	1.81	14,500		CALL	SH-DEF	3	14,500		
CORNING INCORPORATED	CLL	219350105	0.37	14,700		CALL	SH-DEF	3	14,700		
CORNING INCORPORATED	CLL	219350105	1.20	16,000		CALL	SH-DEF	3	16,000		
CORNING INCORPORATED	CLL	219350105	1.25	16,700		CALL	SH-DEF	3	16,700		
CORNING INCORPORATED	CLL	219350105	1.28	17,100		CALL	SH-DEF	3	17,100		
CORNING INCORPORATED	CLL	219350105	0.48	19,200		CALL	SH-DEF	3	19,200		
CORNING INCORPORATED	PUT	219350105	242.05	20,600		PUT	SH-DEF	3	20,600		
CORNING INCORPORATED	PUT	219350105	82.49	22,600		PUT	SH-DEF	3	22,600		
CORNING INCORPORATED	CLL	219350105	7.11	23,700		CALL	SH-DEF	3	23,700		
CORNING INCORPORATED	PUT	219350105	157.50	25,000		PUT	SH-DEF	3	25,000		
CORNING INCORPORATED	PUT	219350105	32.89	25,300		PUT	SH-DEF	3	25,300		
CORNING INCORPORATED	PUT	219350105	254.56	29,600		PUT	SH-DEF	3	29,600		
CORNING INCORPORATED	CLL	219350105	37.60	32,000		CALL	SH-DEF	3	32,000		
CORNING INCORPORATED	PUT	219350105	201.91	33,100		PUT	SH-DEF	3	33,100		
CORNING INCORPORATED	PUT	219350105	100.89	34,200		PUT	SH-DEF	3	34,200		
CORNING INCORPORATED	PUT	219350105	124.20	34,500		PUT	SH-DEF	3	34,500		
CORNING INCORPORATED	CLL	219350105	5.22	34,800		CALL	SH-DEF	3	34,800		
CORNING INCORPORATED	PUT	219350105	29.12	36,400		PUT	SH-DEF	3	36,400		
CORNING INCORPORATED	PUT	219350105	157.95	39,000		PUT	SH-DEF	3	39,000		
CORNING INCORPORATED	PUT	219350105	160.50	42,800		PUT	SH-DEF	3	42,800		
CORNING INCORPORATED	CLL	219350105	32.33	47,900		CALL	SH-DEF	3	47,900		
CORNING INCORPORATED	CLL	219350105	1.39	55,400		CALL	SH-DEF	3	55,400		
CORNING INCORPORATED	PUT	219350105	279.36	58,200		PUT	SH-DEF	3	58,200		
CORNING INCORPORATED	PUT	219350105	78.00	60,000		PUT	SH-DEF	3	60,000		
CORNING INCORPORATED	PUT	219350105	18.48	61,600		PUT	SH-DEF	3	61,600		
CORNING INCORPORATED	CLL	219350105	5.24	69,800		CALL	SH-DEF	3	69,800		
CORNING INCORPORATED	CLL	219350105	1.88	75,300		CALL	SH-DEF	3	75,300		
CORNING INCORPORATED	PUT	219350105	167.37	79,700		PUT	SH-DEF	3	79,700		
CORNING INCORPORATED	CLL	219350105	306.94	119,200		CALL	SH-DEF	3	119,200		
CORNING INCORPORATED	PUT	219350105	813.96	119,700		PUT	SH-DEF	3	119,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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CORINTHIAN COLLEGES INC	COM	218868107	956.25	23,386			SH-DEF	3	23,386		
CORIXA CORP	COM	21887F100	552.92	36,690			SH-DEF	1	36,690		
CORIXA CORP	COM	21887F100	1,015.15	67,362			SH-DEF	3	67,362		
CORN PRODUCTS INTL INC	COM	219023108	2,756.76	78,206			SH-DEF	3	78,206		
CORNERSTONE REALTY INCOME TR.	COM	21922V102	194.33	17,122			SH-DEF	3	17,122		
CORNING INCORPORATED	COM	219350105	3,239.01	363,118			SH-DEF	1	363,118		
CORNING INCORPORATED	PUT	219350105	236.68	38,800		PUT	SH-DEF	1	38,800		
CORNING INCORPORATED	CLL	219350105	130.94	249,400		CALL	SH-DEF	1	249,400		
CORNING INCORPORATED	CLL	219350105	590.61	549,400		CALL	SH-DEF	1	549,400		
CORNING INCORPORATED	COM	219350105	178.57	20,019			SH-DEF	2	20,019		
CORNING INCORPORATED	COM	219350105	624.40	70,000			SH-DEF	3	70,000		
CORNING INCORPORATED	COM	219350105	3,644.84	408,614			SH-DEF	3	408,614		
CORNING INCORPORATED	CLL	219350105	0.87	11,600		CALL	SH-DEF	3	11,600		
CORNING INCORPORATED	CLL	219350105	0.31	12,200		CALL	SH-DEF	3	12,200		
CORNING INCORPORATED	CLL	219350105	0.31	12,300		CALL	SH-DEF	3	12,300		
CORNING INCORPORATED	PUT	219350105	22.08	13,800		PUT	SH-DEF	3	13,800		
CORNING INCORPORATED	CLL	219350105	13.85	14,200		CALL	SH-DEF	3	14,200		
CORNING INCORPORATED	PUT	219350105	91.52	14,300		PUT	SH-DEF	3	14,300		
CORNING INCORPORATED	CLL	219350105	1.81	14,500		CALL	SH-DEF	3	14,500		
CORNING INCORPORATED	CLL	219350105	0.37	14,700		CALL	SH-DEF	3	14,700		
CORNING INCORPORATED	CLL	219350105	1.20	16,000		CALL	SH-DEF	3	16,000		
CORNING INCORPORATED	CLL	219350105	1.25	16,700		CALL	SH-DEF	3	16,700		
CORNING INCORPORATED	CLL	219350105	1.28	17,100		CALL	SH-DEF	3	17,100		
CORNING INCORPORATED	CLL	219350105	0.48	19,200		CALL	SH-DEF	3	19,200		
CORNING INCORPORATED	PUT	219350105	242.05	20,600		PUT	SH-DEF	3	20,600		
CORNING INCORPORATED	PUT	219350105	82.49	22,600		PUT	SH-DEF	3	22,600		
CORNING INCORPORATED	CLL	219350105	7.11	23,700		CALL	SH-DEF	3	23,700		
CORNING INCORPORATED	PUT	219350105	157.50	25,000		PUT	SH-DEF	3	25,000		
CORNING INCORPORATED	PUT	219350105	32.89	25,300		PUT	SH-DEF	3	25,300		
CORNING INCORPORATED	PUT	219350105	254.56	29,600		PUT	SH-DEF	3	29,600		
CORNING INCORPORATED	CLL	219350105	37.60	32,000		CALL	SH-DEF	3	32,000		
CORNING INCORPORATED	PUT	219350105	201.91	33,100		PUT	SH-DEF	3	33,100		
CORNING INCORPORATED	PUT	219350105	100.89	34,200		PUT	SH-DEF	3	34,200		
CORNING INCORPORATED	PUT	219350105	124.20	34,500		PUT	SH-DEF	3	34,500		
CORNING INCORPORATED	CLL	219350105	5.22	34,800		CALL	SH-DEF	3	34,800		
CORNING INCORPORATED	PUT	219350105	29.12	36,400		PUT	SH-DEF	3	36,400		
CORNING INCORPORATED	PUT	219350105	157.95	39,000		PUT	SH-DEF	3	39,000		
CORNING INCORPORATED	PUT	219350105	160.50	42,800		PUT	SH-DEF	3	42,800		
CORNING INCORPORATED	CLL	219350105	32.33	47,900		CALL	SH-DEF	3	47,900		
CORNING INCORPORATED	CLL	219350105	1.39	55,400		CALL	SH-DEF	3	55,400		
CORNING INCORPORATED	PUT	219350105	279.36	58,200		PUT	SH-DEF	3	58,200		
CORNING INCORPORATED	PUT	219350105	78.00	60,000		PUT	SH-DEF	3	60,000		
CORNING INCORPORATED	PUT	219350105	18.48	61,600		PUT	SH-DEF	3	61,600		
CORNING INCORPORATED	CLL	219350105	5.24	69,800		CALL	SH-DEF	3	69,800		
CORNING INCORPORATED	CLL	219350105	1.88	75,300		CALL	SH-DEF	3	75,300		
CORNING INCORPORATED	PUT	219350105	167.37	79,700		PUT	SH-DEF	3	79,700		
CORNING INCORPORATED	CLL	219350105	306.94	119,200		CALL	SH-DEF	3	119,200		
CORNING INCORPORATED	PUT	219350105	813.96	119,700		PUT	SH-DEF	3	119,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CORNING INCORPORATED	PUT	219350105	19.77	131,800		PUT	SH-DEF	3	131,800		
CORNING INCORPORATED	CLL	219350105	215.78	137,000		CALL	SH-DEF	3	137,000		
CORNING INCORPORATED	CLL	219350105	528.64	165,200		CALL	SH-DEF	3	165,200		
CORNING INCORPORATED	CLL	219350105	35.06	175,300		CALL	SH-DEF	3	175,300		
CORNING INCORPORATED	CLL	219350105	394.20	197,100		CALL	SH-DEF	3	197,100		
CORNING INCORPORATED	PUT	219350105	2,439.67	215,900		PUT	SH-DEF	3	215,900		
CORNING INCORPORATED	CLL	219350105	559.90	254,500		CALL	SH-DEF	3	254,500		
CORNING INCORPORATED	CLL	219350105	271.95	310,800		CALL	SH-DEF	3	310,800		
CORNING INCORPORATED	CLL	219350105	776.26	722,100		CALL	SH-DEF	3	722,100		
CORNING INCORPORATED	COM	219350105	446.00	50,000			SOLE	4	50,000		
CORNING INCORPORATED	COM	219350105	707.36	79,300			SOLE	4	79,300		
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	380.58	10,370			SH-DEF	1	10,370		
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	535.27	14,585			SH-DEF	3	14,585		
CORVAS INTERNATIONAL INC	COM	221005101	108.99	16,639			SH-DEF	3	16,639		
CORVIS CORP	COM	221009103	138.82	42,978			SH-DEF	3	42,978		
CORVIS CORP	COM	221009103	237.41	73,500			SOLE	4	73,500		
COSINE COMMUNICATIONS INC	COM	221222102	58.53	37,763			SH-DEF	3	37,763		
COST PLUS INC.	COM	221485105	1,034.08	39,022			SH-DEF	3	39,022		
COSTAR GROUP INC	COM	22160N109	635.16	26,454			SH-DEF	1	26,454		
COSTCO WHOLESALE CORP	COM	22160K105	10,111.36	227,836			SH-DEF	1	227,836		
COSTCO WHOLESALE CORP	COM	22160K105	2,434.33	54,852			SH-DEF	2	54,852		
COSTCO WHOLESALE CORP	COM	22160K105	3,591.01	80,915			SH-DEF	3	80,915		
COSTCO WHOLESALE CORP	CLL	22160K105	240.24	9,100		CALL	SH-DEF	3	9,100		
COSTCO WHOLESALE CORP	CLL	22160K105	21.93	10,200		CALL	SH-DEF	3	10,200		
COSTCO WHOLESALE CORP	PUT	22160K105	11.03	10,500		PUT	SH-DEF	3	10,500		
COSTCO WHOLESALE CORP	PUT	22160K105	7.48	11,500		PUT	SH-DEF	3	11,500		
COSTCO WHOLESALE CORP	CLL	22160K105	33.04	11,800		CALL	SH-DEF	3	11,800		
COSTCO WHOLESALE CORP	CLL	22160K105	108.80	12,800		CALL	SH-DEF	3	12,800		
COSTCO WHOLESALE CORP	PUT	22160K105	100.82	14,300		PUT	SH-DEF	3	14,300		
COSTCO WHOLESALE CORP	PUT	22160K105	5.04	14,400		PUT	SH-DEF	3	14,400		
COSTCO WHOLESALE CORP	CLL	22160K105	202.53	15,700		CALL	SH-DEF	3	15,700		
COSTCO WHOLESALE CORP	CLL	22160K105	224.46	17,400		CALL	SH-DEF	3	17,400		
COSTCO WHOLESALE CORP	CLL	22160K105	121.93	17,800		CALL	SH-DEF	3	17,800		
COSTCO WHOLESALE CORP	CLL	22160K105	346.88	18,500		CALL	SH-DEF	3	18,500		
COSTCO WHOLESALE CORP	CLL	22160K105	74.12	21,800		CALL	SH-DEF	3	21,800		
COSTCO WHOLESALE CORP	CLL	22160K105	21.06	23,400		CALL	SH-DEF	3	23,400		
COSTCO WHOLESALE CORP	CLL	22160K105	39.22	24,900		CALL	SH-DEF	3	24,900		
COSTCO WHOLESALE CORP	CLL	22160K105	59.61	25,100		CALL	SH-DEF	3	25,100		
COSTCO WHOLESALE CORP	CLL	22160K105	203.84	41,600		CALL	SH-DEF	3	41,600		
COSTCO WHOLESALE CORP	COM	22160K105	217.46	4,900			SOLE	4	4,900		
COSTCO WHOLESALE CORP	COM	22160K105	862.53	19,435			SOLE	4	19,435		
COUNTRYWIDE CR INDS INC	COM	222372104	13,063.78	318,862			SH-DEF	1	318,862		
COUNTRYWIDE CR INDS INC	CLL	222372104	3.81	12,700		CALL	SH-DEF	1	12,700		
COUNTRYWIDE CR INDS INC	COM	222372104	2,538.99	61,972			SH-DEF	3	61,972		
COUNTRYWIDE CR INDS INC	CLL	222372104	86.77	51,800		CALL	SH-DEF	3	51,800		
COUNTRYWIDE CR INDS INC	PUT	222372104	201.60	56,000		PUT	SH-DEF	3	56,000		
COUNTRYWIDE CR INDS INC	CLL	222372104	348.92	57,200		CALL	SH-DEF	3	57,200		
COUNTRYWIDE CREDIT INDS, INC. 0.00% 02/08/203	CNV	222372AE4	237.47	333,000			SH-DEF	1	333,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
COUSINS PPTYS INC	COM	222795106	378.21	15,526			SH-DEF	3	15,526		
COVANCE INC	COM	222816100	437.43	19,270			SH-DEF	1	19,270		
COVANCE INC	COM	222816100	1,423.20	62,696			SH-DEF	3	62,696		
COVANCE INC	COM	222816100	794.50	35,000			SOLE	4	35,000		
COVANTA ENERGY CORP	COM	22281N103	756.64	167,399			SH-DEF	1	167,399		
COVANTA ENERGY CORP	COM	22281N103	268.57	59,418			SH-DEF	3	59,418		
COVENTRY HEALTH CARE INC	COM	222862104	1,104.15	55,346			SH-DEF	1	55,346		
COVENTRY HEALTH CARE INC	COM	222862104	2,792.12	139,956			SH-DEF	3	139,956		
COVENTRY HEALTH CARE INC	PUT	222862104	0.58	29		PUT	SOLE	4	29		
COX COMMUNICATIONS CL A	COM	224044107	1,665.92	39,750			SH-DEF	1	39,750		
COX COMMUNICATIONS CL A	CLL	224044107	322.00	92,000		CALL	SH-DEF	1	92,000		
COX COMMUNICATIONS CL A	COM	224044107	1,092.43	26,066			SH-DEF	3	26,066		
COX RADIO INC CLASS A	COM	224051102	728.29	28,583			SH-DEF	1	28,583		
CRANE CO (DELAWARE)	COM	224399105	663.87	25,892			SH-DEF	1	25,892		
CRANE CO (DELAWARE)	COM	224399105	529.39	20,647			SH-DEF	3	20,647		
CRAWFORD & CO CLASS B	COM	224633107	221.24	18,877			SH-DEF	3	18,877		
CRAY INC	COM	225223106	38.52	20,600			SOLE	4	20,600		
CRAYFISH CO LTD SPONSORED ADR	COM	225226208	7,800.00	13			SOLE	4	13		
CREATIVE TECHNOLOGY LTD.	COM	Y1775U107	9,751.44	1,189,200			SH-DEF	1	1,189,200		
CREDENCE SYSTEMS CORP	COM	225302108	607.81	32,731			SH-DEF	1	32,731		
CREDENCE SYSTEMS CORP	COM	225302108	1,490.87	80,284			SH-DEF	3	80,284		
CREE RESEARCH INC	COM	225447101	728.90	24,742			SH-DEF	1	24,742		
CREE RESEARCH INC	COM	225447101	1,840.60	62,478			SH-DEF	3	62,478		
CREE RESEARCH INC	CLL	225447101	3.92	11,200		CALL	SH-DEF	3	11,200		
CREE RESEARCH INC	PUT	225447101	10.74	11,300		PUT	SH-DEF	3	11,300		
CREE RESEARCH INC	CLL	225447101	92.91	11,400		CALL	SH-DEF	3	11,400		
CREE RESEARCH INC	PUT	225447101	4.97	11,700		PUT	SH-DEF	3	11,700		
CREE RESEARCH INC	CLL	225447101	62.23	12,700		CALL	SH-DEF	3	12,700		
CREE RESEARCH INC	PUT	225447101	6.13	12,900		PUT	SH-DEF	3	12,900		
CREE RESEARCH INC	PUT	225447101	3.58	13,000		PUT	SH-DEF	3	13,000		
CREE RESEARCH INC	CLL	225447101	2.40	16,000		CALL	SH-DEF	3	16,000		
CREE RESEARCH INC	PUT	225447101	3.50	20,000		PUT	SH-DEF	3	20,000		
CREE RESEARCH INC	CLL	225447101	23.97	22,300		CALL	SH-DEF	3	22,300		
CREE RESEARCH INC	PUT	225447101	7.03	56,200		PUT	SH-DEF	3	56,200		
CREE RESEARCH INC	CLL	225447101	367.78	103,600		CALL	SH-DEF	3	103,600		
CREO PRODUCTS INC	CLL	225606102	3,920.00	4,000,000		CALL	SH-DEF	2	4,000,000		
CRESCENT REAL ESTATE EQUITIES INC	COM	225756105	262.63	14,502			SH-DEF	3	14,502		
CRITICAL PATH INC	COM	22674V100	29.87	10,900			SOLE	4	10,900		
CROMPTON CORP	COM	227116100	358.76	39,862			SH-DEF	1	39,862		
CROMPTON CORP	COM	227116100	1,291.73	143,525			SH-DEF	3	143,525		
CROWN CASTLE INTL CORP	COM	228227104	10,888.86	1,019,556			SH-DEF	1	1,019,556		
CROWN CASTLE INTL CORP	PUT	228227104	56.25	50,000		PUT	SH-DEF	1	50,000		
CROWN CASTLE INTL CORP	CLL	228227104	160.00	50,000		CALL	SH-DEF	1	50,000		
CROWN CASTLE INTL CORP	COM	228227104	123.96	11,607			SH-DEF	3	11,607		
CROWN CORK & SEAL INC	COM	228255105	245.00	96,457			SH-DEF	1	96,457		
CROWN CORK & SEAL INC	COM	228255105	184.74	72,733			SH-DEF	3	72,733		
CROWN CORK & SEAL INC	COM	228255105	258.57	101,800			SH-DEF	3	101,800		
CROWN CORK & SEAL INC	COM	228255105	38.10	15,000			SOLE	4	15,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
CROWN CORK & SEAL INC	COM	228255105	282.70	111,300			SOLE	4	111,300		
CROWN MEDIA HLDGS INC CLASS A	COM	228411104	145.79	12,913			SOLE	4	12,913		
CRYOLIFE INC	COM	228903100	1,032.03	34,401			SH-DEF	3	34,401		
CRYOLIFE INC	CLL	228903100	0.06	2		CALL	SOLE	4	2		
CRYSTAL SYSTEMS SOLUTIONS LTD	COM	M26763108	204.82	53,900			SH-DEF	3	53,900		
CSG SYSTEMS INTL INC	COM	126349109	537.86	13,297			SH-DEF	1	13,297		
CSG SYSTEMS INTL INC	COM	126349109	2,372.84	58,661			SH-DEF	3	58,661		
CSG SYSTEMS INTL INC	CLL	126349109	72.15	37,000		CALL	SH-DEF	3	37,000		
CSX CORP	COM	126408103	4,145.08	118,262			SH-DEF	1	118,262		
CSX CORP	COM	126408103	5,836.77	166,527			SH-DEF	2	166,527		
CSX CORP	COM	126408103	2,946.37	84,062			SH-DEF	3	84,062		
CTC COMMUNICATIONS GROUP INC	COM	126419100	961.98	186,793			SH-DEF	1	186,793		
CTC COMMUNICATIONS GROUP INC	COM	126419100	212.20	41,203			SH-DEF	3	41,203		
CTS CORP	COM	126501105	525.80	33,069			SH-DEF	1	33,069		
CTS CORP	COM	126501105	818.15	51,456			SH-DEF	3	51,456		
CUBIST PHARMACEUTICALS INC	COM	229678107	1,921.52	53,435			SH-DEF	1	53,435		
CUBIST PHARMACEUTICALS INC	PUT	229678107	146.25	15,000		PUT	SH-DEF	1	15,000		
CUBIST PHARMACEUTICALS INC	CLL	229678107	39.38	25,000		CALL	SH-DEF	1	25,000		
CUBIST PHARMACEUTICALS INC	COM	229678107	1,427.18	39,688			SH-DEF	3	39,688		
CULLEN FROST BANKERS INC	COM	229899109	1,531.80	49,605			SH-DEF	1	49,605		
CULLEN FROST BANKERS INC	COM	229899109	2,183.22	70,700			SH-DEF	3	70,700		
CUMBERLAND TECHNOLOGIES INC	COM	230800104	59.73	61,258			SOLE	4	61,258		
CUMMINS INC	COM	231021106	1,071.30	27,797			SH-DEF	1	27,797		
CUMMINS INC	COM	231021106	608.74	15,795			SH-DEF	3	15,795		
CUMMINS INC	PUT	231021106	23.50	10,000		PUT	SH-DEF	3	10,000		
CUMMINS INC	CLL	231021106	35.84	11,200		CALL	SH-DEF	3	11,200		
CUMMINS INC	PUT	231021106	78.00	15,600		PUT	SH-DEF	3	15,600		
CUMMINS INC	CLL	231021106	60.39	18,300		CALL	SH-DEF	3	18,300		
CUMMINS INC	CLL	231021106	54.44	42,700		CALL	SH-DEF	3	42,700		
CUMULUS MEDIA INC CLASS A	COM	231082108	707.10	43,702			SH-DEF	1	43,702		
CUMULUS MEDIA INC CLASS A	COM	231082108	209.29	12,935			SH-DEF	3	12,935		
CUNO INCORPORATED	COM	126583103	903.84	29,634			SH-DEF	3	29,634		
CURAGEN CORP	COM	23126R101	1,154.16	51,594			SH-DEF	1	51,594		
CURAGEN CORP	COM	23126R101	996.14	44,530			SH-DEF	3	44,530		
CURATIVE HEALTH SERVICES INC	COM	231264102	181.71	13,460			SH-DEF	3	13,460		
CURIS INC	COM	231269101	75.57	13,471			SH-DEF	3	13,471		
CURTISS-WRIGHT CORP CLASS B	COM	231561408	1,497.63	32,207			SH-DEF	1	32,207		
CUTTER & BUCK INC	COM	232217109	150.40	40,000			SOLE	4	40,000		
CV THERAPEUTICS INC	COM	126667104	2,324.46	44,684			SH-DEF	1	44,684		
CV THERAPEUTICS INC	PUT	126667104	213.75	25,000		PUT	SH-DEF	1	25,000		
CV THERAPEUTICS INC	COM	126667104	1,569.55	30,172			SH-DEF	3	30,172		
CV THERAPEUTICS INC	PUT	126667104	6.75	10,000		PUT	SH-DEF	3	10,000		
CV THERAPEUTICS INC	CLL	126667104	20.98	10,900		CALL	SH-DEF	3	10,900		
CV THERAPEUTICS INC	PUT	126667104	12.68	13,000		PUT	SH-DEF	3	13,000		
CV THERAPEUTICS INC	CLL	126667104	64.80	16,000		CALL	SH-DEF	3	16,000		
CV THERAPEUTICS INC	CLL	126667104	45.10	62,200		CALL	SH-DEF	3	62,200		
CV THERAPEUTICS INC	COM	126667104	335.63	6,452			SOLE	4	6,452		
CVS CORP (DEL)	COM	126650100	2,414.47	81,570			SH-DEF	1	81,570		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CVS CORP (DEL)	COM	126650100	3,709.80	125,331			SH-DEF	3	125,331		
CVS CORP (DEL)	PUT	126650100	254.52	7,200		PUT	SH-DEF	3	7,200		
CVS CORP (DEL)	CLL	126650100	1.28	10,200		CALL	SH-DEF	3	10,200		
CVS CORP (DEL)	PUT	126650100	11.55	11,000		PUT	SH-DEF	3	11,000		
CVS CORP (DEL)	CLL	126650100	55.00	11,000		CALL	SH-DEF	3	11,000		
CVS CORP (DEL)	CLL	126650100	25.80	12,000		CALL	SH-DEF	3	12,000		
CVS CORP (DEL)	PUT	126650100	424.70	13,700		PUT	SH-DEF	3	13,700		
CVS CORP (DEL)	CLL	126650100	12.25	14,000		CALL	SH-DEF	3	14,000		
CVS CORP (DEL)	CLL	126650100	23.06	20,500		CALL	SH-DEF	3	20,500		
CVS CORP (DEL)	CLL	126650100	2.64	21,100		CALL	SH-DEF	3	21,100		
CVS CORP (DEL)	PUT	126650100	4.17	23,800		PUT	SH-DEF	3	23,800		
CVS CORP (DEL)	CLL	126650100	123.61	26,300		CALL	SH-DEF	3	26,300		
CVS CORP (DEL)	CLL	126650100	7.34	26,700		CALL	SH-DEF	3	26,700		
CVS CORP (DEL)	CLL	126650100	2.28	45,500		CALL	SH-DEF	3	45,500		
CVS CORP (DEL)	PUT	126650100	5.16	51,600		PUT	SH-DEF	3	51,600		
CVS CORP (DEL)	COM	126650100	207.20	7,000			SOLE	4	7,000		
CYBERONICS INC	COM	23251P102	250.68	9,449			SH-DEF	3	9,449		
CYBERONICS INC	PUT	23251P102	1.06	40		PUT	SOLE	4	40		
CYGNUS INC	COM	232560102	454.78	86,625			SH-DEF	3	86,625		
CYGNUS INC	CLL	232560102	2.02	10,100		CALL	SH-DEF	3	10,100		
CYGNUS INC	CLL	232560102	1.11	11,100		CALL	SH-DEF	3	11,100		
CYGNUS INC	PUT	232560102	3.48	11,600		PUT	SH-DEF	3	11,600		
CYGNUS INC	PUT	232560102	58.56	12,200		PUT	SH-DEF	3	12,200		
CYGNUS INC	PUT	232560102	39.60	14,400		PUT	SH-DEF	3	14,400		
CYGNUS INC	PUT	232560102	60.50	24,200		PUT	SH-DEF	3	24,200		
CYGNUS INC	CLL	232560102	3.11	24,900		CALL	SH-DEF	3	24,900		
CYGNUS INC	PUT	232560102	124.95	25,500		PUT	SH-DEF	3	25,500		
CYGNUS INC	CLL	232560102	16.56	30,100		CALL	SH-DEF	3	30,100		
CYGNUS INC	PUT	232560102	24.36	34,800		PUT	SH-DEF	3	34,800		
CYMER INC	CLL	232572107	24.00	10,000		CALL	SH-DEF	1	10,000		
CYMER INC	PUT	232572107	5.50	20,000		PUT	SH-DEF	1	20,000		
CYMER INC	PUT	232572107	6.25	50,000		PUT	SH-DEF	1	50,000		
CYMER INC	COM	232572107	1,450.05	54,248			SH-DEF	3	54,248		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,210.76	161,102			SH-DEF	1	161,102		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	7.50	50,000		PUT	SH-DEF	1	50,000		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,048.25	152,948			SH-DEF	3	152,948		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	59.29	12,100		CALL	SH-DEF	3	12,100		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	28.60	12,300		PUT	SH-DEF	3	12,300		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	11.64	13,300		CALL	SH-DEF	3	13,300		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	6.80	13,600		CALL	SH-DEF	3	13,600		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	0.35	13,800		CALL	SH-DEF	3	13,800		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	0.75	14,900		CALL	SH-DEF	3	14,900		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	25.03	18,200		PUT	SH-DEF	3	18,200		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	96.90	19,000		CALL	SH-DEF	3	19,000		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	78.80	19,700		CALL	SH-DEF	3	19,700		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	3.12	20,800		PUT	SH-DEF	3	20,800		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	13.94	22,300		CALL	SH-DEF	3	22,300		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	2.44	24,400		CALL	SH-DEF	3	24,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	10.67	25,100		PUT	SH-DEF	3	25,100		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	3.48	27,800		CALL	SH-DEF	3	27,800		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	12.58	29,600		CALL	SH-DEF	3	29,600		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	0.84	33,600		CALL	SH-DEF	3	33,600		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	224.64	62,400		CALL	SH-DEF	3	62,400		
CYPRESS SEMICONDUCTOR CORP	PUT	232806109	102.90	84,000		PUT	SH-DEF	3	84,000		
CYPRESS SEMICONDUCTOR CORP	CLL	232806109	27.36	136,800		CALL	SH-DEF	3	136,800		
CYPRESS SEMICONDUCTOR CORP 4.00 02/0	CNV	232806AE9	2,093.05	2,432,000			SH-DEF	1	2,432,000		
CYSIVE INC	COM	23281T108	449.88	160,098			SOLE	4	160,098		
CYTEC INDS INC	COM	232820100	631.94	23,405			SH-DEF	1	23,405		
CYTEC INDS INC	COM	232820100	1,432.16	53,043			SH-DEF	3	53,043		
CYTEC INDS INC	PUT	232820100	4.64	172		PUT	SOLE	4	172		
CYTOGEN CORP	COM	232824102	113.85	37,823			SH-DEF	3	37,823		
CYTOGEN CORP	COM	232824102	85.79	28,500			SOLE	4	28,500		
CYTYC CORP	COM	232946103	990.39	37,946			SH-DEF	1	37,946		
CYTYC CORP	COM	232946103	6,086.39	233,195			SH-DEF	2	233,195		
CYTYC CORP	COM	232946103	1,531.47	58,677			SH-DEF	3	58,677		
CYTYC CORP	PUT	232946103	5.74	220		PUT	SOLE	4	220		
CYTYC CORP	COM	232946103	261.44	10,017			SOLE	4	10,017		
D R HORTON INC	COM	23331A109	221.64	6,828			SH-DEF	1	6,828		
D R HORTON INC	COM	23331A109	4,600.59	141,731			SH-DEF	3	141,731		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	64.80	12,000		PUT	SH-DEF	2	12,000		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	62.00	20,000		PUT	SH-DEF	2	20,000		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	33.75	50,000		PUT	SH-DEF	2	50,000		
DAIMLERCHRYSLER AG (US)	CLL	D1668R123	204.00	85,000		CALL	SH-DEF	2	85,000		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	328.38	92,500		PUT	SH-DEF	2	92,500		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	237.50	100,000		PUT	SH-DEF	2	100,000		
DAIMLERCHRYSLER AG (US)	CLL	D1668R123	675.00	100,000		CALL	SH-DEF	2	100,000		
DAIMLERCHRYSLER AG (US)	CLL	D1668R123	204.61	103,600		CALL	SH-DEF	2	103,600		
DAIMLERCHRYSLER AG (US)	CLL	D1668R123	585.80	116,000		CALL	SH-DEF	2	116,000		
DAIMLERCHRYSLER AG (US)	CLL	D1668R123	578.50	130,000		CALL	SH-DEF	2	130,000		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	1,044.00	145,000		PUT	SH-DEF	2	145,000		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	258.13	175,000		PUT	SH-DEF	2	175,000		
DAIMLERCHRYSLER AG (US)	CLL	D1668R123	616.00	220,000		CALL	SH-DEF	2	220,000		
DAIMLERCHRYSLER AG (US)	PUT	D1668R123	14.88	357		PUT	SOLE	4	357		
DAKTRONICS INC	COM	234264109	108.65	12,858			SH-DEF	1	12,858		
DAKTRONICS INC	PUT	234264109	1.54	182		PUT	SOLE	4	182		
DAKTRONICS INC	COM	234264109	210.30	24,888			SOLE	4	24,888		
DAL-TILE INTERNATIONAL INC.	COM	23426R108	3,232.80	139,045			SH-DEF	1	139,045		
DAL-TILE INTERNATIONAL INC.	COM	23426R108	542.84	23,348			SH-DEF	3	23,348		
DANA CORP	COM	235811106	1,589.62	114,526			SH-DEF	1	114,526		
DANA CORP	COM	235811106	792.87	57,123			SH-DEF	3	57,123		
DANAHER CORP (DELAWARE)	COM	235851102	3,135.03	51,982			SH-DEF	1	51,982		
DANAHER CORP (DELAWARE)	COM	235851102	2,737.23	45,386			SH-DEF	3	45,386		
DANKA BUSINESS SYS PLC SPON ADR	COM	236277109	42.93	272,552			SOLE	4	272,552		
DARDEN RESTAURANTS INC	COM	237194105	1,087.35	30,716			SH-DEF	1	30,716		
DARDEN RESTAURANTS INC	COM	237194105	1,655.84	46,775			SH-DEF	3	46,775		
DARLING INTERNATIONAL INC	COM	237266101	70.00	100,000			SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DATASCOPE CORP	COM	238113104	233.34	6,879			SH-DEF	1	6,879		
DATASCOPE CORP	COM	238113104	1,044.63	30,797			SH-DEF	3	30,797		
DAVE & BUSTERS INC	COM	23833N104	157.63	25,100			SH-DEF	3	25,100		
DAVE & BUSTERS INC	COM	23833N104	112.32	17,885			SOLE	4	17,885		
DAVITA INC	COM	23918K108	229.32	9,379			SH-DEF	1	9,379		
DAVOX CORP	COM	239208101	469.00	48,500			SH-DEF	1	48,500		
DAVOX CORP	COM	239208101	241.20	24,943			SH-DEF	3	24,943		
DAXOR CORP	COM	239467103	288.40	14,722			SH-DEF	1	14,722		
DAYTON MINING CORP	COM	239902208	7.42	27,481			SOLE	4	27,481		
DCH TECHNOLOGY INC	COM	233092105	79.36	149,737			SOLE	4	149,737		
DDI CORP	COM	233162106	355.95	36,174			SH-DEF	1	36,174		
DDI CORP	COM	233162106	120.09	12,204			SH-DEF	3	12,204		
DECODE GENETICS INC	COM	243586104	128.89	13,152			SH-DEF	3	13,152		
DECODE GENETICS INC	PUT	243586104	9.22	941		PUT	SOLE	4	941		
DEERE & CO	COM	244199105	2,822.27	64,642			SH-DEF	1	64,642		
DEERE & CO	COM	244199105	4,401.98	100,824			SH-DEF	3	100,824		
DEERE & CO	PUT	244199105	84.48	1,935		PUT	SOLE	4	1,935		
DEL MONTE FOODS CO	COM	24522P103	90.72	10,660			SH-DEF	3	10,660		
DELIAS CORP CLASS A	COM	24688Q101	81.69	13,175			SH-DEF	3	13,175		
DELL COMPUTER CORP	COM	247025109	42,361.85	1,558,567			SH-DEF	1	1,558,567		
DELL COMPUTER CORP	CLL	247025109	75.84	15,800		CALL	SH-DEF	1	15,800		
DELL COMPUTER CORP	PUT	247025109	15.00	100,000		PUT	SH-DEF	1	100,000		
DELL COMPUTER CORP	PUT	247025109	87.50	100,000		PUT	SH-DEF	1	100,000		
DELL COMPUTER CORP	CLL	247025109	82.50	100,000		CALL	SH-DEF	1	100,000		
DELL COMPUTER CORP	CLL	247025109	413.60	141,400		CALL	SH-DEF	1	141,400		
DELL COMPUTER CORP	CLL	247025109	53.63	165,000		CALL	SH-DEF	1	165,000		
DELL COMPUTER CORP	CLL	247025109	1,917.51	275,900		CALL	SH-DEF	1	275,900		
DELL COMPUTER CORP	CLL	247025109	1,638.00	360,000		CALL	SH-DEF	1	360,000		
DELL COMPUTER CORP	PUT	247025109	2,625.00	500,000		PUT	SH-DEF	1	500,000		
DELL COMPUTER CORP	COM	247025109	12,224.15	449,748			SH-DEF	2	449,748		
DELL COMPUTER CORP	COM	247025109	1,607.13	59,129			SH-DEF	3	59,129		
DELL COMPUTER CORP	COM	247025109	12,643.57	465,179			SH-DEF	3	465,179		
DELL COMPUTER CORP	CLL	247025109	81.50	10,000		CALL	SH-DEF	3	10,000		
DELL COMPUTER CORP	CLL	247025109	55.05	10,100		CALL	SH-DEF	3	10,100		
DELL COMPUTER CORP	CLL	247025109	46.97	10,100		CALL	SH-DEF	3	10,100		
DELL COMPUTER CORP	PUT	247025109	55.64	10,400		PUT	SH-DEF	3	10,400		
DELL COMPUTER CORP	PUT	247025109	164.22	11,900		PUT	SH-DEF	3	11,900		
DELL COMPUTER CORP	PUT	247025109	19.83	12,200		PUT	SH-DEF	3	12,200		
DELL COMPUTER CORP	PUT	247025109	121.16	12,300		PUT	SH-DEF	3	12,300		
DELL COMPUTER CORP	PUT	247025109	105.63	12,500		PUT	SH-DEF	3	12,500		
DELL COMPUTER CORP	CLL	247025109	11.05	13,000		CALL	SH-DEF	3	13,000		
DELL COMPUTER CORP	CLL	247025109	46.53	14,100		CALL	SH-DEF	3	14,100		
DELL COMPUTER CORP	CLL	247025109	110.11	15,400		CALL	SH-DEF	3	15,400		
DELL COMPUTER CORP	PUT	247025109	16.30	15,900		PUT	SH-DEF	3	15,900		
DELL COMPUTER CORP	CLL	247025109	0.40	16,000		CALL	SH-DEF	3	16,000		
DELL COMPUTER CORP	CLL	247025109	2.58	17,200		CALL	SH-DEF	3	17,200		
DELL COMPUTER CORP	CLL	247025109	57.28	17,900		CALL	SH-DEF	3	17,900		
DELL COMPUTER CORP	CLL	247025109	178.43	18,300		CALL	SH-DEF	3	18,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
DELL COMPUTER CORP	CLL	247025109	21.49	19,100		CALL	SH-DEF	3	19,100		
DELL COMPUTER CORP	PUT	247025109	65.28	19,200		PUT	SH-DEF	3	19,200		
DELL COMPUTER CORP	CLL	247025109	5.50	20,000		CALL	SH-DEF	3	20,000		
DELL COMPUTER CORP	PUT	247025109	1.02	20,400		PUT	SH-DEF	3	20,400		
DELL COMPUTER CORP	CLL	247025109	1.03	20,600		CALL	SH-DEF	3	20,600		
DELL COMPUTER CORP	CLL	247025109	99.36	20,700		CALL	SH-DEF	3	20,700		
DELL COMPUTER CORP	CLL	247025109	7.02	21,600		CALL	SH-DEF	3	21,600		
DELL COMPUTER CORP	PUT	247025109	21.09	24,100		PUT	SH-DEF	3	24,100		
DELL COMPUTER CORP	CLL	247025109	1.30	26,000		CALL	SH-DEF	3	26,000		
DELL COMPUTER CORP	CLL	247025109	1.33	26,500		CALL	SH-DEF	3	26,500		
DELL COMPUTER CORP	CLL	247025109	459.99	26,900		CALL	SH-DEF	3	26,900		
DELL COMPUTER CORP	CLL	247025109	9.13	28,100		CALL	SH-DEF	3	28,100		
DELL COMPUTER CORP	CLL	247025109	202.94	29,200		CALL	SH-DEF	3	29,200		
DELL COMPUTER CORP	CLL	247025109	0.76	30,500		CALL	SH-DEF	3	30,500		
DELL COMPUTER CORP	CLL	247025109	26.61	31,300		CALL	SH-DEF	3	31,300		
DELL COMPUTER CORP	PUT	247025109	152.16	31,700		PUT	SH-DEF	3	31,700		
DELL COMPUTER CORP	CLL	247025109	1.70	33,900		CALL	SH-DEF	3	33,900		
DELL COMPUTER CORP	CLL	247025109	62.05	34,000		CALL	SH-DEF	3	34,000		
DELL COMPUTER CORP	CLL	247025109	15.48	34,400		CALL	SH-DEF	3	34,400		
DELL COMPUTER CORP	PUT	247025109	148.80	37,200		PUT	SH-DEF	3	37,200		
DELL COMPUTER CORP	CLL	247025109	165.23	40,300		CALL	SH-DEF	3	40,300		
DELL COMPUTER CORP	CLL	247025109	21.32	40,600		CALL	SH-DEF	3	40,600		
DELL COMPUTER CORP	CLL	247025109	195.36	40,700		CALL	SH-DEF	3	40,700		
DELL COMPUTER CORP	CLL	247025109	567.41	46,700		CALL	SH-DEF	3	46,700		
DELL COMPUTER CORP	CLL	247025109	1.24	49,700		CALL	SH-DEF	3	49,700		
DELL COMPUTER CORP	CLL	247025109	258.96	49,800		CALL	SH-DEF	3	49,800		
DELL COMPUTER CORP	PUT	247025109	23.28	58,200		PUT	SH-DEF	3	58,200		
DELL COMPUTER CORP	CLL	247025109	14.36	63,800		CALL	SH-DEF	3	63,800		
DELL COMPUTER CORP	PUT	247025109	429.03	65,500		PUT	SH-DEF	3	65,500		
DELL COMPUTER CORP	CLL	247025109	219.38	75,000		CALL	SH-DEF	3	75,000		
DELL COMPUTER CORP	PUT	247025109	4.25	85,000		PUT	SH-DEF	3	85,000		
DELL COMPUTER CORP	CLL	247025109	246.74	94,900		CALL	SH-DEF	3	94,900		
DELL COMPUTER CORP	CLL	247025109	318.08	99,400		CALL	SH-DEF	3	99,400		
DELL COMPUTER CORP	PUT	247025109	1,479.04	115,100		PUT	SH-DEF	3	115,100		
DELL COMPUTER CORP	CLL	247025109	95.87	116,200		CALL	SH-DEF	3	116,200		
DELL COMPUTER CORP	CLL	247025109	2.97	118,600		CALL	SH-DEF	3	118,600		
DELL COMPUTER CORP	PUT	247025109	18.12	120,800		PUT	SH-DEF	3	120,800		
DELL COMPUTER CORP	CLL	247025109	112.57	121,700		CALL	SH-DEF	3	121,700		
DELL COMPUTER CORP	CLL	247025109	3.21	128,200		CALL	SH-DEF	3	128,200		
DELL COMPUTER CORP	CLL	247025109	239.44	131,200		CALL	SH-DEF	3	131,200		
DELL COMPUTER CORP	CLL	247025109	150.13	162,300		CALL	SH-DEF	3	162,300		
DELL COMPUTER CORP	CLL	247025109	364.86	171,700		CALL	SH-DEF	3	171,700		
DELL COMPUTER CORP	PUT	247025109	8.81	176,100		PUT	SH-DEF	3	176,100		
DELL COMPUTER CORP	CLL	247025109	4.99	199,700		CALL	SH-DEF	3	199,700		
DELL COMPUTER CORP	CLL	247025109	1,016.93	223,500		CALL	SH-DEF	3	223,500		
DELL COMPUTER CORP	PUT	247025109	783.32	263,300		PUT	SH-DEF	3	263,300		
DELL COMPUTER CORP	CLL	247025109	1,912.37	420,300		CALL	SH-DEF	3	420,300		
DELL COMPUTER CORP	PUT	247025109	38.05	1,400		PUT	SOLE	4	1,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DELL COMPUTER CORP	COM	247025109	2,132.24	78,449			SOLE	4	78,449		
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	1,898.06	138,950			SH-DEF	1	138,950		
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	2,962.77	216,894			SH-DEF	3	216,894		
DELPHI FINANCIAL GRP INC CLASS A	COM	247131105	1,461.20	43,880			SH-DEF	3	43,880		
DELTA & PINE LAND CO	COM	247357106	658.74	29,109			SH-DEF	1	29,109		
DELTA & PINE LAND CO	COM	247357106	1,480.16	65,407			SH-DEF	3	65,407		
DELTA AIR LINES INC DEL	COM	247361108	947.15	32,370			SH-DEF	1	32,370		
DELTA AIR LINES INC DEL	COM	247361108	1,255.25	42,900			SH-DEF	3	42,900		
DELTA AIR LINES INC DEL	COM	247361108	1,638.03	55,982			SH-DEF	3	55,982		
DELTA AIR LINES INC DEL	CLL	247361108	40.13	10,700		CALL	SH-DEF	3	10,700		
DELTA AIR LINES INC DEL	PUT	247361108	183.70	11,000		PUT	SH-DEF	3	11,000		
DELTA AIR LINES INC DEL	PUT	247361108	19.43	11,100		PUT	SH-DEF	3	11,100		
DELTA AIR LINES INC DEL	PUT	247361108	0.60	12,000		PUT	SH-DEF	3	12,000		
DELTA AIR LINES INC DEL	CLL	247361108	0.35	13,900		CALL	SH-DEF	3	13,900		
DELTA AIR LINES INC DEL	PUT	247361108	1.88	15,000		PUT	SH-DEF	3	15,000		
DELTA AIR LINES INC DEL	PUT	247361108	135.41	15,300		PUT	SH-DEF	3	15,300		
DELTA AIR LINES INC DEL	CLL	247361108	46.67	15,300		CALL	SH-DEF	3	15,300		
DELTA AIR LINES INC DEL	PUT	247361108	31.64	17,100		PUT	SH-DEF	3	17,100		
DELTA AIR LINES INC DEL	PUT	247361108	253.70	23,600		PUT	SH-DEF	3	23,600		
DELTA AIR LINES INC DEL	CLL	247361108	1.27	25,400		CALL	SH-DEF	3	25,400		
DELTA AIR LINES INC DEL	CLL	247361108	214.94	26,700		CALL	SH-DEF	3	26,700		
DELTA AIR LINES INC DEL	PUT	247361108	164.97	28,200		PUT	SH-DEF	3	28,200		
DELTA AIR LINES INC DEL	PUT	247361108	28.88	35,000		PUT	SH-DEF	3	35,000		
DELTA AIR LINES INC DEL	PUT	247361108	11.54	35,500		PUT	SH-DEF	3	35,500		
DELTA AIR LINES INC DEL	PUT	247361108	46.09	41,900		PUT	SH-DEF	3	41,900		
DELTA AIR LINES INC DEL	CLL	247361108	2.68	53,500		CALL	SH-DEF	3	53,500		
DELTA AIR LINES INC DEL	CLL	247361108	63.69	57,900		CALL	SH-DEF	3	57,900		
DELTA AIR LINES INC DEL	CLL	247361108	331.55	71,300		CALL	SH-DEF	3	71,300		
DELTIC TIMBER CORP	COM	247850100	748.43	27,315			SH-DEF	3	27,315		
DELUXE CORP	COM	248019101	1,343.91	32,321			SH-DEF	1	32,321		
DELUXE CORP	COM	248019101	1,160.41	28,389			SH-DEF	3	28,389		
DENDRITE INTERNATIONAL	COM	248239105	921.80	65,702			SH-DEF	3	65,702		
DENTSPLY INTL INC	COM	249030107	594.67	11,846			SH-DEF	1	11,846		
DENTSPLY INTL INC	COM	249030107	2,768.08	55,141			SH-DEF	3	55,141		
DEPARTMENT 56	COM	249509100	211.11	24,548			SH-DEF	3	24,548		
DEUTSCHE BANK AG	PUT	D18190898	6.59	94		PUT	SOLE	4	94		
DEUTSCHE TELEKOM AG ADR	COM	251566105	29,446.88	1,742,419			SH-DEF	1	1,742,419		
DEUTSCHE TELEKOM AG ADR	COM	251566105	1,720.08	101,780			SH-DEF	2	101,780		
DEUTSCHE TELEKOM AG ADR	COM	251566105	201.11	11,900			SH-DEF	3	11,900		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	36.99	13,700		PUT	SH-DEF	3	13,700		
DEUTSCHE TELEKOM AG ADR	PUT	251566105	61.34	14,100		PUT	SH-DEF	3	14,100		
DEUTSCHE TELEKOM AG ADR	CLL	251566105	2.66	21,300		CALL	SH-DEF	3	21,300		
DEUTSCHE TELEKOM AG ADR	COM	251566105	3,260.61	183,800			SOLE	4	183,800		
DEVELOPERS DIVERSIFIED RLTY CP	COM	251591103	408.51	21,388			SH-DEF	3	21,388		
DEVON ENERGY CORP (NEW)	COM	25179M103	3,580.03	92,627			SH-DEF	1	92,627		
DEVON ENERGY CORP (NEW)	CLL	25179M103	11.00	10,000		CALL	SH-DEF	1	10,000		
DEVON ENERGY CORP (NEW)	CLL	25179M103	101.25	25,000		CALL	SH-DEF	1	25,000		
DEVON ENERGY CORP (NEW)	PUT	25179M103	27.00	60,000		PUT	SH-DEF	1	60,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DEVON ENERGY CORP (NEW)	CLL	25179M103	46.50	60,000		CALL	SH-DEF	1	60,000		
DEVON ENERGY CORP (NEW)	CLL	25179M103	18.30	122,000		CALL	SH-DEF	1	122,000		
DEVON ENERGY CORP (NEW)	COM	25179M103	256.75	6,643			SH-DEF	2	6,643		
DEVON ENERGY CORP (NEW)	COM	25179M103	3,959.31	102,440			SH-DEF	3	102,440		
DEVON ENERGY CORP (NEW)	PUT	25179M103	2.50	10,000		PUT	SH-DEF	3	10,000		
DEVON ENERGY CORP (NEW)	PUT	25179M103	78.69	12,200		PUT	SH-DEF	3	12,200		
DEVON ENERGY CORP (NEW)	CLL	25179M103	54.27	13,400		CALL	SH-DEF	3	13,400		
DEVON ENERGY CORP (NEW)	CLL	25179M103	25.56	14,400		CALL	SH-DEF	3	14,400		
DEVON ENERGY CORP (NEW)	CLL	25179M103	2.18	14,500		CALL	SH-DEF	3	14,500		
DEVON ENERGY CORP (NEW)	PUT	25179M103	36.13	14,900		PUT	SH-DEF	3	14,900		
DEVON ENERGY CORP (NEW)	PUT	25179M103	30.19	16,100		PUT	SH-DEF	3	16,100		
DEVON ENERGY CORP (NEW)	CLL	25179M103	143.50	16,400		CALL	SH-DEF	3	16,400		
DEVON ENERGY CORP (NEW)	CLL	25179M103	57.75	16,500		CALL	SH-DEF	3	16,500		
DEVON ENERGY CORP (NEW)	CLL	25179M103	121.77	19,800		CALL	SH-DEF	3	19,800		
DEVON ENERGY CORP (NEW)	CLL	25179M103	1.80	24,000		CALL	SH-DEF	3	24,000		
DEVON ENERGY CORP (NEW)	PUT	25179M103	196.37	24,700		PUT	SH-DEF	3	24,700		
DEVON ENERGY CORP (NEW)	CLL	25179M103	96.99	32,600		CALL	SH-DEF	3	32,600		
DEVON ENERGY CORP (NEW)	CLL	25179M103	28.68	37,000		CALL	SH-DEF	3	37,000		
DEVON ENERGY CORP (NEW)	CLL	25179M103	148.75	50,000		CALL	SH-DEF	3	50,000		
DEVON ENERGY CORP (NEW)	CLL	25179M103	62.04	56,400		CALL	SH-DEF	3	56,400		
DEVON ENERGY CORP (NEW)	COM	25179M103	850.30	22,000			SOLE	4	22,000		
DEVON ENERGY CORP NEW 0.00	CNV	25179MAD5	610.39	1,364,000			SH-DEF	1	1,364,000		
DEVRY INC DEL	COM	251893103	898.74	31,590			SH-DEF	1	31,590		
DEVRY INC DEL	COM	251893103	2,118.96	74,480			SH-DEF	3	74,480		
DIAGEO PLC SPON ADR (NEW)	COM	25243Q205	1,017.94	22,000			SH-DEF	3	22,000		
DIAGEO PLC SPON ADR (NEW)	CLL	25243Q205	70.73	24,600		CALL	SH-DEF	3	24,600		
DIAGEO PLC SPON ADR (NEW)	PUT	25243Q205	21.51	25,300		PUT	SH-DEF	3	25,300		
DIAGEO PLC SPON ADR (NEW)	CLL	25243Q205	107.28	61,300		CALL	SH-DEF	3	61,300		
DIAGEO PLC SPON ADR (NEW)	PUT	25243Q205	9.79	97,900		PUT	SH-DEF	3	97,900		
DIAGNOSTIC PRODUCTS CORP	COM	252450101	348.66	7,933			SH-DEF	1	7,933		
DIAGNOSTIC PRODUCTS CORP	COM	252450101	1,825.55	41,537			SH-DEF	3	41,537		
DIAL CORP (NEW)	COM	25247D101	1,776.60	103,592			SH-DEF	1	103,592		
DIAL CORP (NEW)	COM	25247D101	2,208.05	128,749			SH-DEF	3	128,749		
DIALOG SEMICONDUCTOR SPONSORED ADR	COM	25250P108	116.22	16,717			SH-DEF	2	16,717		
DIAMOND OFFSHORE DRILLING 144A0.00 06/0	CNV	25271CAB8	304.00	1,000,000			SOLE	4	1,000,000		
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	927.93	30,524			SH-DEF	1	30,524		
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	404.53	13,307			SH-DEF	3	13,307		
DIAMOND OFFSHORE DRILLING INC	PUT	25271C102	287.02	11,300		PUT	SH-DEF	3	11,300		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	18.40	11,500		CALL	SH-DEF	3	11,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	10.71	11,900		CALL	SH-DEF	3	11,900		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	11.02	15,200		CALL	SH-DEF	3	15,200		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	89.10	16,200		CALL	SH-DEF	3	16,200		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	34.62	22,700		CALL	SH-DEF	3	22,700		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	1.38	27,500		CALL	SH-DEF	3	27,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	63.48	27,600		CALL	SH-DEF	3	27,600		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	93.19	35,500		CALL	SH-DEF	3	35,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	16.60	41,500		CALL	SH-DEF	3	41,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	17.08	48,800		CALL	SH-DEF	3	48,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	4.36	58,100		CALL	SH-DEF	3	58,100		
DIAMOND OFFSHORE DRILLING INC	PUT	25271C102	16.71	95,500		PUT	SH-DEF	3	95,500		
DIAMOND OFFSHORE DRILLING INC	CLL	25271C102	2.46	98,400		CALL	SH-DEF	3	98,400		
DIAMOND OFFSHORE DRILLING INC.1.5000 04/1	CNV	25271CAE2	15,190.40	16,500,000			SH-DEF	2	16,500,000		
DIAMONDCLUSTER INTL INC CLASS A	COM	25278P106	175.79	13,419			SH-DEF	3	13,419		
DIAMONDCLUSTER INTL INC CLASS A	PUT	25278P106	2.91	222		PUT	SOLE	4	222		
DIANON SYSTEMS	COM	252826102	208.30	3,426			SH-DEF	3	3,426		
DIEBOLD INCORPORATED	COM	253651103	1,860.81	46,014			SH-DEF	1	46,014		
DIEBOLD INCORPORATED	COM	253651103	2,902.50	71,773			SH-DEF	3	71,773		
DIGENE CORP	COM	253752109	1,051.32	35,638			SH-DEF	3	35,638		
DIGEX INCORPORATED CL	COM	253756100	31.82	10,641			SH-DEF	3	10,641		
DIGEX INCORPORATED CL	COM	253756100	30.80	10,300			SOLE	4	10,300		
DIGI INTERNATIONAL, INC.	COM	253798102	169.92	26,675			SH-DEF	3	26,675		
DIGITAL GENERATION SYSTEMS	COM	253921100	18.30	16,487			SH-DEF	3	16,487		
DIGITAL GENERATION SYSTEMS	COM	253921100	44.36	39,963			SOLE	4	39,963		
DIGITAL INSIGHT CORP	COM	25385P106	270.85	12,113			SH-DEF	3	12,113		
DIGITAL LAVA INC	COM	253928105	0.24	19,407			SOLE	4	19,407		
DIGITAL LIGHTWAVE INC	COM	253855100	447.10	47,665			SH-DEF	3	47,665		
DIGITAL LIGHTWAVE INC	PUT	253855100	6.94	740		PUT	SOLE	4	740		
DIGITAL RIVER INC	PUT	25388B104	0.89	56		PUT	SOLE	4	56		
DIGITAL RIVER INC	COM	25388B104	321.27	20,180			SOLE	4	20,180		
DIGITALTHINK INC	COM	25388M100	320.01	29,631			SH-DEF	1	29,631		
DIGITAS INC	COM	25388K104	55.48	13,800			SOLE	4	13,800		
DILLARDS INC CLASS A	COM	254067101	1,114.08	69,630			SH-DEF	1	69,630		
DILLARDS INC CLASS A	COM	254067101	631.89	39,493			SH-DEF	3	39,493		
DIME BANCORP INC (NEW)	COM	25429Q102	2,015.18	55,853			SH-DEF	1	55,853		
DIME BANCORP INC (NEW)	COM	25429Q102	5,226.19	144,850			SH-DEF	2	144,850		
DIME BANCORP INC (NEW)	COM	25429Q102	303.07	8,400			SH-DEF	3	8,400		
DIME BANCORP INC (NEW)	COM	25429Q102	3,968.66	109,996			SH-DEF	3	109,996		
DIME COMMUNITY BANCSHARES	COM	253922108	454.52	16,198			SH-DEF	3	16,198		
DIMON INCORPORATED	COM	254394109	515.73	71,629			SH-DEF	1	71,629		
DIMON INCORPORATED	COM	254394109	712.01	98,890			SH-DEF	3	98,890		
DIONEX CORP	COM	254546104	635.22	24,901			SH-DEF	1	24,901		
DIONEX CORP	COM	254546104	990.37	38,823			SH-DEF	3	38,823		
DIRECT FOCUS INC	COM	254931108	267.38	8,570			SH-DEF	1	8,570		
DIRECT FOCUS INC	COM	254931108	382.76	12,268			SH-DEF	3	12,268		
DISC INC	COM	23321A101	51.60	44,100			SOLE	4	44,100		
DISNEY WALT CO (HOLDING CO)	COM	254687106	21,112.00	1,018,919			SH-DEF	1	1,018,919		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	0.25	10,000		CALL	SH-DEF	1	10,000		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	1.06	42,500		PUT	SH-DEF	1	42,500		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	119.43	71,300		PUT	SH-DEF	1	71,300		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	40.00	200,000		CALL	SH-DEF	1	200,000		
DISNEY WALT CO (HOLDING CO)	COM	254687106	244.00	11,776			SH-DEF	2	11,776		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	0.25	10,000		CALL	SH-DEF	2	10,000		
DISNEY WALT CO (HOLDING CO)	COM	254687106	4,175.08	201,500			SH-DEF	3	201,500		
DISNEY WALT CO (HOLDING CO)	COM	254687106	16,627.70	802,495			SH-DEF	3	802,495		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	23.22	10,800		CALL	SH-DEF	3	10,800		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	74.52	10,800		PUT	SH-DEF	3	10,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DISNEY WALT CO (HOLDING CO)	CLL	254687106	36.85	11,000		CALL	SH-DEF	3	11,000		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	16.10	11,100		PUT	SH-DEF	3	11,100		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	39.76	11,200		PUT	SH-DEF	3	11,200		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	61.61	12,200		CALL	SH-DEF	3	12,200		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	0.33	13,000		CALL	SH-DEF	3	13,000		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	4.55	14,000		CALL	SH-DEF	3	14,000		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	28.35	14,000		CALL	SH-DEF	3	14,000		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	51.00	15,000		CALL	SH-DEF	3	15,000		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	24.26	15,400		CALL	SH-DEF	3	15,400		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	55.38	15,600		PUT	SH-DEF	3	15,600		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	91.61	19,700		PUT	SH-DEF	3	19,700		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	2.50	20,000		CALL	SH-DEF	3	20,000		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	9.60	20,200		CALL	SH-DEF	3	20,200		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	0.52	20,900		CALL	SH-DEF	3	20,900		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	1.06	21,200		PUT	SH-DEF	3	21,200		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	59.40	21,600		PUT	SH-DEF	3	21,600		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	30.66	22,300		PUT	SH-DEF	3	22,300		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	48.75	25,000		PUT	SH-DEF	3	25,000		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	167.03	25,500		PUT	SH-DEF	3	25,500		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	1.95	26,000		CALL	SH-DEF	3	26,000		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	258.54	27,800		PUT	SH-DEF	3	27,800		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	368.40	30,700		PUT	SH-DEF	3	30,700		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	25.66	31,100		CALL	SH-DEF	3	31,100		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	94.60	34,400		PUT	SH-DEF	3	34,400		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	0.88	35,200		CALL	SH-DEF	3	35,200		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	4.81	38,500		CALL	SH-DEF	3	38,500		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	112.20	40,800		PUT	SH-DEF	3	40,800		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	72.45	41,400		CALL	SH-DEF	3	41,400		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	1.09	43,600		CALL	SH-DEF	3	43,600		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	19.32	48,300		PUT	SH-DEF	3	48,300		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	1.38	55,300		CALL	SH-DEF	3	55,300		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	1.39	55,400		CALL	SH-DEF	3	55,400		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	414.69	60,100		PUT	SH-DEF	3	60,100		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	282.26	60,700		PUT	SH-DEF	3	60,700		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	50.99	61,800		CALL	SH-DEF	3	61,800		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	4.73	63,000		CALL	SH-DEF	3	63,000		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	620.16	64,600		PUT	SH-DEF	3	64,600		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	228.15	70,200		CALL	SH-DEF	3	70,200		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	680.64	70,900		PUT	SH-DEF	3	70,900		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	420.67	71,300		CALL	SH-DEF	3	71,300		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	458.28	80,400		PUT	SH-DEF	3	80,400		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	2.08	83,100		CALL	SH-DEF	3	83,100		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	17.08	97,600		CALL	SH-DEF	3	97,600		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	779.10	112,100		PUT	SH-DEF	3	112,100		
DISNEY WALT CO (HOLDING CO)	CLL	254687106	23.56	117,800		CALL	SH-DEF	3	117,800		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	834.70	120,100		PUT	SH-DEF	3	120,100		
DISNEY WALT CO (HOLDING CO)	PUT	254687106	637.71	146,600		PUT	SH-DEF	3	146,600		
DISNEY WALT CO (HOLDING CO)	COM	254687106	342.96	16,552			SOLE	4	16,552		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DITECH COMMUNICATIONS CORP	COM	25500M103	70.31	11,680			SH-DEF	3	11,680		
DIVERSA CORP	COM	255064107	152.14	10,752			SH-DEF	3	10,752		
DIVERSA CORP	COM	255064107	304.23	21,500			SOLE	4	21,500		
DIVINE INCORPORATED CLASS A	COM	255402109	72.48	97,948			SH-DEF	3	97,948		
DIVINE INCORPORATED CLASS A	COM	255402109	15.79	21,334			SOLE	4	21,334		
DJ ORTHOPEDICS, INC.	COM	23325G104	2,017.85	151,718			SOLE	4	151,718		
DMC STRATEX NETWORKS INC	COM	23322L106	1,302.58	167,427			SH-DEF	3	167,427		
DOBSON COMMUNICATIONS CORP CLASS A	COM	256069105	173.48	20,314			SH-DEF	1	20,314		
DOBSON COMMUNICATIONS CORP CLASS A	COM	256069105	96.99	11,357			SH-DEF	3	11,357		
DOCENT INC	COM	25608L106	48.90	15,427			SH-DEF	3	15,427		
DOCUMENTUM INC.	COM	256159104	326.36	15,026			SH-DEF	3	15,026		
DOLE FOOD CO. INC	COM	256605106	403.31	15,032			SH-DEF	1	15,032		
DOLE FOOD CO. INC	COM	256605106	1,673.98	62,392			SH-DEF	3	62,392		
DOLE FOOD CO. INC	COM	256605106	346.11	12,900			SOLE	4	12,900		
DOLLAR GENL CORP	COM	256669102	3,006.66	201,789			SH-DEF	1	201,789		
DOLLAR GENL CORP	CLL	256669102	146.25	150,000		CALL	SH-DEF	1	150,000		
DOLLAR GENL CORP	COM	256669102	1,262.03	84,700			SH-DEF	3	84,700		
DOLLAR GENL CORP	COM	256669102	1,674.34	112,372			SH-DEF	3	112,372		
DOLLAR GENL CORP	PUT	256669102	16.67	11,300		PUT	SH-DEF	3	11,300		
DOLLAR GENL CORP	CLL	256669102	25.11	12,100		CALL	SH-DEF	3	12,100		
DOLLAR GENL CORP	CLL	256669102	8.91	15,500		CALL	SH-DEF	3	15,500		
DOLLAR TREE STORES INC	COM	256747106	3,736.83	120,894			SH-DEF	1	120,894		
DOLLAR TREE STORES INC	COM	256747106	3,723.85	120,474			SH-DEF	3	120,474		
DOLLAR TREE STORES INC	CLL	256747106	95.52	19,900		CALL	SH-DEF	3	19,900		
DOLLAR TREE STORES INC	CLL	256747106	248.63	25,500		CALL	SH-DEF	3	25,500		
DOLLAR TREE STORES INC	CLL	256747106	57.80	27,200		CALL	SH-DEF	3	27,200		
DOMINION RESOURCES, INC.	COM	25746U109	6,562.56	109,194			SH-DEF	1	109,194		
DOMINION RESOURCES, INC.	COM	25746U109	6,695.38	111,404			SH-DEF	3	111,404		
DOMINION RESOURCES, INC.	CLL	25746U109	1.28	10,200		CALL	SH-DEF	3	10,200		
DOMINION RESOURCES, INC.	CLL	25746U109	97.13	18,500		CALL	SH-DEF	3	18,500		
DOMINION RESOURCES, INC.	PUT	25746U109	30.02	20,700		PUT	SH-DEF	3	20,700		
DOMINION RESOURCES, INC.	CLL	25746U109	39.81	32,500		CALL	SH-DEF	3	32,500		
DOMINION RESOURCES, INC.	COM	25746U109	216.36	3,600			SOLE	4	3,600		
DOMTAR INC	COM	257561100	1,599.17	158,648			SH-DEF	2	158,648		
DONALDSON CO INC	COM	257651109	524.77	13,511			SH-DEF	1	13,511		
DONALDSON CO INC	COM	257651109	2,537.53	65,333			SH-DEF	3	65,333		
DONNELY CORPCLASS A	COM	257870105	238.08	18,105			SH-DEF	1	18,105		
DOR BIOPHARMA INC	COM	258094101	36.52	35,456			SOLE	4	35,456		
DORAL FINANCIAL CORP	COM	25811P100	903.94	28,963			SH-DEF	1	28,963		
DORAL FINANCIAL CORP	COM	25811P100	472.64	15,144			SH-DEF	3	15,144		
DORAL FINANCIAL CORP	PUT	25811P100	19.83	13,000		PUT	SH-DEF	3	13,000		
DORAL FINANCIAL CORP	CLL	25811P100	2.48	19,800		CALL	SH-DEF	3	19,800		
DORAL FINANCIAL CORP	PUT	25811P100	32.33	43,100		PUT	SH-DEF	3	43,100		
DOT HILL SYSTEMS CORP	COM	25848T109	16.80	10,000			SOLE	4	10,000		
DOUBLECLICK INC SUB NTS CV 4 3/4 06/15/	CNV	258609AC0	204.12	1,800,000			SOLE	4	1,800,000		
DOUBLECLICK, INC.	COM	258609304	361.45	31,874			SH-DEF	1	31,874		
DOUBLECLICK, INC.	PUT	258609304	132.50	50,000		PUT	SH-DEF	1	50,000		
DOUBLECLICK, INC.	COM	258609304	114.83	10,126			SH-DEF	2	10,126		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
DOUBLECLICK, INC.	COM	258609304	495.17	43,666			SH-DEF	3	43,666		
DOUBLECLICK, INC.	COM	258609304	1,284.64	113,284			SH-DEF	3	113,284		
DOUBLECLICK, INC.	CLL	258609304	56.80	14,200		CALL	SH-DEF	3	14,200		
DOUBLECLICK, INC.	PUT	258609304	0.72	14,300		PUT	SH-DEF	3	14,300		
DOUBLECLICK, INC.	PUT	258609304	42.67	16,100		PUT	SH-DEF	3	16,100		
DOUBLECLICK, INC.	PUT	258609304	1.30	26,000		PUT	SH-DEF	3	26,000		
DOUBLECLICK, INC.	PUT	258609304	10.44	26,100		PUT	SH-DEF	3	26,100		
DOUBLECLICK, INC.	PUT	258609304	68.64	42,900		PUT	SH-DEF	3	42,900		
DOUBLECLICK, INC.	COM	258609304	1,922.13	169,500			SOLE	4	169,500		
DOVER CORP	COM	260003108	1,983.21	53,499			SH-DEF	1	53,499		
DOVER CORP	COM	260003108	2,947.03	79,499			SH-DEF	3	79,499		
DOW CHEMICAL CO	COM	260543103	13,069.52	386,901			SH-DEF	1	386,901		
DOW CHEMICAL CO	COM	260543103	222.48	6,586			SH-DEF	2	6,586		
DOW CHEMICAL CO	COM	260543103	3,315.57	98,152			SH-DEF	3	98,152		
DOW CHEMICAL CO	COM	260543103	9,757.45	288,853			SH-DEF	3	288,853		
DOW CHEMICAL CO	PUT	260543103	96.50	10,000		PUT	SH-DEF	3	10,000		
DOW CHEMICAL CO	PUT	260543103	98.25	15,000		PUT	SH-DEF	3	15,000		
DOW CHEMICAL CO	PUT	260543103	84.50	16,900		PUT	SH-DEF	3	16,900		
DOW CHEMICAL CO	PUT	260543103	1.45	19,300		PUT	SH-DEF	3	19,300		
DOW CHEMICAL CO	PUT	260543103	2.93	23,400		PUT	SH-DEF	3	23,400		
DOW CHEMICAL CO	CLL	260543103	2.12	28,200		CALL	SH-DEF	3	28,200		
DOW CHEMICAL CO	CLL	260543103	62.65	37,400		CALL	SH-DEF	3	37,400		
DOW CHEMICAL CO	PUT	260543103	406.72	49,600		PUT	SH-DEF	3	49,600		
DOW CHEMICAL CO	PUT	260543103	83.39	107,600		PUT	SH-DEF	3	107,600		
DOW CHEMICAL CO	CLL	260543103	186.26	111,200		CALL	SH-DEF	3	111,200		
DOW CHEMICAL CO	PUT	260543103	65.84	119,700		PUT	SH-DEF	3	119,700		
DOW-JONES & CO INC	COM	260561105	1,230.60	22,485			SH-DEF	1	22,485		
DOW-JONES & CO INC	COM	260561105	1,392.66	25,446			SH-DEF	3	25,446		
DOWNEY FINANCIAL CORP	COM	261018105	2,433.96	59,005			SH-DEF	3	59,005		
DPL INC	COM	233293109	6,312.57	262,150			SH-DEF	1	262,150		
DPL INC	COM	233293109	3,567.93	148,170			SH-DEF	3	148,170		
DQE	COM	23329J104	560.71	29,620			SH-DEF	1	29,620		
DQE	COM	23329J104	1,479.70	78,167			SH-DEF	3	78,167		
DQE	COM	23329J104	348.31	18,400			SOLE	4	18,400		
DR REDDYS LABORATORIES LTD ADR	COM	256135203	194.10	10,243			SH-DEF	1	10,243		
DRESS BARN INC	COM	261570105	1,016.88	40,659			SH-DEF	3	40,659		
DREYERS GRAND ICE-CREAM	COM	261878102	359.68	9,340			SH-DEF	1	9,340		
DREYERS GRAND ICE-CREAM	COM	261878102	1,454.64	37,773			SH-DEF	3	37,773		
DRIL-QUIP INC	COM	262037104	576.23	23,910			SH-DEF	1	23,910		
DRIL-QUIP INC	COM	262037104	696.97	28,920			SH-DEF	3	28,920		
DRIVER HARRIS COM PAR$.83 1/3	COM	262093206	51.00	53,680			SOLE	4	53,680		
DSP GROUP INC	COM	23332B106	619.60	26,638			SH-DEF	1	26,638		
DSP GROUP INC	COM	23332B106	792.84	34,086			SH-DEF	3	34,086		
DST SYSTEM INC	COM	233326107	2,672.11	53,603			SH-DEF	1	53,603		
DST SYSTEM INC	COM	233326107	268.64	5,389			SH-DEF	2	5,389		
DST SYSTEM INC	COM	233326107	5,701.79	114,379			SH-DEF	3	114,379		
DTE ENERGY CO	COM	233331107	2,501.34	59,641			SH-DEF	1	59,641		
DTE ENERGY CO	COM	233331107	3,156.99	75,274			SH-DEF	3	75,274		

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
DTE ENERGY CO	COM	233331107	205.51	4,900			SOLE	4	4,900		
DUANE READE INC.	COM	263578106	586.39	19,321			SH-DEF	1	19,321		
DUKE ENERGY CORP	COM	264399106	10,160.53	258,801			SH-DEF	1	258,801		
DUKE ENERGY CORP	CLL	264399106	10.46	13,500		CALL	SH-DEF	1	13,500		
DUKE ENERGY CORP	CLL	264399106	94.35	37,000		CALL	SH-DEF	1	37,000		
DUKE ENERGY CORP	COM	264399106	353.34	9,000			SH-DEF	2	9,000		
DUKE ENERGY CORP	COM	264399106	9,588.00	244,218			SH-DEF	3	244,218		
DUKE ENERGY CORP	CLL	264399106	27.80	10,900		CALL	SH-DEF	3	10,900		
DUKE ENERGY CORP	PUT	264399106	3.71	11,400		PUT	SH-DEF	3	11,400		
DUKE ENERGY CORP	CLL	264399106	17.96	11,400		CALL	SH-DEF	3	11,400		
DUKE ENERGY CORP	CLL	264399106	153.45	16,500		CALL	SH-DEF	3	16,500		
DUKE ENERGY CORP	PUT	264399106	12.13	19,400		PUT	SH-DEF	3	19,400		
DUKE ENERGY CORP	CLL	264399106	398.82	27,600		CALL	SH-DEF	3	27,600		
DUKE ENERGY CORP	PUT	264399106	9.96	36,200		PUT	SH-DEF	3	36,200		
DUKE ENERGY CORP	CLL	264399106	434.39	44,100		CALL	SH-DEF	3	44,100		
DUKE ENERGY CORP	CLL	264399106	78.51	101,300		CALL	SH-DEF	3	101,300		
DUKE ENERGY CORP	PUT	264399106	9.53	190,500		PUT	SH-DEF	3	190,500		
DUKE ENERGY CORP	CLL	264399106	871.20	193,600		CALL	SH-DEF	3	193,600		
DUKE ENERGY CORP	COM	264399106	219.86	5,600			SOLE	4	5,600		
DUKE ENERGY CORP 8.25% CONV PFD	CNV	264399585	409.09	15,810			SH-DEF	1	15,810		
DUKE REALTY CORP	COM	264411505	497.55	20,450			SH-DEF	3	20,450		
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	848.19	24,028			SH-DEF	1	24,028		
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,267.79	92,572			SH-DEF	3	92,572		
DUPONT PHOTOMASKS INC	COM	26613X101	1,458.66	33,571			SH-DEF	3	33,571		
DURA AUTOMOTIVE SYSTEMS INC CLASS A	COM	265903104	242.40	22,036			SH-DEF	1	22,036		
DURBAN ROODEPORT DEEP LTD(NEW) SPONS ADR	COM	266597301	388.58	22,993			SOLE	4	22,993		
DUSA PHARMACEUTICALS INC	COM	266898105	80.50	10,000			SOLE	4	10,000		
DUTCHFORK BANCSHARES INC	COM	26704P108	284.28	13,800			SOLE	4	13,800		
DYCOM INDUSTRIES INC	COM	267475101	461.13	27,596			SH-DEF	1	27,596		
DYCOM INDUSTRIES INC	COM	267475101	1,186.81	71,024			SH-DEF	3	71,024		
DYCOM INDUSTRIES INC	COM	267475101	310.81	18,600			SOLE	4	18,600		
DYNEGY INC CLASS A	COM	26816Q101	11,453.17	449,144			SH-DEF	1	449,144		
DYNEGY INC CLASS A	CLL	26816Q101	3.20	40,000		CALL	SH-DEF	1	40,000		
DYNEGY INC CLASS A	CLL	26816Q101	93.75	50,000		CALL	SH-DEF	1	50,000		
DYNEGY INC CLASS A	PUT	26816Q101	720.00	75,000		PUT	SH-DEF	1	75,000		
DYNEGY INC CLASS A	PUT	26816Q101	222.50	100,000		PUT	SH-DEF	1	100,000		
DYNEGY INC CLASS A	PUT	26816Q101	199.38	145,000		PUT	SH-DEF	1	145,000		
DYNEGY INC CLASS A	PUT	26816Q101	15.00	150,000		PUT	SH-DEF	1	150,000		
DYNEGY INC CLASS A	PUT	26816Q101	872.50	174,500		PUT	SH-DEF	1	174,500		
DYNEGY INC CLASS A	CLL	26816Q101	148.50	330,000		CALL	SH-DEF	1	330,000		
DYNEGY INC CLASS A	COM	26816Q101	4,712.45	184,802			SH-DEF	3	184,802		
DYNEGY INC CLASS A	PUT	26816Q101	14.50	20,000		PUT	SH-DEF	3	20,000		
DYNEGY INC CLASS A	PUT	26816Q101	41.25	30,000		PUT	SH-DEF	3	30,000		
DYNEGY INC CLASS A	PUT	26816Q101	175.00	35,000		PUT	SH-DEF	3	35,000		
DYNEGY INC CLASS A	CLL	26816Q101	75.00	40,000		CALL	SH-DEF	3	40,000		
DYNEGY INC CLASS A	CLL	26816Q101	20.25	45,000		CALL	SH-DEF	3	45,000		
DYNEGY INC CLASS A	PUT	26816Q101	230.00	100,000		PUT	SH-DEF	3	100,000		
DYNEGY INC CLASS A	PUT	26816Q101	5.10	200		PUT	SOLE	4	200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
DYNEGY INC CLASS A	COM	26816Q101	371.51	14,569			SOLE	4	14,569		
DYNEGY INC CLASS A	COM	26816Q101	805.80	31,600			SOLE	4	31,600		
E TRADE GROUP INC 6.00 02/0	CNV	269246AB0	410.00	4,000,000			SOLE	4	4,000,000		
E TRADE GROUP INC 144A 6.75 05/1	CNV	269246AC8	1,824.16	1,550,000			SH-DEF	1	1,550,000		
E*TRADE GROUP INC	COM	269246104	964.01	94,050			SH-DEF	1	94,050		
E*TRADE GROUP INC	COM	269246104	413.61	40,352			SH-DEF	2	40,352		
E*TRADE GROUP INC	COM	269246104	3,078.59	300,350			SH-DEF	3	300,350		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	12,716.36	299,138			SH-DEF	1	299,138		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	272.57	67,300		CALL	SH-DEF	1	67,300		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	153.53	614,100		PUT	SH-DEF	1	614,100		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	575.76	13,544			SH-DEF	2	13,544		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	1,466.60	34,500			SH-DEF	3	34,500		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	14,624.67	344,029			SH-DEF	3	344,029		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	1.00	10,000		CALL	SH-DEF	3	10,000		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	24.75	10,100		PUT	SH-DEF	3	10,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	80.80	10,100		CALL	SH-DEF	3	10,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	43.34	10,700		CALL	SH-DEF	3	10,700		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	8.12	11,600		CALL	SH-DEF	3	11,600		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	1.20	12,000		PUT	SH-DEF	3	12,000		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	16.13	12,900		PUT	SH-DEF	3	12,900		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	49.28	13,500		PUT	SH-DEF	3	13,500		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	23.06	15,900		CALL	SH-DEF	3	15,900		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	224.00	20,000		CALL	SH-DEF	3	20,000		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	10.49	23,300		CALL	SH-DEF	3	23,300		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	1.20	23,900		PUT	SH-DEF	3	23,900		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	6.65	26,600		PUT	SH-DEF	3	26,600		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	7.70	30,800		PUT	SH-DEF	3	30,800		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	12.98	34,600		CALL	SH-DEF	3	34,600		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	25.72	38,100		PUT	SH-DEF	3	38,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	42.79	39,800		CALL	SH-DEF	3	39,800		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	8.00	40,000		PUT	SH-DEF	3	40,000		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	119.57	44,700		PUT	SH-DEF	3	44,700		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	281.18	48,900		PUT	SH-DEF	3	48,900		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	100.25	48,900		CALL	SH-DEF	3	48,900		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	62.50	50,000		PUT	SH-DEF	3	50,000		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	200.40	50,100		CALL	SH-DEF	3	50,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	1.34	53,600		CALL	SH-DEF	3	53,600		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	1.59	63,600		CALL	SH-DEF	3	63,600		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	183.15	66,000		CALL	SH-DEF	3	66,000		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	303.35	74,900		CALL	SH-DEF	3	74,900		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	17.17	76,300		CALL	SH-DEF	3	76,300		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	130.05	76,500		CALL	SH-DEF	3	76,500		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	402.97	97,100		PUT	SH-DEF	3	97,100		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	54.51	99,100		PUT	SH-DEF	3	99,100		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	6.13	122,500		CALL	SH-DEF	3	122,500		
E.I. DU PONT DE NEMOURS & CO	CLL	263534109	3.30	131,800		CALL	SH-DEF	3	131,800		
E.I. DU PONT DE NEMOURS & CO	PUT	263534109	0.34	8		PUT	SOLE	4	8		
E.I. DU PONT DE NEMOURS & CO	COM	263534109	599.82	14,110			SOLE	4	14,110		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
E.MEDSOFT.COM	COM	26873Q101	84.94	66,881			SOLE	4	66,881		
E.ON AGSPONSORED ADR	COM	268780103	257.55	5,000			SH-DEF	1	5,000		
E.PIPHANY INC	COM	26881V100	328.46	37,711			SH-DEF	3	37,711		
EAGLE BANCSHARES INC.	COM	26942C109	489.75	32,672			SOLE	4	32,672		
EARTHLINK INC	COM	270321102	127.69	10,492			SH-DEF	2	10,492		
EARTHLINK INC	COM	270321102	156.92	12,894			SOLE	4	12,894		
EARTHSHELL CORP	COM	27032B100	43.23	21,614			SH-DEF	3	21,614		
EARTHSHELL CORP	COM	27032B100	33.80	16,900			SOLE	4	16,900		
EAST WEST BANCORP INC	COM	27579R104	1,241.41	48,210			SH-DEF	1	48,210		
EAST WEST BANCORP INC	COM	27579R104	1,027.86	39,917			SH-DEF	3	39,917		
EASTERN CO	COM	276317104	129.10	10,749			SOLE	4	10,749		
EASTMAN CHEM CO	COM	277432100	1,544.68	39,587			SH-DEF	1	39,587		
EASTMAN CHEM CO	COM	277432100	1,682.43	43,117			SH-DEF	3	43,117		
EASTMAN CHEM CO	PUT	277432100	33.32	11,900		PUT	SH-DEF	3	11,900		
EASTMAN KODAK CO	COM	277461109	3,582.96	121,745			SH-DEF	1	121,745		
EASTMAN KODAK CO	CLL	277461109	138.75	25,000		CALL	SH-DEF	1	25,000		
EASTMAN KODAK CO	PUT	277461109	26.81	27,500		PUT	SH-DEF	1	27,500		
EASTMAN KODAK CO	CLL	277461109	118.75	50,000		CALL	SH-DEF	1	50,000		
EASTMAN KODAK CO	PUT	277461109	221.76	82,900		PUT	SH-DEF	1	82,900		
EASTMAN KODAK CO	CLL	277461109	442.75	115,000		CALL	SH-DEF	1	115,000		
EASTMAN KODAK CO	CLL	277461109	246.00	120,000		CALL	SH-DEF	1	120,000		
EASTMAN KODAK CO	CLL	277461109	120.00	150,000		CALL	SH-DEF	1	150,000		
EASTMAN KODAK CO	PUT	277461109	1,675.30	325,300		PUT	SH-DEF	1	325,300		
EASTMAN KODAK CO	COM	277461109	24,994.25	849,278			SH-DEF	3	849,278		
EASTMAN KODAK CO	CLL	277461109	0.84	11,200		CALL	SH-DEF	3	11,200		
EASTMAN KODAK CO	CLL	277461109	1.18	11,800		CALL	SH-DEF	3	11,800		
EASTMAN KODAK CO	CLL	277461109	0.60	11,900		CALL	SH-DEF	3	11,900		
EASTMAN KODAK CO	PUT	277461109	73.80	12,000		PUT	SH-DEF	3	12,000		
EASTMAN KODAK CO	CLL	277461109	66.60	12,000		CALL	SH-DEF	3	12,000		
EASTMAN KODAK CO	CLL	277461109	0.65	13,000		CALL	SH-DEF	3	13,000		
EASTMAN KODAK CO	CLL	277461109	11.44	14,300		CALL	SH-DEF	3	14,300		
EASTMAN KODAK CO	PUT	277461109	88.55	15,400		PUT	SH-DEF	3	15,400		
EASTMAN KODAK CO	CLL	277461109	0.79	15,800		CALL	SH-DEF	3	15,800		
EASTMAN KODAK CO	CLL	277461109	14.62	15,800		CALL	SH-DEF	3	15,800		
EASTMAN KODAK CO	CLL	277461109	0.80	15,900		CALL	SH-DEF	3	15,900		
EASTMAN KODAK CO	CLL	277461109	0.41	16,400		CALL	SH-DEF	3	16,400		
EASTMAN KODAK CO	PUT	277461109	513.77	16,600		PUT	SH-DEF	3	16,600		
EASTMAN KODAK CO	PUT	277461109	211.25	16,900		PUT	SH-DEF	3	16,900		
EASTMAN KODAK CO	PUT	277461109	353.79	17,300		PUT	SH-DEF	3	17,300		
EASTMAN KODAK CO	PUT	277461109	191.70	18,000		PUT	SH-DEF	3	18,000		
EASTMAN KODAK CO	CLL	277461109	147.42	18,900		CALL	SH-DEF	3	18,900		
EASTMAN KODAK CO	PUT	277461109	104.03	20,200		PUT	SH-DEF	3	20,200		
EASTMAN KODAK CO	CLL	277461109	15.23	21,000		CALL	SH-DEF	3	21,000		
EASTMAN KODAK CO	PUT	277461109	297.00	22,000		PUT	SH-DEF	3	22,000		
EASTMAN KODAK CO	PUT	277461109	35.99	23,600		PUT	SH-DEF	3	23,600		
EASTMAN KODAK CO	CLL	277461109	3.40	27,200		CALL	SH-DEF	3	27,200		
EASTMAN KODAK CO	CLL	277461109	80.75	34,000		CALL	SH-DEF	3	34,000		
EASTMAN KODAK CO	CLL	277461109	413.56	42,200		CALL	SH-DEF	3	42,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
EASTMAN KODAK CO	PUT	277461109	482.45	45,300		PUT	SH-DEF	3	45,300		
EASTMAN KODAK CO	CLL	277461109	2.35	47,000		CALL	SH-DEF	3	47,000		
EASTMAN KODAK CO	PUT	277461109	876.72	56,200		PUT	SH-DEF	3	56,200		
EASTMAN KODAK CO	CLL	277461109	49.76	62,200		CALL	SH-DEF	3	62,200		
EASTMAN KODAK CO	CLL	277461109	287.56	63,200		CALL	SH-DEF	3	63,200		
EASTMAN KODAK CO	PUT	277461109	538.58	64,500		PUT	SH-DEF	3	64,500		
EASTMAN KODAK CO	PUT	277461109	1,127.38	72,500		PUT	SH-DEF	3	72,500		
EASTMAN KODAK CO	CLL	277461109	5.51	73,500		CALL	SH-DEF	3	73,500		
EASTMAN KODAK CO	PUT	277461109	2,009.74	78,200		PUT	SH-DEF	3	78,200		
EASTMAN KODAK CO	CLL	277461109	358.05	93,000		CALL	SH-DEF	3	93,000		
EASTMAN KODAK CO	PUT	277461109	542.07	95,100		PUT	SH-DEF	3	95,100		
EASTMAN KODAK CO	CLL	277461109	2.61	104,300		CALL	SH-DEF	3	104,300		
EASTMAN KODAK CO	CLL	277461109	616.05	111,000		CALL	SH-DEF	3	111,000		
EASTMAN KODAK CO	CLL	277461109	931.00	122,500		CALL	SH-DEF	3	122,500		
EASTMAN KODAK CO	PUT	277461109	922.36	138,700		PUT	SH-DEF	3	138,700		
EASTMAN KODAK CO	PUT	277461109	3,667.90	170,600		PUT	SH-DEF	3	170,600		
EASTMAN KODAK CO	PUT	277461109	4,304.34	265,700		PUT	SH-DEF	3	265,700		
EASTMAN KODAK CO	PUT	277461109	1,908.59	370,600		PUT	SH-DEF	3	370,600		
EASTMAN KODAK CO	COM	277461109	363.02	12,335			SOLE	4	12,335		
EASYLINK SVCS CORP CLASS A	COM	27784T101	18.43	37,621			SOLE	4	37,621		
EASYRIDERS INC	COM	277848107	7.91	51,045			SOLE	4	51,045		
EATON CORP	COM	278058102	2,578.16	34,648			SH-DEF	1	34,648		
EATON CORP	COM	278058102	2,226.57	29,923			SH-DEF	3	29,923		
EATON CORP	COM	278058102	277.77	3,733			SOLE	4	3,733		
EATON VANCE CORP (NON-VTG)	COM	278265103	645.20	18,149			SH-DEF	1	18,149		
EATON VANCE CORP (NON-VTG)	COM	278265103	2,901.84	81,627			SH-DEF	3	81,627		
EBAY INC.	COM	278642103	2,038.64	30,473			SH-DEF	1	30,473		
EBAY INC.	CLL	278642103	182.50	50,000		CALL	SH-DEF	1	50,000		
EBAY INC.	CLL	278642103	472.50	90,000		CALL	SH-DEF	1	90,000		
EBAY INC.	CLL	278642103	9.80	98,000		CALL	SH-DEF	1	98,000		
EBAY INC.	CLL	278642103	865.38	107,500		CALL	SH-DEF	1	107,500		
EBAY INC.	PUT	278642103	7.50	150,000		PUT	SH-DEF	1	150,000		
EBAY INC.	COM	278642103	11,178.79	167,097			SH-DEF	2	167,097		
EBAY INC.	COM	278642103	12,660.16	189,240			SH-DEF	3	189,240		
EBAY INC.	CLL	278642103	228.00	5,700		CALL	SH-DEF	3	5,700		
EBAY INC.	CLL	278642103	215.56	6,800		CALL	SH-DEF	3	6,800		
EBAY INC.	CLL	278642103	262.50	10,000		CALL	SH-DEF	3	10,000		
EBAY INC.	CLL	278642103	187.92	11,600		CALL	SH-DEF	3	11,600		
EBAY INC.	CLL	278642103	62.22	12,200		CALL	SH-DEF	3	12,200		
EBAY INC.	PUT	278642103	0.62	12,400		PUT	SH-DEF	3	12,400		
EBAY INC.	PUT	278642103	1.11	14,800		PUT	SH-DEF	3	14,800		
EBAY INC.	CLL	278642103	192.75	15,000		CALL	SH-DEF	3	15,000		
EBAY INC.	PUT	278642103	134.46	16,200		PUT	SH-DEF	3	16,200		
EBAY INC.	CLL	278642103	467.69	17,100		CALL	SH-DEF	3	17,100		
EBAY INC.	CLL	278642103	6.79	18,100		CALL	SH-DEF	3	18,100		
EBAY INC.	PUT	278642103	47.18	18,500		PUT	SH-DEF	3	18,500		
EBAY INC.	CLL	278642103	68.26	18,700		CALL	SH-DEF	3	18,700		
EBAY INC.	CLL	278642103	634.00	20,000		CALL	SH-DEF	3	20,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
EBAY INC.	CLL	278642103	44.81	20,600		CALL	SH-DEF	3	20,600		
EBAY INC.	CLL	278642103	1,000.80	24,000		CALL	SH-DEF	3	24,000		
EBAY INC.	PUT	278642103	72.50	25,000		PUT	SH-DEF	3	25,000		
EBAY INC.	PUT	278642103	262.50	25,000		PUT	SH-DEF	3	25,000		
EBAY INC.	PUT	278642103	144.90	25,200		PUT	SH-DEF	3	25,200		
EBAY INC.	PUT	278642103	32.76	27,300		PUT	SH-DEF	3	27,300		
EBAY INC.	CLL	278642103	470.25	27,500		CALL	SH-DEF	3	27,500		
EBAY INC.	PUT	278642103	51.10	29,200		PUT	SH-DEF	3	29,200		
EBAY INC.	PUT	278642103	241.03	31,100		PUT	SH-DEF	3	31,100		
EBAY INC.	PUT	278642103	1.63	32,500		PUT	SH-DEF	3	32,500		
EBAY INC.	PUT	278642103	61.94	32,600		PUT	SH-DEF	3	32,600		
EBAY INC.	PUT	278642103	10.92	33,600		PUT	SH-DEF	3	33,600		
EBAY INC.	PUT	278642103	204.13	35,500		PUT	SH-DEF	3	35,500		
EBAY INC.	PUT	278642103	7.22	36,100		PUT	SH-DEF	3	36,100		
EBAY INC.	CLL	278642103	369.38	37,500		CALL	SH-DEF	3	37,500		
EBAY INC.	PUT	278642103	45.12	37,600		PUT	SH-DEF	3	37,600		
EBAY INC.	CLL	278642103	137.97	37,800		CALL	SH-DEF	3	37,800		
EBAY INC.	CLL	278642103	4.79	38,300		CALL	SH-DEF	3	38,300		
EBAY INC.	CLL	278642103	941.63	40,500		CALL	SH-DEF	3	40,500		
EBAY INC.	CLL	278642103	5.20	41,600		CALL	SH-DEF	3	41,600		
EBAY INC.	CLL	278642103	719.06	45,800		CALL	SH-DEF	3	45,800		
EBAY INC.	CLL	278642103	1,479.29	46,300		CALL	SH-DEF	3	46,300		
EBAY INC.	CLL	278642103	611.24	47,200		CALL	SH-DEF	3	47,200		
EBAY INC.	PUT	278642103	2.50	50,000		PUT	SH-DEF	3	50,000		
EBAY INC.	CLL	278642103	123.97	50,600		CALL	SH-DEF	3	50,600		
EBAY INC.	CLL	278642103	5.58	55,800		CALL	SH-DEF	3	55,800		
EBAY INC.	PUT	278642103	12.84	64,200		PUT	SH-DEF	3	64,200		
EBAY INC.	PUT	278642103	210.60	72,000		PUT	SH-DEF	3	72,000		
EBAY INC.	CLL	278642103	1,545.70	75,400		CALL	SH-DEF	3	75,400		
EBAY INC.	CLL	278642103	974.84	78,300		CALL	SH-DEF	3	78,300		
EBAY INC.	CLL	278642103	660.91	82,100		CALL	SH-DEF	3	82,100		
EBAY INC.	PUT	278642103	109.50	87,600		PUT	SH-DEF	3	87,600		
EBAY INC.	CLL	278642103	2,490.90	114,000		CALL	SH-DEF	3	114,000		
EBAY INC.	CLL	278642103	1,357.23	168,600		CALL	SH-DEF	3	168,600		
EBAY INC.	PUT	278642103	156.84	261,400		PUT	SH-DEF	3	261,400		
EBAY INC.	PUT	278642103	67.90	1,015		PUT	SOLE	4	1,015		
EBAY INC.	COM	278642103	417.59	6,242			SOLE	4	6,242		
EBAY INC.	COM	278642103	1,122.92	16,785			SOLE	4	16,785		
EBT INTL INC	COM	268248101	46.49	221,400			SOLE	4	221,400		
ECHELON CORP	COM	27874N105	334.64	23,633			SH-DEF	1	23,633		
ECHELON CORP	COM	27874N105	157.08	11,093			SH-DEF	3	11,093		
ECHO BAY MINES LTD.	COM	278751102	79.50	150,000			SH-DEF	3	150,000		
ECHOSTAR COMMUNICATIONS 144A 5.75 05/1	CNV	278762AE9	39,265.15	43,537,000			SH-DEF	2	43,537,000		
ECHOSTAR COMMUNICATIONS 4.8750 01/0	CNV	278762AD1	4,024.71	4,500,000			SH-DEF	1	4,500,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	16,286.63	592,888			SH-DEF	1	592,888		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	39.65	26,000		CALL	SH-DEF	1	26,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	1,580.13	57,522			SH-DEF	2	57,522		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	4,177.64	152,080			SH-DEF	3	152,080		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	14.03	11,000		CALL	SH-DEF	3	11,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	6.94	11,100		CALL	SH-DEF	3	11,100		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	5.65	11,900		CALL	SH-DEF	3	11,900		
ECHOSTAR COMMUNICATIONS CORP CLASS A	PUT	278762109	58.50	13,000		PUT	SH-DEF	3	13,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	5.66	15,100		CALL	SH-DEF	3	15,100		
ECHOSTAR COMMUNICATIONS CORP CLASS A	PUT	278762109	25.65	18,000		PUT	SH-DEF	3	18,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	137.70	18,000		CALL	SH-DEF	3	18,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	36.86	18,200		CALL	SH-DEF	3	18,200		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	17.05	22,000		CALL	SH-DEF	3	22,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	80.85	29,400		CALL	SH-DEF	3	29,400		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	45.75	30,000		CALL	SH-DEF	3	30,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	95.33	31,000		CALL	SH-DEF	3	31,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	188.76	36,300		CALL	SH-DEF	3	36,300		
ECHOSTAR COMMUNICATIONS CORP CLASS A	CLL	278762109	136.90	37,000		CALL	SH-DEF	3	37,000		
ECHOSTAR COMMUNICATIONS CORP CLASS A	COM	278762109	558.63	20,336			SOLE	4	20,336		
ECLIPSYS CORP	COM	278856109	309.94	18,504			SH-DEF	3	18,504		
ECOLAB INC	COM	278865100	1,105.55	27,467			SH-DEF	1	27,467		
ECOLAB INC	COM	278865100	1,964.56	48,809			SH-DEF	3	48,809		
EDGEWATER TECHNOLOGY INC	COM	280358102	49.17	12,449			SH-DEF	3	12,449		
EDISON INTERNATIONAL	COM	281020107	2,881.68	190,840			SH-DEF	1	190,840		
EDISON INTERNATIONAL	COM	281020107	1,764.25	116,838			SH-DEF	3	116,838		
EDISON SCHOOLSCLASS A	COM	281033100	873.91	44,474			SH-DEF	1	44,474		
EDP-ELECTRICIDADE DE PORTUGAL SPONSORED ADR	COM	268353109	527.56	24,200			SH-DEF	2	24,200		
EDUCATION MANAGEMENT CORP	COM	28139T101	1,027.14	28,335			SH-DEF	1	28,335		
EDUCATION MANAGEMENT CORP	COM	28139T101	760.96	20,992			SH-DEF	3	20,992		
EDWARDS A G INC	COM	281760108	909.77	20,597			SH-DEF	1	20,597		
EDWARDS A G INC	COM	281760108	3,509.66	79,458			SH-DEF	3	79,458		
EDWARDS LIFESCIENCES CORP	COM	28176E108	904.44	32,734			SH-DEF	1	32,734		
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,021.88	73,177			SH-DEF	3	73,177		
EEX CORP (NEW)	COM	26842V207	25.57	13,898			SH-DEF	3	13,898		
EEX CORP (NEW)	COM	26842V207	110.32	59,958			SOLE	4	59,958		
EFUNDS CORP	COM	28224R101	565.35	41,116			SH-DEF	3	41,116		
EFUNDS CORP	PUT	28224R101	2.79	203		PUT	SOLE	4	203		
EGAIN COMMUNICATIONS CORP	COM	28225C103	65.94	47,100			SOLE	4	47,100		
EGL INC	COM	268484102	756.84	54,254			SH-DEF	1	54,254		
EGL INC	COM	268484102	882.55	63,265			SH-DEF	3	63,265		
EIDOS PLC-SPONSORED ADR	COM	282485101	57.45	20,519			SH-DEF	2	20,519		
EL PASO CORP	COM	28336L109	12,493.79	280,067			SH-DEF	1	280,067		
EL PASO CORP	COM	28336L109	8,858.34	198,573			SH-DEF	3	198,573		
EL PASO CORP 144A 0.00 02/2	CNV	28336LAA7	442.81	1,090,000			SH-DEF	1	1,090,000		
EL PASO ELECTRIC (NEW)	COM	283677854	645.89	44,544			SH-DEF	3	44,544		
EL PASO ELECTRIC (NEW)	COM	283677854	291.45	20,100			SOLE	4	20,100		
EL PASO ENERGY CAPITAL TR I USD2.375 TRUST	CNV	283678209	226.24	4,050			SH-DEF	1	4,050		
ELAN CORP PLC ADR	COM	284131208	779.99	17,310			SH-DEF	1	17,310		
ELAN CORP PLC ADR	COM	284131208	11,611.78	257,696			SH-DEF	2	257,696		
ELAN CORP PLC ADR	COM	284131208	1,955.60	43,400			SH-DEF	3	43,400		
ELAN CORP PLC ADR	CLL	284131208	67.83	11,900		CALL	SH-DEF	3	11,900		
ELAN CORP PLC ADR	PUT	284131208	14.10	12,000		PUT	SH-DEF	3	12,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ELAN CORP PLC ADR	PUT	284131208	60.50	12,100		PUT	SH-DEF	3	12,100		
ELAN CORP PLC ADR	CLL	284131208	22.19	12,500		CALL	SH-DEF	3	12,500		
ELAN CORP PLC ADR	PUT	284131208	35.51	13,400		PUT	SH-DEF	3	13,400		
ELAN CORP PLC ADR	CLL	284131208	212.91	14,100		CALL	SH-DEF	3	14,100		
ELAN CORP PLC ADR	CLL	284131208	16.80	14,300		CALL	SH-DEF	3	14,300		
ELAN CORP PLC ADR	PUT	284131208	136.80	14,400		PUT	SH-DEF	3	14,400		
ELAN CORP PLC ADR	CLL	284131208	150.22	14,800		CALL	SH-DEF	3	14,800		
ELAN CORP PLC ADR	CLL	284131208	19.27	16,400		CALL	SH-DEF	3	16,400		
ELAN CORP PLC ADR	CLL	284131208	25.67	17,700		CALL	SH-DEF	3	17,700		
ELAN CORP PLC ADR	PUT	284131208	64.80	18,000		PUT	SH-DEF	3	18,000		
ELAN CORP PLC ADR	CLL	284131208	30.15	18,000		CALL	SH-DEF	3	18,000		
ELAN CORP PLC ADR	CLL	284131208	391.30	18,200		CALL	SH-DEF	3	18,200		
ELAN CORP PLC ADR	CLL	284131208	1.87	18,700		CALL	SH-DEF	3	18,700		
ELAN CORP PLC ADR	CLL	284131208	1.89	18,900		CALL	SH-DEF	3	18,900		
ELAN CORP PLC ADR	CLL	284131208	155.30	20,300		CALL	SH-DEF	3	20,300		
ELAN CORP PLC ADR	CLL	284131208	333.96	24,200		CALL	SH-DEF	3	24,200		
ELAN CORP PLC ADR	CLL	284131208	20.95	28,900		CALL	SH-DEF	3	28,900		
ELAN CORP PLC ADR	CLL	284131208	315.43	34,100		CALL	SH-DEF	3	34,100		
ELAN CORP PLC ADR	CLL	284131208	936.23	37,300		CALL	SH-DEF	3	37,300		
ELAN CORP PLC ADR	CLL	284131208	753.50	55,000		CALL	SH-DEF	3	55,000		
ELAN CORP PLC ADR	CLL	284131208	1.52	60,900		CALL	SH-DEF	3	60,900		
ELAN CORP PLC ADR	CLL	284131208	573.75	75,000		CALL	SH-DEF	3	75,000		
ELAN CORP PLC ADR	CLL	284131208	9.58	76,600		CALL	SH-DEF	3	76,600		
ELANTEC SEMICONDUCTOR INC	COM	284155108	239.77	6,244			SH-DEF	1	6,244		
ELANTEC SEMICONDUCTOR INC	COM	284155108	1,491.00	38,828			SH-DEF	3	38,828		
ELBIT SYSTEMS LTD	COM	M3760D101	319.70	17,281			SOLE	4	17,281		
ELCOR CORP	COM	284443108	1,216.62	43,779			SH-DEF	3	43,779		
ELECTRO SCIENTIFIC INDS INC	COM	285229100	456.24	15,203			SH-DEF	1	15,203		
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1,787.31	59,557			SH-DEF	3	59,557		
ELECTROGLAS INC.	COM	285324109	695.84	47,112			SH-DEF	3	47,112		
ELECTRONIC ARTS	COM	285512109	5,195.03	86,656			SH-DEF	1	86,656		
ELECTRONIC ARTS	CLL	285512109	195.00	13,000		CALL	SH-DEF	1	13,000		
ELECTRONIC ARTS	CLL	285512109	35.25	15,000		CALL	SH-DEF	1	15,000		
ELECTRONIC ARTS	PUT	285512109	118.00	20,000		PUT	SH-DEF	1	20,000		
ELECTRONIC ARTS	CLL	285512109	409.50	70,000		CALL	SH-DEF	1	70,000		
ELECTRONIC ARTS	COM	285512109	2,975.02	49,625			SH-DEF	2	49,625		
ELECTRONIC ARTS	COM	285512109	5,906.51	98,524			SH-DEF	3	98,524		
ELECTRONIC ARTS	COM	285512109	299.75	5,000			SOLE	4	5,000		
ELECTRONIC ARTS	COM	285512109	676.24	11,280			SOLE	4	11,280		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	18,519.33	270,158			SH-DEF	1	270,158		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	0.30	12,000		PUT	SH-DEF	1	12,000		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	934.27	13,629			SH-DEF	2	13,629		
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	12,636.16	184,335			SH-DEF	3	184,335		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	210.04	8,900		CALL	SH-DEF	3	8,900		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	68.58	10,800		CALL	SH-DEF	3	10,800		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	43.56	12,100		PUT	SH-DEF	3	12,100		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	74.75	13,000		CALL	SH-DEF	3	13,000		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	11.39	13,400		PUT	SH-DEF	3	13,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	52.93	13,400		CALL	SH-DEF	3	13,400		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	28.64	14,500		CALL	SH-DEF	3	14,500		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	1.88	15,000		PUT	SH-DEF	3	15,000		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	34.76	15,800		PUT	SH-DEF	3	15,800		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	79.05	17,000		CALL	SH-DEF	3	17,000		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	111.60	18,600		CALL	SH-DEF	3	18,600		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	279.74	19,700		CALL	SH-DEF	3	19,700		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	6.87	22,900		CALL	SH-DEF	3	22,900		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	42.57	25,800		CALL	SH-DEF	3	25,800		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	258.72	26,400		CALL	SH-DEF	3	26,400		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	33.50	33,500		CALL	SH-DEF	3	33,500		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	46.41	36,400		PUT	SH-DEF	3	36,400		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	79.30	48,800		CALL	SH-DEF	3	48,800		
ELECTRONIC DATA SYSTEMS CORP	PUT	285661104	5.10	51,000		PUT	SH-DEF	3	51,000		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	3.02	60,300		CALL	SH-DEF	3	60,300		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	873.30	61,500		CALL	SH-DEF	3	61,500		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	102.38	63,000		CALL	SH-DEF	3	63,000		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	817.82	79,400		CALL	SH-DEF	3	79,400		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	17.03	113,500		CALL	SH-DEF	3	113,500		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	2,444.80	128,000		CALL	SH-DEF	3	128,000		
ELECTRONIC DATA SYSTEMS CORP	CLL	285661104	1,383.60	230,600		CALL	SH-DEF	3	230,600		
ELECTRONICS BOUTIQUE HOLDINGS CORP	COM	286045109	1,100.95	27,565			SH-DEF	1	27,565		
ELECTRONICS BOUTIQUE HOLDINGS CORP	COM	286045109	591.31	14,805			SH-DEF	3	14,805		
ELECTRONICS FOR IMAGING INC.	COM	286082102	428.37	19,201			SH-DEF	1	19,201		
ELECTRONICS FOR IMAGING INC.	COM	286082102	527.68	23,652			SH-DEF	3	23,652		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	7.63	10,900		CALL	SH-DEF	3	10,900		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	9.90	11,000		CALL	SH-DEF	3	11,000		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	2.30	11,500		CALL	SH-DEF	3	11,500		
ELECTRONICS FOR IMAGING INC.	PUT	286082102	2.40	12,000		PUT	SH-DEF	3	12,000		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	86.48	18,800		CALL	SH-DEF	3	18,800		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	2.43	19,400		CALL	SH-DEF	3	19,400		
ELECTRONICS FOR IMAGING INC.	CLL	286082102	78.02	30,300		CALL	SH-DEF	3	30,300		
ELI LILLY & CO	COM	532457108	25,988.41	330,894			SH-DEF	1	330,894		
ELI LILLY & CO	CLL	532457108	346.53	41,500		CALL	SH-DEF	1	41,500		
ELI LILLY & CO	CLL	532457108	5.00	50,000		CALL	SH-DEF	1	50,000		
ELI LILLY & CO	PUT	532457108	14.00	70,000		PUT	SH-DEF	1	70,000		
ELI LILLY & CO	PUT	532457108	315.63	125,000		PUT	SH-DEF	1	125,000		
ELI LILLY & CO	PUT	532457108	1,012.50	150,000		PUT	SH-DEF	1	150,000		
ELI LILLY & CO	CLL	532457108	937.50	150,000		CALL	SH-DEF	1	150,000		
ELI LILLY & CO	CLL	532457108	2,725.00	250,000		CALL	SH-DEF	1	250,000		
ELI LILLY & CO	CLL	532457108	2,000.00	500,000		CALL	SH-DEF	1	500,000		
ELI LILLY & CO	COM	532457108	1,733.22	22,068			SH-DEF	2	22,068		
ELI LILLY & CO	COM	532457108	28,483.47	362,662			SH-DEF	3	362,662		
ELI LILLY & CO	CLL	532457108	227.95	9,700		CALL	SH-DEF	3	9,700		
ELI LILLY & CO	CLL	532457108	1.00	10,000		CALL	SH-DEF	3	10,000		
ELI LILLY & CO	CLL	532457108	1.77	10,100		CALL	SH-DEF	3	10,100		
ELI LILLY & CO	CLL	532457108	97.74	10,800		CALL	SH-DEF	3	10,800		
ELI LILLY & CO	PUT	532457108	215.27	11,300		PUT	SH-DEF	3	11,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ELI LILLY & CO	CLL	532457108	110.40	12,000		CALL	SH-DEF	3	12,000		
ELI LILLY & CO	CLL	532457108	300.60	12,000		CALL	SH-DEF	3	12,000		
ELI LILLY & CO	CLL	532457108	8.47	12,100		CALL	SH-DEF	3	12,100		
ELI LILLY & CO	PUT	532457108	57.20	12,300		PUT	SH-DEF	3	12,300		
ELI LILLY & CO	CLL	532457108	20.63	12,500		CALL	SH-DEF	3	12,500		
ELI LILLY & CO	CLL	532457108	29.76	12,800		CALL	SH-DEF	3	12,800		
ELI LILLY & CO	PUT	532457108	22.78	13,400		PUT	SH-DEF	3	13,400		
ELI LILLY & CO	CLL	532457108	80.08	14,300		CALL	SH-DEF	3	14,300		
ELI LILLY & CO	CLL	532457108	14.44	15,200		CALL	SH-DEF	3	15,200		
ELI LILLY & CO	CLL	532457108	1.16	15,400		CALL	SH-DEF	3	15,400		
ELI LILLY & CO	CLL	532457108	19.11	15,600		CALL	SH-DEF	3	15,600		
ELI LILLY & CO	CLL	532457108	11.83	16,900		CALL	SH-DEF	3	16,900		
ELI LILLY & CO	CLL	532457108	2.31	18,500		CALL	SH-DEF	3	18,500		
ELI LILLY & CO	CLL	532457108	167.00	20,000		CALL	SH-DEF	3	20,000		
ELI LILLY & CO	CLL	532457108	65.92	20,600		CALL	SH-DEF	3	20,600		
ELI LILLY & CO	CLL	532457108	408.10	22,000		CALL	SH-DEF	3	22,000		
ELI LILLY & CO	PUT	532457108	271.20	22,600		PUT	SH-DEF	3	22,600		
ELI LILLY & CO	CLL	532457108	337.77	24,300		CALL	SH-DEF	3	24,300		
ELI LILLY & CO	CLL	532457108	120.28	28,300		CALL	SH-DEF	3	28,300		
ELI LILLY & CO	PUT	532457108	264.44	28,900		PUT	SH-DEF	3	28,900		
ELI LILLY & CO	PUT	532457108	21.75	30,000		PUT	SH-DEF	3	30,000		
ELI LILLY & CO	CLL	532457108	2.43	32,400		CALL	SH-DEF	3	32,400		
ELI LILLY & CO	CLL	532457108	37.01	32,900		CALL	SH-DEF	3	32,900		
ELI LILLY & CO	CLL	532457108	370.60	34,000		CALL	SH-DEF	3	34,000		
ELI LILLY & CO	PUT	532457108	109.43	35,300		PUT	SH-DEF	3	35,300		
ELI LILLY & CO	PUT	532457108	53.62	38,300		PUT	SH-DEF	3	38,300		
ELI LILLY & CO	PUT	532457108	126.72	38,400		PUT	SH-DEF	3	38,400		
ELI LILLY & CO	CLL	532457108	82.32	39,200		CALL	SH-DEF	3	39,200		
ELI LILLY & CO	CLL	532457108	44.00	40,000		CALL	SH-DEF	3	40,000		
ELI LILLY & CO	PUT	532457108	974.62	42,100		PUT	SH-DEF	3	42,100		
ELI LILLY & CO	CLL	532457108	627.26	47,700		CALL	SH-DEF	3	47,700		
ELI LILLY & CO	PUT	532457108	376.65	48,600		PUT	SH-DEF	3	48,600		
ELI LILLY & CO	CLL	532457108	182.72	57,100		CALL	SH-DEF	3	57,100		
ELI LILLY & CO	CLL	532457108	21.11	60,300		CALL	SH-DEF	3	60,300		
ELI LILLY & CO	CLL	532457108	1,275.86	60,900		CALL	SH-DEF	3	60,900		
ELI LILLY & CO	PUT	532457108	301.95	61,000		PUT	SH-DEF	3	61,000		
ELI LILLY & CO	PUT	532457108	297.98	63,400		PUT	SH-DEF	3	63,400		
ELI LILLY & CO	CLL	532457108	636.27	76,200		CALL	SH-DEF	3	76,200		
ELI LILLY & CO	PUT	532457108	15.66	78,300		PUT	SH-DEF	3	78,300		
ELI LILLY & CO	PUT	532457108	178.45	83,000		PUT	SH-DEF	3	83,000		
ELI LILLY & CO	CLL	532457108	83.60	88,000		CALL	SH-DEF	3	88,000		
ELI LILLY & CO	CLL	532457108	1,197.97	91,100		CALL	SH-DEF	3	91,100		
ELI LILLY & CO	CLL	532457108	650.63	104,100		CALL	SH-DEF	3	104,100		
ELI LILLY & CO	CLL	532457108	1,449.76	106,600		CALL	SH-DEF	3	106,600		
ELI LILLY & CO	CLL	532457108	464.95	109,400		CALL	SH-DEF	3	109,400		
ELI LILLY & CO	PUT	532457108	744.53	110,300		PUT	SH-DEF	3	110,300		
ELI LILLY & CO	CLL	532457108	2,042.40	118,400		CALL	SH-DEF	3	118,400		
ELI LILLY & CO	PUT	532457108	3.09	123,700		PUT	SH-DEF	3	123,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Voting Authority Shared	None
ELI LILLY & CO	PUT	532457108	826.98	125,300		PUT	SH-DEF	3	125,300		
ELI LILLY & CO	PUT	532457108	1,516.52	131,300		PUT	SH-DEF	3	131,300		
ELI LILLY & CO	PUT	532457108	583.77	176,900		PUT	SH-DEF	3	176,900		
ELI LILLY & CO	PUT	532457108	2,370.00	197,500		PUT	SH-DEF	3	197,500		
ELI LILLY & CO	CLL	532457108	4.99	199,400		CALL	SH-DEF	3	199,400		
ELI LILLY & CO	PUT	532457108	1,002.38	202,500		PUT	SH-DEF	3	202,500		
ELI LILLY & CO	CLL	532457108	15.37	204,900		CALL	SH-DEF	3	204,900		
ELI LILLY & CO	CLL	532457108	25.63	205,000		CALL	SH-DEF	3	205,000		
ELI LILLY & CO	CLL	532457108	287.87	261,700		CALL	SH-DEF	3	261,700		
ELI LILLY & CO	CLL	532457108	2,406.25	275,000		CALL	SH-DEF	3	275,000		
ELI LILLY & CO	CLL	532457108	40.00	400,000		CALL	SH-DEF	3	400,000		
ELI LILLY & CO	COM	532457108	221.48	2,820			SOLE	4	2,820		
EMAGIN CORP	COM	29076N107	23.22	55,282			SOLE	4	55,282		
EMBRAER AIRCRAFT CORP ADR PFD	COM	29081M102	347.44	15,700			SH-DEF	1	15,700		
EMC CORP MASS	COM	268648102	9,343.43	695,196			SH-DEF	1	695,196		
EMC CORP MASS	CLL	268648102	26.50	20,000		CALL	SH-DEF	1	20,000		
EMC CORP MASS	PUT	268648102	258.10	89,000		PUT	SH-DEF	1	89,000		
EMC CORP MASS	CLL	268648102	60.00	100,000		CALL	SH-DEF	1	100,000		
EMC CORP MASS	PUT	268648102	67.50	150,000		PUT	SH-DEF	1	150,000		
EMC CORP MASS	CLL	268648102	15.00	150,000		CALL	SH-DEF	1	150,000		
EMC CORP MASS	CLL	268648102	164.29	505,500		CALL	SH-DEF	1	505,500		
EMC CORP MASS	COM	268648102	3,475.29	258,578			SH-DEF	2	258,578		
EMC CORP MASS	CLL	268648102	1.00	10,000		CALL	SH-DEF	2	10,000		
EMC CORP MASS	CLL	268648102	2.00	10,000		CALL	SH-DEF	2	10,000		
EMC CORP MASS	CLL	268648102	3.50	10,000		CALL	SH-DEF	2	10,000		
EMC CORP MASS	CLL	268648102	0.50	20,000		CALL	SH-DEF	2	20,000		
EMC CORP MASS	CLL	268648102	0.50	20,000		CALL	SH-DEF	2	20,000		
EMC CORP MASS	CLL	268648102	0.50	20,000		CALL	SH-DEF	2	20,000		
EMC CORP MASS	CLL	268648102	13.56	22,600		CALL	SH-DEF	2	22,600		
EMC CORP MASS	CLL	268648102	3.00	30,000		CALL	SH-DEF	2	30,000		
EMC CORP MASS	CLL	268648102	1.05	42,100		CALL	SH-DEF	2	42,100		
EMC CORP MASS	CLL	268648102	1.25	50,000		CALL	SH-DEF	2	50,000		
EMC CORP MASS	CLL	268648102	8.00	80,000		CALL	SH-DEF	2	80,000		
EMC CORP MASS	CLL	268648102	30.71	94,500		CALL	SH-DEF	2	94,500		
EMC CORP MASS	COM	268648102	2,289.89	170,379			SH-DEF	3	170,379		
EMC CORP MASS	COM	268648102	19,458.39	1,447,797			SH-DEF	3	1,447,797		
EMC CORP MASS	PUT	268648102	106.00	10,000		PUT	SH-DEF	3	10,000		
EMC CORP MASS	CLL	268648102	23.75	10,000		CALL	SH-DEF	3	10,000		
EMC CORP MASS	PUT	268648102	100.98	10,200		PUT	SH-DEF	3	10,200		
EMC CORP MASS	PUT	268648102	106.40	13,300		PUT	SH-DEF	3	13,300		
EMC CORP MASS	PUT	268648102	21.11	13,400		PUT	SH-DEF	3	13,400		
EMC CORP MASS	CLL	268648102	4.76	13,600		CALL	SH-DEF	3	13,600		
EMC CORP MASS	CLL	268648102	19.46	13,900		CALL	SH-DEF	3	13,900		
EMC CORP MASS	CLL	268648102	8.34	14,500		CALL	SH-DEF	3	14,500		
EMC CORP MASS	CLL	268648102	19.35	14,600		CALL	SH-DEF	3	14,600		
EMC CORP MASS	PUT	268648102	43.50	15,000		PUT	SH-DEF	3	15,000		
EMC CORP MASS	PUT	268648102	7.02	15,600		PUT	SH-DEF	3	15,600		
EMC CORP MASS	PUT	268648102	102.96	15,600		PUT	SH-DEF	3	15,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
EMC CORP MASS	PUT	268648102	49.86	16,900		PUT	SH-DEF	3	16,900		
EMC CORP MASS	PUT	268648102	32.92	17,100		PUT	SH-DEF	3	17,100		
EMC CORP MASS	CLL	268648102	61.42	17,300		CALL	SH-DEF	3	17,300		
EMC CORP MASS	PUT	268648102	34.84	18,100		PUT	SH-DEF	3	18,100		
EMC CORP MASS	CLL	268648102	8.60	18,100		CALL	SH-DEF	3	18,100		
EMC CORP MASS	CLL	268648102	2.10	21,000		CALL	SH-DEF	3	21,000		
EMC CORP MASS	CLL	268648102	1.11	22,200		CALL	SH-DEF	3	22,200		
EMC CORP MASS	PUT	268648102	108.00	22,500		PUT	SH-DEF	3	22,500		
EMC CORP MASS	PUT	268648102	1.13	22,500		PUT	SH-DEF	3	22,500		
EMC CORP MASS	PUT	268648102	184.00	23,000		PUT	SH-DEF	3	23,000		
EMC CORP MASS	CLL	268648102	1.85	24,700		CALL	SH-DEF	3	24,700		
EMC CORP MASS	CLL	268648102	0.66	26,400		CALL	SH-DEF	3	26,400		
EMC CORP MASS	CLL	268648102	62.94	26,500		CALL	SH-DEF	3	26,500		
EMC CORP MASS	PUT	268648102	78.30	27,000		PUT	SH-DEF	3	27,000		
EMC CORP MASS	CLL	268648102	2.86	28,600		CALL	SH-DEF	3	28,600		
EMC CORP MASS	PUT	268648102	171.96	28,900		PUT	SH-DEF	3	28,900		
EMC CORP MASS	PUT	268648102	50.92	30,400		PUT	SH-DEF	3	30,400		
EMC CORP MASS	CLL	268648102	0.78	31,000		CALL	SH-DEF	3	31,000		
EMC CORP MASS	CLL	268648102	0.80	32,100		CALL	SH-DEF	3	32,100		
EMC CORP MASS	PUT	268648102	14.90	33,100		PUT	SH-DEF	3	33,100		
EMC CORP MASS	CLL	268648102	0.86	34,500		CALL	SH-DEF	3	34,500		
EMC CORP MASS	PUT	268648102	252.58	34,600		PUT	SH-DEF	3	34,600		
EMC CORP MASS	CLL	268648102	22.00	35,200		CALL	SH-DEF	3	35,200		
EMC CORP MASS	CLL	268648102	85.54	36,400		CALL	SH-DEF	3	36,400		
EMC CORP MASS	CLL	268648102	0.91	36,500		CALL	SH-DEF	3	36,500		
EMC CORP MASS	PUT	268648102	159.65	36,700		PUT	SH-DEF	3	36,700		
EMC CORP MASS	PUT	268648102	523.93	43,300		PUT	SH-DEF	3	43,300		
EMC CORP MASS	CLL	268648102	1.21	48,300		CALL	SH-DEF	3	48,300		
EMC CORP MASS	CLL	268648102	206.26	49,700		CALL	SH-DEF	3	49,700		
EMC CORP MASS	CLL	268648102	1.83	73,000		CALL	SH-DEF	3	73,000		
EMC CORP MASS	CLL	268648102	3.72	74,300		CALL	SH-DEF	3	74,300		
EMC CORP MASS	CLL	268648102	1.87	74,600		CALL	SH-DEF	3	74,600		
EMC CORP MASS	PUT	268648102	1,018.38	154,300		PUT	SH-DEF	3	154,300		
EMC CORP MASS	CLL	268648102	140.60	432,600		CALL	SH-DEF	3	432,600		
EMC CORP MASS	CLL	268648102	1.34	100		CALL	SOLE	4	100		
EMC CORP MASS	COM	268648102	674.69	50,200			SOLE	4	50,200		
EMCOR GROUP INC	COM	29084Q100	682.23	15,027			SH-DEF	3	15,027		
EMCORE CORP	COM	290846104	460.43	34,233			SH-DEF	1	34,233		
EMCORE CORP	COM	290846104	233.01	17,324			SH-DEF	3	17,324		
EMCORE CORP	PUT	290846104	63.25	11,000		PUT	SH-DEF	3	11,000		
EMCORE CORP	CLL	290846104	7.71	13,400		CALL	SH-DEF	3	13,400		
EMCORE CORP	CLL	290846104	1.75	14,000		CALL	SH-DEF	3	14,000		
EMCORE CORP 144A 5.00 05/1	CNV	290846AB0	235.38	1,750,000			SOLE	4	1,750,000		
EMERSON ELECTRIC CO.	COM	291011104	16,387.64	286,999			SH-DEF	1	286,999		
EMERSON ELECTRIC CO.	COM	291011104	5,509.41	96,487			SH-DEF	2	96,487		
EMERSON ELECTRIC CO.	COM	291011104	8,317.24	145,661			SH-DEF	3	145,661		
EMERSON ELECTRIC CO.	CLL	291011104	61.50	10,000		CALL	SH-DEF	3	10,000		
EMERSON ELECTRIC CO.	PUT	291011104	3.06	10,200		PUT	SH-DEF	3	10,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
EMERSON ELECTRIC CO.	CLL	291011104	48.80	12,200		CALL	SH-DEF	3	12,200		
EMERSON ELECTRIC CO.	PUT	291011104	14.38	12,500		PUT	SH-DEF	3	12,500		
EMERSON ELECTRIC CO.	CLL	291011104	146.52	13,200		CALL	SH-DEF	3	13,200		
EMERSON ELECTRIC CO.	CLL	291011104	43.52	13,600		CALL	SH-DEF	3	13,600		
EMERSON ELECTRIC CO.	CLL	291011104	14.60	13,900		CALL	SH-DEF	3	13,900		
EMERSON ELECTRIC CO.	CLL	291011104	0.86	17,200		CALL	SH-DEF	3	17,200		
EMERSON ELECTRIC CO.	CLL	291011104	30.43	17,900		CALL	SH-DEF	3	17,900		
EMERSON ELECTRIC CO.	CLL	291011104	1.40	18,700		CALL	SH-DEF	3	18,700		
EMERSON ELECTRIC CO.	PUT	291011104	82.22	18,900		PUT	SH-DEF	3	18,900		
EMERSON ELECTRIC CO.	CLL	291011104	49.14	18,900		CALL	SH-DEF	3	18,900		
EMERSON ELECTRIC CO.	CLL	291011104	8.42	19,800		CALL	SH-DEF	3	19,800		
EMERSON ELECTRIC CO.	CLL	291011104	0.61	24,400		CALL	SH-DEF	3	24,400		
EMERSON ELECTRIC CO.	PUT	291011104	107.88	24,800		PUT	SH-DEF	3	24,800		
EMERSON ELECTRIC CO.	CLL	291011104	76.87	27,700		CALL	SH-DEF	3	27,700		
EMERSON ELECTRIC CO.	CLL	291011104	11.86	27,900		CALL	SH-DEF	3	27,900		
EMERSON ELECTRIC CO.	CLL	291011104	45.99	29,200		CALL	SH-DEF	3	29,200		
EMERSON ELECTRIC CO.	PUT	291011104	141.00	30,000		PUT	SH-DEF	3	30,000		
EMERSON ELECTRIC CO.	CLL	291011104	321.11	39,400		CALL	SH-DEF	3	39,400		
EMERSON ELECTRIC CO.	CLL	291011104	374.09	45,900		CALL	SH-DEF	3	45,900		
EMISPHERE TECHNOLOGIES INC	PUT	291345106	103.55	19,000		PUT	SH-DEF	1	19,000		
EMISPHERE TECHNOLOGIES INC	CLL	291345106	531.00	180,000		CALL	SH-DEF	1	180,000		
EMISPHERE TECHNOLOGIES INC	COM	291345106	606.48	19,006			SH-DEF	3	19,006		
EMISPHERE TECHNOLOGIES INC	CLL	291345106	36.58	12,400		CALL	SH-DEF	3	12,400		
EMISPHERE TECHNOLOGIES INC	CLL	291345106	86.75	34,700		CALL	SH-DEF	3	34,700		
EMMIS COMMUNICATIONS CORP CLASS A	COM	291525103	274.20	11,599			SH-DEF	1	11,599		
EMMIS COMMUNICATIONS CORP CLASS A	COM	291525103	1,034.84	43,775			SH-DEF	3	43,775		
EMULEX CORP	COM	292475209	766.49	19,400			SH-DEF	1	19,400		
EMULEX CORP	CLL	292475209	535.86	68,700		CALL	SH-DEF	1	68,700		
EMULEX CORP	CLL	292475209	1,316.14	221,200		CALL	SH-DEF	1	221,200		
EMULEX CORP	COM	292475209	501.62	12,696			SH-DEF	3	12,696		
EMULEX CORP	PUT	292475209	5.10	129		PUT	SOLE	4	129		
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,244.85	29,597			SH-DEF	1	29,597		
ENBRIDGE INC.	COM	29250N105	1,088.80	40,000			SH-DEF	2	40,000		
ENCHIRA BIOTECHNOLOGY CORP	COM	29251Q107	90.28	170,340			SOLE	4	170,340		
ENCOMPASS SVCS CORP	COM	29255U104	82.12	28,318			SH-DEF	3	28,318		
ENERGEN CORP	COM	29265N108	3,994.93	162,066			SH-DEF	1	162,066		
ENERGEN CORP	COM	29265N108	1,647.46	66,834			SH-DEF	3	66,834		
ENERGIZER HLDGS INC	COM	29266R108	778.63	40,873			SH-DEF	1	40,873		
ENERGIZER HLDGS INC	COM	29266R108	1,769.95	92,911			SH-DEF	3	92,911		
ENERGY CONVERSION DEVICES	COM	292659109	2,364.84	124,662			SH-DEF	1	124,662		
ENERGY CONVERSION DEVICES	COM	292659109	209.96	11,068			SH-DEF	2	11,068		
ENERGY EAST CORP	COM	29266M109	844.31	44,461			SH-DEF	1	44,461		
ENERGY EAST CORP	COM	29266M109	2,330.09	122,701			SH-DEF	3	122,701		
ENERGY EAST CORP	COM	29266M109	218.39	11,500			SOLE	4	11,500		
ENESCO GROUP INC	COM	292973104	172.01	27,303			SH-DEF	3	27,303		
ENGAGE INC	COM	292827102	6.42	14,593			SH-DEF	1	14,593		
ENGAGE INC	COM	292827102	8.95	20,348			SH-DEF	3	20,348		
ENGAGE INC	COM	292827102	17.43	39,615			SOLE	4	39,615		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
ENGELHARD CORP	COM	292845104	1,200.84	43,383			SH-DEF	1	43,383		
ENGELHARD CORP	COM	292845104	1,394.41	50,376			SH-DEF	3	50,376		
ENGINEERED SUPPORT SYSTEMS	COM	292866100	367.72	10,749			SH-DEF	3	10,749		
ENRON CORP	COM	293561106	123.41	205,676			SH-DEF	1	205,676		
ENRON CORP	PUT	293561106	177.50	25,000		PUT	SH-DEF	1	25,000		
ENRON CORP	CLL	293561106	1.00	40,000		CALL	SH-DEF	1	40,000		
ENRON CORP	CLL	293561106	1.00	40,000		CALL	SH-DEF	1	40,000		
ENRON CORP	CLL	293561106	1.38	55,000		CALL	SH-DEF	1	55,000		
ENRON CORP	CLL	293561106	5.76	76,800		CALL	SH-DEF	1	76,800		
ENRON CORP	CLL	293561106	2.50	100,000		CALL	SH-DEF	1	100,000		
ENRON CORP	CLL	293561106	2.50	100,000		CALL	SH-DEF	1	100,000		
ENRON CORP	CLL	293561106	7.50	100,000		CALL	SH-DEF	1	100,000		
ENRON CORP	CLL	293561106	3.75	150,000		CALL	SH-DEF	1	150,000		
ENRON CORP	CLL	293561106	5.00	200,000		CALL	SH-DEF	1	200,000		
ENRON CORP	CLL	293561106	5.00	200,000		CALL	SH-DEF	1	200,000		
ENRON CORP	PUT	293561106	1,507.50	335,000		PUT	SH-DEF	1	335,000		
ENRON CORP	PUT	293561106	2,534.25	545,000		PUT	SH-DEF	1	545,000		
ENRON CORP	CLL	293561106	55.40	2,216,000		CALL	SH-DEF	1	2,216,000		
ENRON CORP	COM	293561106	16.08	26,800			SH-DEF	3	26,800		
ENRON CORP	COM	293561106	114.46	190,761			SH-DEF	3	190,761		
ENRON CORP	PUT	293561106	217.61	8,900		PUT	SH-DEF	3	8,900		
ENRON CORP	PUT	293561106	193.50	10,000		PUT	SH-DEF	3	10,000		
ENRON CORP	PUT	293561106	48.15	10,700		PUT	SH-DEF	3	10,700		
ENRON CORP	CLL	293561106	0.28	11,100		CALL	SH-DEF	3	11,100		
ENRON CORP	CLL	293561106	0.83	11,100		CALL	SH-DEF	3	11,100		
ENRON CORP	CLL	293561106	0.29	11,400		CALL	SH-DEF	3	11,400		
ENRON CORP	CLL	293561106	0.31	12,400		CALL	SH-DEF	3	12,400		
ENRON CORP	PUT	293561106	212.94	12,600		PUT	SH-DEF	3	12,600		
ENRON CORP	CLL	293561106	0.32	12,600		CALL	SH-DEF	3	12,600		
ENRON CORP	CLL	293561106	0.98	13,000		CALL	SH-DEF	3	13,000		
ENRON CORP	PUT	293561106	223.74	13,200		PUT	SH-DEF	3	13,200		
ENRON CORP	CLL	293561106	1.08	14,400		CALL	SH-DEF	3	14,400		
ENRON CORP	CLL	293561106	0.40	15,800		CALL	SH-DEF	3	15,800		
ENRON CORP	CLL	293561106	0.40	15,800		CALL	SH-DEF	3	15,800		
ENRON CORP	CLL	293561106	1.20	16,000		CALL	SH-DEF	3	16,000		
ENRON CORP	CLL	293561106	0.41	16,200		CALL	SH-DEF	3	16,200		
ENRON CORP	CLL	293561106	0.42	16,900		CALL	SH-DEF	3	16,900		
ENRON CORP	CLL	293561106	0.43	17,200		CALL	SH-DEF	3	17,200		
ENRON CORP	CLL	293561106	0.44	17,500		CALL	SH-DEF	3	17,500		
ENRON CORP	CLL	293561106	1.32	17,600		CALL	SH-DEF	3	17,600		
ENRON CORP	PUT	293561106	254.88	17,700		PUT	SH-DEF	3	17,700		
ENRON CORP	CLL	293561106	1.39	18,500		CALL	SH-DEF	3	18,500		
ENRON CORP	CLL	293561106	0.47	18,700		CALL	SH-DEF	3	18,700		
ENRON CORP	CLL	293561106	0.49	19,500		CALL	SH-DEF	3	19,500		
ENRON CORP	CLL	293561106	0.50	19,900		CALL	SH-DEF	3	19,900		
ENRON CORP	CLL	293561106	0.52	20,800		CALL	SH-DEF	3	20,800		
ENRON CORP	CLL	293561106	0.57	22,700		CALL	SH-DEF	3	22,700		
ENRON CORP	CLL	293561106	2.94	23,500		CALL	SH-DEF	3	23,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ENRON CORP	CLL	293561106	0.60	24,000		CALL	SH-DEF	3	24,000		
ENRON CORP	PUT	293561106	331.80	28,000		PUT	SH-DEF	3	28,000		
ENRON CORP	CLL	293561106	3.58	28,600		CALL	SH-DEF	3	28,600		
ENRON CORP	PUT	293561106	135.00	30,000		PUT	SH-DEF	3	30,000		
ENRON CORP	CLL	293561106	0.80	31,900		CALL	SH-DEF	3	31,900		
ENRON CORP	PUT	293561106	143.74	32,300		PUT	SH-DEF	3	32,300		
ENRON CORP	CLL	293561106	0.82	32,700		CALL	SH-DEF	3	32,700		
ENRON CORP	CLL	293561106	0.86	34,200		CALL	SH-DEF	3	34,200		
ENRON CORP	CLL	293561106	0.90	35,800		CALL	SH-DEF	3	35,800		
ENRON CORP	CLL	293561106	0.95	38,000		CALL	SH-DEF	3	38,000		
ENRON CORP	CLL	293561106	1.02	40,600		CALL	SH-DEF	3	40,600		
ENRON CORP	CLL	293561106	3.08	41,000		CALL	SH-DEF	3	41,000		
ENRON CORP	CLL	293561106	1.05	41,900		CALL	SH-DEF	3	41,900		
ENRON CORP	CLL	293561106	4.25	42,500		CALL	SH-DEF	3	42,500		
ENRON CORP	PUT	293561106	200.56	43,600		PUT	SH-DEF	3	43,600		
ENRON CORP	CLL	293561106	2.25	45,000		CALL	SH-DEF	3	45,000		
ENRON CORP	CLL	293561106	1.14	45,500		CALL	SH-DEF	3	45,500		
ENRON CORP	CLL	293561106	1.37	54,900		CALL	SH-DEF	3	54,900		
ENRON CORP	CLL	293561106	1.38	55,200		CALL	SH-DEF	3	55,200		
ENRON CORP	PUT	293561106	659.26	55,400		PUT	SH-DEF	3	55,400		
ENRON CORP	CLL	293561106	1.57	62,600		CALL	SH-DEF	3	62,600		
ENRON CORP	PUT	293561106	656.78	69,500		PUT	SH-DEF	3	69,500		
ENRON CORP	CLL	293561106	6.34	84,500		CALL	SH-DEF	3	84,500		
ENRON CORP	CLL	293561106	6.40	85,300		CALL	SH-DEF	3	85,300		
ENRON CORP	PUT	293561106	2,195.61	89,800		PUT	SH-DEF	3	89,800		
ENRON CORP	PUT	293561106	677.34	95,400		PUT	SH-DEF	3	95,400		
ENRON CORP	CLL	293561106	3.00	119,900		CALL	SH-DEF	3	119,900		
ENRON CORP	CLL	293561106	3.42	136,900		CALL	SH-DEF	3	136,900		
ENRON CORP	CLL	293561106	20.72	138,100		CALL	SH-DEF	3	138,100		
ENRON CORP	CLL	293561106	3.47	138,900		CALL	SH-DEF	3	138,900		
ENRON CORP	CLL	293561106	3.77	150,900		CALL	SH-DEF	3	150,900		
ENRON CORP $10.50 2ND CNV PFD (THINLY TRADED	PRF	293561601	388.21	23,696			SH-DEF	1	23,696		
ENSCO INTERNATIONAL INC	COM	26874Q100	4,930.34	198,404			SH-DEF	1	198,404		
ENSCO INTERNATIONAL INC	COM	26874Q100	3,344.56	134,590			SH-DEF	3	134,590		
ENSCO INTERNATIONAL INC	CLL	26874Q100	14.85	11,000		CALL	SH-DEF	3	11,000		
ENSCO INTERNATIONAL INC	CLL	26874Q100	12.58	12,900		CALL	SH-DEF	3	12,900		
ENSCO INTERNATIONAL INC	CLL	26874Q100	556.37	135,700		CALL	SH-DEF	3	135,700		
ENTEGRIS INC	COM	29362U104	143.84	13,124			SH-DEF	3	13,124		
ENTERASYS NETWORKS INC	COM	293637104	8,215.06	928,255			SH-DEF	1	928,255		
ENTERASYS NETWORKS INC	COM	293637104	835.00	94,350			SH-DEF	3	94,350		
ENTERASYS NETWORKS INC	COM	293637104	1,846.15	208,604			SH-DEF	3	208,604		
ENTERCOM COMMS. CORP CLASS A	COM	293639100	923.90	18,478			SH-DEF	1	18,478		
ENTERCOM COMMS. CORP CLASS A	COM	293639100	2,132.80	42,656			SH-DEF	3	42,656		
ENTERGY CORP	COM	29364G103	6,482.87	165,760			SH-DEF	1	165,760		
ENTERGY CORP	COM	29364G103	2,860.62	73,143			SH-DEF	3	73,143		
ENTERGY CORP	COM	29364G103	219.02	5,600			SOLE	4	5,600		
ENTERTAINMENT PROPERTIES TRUSTSHARES OF BENEF	COM	29380T105	280.96	14,520			SH-DEF	1	14,520		
ENTRADA NETWORKS INC	COM	29382Y102	4.49	37,376			SOLE	4	37,376		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ENTREMED INC	COM	29382F103	455.31	53,883			SH-DEF	1	53,883		
ENTREMED INC	COM	29382F103	170.35	20,160			SH-DEF	3	20,160		
ENTREMED INC	COM	29382F103	855.01	101,185			SH-DEF	3	101,185		
ENTREMED INC	PUT	29382F103	108.29	11,900		PUT	SH-DEF	3	11,900		
ENTREMED INC	CLL	29382F103	0.31	12,300		CALL	SH-DEF	3	12,300		
ENTREMED INC	PUT	29382F103	83.16	12,600		PUT	SH-DEF	3	12,600		
ENTREMED INC	PUT	29382F103	62.10	13,500		PUT	SH-DEF	3	13,500		
ENTREMED INC	CLL	29382F103	3.55	14,200		CALL	SH-DEF	3	14,200		
ENTREMED INC	CLL	29382F103	0.78	15,600		CALL	SH-DEF	3	15,600		
ENTREMED INC	CLL	29382F103	1.73	17,300		CALL	SH-DEF	3	17,300		
ENTREMED INC	CLL	29382F103	2.46	19,700		CALL	SH-DEF	3	19,700		
ENTRUST INC	COM	293848107	366.91	36,007			SH-DEF	1	36,007		
ENTRUST INC	COM	293848107	238.45	23,400			SH-DEF	3	23,400		
ENVIRONMENTAL SAFEGUARDS INC	COM	294069307	14.26	46,000			SH-DEF	3	46,000		
ENZO BIOCHEM INC	COM	294100102	212.25	9,032			SH-DEF	1	9,032		
ENZO BIOCHEM INC	COM	294100102	1,198.38	50,995			SH-DEF	3	50,995		
ENZO BIOCHEM INC	CLL	294100102	21.28	11,500		CALL	SH-DEF	3	11,500		
ENZO BIOCHEM INC	PUT	294100102	156.00	13,000		PUT	SH-DEF	3	13,000		
ENZO BIOCHEM INC	CLL	294100102	117.81	15,300		CALL	SH-DEF	3	15,300		
ENZO BIOCHEM INC	CLL	294100102	11.17	15,400		CALL	SH-DEF	3	15,400		
ENZO BIOCHEM INC	CLL	294100102	110.60	15,800		CALL	SH-DEF	3	15,800		
ENZO BIOCHEM INC	CLL	294100102	327.36	34,100		CALL	SH-DEF	3	34,100		
ENZO BIOCHEM INC	CLL	294100102	349.44	36,400		CALL	SH-DEF	3	36,400		
ENZO BIOCHEM INC	CLL	294100102	396.90	44,100		CALL	SH-DEF	3	44,100		
ENZO BIOCHEM INC	CLL	294100102	415.80	46,200		CALL	SH-DEF	3	46,200		
ENZON INC.	COM	293904108	3,285.18	58,372			SH-DEF	1	58,372		
ENZON INC.	COM	293904108	1,212.10	21,537			SH-DEF	3	21,537		
ENZON INC.	CLL	293904108	11.25	10,000		CALL	SH-DEF	3	10,000		
ENZON INC.	CLL	293904108	2.24	12,800		CALL	SH-DEF	3	12,800		
ENZON INC.	PUT	293904108	49.64	36,100		PUT	SH-DEF	3	36,100		
ENZON INC.	CLL	293904108	1.19	47,500		CALL	SH-DEF	3	47,500		
ENZON, INC. 144A 4.50 07/0	CNV	293904AA6	4,947.80	5,000,000			SH-DEF	1	5,000,000		
EOG RESOURCES INC	COM	26875P101	7,087.83	181,228			SH-DEF	1	181,228		
EOG RESOURCES INC	CLL	26875P101	90.00	18,000		CALL	SH-DEF	1	18,000		
EOG RESOURCES INC	COM	26875P101	1,848.89	47,274			SH-DEF	3	47,274		
EOG RESOURCES INC	PUT	26875P101	45.90	13,700		PUT	SH-DEF	3	13,700		
EOG RESOURCES INC	CLL	26875P101	75.00	15,000		CALL	SH-DEF	3	15,000		
EOG RESOURCES INC	PUT	26875P101	26.13	15,600		PUT	SH-DEF	3	15,600		
EOG RESOURCES INC	CLL	26875P101	1.25	16,700		CALL	SH-DEF	3	16,700		
EOG RESOURCES INC	CLL	26875P101	12.47	17,200		CALL	SH-DEF	3	17,200		
EOG RESOURCES INC	CLL	26875P101	4.52	25,800		CALL	SH-DEF	3	25,800		
EOG RESOURCES INC	CLL	26875P101	252.54	54,900		CALL	SH-DEF	3	54,900		
EOTT ENERGY PARTNERS LP	COM	294103106	322.07	21,400			SH-DEF	1	21,400		
EPRESENCE INC	COM	294348107	178.50	42,601			SH-DEF	3	42,601		
EQUIFAX INC	COM	294429105	4,046.69	167,565			SH-DEF	1	167,565		
EQUIFAX INC	COM	294429105	1,682.72	69,678			SH-DEF	3	69,678		
EQUITABLE RESOURCES INC	COM	294549100	3,425.70	100,549			SH-DEF	1	100,549		
EQUITABLE RESOURCES INC	COM	294549100	1,809.97	53,125			SH-DEF	3	53,125		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Voting Authority Shared	None
EQUITY INNS INC	COM	294703103	110.57	16,703			SH-DEF	3	16,703		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	6,411.46	213,147			SH-DEF	1	213,147		
EQUITY OFFICE PROPERTIES TRUST	CLL	294741103	2.50	20,000		CALL	SH-DEF	1	20,000		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	4,237.67	140,880			SH-DEF	3	140,880		
EQUITY RESIDENTIAL PROP TR CONV PFD	PRF	29476L859	383.20	15,100			SH-DEF	1	15,100		
EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN IN	COM	29476L107	2,054.17	71,549			SH-DEF	1	71,549		
EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN IN	COM	29476L107	1,941.49	67,624			SH-DEF	3	67,624		
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,114.57	95,100			SH-DEF	3	95,100		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	1,354.93	259,565			SH-DEF	1	259,565		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	29,389.02	5,630,081			SH-DEF	2	5,630,081		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	115.00	200,000		CALL	SH-DEF	2	200,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	13.00	260,000		CALL	SH-DEF	2	260,000		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	4,119.40	789,157			SH-DEF	3	789,157		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	31.68	13,200		PUT	SH-DEF	3	13,200		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	1.69	13,500		CALL	SH-DEF	3	13,500		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	15.91	14,800		PUT	SH-DEF	3	14,800		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	0.38	15,300		CALL	SH-DEF	3	15,300		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	0.41	16,400		CALL	SH-DEF	3	16,400		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	1.02	20,400		CALL	SH-DEF	3	20,400		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	22.86	22,300		PUT	SH-DEF	3	22,300		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	118.17	23,400		PUT	SH-DEF	3	23,400		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	14.72	25,600		PUT	SH-DEF	3	25,600		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	1.05	42,000		CALL	SH-DEF	3	42,000		
ERICSSON L M TEL CO. ADR CLASS B	PUT	294821400	115.00	50,000		PUT	SH-DEF	3	50,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	66.00	80,000		CALL	SH-DEF	3	80,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	3.06	122,300		CALL	SH-DEF	3	122,300		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	15.50	124,000		CALL	SH-DEF	3	124,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	4.99	199,400		CALL	SH-DEF	3	199,400		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	10.00	200,000		CALL	SH-DEF	3	200,000		
ERICSSON L M TEL CO. ADR CLASS B	CLL	294821400	67.00	268,000		CALL	SH-DEF	3	268,000		
ERICSSON L M TEL CO. ADR CLASS B	COM	294821400	433.76	83,096			SOLE	4	83,096		
ERIE INDEMNITY CO CLASS A	COM	29530P102	215.20	5,591			SH-DEF	3	5,591		
ESB FINANCIAL CORP	COM	26884F102	135.22	13,065			SH-DEF	1	13,065		
ESPEED INC CLASS A	COM	296643109	1,960.41	236,765			SH-DEF	1	236,765		
ESS TECHNOLOGY INC	COM	269151106	386.08	18,160			SH-DEF	1	18,160		
ESS TECHNOLOGY INC	COM	269151106	1,907.94	89,743			SH-DEF	3	89,743		
ESSEX PROPERTY TRUST INC	COM	297178105	351.70	7,118			SH-DEF	3	7,118		
ESTEE LAUDER COS INC CLASS A	COM	518439104	848.21	26,457			SH-DEF	1	26,457		
ESTEE LAUDER COS INC CLASS A	COM	518439104	458.01	14,286			SH-DEF	3	14,286		
ESTERLINE TECHNOLOGIES CORP.	COM	297425100	759.45	47,436			SH-DEF	3	47,436		
ETHAN ALLEN INTERIORS INC	COM	297602104	817.12	19,647			SH-DEF	1	19,647		
ETHAN ALLEN INTERIORS INC	CLL	297602104	73.50	10,000		CALL	SH-DEF	1	10,000		
ETHAN ALLEN INTERIORS INC	COM	297602104	2,141.72	51,496			SH-DEF	3	51,496		
ETZ LAVUD LIMITED CLASS A	COM	M4113L105	12.97	14,743			SOLE	4	14,743		
EUROWEB INTL CORP	COM	298801408	62.12	34,320			SOLE	4	34,320		
EVANS BOB FARMS INC	COM	096761101	295.99	12,047			SH-DEF	1	12,047		
EVANS BOB FARMS INC	COM	096761101	1,039.48	42,307			SH-DEF	3	42,307		
EVERCEL INC	COM	299759100	9.52	13,800			SOLE	4	13,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
EVEREST RE GROUP LTD	COM	G3223R108	4,300.61	60,829			SH-DEF	1	60,829		
EVEREST RE GROUP LTD	CLL	G3223R108	53.50	20,000		CALL	SH-DEF	1	20,000		
EVEREST RE GROUP LTD	COM	G3223R108	2,762.25	39,070			SH-DEF	3	39,070		
EVERGREEN RESOURCES INC	COM	299900308	230.27	5,964			SH-DEF	1	5,964		
EVERGREEN RESOURCES INC	COM	299900308	848.69	21,981			SH-DEF	3	21,981		
EVERGREEN RESOURCES INC	COM	299900308	965.25	25,000			SOLE	4	25,000		
EXAR CORP	COM	300645108	707.38	33,927			SH-DEF	1	33,927		
EXAR CORP	COM	300645108	743.66	35,667			SH-DEF	3	35,667		
EXCEL TECHNOLOGY INC	COM	30067T103	689.02	39,599			SH-DEF	1	39,599		
EXE TECHNOLOGIES INC (DEL)	COM	301504106	66.12	12,991			SH-DEF	3	12,991		
EXELIXIS INC	COM	30161Q104	966.09	58,128			SH-DEF	3	58,128		
EXELON CORP	COM	30161N101	4,222.44	88,188			SH-DEF	1	88,188		
EXELON CORP	COM	30161N101	6,213.58	129,774			SH-DEF	3	129,774		
EXELON CORP	COM	30161N101	220.25	4,600			SOLE	4	4,600		
EXFO ELECTRO OPTICAL ENGR INC SUB VTG SHS	CLL	302043104	2.97	250		CALL	SOLE	4	250		
EXIDE TECHNOLOGIES	COM	302051107	13.03	10,595			SH-DEF	1	10,595		
EXIDE TECHNOLOGIES	COM	302051107	14.34	11,655			SH-DEF	3	11,655		
EXIDE TECHNOLOGIES	COM	302051107	18.94	15,400			SH-DEF	3	15,400		
EXPEDIA INC	COM	302125109	584.78	14,400			SH-DEF	1	14,400		
EXPEDITORS INTL WASH INC	COM	302130109	1,485.88	26,091			SH-DEF	1	26,091		
EXPEDITORS INTL WASH INC	COM	302130109	3,160.33	55,493			SH-DEF	3	55,493		
EXPERTELLIGENCE INC	COM	302132204	3.90	12,187			SOLE	4	12,187		
EXPRESS SCRIPTS	COM	302182100	962.51	20,584			SH-DEF	1	20,584		
EXPRESS SCRIPTS	COM	302182100	925.01	19,782			SH-DEF	2	19,782		
EXPRESS SCRIPTS	COM	302182100	3,754.13	80,285			SH-DEF	3	80,285		
EXPRESS SCRIPTS	COM	302182100	269.48	5,763			SOLE	4	5,763		
EXTENDED STAY AMERICA INC	COM	30224P101	492.64	30,039			SH-DEF	1	30,039		
EXTENDED STAY AMERICA INC	COM	30224P101	617.10	37,628			SH-DEF	3	37,628		
EXTENSITY INC	COM	302255104	220.18	101,000			SH-DEF	3	101,000		
EXTREME NETWORKS INC	COM	30226D106	4,105.62	318,265			SH-DEF	1	318,265		
EXTREME NETWORKS INC	PUT	30226D106	34.17	26,800		PUT	SH-DEF	1	26,800		
EXTREME NETWORKS INC	CLL	30226D106	378.00	180,000		CALL	SH-DEF	1	180,000		
EXTREME NETWORKS INC	CLL	30226D106	0.00	2,000,000		CALL	SH-DEF	1	2,000,000		
EXTREME NETWORKS INC	COM	30226D106	434.47	33,680			SH-DEF	3	33,680		
EXTREME NETWORKS INC 144A 3.5000 12/0	CNV	30226DAA4	1,563.68	1,731,000			SH-DEF	1	1,731,000		
EXULT INC DEL	COM	302284104	569.69	35,495			SH-DEF	1	35,495		
EXXON MOBIL CORP	COM	30231G102	64,963.18	1,653,007			SH-DEF	1	1,653,007		
EXXON MOBIL CORP	COM	30231G102	26,206.81	666,840			SH-DEF	2	666,840		
EXXON MOBIL CORP	CLL	30231G102	38.30	22,200		CALL	SH-DEF	2	22,200		
EXXON MOBIL CORP	CLL	30231G102	0.73	29,200		CALL	SH-DEF	2	29,200		
EXXON MOBIL CORP	COM	30231G102	72,005.38	1,832,198			SH-DEF	3	1,832,198		
EXXON MOBIL CORP	PUT	30231G102	0.77	10,200		PUT	SH-DEF	3	10,200		
EXXON MOBIL CORP	CLL	30231G102	1.53	10,200		CALL	SH-DEF	3	10,200		
EXXON MOBIL CORP	PUT	30231G102	65.81	10,700		PUT	SH-DEF	3	10,700		
EXXON MOBIL CORP	CLL	30231G102	0.57	11,300		CALL	SH-DEF	3	11,300		
EXXON MOBIL CORP	CLL	30231G102	89.38	12,500		CALL	SH-DEF	3	12,500		
EXXON MOBIL CORP	PUT	30231G102	10.56	12,800		PUT	SH-DEF	3	12,800		
EXXON MOBIL CORP	CLL	30231G102	188.64	13,100		CALL	SH-DEF	3	13,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
EXXON MOBIL CORP	PUT	30231G102	1.02	13,600		PUT	SH-DEF	3	13,600		
EXXON MOBIL CORP	PUT	30231G102	73.14	13,800		PUT	SH-DEF	3	13,800		
EXXON MOBIL CORP	CLL	30231G102	172.52	15,200		CALL	SH-DEF	3	15,200		
EXXON MOBIL CORP	PUT	30231G102	24.91	18,800		PUT	SH-DEF	3	18,800		
EXXON MOBIL CORP	CLL	30231G102	174.80	19,000		CALL	SH-DEF	3	19,000		
EXXON MOBIL CORP	PUT	30231G102	7.91	21,100		PUT	SH-DEF	3	21,100		
EXXON MOBIL CORP	CLL	30231G102	2.14	21,400		CALL	SH-DEF	3	21,400		
EXXON MOBIL CORP	CLL	30231G102	257.65	22,700		CALL	SH-DEF	3	22,700		
EXXON MOBIL CORP	PUT	30231G102	67.26	22,800		PUT	SH-DEF	3	22,800		
EXXON MOBIL CORP	CLL	30231G102	220.80	24,000		CALL	SH-DEF	3	24,000		
EXXON MOBIL CORP	CLL	30231G102	27.01	27,700		CALL	SH-DEF	3	27,700		
EXXON MOBIL CORP	CLL	30231G102	27.11	27,800		CALL	SH-DEF	3	27,800		
EXXON MOBIL CORP	PUT	30231G102	25.00	30,300		PUT	SH-DEF	3	30,300		
EXXON MOBIL CORP	PUT	30231G102	52.53	30,900		PUT	SH-DEF	3	30,900		
EXXON MOBIL CORP	PUT	30231G102	26.54	36,600		PUT	SH-DEF	3	36,600		
EXXON MOBIL CORP	CLL	30231G102	134.64	37,400		CALL	SH-DEF	3	37,400		
EXXON MOBIL CORP	CLL	30231G102	62.53	39,700		CALL	SH-DEF	3	39,700		
EXXON MOBIL CORP	CLL	30231G102	282.22	41,200		CALL	SH-DEF	3	41,200		
EXXON MOBIL CORP	PUT	30231G102	359.48	41,800		PUT	SH-DEF	3	41,800		
EXXON MOBIL CORP	CLL	30231G102	79.57	43,600		CALL	SH-DEF	3	43,600		
EXXON MOBIL CORP	PUT	30231G102	101.05	47,000		PUT	SH-DEF	3	47,000		
EXXON MOBIL CORP	PUT	30231G102	403.31	48,300		PUT	SH-DEF	3	48,300		
EXXON MOBIL CORP	PUT	30231G102	168.63	51,100		PUT	SH-DEF	3	51,100		
EXXON MOBIL CORP	CLL	30231G102	306.29	56,200		CALL	SH-DEF	3	56,200		
EXXON MOBIL CORP	CLL	30231G102	154.35	58,800		CALL	SH-DEF	3	58,800		
EXXON MOBIL CORP	PUT	30231G102	715.20	59,600		PUT	SH-DEF	3	59,600		
EXXON MOBIL CORP	CLL	30231G102	104.54	60,600		CALL	SH-DEF	3	60,600		
EXXON MOBIL CORP	CLL	30231G102	56.70	64,800		CALL	SH-DEF	3	64,800		
EXXON MOBIL CORP	CLL	30231G102	52.24	65,300		CALL	SH-DEF	3	65,300		
EXXON MOBIL CORP	CLL	30231G102	35.70	71,400		CALL	SH-DEF	3	71,400		
EXXON MOBIL CORP	PUT	30231G102	683.38	72,700		PUT	SH-DEF	3	72,700		
EXXON MOBIL CORP	CLL	30231G102	26.26	80,800		CALL	SH-DEF	3	80,800		
EXXON MOBIL CORP	CLL	30231G102	2.12	84,800		CALL	SH-DEF	3	84,800		
EXXON MOBIL CORP	CLL	30231G102	40.50	90,000		CALL	SH-DEF	3	90,000		
EXXON MOBIL CORP	PUT	30231G102	9.16	91,600		PUT	SH-DEF	3	91,600		
EXXON MOBIL CORP	CLL	30231G102	161.46	93,600		CALL	SH-DEF	3	93,600		
EXXON MOBIL CORP	CLL	30231G102	2.77	110,600		CALL	SH-DEF	3	110,600		
EXXON MOBIL CORP	CLL	30231G102	504.84	120,200		CALL	SH-DEF	3	120,200		
EXXON MOBIL CORP	PUT	30231G102	533.41	130,100		PUT	SH-DEF	3	130,100		
EXXON MOBIL CORP	CLL	30231G102	6.83	136,500		CALL	SH-DEF	3	136,500		
EXXON MOBIL CORP	CLL	30231G102	125.39	143,300		CALL	SH-DEF	3	143,300		
EXXON MOBIL CORP	PUT	30231G102	862.50	150,000		PUT	SH-DEF	3	150,000		
EXXON MOBIL CORP	PUT	30231G102	109.69	151,300		PUT	SH-DEF	3	151,300		
EXXON MOBIL CORP	CLL	30231G102	854.56	156,800		CALL	SH-DEF	3	156,800		
EXXON MOBIL CORP	PUT	30231G102	912.48	161,500		PUT	SH-DEF	3	161,500		
EXXON MOBIL CORP	CLL	30231G102	4.15	165,900		CALL	SH-DEF	3	165,900		
EXXON MOBIL CORP	PUT	30231G102	21.45	171,600		PUT	SH-DEF	3	171,600		
EXXON MOBIL CORP	CLL	30231G102	77.85	173,000		CALL	SH-DEF	3	173,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
EXXON MOBIL CORP	PUT	30231G102	228.54	175,800		PUT	SH-DEF	3	175,800		
EXXON MOBIL CORP	CLL	30231G102	18.69	186,900		CALL	SH-DEF	3	186,900		
EXXON MOBIL CORP	CLL	30231G102	66.19	189,100		CALL	SH-DEF	3	189,100		
EXXON MOBIL CORP	CLL	30231G102	4.74	189,600		CALL	SH-DEF	3	189,600		
EXXON MOBIL CORP	CLL	30231G102	694.05	198,300		CALL	SH-DEF	3	198,300		
EXXON MOBIL CORP	CLL	30231G102	243.53	198,800		CALL	SH-DEF	3	198,800		
EXXON MOBIL CORP	CLL	30231G102	445.00	200,000		CALL	SH-DEF	3	200,000		
EXXON MOBIL CORP	CLL	30231G102	5.10	203,900		CALL	SH-DEF	3	203,900		
EXXON MOBIL CORP	CLL	30231G102	179.29	204,900		CALL	SH-DEF	3	204,900		
EXXON MOBIL CORP	CLL	30231G102	5.93	237,100		CALL	SH-DEF	3	237,100		
EXXON MOBIL CORP	CLL	30231G102	135.92	258,900		CALL	SH-DEF	3	258,900		
EXXON MOBIL CORP	CLL	30231G102	208.64	260,800		CALL	SH-DEF	3	260,800		
EXXON MOBIL CORP	CLL	30231G102	144.64	275,500		CALL	SH-DEF	3	275,500		
EXXON MOBIL CORP	CLL	30231G102	16.13	322,500		CALL	SH-DEF	3	322,500		
EXXON MOBIL CORP	PUT	30231G102	110.04	2,800		PUT	SOLE	4	2,800		
EXXON MOBIL CORP	COM	30231G102	1,111.95	28,294			SOLE	4	28,294		
EXXON MOBIL CORP	COM	30231G102	1,796.01	45,700			SOLE	4	45,700		
F.Y.I. INC	COM	302712104	225.39	6,728			SH-DEF	1	6,728		
F.Y.I. INC	COM	302712104	1,093.24	32,634			SH-DEF	3	32,634		
F5 NETWORKS INC	COM	315616102	664.85	30,866			SH-DEF	1	30,866		
F5 NETWORKS INC	CLL	315616102	73.82	11,100		CALL	SH-DEF	3	11,100		
F5 NETWORKS INC	CLL	315616102	43.33	15,900		CALL	SH-DEF	3	15,900		
F5 NETWORKS INC	CLL	315616102	78.77	17,700		CALL	SH-DEF	3	17,700		
F5 NETWORKS INC	PUT	315616102	6.11	18,800		PUT	SH-DEF	3	18,800		
F5 NETWORKS INC	CLL	315616102	39.36	24,600		CALL	SH-DEF	3	24,600		
F5 NETWORKS INC	CLL	315616102	44.55	29,700		CALL	SH-DEF	3	29,700		
F5 NETWORKS INC	CLL	315616102	99.90	37,000		CALL	SH-DEF	3	37,000		
F5 NETWORKS INC	CLL	315616102	155.16	40,300		CALL	SH-DEF	3	40,300		
F5 NETWORKS INC	CLL	315616102	67.50	45,000		CALL	SH-DEF	3	45,000		
F5 NETWORKS INC	CLL	315616102	73.32	75,200		CALL	SH-DEF	3	75,200		
FACTORY 2-U STORES INC	COM	303072102	230.16	11,485			SH-DEF	1	11,485		
FACTORY 2-U STORES INC	COM	303072102	481.46	24,025			SH-DEF	3	24,025		
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1,884.96	53,933			SH-DEF	3	53,933		
FAIR ISAAC & CO INC	COM	303250104	807.66	12,816			SH-DEF	1	12,816		
FAIR ISAAC & CO INC	COM	303250104	2,407.87	38,208			SH-DEF	3	38,208		
FAIRCHILD CORP CLASS A	COM	303698104	33.02	11,387			SH-DEF	3	11,387		
FAIRCHILD SEMICON INTL CLASS A	COM	303726103	2,825.87	100,208			SH-DEF	1	100,208		
FAIRCHILD SEMICON INTL CLASS A	COM	303726103	440.20	15,610			SH-DEF	3	15,610		
FALCON PRODUCTS	COM	306075102	67.53	10,004			SOLE	4	10,004		
FALCONSTOR SOFTWARE INC	COM	306137100	176.54	19,486			SH-DEF	3	19,486		
FAMILY DOLLAR STORES INC	COM	307000109	11,798.24	393,537			SH-DEF	1	393,537		
FAMILY DOLLAR STORES INC	COM	307000109	5,623.65	187,580			SH-DEF	2	187,580		
FAMILY DOLLAR STORES INC	COM	307000109	4,345.42	144,944			SH-DEF	3	144,944		
FAMILY DOLLAR STORES INC	COM	307000109	209.86	7,000			SOLE	4	7,000		
FANNIE MAE	COM	313586109	25,936.56	326,246			SH-DEF	1	326,246		
FANNIE MAE	PUT	313586109	103.50	60,000		PUT	SH-DEF	1	60,000		
FANNIE MAE	CLL	313586109	1,430.00	100,000		CALL	SH-DEF	1	100,000		
FANNIE MAE	CLL	313586109	13.53	108,200		CALL	SH-DEF	1	108,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
FANNIE MAE	CLL	313586109	1,886.00	184,000		CALL	SH-DEF	1	184,000		
FANNIE MAE	COM	313586109	989.70	12,449			SH-DEF	2	12,449		
FANNIE MAE	COM	313586109	26,296.45	330,773			SH-DEF	3	330,773		
FANNIE MAE	PUT	313586109	16.70	12,600		PUT	SH-DEF	3	12,600		
FANNIE MAE	CLL	313586109	14.15	13,800		CALL	SH-DEF	3	13,800		
FANNIE MAE	PUT	313586109	161.17	14,200		PUT	SH-DEF	3	14,200		
FANNIE MAE	PUT	313586109	50.66	14,900		PUT	SH-DEF	3	14,900		
FANNIE MAE	CLL	313586109	1.25	16,600		CALL	SH-DEF	3	16,600		
FANNIE MAE	PUT	313586109	77.28	16,800		PUT	SH-DEF	3	16,800		
FANNIE MAE	PUT	313586109	8.08	17,000		PUT	SH-DEF	3	17,000		
FANNIE MAE	PUT	313586109	14.54	17,100		PUT	SH-DEF	3	17,100		
FANNIE MAE	CLL	313586109	157.52	17,600		CALL	SH-DEF	3	17,600		
FANNIE MAE	PUT	313586109	9.65	19,300		PUT	SH-DEF	3	19,300		
FANNIE MAE	CLL	313586109	7.00	20,000		CALL	SH-DEF	3	20,000		
FANNIE MAE	CLL	313586109	2.65	21,200		CALL	SH-DEF	3	21,200		
FANNIE MAE	CLL	313586109	100.85	24,300		CALL	SH-DEF	3	24,300		
FANNIE MAE	CLL	313586109	347.88	25,300		CALL	SH-DEF	3	25,300		
FANNIE MAE	PUT	313586109	0.72	28,900		PUT	SH-DEF	3	28,900		
FANNIE MAE	PUT	313586109	4.31	34,500		PUT	SH-DEF	3	34,500		
FANNIE MAE	CLL	313586109	4.73	37,800		CALL	SH-DEF	3	37,800		
FANNIE MAE	CLL	313586109	345.56	42,400		CALL	SH-DEF	3	42,400		
FANNIE MAE	CLL	313586109	54.56	49,600		CALL	SH-DEF	3	49,600		
FANNIE MAE	PUT	313586109	413.33	50,100		PUT	SH-DEF	3	50,100		
FANNIE MAE	CLL	313586109	9.13	73,000		CALL	SH-DEF	3	73,000		
FANNIE MAE	CLL	313586109	10.31	82,500		CALL	SH-DEF	3	82,500		
FANNIE MAE	CLL	313586109	60.71	93,400		CALL	SH-DEF	3	93,400		
FANNIE MAE	PUT	313586109	92.91	97,800		PUT	SH-DEF	3	97,800		
FANNIE MAE	PUT	313586109	15.09	120,700		PUT	SH-DEF	3	120,700		
FANNIE MAE	COM	313586109	238.50	3,000			SOLE	4	3,000		
FANNIE MAE	COM	313586109	10,429.61	131,190			SOLE	4	131,190		
FASTENAL CO	COM	311900104	1,038.77	15,637			SH-DEF	1	15,637		
FASTENAL CO	COM	311900104	2,657.47	40,004			SH-DEF	3	40,004		
FASTNET CORP	COM	311877104	11.16	11,746			SOLE	4	11,746		
FEATHERLITE INC	COM	313054108	15.65	15,190			SOLE	4	15,190		
FEDDERS CORP	COM	313135105	214.48	70,553			SH-DEF	3	70,553		
FEDERAL HOME LOAN MTG CORP	COM	313400301	11,801.30	180,448			SH-DEF	1	180,448		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	169.00	260,000		CALL	SH-DEF	1	260,000		
FEDERAL HOME LOAN MTG CORP	COM	313400301	6,806.31	104,072			SH-DEF	2	104,072		
FEDERAL HOME LOAN MTG CORP	COM	313400301	22,369.48	342,041			SH-DEF	3	342,041		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	250.25	7,000		CALL	SH-DEF	3	7,000		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	265.00	10,000		CALL	SH-DEF	3	10,000		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	5.27	11,700		PUT	SH-DEF	3	11,700		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	0.31	12,300		PUT	SH-DEF	3	12,300		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	3.10	12,400		PUT	SH-DEF	3	12,400		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	1.65	13,200		CALL	SH-DEF	3	13,200		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	94.55	15,500		PUT	SH-DEF	3	15,500		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	36.36	20,200		PUT	SH-DEF	3	20,200		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	16.43	21,200		PUT	SH-DEF	3	21,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
FEDERAL HOME LOAN MTG CORP	CLL	313400301	2.65	26,500		CALL	SH-DEF	3	26,500		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	170.01	28,100		CALL	SH-DEF	3	28,100		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	53.10	29,500		CALL	SH-DEF	3	29,500		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	149.46	31,800		PUT	SH-DEF	3	31,800		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	190.38	33,400		CALL	SH-DEF	3	33,400		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	37.19	40,200		PUT	SH-DEF	3	40,200		
FEDERAL HOME LOAN MTG CORP	PUT	313400301	92.04	47,200		PUT	SH-DEF	3	47,200		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	9.10	72,800		CALL	SH-DEF	3	72,800		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	489.01	205,900		CALL	SH-DEF	3	205,900		
FEDERAL HOME LOAN MTG CORP	CLL	313400301	28.91	231,300		CALL	SH-DEF	3	231,300		
FEDERAL HOME LOAN MTG CORP	COM	313400301	228.90	3,500			SOLE	4	3,500		
FEDERAL RLTY INVT TR SBI	COM	313747206	404.59	17,591			SH-DEF	3	17,591		
FEDERAL SIGNAL CORP	COM	313855108	740.61	33,256			SH-DEF	1	33,256		
FEDERAL SIGNAL CORP	COM	313855108	1,254.89	56,349			SH-DEF	3	56,349		
FEDERAL SIGNAL CORP	PUT	313855108	6.26	281		PUT	SOLE	4	281		
FEDERAL-MOGUL CORP.	COM	313549107	24.67	31,233			SH-DEF	3	31,233		
FEDERATED DEPT STORES INC DEL	COM	31410H101	6,903.22	168,783			SH-DEF	1	168,783		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	1,075.00	100,000		CALL	SH-DEF	1	100,000		
FEDERATED DEPT STORES INC DEL	COM	31410H101	2,582.22	63,135			SH-DEF	3	63,135		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	87.37	10,100		CALL	SH-DEF	3	10,100		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	11.10	12,000		CALL	SH-DEF	3	12,000		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	148.50	13,200		CALL	SH-DEF	3	13,200		
FEDERATED DEPT STORES INC DEL	PUT	31410H101	43.23	13,300		PUT	SH-DEF	3	13,300		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	65.20	16,300		CALL	SH-DEF	3	16,300		
FEDERATED DEPT STORES INC DEL	PUT	31410H101	17.43	17,000		PUT	SH-DEF	3	17,000		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	80.50	17,500		CALL	SH-DEF	3	17,500		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	8.06	17,900		CALL	SH-DEF	3	17,900		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	62.72	22,200		CALL	SH-DEF	3	22,200		
FEDERATED DEPT STORES INC DEL	PUT	31410H101	7.76	51,700		PUT	SH-DEF	3	51,700		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	515.45	61,000		CALL	SH-DEF	3	61,000		
FEDERATED DEPT STORES INC DEL	CLL	31410H101	1,126.01	83,100		CALL	SH-DEF	3	83,100		
FEDERATED INVESTORS INC CLASS B	COM	314211103	347.59	10,903			SH-DEF	3	10,903		
FEDEX CORP	COM	31428X106	8,416.86	162,237			SH-DEF	1	162,237		
FEDEX CORP	CLL	31428X106	315.35	26,500		CALL	SH-DEF	1	26,500		
FEDEX CORP	COM	31428X106	2,997.78	57,783			SH-DEF	2	57,783		
FEDEX CORP	COM	31428X106	4,875.42	93,975			SH-DEF	3	93,975		
FEDEX CORP	CLL	31428X106	181.98	10,800		CALL	SH-DEF	3	10,800		
FEDEX CORP	CLL	31428X106	3.85	11,000		CALL	SH-DEF	3	11,000		
FEDEX CORP	CLL	31428X106	211.81	11,800		CALL	SH-DEF	3	11,800		
FEDEX CORP	CLL	31428X106	148.75	12,500		CALL	SH-DEF	3	12,500		
FEDEX CORP	CLL	31428X106	1.60	12,800		CALL	SH-DEF	3	12,800		
FEDEX CORP	PUT	31428X106	1.35	13,500		PUT	SH-DEF	3	13,500		
FEDEX CORP	CLL	31428X106	180.18	14,300		CALL	SH-DEF	3	14,300		
FEDEX CORP	CLL	31428X106	37.37	14,800		CALL	SH-DEF	3	14,800		
FEDEX CORP	CLL	31428X106	31.88	15,000		CALL	SH-DEF	3	15,000		
FEDEX CORP	CLL	31428X106	182.74	16,100		CALL	SH-DEF	3	16,100		
FEDEX CORP	PUT	31428X106	43.70	18,400		PUT	SH-DEF	3	18,400		
FEDEX CORP	CLL	31428X106	129.03	18,700		CALL	SH-DEF	3	18,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
FEDEX CORP	CLL	31428X106	353.43	18,900		CALL	SH-DEF	3	18,900		
FEDEX CORP	CLL	31428X106	363.58	21,200		CALL	SH-DEF	3	21,200		
FEDEX CORP	CLL	31428X106	77.00	22,000		CALL	SH-DEF	3	22,000		
FEDEX CORP	CLL	31428X106	162.43	36,500		CALL	SH-DEF	3	36,500		
FEDEX CORP	CLL	31428X106	5.45	43,600		CALL	SH-DEF	3	43,600		
FEDEX CORP	CLL	31428X106	207.30	82,100		CALL	SH-DEF	3	82,100		
FEDEX CORP	COM	31428X106	850.00	16,384			SOLE	4	16,384		
FEI CO	COM	30241L109	324.68	10,304			SH-DEF	1	10,304		
FEI CO	COM	30241L109	677.81	21,511			SH-DEF	3	21,511		
FELCOR LODGING TRUST INC	COM	31430F101	205.35	12,289			SH-DEF	3	12,289		
FELCOR LODGING TRUST INC	COM	31430F101	167.10	10,000			SOLE	4	10,000		
FERRO CORP	COM	315405100	332.20	12,876			SH-DEF	1	12,876		
FERRO CORP	COM	315405100	1,069.44	41,451			SH-DEF	3	41,451		
FIBERCORE INC	COM	31563B109	31.39	13,079			SH-DEF	3	13,079		
FIBERCORE INC	COM	31563B109	37.68	15,700			SOLE	4	15,700		
FIDELITY NATIONAL FINANCL INC	COM	316326107	637.61	25,710			SH-DEF	1	25,710		
FIDELITY NATIONAL FINANCL INC	COM	316326107	3,578.81	144,307			SH-DEF	3	144,307		
FIDELITY NATL CORP	COM	316320100	189.07	25,900			SOLE	4	25,900		
FIFTH THIRD BANCORP	COM	316773100	7,846.99	127,947			SH-DEF	1	127,947		
FIFTH THIRD BANCORP	COM	316773100	12,490.59	203,662			SH-DEF	3	203,662		
FILA HOLDING S.P.A. ADS REP ORD SHS	COM	316850106	166.63	53,925			SOLE	4	53,925		
FILENET CORP	COM	316869106	1,466.58	72,281			SH-DEF	3	72,281		
FINANCIAL FEDERAL CORP	COM	317492106	654.13	20,932			SH-DEF	3	20,932		
FINGER LAKES BANCORP INC	COM	31787C107	242.95	22,600			SOLE	4	22,600		
FINISAR CORP	COM	31787A101	6,122.85	602,050			SH-DEF	1	602,050		
FINISAR CORP	COM	31787A101	184.71	18,162			SH-DEF	3	18,162		
FINISH LINE INC CLASS A	COM	317923100	607.90	39,758			SH-DEF	1	39,758		
FINOVA GROUP INC	COM	317928109	14.21	23,295			SH-DEF	3	23,295		
FIRST AMERN CORP CALIF	COM	318522307	1,206.99	64,407			SH-DEF	1	64,407		
FIRST AMERN CORP CALIF	COM	318522307	2,740.11	146,217			SH-DEF	3	146,217		
FIRST BANCORP (PUERTO RICO)	COM	318672102	1,736.90	60,944			SH-DEF	3	60,944		
FIRST CHARTER CORP	COM	319439105	227.24	13,438			SH-DEF	3	13,438		
FIRST CITIZENS BANKSHARES CLASS A	COM	31946M103	314.95	3,222			SH-DEF	3	3,222		
FIRST COMWLTH FINL CORP PA	COM	319829107	762.98	66,231			SH-DEF	1	66,231		
FIRST COMWLTH FINL CORP PA	COM	319829107	281.38	24,425			SH-DEF	3	24,425		
FIRST DATA CORP	COM	319963104	11,965.59	152,525			SH-DEF	1	152,525		
FIRST DATA CORP	COM	319963104	391.54	4,991			SH-DEF	2	4,991		
FIRST DATA CORP	COM	319963104	11,007.55	140,313			SH-DEF	3	140,313		
FIRST DATA CORP	CLL	319963104	87.00	10,000		CALL	SH-DEF	3	10,000		
FIRST DATA CORP	CLL	319963104	33.04	11,800		CALL	SH-DEF	3	11,800		
FIRST DATA CORP	CLL	319963104	16.64	12,100		CALL	SH-DEF	3	12,100		
FIRST DATA CORP	CLL	319963104	3.43	13,700		CALL	SH-DEF	3	13,700		
FIRST DATA CORP	CLL	319963104	215.26	22,900		CALL	SH-DEF	3	22,900		
FIRST DATA CORP	CLL	319963104	198.83	24,100		CALL	SH-DEF	3	24,100		
FIRST DATA CORP	CLL	319963104	372.36	64,200		CALL	SH-DEF	3	64,200		
FIRST FINL BANCORP	COM	320209109	329.40	18,663			SH-DEF	3	18,663		
FIRST FINL HLDGS INC (DEL)	COM	320239106	207.50	8,585			SH-DEF	3	8,585		
FIRST HEALTH GROUP CORP	COM	320960107	1,257.53	50,830			SH-DEF	1	50,830		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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FIRST HEALTH GROUP CORP	COM	320960107	2,557.87	103,390			SH-DEF	3	103,390		
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	546.15	17,561			SH-DEF	3	17,561		
FIRST KANS FINL CORP	COM	320651102	169.80	12,000			SOLE	4	12,000		
FIRST MARINER BANCORP INC	COM	320795107	141.98	15,500			SOLE	4	15,500		
FIRST MIDWEST BANCORP INC DEL	COM	320867104	2,756.65	94,438			SH-DEF	3	94,438		
FIRST OF LONG ISLAND CORP USD0.6800	COM	320734106	261.62	6,769			SH-DEF	1	6,769		
FIRST REPUBLIC BANK	COM	336158100	441.05	18,263			SH-DEF	3	18,263		
FIRST TENN NATL CORP	COM	337162101	3,846.79	106,089			SH-DEF	1	106,089		
FIRST TENN NATL CORP	COM	337162101	218.65	6,030			SH-DEF	2	6,030		
FIRST TENN NATL CORP	COM	337162101	4,129.07	113,874			SH-DEF	3	113,874		
FIRST VIRGINIA BANKS INC	COM	337477103	547.09	10,778			SH-DEF	1	10,778		
FIRST VIRGINIA BANKS INC	COM	337477103	2,532.26	49,887			SH-DEF	3	49,887		
FIRSTENERGY CORP	COM	337932107	3,501.99	100,114			SH-DEF	1	100,114		
FIRSTENERGY CORP	COM	337932107	5,352.22	153,008			SH-DEF	2	153,008		
FIRSTENERGY CORP	COM	337932107	3,966.14	113,383			SH-DEF	3	113,383		
FIRSTENERGY CORP	COM	337932107	384.78	11,000			SOLE	4	11,000		
FIRSTFED AMERICA BANCORP INC	COM	337929103	326.09	18,795			SOLE	4	18,795		
FIRSTFED FINANCIAL CORP	COM	337907109	999.95	39,015			SH-DEF	3	39,015		
FIRSTMERIT CORP	COM	337915102	2,409.82	88,956			SH-DEF	1	88,956		
FIRSTMERIT CORP	COM	337915102	2,296.23	84,763			SH-DEF	3	84,763		
FISERV INC	COM	337738108	2,183.20	51,588			SH-DEF	1	51,588		
FISERV INC	COM	337738108	2,287.23	54,046			SH-DEF	2	54,046		
FISERV INC	COM	337738108	5,071.16	119,829			SH-DEF	3	119,829		
FISERV INC	COM	337738108	808.78	19,111			SOLE	4	19,111		
FISHER SCIENTIFIC INTL INC	COM	338032204	632.76	21,670			SH-DEF	3	21,670		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	22,734.39	622,860			SH-DEF	1	622,860		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	10.00	20,000		PUT	SH-DEF	1	20,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	2.90	29,000		CALL	SH-DEF	1	29,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	568.55	68,500		CALL	SH-DEF	1	68,500		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	57.50	100,000		PUT	SH-DEF	1	100,000		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	72.50	100,000		PUT	SH-DEF	1	100,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	1,477.50	150,000		CALL	SH-DEF	1	150,000		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	485.63	13,305			SH-DEF	3	13,305		
FLEET BOSTON FINANCIAL CORP (NEW)	COM	339030108	16,391.35	449,078			SH-DEF	3	449,078		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	19.88	10,600		PUT	SH-DEF	3	10,600		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	108.12	10,600		PUT	SH-DEF	3	10,600		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	24.75	13,200		PUT	SH-DEF	3	13,200		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	47.88	13,300		PUT	SH-DEF	3	13,300		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	115.83	14,300		PUT	SH-DEF	3	14,300		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	68.36	14,700		PUT	SH-DEF	3	14,700		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	66.89	14,700		CALL	SH-DEF	3	14,700		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	49.83	15,100		CALL	SH-DEF	3	15,100		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	2.80	16,000		CALL	SH-DEF	3	16,000		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	76.36	18,400		PUT	SH-DEF	3	18,400		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	14.94	20,600		CALL	SH-DEF	3	20,600		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	372.39	22,100		CALL	SH-DEF	3	22,100		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	153.62	23,100		CALL	SH-DEF	3	23,100		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	17.40	24,000		PUT	SH-DEF	3	24,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	55.20	24,000		PUT	SH-DEF	3	24,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	22.40	25,600		CALL	SH-DEF	3	25,600		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	73.60	25,600		CALL	SH-DEF	3	25,600		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	42.92	29,100		CALL	SH-DEF	3	29,100		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	217.35	32,200		PUT	SH-DEF	3	32,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	24.80	34,200		CALL	SH-DEF	3	34,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	2.69	35,800		CALL	SH-DEF	3	35,800		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	0.92	36,800		CALL	SH-DEF	3	36,800		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	0.93	37,000		CALL	SH-DEF	3	37,000		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	11.61	38,700		PUT	SH-DEF	3	38,700		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	3.45	46,000		CALL	SH-DEF	3	46,000		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	170.45	48,700		PUT	SH-DEF	3	48,700		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	5.73	57,300		PUT	SH-DEF	3	57,300		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	48.29	66,600		PUT	SH-DEF	3	66,600		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	75.06	88,300		PUT	SH-DEF	3	88,300		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	747.00	90,000		CALL	SH-DEF	3	90,000		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	13.33	133,300		CALL	SH-DEF	3	133,300		
FLEET BOSTON FINANCIAL CORP (NEW)	PUT	339030108	68.70	137,400		PUT	SH-DEF	3	137,400		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	123.55	141,200		CALL	SH-DEF	3	141,200		
FLEET BOSTON FINANCIAL CORP (NEW)	CLL	339030108	52.01	1,425		CALL	SOLE	4	1,425		
FLEETWOOD ENTRPRISES INC	COM	339099103	459.62	40,567			SH-DEF	1	40,567		
FLEETWOOD ENTRPRISES INC	COM	339099103	812.76	71,735			SH-DEF	3	71,735		
FLEMING COMPANIES INC	COM	339130106	1,802.49	97,432			SH-DEF	1	97,432		
FLEMING COMPANIES INC	CLL	339130106	1.25	10,000		CALL	SH-DEF	1	10,000		
FLEMING COMPANIES INC	COM	339130106	3,844.30	207,800			SH-DEF	2	207,800		
FLEMING COMPANIES INC	COM	339130106	2,136.40	115,481			SH-DEF	3	115,481		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	887.46	36,993			SH-DEF	1	36,993		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	37.50	100,000		CALL	SH-DEF	1	100,000		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	3,048.79	127,086			SH-DEF	2	127,086		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	10,642.13	443,607			SH-DEF	3	443,607		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	190.28	13,400		CALL	SH-DEF	3	13,400		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	141.12	14,400		CALL	SH-DEF	3	14,400		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	90.09	15,400		PUT	SH-DEF	3	15,400		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	124.03	15,700		CALL	SH-DEF	3	15,700		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.34	18,700		CALL	SH-DEF	3	18,700		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	181.80	20,200		CALL	SH-DEF	3	20,200		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	32.62	23,300		PUT	SH-DEF	3	23,300		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	21.00	27,100		PUT	SH-DEF	3	27,100		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.18	29,100		CALL	SH-DEF	3	29,100		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	14.31	31,800		PUT	SH-DEF	3	31,800		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	159.25	45,500		CALL	SH-DEF	3	45,500		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	2.29	45,700		CALL	SH-DEF	3	45,700		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	224.55	49,900		CALL	SH-DEF	3	49,900		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	1.35	54,000		CALL	SH-DEF	3	54,000		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	58.89	60,400		PUT	SH-DEF	3	60,400		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	3.04	60,700		CALL	SH-DEF	3	60,700		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	13.49	107,900		PUT	SH-DEF	3	107,900		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	40.73	108,600		CALL	SH-DEF	3	108,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	47.47	111,700		CALL	SH-DEF	3	111,700		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	35.83	130,300		CALL	SH-DEF	3	130,300		
FLEXTRONICS INTERNATIONAL LTD	PUT	Y2573F102	88.83	209,000		PUT	SH-DEF	3	209,000		
FLEXTRONICS INTERNATIONAL LTD	CLL	Y2573F102	224.63	320,900		CALL	SH-DEF	3	320,900		
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	1,034.52	43,123			SOLE	4	43,123		
FLIR SYSTEMS INC	COM	302445101	994.49	26,226			SH-DEF	1	26,226		
FLIR SYSTEMS INC	COM	302445101	830.98	21,914			SH-DEF	3	21,914		
FLORIDA EAST COAST INDS CLASS A	COM	340632108	277.43	11,984			SH-DEF	3	11,984		
FLORIDA EAST COAST INDS CLASS B	COM	340632207	261.65	12,519			SOLE	4	12,519		
FLORIDA ROCK IND INC	COM	341140101	2,131.08	58,258			SH-DEF	3	58,258		
FLOW INTERNATIONAL CORP	COM	343468104	358.95	29,018			SH-DEF	3	29,018		
FLOWERS FOODS INC	COM	343498101	562.79	14,098			SH-DEF	3	14,098		
FLOWSERVE CORP	COM	34354P105	979.91	36,825			SH-DEF	1	36,825		
FLOWSERVE CORP	COM	34354P105	1,117.41	41,992			SH-DEF	3	41,992		
FLUOR CORP	COM	343412102	1,771.30	47,361			SH-DEF	1	47,361		
FLUOR CORP	COM	343412102	1,939.38	51,855			SH-DEF	3	51,855		
FMC CORP	COM	302491303	307.97	5,176			SH-DEF	1	5,176		
FMC CORP	COM	302491303	15,009.11	252,254			SH-DEF	2	252,254		
FMC CORP	COM	302491303	585.24	9,836			SH-DEF	3	9,836		
FMC CORP	COM	302491303	2,516.85	42,300			SH-DEF	3	42,300		
FNB CORP PA	COM	302520101	324.95	12,332			SH-DEF	3	12,332		
FOCAL COMMUNICATIONS CORP	COM	344155106	11.41	18,703			SH-DEF	3	18,703		
FOCAL COMMUNICATIONS CORP	COM	344155106	6.42	10,522			SOLE	4	10,522		
FOOT LOCKER, INC.	COM	344849104	294.22	18,800			SH-DEF	1	18,800		
FOOT LOCKER, INC.	COM	344849104	181.21	11,579			SH-DEF	3	11,579		
FOOT LOCKER, INC.	COM	344849104	798.07	50,995			SOLE	4	50,995		
FOOTSTAR INC	COM	344912100	977.03	31,215			SH-DEF	1	31,215		
FOOTSTAR INC	COM	344912100	1,221.55	39,027			SH-DEF	3	39,027		
FORD MTR CO DEL	COM	345370860	7,603.09	483,657			SH-DEF	1	483,657		
FORD MTR CO DEL	COM	345370860	4,233.40	269,300			SH-DEF	3	269,300		
FORD MTR CO DEL	COM	345370860	18,527.59	1,178,600			SH-DEF	3	1,178,600		
FORD MTR CO DEL	PUT	345370860	40.04	14,300		PUT	SH-DEF	3	14,300		
FORD MTR CO DEL	PUT	345370860	106.58	14,500		PUT	SH-DEF	3	14,500		
FORD MTR CO DEL	PUT	345370860	138.18	19,600		PUT	SH-DEF	3	19,600		
FORD MTR CO DEL	CLL	345370860	2.53	20,200		CALL	SH-DEF	3	20,200		
FORD MTR CO DEL	PUT	345370860	99.28	20,900		PUT	SH-DEF	3	20,900		
FORD MTR CO DEL	PUT	345370860	205.33	21,500		PUT	SH-DEF	3	21,500		
FORD MTR CO DEL	PUT	345370860	71.28	21,600		PUT	SH-DEF	3	21,600		
FORD MTR CO DEL	PUT	345370860	150.02	21,900		PUT	SH-DEF	3	21,900		
FORD MTR CO DEL	PUT	345370860	213.18	22,800		PUT	SH-DEF	3	22,800		
FORD MTR CO DEL	PUT	345370860	215.46	22,800		PUT	SH-DEF	3	22,800		
FORD MTR CO DEL	CLL	345370860	4.52	30,100		CALL	SH-DEF	3	30,100		
FORD MTR CO DEL	PUT	345370860	253.70	43,000		PUT	SH-DEF	3	43,000		
FORD MTR CO DEL	PUT	345370860	426.89	44,700		PUT	SH-DEF	3	44,700		
FORD MTR CO DEL	CLL	345370860	1.20	47,900		CALL	SH-DEF	3	47,900		
FORD MTR CO DEL	PUT	345370860	265.22	59,600		PUT	SH-DEF	3	59,600		
FORD MTR CO DEL	PUT	345370860	363.67	88,700		PUT	SH-DEF	3	88,700		
FORD MTR CO DEL	PUT	345370860	246.83	109,700		PUT	SH-DEF	3	109,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
FORD MTR CO DEL	PUT	345370860	715.08	121,200		PUT	SH-DEF	3	121,200		
FORD MTR CO DEL	CLL	345370860	261.86	151,800		CALL	SH-DEF	3	151,800		
FORD MTR CO DEL	PUT	345370860	421.42	166,900		PUT	SH-DEF	3	166,900		
FORD MTR CO DEL	PUT	345370860	897.82	169,400		PUT	SH-DEF	3	169,400		
FORD MTR CO DEL	PUT	345370860	929.09	175,300		PUT	SH-DEF	3	175,300		
FOREST CITY ENTERPRISES CLASS A	COM	345550107	455.03	11,758			SH-DEF	3	11,758		
FOREST LABORATORIES INC	COM	345838106	2,618.06	31,947			SH-DEF	1	31,947		
FOREST LABORATORIES INC	PUT	345838106	29.38	12,500		PUT	SH-DEF	1	12,500		
FOREST LABORATORIES INC	CLL	345838106	56.25	30,000		CALL	SH-DEF	1	30,000		
FOREST LABORATORIES INC	COM	345838106	1,249.49	15,247			SH-DEF	2	15,247		
FOREST LABORATORIES INC	COM	345838106	4,807.51	58,664			SH-DEF	3	58,664		
FOREST LABORATORIES INC	COM	345838106	384.35	4,690			SOLE	4	4,690		
FOREST OIL CORP	COM	346091705	1,286.88	45,618			SH-DEF	1	45,618		
FOREST OIL CORP	COM	346091705	202.69	7,185			SH-DEF	2	7,185		
FOREST OIL CORP	COM	346091705	526.00	18,646			SH-DEF	3	18,646		
FORTUNE BRANDS INC	COM	349631101	2,205.60	55,711			SH-DEF	1	55,711		
FORTUNE BRANDS INC	COM	349631101	2,314.91	58,472			SH-DEF	3	58,472		
FORTUNE BRANDS INC	CLL	349631101	29.04	12,100		CALL	SH-DEF	3	12,100		
FORTUNE BRANDS INC	CLL	349631101	102.00	20,400		CALL	SH-DEF	3	20,400		
FORTUNE BRANDS INC	CLL	349631101	37.35	24,900		CALL	SH-DEF	3	24,900		
FORTUNE BRANDS INC	CLL	349631101	14.18	27,000		CALL	SH-DEF	3	27,000		
FORWARD AIR CORP	COM	349853101	1,196.87	35,285			SH-DEF	3	35,285		
FOSSIL INC	COM	349882100	339.30	16,157			SH-DEF	1	16,157		
FOSSIL INC	COM	349882100	1,121.19	53,390			SH-DEF	3	53,390		
FOSTER WHEELER LTD	COM	G36535105	116.28	22,800			SH-DEF	3	22,800		
FOSTER WHEELER LTD	COM	G36535105	389.21	76,315			SH-DEF	3	76,315		
FOSTER WHEELER LTD	PUT	G36535105	26.00	10,000		PUT	SH-DEF	3	10,000		
FOSTER WHEELER LTD	PUT	G36535105	52.80	11,000		PUT	SH-DEF	3	11,000		
FOUNDRY NETWORKS INC	COM	35063R100	343.86	42,191			SH-DEF	3	42,191		
FOUNDRY NETWORKS INC	CLL	35063R100	1.00	10,000		CALL	SH-DEF	3	10,000		
FOUNDRY NETWORKS INC	CLL	35063R100	2.19	12,500		CALL	SH-DEF	3	12,500		
FOUNDRY NETWORKS INC	PUT	35063R100	8.68	15,100		PUT	SH-DEF	3	15,100		
FOUNDRY NETWORKS INC	CLL	35063R100	3.40	17,000		CALL	SH-DEF	3	17,000		
FOUNDRY NETWORKS INC	CLL	35063R100	2.70	27,000		CALL	SH-DEF	3	27,000		
FOUNDRY NETWORKS INC	PUT	35063R100	57.40	28,700		PUT	SH-DEF	3	28,700		
FOUNDRY NETWORKS INC	CLL	35063R100	5.30	35,300		CALL	SH-DEF	3	35,300		
FOUNDRY NETWORKS INC	COM	35063R100	81.50	10,000			SOLE	4	10,000		
FOUR SEASONS HOTEL CONV BD 0% 09/23/	CNV	35100EAD6	275.97	893,000			SH-DEF	1	893,000		
FOX ENTERTAINMENT GROUP INC. CLASS A	COM	35138T107	529.94	19,975			SH-DEF	3	19,975		
FPL GROUP INC	COM	302571104	4,227.01	74,947			SH-DEF	1	74,947		
FPL GROUP INC	COM	302571104	4,751.25	84,242			SH-DEF	3	84,242		
FPL GROUP INC	COM	302571104	214.32	3,800			SOLE	4	3,800		
FPL GROUP INC	COM	302571104	1,561.10	27,679			SOLE	4	27,679		
FRANCE TELECOM SA SPON ADR	COM	35177Q105	1,039.74	26,000			SH-DEF	2	26,000		
FRANCE TELECOM SA SPON ADR	COM	35177Q105	387.66	8,400			SOLE	4	8,400		
FRANKLIN COVEY CO	COM	353469109	221.22	36,687			SH-DEF	3	36,687		
FRANKLIN RESOURCES INC	COM	354613101	11,189.94	317,265			SH-DEF	1	317,265		
FRANKLIN RESOURCES INC	COM	354613101	3,340.03	94,699			SH-DEF	3	94,699		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
FRANKLIN RESOURCES INC	COM	354613101	352.70	10,000			SOLE	4	10,000		
FREDS INC CL ACLASS A	COM	356108100	246.62	6,021			SH-DEF	3	6,021		
FREEMARKETS, INC.	COM	356602102	217.19	9,061			SH-DEF	3	9,061		
FREEMARKETS, INC.	CLL	356602102	42.60	14,200		CALL	SH-DEF	3	14,200		
FREEMARKETS, INC.	CLL	356602102	5.12	34,100		CALL	SH-DEF	3	34,100		
FREEMARKETS, INC.	CLL	356602102	144.88	61,000		CALL	SH-DEF	3	61,000		
FREEMARKETS, INC.	CLL	356602102	725.90	170,800		CALL	SH-DEF	3	170,800		
FREEPORT-MCMORAN COPPER & GOLD CLASS A	COM	35671D105	3,013.39	233,596			SH-DEF	1	233,596		
FREEPORT-MCMORAN COPPER & GOLD CLASS B	COM	35671D857	994.62	74,281			SH-DEF	1	74,281		
FREEPORT-MCMORAN COPPER & GOLD CLASS B	COM	35671D857	470.93	35,170			SH-DEF	3	35,170		
FREEPORT-MCMORAN COPPER & GOLD CLASS B	COM	35671D857	512.86	38,302			SH-DEF	3	38,302		
FREMONT GENERAL CORP	COM	357288109	1,177.83	150,618			SH-DEF	3	150,618		
FRESENIUS MEDICAL CARE SPON ADR	COM	358029205	456.83	8,386			SOLE	4	8,386		
FRESENIUS MEDICAL CARE AG SPONSORED ADR	COM	358029106	223.66	11,200			SH-DEF	1	11,200		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	257.36	17,100			SH-DEF	1	17,100		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	277.67	18,450			SOLE	4	18,450		
FRIEDMAN,BILLINGS,RAMSEY GROUP CLASS A	COM	358433100	92.25	17,775			SOLE	4	17,775		
FRONTIER AIRLINES INC (NEW)	COM	359065109	802.96	47,233			SH-DEF	3	47,233		
FRONTIER OIL CORP	COM	35914P105	170.29	10,234			SH-DEF	3	10,234		
FRONTLINE CAP GROUP	COM	35921N101	1.20	10,910			SH-DEF	3	10,910		
FSI INTL INC	COM	302633102	123.35	13,378			SH-DEF	3	13,378		
FUELCELL ENERGY INC	COM	35952H106	481.54	26,546			SH-DEF	1	26,546		
FUELCELL ENERGY INC	COM	35952H106	273.41	15,072			SH-DEF	2	15,072		
FUELCELL ENERGY INC	COM	35952H106	201.86	11,128			SH-DEF	3	11,128		
FUJI PHOTO ADR NEW FOR 1 ORD	COM	359586302	318.24	68			SOLE	4	68		
FULLER H B CO	COM	359694106	766.84	26,654			SH-DEF	1	26,654		
FULLER H B CO	COM	359694106	1,082.33	37,620			SH-DEF	3	37,620		
FURNITURE BRANDS INTERNATIONAL INC	COM	360921100	1,023.30	31,958			SH-DEF	1	31,958		
FURNITURE BRANDS INTERNATIONAL INC	COM	360921100	2,123.28	66,311			SH-DEF	3	66,311		
G & K SERVICES INC CLASS A	COM	361268105	1,540.58	47,696			SH-DEF	3	47,696		
GABLES RESIDENTIAL TR SH BEN INT	COM	362418105	359.97	12,161			SH-DEF	3	12,161		
GAINSCO INC	COM	363127101	22.54	14,086			SOLE	4	14,086		
GALLAHER GROUP PLC ADR	COM	363595109	355.74	13,200			SH-DEF	1	13,200		
GALLAHER GROUP PLC ADR	PUT	363595109	42.50	10,000		PUT	SH-DEF	3	10,000		
GANNETT CO.INC.	COM	364730101	11,103.71	165,160			SH-DEF	1	165,160		
GANNETT CO.INC.	COM	364730101	7,005.30	104,199			SH-DEF	3	104,199		
GAP INC	COM	364760108	4,570.54	327,872			SH-DEF	1	327,872		
GAP INC	PUT	364760108	322.00	20,000		PUT	SH-DEF	1	20,000		
GAP INC	COM	364760108	139.40	10,000			SH-DEF	3	10,000		
GAP INC	COM	364760108	3,148.86	225,887			SH-DEF	3	225,887		
GAP INC	CLL	364760108	8.25	10,000		CALL	SH-DEF	3	10,000		
GAP INC	PUT	364760108	43.20	10,800		PUT	SH-DEF	3	10,800		
GAP INC	CLL	364760108	1.93	11,000		CALL	SH-DEF	3	11,000		
GAP INC	PUT	364760108	5.02	11,800		PUT	SH-DEF	3	11,800		
GAP INC	CLL	364760108	0.89	11,800		CALL	SH-DEF	3	11,800		
GAP INC	PUT	364760108	73.19	11,900		PUT	SH-DEF	3	11,900		
GAP INC	PUT	364760108	12.58	12,900		PUT	SH-DEF	3	12,900		
GAP INC	PUT	364760108	100.42	13,300		PUT	SH-DEF	3	13,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GAP INC	CLL	364760108	18.62	14,600		CALL	SH-DEF	3	14,600		
GAP INC	CLL	364760108	16.76	14,900		CALL	SH-DEF	3	14,900		
GAP INC	CLL	364760108	119.63	16,500		CALL	SH-DEF	3	16,500		
GAP INC	PUT	364760108	103.70	17,000		PUT	SH-DEF	3	17,000		
GAP INC	CLL	364760108	80.41	18,700		CALL	SH-DEF	3	18,700		
GAP INC	CLL	364760108	44.88	20,400		CALL	SH-DEF	3	20,400		
GAP INC	PUT	364760108	145.60	20,800		PUT	SH-DEF	3	20,800		
GAP INC	CLL	364760108	39.41	21,300		CALL	SH-DEF	3	21,300		
GAP INC	CLL	364760108	0.55	22,100		CALL	SH-DEF	3	22,100		
GAP INC	PUT	364760108	163.80	23,400		PUT	SH-DEF	3	23,400		
GAP INC	CLL	364760108	19.31	23,400		CALL	SH-DEF	3	23,400		
GAP INC	CLL	364760108	0.63	25,200		CALL	SH-DEF	3	25,200		
GAP INC	CLL	364760108	5.18	25,900		CALL	SH-DEF	3	25,900		
GAP INC	CLL	364760108	47.09	27,700		CALL	SH-DEF	3	27,700		
GAP INC	CLL	364760108	0.75	29,800		CALL	SH-DEF	3	29,800		
GAP INC	PUT	364760108	116.55	31,500		PUT	SH-DEF	3	31,500		
GAP INC	CLL	364760108	131.20	32,800		CALL	SH-DEF	3	32,800		
GAP INC	CLL	364760108	0.84	33,600		CALL	SH-DEF	3	33,600		
GAP INC	CLL	364760108	86.24	35,200		CALL	SH-DEF	3	35,200		
GAP INC	CLL	364760108	2.87	38,200		CALL	SH-DEF	3	38,200		
GAP INC	PUT	364760108	76.56	52,800		PUT	SH-DEF	3	52,800		
GAP INC	CLL	364760108	7.75	62,000		CALL	SH-DEF	3	62,000		
GAP INC	CLL	364760108	37.89	65,900		CALL	SH-DEF	3	65,900		
GAP INC	CLL	364760108	144.33	84,900		CALL	SH-DEF	3	84,900		
GAP INC	CLL	364760108	57.60	153,600		CALL	SH-DEF	3	153,600		
GAP INC	CLL	364760108	68.59	182,900		CALL	SH-DEF	3	182,900		
GAP INC	CLL	364760108	6.97	500		CALL	SOLE	4	500		
GARDER DENVER INC	COM	365558105	723.57	32,418			SH-DEF	3	32,418		
GARTNER INC CLASS A	COM	366651107	415.82	35,571			SH-DEF	3	35,571		
GARTNER INC CLASS B	COM	366651206	251.12	22,421			SH-DEF	1	22,421		
GARTNER INC CLASS B	COM	366651206	912.35	81,460			SH-DEF	3	81,460		
GATEWAY INC	COM	367626108	574.19	71,417			SH-DEF	1	71,417		
GATEWAY INC	COM	367626108	2,971.86	369,634			SH-DEF	3	369,634		
GATEWAY INC	CLL	367626108	0.25	10,100		CALL	SH-DEF	3	10,100		
GATEWAY INC	PUT	367626108	75.60	13,500		PUT	SH-DEF	3	13,500		
GATEWAY INC	CLL	367626108	0.34	13,700		CALL	SH-DEF	3	13,700		
GATEWAY INC	CLL	367626108	3.53	14,100		CALL	SH-DEF	3	14,100		
GATEWAY INC	PUT	367626108	12.33	14,500		PUT	SH-DEF	3	14,500		
GATEWAY INC	PUT	367626108	58.45	16,700		PUT	SH-DEF	3	16,700		
GATEWAY INC	PUT	367626108	36.45	19,700		PUT	SH-DEF	3	19,700		
GATEWAY INC	CLL	367626108	13.84	20,500		CALL	SH-DEF	3	20,500		
GATEWAY INC	CLL	367626108	9.83	20,700		CALL	SH-DEF	3	20,700		
GATEWAY INC	CLL	367626108	0.58	23,200		CALL	SH-DEF	3	23,200		
GATEWAY INC	CLL	367626108	0.60	23,800		CALL	SH-DEF	3	23,800		
GATEWAY INC	PUT	367626108	208.24	27,400		PUT	SH-DEF	3	27,400		
GATEWAY INC	CLL	367626108	0.83	33,200		CALL	SH-DEF	3	33,200		
GATEWAY INC	CLL	367626108	16.29	34,300		CALL	SH-DEF	3	34,300		
GATEWAY INC	CLL	367626108	0.89	35,700		CALL	SH-DEF	3	35,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
GATEWAY INC	CLL	367626108	44.08	55,100		CALL	SH-DEF	3	55,100		
GATEWAY INC	CLL	367626108	67.65	61,500		CALL	SH-DEF	3	61,500		
GATEWAY INC	COM	367626108	172.51	21,456			SOLE	4	21,456		
GATX CORP	COM	361448103	1,735.56	53,369			SH-DEF	1	53,369		
GATX CORP	PUT	361448103	78.75	50,000		PUT	SH-DEF	1	50,000		
GATX CORP	COM	361448103	1,539.04	47,326			SH-DEF	3	47,326		
GAYLORD CONTAINER CORP CLASS A	COM	368145108	32.50	32,175			SH-DEF	1	32,175		
GAYLORD CONTAINER CORP CLASS A	COM	368145108	30.99	30,687			SOLE	4	30,687		
GAYLORD ENTERTAINMENT CO (NEW)	COM	367905106	240.32	9,769			SH-DEF	3	9,769		
GB HLDGS INC	COM	36150A109	68.92	24,526			SOLE	4	24,526		
GBC BANCORP CALIF	COM	361475106	707.17	23,972			SH-DEF	3	23,972		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	29.00	40,000		CALL	SH-DEF	1	40,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	218.40	48,000		CALL	SH-DEF	1	48,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	6.25	50,000		PUT	SH-DEF	1	50,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	6.88	55,000		CALL	SH-DEF	1	55,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	958.44	228,200		PUT	SH-DEF	1	228,200		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	2,764.68	99,808			SH-DEF	2	99,808		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	940.08	33,938			SH-DEF	3	33,938		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	9,088.54	328,106			SH-DEF	3	328,106		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	98.50	10,000		PUT	SH-DEF	3	10,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	2.89	10,500		PUT	SH-DEF	3	10,500		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	88.55	11,000		CALL	SH-DEF	3	11,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	62.79	13,800		CALL	SH-DEF	3	13,800		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	10.88	15,000		CALL	SH-DEF	3	15,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	12.40	17,100		PUT	SH-DEF	3	17,100		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	2.02	20,200		CALL	SH-DEF	3	20,200		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	19.14	23,200		CALL	SH-DEF	3	23,200		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	2.94	23,500		PUT	SH-DEF	3	23,500		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	7.96	24,500		CALL	SH-DEF	3	24,500		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	76.13	29,000		PUT	SH-DEF	3	29,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	241.50	30,000		CALL	SH-DEF	3	30,000		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	132.72	31,600		PUT	SH-DEF	3	31,600		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	157.32	43,700		PUT	SH-DEF	3	43,700		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	32.48	44,800		CALL	SH-DEF	3	44,800		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	144.38	55,000		PUT	SH-DEF	3	55,000		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	598.23	57,800		CALL	SH-DEF	3	57,800		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	259.56	61,800		PUT	SH-DEF	3	61,800		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	57.01	69,100		CALL	SH-DEF	3	69,100		
GEMSTAR-TV GUIDE INTERNATIONAL	CLL	36866W106	7.62	76,200		CALL	SH-DEF	3	76,200		
GEMSTAR-TV GUIDE INTERNATIONAL	PUT	36866W106	19.63	78,500		PUT	SH-DEF	3	78,500		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	227.14	8,200			SOLE	4	8,200		
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	982.44	35,467			SOLE	4	35,467		
GENCORP INC	COM	368682100	204.48	14,492			SH-DEF	1	14,492		
GENCORP INC	COM	368682100	1,228.20	87,045			SH-DEF	3	87,045		
GENE LOGIC INC	COM	368689105	671.02	35,617			SH-DEF	3	35,617		
GENELABS TECHNOLOGIES INC	COM	368706107	32.61	17,625			SH-DEF	3	17,625		
GENENTECH INC.	COM	368710406	25,379.07	467,817			SH-DEF	1	467,817		
GENENTECH INC.	PUT	368710406	38.13	25,000		PUT	SH-DEF	1	25,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
GENENTECH INC.	CLL	368710406	62.50	50,000		CALL	SH-DEF	1	50,000		
GENENTECH INC.	COM	368710406	1,164.37	21,463			SH-DEF	2	21,463		
GENENTECH INC.	COM	368710406	1,551.77	28,604			SH-DEF	3	28,604		
GENENTECH INC.	PUT	368710406	130.54	10,700		PUT	SH-DEF	3	10,700		
GENENTECH INC.	CLL	368710406	91.25	12,500		CALL	SH-DEF	3	12,500		
GENENTECH INC.	PUT	368710406	35.69	18,300		PUT	SH-DEF	3	18,300		
GENENTECH INC.	CLL	368710406	26.87	19,900		CALL	SH-DEF	3	19,900		
GENENTECH INC.	PUT	368710406	19.16	21,900		PUT	SH-DEF	3	21,900		
GENENTECH INC.	CLL	368710406	28.13	22,500		CALL	SH-DEF	3	22,500		
GENENTECH INC.	CLL	368710406	12.13	23,100		CALL	SH-DEF	3	23,100		
GENENTECH INC.	PUT	368710406	46.36	30,400		PUT	SH-DEF	3	30,400		
GENENTECH INC.	CLL	368710406	121.91	33,400		CALL	SH-DEF	3	33,400		
GENENTECH INC.	CLL	368710406	92.39	38,100		CALL	SH-DEF	3	38,100		
GENENTECH INC.	PUT	368710406	551.23	39,800		PUT	SH-DEF	3	39,800		
GENENTECH INC.	CLL	368710406	83.84	48,600		CALL	SH-DEF	3	48,600		
GENENTECH INC.	CLL	368710406	100.05	58,000		CALL	SH-DEF	3	58,000		
GENENTECH INC.	CLL	368710406	391.40	76,000		CALL	SH-DEF	3	76,000		
GENENTECH INC.	CLL	368710406	105.63	84,500		CALL	SH-DEF	3	84,500		
GENENTECH INC.	COM	368710406	500.13	9,219			SOLE	4	9,219		
GENERAL CABLE CORP	COM	369300108	879.09	67,106			SH-DEF	1	67,106		
GENERAL CABLE CORP	COM	369300108	746.70	57,000			SH-DEF	2	57,000		
GENERAL CABLE CORP	COM	369300108	157.99	12,060			SH-DEF	3	12,060		
GENERAL CABLE CORP	PUT	369300108	1.45	111		PUT	SOLE	4	111		
GENERAL COMMUNICATION INC CLASS A	COM	369385109	121.33	14,224			SH-DEF	1	14,224		
GENERAL COMMUNICATION INC CLASS A	COM	369385109	918.09	107,631			SH-DEF	3	107,631		
GENERAL COMMUNICATION INC CLASS A	COM	369385109	102.08	11,967			SOLE	4	11,967		
GENERAL DYNAMICS CORP.	COM	369550108	4,453.79	55,924			SH-DEF	1	55,924		
GENERAL DYNAMICS CORP.	COM	369550108	7,489.43	94,041			SH-DEF	3	94,041		
GENERAL DYNAMICS CORP.	CLL	369550108	218.24	6,200		CALL	SH-DEF	3	6,200		
GENERAL DYNAMICS CORP.	CLL	369550108	234.08	8,800		CALL	SH-DEF	3	8,800		
GENERAL DYNAMICS CORP.	PUT	369550108	22.39	12,100		PUT	SH-DEF	3	12,100		
GENERAL DYNAMICS CORP.	PUT	369550108	8.80	16,000		PUT	SH-DEF	3	16,000		
GENERAL ELECTRIC CO	COM	369604103	119,173.11	2,973,381			SH-DEF	1	2,973,381		
GENERAL ELECTRIC CO	CLL	369604103	12.00	10,000		CALL	SH-DEF	1	10,000		
GENERAL ELECTRIC CO	PUT	369604103	9.75	15,000		PUT	SH-DEF	1	15,000		
GENERAL ELECTRIC CO	CLL	369604103	24.00	15,000		CALL	SH-DEF	1	15,000		
GENERAL ELECTRIC CO	CLL	369604103	553.50	90,000		CALL	SH-DEF	1	90,000		
GENERAL ELECTRIC CO	PUT	369604103	257.50	100,000		PUT	SH-DEF	1	100,000		
GENERAL ELECTRIC CO	CLL	369604103	2.50	100,000		CALL	SH-DEF	1	100,000		
GENERAL ELECTRIC CO	CLL	369604103	400.00	100,000		CALL	SH-DEF	1	100,000		
GENERAL ELECTRIC CO	PUT	369604103	74.25	110,000		PUT	SH-DEF	1	110,000		
GENERAL ELECTRIC CO	PUT	369604103	502.50	150,000		PUT	SH-DEF	1	150,000		
GENERAL ELECTRIC CO	PUT	369604103	1,650.00	150,000		PUT	SH-DEF	1	150,000		
GENERAL ELECTRIC CO	PUT	369604103	980.00	200,000		PUT	SH-DEF	1	200,000		
GENERAL ELECTRIC CO	PUT	369604103	3,080.00	200,000		PUT	SH-DEF	1	200,000		
GENERAL ELECTRIC CO	CLL	369604103	390.00	200,000		CALL	SH-DEF	1	200,000		
GENERAL ELECTRIC CO	PUT	369604103	532.88	245,000		PUT	SH-DEF	1	245,000		
GENERAL ELECTRIC CO	PUT	369604103	2,228.51	408,900		PUT	SH-DEF	1	408,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
GENERAL ELECTRIC CO	PUT	369604103	1,362.50	500,000		PUT	SH-DEF	1	500,000		
GENERAL ELECTRIC CO	CLL	369604103	522.50	550,000		CALL	SH-DEF	1	550,000		
GENERAL ELECTRIC CO	CLL	369604103	0.59	8,200,000		CALL	SH-DEF	1	8,200,000		
GENERAL ELECTRIC CO	COM	369604103	11,887.65	296,598			SH-DEF	2	296,598		
GENERAL ELECTRIC CO	CLL	369604103	5.50	10,000		CALL	SH-DEF	2	10,000		
GENERAL ELECTRIC CO	CLL	369604103	19.50	10,000		CALL	SH-DEF	2	10,000		
GENERAL ELECTRIC CO	CLL	369604103	2.50	20,000		CALL	SH-DEF	2	20,000		
GENERAL ELECTRIC CO	CLL	369604103	12.00	20,000		CALL	SH-DEF	2	20,000		
GENERAL ELECTRIC CO	CLL	369604103	67.00	20,000		CALL	SH-DEF	2	20,000		
GENERAL ELECTRIC CO	CLL	369604103	1.25	50,000		CALL	SH-DEF	2	50,000		
GENERAL ELECTRIC CO	CLL	369604103	3.38	135,000		CALL	SH-DEF	2	135,000		
GENERAL ELECTRIC CO	CLL	369604103	165.00	300,000		CALL	SH-DEF	2	300,000		
GENERAL ELECTRIC CO	COM	369604103	162,860.11	4,063,376			SH-DEF	3	4,063,376		
GENERAL ELECTRIC CO	PUT	369604103	13.75	10,000		PUT	SH-DEF	3	10,000		
GENERAL ELECTRIC CO	CLL	369604103	6.00	10,000		CALL	SH-DEF	3	10,000		
GENERAL ELECTRIC CO	CLL	369604103	37.08	10,300		CALL	SH-DEF	3	10,300		
GENERAL ELECTRIC CO	CLL	369604103	44.00	11,000		CALL	SH-DEF	3	11,000		
GENERAL ELECTRIC CO	PUT	369604103	107.92	11,300		PUT	SH-DEF	3	11,300		
GENERAL ELECTRIC CO	PUT	369604103	2.00	11,400		PUT	SH-DEF	3	11,400		
GENERAL ELECTRIC CO	PUT	369604103	459.43	11,500		PUT	SH-DEF	3	11,500		
GENERAL ELECTRIC CO	CLL	369604103	0.29	11,700		CALL	SH-DEF	3	11,700		
GENERAL ELECTRIC CO	CLL	369604103	0.30	11,800		CALL	SH-DEF	3	11,800		
GENERAL ELECTRIC CO	PUT	369604103	29.80	13,700		PUT	SH-DEF	3	13,700		
GENERAL ELECTRIC CO	PUT	369604103	29.80	13,700		PUT	SH-DEF	3	13,700		
GENERAL ELECTRIC CO	PUT	369604103	203.49	15,300		PUT	SH-DEF	3	15,300		
GENERAL ELECTRIC CO	CLL	369604103	9.30	15,500		CALL	SH-DEF	3	15,500		
GENERAL ELECTRIC CO	PUT	369604103	1.21	16,100		PUT	SH-DEF	3	16,100		
GENERAL ELECTRIC CO	PUT	369604103	163.18	16,400		PUT	SH-DEF	3	16,400		
GENERAL ELECTRIC CO	PUT	369604103	28.67	18,800		PUT	SH-DEF	3	18,800		
GENERAL ELECTRIC CO	PUT	369604103	67.00	20,000		PUT	SH-DEF	3	20,000		
GENERAL ELECTRIC CO	PUT	369604103	247.45	20,200		PUT	SH-DEF	3	20,200		
GENERAL ELECTRIC CO	PUT	369604103	129.78	20,600		PUT	SH-DEF	3	20,600		
GENERAL ELECTRIC CO	PUT	369604103	352.60	21,500		PUT	SH-DEF	3	21,500		
GENERAL ELECTRIC CO	CLL	369604103	11.88	21,600		CALL	SH-DEF	3	21,600		
GENERAL ELECTRIC CO	CLL	369604103	22.30	22,300		CALL	SH-DEF	3	22,300		
GENERAL ELECTRIC CO	PUT	369604103	344.96	22,400		PUT	SH-DEF	3	22,400		
GENERAL ELECTRIC CO	PUT	369604103	88.33	24,200		PUT	SH-DEF	3	24,200		
GENERAL ELECTRIC CO	PUT	369604103	227.52	28,800		PUT	SH-DEF	3	28,800		
GENERAL ELECTRIC CO	CLL	369604103	0.74	29,400		CALL	SH-DEF	3	29,400		
GENERAL ELECTRIC CO	CLL	369604103	111.37	30,100		CALL	SH-DEF	3	30,100		
GENERAL ELECTRIC CO	PUT	369604103	7.80	31,200		PUT	SH-DEF	3	31,200		
GENERAL ELECTRIC CO	CLL	369604103	1.61	32,100		CALL	SH-DEF	3	32,100		
GENERAL ELECTRIC CO	CLL	369604103	78.43	34,100		CALL	SH-DEF	3	34,100		
GENERAL ELECTRIC CO	PUT	369604103	33.44	34,300		PUT	SH-DEF	3	34,300		
GENERAL ELECTRIC CO	CLL	369604103	8.88	35,500		CALL	SH-DEF	3	35,500		
GENERAL ELECTRIC CO	PUT	369604103	4.53	36,200		PUT	SH-DEF	3	36,200		
GENERAL ELECTRIC CO	PUT	369604103	51.09	39,300		PUT	SH-DEF	3	39,300		
GENERAL ELECTRIC CO	CLL	369604103	11.06	40,200		CALL	SH-DEF	3	40,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GENERAL ELECTRIC CO	CLL	369604103	64.80	40,500		CALL	SH-DEF	3	40,500		
GENERAL ELECTRIC CO	CLL	369604103	380.60	44,000		CALL	SH-DEF	3	44,000		
GENERAL ELECTRIC CO	PUT	369604103	237.00	47,400		PUT	SH-DEF	3	47,400		
GENERAL ELECTRIC CO	PUT	369604103	629.65	51,400		PUT	SH-DEF	3	51,400		
GENERAL ELECTRIC CO	PUT	369604103	175.45	63,800		PUT	SH-DEF	3	63,800		
GENERAL ELECTRIC CO	PUT	369604103	35.97	65,400		PUT	SH-DEF	3	65,400		
GENERAL ELECTRIC CO	PUT	369604103	4.95	66,000		PUT	SH-DEF	3	66,000		
GENERAL ELECTRIC CO	CLL	369604103	5.29	70,500		CALL	SH-DEF	3	70,500		
GENERAL ELECTRIC CO	CLL	369604103	288.00	72,000		CALL	SH-DEF	3	72,000		
GENERAL ELECTRIC CO	CLL	369604103	143.33	73,500		CALL	SH-DEF	3	73,500		
GENERAL ELECTRIC CO	CLL	369604103	20.79	75,600		CALL	SH-DEF	3	75,600		
GENERAL ELECTRIC CO	CLL	369604103	186.00	93,000		CALL	SH-DEF	3	93,000		
GENERAL ELECTRIC CO	CLL	369604103	104.90	104,900		CALL	SH-DEF	3	104,900		
GENERAL ELECTRIC CO	PUT	369604103	26.35	105,400		PUT	SH-DEF	3	105,400		
GENERAL ELECTRIC CO	PUT	369604103	71.82	106,400		PUT	SH-DEF	3	106,400		
GENERAL ELECTRIC CO	PUT	369604103	278.36	108,100		PUT	SH-DEF	3	108,100		
GENERAL ELECTRIC CO	PUT	369604103	859.52	108,800		PUT	SH-DEF	3	108,800		
GENERAL ELECTRIC CO	CLL	369604103	225.42	115,600		CALL	SH-DEF	3	115,600		
GENERAL ELECTRIC CO	CLL	369604103	654.48	121,200		CALL	SH-DEF	3	121,200		
GENERAL ELECTRIC CO	CLL	369604103	3.10	123,900		CALL	SH-DEF	3	123,900		
GENERAL ELECTRIC CO	PUT	369604103	175.70	137,800		PUT	SH-DEF	3	137,800		
GENERAL ELECTRIC CO	CLL	369604103	77.61	141,100		CALL	SH-DEF	3	141,100		
GENERAL ELECTRIC CO	PUT	369604103	940.98	141,500		PUT	SH-DEF	3	141,500		
GENERAL ELECTRIC CO	PUT	369604103	1,162.20	156,000		PUT	SH-DEF	3	156,000		
GENERAL ELECTRIC CO	PUT	369604103	2,102.10	191,100		PUT	SH-DEF	3	191,100		
GENERAL ELECTRIC CO	PUT	369604103	2,028.81	203,900		PUT	SH-DEF	3	203,900		
GENERAL ELECTRIC CO	PUT	369604103	533.21	520,200		PUT	SH-DEF	3	520,200		
GENERAL ELECTRIC CO	CLL	369604103	632.70	666,000		CALL	SH-DEF	3	666,000		
GENERAL ELECTRIC CO	PUT	369604103	12.02	300		PUT	SOLE	4	300		
GENERAL ELECTRIC CO	COM	369604103	837.67	20,900			SOLE	4	20,900		
GENERAL ELECTRIC CO	COM	369604103	1,503.12	37,503			SOLE	4	37,503		
GENERAL GROWTH PROPERTIES INC	COM	370021107	310.32	7,998			SH-DEF	3	7,998		
GENERAL MILLS INC	COM	370334104	3,915.52	75,284			SH-DEF	1	75,284		
GENERAL MILLS INC	COM	370334104	6,287.75	120,895			SH-DEF	3	120,895		
GENERAL MILLS INC	COM	370334104	1,475.26	28,365			SOLE	4	28,365		
GENERAL MOTORS CORP CLASS H	COM	370442832	1,654.77	107,105			SH-DEF	1	107,105		
GENERAL MOTORS CORP CLASS H	PUT	370442832	29.38	25,000		PUT	SH-DEF	1	25,000		
GENERAL MOTORS CORP CLASS H	PUT	370442832	15.00	40,000		PUT	SH-DEF	1	40,000		
GENERAL MOTORS CORP CLASS H	CLL	370442832	93.00	60,000		CALL	SH-DEF	1	60,000		
GENERAL MOTORS CORP CLASS H	COM	370442832	4,968.72	321,600			SH-DEF	2	321,600		
GENERAL MOTORS CORP CLASS H	COM	370442832	432.60	28,000			SH-DEF	3	28,000		
GENERAL MOTORS CORP CLASS H	COM	370442832	1,912.76	123,803			SH-DEF	3	123,803		
GENERAL MOTORS CORP CLASS H	CLL	370442832	1.31	10,500		CALL	SH-DEF	3	10,500		
GENERAL MOTORS CORP CLASS H	PUT	370442832	15.93	13,000		PUT	SH-DEF	3	13,000		
GENERAL MOTORS CORP CLASS H	CLL	370442832	16.28	21,700		CALL	SH-DEF	3	21,700		
GENERAL MOTORS CORP CLASS H	PUT	370442832	18.70	22,000		PUT	SH-DEF	3	22,000		
GENERAL MOTORS CORP CLASS H	CLL	370442832	3.00	24,000		CALL	SH-DEF	3	24,000		
GENERAL MOTORS CORP CLASS H	CLL	370442832	82.50	25,000		CALL	SH-DEF	3	25,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GENERAL MOTORS CORP CLASS H	CLL	370442832	60.75	27,000		CALL	SH-DEF	3	27,000		
GENERAL MOTORS CORP CLASS H	PUT	370442832	4.30	34,400		PUT	SH-DEF	3	34,400		
GENERAL MOTORS CORP CLASS H	PUT	370442832	18.75	50,000		PUT	SH-DEF	3	50,000		
GENERAL MOTORS CORP CLASS H	CLL	370442832	44.78	59,700		CALL	SH-DEF	3	59,700		
GENERAL MOTORS CORP.	COM	370442105	11,569.23	238,050			SH-DEF	1	238,050		
GENERAL MOTORS CORP.	CLL	370442105	0.25	10,000		CALL	SH-DEF	1	10,000		
GENERAL MOTORS CORP.	PUT	370442105	147.50	100,000		PUT	SH-DEF	1	100,000		
GENERAL MOTORS CORP.	CLL	370442105	205.00	100,000		CALL	SH-DEF	1	100,000		
GENERAL MOTORS CORP.	COM	370442105	1,551.36	31,921			SH-DEF	2	31,921		
GENERAL MOTORS CORP.	CLL	370442105	1.50	15,000		CALL	SH-DEF	2	15,000		
GENERAL MOTORS CORP.	COM	370442105	17,917.70	368,677			SH-DEF	3	368,677		
GENERAL MOTORS CORP.	PUT	370442105	9.71	10,500		PUT	SH-DEF	3	10,500		
GENERAL MOTORS CORP.	PUT	370442105	200.36	11,100		PUT	SH-DEF	3	11,100		
GENERAL MOTORS CORP.	CLL	370442105	51.62	11,600		CALL	SH-DEF	3	11,600		
GENERAL MOTORS CORP.	PUT	370442105	209.38	11,600		PUT	SH-DEF	3	11,600		
GENERAL MOTORS CORP.	CLL	370442105	72.60	12,100		CALL	SH-DEF	3	12,100		
GENERAL MOTORS CORP.	CLL	370442105	0.31	12,500		CALL	SH-DEF	3	12,500		
GENERAL MOTORS CORP.	PUT	370442105	413.40	13,000		PUT	SH-DEF	3	13,000		
GENERAL MOTORS CORP.	CLL	370442105	1.33	13,300		CALL	SH-DEF	3	13,300		
GENERAL MOTORS CORP.	CLL	370442105	14.51	13,500		CALL	SH-DEF	3	13,500		
GENERAL MOTORS CORP.	CLL	370442105	31.46	14,300		CALL	SH-DEF	3	14,300		
GENERAL MOTORS CORP.	CLL	370442105	10.01	14,300		CALL	SH-DEF	3	14,300		
GENERAL MOTORS CORP.	CLL	370442105	11.84	14,800		CALL	SH-DEF	3	14,800		
GENERAL MOTORS CORP.	PUT	370442105	227.97	14,900		PUT	SH-DEF	3	14,900		
GENERAL MOTORS CORP.	PUT	370442105	137.25	15,000		PUT	SH-DEF	3	15,000		
GENERAL MOTORS CORP.	CLL	370442105	57.75	15,000		CALL	SH-DEF	3	15,000		
GENERAL MOTORS CORP.	CLL	370442105	0.78	15,500		CALL	SH-DEF	3	15,500		
GENERAL MOTORS CORP.	PUT	370442105	116.00	16,000		PUT	SH-DEF	3	16,000		
GENERAL MOTORS CORP.	PUT	370442105	176.99	17,100		PUT	SH-DEF	3	17,100		
GENERAL MOTORS CORP.	CLL	370442105	159.16	18,400		CALL	SH-DEF	3	18,400		
GENERAL MOTORS CORP.	PUT	370442105	227.00	20,000		PUT	SH-DEF	3	20,000		
GENERAL MOTORS CORP.	PUT	370442105	327.00	20,000		PUT	SH-DEF	3	20,000		
GENERAL MOTORS CORP.	PUT	370442105	91.46	20,100		PUT	SH-DEF	3	20,100		
GENERAL MOTORS CORP.	PUT	370442105	105.53	20,100		PUT	SH-DEF	3	20,100		
GENERAL MOTORS CORP.	PUT	370442105	142.10	20,300		PUT	SH-DEF	3	20,300		
GENERAL MOTORS CORP.	PUT	370442105	59.67	20,400		PUT	SH-DEF	3	20,400		
GENERAL MOTORS CORP.	CLL	370442105	0.52	20,700		CALL	SH-DEF	3	20,700		
GENERAL MOTORS CORP.	CLL	370442105	16.80	21,000		CALL	SH-DEF	3	21,000		
GENERAL MOTORS CORP.	CLL	370442105	169.12	22,700		CALL	SH-DEF	3	22,700		
GENERAL MOTORS CORP.	PUT	370442105	40.88	23,700		PUT	SH-DEF	3	23,700		
GENERAL MOTORS CORP.	CLL	370442105	6.52	23,700		CALL	SH-DEF	3	23,700		
GENERAL MOTORS CORP.	CLL	370442105	2.67	26,700		CALL	SH-DEF	3	26,700		
GENERAL MOTORS CORP.	PUT	370442105	8.06	29,300		PUT	SH-DEF	3	29,300		
GENERAL MOTORS CORP.	PUT	370442105	1.50	29,900		PUT	SH-DEF	3	29,900		
GENERAL MOTORS CORP.	CLL	370442105	162.96	33,600		CALL	SH-DEF	3	33,600		
GENERAL MOTORS CORP.	PUT	370442105	410.90	39,700		PUT	SH-DEF	3	39,700		
GENERAL MOTORS CORP.	PUT	370442105	991.44	45,900		PUT	SH-DEF	3	45,900		
GENERAL MOTORS CORP.	CLL	370442105	35.93	47,900		CALL	SH-DEF	3	47,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
GENERAL MOTORS CORP.	CLL	370442105	575.71	52,100		CALL	SH-DEF	3	52,100		
GENERAL MOTORS CORP.	CLL	370442105	189.41	54,900		CALL	SH-DEF	3	54,900		
GENERAL MOTORS CORP.	PUT	370442105	814.80	58,200		PUT	SH-DEF	3	58,200		
GENERAL MOTORS CORP.	PUT	370442105	87.76	59,500		PUT	SH-DEF	3	59,500		
GENERAL MOTORS CORP.	PUT	370442105	593.84	64,900		PUT	SH-DEF	3	64,900		
GENERAL MOTORS CORP.	CLL	370442105	275.52	65,600		CALL	SH-DEF	3	65,600		
GENERAL MOTORS CORP.	PUT	370442105	223.32	75,700		PUT	SH-DEF	3	75,700		
GENERAL MOTORS CORP.	CLL	370442105	2.46	98,200		CALL	SH-DEF	3	98,200		
GENERAL MOTORS CORP.	CLL	370442105	5.66	113,200		CALL	SH-DEF	3	113,200		
GENERAL MOTORS CORP.	CLL	370442105	340.30	166,000		CALL	SH-DEF	3	166,000		
GENERAL MOTORS CORP.	CLL	370442105	12.50	249,900		CALL	SH-DEF	3	249,900		
GENERAL MOTORS CORP.	COM	370442105	631.75	12,999			SOLE	4	12,999		
GENESCO INC.	COM	371532102	720.62	34,712			SH-DEF	1	34,712		
GENESCO INC.	COM	371532102	1,047.32	50,449			SH-DEF	3	50,449		
GENESIS MICROCHIP INC	CLL	371933102	329.80	136,000		CALL	SH-DEF	1	136,000		
GENESIS MICROCHIP INC	PUT	371933102	9.19	139		PUT	SOLE	4	139		
GENESIS MICROCHIP INC	COM	371933102	1,576.76	23,847			SOLE	4	23,847		
GENEVA STEEL HLDGS CORP	COM	372257105	1.79	13,751			SOLE	4	13,751		
GENOME THERAPEUTICS CORP	COM	372430108	123.14	18,082			SH-DEF	3	18,082		
GENOME THERAPEUTICS CORP	COM	372430108	89.89	13,200			SOLE	4	13,200		
GENSET SPONSORED ADR	COM	37244T104	72.09	27,000			SH-DEF	1	27,000		
GENTA INC	COM	37245M207	282.51	19,853			SH-DEF	1	19,853		
GENTA INC	COM	37245M207	553.69	38,910			SH-DEF	3	38,910		
GENTA INC	COM	37245M207	725.94	51,015			SH-DEF	3	51,015		
GENTA INC	CLL	37245M207	3.69	16,400		CALL	SH-DEF	3	16,400		
GENTA INC	CLL	37245M207	51.80	18,500		CALL	SH-DEF	3	18,500		
GENTA INC	CLL	37245M207	23.97	20,400		CALL	SH-DEF	3	20,400		
GENTA INC	PUT	37245M207	90.38	24,100		PUT	SH-DEF	3	24,100		
GENTA INC	PUT	37245M207	29.19	27,800		PUT	SH-DEF	3	27,800		
GENTA INC	CLL	37245M207	14.31	31,800		CALL	SH-DEF	3	31,800		
GENTA INC	CLL	37245M207	58.75	37,300		CALL	SH-DEF	3	37,300		
GENTEK INC	COM	37245X104	571.11	333,983			SH-DEF	1	333,983		
GENTEK INC	COM	37245X104	21.09	12,334			SH-DEF	3	12,334		
GENTEX CORP	COM	371901109	923.76	34,559			SH-DEF	1	34,559		
GENTEX CORP	COM	371901109	2,198.17	82,236			SH-DEF	3	82,236		
GENTIVA HEALTH SERVICES INC	COM	37247A102	970.37	44,208			SH-DEF	1	44,208		
GENUINE PARTS CO.	COM	372460105	2,793.97	76,130			SH-DEF	1	76,130		
GENUINE PARTS CO.	COM	372460105	2,464.92	67,164			SH-DEF	3	67,164		
GENUITY INC CLASS A	COM	37248E103	24.81	15,703			SH-DEF	1	15,703		
GENUITY INC CLASS A	COM	37248E103	125.15	79,212			SH-DEF	3	79,212		
GENUITY INC CLASS A	COM	37248E103	84.21	53,300			SOLE	4	53,300		
GENUITY INC CLASS A	COM	37248E103	158.77	100,486			SOLE	4	100,486		
GENZYME CORP 144A 3.00 05/1	CNV	372917AJ3	598.60	1,000,000			SOLE	4	1,000,000		
GENZYME CORP BIOSURGERY DIV BIOSURGERY	COM	372917708	83.46	15,717			SH-DEF	3	15,717		
GENZYME CORP BIOSURGERY DIV BIOSURGERY	COM	372917708	160.22	30,174			SH-DEF	3	30,174		
GENZYME CORP BIOSURGERY DIV BIOSURGERY	CLL	372917708	2.63	35,100		CALL	SH-DEF	3	35,100		
GENZYME CORP-GENERAL DIVISION	COM	372917104	9,160.56	153,033			SH-DEF	1	153,033		
GENZYME CORP-GENERAL DIVISION	COM	372917104	4,360.50	72,845			SH-DEF	2	72,845		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GENZYME CORP-GENERAL DIVISION	COM	372917104	10,120.95	169,077			SH-DEF	3	169,077		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	5.25	10,000		CALL	SH-DEF	3	10,000		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	418.43	10,500		CALL	SH-DEF	3	10,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	193.32	10,800		CALL	SH-DEF	3	10,800		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	68.67	10,900		CALL	SH-DEF	3	10,900		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	267.12	11,200		PUT	SH-DEF	3	11,200		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	98.90	11,500		CALL	SH-DEF	3	11,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	164.02	11,800		CALL	SH-DEF	3	11,800		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	18.76	12,100		CALL	SH-DEF	3	12,100		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	7.25	12,600		PUT	SH-DEF	3	12,600		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	408.68	13,600		CALL	SH-DEF	3	13,600		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	0.72	14,300		PUT	SH-DEF	3	14,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	148.72	14,300		CALL	SH-DEF	3	14,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	60.59	14,600		CALL	SH-DEF	3	14,600		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	28.50	15,000		CALL	SH-DEF	3	15,000		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	137.95	15,500		PUT	SH-DEF	3	15,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	216.15	16,500		CALL	SH-DEF	3	16,500		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	1.09	21,700		PUT	SH-DEF	3	21,700		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	17.84	22,300		PUT	SH-DEF	3	22,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	686.55	23,000		CALL	SH-DEF	3	23,000		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	2.07	27,600		PUT	SH-DEF	3	27,600		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	486.45	28,200		PUT	SH-DEF	3	28,200		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	628.30	30,500		PUT	SH-DEF	3	30,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	476.84	36,400		CALL	SH-DEF	3	36,400		
GENZYME CORP-GENERAL DIVISION	PUT	372917104	19.14	40,300		PUT	SH-DEF	3	40,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	29.45	45,300		CALL	SH-DEF	3	45,300		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	109.04	46,900		CALL	SH-DEF	3	46,900		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	820.00	50,000		CALL	SH-DEF	3	50,000		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	365.65	51,500		CALL	SH-DEF	3	51,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	37.12	57,100		CALL	SH-DEF	3	57,100		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	7.44	59,500		CALL	SH-DEF	3	59,500		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	5.27	105,400		CALL	SH-DEF	3	105,400		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	355.49	152,900		CALL	SH-DEF	3	152,900		
GENZYME CORP-GENERAL DIVISION	CLL	372917104	179.58	3,000		CALL	SOLE	4	3,000		
GENZYME CORP-GENERAL DIVISION	COM	372917104	628.77	10,504			SOLE	4	10,504		
GENZYME CORP-GENERAL DIVISION	COM	372917104	1,298.42	21,691			SOLE	4	21,691		
GEORGIA GULF CORP NEW	COM	373200203	1,224.66	66,198			SH-DEF	1	66,198		
GEORGIA GULF CORP NEW	PUT	373200203	37.50	100,000		PUT	SH-DEF	1	100,000		
GEORGIA GULF CORP NEW	COM	373200203	914.42	49,428			SH-DEF	3	49,428		
GEORGIA-PACIFIC CORP	COM	373298108	6,147.34	222,649			SH-DEF	1	222,649		
GEORGIA-PACIFIC CORP	PUT	373298108	25.50	10,000		PUT	SH-DEF	1	10,000		
GEORGIA-PACIFIC CORP	CLL	373298108	2.00	20,000		CALL	SH-DEF	1	20,000		
GEORGIA-PACIFIC CORP	CLL	373298108	21.25	50,000		CALL	SH-DEF	1	50,000		
GEORGIA-PACIFIC CORP	PUT	373298108	178.75	65,000		PUT	SH-DEF	1	65,000		
GEORGIA-PACIFIC CORP	CLL	373298108	116.44	67,500		CALL	SH-DEF	1	67,500		
GEORGIA-PACIFIC CORP	PUT	373298108	696.01	85,400		PUT	SH-DEF	1	85,400		
GEORGIA-PACIFIC CORP	PUT	373298108	1,102.50	150,000		PUT	SH-DEF	1	150,000		
GEORGIA-PACIFIC CORP	CLL	373298108	260.00	160,000		CALL	SH-DEF	1	160,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GEORGIA-PACIFIC CORP	CLL	373298108	591.60	174,000		CALL	SH-DEF	1	174,000		
GEORGIA-PACIFIC CORP	PUT	373298108	80.75	170,000		PUT	SH-DEF	2	170,000		
GEORGIA-PACIFIC CORP	COM	373298108	8,076.75	292,530			SH-DEF	3	292,530		
GEORGIA-PACIFIC CORP	CLL	373298108	1.26	10,100		CALL	SH-DEF	3	10,100		
GEORGIA-PACIFIC CORP	CLL	373298108	25.15	10,700		CALL	SH-DEF	3	10,700		
GEORGIA-PACIFIC CORP	PUT	373298108	43.45	11,000		PUT	SH-DEF	3	11,000		
GEORGIA-PACIFIC CORP	CLL	373298108	0.84	11,200		CALL	SH-DEF	3	11,200		
GEORGIA-PACIFIC CORP	CLL	373298108	62.48	11,900		CALL	SH-DEF	3	11,900		
GEORGIA-PACIFIC CORP	PUT	373298108	105.00	12,000		PUT	SH-DEF	3	12,000		
GEORGIA-PACIFIC CORP	PUT	373298108	1.25	12,500		PUT	SH-DEF	3	12,500		
GEORGIA-PACIFIC CORP	CLL	373298108	0.35	13,800		CALL	SH-DEF	3	13,800		
GEORGIA-PACIFIC CORP	CLL	373298108	189.36	14,400		CALL	SH-DEF	3	14,400		
GEORGIA-PACIFIC CORP	CLL	373298108	2.19	14,600		CALL	SH-DEF	3	14,600		
GEORGIA-PACIFIC CORP	CLL	373298108	43.45	15,800		CALL	SH-DEF	3	15,800		
GEORGIA-PACIFIC CORP	PUT	373298108	18.79	16,700		PUT	SH-DEF	3	16,700		
GEORGIA-PACIFIC CORP	PUT	373298108	217.71	17,700		PUT	SH-DEF	3	17,700		
GEORGIA-PACIFIC CORP	CLL	373298108	8.51	18,900		CALL	SH-DEF	3	18,900		
GEORGIA-PACIFIC CORP	PUT	373298108	1.92	19,200		PUT	SH-DEF	3	19,200		
GEORGIA-PACIFIC CORP	PUT	373298108	53.35	19,400		PUT	SH-DEF	3	19,400		
GEORGIA-PACIFIC CORP	CLL	373298108	2.44	19,500		CALL	SH-DEF	3	19,500		
GEORGIA-PACIFIC CORP	CLL	373298108	160.06	21,200		CALL	SH-DEF	3	21,200		
GEORGIA-PACIFIC CORP	CLL	373298108	30.11	21,900		CALL	SH-DEF	3	21,900		
GEORGIA-PACIFIC CORP	PUT	373298108	49.24	22,900		PUT	SH-DEF	3	22,900		
GEORGIA-PACIFIC CORP	PUT	373298108	70.20	23,400		PUT	SH-DEF	3	23,400		
GEORGIA-PACIFIC CORP	PUT	373298108	97.17	23,700		PUT	SH-DEF	3	23,700		
GEORGIA-PACIFIC CORP	CLL	373298108	86.80	24,800		CALL	SH-DEF	3	24,800		
GEORGIA-PACIFIC CORP	PUT	373298108	3.50	28,000		PUT	SH-DEF	3	28,000		
GEORGIA-PACIFIC CORP	CLL	373298108	45.66	28,100		CALL	SH-DEF	3	28,100		
GEORGIA-PACIFIC CORP	PUT	373298108	45.24	32,900		PUT	SH-DEF	3	32,900		
GEORGIA-PACIFIC CORP	CLL	373298108	204.16	35,200		CALL	SH-DEF	3	35,200		
GEORGIA-PACIFIC CORP	CLL	373298108	59.48	36,600		CALL	SH-DEF	3	36,600		
GEORGIA-PACIFIC CORP	CLL	373298108	52.80	38,400		CALL	SH-DEF	3	38,400		
GEORGIA-PACIFIC CORP	CLL	373298108	4.96	39,700		CALL	SH-DEF	3	39,700		
GEORGIA-PACIFIC CORP	PUT	373298108	1.05	42,000		PUT	SH-DEF	3	42,000		
GEORGIA-PACIFIC CORP	CLL	373298108	224.70	42,000		CALL	SH-DEF	3	42,000		
GEORGIA-PACIFIC CORP	PUT	373298108	6.53	52,200		PUT	SH-DEF	3	52,200		
GEORGIA-PACIFIC CORP	CLL	373298108	23.16	54,500		CALL	SH-DEF	3	54,500		
GEORGIA-PACIFIC CORP	PUT	373298108	14.25	57,000		PUT	SH-DEF	3	57,000		
GEORGIA-PACIFIC CORP	PUT	373298108	422.63	57,500		PUT	SH-DEF	3	57,500		
GEORGIA-PACIFIC CORP	PUT	373298108	546.00	62,400		PUT	SH-DEF	3	62,400		
GEORGIA-PACIFIC CORP	CLL	373298108	5.24	69,900		CALL	SH-DEF	3	69,900		
GEORGIA-PACIFIC CORP	PUT	373298108	776.90	105,700		PUT	SH-DEF	3	105,700		
GEORGIA-PACIFIC CORP	CLL	373298108	188.37	109,200		CALL	SH-DEF	3	109,200		
GEORGIA-PACIFIC CORP	CLL	373298108	278.93	161,700		CALL	SH-DEF	3	161,700		
GEORGIA-PACIFIC CORP	PUT	373298108	1,357.79	166,600		PUT	SH-DEF	3	166,600		
GEORGIA-PACIFIC CORP	PUT	373298108	2,078.25	255,000		PUT	SH-DEF	3	255,000		
GERBER SCIENTIFIC INC	COM	373730100	419.87	45,147			SH-DEF	1	45,147		
GERBER SCIENTIFIC INC	COM	373730100	457.92	49,239			SH-DEF	3	49,239		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GERON CORP	COM	374163103	700.81	80,553			SH-DEF	1	80,553		
GERON CORP	COM	374163103	200.67	23,066			SH-DEF	3	23,066		
GERON CORP	COM	374163103	215.17	24,732			SOLE	4	24,732		
GETTY IMAGES INC (NEW)	COM	374276103	341.34	14,854			SH-DEF	3	14,854		
GIGAMEDIA LIMITED	COM	Y2711Y104	2,635.16	986,950			SH-DEF	2	986,950		
GILEAD SCIENCES	COM	375558103	7,383.84	112,353			SH-DEF	1	112,353		
GILEAD SCIENCES	CLL	375558103	212.75	23,000		CALL	SH-DEF	1	23,000		
GILEAD SCIENCES	COM	375558103	7,984.91	121,499			SH-DEF	2	121,499		
GILEAD SCIENCES	COM	375558103	9,405.78	143,119			SH-DEF	3	143,119		
GILEAD SCIENCES	PUT	375558103	76.50	10,000		PUT	SH-DEF	3	10,000		
GILEAD SCIENCES	CLL	375558103	126.48	10,200		CALL	SH-DEF	3	10,200		
GILEAD SCIENCES	CLL	375558103	160.59	10,600		CALL	SH-DEF	3	10,600		
GILEAD SCIENCES	CLL	375558103	36.72	10,800		CALL	SH-DEF	3	10,800		
GILEAD SCIENCES	CLL	375558103	64.41	11,400		CALL	SH-DEF	3	11,400		
GILEAD SCIENCES	CLL	375558103	102.94	11,900		CALL	SH-DEF	3	11,900		
GILEAD SCIENCES	CLL	375558103	19.80	14,400		CALL	SH-DEF	3	14,400		
GILEAD SCIENCES	PUT	375558103	47.62	17,800		PUT	SH-DEF	3	17,800		
GILEAD SCIENCES	PUT	375558103	7.05	18,800		PUT	SH-DEF	3	18,800		
GILEAD SCIENCES	PUT	375558103	368.90	62,000		PUT	SH-DEF	3	62,000		
GILEAD SCIENCES	COM	375558103	506.57	7,708			SOLE	4	7,708		
GILEAD SCIENCES	COM	375558103	513.60	7,815			SOLE	4	7,815		
GILLETTE CO	COM	375766102	7,380.77	220,981			SH-DEF	1	220,981		
GILLETTE CO	CLL	375766102	1.25	50,000		CALL	SH-DEF	2	50,000		
GILLETTE CO	COM	375766102	31,140.22	932,342			SH-DEF	3	932,342		
GILLETTE CO	PUT	375766102	18.00	10,000		PUT	SH-DEF	3	10,000		
GILLETTE CO	PUT	375766102	95.38	10,900		PUT	SH-DEF	3	10,900		
GILLETTE CO	PUT	375766102	61.60	11,000		PUT	SH-DEF	3	11,000		
GILLETTE CO	PUT	375766102	83.70	12,400		PUT	SH-DEF	3	12,400		
GILLETTE CO	PUT	375766102	156.60	13,500		PUT	SH-DEF	3	13,500		
GILLETTE CO	PUT	375766102	51.78	14,900		PUT	SH-DEF	3	14,900		
GILLETTE CO	PUT	375766102	37.75	15,100		PUT	SH-DEF	3	15,100		
GILLETTE CO	CLL	375766102	28.31	16,900		CALL	SH-DEF	3	16,900		
GILLETTE CO	PUT	375766102	19.47	17,700		PUT	SH-DEF	3	17,700		
GILLETTE CO	CLL	375766102	247.48	18,400		CALL	SH-DEF	3	18,400		
GILLETTE CO	CLL	375766102	175.76	20,800		CALL	SH-DEF	3	20,800		
GILLETTE CO	PUT	375766102	70.99	22,900		PUT	SH-DEF	3	22,900		
GILLETTE CO	PUT	375766102	1.96	39,100		PUT	SH-DEF	3	39,100		
GILLETTE CO	CLL	375766102	1.00	39,900		CALL	SH-DEF	3	39,900		
GILLETTE CO	PUT	375766102	264.00	40,000		PUT	SH-DEF	3	40,000		
GILLETTE CO	CLL	375766102	192.85	55,100		CALL	SH-DEF	3	55,100		
GILLETTE CO	CLL	375766102	90.74	59,500		CALL	SH-DEF	3	59,500		
GILLETTE CO	CLL	375766102	191.79	63,400		CALL	SH-DEF	3	63,400		
GILLETTE CO	PUT	375766102	602.77	76,300		PUT	SH-DEF	3	76,300		
GILLETTE CO	PUT	375766102	40.79	77,700		PUT	SH-DEF	3	77,700		
GILLETTE CO	CLL	375766102	18.71	106,900		CALL	SH-DEF	3	106,900		
GILLETTE CO	PUT	375766102	306.61	129,100		PUT	SH-DEF	3	129,100		
GILLETTE CO	CLL	375766102	4.18	167,000		CALL	SH-DEF	3	167,000		
GILLETTE CO	COM	375766102	898.89	26,913			SOLE	4	26,913		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GLATFELTER	COM	377316104	499.84	32,082			SH-DEF	1	32,082		
GLATFELTER	COM	377316104	599.89	38,504			SH-DEF	3	38,504		
GLAXOSMITHKLINE PLC SPONSORED ADR	COM	37733W105	3,294.70	66,132			SH-DEF	2	66,132		
GLAXOSMITHKLINE PLC SPONSORED ADR	PUT	37733W105	75.90	22,000		PUT	SH-DEF	2	22,000		
GLAXOSMITHKLINE PLC SPONSORED ADR	CLL	37733W105	66.00	22,000		CALL	SH-DEF	2	22,000		
GLAXOSMITHKLINE PLC SPONSORED ADR	CLL	37733W105	11.25	30,000		CALL	SH-DEF	2	30,000		
GLAXOSMITHKLINE PLC SPONSORED ADR	PUT	37733W105	110.00	80,000		PUT	SH-DEF	2	80,000		
GLAXOSMITHKLINE PLC SPONSORED ADR	CLL	37733W105	94.00	80,000		CALL	SH-DEF	2	80,000		
GLAXOSMITHKLINE PLC SPONSORED ADR	CLL	37733W105	16.90	84,500		CALL	SH-DEF	2	84,500		
GLAXOSMITHKLINE PLC SPONSORED ADR	COM	37733W105	283.48	5,690			SH-DEF	3	5,690		
GLOBAL CROSSING LTD	COM	G3921A100	119.38	142,121			SH-DEF	1	142,121		
GLOBAL CROSSING LTD	CLL	G3921A100	0.78	31,200		CALL	SH-DEF	1	31,200		
GLOBAL CROSSING LTD	CLL	G3921A100	14.35	41,000		CALL	SH-DEF	1	41,000		
GLOBAL CROSSING LTD	CLL	G3921A100	1.64	65,600		CALL	SH-DEF	1	65,600		
GLOBAL CROSSING LTD	PUT	G3921A100	1,377.60	96,000		PUT	SH-DEF	1	96,000		
GLOBAL CROSSING LTD	CLL	G3921A100	4.63	185,000		CALL	SH-DEF	1	185,000		
GLOBAL CROSSING LTD	PUT	G3921A100	1,941.20	211,000		PUT	SH-DEF	1	211,000		
GLOBAL CROSSING LTD	CLL	G3921A100	5.50	220,000		CALL	SH-DEF	1	220,000		
GLOBAL CROSSING LTD	PUT	G3921A100	2,312.50	250,000		PUT	SH-DEF	1	250,000		
GLOBAL CROSSING LTD	PUT	G3921A100	1,650.00	375,000		PUT	SH-DEF	1	375,000		
GLOBAL CROSSING LTD	CLL	G3921A100	49.50	495,000		CALL	SH-DEF	1	495,000		
GLOBAL CROSSING LTD	CLL	G3921A100	91.00	520,000		CALL	SH-DEF	1	520,000		
GLOBAL CROSSING LTD	PUT	G3921A100	3,378.75	795,000		PUT	SH-DEF	1	795,000		
GLOBAL CROSSING LTD	CLL	G3921A100	112.50	900,000		CALL	SH-DEF	1	900,000		
GLOBAL CROSSING LTD	PUT	G3921A100	15,949.50	1,715,000		PUT	SH-DEF	1	1,715,000		
GLOBAL CROSSING LTD	COM	G3921A100	107.84	128,382			SH-DEF	3	128,382		
GLOBAL CROSSING LTD	CLL	G3921A100	1.33	10,600		CALL	SH-DEF	3	10,600		
GLOBAL CROSSING LTD	CLL	G3921A100	0.29	11,700		CALL	SH-DEF	3	11,700		
GLOBAL CROSSING LTD	PUT	G3921A100	83.64	12,300		PUT	SH-DEF	3	12,300		
GLOBAL CROSSING LTD	CLL	G3921A100	1.70	13,600		CALL	SH-DEF	3	13,600		
GLOBAL CROSSING LTD	CLL	G3921A100	1.91	25,400		CALL	SH-DEF	3	25,400		
GLOBAL CROSSING LTD	CLL	G3921A100	1.98	26,400		CALL	SH-DEF	3	26,400		
GLOBAL CROSSING LTD	CLL	G3921A100	3.65	29,200		CALL	SH-DEF	3	29,200		
GLOBAL CROSSING LTD	PUT	G3921A100	130.68	29,700		PUT	SH-DEF	3	29,700		
GLOBAL CROSSING LTD	CLL	G3921A100	8.10	36,000		CALL	SH-DEF	3	36,000		
GLOBAL CROSSING LTD	PUT	G3921A100	170.85	40,200		PUT	SH-DEF	3	40,200		
GLOBAL CROSSING LTD	CLL	G3921A100	1.09	43,500		CALL	SH-DEF	3	43,500		
GLOBAL CROSSING LTD	CLL	G3921A100	6.09	48,700		CALL	SH-DEF	3	48,700		
GLOBAL CROSSING LTD	CLL	G3921A100	3.83	51,100		CALL	SH-DEF	3	51,100		
GLOBAL CROSSING LTD	CLL	G3921A100	2.13	85,300		CALL	SH-DEF	3	85,300		
GLOBAL CROSSING LTD	CLL	G3921A100	6.98	139,600		CALL	SH-DEF	3	139,600		
GLOBAL CROSSING LTD	CLL	G3921A100	17.84	142,700		CALL	SH-DEF	3	142,700		
GLOBAL CROSSING LTD	CLL	G3921A100	30.15	172,300		CALL	SH-DEF	3	172,300		
GLOBAL CROSSING LTD	COM	G3921A100	26.55	31,609			SOLE	4	31,609		
GLOBAL CROSSING LTD 6.75 % CUM CONV	PRF	G3921A134	331.93	65,560			SH-DEF	1	65,560		
GLOBAL CROSSING LTD CONV PFD 7.00%	PRF	G3921A142	316.77	101,365			SH-DEF	1	101,365		
GLOBAL CROSSING LTD PFD CONV 6.375%	PRF	G3921A126	230.62	194,125			SH-DEF	1	194,125		
GLOBAL INDS LTD	COM	379336100	172.54	19,386			SH-DEF	3	19,386		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GLOBAL PMTS INC	COM	37940X102	2,244.63	65,251			SH-DEF	3	65,251		
GLOBAL POWER EQUIPMENT INC	COM	37941P108	332.12	22,053			SH-DEF	1	22,053		
GLOBALSANTAFE CORP	COM	G3930E101	4,089.20	143,380			SH-DEF	3	143,380		
GLOBALSANTAFE CORP	CLL	G3930E101	193.50	10,000		CALL	SH-DEF	3	10,000		
GLOBALSANTAFE CORP	CLL	G3930E101	15.54	16,800		CALL	SH-DEF	3	16,800		
GLOBALSANTAFE CORP	PUT	G3930E101	8.00	20,000		PUT	SH-DEF	3	20,000		
GLOBECOMM SYSTEMS INC	COM	37956X103	68.73	11,379			SH-DEF	1	11,379		
GLOBIX CORP	COM	37957F101	7.60	51,700			SOLE	4	51,700		
GLOBIX CORP	COM	37957F101	20.37	138,600			SOLE	4	138,600		
GOLD BANC CORP INC	COM	379907108	93.89	13,205			SH-DEF	3	13,205		
GOLDEN STATE BANCORP INC	COM	381197102	1,623.03	62,066			SH-DEF	1	62,066		
GOLDEN STATE BANCORP INC	COM	381197102	3,140.72	120,104			SH-DEF	3	120,104		
GOLDEN STATE BANCORP INC	PUT	381197102	4.71	180		PUT	SOLE	4	180		
GOLDEN STATE BANCORP INC	COM	381197102	766.20	29,300			SOLE	4	29,300		
GOLDEN WEST FINANCIAL CORP	COM	381317106	4,190.36	71,204			SH-DEF	1	71,204		
GOLDEN WEST FINANCIAL CORP	COM	381317106	3,112.75	52,893			SH-DEF	3	52,893		
GOODRICH CORP	COM	382388106	926.88	34,819			SH-DEF	1	34,819		
GOODRICH CORP	COM	382388106	1,093.18	41,066			SH-DEF	3	41,066		
GOODYEAR TIRE & RUBBER CO	COM	382550101	957.28	40,205			SH-DEF	1	40,205		
GOODYEAR TIRE & RUBBER CO	COM	382550101	1,163.50	48,866			SH-DEF	3	48,866		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	17.75	10,000		CALL	SH-DEF	3	10,000		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	87.55	10,300		PUT	SH-DEF	3	10,300		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	4.46	10,500		CALL	SH-DEF	3	10,500		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	2.85	11,400		PUT	SH-DEF	3	11,400		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	0.87	11,600		CALL	SH-DEF	3	11,600		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	36.00	11,900		PUT	SH-DEF	3	11,900		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	47.90	16,100		CALL	SH-DEF	3	16,100		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	82.72	18,800		PUT	SH-DEF	3	18,800		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	12.35	19,000		PUT	SH-DEF	3	19,000		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	50.83	21,400		CALL	SH-DEF	3	21,400		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	2.19	21,900		CALL	SH-DEF	3	21,900		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	0.60	24,000		CALL	SH-DEF	3	24,000		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	173.25	27,500		CALL	SH-DEF	3	27,500		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	18.27	28,100		PUT	SH-DEF	3	28,100		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	110.33	64,900		CALL	SH-DEF	3	64,900		
GOODYEAR TIRE & RUBBER CO	PUT	382550101	202.37	66,900		PUT	SH-DEF	3	66,900		
GOODYEAR TIRE & RUBBER CO	CLL	382550101	246.50	72,500		CALL	SH-DEF	3	72,500		
GOODY'S FAMILY CLOTHING	COM	382588101	248.97	59,279			SH-DEF	3	59,279		
GOTTSCHALKS, INC	COM	383485109	63.77	24,621			SH-DEF	1	24,621		
GRACO INC	COM	384109104	2,077.19	53,193			SH-DEF	3	53,193		
GRAINGER W W INC	COM	384802104	1,864.94	38,853			SH-DEF	1	38,853		
GRAINGER W W INC	COM	384802104	1,616.78	33,683			SH-DEF	3	33,683		
GRAINGER W W INC	PUT	384802104	11.71	244		PUT	SOLE	4	244		
GRAND ADVENTURES TOUR & TRAVEL	COM	385194204	19.19	30,711			SOLE	4	30,711		
GRANITE CONSTRUCTION INC.	COM	387328107	1,728.20	71,769			SH-DEF	1	71,769		
GRANITE CONSTRUCTION INC.	COM	387328107	1,323.41	54,959			SH-DEF	3	54,959		
GRANITE ST BANKSHARES INC	COM	387472103	309.49	13,114			SH-DEF	1	13,114		
GRANT PRIDECO INC	COM	38821G101	415.29	36,112			SH-DEF	1	36,112		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
GRANT PRIDECO INC	COM	38821G101	1,379.76	119,979			SH-DEF	3	119,979		
GREAT A&P TEA CO.INC.	COM	390064103	1,907.85	80,229			SH-DEF	3	80,229		
GREAT LAKES CHEMICAL	COM	390568103	1,787.81	73,633			SH-DEF	1	73,633		
GREAT LAKES CHEMICAL	COM	390568103	422.42	17,398			SH-DEF	3	17,398		
GREAT PLAINS ENERGY INC	COM	391164100	382.89	15,194			SH-DEF	1	15,194		
GREAT PLAINS ENERGY INC	COM	391164100	1,526.97	60,594			SH-DEF	3	60,594		
GREATER BAY BANCORP	COM	391648102	584.58	20,454			SH-DEF	1	20,454		
GREATER BAY BANCORP	COM	391648102	1,901.31	66,526			SH-DEF	3	66,526		
GREEN MOUNTAIN PWR CORP	COM	393154109	195.36	10,475			SH-DEF	3	10,475		
GREENBRIER COMPANIES INC	COM	393657101	121.01	16,691			SH-DEF	1	16,691		
GREENBRIER COMPANIES INC	COM	393657101	116.87	16,120			SOLE	4	16,120		
GREENPOINT FINL CORP	COM	395384100	990.10	27,695			SH-DEF	1	27,695		
GREENPOINT FINL CORP	COM	395384100	3,562.34	99,646			SH-DEF	3	99,646		
GREENPOINT FINL CORP	COM	395384100	222.72	6,230			SOLE	4	6,230		
GREENPOINT FINL CORP	COM	395384100	572.00	16,000			SOLE	4	16,000		
GREIF BROTHERS CORP CLASS A	COM	397624107	210.65	6,393			SH-DEF	3	6,393		
GREY WOLF INC	COM	397888108	30.68	10,331			SH-DEF	1	10,331		
GREY WOLF INC	COM	397888108	193.29	65,080			SH-DEF	3	65,080		
GRIFFON CORP	COM	398433102	1,039.79	69,319			SH-DEF	3	69,319		
GROUP 1 AUTOMOTIVE, INC.	COM	398905109	1,218.89	42,753			SH-DEF	3	42,753		
GRUPO IMSA SA SPON ADR	COM	40048T106	261.50	27,760			SH-DEF	1	27,760		
GRUPO RADIO CENTRO SA SPONSORED ADR	COM	40049C102	8,219.55	1,351,900			SH-DEF	1	1,351,900		
GRUPO TELEVISA, S.A. GDS REP 20 CPO'S RE	CLL	40049J206	65.00	100,000		CALL	SH-DEF	1	100,000		
GTECH HLDGS CORP	COM	400518106	1,549.60	34,215			SH-DEF	1	34,215		
GTECH HLDGS CORP	PUT	400518106	11.38	35,000		PUT	SH-DEF	1	35,000		
GTECH HLDGS CORP	CLL	400518106	121.88	65,000		CALL	SH-DEF	1	65,000		
GTECH HLDGS CORP	COM	400518106	1,443.44	31,871			SH-DEF	3	31,871		
GUCCI GROUP NV NY REG SHRS	COM	401566104	1,664.04	19,600			SH-DEF	1	19,600		
GUCCI GROUP NV NY REG SHRS	COM	401566104	92,862.01	1,093,781			SH-DEF	1	1,093,781		
GUCCI GROUP NV NY REG SHRS	COM	401566104	152,869.33	1,800,581			SH-DEF	2	1,800,581		
GUIDANT CORP	COM	401698105	6,618.42	132,900			SH-DEF	1	132,900		
GUIDANT CORP	CLL	401698105	176.25	37,500		CALL	SH-DEF	1	37,500		
GUIDANT CORP	PUT	401698105	40.00	40,000		PUT	SH-DEF	1	40,000		
GUIDANT CORP	CLL	401698105	294.00	40,000		CALL	SH-DEF	1	40,000		
GUIDANT CORP	CLL	401698105	705.00	50,000		CALL	SH-DEF	1	50,000		
GUIDANT CORP	COM	401698105	6,941.12	139,380			SH-DEF	3	139,380		
GUIDANT CORP	CLL	401698105	43.50	10,000		CALL	SH-DEF	3	10,000		
GUIDANT CORP	CLL	401698105	141.00	10,000		CALL	SH-DEF	3	10,000		
GUIDANT CORP	CLL	401698105	40.04	10,400		CALL	SH-DEF	3	10,400		
GUIDANT CORP	PUT	401698105	26.27	11,300		PUT	SH-DEF	3	11,300		
GUIDANT CORP	CLL	401698105	1.47	14,700		CALL	SH-DEF	3	14,700		
GUIDANT CORP	PUT	401698105	149.25	15,000		PUT	SH-DEF	3	15,000		
GUIDANT CORP	CLL	401698105	1.67	16,700		CALL	SH-DEF	3	16,700		
GUIDANT CORP	CLL	401698105	143.33	19,500		CALL	SH-DEF	3	19,500		
GUIDANT CORP	PUT	401698105	65.66	19,600		PUT	SH-DEF	3	19,600		
GUIDANT CORP	PUT	401698105	1.00	20,000		PUT	SH-DEF	3	20,000		
GUIDANT CORP	CLL	401698105	2.55	20,400		CALL	SH-DEF	3	20,400		
GUIDANT CORP	PUT	401698105	12.08	21,000		PUT	SH-DEF	3	21,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
GUIDANT CORP	CLL	401698105	193.82	21,900		CALL	SH-DEF	3	21,900		
GUIDANT CORP	CLL	401698105	53.82	23,400		CALL	SH-DEF	3	23,400		
GUIDANT CORP	CLL	401698105	66.34	24,800		CALL	SH-DEF	3	24,800		
GUIDANT CORP	CLL	401698105	657.20	26,500		CALL	SH-DEF	3	26,500		
GUIDANT CORP	CLL	401698105	131.67	26,600		CALL	SH-DEF	3	26,600		
GUIDANT CORP	CLL	401698105	44.25	30,000		CALL	SH-DEF	3	30,000		
GUIDANT CORP	PUT	401698105	9.78	30,100		PUT	SH-DEF	3	30,100		
GUIDANT CORP	CLL	401698105	37.84	35,200		CALL	SH-DEF	3	35,200		
GUIDANT CORP	PUT	401698105	40.00	40,000		PUT	SH-DEF	3	40,000		
GUIDANT CORP	CLL	401698105	294.00	40,000		CALL	SH-DEF	3	40,000		
GUIDANT CORP	CLL	401698105	8.34	41,700		CALL	SH-DEF	3	41,700		
GUIDANT CORP	CLL	401698105	9.00	45,000		CALL	SH-DEF	3	45,000		
GUIDANT CORP	PUT	401698105	7.50	50,000		PUT	SH-DEF	3	50,000		
GUIDANT CORP	PUT	401698105	10.23	68,200		PUT	SH-DEF	3	68,200		
GUIDANT CORP	PUT	401698105	494.32	90,700		PUT	SH-DEF	3	90,700		
GUIDANT CORP	CLL	401698105	1,103.34	99,400		CALL	SH-DEF	3	99,400		
GUIDANT CORP	CLL	401698105	1,346.40	122,400		CALL	SH-DEF	3	122,400		
GUIDANT CORP	CLL	401698105	293.53	199,000		CALL	SH-DEF	3	199,000		
GUILFORD MILLS INC	COM	401794102	18.04	30,583			SH-DEF	3	30,583		
GUILFORD PHARMACEUTICALS INC.	COM	401829106	428.48	35,707			SH-DEF	1	35,707		
GUILFORD PHARMACEUTICALS INC.	COM	401829106	407.98	33,998			SH-DEF	3	33,998		
GUITAR CENTER, INC.	COM	402040109	179.05	13,127			SH-DEF	1	13,127		
GULF INDONESIA RESOURCES LTD.	COM	402284103	324.00	36,000			SH-DEF	2	36,000		
GYMBOREE CORP.	COM	403777105	665.16	55,755			SH-DEF	3	55,755		
H & R BLOCK INC.	COM	093671105	2,367.76	52,970			SH-DEF	1	52,970		
H & R BLOCK INC.	COM	093671105	6,062.80	135,633			SH-DEF	2	135,633		
H & R BLOCK INC.	COM	093671105	3,390.05	75,840			SH-DEF	3	75,840		
H & R BLOCK INC.	PUT	093671105	6.25	12,500		PUT	SH-DEF	3	12,500		
H & R BLOCK INC.	CLL	093671105	134.55	13,000		CALL	SH-DEF	3	13,000		
H & R BLOCK INC.	CLL	093671105	112.89	15,900		CALL	SH-DEF	3	15,900		
H & R BLOCK INC.	PUT	093671105	23.75	16,100		PUT	SH-DEF	3	16,100		
H & R BLOCK INC.	CLL	093671105	171.50	17,500		CALL	SH-DEF	3	17,500		
H & R BLOCK INC.	CLL	093671105	170.09	23,300		CALL	SH-DEF	3	23,300		
H & R BLOCK INC.	PUT	093671105	2.51	25,100		PUT	SH-DEF	3	25,100		
H & R BLOCK INC.	CLL	093671105	239.12	39,200		CALL	SH-DEF	3	39,200		
H & R BLOCK INC.	PUT	093671105	5.05	40,400		PUT	SH-DEF	3	40,400		
H & R BLOCK INC.	PUT	093671105	4.80	48,000		PUT	SH-DEF	3	48,000		
H & R BLOCK INC.	CLL	093671105	662.56	131,200		CALL	SH-DEF	3	131,200		
H POWER CORP	COM	40427A108	104.70	33,557			SH-DEF	2	33,557		
H POWER CORP	COM	40427A108	34.50	11,057			SH-DEF	3	11,057		
H POWER CORP	COM	40427A108	93.60	30,000			SOLE	4	30,000		
H.J.HEINZ CO.	COM	423074103	5,094.73	123,899			SH-DEF	1	123,899		
H.J.HEINZ CO.	COM	423074103	5,124.33	124,619			SH-DEF	3	124,619		
HAEMONETICS CORP	COM	405024100	835.82	24,641			SH-DEF	1	24,641		
HAEMONETICS CORP	COM	405024100	1,334.01	39,328			SH-DEF	3	39,328		
HAGGAR CORP	COM	405173105	130.04	11,985			SH-DEF	3	11,985		
HAIN CELESTIAL GROUP INC	COM	405217100	2,107.86	76,761			SH-DEF	3	76,761		
HALL KINION & ASSOCIATES INC	COM	406069104	221.56	23,621			SH-DEF	3	23,621		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HALLIBURTON CO	COM	406216101	5,517.09	421,152			SH-DEF	1	421,152		
HALLIBURTON CO	CLL	406216101	0.98	39,200		CALL	SH-DEF	1	39,200		
HALLIBURTON CO	COM	406216101	2,620.62	200,047			SH-DEF	3	200,047		
HALLIBURTON CO	COM	406216101	5,819.75	444,256			SH-DEF	3	444,256		
HALLIBURTON CO	PUT	406216101	328.86	8,900		PUT	SH-DEF	3	8,900		
HALLIBURTON CO	PUT	406216101	269.00	10,000		PUT	SH-DEF	3	10,000		
HALLIBURTON CO	CLL	406216101	2.08	11,900		CALL	SH-DEF	3	11,900		
HALLIBURTON CO	CLL	406216101	1.82	12,100		CALL	SH-DEF	3	12,100		
HALLIBURTON CO	CLL	406216101	0.31	12,200		CALL	SH-DEF	3	12,200		
HALLIBURTON CO	PUT	406216101	66.25	12,500		PUT	SH-DEF	3	12,500		
HALLIBURTON CO	PUT	406216101	18.90	12,600		PUT	SH-DEF	3	12,600		
HALLIBURTON CO	PUT	406216101	228.76	13,300		PUT	SH-DEF	3	13,300		
HALLIBURTON CO	CLL	406216101	1.01	13,400		CALL	SH-DEF	3	13,400		
HALLIBURTON CO	CLL	406216101	1.19	15,800		CALL	SH-DEF	3	15,800		
HALLIBURTON CO	CLL	406216101	0.83	16,600		CALL	SH-DEF	3	16,600		
HALLIBURTON CO	PUT	406216101	11.28	18,800		PUT	SH-DEF	3	18,800		
HALLIBURTON CO	PUT	406216101	2.85	19,000		PUT	SH-DEF	3	19,000		
HALLIBURTON CO	PUT	406216101	345.10	20,300		PUT	SH-DEF	3	20,300		
HALLIBURTON CO	PUT	406216101	8.60	21,500		PUT	SH-DEF	3	21,500		
HALLIBURTON CO	CLL	406216101	3.80	21,700		CALL	SH-DEF	3	21,700		
HALLIBURTON CO	PUT	406216101	261.60	21,800		PUT	SH-DEF	3	21,800		
HALLIBURTON CO	PUT	406216101	59.40	22,000		PUT	SH-DEF	3	22,000		
HALLIBURTON CO	CLL	406216101	6.13	24,500		CALL	SH-DEF	3	24,500		
HALLIBURTON CO	PUT	406216101	222.64	25,300		PUT	SH-DEF	3	25,300		
HALLIBURTON CO	PUT	406216101	457.30	26,900		PUT	SH-DEF	3	26,900		
HALLIBURTON CO	PUT	406216101	17.58	29,300		PUT	SH-DEF	3	29,300		
HALLIBURTON CO	PUT	406216101	221.10	33,000		PUT	SH-DEF	3	33,000		
HALLIBURTON CO	CLL	406216101	0.94	37,500		CALL	SH-DEF	3	37,500		
HALLIBURTON CO	CLL	406216101	3.86	38,600		CALL	SH-DEF	3	38,600		
HALLIBURTON CO	PUT	406216101	137.94	41,800		PUT	SH-DEF	3	41,800		
HALLIBURTON CO	CLL	406216101	37.89	43,300		CALL	SH-DEF	3	43,300		
HALLIBURTON CO	CLL	406216101	94.61	43,500		CALL	SH-DEF	3	43,500		
HALLIBURTON CO	PUT	406216101	180.00	45,000		PUT	SH-DEF	3	45,000		
HALLIBURTON CO	CLL	406216101	62.70	45,600		CALL	SH-DEF	3	45,600		
HALLIBURTON CO	CLL	406216101	5.76	46,100		CALL	SH-DEF	3	46,100		
HALLIBURTON CO	PUT	406216101	516.28	53,500		PUT	SH-DEF	3	53,500		
HALLIBURTON CO	PUT	406216101	378.78	54,500		PUT	SH-DEF	3	54,500		
HALLIBURTON CO	CLL	406216101	30.19	92,900		CALL	SH-DEF	3	92,900		
HALLIBURTON CO	CLL	406216101	156.09	94,600		CALL	SH-DEF	3	94,600		
HALLIBURTON CO	COM	406216101	196.50	15,000			SOLE	4	15,000		
HALLIBURTON CO	COM	406216101	292.13	22,300			SOLE	4	22,300		
HALLMARK FINANCIAL SERVICES INC	COM	40624Q104	5.15	11,975			SOLE	4	11,975		
HAMILTON BANCORP INC (FLA)	COM	407013101	66.15	27,000			SOLE	4	27,000		
HANCOCK FABRICS INC	COM	409900107	512.56	38,978			SH-DEF	3	38,978		
HANCOCK HOLDING CO	COM	410120109	348.15	8,089			SH-DEF	3	8,089		
HANDLEMAN CO	COM	410252100	155.14	10,447			SH-DEF	3	10,447		
HANDSPRING INC	COM	410293104	84.24	12,498			SH-DEF	3	12,498		
HANDSPRING INC	COM	410293104	221.07	32,800			SOLE	4	32,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HANOVER COMPRESSOR CO	COM	410768105	1,937.11	76,687			SH-DEF	1	76,687		
HANOVER COMPRESSOR CO	COM	410768105	2,296.11	90,899			SH-DEF	3	90,899		
HANOVER COMPRESSOR CO	PUT	410768105	9.71	11,100		PUT	SH-DEF	3	11,100		
HANOVER COMPRESSOR CO	CLL	410768105	4.23	13,000		CALL	SH-DEF	3	13,000		
HANOVER COMPRESSOR CO	CLL	410768105	56.10	25,500		CALL	SH-DEF	3	25,500		
HANOVER COMPRESSOR CO	CLL	410768105	297.05	45,700		CALL	SH-DEF	3	45,700		
HANOVER COMPRESSOR CO	PUT	410768105	168.90	56,300		PUT	SH-DEF	3	56,300		
HANOVER DIRECT INC (DELAWARE)	COM	410783104	10.96	29,617			SOLE	4	29,617		
HANSON PLC SPONSORED ADR	COM	411352404	833.78	24,800			SH-DEF	2	24,800		
HARDINGE INC.	COM	412324303	163.37	17,107			SH-DEF	1	17,107		
HARLAND JOHN H CO	COM	412693103	388.32	17,571			SH-DEF	1	17,571		
HARLAND JOHN H CO	COM	412693103	1,217.80	55,104			SH-DEF	3	55,104		
HARLEY-DAVIDSON INC	COM	412822108	4,916.68	90,530			SH-DEF	1	90,530		
HARLEY-DAVIDSON INC	COM	412822108	4,726.33	87,025			SH-DEF	3	87,025		
HARLEY-DAVIDSON INC	CLL	412822108	4.41	19,600		CALL	SH-DEF	3	19,600		
HARLEY-DAVIDSON INC	CLL	412822108	119.34	20,400		CALL	SH-DEF	3	20,400		
HARLEY-DAVIDSON INC	PUT	412822108	39.06	21,400		PUT	SH-DEF	3	21,400		
HARLEY-DAVIDSON INC	CLL	412822108	41.33	29,000		CALL	SH-DEF	3	29,000		
HARLEY-DAVIDSON INC	CLL	412822108	535.05	36,900		CALL	SH-DEF	3	36,900		
HARLEY-DAVIDSON INC	PUT	412822108	18.45	43,400		PUT	SH-DEF	3	43,400		
HARLEY-DAVIDSON INC	CLL	412822108	659.69	66,300		CALL	SH-DEF	3	66,300		
HARLEYSVILLE GROUP INC	COM	412824104	295.90	12,386			SH-DEF	3	12,386		
HARLEYSVILLE NATIONAL CORP	COM	412850109	229.00	9,724			SH-DEF	3	9,724		
HARMAN INTL INDS INC (NEW)	COM	413086109	2,340.24	51,890			SH-DEF	3	51,890		
HARMONIC INC	COM	413160102	1,526.97	127,036			SH-DEF	3	127,036		
HARMONIC INC	PUT	413160102	6.00	20,000		PUT	SH-DEF	3	20,000		
HARMONIC INC	CLL	413160102	362.50	50,000		CALL	SH-DEF	3	50,000		
HARRAHS ENTMT INC	COM	413619107	586.16	15,838			SH-DEF	1	15,838		
HARRAHS ENTMT INC	COM	413619107	1,628.37	43,998			SH-DEF	3	43,998		
HARRIS CORP	COM	413875105	3,993.27	130,884			SH-DEF	1	130,884		
HARRIS CORP	COM	413875105	2,211.79	72,494			SH-DEF	3	72,494		
HARRIS CORP	COM	413875105	226.90	7,437			SOLE	4	7,437		
HARSCO CORP	COM	415864107	642.64	18,736			SH-DEF	1	18,736		
HARSCO CORP	COM	415864107	1,902.55	55,468			SH-DEF	3	55,468		
HARTE-HANKS COMMUNICATIONS, INC	COM	416196103	542.86	19,271			SH-DEF	1	19,271		
HARTE-HANKS COMMUNICATIONS, INC	COM	416196103	1,490.02	52,894			SH-DEF	3	52,894		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	3,005.47	47,835			SH-DEF	1	47,835		
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	5,751.65	91,543			SH-DEF	3	91,543		
HARTMARX CORP	COM	417119104	61.60	37,333			SH-DEF	3	37,333		
HARTMARX CORP	COM	417119104	16.50	10,000			SOLE	4	10,000		
HARVARD BIOSCIENCE INC	COM	416906105	550.26	55,358			SH-DEF	1	55,358		
HASBRO INC	COM	418056107	1,806.09	111,281			SH-DEF	1	111,281		
HASBRO INC	COM	418056107	1,388.30	85,539			SH-DEF	3	85,539		
HAVAS ADVERTISING SPONSORED ADR	COM	419313101	4,302.23	593,411			SH-DEF	2	593,411		
HAWAIIAN ELEC INDS INC	COM	419870100	612.05	15,195			SH-DEF	1	15,195		
HAWAIIAN ELEC INDS INC	COM	419870100	1,893.89	47,018			SH-DEF	3	47,018		
HCA INC	COM	404119109	6,097.07	158,201			SH-DEF	1	158,201		
HCA INC	PUT	404119109	5.00	100,000		PUT	SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HCA INC	COM	404119109	7,526.13	195,281			SH-DEF	3	195,281		
HCA INC	CLL	404119109	43.68	10,400		CALL	SH-DEF	3	10,400		
HCA INC	CLL	404119109	0.57	11,400		CALL	SH-DEF	3	11,400		
HCA INC	CLL	404119109	11.28	14,100		CALL	SH-DEF	3	14,100		
HCA INC	CLL	404119109	5.36	14,300		CALL	SH-DEF	3	14,300		
HCA INC	CLL	404119109	117.60	16,000		CALL	SH-DEF	3	16,000		
HCA INC	CLL	404119109	356.13	17,500		CALL	SH-DEF	3	17,500		
HCA INC	CLL	404119109	79.92	21,600		CALL	SH-DEF	3	21,600		
HCA INC	CLL	404119109	6.75	27,000		CALL	SH-DEF	3	27,000		
HCA INC	CLL	404119109	56.65	27,300		CALL	SH-DEF	3	27,300		
HCA INC	PUT	404119109	32.43	28,200		PUT	SH-DEF	3	28,200		
HCA INC	CLL	404119109	6.49	51,900		CALL	SH-DEF	3	51,900		
HCA INC	PUT	404119109	24.32	60,800		PUT	SH-DEF	3	60,800		
HCA INC	PUT	404119109	22.56	69,400		PUT	SH-DEF	3	69,400		
HCA INC	PUT	404119109	79.06	126,500		PUT	SH-DEF	3	126,500		
HCC INSURANCE HOLDINGS INC	COM	404132102	3,371.62	122,382			SH-DEF	1	122,382		
HCC INSURANCE HOLDINGS INC	COM	404132102	1,377.33	49,994			SH-DEF	3	49,994		
HDFC BANK LIMITED ADR	COM	40415F101	359.52	1,600			SOLE	4	1,600		
HEADWATERS INC	COM	42210P102	127.38	11,115			SH-DEF	3	11,115		
HEALTH CARE REIT INC (DEL)	COM	42217K106	343.29	14,098			SH-DEF	3	14,098		
HEALTH MANAGEMENT ASSOC. CLASS A	COM	421933102	2,318.09	125,983			SH-DEF	1	125,983		
HEALTH MANAGEMENT ASSOC. CLASS A	COM	421933102	4,884.06	265,438			SH-DEF	3	265,438		
HEALTH NET INC	COM	42222G108	1,608.32	73,844			SH-DEF	1	73,844		
HEALTH NET INC	COM	42222G108	2,408.63	110,589			SH-DEF	3	110,589		
HEALTHCARE INTEGRATED SVCS INC	COM	421939307	30.92	70,274			SOLE	4	70,274		
HEALTHCARE REALTY TRUST INC	COM	421946104	482.64	17,237			SH-DEF	3	17,237		
HEALTHSOUTH CORP	COM	421924101	1,192.48	80,464			SH-DEF	1	80,464		
HEALTHSOUTH CORP	COM	421924101	2,246.70	151,599			SH-DEF	3	151,599		
HEALTHSOUTH CORP	COM	421924101	2,347.49	158,400			SH-DEF	3	158,400		
HEALTHSOUTH CORP	CLL	421924101	3.58	11,000		CALL	SH-DEF	3	11,000		
HEALTHSOUTH CORP	CLL	421924101	14.38	12,500		CALL	SH-DEF	3	12,500		
HEALTHSOUTH CORP	PUT	421924101	1.29	17,200		PUT	SH-DEF	3	17,200		
HEALTHSOUTH CORP	PUT	421924101	18.42	25,400		PUT	SH-DEF	3	25,400		
HEALTHSOUTH CORP	PUT	421924101	23.67	26,300		PUT	SH-DEF	3	26,300		
HEALTHSOUTH CORP	CLL	421924101	2.72	27,200		CALL	SH-DEF	3	27,200		
HEALTHSOUTH CORP	CLL	421924101	200.02	27,400		CALL	SH-DEF	3	27,400		
HEALTHSOUTH CORP	PUT	421924101	42.70	28,000		PUT	SH-DEF	3	28,000		
HEALTHSOUTH CORP	CLL	421924101	1.44	28,800		CALL	SH-DEF	3	28,800		
HEALTHSOUTH CORP	CLL	421924101	223.20	28,800		CALL	SH-DEF	3	28,800		
HEALTHSOUTH CORP	PUT	421924101	2.94	29,400		PUT	SH-DEF	3	29,400		
HEALTHSOUTH CORP	CLL	421924101	66.07	36,200		CALL	SH-DEF	3	36,200		
HEALTHSOUTH CORP	CLL	421924101	2.75	36,600		CALL	SH-DEF	3	36,600		
HEALTHSOUTH CORP	PUT	421924101	30.97	65,200		PUT	SH-DEF	3	65,200		
HEALTHSOUTH CORP	CLL	421924101	5.50	73,300		CALL	SH-DEF	3	73,300		
HEALTHSOUTH CORP	CLL	421924101	71.92	99,200		CALL	SH-DEF	3	99,200		
HEALTHSOUTH CORP	CLL	421924101	371.42	151,600		CALL	SH-DEF	3	151,600		
HEALTHSOUTH CORP	PUT	421924101	1,173.17	227,800		PUT	SH-DEF	3	227,800		
HEALTHSOUTH CORP	CLL	421924101	27.41	365,500		CALL	SH-DEF	3	365,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
HEALTHWATCH INC (NEW)	COM	422214809	11.31	45,240			SOLE	4	45,240		
HEARTLAND EXPRESS INC	COM	422347104	1,416.38	51,004			SH-DEF	3	51,004		
HEARX LTD COM (NEW)	COM	422360305	42.48	53,100			SOLE	4	53,100		
HEIDRICK & STRUGGLES INC.	COM	422819102	279.93	15,423			SH-DEF	1	15,423		
HEIDRICK & STRUGGLES INC.	COM	422819102	765.24	42,162			SH-DEF	3	42,162		
HELIX TECHNOLOGY CORP	COM	423319102	934.63	41,447			SH-DEF	3	41,447		
HELIX TECHNOLOGY CORP	PUT	423319102	8.86	393		PUT	SOLE	4	393		
HELMERICH & PAYNE INC.	COM	423452101	383.57	11,491			SH-DEF	1	11,491		
HELMERICH & PAYNE INC.	COM	423452101	1,729.85	51,823			SH-DEF	3	51,823		
HELMERICH & PAYNE INC.	CLL	423452101	134.89	28,700		CALL	SH-DEF	3	28,700		
HELMERICH & PAYNE INC.	CLL	423452101	119.14	32,200		CALL	SH-DEF	3	32,200		
HELMERICH & PAYNE INC.	CLL	423452101	209.94	34,700		CALL	SH-DEF	3	34,700		
HELMERICH & PAYNE INC.	CLL	423452101	74.08	35,700		CALL	SH-DEF	3	35,700		
HELMERICH & PAYNE INC.	CLL	423452101	378.00	40,000		CALL	SH-DEF	3	40,000		
HENRY SCHEIN INC	COM	806407102	1,622.91	43,827			SH-DEF	1	43,827		
HENRY SCHEIN INC	COM	806407102	661.47	17,863			SH-DEF	3	17,863		
HERCULES INC.	COM	427056106	718.54	71,854			SH-DEF	1	71,854		
HERCULES INC.	COM	427056106	17,058.83	1,705,883			SH-DEF	2	1,705,883		
HERCULES INC.	COM	427056106	426.40	42,640			SH-DEF	3	42,640		
HERCULES INC.	PUT	427056106	6.35	635		PUT	SOLE	4	635		
HERCULES INC.	COM	427056106	895.00	89,500			SOLE	4	89,500		
HERSHEY FOODS CORP.	COM	427866108	3,022.87	44,651			SH-DEF	1	44,651		
HERSHEY FOODS CORP.	COM	427866108	480.67	7,100			SH-DEF	3	7,100		
HERSHEY FOODS CORP.	COM	427866108	2,865.81	42,331			SH-DEF	3	42,331		
HEWLETT PACKARD CO SUB NT CV 0% 10/14/	CNV	428236AC7	843.51	1,755,000			SH-DEF	1	1,755,000		
HEWLETT PACKARD CO SUB NT CV 0% 10/14/	CNV	428236AC7	821.60	4,000,000			SOLE	4	4,000,000		
HEWLETT-PACKARD CO.	COM	428236103	12,611.79	614,011			SH-DEF	1	614,011		
HEWLETT-PACKARD CO.	PUT	428236103	86.06	40,500		PUT	SH-DEF	1	40,500		
HEWLETT-PACKARD CO.	COM	428236103	1,167.56	56,843			SH-DEF	2	56,843		
HEWLETT-PACKARD CO.	CLL	428236103	1.00	40,000		CALL	SH-DEF	2	40,000		
HEWLETT-PACKARD CO.	CLL	428236103	1.25	50,000		CALL	SH-DEF	2	50,000		
HEWLETT-PACKARD CO.	COM	428236103	5,097.41	248,170			SH-DEF	3	248,170		
HEWLETT-PACKARD CO.	PUT	428236103	1.89	10,800		PUT	SH-DEF	3	10,800		
HEWLETT-PACKARD CO.	CLL	428236103	2.83	11,300		CALL	SH-DEF	3	11,300		
HEWLETT-PACKARD CO.	CLL	428236103	22.13	11,800		CALL	SH-DEF	3	11,800		
HEWLETT-PACKARD CO.	PUT	428236103	231.46	11,900		PUT	SH-DEF	3	11,900		
HEWLETT-PACKARD CO.	CLL	428236103	0.33	13,100		CALL	SH-DEF	3	13,100		
HEWLETT-PACKARD CO.	CLL	428236103	8.40	16,000		CALL	SH-DEF	3	16,000		
HEWLETT-PACKARD CO.	CLL	428236103	31.96	16,600		CALL	SH-DEF	3	16,600		
HEWLETT-PACKARD CO.	CLL	428236103	94.91	17,100		CALL	SH-DEF	3	17,100		
HEWLETT-PACKARD CO.	CLL	428236103	1.43	19,000		CALL	SH-DEF	3	19,000		
HEWLETT-PACKARD CO.	CLL	428236103	81.18	19,100		CALL	SH-DEF	3	19,100		
HEWLETT-PACKARD CO.	CLL	428236103	187.28	22,700		CALL	SH-DEF	3	22,700		
HEWLETT-PACKARD CO.	PUT	428236103	28.92	24,100		PUT	SH-DEF	3	24,100		
HEWLETT-PACKARD CO.	PUT	428236103	1.25	25,000		PUT	SH-DEF	3	25,000		
HEWLETT-PACKARD CO.	CLL	428236103	1.30	25,900		CALL	SH-DEF	3	25,900		
HEWLETT-PACKARD CO.	CLL	428236103	205.20	28,500		CALL	SH-DEF	3	28,500		
HEWLETT-PACKARD CO.	CLL	428236103	4.46	29,700		CALL	SH-DEF	3	29,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HEWLETT-PACKARD CO.	CLL	428236103	210.63	35,700		CALL	SH-DEF	3	35,700		
HEWLETT-PACKARD CO.	CLL	428236103	0.90	35,800		CALL	SH-DEF	3	35,800		
HEWLETT-PACKARD CO.	PUT	428236103	720.04	37,600		PUT	SH-DEF	3	37,600		
HEWLETT-PACKARD CO.	CLL	428236103	121.60	38,000		CALL	SH-DEF	3	38,000		
HEWLETT-PACKARD CO.	PUT	428236103	162.40	46,400		PUT	SH-DEF	3	46,400		
HEWLETT-PACKARD CO.	PUT	428236103	98.81	46,500		PUT	SH-DEF	3	46,500		
HEWLETT-PACKARD CO.	PUT	428236103	72.50	50,000		PUT	SH-DEF	3	50,000		
HEWLETT-PACKARD CO.	PUT	428236103	33.94	54,300		PUT	SH-DEF	3	54,300		
HEWLETT-PACKARD CO.	PUT	428236103	529.20	56,000		PUT	SH-DEF	3	56,000		
HEWLETT-PACKARD CO.	CLL	428236103	315.62	73,400		CALL	SH-DEF	3	73,400		
HEWLETT-PACKARD CO.	CLL	428236103	4.53	90,600		CALL	SH-DEF	3	90,600		
HEWLETT-PACKARD CO.	CLL	428236103	124.78	108,500		CALL	SH-DEF	3	108,500		
HEWLETT-PACKARD CO.	CLL	428236103	2.75	109,800		CALL	SH-DEF	3	109,800		
HEWLETT-PACKARD CO.	CLL	428236103	476.28	113,400		CALL	SH-DEF	3	113,400		
HEWLETT-PACKARD CO.	PUT	428236103	546.30	121,400		PUT	SH-DEF	3	121,400		
HEWLETT-PACKARD CO.	PUT	428236103	11.73	571		PUT	SOLE	4	571		
HEWLETT-PACKARD CO.	COM	428236103	336.75	16,395			SOLE	4	16,395		
HEWLETT-PACKARD CO.	COM	428236103	484.74	23,600			SOLE	4	23,600		
HI/FN INC	COM	428358105	563.72	38,958			SH-DEF	1	38,958		
HIBERNIA CORP CLASS A	COM	428656102	728.61	40,956			SH-DEF	1	40,956		
HIBERNIA CORP CLASS A	COM	428656102	2,818.75	158,446			SH-DEF	3	158,446		
HIGH CTRY BANCORP INC	COM	42965Q107	182.00	10,400			SOLE	4	10,400		
HIGH SPEED ACCESS CORP	COM	42979U102	14.54	25,968			SOLE	4	25,968		
HIGHWOODS PROPERTIES INC	COM	431284108	626.80	24,154			SH-DEF	3	24,154		
HILB ROGAL HAMILTON	COM	431294107	1,385.78	24,724			SH-DEF	3	24,724		
HILLENBRAND INDUST INC	COM	431573104	1,660.42	30,042			SH-DEF	1	30,042		
HILLENBRAND INDUST INC	COM	431573104	3,320.51	60,078			SH-DEF	3	60,078		
HILTON HOTELS CORP	COM	432848109	1,377.92	126,183			SH-DEF	1	126,183		
HILTON HOTELS CORP	COM	432848109	1,539.11	140,944			SH-DEF	3	140,944		
HISPANIC BROADCASTING CORP CLASS A	COM	43357B104	675.24	26,480			SH-DEF	1	26,480		
HISPANIC BROADCASTING CORP CLASS A	COM	43357B104	2,976.90	116,741			SH-DEF	3	116,741		
HITACHI LTD (ADR 10 COM)	COM	433578507	329.36	4,500			SH-DEF	2	4,500		
HNC SOFTWARE	COM	40425P107	2,715.62	131,826			SH-DEF	1	131,826		
HNC SOFTWARE	COM	40425P107	1,587.62	77,069			SH-DEF	3	77,069		
HOLLINGER INTERNATIONAL INC CLASS A	COM	435569108	446.06	38,125			SH-DEF	1	38,125		
HOLLYWOOD ENTERTAINMENT CORP	COM	436141105	846.84	59,261			SH-DEF	1	59,261		
HOLLYWOOD ENTERTAINMENT CORP	CLL	436141105	1,911.42	516,600		CALL	SH-DEF	1	516,600		
HOLLYWOOD ENTERTAINMENT CORP	COM	436141105	213.89	14,968			SH-DEF	3	14,968		
HOLOGIC INCORPORATED	COM	436440101	268.78	28,932			SH-DEF	3	28,932		
HOME DEPOT INC	COM	437076102	32,435.98	635,875			SH-DEF	1	635,875		
HOME DEPOT INC	PUT	437076102	25.63	25,000		PUT	SH-DEF	1	25,000		
HOME DEPOT INC	CLL	437076102	51.25	25,000		CALL	SH-DEF	1	25,000		
HOME DEPOT INC	CLL	437076102	251.40	36,700		CALL	SH-DEF	1	36,700		
HOME DEPOT INC	CLL	437076102	843.75	75,000		CALL	SH-DEF	1	75,000		
HOME DEPOT INC	CLL	437076102	156.38	625,500		CALL	SH-DEF	1	625,500		
HOME DEPOT INC	COM	437076102	7,179.91	140,755			SH-DEF	2	140,755		
HOME DEPOT INC	COM	437076102	7,124.01	139,659			SH-DEF	3	139,659		
HOME DEPOT INC	CLL	437076102	85.50	10,000		CALL	SH-DEF	3	10,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
HOME DEPOT INC	CLL	437076102	94.05	11,000		CALL	SH-DEF	3	11,000		
HOME DEPOT INC	CLL	437076102	2.75	11,000		CALL	SH-DEF	3	11,000		
HOME DEPOT INC	CLL	437076102	69.50	11,300		CALL	SH-DEF	3	11,300		
HOME DEPOT INC	CLL	437076102	35.91	11,400		CALL	SH-DEF	3	11,400		
HOME DEPOT INC	PUT	437076102	55.10	11,600		PUT	SH-DEF	3	11,600		
HOME DEPOT INC	CLL	437076102	50.22	12,400		CALL	SH-DEF	3	12,400		
HOME DEPOT INC	PUT	437076102	61.60	14,000		PUT	SH-DEF	3	14,000		
HOME DEPOT INC	CLL	437076102	175.89	14,300		CALL	SH-DEF	3	14,300		
HOME DEPOT INC	CLL	437076102	233.28	14,400		CALL	SH-DEF	3	14,400		
HOME DEPOT INC	CLL	437076102	203.65	16,900		CALL	SH-DEF	3	16,900		
HOME DEPOT INC	CLL	437076102	451.80	18,000		CALL	SH-DEF	3	18,000		
HOME DEPOT INC	PUT	437076102	15.47	18,200		PUT	SH-DEF	3	18,200		
HOME DEPOT INC	CLL	437076102	30.55	18,800		CALL	SH-DEF	3	18,800		
HOME DEPOT INC	PUT	437076102	35.00	20,000		PUT	SH-DEF	3	20,000		
HOME DEPOT INC	PUT	437076102	15.75	21,000		PUT	SH-DEF	3	21,000		
HOME DEPOT INC	PUT	437076102	99.88	22,700		PUT	SH-DEF	3	22,700		
HOME DEPOT INC	PUT	437076102	2.33	23,300		PUT	SH-DEF	3	23,300		
HOME DEPOT INC	CLL	437076102	507.40	23,600		CALL	SH-DEF	3	23,600		
HOME DEPOT INC	CLL	437076102	29.88	23,900		CALL	SH-DEF	3	23,900		
HOME DEPOT INC	PUT	437076102	314.51	26,100		PUT	SH-DEF	3	26,100		
HOME DEPOT INC	CLL	437076102	295.88	26,300		CALL	SH-DEF	3	26,300		
HOME DEPOT INC	PUT	437076102	3.34	26,700		PUT	SH-DEF	3	26,700		
HOME DEPOT INC	PUT	437076102	188.60	29,700		PUT	SH-DEF	3	29,700		
HOME DEPOT INC	CLL	437076102	0.77	30,600		CALL	SH-DEF	3	30,600		
HOME DEPOT INC	CLL	437076102	5.48	31,300		CALL	SH-DEF	3	31,300		
HOME DEPOT INC	PUT	437076102	1.63	32,500		PUT	SH-DEF	3	32,500		
HOME DEPOT INC	CLL	437076102	607.56	33,200		CALL	SH-DEF	3	33,200		
HOME DEPOT INC	CLL	437076102	270.05	35,300		CALL	SH-DEF	3	35,300		
HOME DEPOT INC	PUT	437076102	42.14	39,200		PUT	SH-DEF	3	39,200		
HOME DEPOT INC	CLL	437076102	661.32	39,600		CALL	SH-DEF	3	39,600		
HOME DEPOT INC	CLL	437076102	246.00	40,000		CALL	SH-DEF	3	40,000		
HOME DEPOT INC	PUT	437076102	23.75	50,000		PUT	SH-DEF	3	50,000		
HOME DEPOT INC	CLL	437076102	103.94	50,700		CALL	SH-DEF	3	50,700		
HOME DEPOT INC	CLL	437076102	166.64	52,900		CALL	SH-DEF	3	52,900		
HOME DEPOT INC	CLL	437076102	296.57	63,100		CALL	SH-DEF	3	63,100		
HOME DEPOT INC	CLL	437076102	1,080.54	66,700		CALL	SH-DEF	3	66,700		
HOME DEPOT INC	PUT	437076102	19.50	70,900		PUT	SH-DEF	3	70,900		
HOME DEPOT INC	PUT	437076102	154.28	72,600		PUT	SH-DEF	3	72,600		
HOME DEPOT INC	CLL	437076102	71.32	77,100		CALL	SH-DEF	3	77,100		
HOME DEPOT INC	CLL	437076102	1,395.36	86,400		CALL	SH-DEF	3	86,400		
HOME DEPOT INC	CLL	437076102	190.24	92,800		CALL	SH-DEF	3	92,800		
HOME DEPOT INC	CLL	437076102	1,030.08	92,800		CALL	SH-DEF	3	92,800		
HOME DEPOT INC	PUT	437076102	292.68	108,400		PUT	SH-DEF	3	108,400		
HOME DEPOT INC	CLL	437076102	3.09	123,700		CALL	SH-DEF	3	123,700		
HOME DEPOT INC	CLL	437076102	1,423.86	124,900		CALL	SH-DEF	3	124,900		
HOME DEPOT INC	CLL	437076102	72.38	289,500		CALL	SH-DEF	3	289,500		
HOME DEPOT INC	COM	437076102	885.48	17,359			SOLE	4	17,359		
HOME PROPERTIES OF N.Y.,INC.	COM	437306103	293.12	9,276			SH-DEF	3	9,276		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HOMESTORE.COM INC	COM	437852106	59.37	16,491			SH-DEF	3	16,491		
HOMESTORE.COM INC	COM	437852106	108.00	30,000			SH-DEF	3	30,000		
HON INDUSTRIES	COM	438092108	971.21	35,125			SH-DEF	1	35,125		
HON INDUSTRIES	COM	438092108	1,630.88	58,983			SH-DEF	3	58,983		
HONDA MTR LTD (AMER SHS)	COM	438128308	523.00	100			SOLE	4	100		
HONEYWELL INTL INC	COM	438516106	8,301.90	245,473			SH-DEF	1	245,473		
HONEYWELL INTL INC	CLL	438516106	88.50	10,000		CALL	SH-DEF	1	10,000		
HONEYWELL INTL INC	CLL	438516106	208.10	416,200		CALL	SH-DEF	1	416,200		
HONEYWELL INTL INC	COM	438516106	1,697.16	50,182			SH-DEF	2	50,182		
HONEYWELL INTL INC	COM	438516106	14,514.26	429,162			SH-DEF	3	429,162		
HONEYWELL INTL INC	CLL	438516106	0.25	10,100		CALL	SH-DEF	3	10,100		
HONEYWELL INTL INC	PUT	438516106	14.71	10,700		PUT	SH-DEF	3	10,700		
HONEYWELL INTL INC	CLL	438516106	11.77	10,700		CALL	SH-DEF	3	10,700		
HONEYWELL INTL INC	CLL	438516106	14.13	11,300		CALL	SH-DEF	3	11,300		
HONEYWELL INTL INC	PUT	438516106	55.46	11,800		PUT	SH-DEF	3	11,800		
HONEYWELL INTL INC	CLL	438516106	0.33	13,200		CALL	SH-DEF	3	13,200		
HONEYWELL INTL INC	CLL	438516106	6.65	13,300		CALL	SH-DEF	3	13,300		
HONEYWELL INTL INC	PUT	438516106	80.23	14,200		PUT	SH-DEF	3	14,200		
HONEYWELL INTL INC	CLL	438516106	132.75	15,000		CALL	SH-DEF	3	15,000		
HONEYWELL INTL INC	PUT	438516106	28.40	16,000		PUT	SH-DEF	3	16,000		
HONEYWELL INTL INC	PUT	438516106	110.09	17,900		PUT	SH-DEF	3	17,900		
HONEYWELL INTL INC	CLL	438516106	20.60	20,100		CALL	SH-DEF	3	20,100		
HONEYWELL INTL INC	PUT	438516106	71.28	21,600		PUT	SH-DEF	3	21,600		
HONEYWELL INTL INC	CLL	438516106	86.40	21,600		CALL	SH-DEF	3	21,600		
HONEYWELL INTL INC	CLL	438516106	102.77	22,100		CALL	SH-DEF	3	22,100		
HONEYWELL INTL INC	PUT	438516106	423.30	24,900		PUT	SH-DEF	3	24,900		
HONEYWELL INTL INC	CLL	438516106	0.63	25,000		CALL	SH-DEF	3	25,000		
HONEYWELL INTL INC	CLL	438516106	10.84	25,500		CALL	SH-DEF	3	25,500		
HONEYWELL INTL INC	CLL	438516106	1.32	26,400		CALL	SH-DEF	3	26,400		
HONEYWELL INTL INC	CLL	438516106	3.46	27,700		CALL	SH-DEF	3	27,700		
HONEYWELL INTL INC	CLL	438516106	265.17	29,300		CALL	SH-DEF	3	29,300		
HONEYWELL INTL INC	CLL	438516106	340.07	29,700		CALL	SH-DEF	3	29,700		
HONEYWELL INTL INC	PUT	438516106	287.47	32,300		PUT	SH-DEF	3	32,300		
HONEYWELL INTL INC	CLL	438516106	6.48	32,400		CALL	SH-DEF	3	32,400		
HONEYWELL INTL INC	PUT	438516106	3.35	33,500		PUT	SH-DEF	3	33,500		
HONEYWELL INTL INC	CLL	438516106	93.45	35,600		CALL	SH-DEF	3	35,600		
HONEYWELL INTL INC	CLL	438516106	248.40	36,800		CALL	SH-DEF	3	36,800		
HONEYWELL INTL INC	PUT	438516106	85.80	52,800		PUT	SH-DEF	3	52,800		
HONEYWELL INTL INC	CLL	438516106	160.95	55,500		CALL	SH-DEF	3	55,500		
HONEYWELL INTL INC	CLL	438516106	451.20	70,500		CALL	SH-DEF	3	70,500		
HONEYWELL INTL INC	CLL	438516106	96.59	72,900		CALL	SH-DEF	3	72,900		
HONEYWELL INTL INC	PUT	438516106	24.98	166,500		PUT	SH-DEF	3	166,500		
HONEYWELL INTL INC	COM	438516106	466.72	13,800			SOLE	4	13,800		
HOOPER HOLMES INC	COM	439104100	1,033.91	115,521			SH-DEF	3	115,521		
HORACE MANN EDUCATORS CORP	COM	440327104	721.63	34,007			SH-DEF	1	34,007		
HORACE MANN EDUCATORS CORP	COM	440327104	1,060.30	49,967			SH-DEF	3	49,967		
HORMEL FOODS CORP	COM	440452100	955.36	35,555			SH-DEF	1	35,555		
HORMEL FOODS CORP	COM	440452100	2,870.93	106,845			SH-DEF	3	106,845		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
HOSPITALITY PROPERTIES TRUST	COM	44106M102	642.42	21,777			SH-DEF	1	21,777		
HOSPITALITY PROPERTIES TRUST	COM	44106M102	677.47	22,965			SH-DEF	3	22,965		
HOST MARRIOTT CORP	COM	44107P104	305.53	33,948			SH-DEF	3	33,948		
HOT TOPIC INC	COM	441339108	964.05	30,712			SH-DEF	3	30,712		
HOT TOPIC INC	CLL	441339108	7.13	12,400		CALL	SH-DEF	3	12,400		
HOT TOPIC INC	CLL	441339108	50.32	14,800		CALL	SH-DEF	3	14,800		
HOT TOPIC INC	PUT	441339108	22.44	19,100		PUT	SH-DEF	3	19,100		
HOUSEHOLD INTL INC.	COM	441815107	8,412.02	145,185			SH-DEF	1	145,185		
HOUSEHOLD INTL INC.	PUT	441815107	45.00	100,000		PUT	SH-DEF	1	100,000		
HOUSEHOLD INTL INC.	COM	441815107	8,372.21	144,498			SH-DEF	3	144,498		
HOUSEHOLD INTL INC.	PUT	441815107	67.50	10,000		PUT	SH-DEF	3	10,000		
HOUSEHOLD INTL INC.	CLL	441815107	55.50	10,000		CALL	SH-DEF	3	10,000		
HOUSEHOLD INTL INC.	PUT	441815107	72.24	11,200		PUT	SH-DEF	3	11,200		
HOUSEHOLD INTL INC.	PUT	441815107	163.17	14,700		PUT	SH-DEF	3	14,700		
HOUSEHOLD INTL INC.	CLL	441815107	5.96	15,900		CALL	SH-DEF	3	15,900		
HOUSEHOLD INTL INC.	PUT	441815107	81.60	17,000		PUT	SH-DEF	3	17,000		
HOUSEHOLD INTL INC.	CLL	441815107	130.05	17,000		CALL	SH-DEF	3	17,000		
HOUSEHOLD INTL INC.	CLL	441815107	146.20	17,000		CALL	SH-DEF	3	17,000		
HOUSEHOLD INTL INC.	PUT	441815107	8.51	18,900		PUT	SH-DEF	3	18,900		
HOUSEHOLD INTL INC.	CLL	441815107	160.00	20,000		CALL	SH-DEF	3	20,000		
HOUSEHOLD INTL INC.	PUT	441815107	70.53	21,700		PUT	SH-DEF	3	21,700		
HOUSEHOLD INTL INC.	CLL	441815107	61.86	22,700		CALL	SH-DEF	3	22,700		
HOUSEHOLD INTL INC.	CLL	441815107	34.20	22,800		CALL	SH-DEF	3	22,800		
HOUSEHOLD INTL INC.	CLL	441815107	2.33	23,300		CALL	SH-DEF	3	23,300		
HOUSEHOLD INTL INC.	CLL	441815107	407.33	25,300		CALL	SH-DEF	3	25,300		
HOUSEHOLD INTL INC.	CLL	441815107	101.40	26,000		CALL	SH-DEF	3	26,000		
HOUSEHOLD INTL INC.	PUT	441815107	36.18	26,800		PUT	SH-DEF	3	26,800		
HOUSEHOLD INTL INC.	PUT	441815107	262.99	28,900		PUT	SH-DEF	3	28,900		
HOUSEHOLD INTL INC.	CLL	441815107	108.46	39,800		CALL	SH-DEF	3	39,800		
HOUSEHOLD INTL INC.	CLL	441815107	4.84	48,400		CALL	SH-DEF	3	48,400		
HOUSEHOLD INTL INC.	CLL	441815107	495.32	48,800		CALL	SH-DEF	3	48,800		
HOUSEHOLD INTL INC.	CLL	441815107	6.50	52,000		CALL	SH-DEF	3	52,000		
HOUSEHOLD INTL INC.	CLL	441815107	105.15	70,100		CALL	SH-DEF	3	70,100		
HOUSEHOLD INTL INC.	CLL	441815107	164.70	73,200		CALL	SH-DEF	3	73,200		
HOUSEHOLD INTL INC.	CLL	441815107	12.31	98,500		CALL	SH-DEF	3	98,500		
HOUSEHOLD INTL INC.	CLL	441815107	717.24	103,200		CALL	SH-DEF	3	103,200		
HOUSEHOLD INTL INC.	CLL	441815107	32.85	109,500		CALL	SH-DEF	3	109,500		
HOUSEHOLD INTL INC.	CLL	441815107	588.95	149,100		CALL	SH-DEF	3	149,100		
HOUSEHOLD INTL INC.	CLL	441815107	736.46	169,300		CALL	SH-DEF	3	169,300		
HOUSEHOLD INTL INC.	CLL	441815107	1,617.66	188,100		CALL	SH-DEF	3	188,100		
HRPT PROPERTIES TRUST	COM	40426W101	88.31	10,197			SH-DEF	1	10,197		
HRPT PROPERTIES TRUST	COM	40426W101	525.51	60,683			SH-DEF	3	60,683		
HUBBELL INCORPORATED CLASS B	COM	443510201	1,630.94	55,512			SH-DEF	1	55,512		
HUBBELL INCORPORATED CLASS B	COM	443510201	1,665.20	56,678			SH-DEF	3	56,678		
HUDSON UNITED BANCORP	COM	444165104	303.10	10,561			SH-DEF	1	10,561		
HUDSON UNITED BANCORP	COM	444165104	2,600.11	90,596			SH-DEF	3	90,596		
HUFFY CORP	COM	444356109	138.27	21,605			SH-DEF	3	21,605		
HUGHES SUPPLY INC	COM	444482103	266.62	8,637			SH-DEF	1	8,637		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
HUGHES SUPPLY INC	COM	444482103	1,589.03	51,475			SH-DEF	3	51,475		
HUMAN GENOME SCIENCES INC	COM	444903108	3,236.61	95,985			SH-DEF	1	95,985		
HUMAN GENOME SCIENCES INC	CLL	444903108	10.50	24,700		CALL	SH-DEF	1	24,700		
HUMAN GENOME SCIENCES INC	COM	444903108	1,452.25	43,068			SH-DEF	2	43,068		
HUMAN GENOME SCIENCES INC	COM	444903108	3,700.90	109,754			SH-DEF	3	109,754		
HUMAN GENOME SCIENCES INC	CLL	444903108	23.98	10,900		CALL	SH-DEF	3	10,900		
HUMAN GENOME SCIENCES INC	PUT	444903108	333.56	12,400		PUT	SH-DEF	3	12,400		
HUMAN GENOME SCIENCES INC	PUT	444903108	219.24	16,800		PUT	SH-DEF	3	16,800		
HUMAN GENOME SCIENCES INC	PUT	444903108	123.28	18,400		PUT	SH-DEF	3	18,400		
HUMAN GENOME SCIENCES INC	CLL	444903108	2.70	21,600		CALL	SH-DEF	3	21,600		
HUMAN GENOME SCIENCES INC	CLL	444903108	12.20	28,700		CALL	SH-DEF	3	28,700		
HUMAN GENOME SCIENCES INC	CLL	444903108	123.44	39,500		CALL	SH-DEF	3	39,500		
HUMAN GENOME SCIENCES INC	COM	444903108	350.45	10,393			SOLE	4	10,393		
HUMANA INC	COM	444859102	1,445.49	122,603			SH-DEF	1	122,603		
HUMANA INC	COM	444859102	869.68	73,764			SH-DEF	3	73,764		
HUMANA INC	COM	444859102	896.04	76,000			SOLE	4	76,000		
HUNGARIAN TELEPHONE & CABLE	COM	445542103	74.52	16,200			SOLE	4	16,200		
HUNTINGTON BANCSHARES INC	COM	446150104	2,521.45	146,681			SH-DEF	1	146,681		
HUNTINGTON BANCSHARES INC	COM	446150104	1,646.27	95,769			SH-DEF	3	95,769		
HUNTINGTON BANCSHARES INC	CLL	446150104	1.33	10,600		CALL	SH-DEF	3	10,600		
HUNTINGTON BANCSHARES INC	CLL	446150104	4.05	18,000		CALL	SH-DEF	3	18,000		
HUNTINGTON BANCSHARES INC	CLL	446150104	12.06	37,100		CALL	SH-DEF	3	37,100		
HUTCHINSON TECHNOLOGIES	COM	448407106	1,339.05	57,668			SH-DEF	1	57,668		
HUTCHINSON TECHNOLOGIES	COM	448407106	1,343.67	57,867			SH-DEF	3	57,867		
HYPERION SOLUTIONS CORP	COM	44914M104	1,544.81	77,785			SH-DEF	3	77,785		
HYPERTENSION DIAGNOSTICS	COM	44914V104	156.46	42,400			SOLE	4	42,400		
I2 TECHNOLOGIES INC 5.2500 12/1	CNV	465754AF6	588.39	808,000			SH-DEF	1	808,000		
I2 TECHNOLOGIES, INC.	COM	465754109	117.06	14,818			SH-DEF	1	14,818		
I2 TECHNOLOGIES, INC.	PUT	465754109	74.70	166,000		PUT	SH-DEF	1	166,000		
I2 TECHNOLOGIES, INC.	CLL	465754109	211.00	211,000		CALL	SH-DEF	1	211,000		
I2 TECHNOLOGIES, INC.	COM	465754109	1,221.33	154,599			SH-DEF	2	154,599		
I2 TECHNOLOGIES, INC.	COM	465754109	2,006.47	253,984			SH-DEF	3	253,984		
I2 TECHNOLOGIES, INC.	PUT	465754109	57.00	10,000		PUT	SH-DEF	3	10,000		
I2 TECHNOLOGIES, INC.	CLL	465754109	19.25	10,000		CALL	SH-DEF	3	10,000		
I2 TECHNOLOGIES, INC.	CLL	465754109	5.83	10,600		CALL	SH-DEF	3	10,600		
I2 TECHNOLOGIES, INC.	CLL	465754109	1.59	12,700		CALL	SH-DEF	3	12,700		
I2 TECHNOLOGIES, INC.	PUT	465754109	8.28	13,800		PUT	SH-DEF	3	13,800		
I2 TECHNOLOGIES, INC.	PUT	465754109	3.26	14,500		PUT	SH-DEF	3	14,500		
I2 TECHNOLOGIES, INC.	PUT	465754109	27.30	15,600		PUT	SH-DEF	3	15,600		
I2 TECHNOLOGIES, INC.	CLL	465754109	3.58	15,900		CALL	SH-DEF	3	15,900		
I2 TECHNOLOGIES, INC.	PUT	465754109	70.04	16,100		PUT	SH-DEF	3	16,100		
I2 TECHNOLOGIES, INC.	CLL	465754109	4.08	16,300		CALL	SH-DEF	3	16,300		
I2 TECHNOLOGIES, INC.	CLL	465754109	16.90	16,900		CALL	SH-DEF	3	16,900		
I2 TECHNOLOGIES, INC.	PUT	465754109	21.63	17,300		PUT	SH-DEF	3	17,300		
I2 TECHNOLOGIES, INC.	CLL	465754109	6.14	18,900		CALL	SH-DEF	3	18,900		
I2 TECHNOLOGIES, INC.	CLL	465754109	0.63	25,000		CALL	SH-DEF	3	25,000		
I2 TECHNOLOGIES, INC.	CLL	465754109	3.48	34,800		CALL	SH-DEF	3	34,800		
I2 TECHNOLOGIES, INC.	PUT	465754109	39.20	39,200		PUT	SH-DEF	3	39,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
I2 TECHNOLOGIES, INC.	PUT	465754109	5.94	79,200		PUT	SH-DEF	3	79,200		
I2 TECHNOLOGIES, INC.	CLL	465754109	88.40	88,400		CALL	SH-DEF	3	88,400		
I2 TECHNOLOGIES, INC.	PUT	465754109	1.05	133		PUT	SOLE	4	133		
I2 TECHNOLOGIES, INC.	COM	465754109	241.74	30,600			SOLE	4	30,600		
I2 TECHNOLOGIES, INC.	COM	465754109	292.07	36,971			SOLE	4	36,971		
IBASIS INC	COM	450732102	20.76	15,851			SH-DEF	3	15,851		
ICICI BANK LTD SPONS ADR	COM	45104G104	2,511.33	528,700			SH-DEF	2	528,700		
ICICI LTD SPONSORED ADR 2000 DIVIDEND PMT	COM	44926P202	1,459.12	244,000			SH-DEF	2	244,000		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	4,905.94	146,446			SH-DEF	1	146,446		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	2,562.75	76,500			SH-DEF	3	76,500		
ICN PHARMACEUTICALS INC. (NEW)	COM	448924100	6,379.97	190,447			SH-DEF	3	190,447		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	81.50	10,000		PUT	SH-DEF	3	10,000		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	91.80	10,200		PUT	SH-DEF	3	10,200		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	1.03	10,300		PUT	SH-DEF	3	10,300		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	7.82	13,600		PUT	SH-DEF	3	13,600		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	29.26	14,100		PUT	SH-DEF	3	14,100		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	7.01	16,500		PUT	SH-DEF	3	16,500		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	10.80	18,000		PUT	SH-DEF	3	18,000		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	24.20	22,000		CALL	SH-DEF	3	22,000		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	70.95	28,100		CALL	SH-DEF	3	28,100		
ICN PHARMACEUTICALS INC. (NEW)	CLL	448924100	91.16	42,900		CALL	SH-DEF	3	42,900		
ICN PHARMACEUTICALS INC. (NEW)	PUT	448924100	38.64	64,400		PUT	SH-DEF	3	64,400		
ICOS CORP	COM	449295104	3,191.77	55,567			SH-DEF	1	55,567		
ICOS CORP	CLL	449295104	81.00	180,000		CALL	SH-DEF	1	180,000		
ICOS CORP	COM	449295104	857.29	14,925			SH-DEF	2	14,925		
ICOS CORP	COM	449295104	1,875.13	32,645			SH-DEF	3	32,645		
ICOS CORP	COM	449295104	244.64	4,259			SOLE	4	4,259		
IDACORP INC	COM	451107106	993.73	24,476			SH-DEF	1	24,476		
IDACORP INC	COM	451107106	6,104.90	150,367			SH-DEF	2	150,367		
IDACORP INC	COM	451107106	1,350.97	33,275			SH-DEF	3	33,275		
IDEC PHARMACEUTICALS CORP	COM	449370105	9,883.80	143,389			SH-DEF	1	143,389		
IDEC PHARMACEUTICALS CORP	CLL	449370105	55.50	20,000		CALL	SH-DEF	1	20,000		
IDEC PHARMACEUTICALS CORP	CLL	449370105	146.25	25,000		CALL	SH-DEF	1	25,000		
IDEC PHARMACEUTICALS CORP	PUT	449370105	3.75	30,000		PUT	SH-DEF	1	30,000		
IDEC PHARMACEUTICALS CORP	CLL	449370105	492.50	50,000		CALL	SH-DEF	1	50,000		
IDEC PHARMACEUTICALS CORP	COM	449370105	4,589.77	66,586			SH-DEF	2	66,586		
IDEC PHARMACEUTICALS CORP	COM	449370105	8,111.48	117,677			SH-DEF	3	117,677		
IDEC PHARMACEUTICALS CORP	CLL	449370105	204.40	8,000		CALL	SH-DEF	3	8,000		
IDEC PHARMACEUTICALS CORP	PUT	449370105	2.78	10,100		PUT	SH-DEF	3	10,100		
IDEC PHARMACEUTICALS CORP	CLL	449370105	0.28	11,200		CALL	SH-DEF	3	11,200		
IDEC PHARMACEUTICALS CORP	CLL	449370105	344.43	11,500		CALL	SH-DEF	3	11,500		
IDEC PHARMACEUTICALS CORP	CLL	449370105	442.88	12,800		CALL	SH-DEF	3	12,800		
IDEC PHARMACEUTICALS CORP	CLL	449370105	286.08	14,900		CALL	SH-DEF	3	14,900		
IDEC PHARMACEUTICALS CORP	CLL	449370105	98.80	19,000		CALL	SH-DEF	3	19,000		
IDEC PHARMACEUTICALS CORP	PUT	449370105	2.64	21,100		PUT	SH-DEF	3	21,100		
IDEC PHARMACEUTICALS CORP	PUT	449370105	17.57	21,300		PUT	SH-DEF	3	21,300		
IDEC PHARMACEUTICALS CORP	CLL	449370105	312.12	21,600		CALL	SH-DEF	3	21,600		
IDEC PHARMACEUTICALS CORP	PUT	449370105	750.00	50,000		PUT	SH-DEF	3	50,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
IDEC PHARMACEUTICALS CORP	PUT	449370105	530.75	55,000		PUT	SH-DEF	3	55,000		
IDEC PHARMACEUTICALS CORP	CLL	449370105	22.13	59,000		CALL	SH-DEF	3	59,000		
IDEC PHARMACEUTICALS CORP	CLL	449370105	103.40	1,500		CALL	SOLE	4	1,500		
IDEC PHARMACEUTICALS CORP	COM	449370105	933.04	13,536			SOLE	4	13,536		
IDEX CORP	COM	45167R104	1,811.15	52,497			SH-DEF	3	52,497		
IDEXX LABORATORIES	COM	45168D104	295.65	10,370			SH-DEF	1	10,370		
IDEXX LABORATORIES	COM	45168D104	1,582.22	55,497			SH-DEF	3	55,497		
IDT CORP	COM	448947101	1,229.15	63,001			SH-DEF	1	63,001		
IDT CORP	COM	448947101	371.98	19,066			SH-DEF	3	19,066		
IGEN INC.	COM	449536101	605.67	15,104			SH-DEF	1	15,104		
IGEN INC.	COM	449536101	233.74	5,829			SH-DEF	3	5,829		
IHOP CORP NEW	COM	449623107	261.59	8,928			SH-DEF	1	8,928		
IHOP CORP NEW	COM	449623107	1,326.47	45,272			SH-DEF	3	45,272		
IKON OFFICE SOLUTIONS INC	COM	451713101	119.41	10,215			SH-DEF	1	10,215		
IKON OFFICE SOLUTIONS INC	COM	451713101	766.92	65,605			SH-DEF	3	65,605		
ILEX ONCOLOGY INC	COM	451923106	218.16	8,068			SH-DEF	1	8,068		
ILEX ONCOLOGY INC	COM	451923106	798.57	29,533			SH-DEF	3	29,533		
ILLINOIS TOOL WORKS	COM	452308109	4,844.89	71,543			SH-DEF	1	71,543		
ILLINOIS TOOL WORKS	CLL	452308109	1,372.50	150,000		CALL	SH-DEF	1	150,000		
ILLINOIS TOOL WORKS	COM	452308109	7,303.74	107,852			SH-DEF	3	107,852		
ILLUMINA INC	COM	452327109	119.90	10,196			SH-DEF	3	10,196		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	164.96	13,357			SH-DEF	1	13,357		
I-MANY INC	COM	44973Q103	157.27	16,297			SH-DEF	3	16,297		
IMATION CORP	COM	45245A107	857.37	39,730			SH-DEF	1	39,730		
IMATION CORP	COM	45245A107	938.99	43,512			SH-DEF	3	43,512		
IMC GLOBAL INC	COM	449669100	540.24	41,557			SH-DEF	1	41,557		
IMC GLOBAL INC	COM	449669100	1,959.04	150,695			SH-DEF	3	150,695		
IMCLONE SYS INC	COM	45245W109	9,222.26	198,499			SH-DEF	1	198,499		
IMCLONE SYS INC	CLL	45245W109	3.75	10,000		CALL	SH-DEF	1	10,000		
IMCLONE SYS INC	CLL	45245W109	4.81	27,500		CALL	SH-DEF	1	27,500		
IMCLONE SYS INC	PUT	45245W109	411.00	30,000		PUT	SH-DEF	1	30,000		
IMCLONE SYS INC	CLL	45245W109	5.35	53,500		CALL	SH-DEF	1	53,500		
IMCLONE SYS INC	PUT	45245W109	345.08	64,500		PUT	SH-DEF	1	64,500		
IMCLONE SYS INC	CLL	45245W109	332.00	83,000		CALL	SH-DEF	1	83,000		
IMCLONE SYS INC	PUT	45245W109	905.00	100,000		PUT	SH-DEF	1	100,000		
IMCLONE SYS INC	COM	45245W109	985.37	21,209			SH-DEF	2	21,209		
IMCLONE SYS INC	COM	45245W109	1,977.85	42,571			SH-DEF	3	42,571		
IMCLONE SYS INC	PUT	45245W109	9.60	10,100		PUT	SH-DEF	3	10,100		
IMCLONE SYS INC	CLL	45245W109	6.88	11,000		CALL	SH-DEF	3	11,000		
IMCLONE SYS INC	PUT	45245W109	29.69	11,100		PUT	SH-DEF	3	11,100		
IMCLONE SYS INC	CLL	45245W109	2.22	12,700		CALL	SH-DEF	3	12,700		
IMCLONE SYS INC	CLL	45245W109	10.19	15,100		CALL	SH-DEF	3	15,100		
IMCLONE SYS INC	CLL	45245W109	10.25	16,400		CALL	SH-DEF	3	16,400		
IMCLONE SYS INC	PUT	45245W109	49.00	19,600		PUT	SH-DEF	3	19,600		
IMCLONE SYS INC	CLL	45245W109	135.14	23,300		CALL	SH-DEF	3	23,300		
IMCLONE SYS INC	CLL	45245W109	172.86	25,800		CALL	SH-DEF	3	25,800		
IMCLONE SYS INC	PUT	45245W109	329.42	36,400		PUT	SH-DEF	3	36,400		
IMCLONE SYS INC	COM	45245W109	282.80	6,087			SOLE	4	6,087		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
IMCO RECYCLING INC	COM	449681105	199.49	27,901			SH-DEF	3	27,901		
IMMERSION CORP	CLL	452521107	46.17	25,300		CALL	SH-DEF	3	25,300		
IMMUNE RESPONSE CORP	COM	45252T106	25.04	18,683			SH-DEF	3	18,683		
IMMUNEX CORP (NEW)	COM	452528102	12,688.35	457,898			SH-DEF	1	457,898		
IMMUNEX CORP (NEW)	COM	452528102	5,386.60	194,392			SH-DEF	2	194,392		
IMMUNEX CORP (NEW)	COM	452528102	20,420.72	736,944			SH-DEF	3	736,944		
IMMUNEX CORP (NEW)	CLL	452528102	62.50	10,000		CALL	SH-DEF	3	10,000		
IMMUNEX CORP (NEW)	CLL	452528102	1.31	10,500		CALL	SH-DEF	3	10,500		
IMMUNEX CORP (NEW)	CLL	452528102	163.77	10,600		CALL	SH-DEF	3	10,600		
IMMUNEX CORP (NEW)	CLL	452528102	7.16	10,600		CALL	SH-DEF	3	10,600		
IMMUNEX CORP (NEW)	CLL	452528102	119.31	10,700		CALL	SH-DEF	3	10,700		
IMMUNEX CORP (NEW)	CLL	452528102	88.00	11,000		CALL	SH-DEF	3	11,000		
IMMUNEX CORP (NEW)	PUT	452528102	8.33	11,100		PUT	SH-DEF	3	11,100		
IMMUNEX CORP (NEW)	CLL	452528102	116.96	11,300		CALL	SH-DEF	3	11,300		
IMMUNEX CORP (NEW)	CLL	452528102	87.21	11,400		CALL	SH-DEF	3	11,400		
IMMUNEX CORP (NEW)	PUT	452528102	1.43	11,400		PUT	SH-DEF	3	11,400		
IMMUNEX CORP (NEW)	PUT	452528102	1.44	11,500		PUT	SH-DEF	3	11,500		
IMMUNEX CORP (NEW)	PUT	452528102	14.61	12,700		PUT	SH-DEF	3	12,700		
IMMUNEX CORP (NEW)	PUT	452528102	167.05	13,000		PUT	SH-DEF	3	13,000		
IMMUNEX CORP (NEW)	PUT	452528102	6.88	13,100		PUT	SH-DEF	3	13,100		
IMMUNEX CORP (NEW)	CLL	452528102	2.33	13,300		CALL	SH-DEF	3	13,300		
IMMUNEX CORP (NEW)	CLL	452528102	63.18	13,300		CALL	SH-DEF	3	13,300		
IMMUNEX CORP (NEW)	PUT	452528102	79.93	13,900		PUT	SH-DEF	3	13,900		
IMMUNEX CORP (NEW)	PUT	452528102	182.47	14,200		PUT	SH-DEF	3	14,200		
IMMUNEX CORP (NEW)	CLL	452528102	215.45	15,900		CALL	SH-DEF	3	15,900		
IMMUNEX CORP (NEW)	CLL	452528102	13.28	16,100		CALL	SH-DEF	3	16,100		
IMMUNEX CORP (NEW)	CLL	452528102	62.84	17,700		CALL	SH-DEF	3	17,700		
IMMUNEX CORP (NEW)	CLL	452528102	2.28	18,200		CALL	SH-DEF	3	18,200		
IMMUNEX CORP (NEW)	CLL	452528102	0.47	18,700		CALL	SH-DEF	3	18,700		
IMMUNEX CORP (NEW)	PUT	452528102	2.08	20,800		PUT	SH-DEF	3	20,800		
IMMUNEX CORP (NEW)	CLL	452528102	82.08	21,600		CALL	SH-DEF	3	21,600		
IMMUNEX CORP (NEW)	PUT	452528102	35.83	28,100		PUT	SH-DEF	3	28,100		
IMMUNEX CORP (NEW)	CLL	452528102	67.98	30,900		CALL	SH-DEF	3	30,900		
IMMUNEX CORP (NEW)	CLL	452528102	0.78	31,200		CALL	SH-DEF	3	31,200		
IMMUNEX CORP (NEW)	CLL	452528102	641.41	34,300		CALL	SH-DEF	3	34,300		
IMMUNEX CORP (NEW)	CLL	452528102	6.70	38,300		CALL	SH-DEF	3	38,300		
IMMUNEX CORP (NEW)	CLL	452528102	46.01	40,900		CALL	SH-DEF	3	40,900		
IMMUNEX CORP (NEW)	CLL	452528102	3.13	41,700		CALL	SH-DEF	3	41,700		
IMMUNEX CORP (NEW)	CLL	452528102	345.02	45,100		CALL	SH-DEF	3	45,100		
IMMUNEX CORP (NEW)	CLL	452528102	12.79	46,500		CALL	SH-DEF	3	46,500		
IMMUNEX CORP (NEW)	CLL	452528102	146.70	48,900		CALL	SH-DEF	3	48,900		
IMMUNEX CORP (NEW)	PUT	452528102	10.68	53,400		PUT	SH-DEF	3	53,400		
IMMUNEX CORP (NEW)	CLL	452528102	6.73	53,800		CALL	SH-DEF	3	53,800		
IMMUNEX CORP (NEW)	CLL	452528102	16.53	55,100		CALL	SH-DEF	3	55,100		
IMMUNEX CORP (NEW)	CLL	452528102	17.64	58,800		CALL	SH-DEF	3	58,800		
IMMUNEX CORP (NEW)	CLL	452528102	7.36	58,900		CALL	SH-DEF	3	58,900		
IMMUNEX CORP (NEW)	PUT	452528102	434.66	84,400		PUT	SH-DEF	3	84,400		
IMMUNEX CORP (NEW)	CLL	452528102	100.11	85,200		CALL	SH-DEF	3	85,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
IMMUNEX CORP (NEW)	PUT	452528102	8.59	85,900		PUT	SH-DEF	3	85,900		
IMMUNEX CORP (NEW)	PUT	452528102	25.60	102,400		PUT	SH-DEF	3	102,400		
IMMUNEX CORP (NEW)	CLL	452528102	154.24	137,100		CALL	SH-DEF	3	137,100		
IMMUNEX CORP (NEW)	PUT	452528102	59.42	139,800		PUT	SH-DEF	3	139,800		
IMMUNEX CORP (NEW)	CLL	452528102	19.41	155,300		CALL	SH-DEF	3	155,300		
IMMUNEX CORP (NEW)	COM	452528102	1,691.28	61,035			SOLE	4	61,035		
IMMUNOGEN INC.	COM	45253H101	1,035.47	62,453			SH-DEF	3	62,453		
IMMUNOMEDICS INC	COM	452907108	751.85	37,110			SH-DEF	1	37,110		
IMMUNOMEDICS INC	COM	452907108	965.57	47,659			SH-DEF	3	47,659		
IMMUNOMEDICS INC	CLL	452907108	71.38	34,400		CALL	SH-DEF	3	34,400		
IMPATH INC	COM	45255G101	1,269.43	28,520			SH-DEF	3	28,520		
IMPCO TECHNOLOGIES INC	COM	45255W106	348.61	27,471			SH-DEF	1	27,471		
IMPCO TECHNOLOGIES INC	COM	45255W106	253.09	19,944			SH-DEF	2	19,944		
IMPCO TECHNOLOGIES INC	COM	45255W106	190.35	15,000			SOLE	4	15,000		
IMS HEALTH INC	COM	449934108	2,530.66	129,711			SH-DEF	1	129,711		
IMS HEALTH INC	COM	449934108	2,120.02	108,663			SH-DEF	3	108,663		
INAMED CORP	COM	453235103	575.81	19,149			SH-DEF	1	19,149		
INAMED CORP	COM	453235103	914.88	30,425			SH-DEF	3	30,425		
INCO LIMITED	COM	453258402	1,080.33	63,774			SH-DEF	1	63,774		
INCO LIMITED	COM	453258402	525.55	31,024			SH-DEF	3	31,024		
INCYTE GENOMICS INC	COM	45337C102	538.25	27,688			SH-DEF	1	27,688		
INCYTE GENOMICS INC	COM	45337C102	2,822.30	145,180			SH-DEF	3	145,180		
INCYTE GENOMICS INC	CLL	45337C102	11.16	14,400		CALL	SH-DEF	3	14,400		
INDEPENDENCE COMMUNITY BANK CORP	COM	453414104	1,747.81	76,793			SH-DEF	1	76,793		
INDEPENDENCE COMMUNITY BANK CORP	COM	453414104	987.99	43,409			SH-DEF	3	43,409		
INDEPENDENT BANK CORP MICH	COM	453838104	251.42	9,044			SH-DEF	3	9,044		
INDUS INTERNATIONAL INC	COM	45578L100	97.48	13,353			SH-DEF	3	13,353		
INDUSTRI-MATEMATIK INTL CORP	COM	455792101	70.94	68,869			SH-DEF	1	68,869		
INDYMAC BANCORP, INC.	COM	456607100	1,994.38	85,303			SH-DEF	1	85,303		
INDYMAC BANCORP, INC.	COM	456607100	1,632.98	69,845			SH-DEF	3	69,845		
INFINEON TECHNOLOGIES AG SPONSORED ADR	COM	45662N103	14,597.71	719,099			SH-DEF	1	719,099		
INFINEON TECHNOLOGIES AG SPONSORED ADR	COM	45662N103	718.62	35,400			SH-DEF	2	35,400		
INFOCUS CORP	COM	45665B106	654.21	29,710			SH-DEF	1	29,710		
INFOCUS CORP	COM	45665B106	1,298.19	58,955			SH-DEF	3	58,955		
INFONET SERVICES CORP. CLASS	COM	45666T106	109.52	44,700			SOLE	4	44,700		
INFORMATICA CORP	COM	45666Q102	355.93	24,530			SH-DEF	1	24,530		
INFORMATICA CORP	CLL	45666Q102	116,150.00	10,000,000		CALL	SH-DEF	1	10,000,000		
INFORMATICA CORP	CLL	45666Q102	142,000.00	10,000,000		CALL	SH-DEF	1	10,000,000		
INFORMATICA CORP	COM	45666Q102	269.99	18,607			SH-DEF	3	18,607		
INFORMATICA CORP	CLL	45666Q102	50.16	15,200		CALL	SH-DEF	3	15,200		
INFORMATICA CORP	CLL	45666Q102	69.60	48,000		CALL	SH-DEF	3	48,000		
INFORMATICA CORP	CLL	45666Q102	85.78	73,000		CALL	SH-DEF	3	73,000		
INFORMATION HOLDINGS INC	COM	456727106	1,381.05	48,783			SH-DEF	3	48,783		
INFORMATION RESOURCS INC	COM	456905108	356.53	42,955			SH-DEF	1	42,955		
INFORMATION RESOURCS INC	COM	456905108	552.71	66,591			SH-DEF	3	66,591		
INFORMAX INC	COM	45677N205	30.39	10,300			SOLE	4	10,300		
INFOSPACE INC	COM	45678T102	43.73	21,330			SH-DEF	1	21,330		
INFOSPACE INC	COM	45678T102	39.52	19,276			SH-DEF	2	19,276		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
INFOSPACE INC	COM	45678T102	165.66	80,808			SH-DEF	3	80,808		
INFOSPACE INC	COM	45678T102	468.48	228,528			SH-DEF	3	228,528		
INFOSPACE INC	PUT	45678T102	31.01	10,600		PUT	SH-DEF	3	10,600		
INFOSPACE INC	COM	45678T102	30.34	14,800			SOLE	4	14,800		
INFOSPACE INC	COM	45678T102	36.96	18,028			SOLE	4	18,028		
INFOUSA INC	COM	456818301	80.93	11,662			SH-DEF	3	11,662		
INGERSOLL-RAND CO	COM	456866102	7,406.35	177,143			SH-DEF	1	177,143		
INGERSOLL-RAND CO	COM	456866102	3,552.09	84,958			SH-DEF	3	84,958		
INGRAM MICRO INC. CLASS A	COM	457153104	691.07	39,900			SH-DEF	1	39,900		
INGRAM MICRO INC. CLASS A	COM	457153104	193.22	11,156			SH-DEF	3	11,156		
INGRAM MICRO INC. CLASS A	CLL	457153104	33.28	26,100		CALL	SH-DEF	3	26,100		
INGRAM MICRO INC. CLASS A	PUT	457153104	36.82	26,300		PUT	SH-DEF	3	26,300		
INHALE THERAPEUTIC SYS INC	COM	457191104	1,086.71	58,583			SH-DEF	1	58,583		
INHALE THERAPEUTIC SYS INC	PUT	457191104	131.25	150,000		PUT	SH-DEF	1	150,000		
INHALE THERAPEUTIC SYS INC	COM	457191104	895.82	48,292			SH-DEF	3	48,292		
INKINE PHARMACEUTICAL CO INC	COM	457214104	21.55	13,817			SH-DEF	3	13,817		
INKTOMI CORP	COM	457277101	110.59	16,481			SH-DEF	1	16,481		
INKTOMI CORP	CLL	457277101	146.63	85,000		CALL	SH-DEF	1	85,000		
INKTOMI CORP	CLL	457277101	168.75	150,000		CALL	SH-DEF	1	150,000		
INKTOMI CORP	CLL	457277101	460.00	200,000		CALL	SH-DEF	1	200,000		
INKTOMI CORP	COM	457277101	100.62	14,996			SH-DEF	2	14,996		
INKTOMI CORP	COM	457277101	640.29	95,423			SH-DEF	3	95,423		
INKTOMI CORP	PUT	457277101	4.70	701		PUT	SOLE	4	701		
INNKEEPERS USA TR	COM	4576J0104	99.15	10,117			SH-DEF	3	10,117		
INNOVEX INC	COM	457647105	51.47	15,227			SH-DEF	3	15,227		
INPUT/OUTPUT INC	COM	457652105	932.20	113,544			SH-DEF	3	113,544		
INRANGE TECHNOLOGIES CORP CLASS B	CLL	45769V206	42.93	10,600		CALL	SH-DEF	3	10,600		
INRANGE TECHNOLOGIES CORP CLASS B	CLL	45769V206	21.40	10,700		CALL	SH-DEF	3	10,700		
INRANGE TECHNOLOGIES CORP CLASS B	CLL	45769V206	62.50	12,500		CALL	SH-DEF	3	12,500		
INRANGE TECHNOLOGIES CORP CLASS B	CLL	45769V206	27.60	27,600		CALL	SH-DEF	3	27,600		
INSIGHT COMMUNICATIONS INC CLASS A	COM	45768V108	217.44	9,000			SOLE	4	9,000		
INSIGHT ENTERPRISES INC	COM	45765U103	1,806.13	73,420			SH-DEF	3	73,420		
INSITE VISION INC	COM	457660108	23.03	12,515			SH-DEF	1	12,515		
INSITUFORM TECHNOLOGIES INC CLASS A	COM	457667103	1,167.39	45,637			SH-DEF	3	45,637		
INSMED INC	COM	457669208	52.51	13,745			SH-DEF	3	13,745		
INSTINET GROUP INC	CLL	457750107	29.54	11,700		CALL	SH-DEF	3	11,700		
INSTINET GROUP INC	CLL	457750107	29.67	17,200		CALL	SH-DEF	3	17,200		
INSTINET GROUP INC	PUT	457750107	5.49	43,900		PUT	SH-DEF	3	43,900		
INSURANCE AUTO AUCTIONS INC	COM	457875102	383.21	26,410			SH-DEF	3	26,410		
INTEGRATED CIRCUIT SYSTEMS INC	CLL	45811K208	60.64	38,500		CALL	SH-DEF	3	38,500		
INTEGRATED DEVICE TECH INC	COM	458118106	845.54	31,799			SH-DEF	1	31,799		
INTEGRATED DEVICE TECH INC	PUT	458118106	146.40	61,000		PUT	SH-DEF	1	61,000		
INTEGRATED DEVICE TECH INC	CLL	458118106	121.13	85,000		CALL	SH-DEF	1	85,000		
INTEGRATED DEVICE TECH INC	COM	458118106	729.18	27,423			SH-DEF	2	27,423		
INTEGRATED DEVICE TECH INC	COM	458118106	307.22	11,554			SH-DEF	3	11,554		
INTEGRATED DEVICE TECH INC	COM	458118106	3,124.67	117,513			SH-DEF	3	117,513		
INTEGRATED DEVICE TECH INC	CLL	458118106	32.49	11,400		CALL	SH-DEF	3	11,400		
INTEGRATED DEVICE TECH INC	CLL	458118106	1.29	12,900		CALL	SH-DEF	3	12,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
INTEGRATED DEVICE TECH INC	CLL	458118106	74.25	13,500		CALL	SH-DEF	3	13,500		
INTEGRATED DEVICE TECH INC	CLL	458118106	24.14	13,600		CALL	SH-DEF	3	13,600		
INTEGRATED DEVICE TECH INC	CLL	458118106	1.52	15,200		CALL	SH-DEF	3	15,200		
INTEGRATED DEVICE TECH INC	CLL	458118106	12.30	16,400		CALL	SH-DEF	3	16,400		
INTEGRATED DEVICE TECH INC	CLL	458118106	26.40	16,500		CALL	SH-DEF	3	16,500		
INTEGRATED DEVICE TECH INC	CLL	458118106	138.24	19,200		CALL	SH-DEF	3	19,200		
INTEGRATED DEVICE TECH INC	CLL	458118106	6.35	25,400		CALL	SH-DEF	3	25,400		
INTEGRATED DEVICE TECH INC	CLL	458118106	3.14	31,400		CALL	SH-DEF	3	31,400		
INTEGRATED DEVICE TECH INC	PUT	458118106	49.95	33,300		PUT	SH-DEF	3	33,300		
INTEGRATED DEVICE TECH INC	PUT	458118106	121.20	50,500		PUT	SH-DEF	3	50,500		
INTEGRATED DEVICE TECH INC	CLL	458118106	148.00	92,500		CALL	SH-DEF	3	92,500		
INTEGRATED DEVICE TECH INC	CLL	458118106	197.93	138,900		CALL	SH-DEF	3	138,900		
INTEGRATED DEVICE TECH INC	COM	458118106	214.95	8,084			SOLE	4	8,084		
INTEGRATED ELECTRICAL SERVICES INC	COM	45811E103	70.66	13,801			SH-DEF	3	13,801		
INTEGRATED SILICON SOLUTION	COM	45812P107	128.94	10,534			SH-DEF	3	10,534		
INTEGRATED SILICON SOLUTION	COM	45812P107	139.87	11,427			SOLE	4	11,427		
INTEL CORP	COM	458140100	51,675.27	1,643,093			SH-DEF	1	1,643,093		
INTEL CORP	CLL	458140100	54.50	20,000		CALL	SH-DEF	1	20,000		
INTEL CORP	CLL	458140100	230.00	50,000		CALL	SH-DEF	1	50,000		
INTEL CORP	PUT	458140100	2.00	80,000		PUT	SH-DEF	1	80,000		
INTEL CORP	PUT	458140100	76.59	82,800		PUT	SH-DEF	1	82,800		
INTEL CORP	PUT	458140100	332.75	121,000		PUT	SH-DEF	1	121,000		
INTEL CORP	PUT	458140100	555.00	150,000		PUT	SH-DEF	1	150,000		
INTEL CORP	PUT	458140100	201.50	155,000		PUT	SH-DEF	1	155,000		
INTEL CORP	PUT	458140100	389.26	163,900		PUT	SH-DEF	1	163,900		
INTEL CORP	PUT	458140100	862.50	250,000		PUT	SH-DEF	1	250,000		
INTEL CORP	CLL	458140100	3,712.50	250,000		CALL	SH-DEF	1	250,000		
INTEL CORP	PUT	458140100	1,207.04	262,400		PUT	SH-DEF	1	262,400		
INTEL CORP	PUT	458140100	712.50	300,000		PUT	SH-DEF	1	300,000		
INTEL CORP	CLL	458140100	998.10	443,600		CALL	SH-DEF	1	443,600		
INTEL CORP	CLL	458140100	33.83	451,000		CALL	SH-DEF	1	451,000		
INTEL CORP	CLL	458140100	1,025.00	500,000		CALL	SH-DEF	1	500,000		
INTEL CORP	CLL	458140100	3,090.00	600,000		CALL	SH-DEF	1	600,000		
INTEL CORP	CLL	458140100	598.21	725,100		CALL	SH-DEF	1	725,100		
INTEL CORP	CLL	458140100	3,152.10	750,500		CALL	SH-DEF	1	750,500		
INTEL CORP	CLL	458140100	2,712.98	889,500		CALL	SH-DEF	1	889,500		
INTEL CORP	CLL	458140100	11,250.00	1,250,000		CALL	SH-DEF	1	1,250,000		
INTEL CORP	CLL	458140100	12,695.80	1,953,200		CALL	SH-DEF	1	1,953,200		
INTEL CORP	COM	458140100	21,922.54	697,060			SH-DEF	2	697,060		
INTEL CORP	COM	458140100	44,828.08	1,425,376			SH-DEF	3	1,425,376		
INTEL CORP	PUT	458140100	11.28	11,000		PUT	SH-DEF	3	11,000		
INTEL CORP	PUT	458140100	173.72	11,100		PUT	SH-DEF	3	11,100		
INTEL CORP	PUT	458140100	219.08	11,500		PUT	SH-DEF	3	11,500		
INTEL CORP	CLL	458140100	136.88	11,600		CALL	SH-DEF	3	11,600		
INTEL CORP	CLL	458140100	208.28	12,700		CALL	SH-DEF	3	12,700		
INTEL CORP	CLL	458140100	2.62	13,100		CALL	SH-DEF	3	13,100		
INTEL CORP	CLL	458140100	1.32	13,200		CALL	SH-DEF	3	13,200		
INTEL CORP	CLL	458140100	2.64	13,200		CALL	SH-DEF	3	13,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
INTEL CORP	CLL	458140100	4.26	14,200		CALL	SH-DEF	3	14,200		
INTEL CORP	CLL	458140100	10.01	14,300		CALL	SH-DEF	3	14,300		
INTEL CORP	CLL	458140100	0.37	14,700		CALL	SH-DEF	3	14,700		
INTEL CORP	PUT	458140100	8.20	14,900		PUT	SH-DEF	3	14,900		
INTEL CORP	CLL	458140100	23.56	15,200		CALL	SH-DEF	3	15,200		
INTEL CORP	CLL	458140100	7.95	15,900		CALL	SH-DEF	3	15,900		
INTEL CORP	CLL	458140100	110.16	16,200		CALL	SH-DEF	3	16,200		
INTEL CORP	PUT	458140100	17.22	16,400		PUT	SH-DEF	3	16,400		
INTEL CORP	PUT	458140100	5.40	16,600		PUT	SH-DEF	3	16,600		
INTEL CORP	CLL	458140100	165.87	17,100		CALL	SH-DEF	3	17,100		
INTEL CORP	CLL	458140100	6.13	17,500		CALL	SH-DEF	3	17,500		
INTEL CORP	PUT	458140100	38.92	18,100		PUT	SH-DEF	3	18,100		
INTEL CORP	CLL	458140100	112.44	19,900		CALL	SH-DEF	3	19,900		
INTEL CORP	PUT	458140100	188.10	20,900		PUT	SH-DEF	3	20,900		
INTEL CORP	CLL	458140100	410.40	21,600		CALL	SH-DEF	3	21,600		
INTEL CORP	PUT	458140100	51.39	23,900		PUT	SH-DEF	3	23,900		
INTEL CORP	CLL	458140100	51.87	25,300		CALL	SH-DEF	3	25,300		
INTEL CORP	PUT	458140100	159.29	25,900		PUT	SH-DEF	3	25,900		
INTEL CORP	CLL	458140100	38.28	26,400		CALL	SH-DEF	3	26,400		
INTEL CORP	CLL	458140100	29.70	27,000		CALL	SH-DEF	3	27,000		
INTEL CORP	CLL	458140100	204.06	35,800		CALL	SH-DEF	3	35,800		
INTEL CORP	PUT	458140100	37.00	36,100		PUT	SH-DEF	3	36,100		
INTEL CORP	PUT	458140100	20.74	37,700		PUT	SH-DEF	3	37,700		
INTEL CORP	PUT	458140100	0.96	38,300		PUT	SH-DEF	3	38,300		
INTEL CORP	CLL	458140100	54.88	43,900		CALL	SH-DEF	3	43,900		
INTEL CORP	CLL	458140100	189.20	44,000		CALL	SH-DEF	3	44,000		
INTEL CORP	CLL	458140100	37.37	45,300		CALL	SH-DEF	3	45,300		
INTEL CORP	CLL	458140100	56.63	45,300		CALL	SH-DEF	3	45,300		
INTEL CORP	PUT	458140100	411.53	46,500		PUT	SH-DEF	3	46,500		
INTEL CORP	PUT	458140100	215.74	46,900		PUT	SH-DEF	3	46,900		
INTEL CORP	CLL	458140100	97.48	55,700		CALL	SH-DEF	3	55,700		
INTEL CORP	CLL	458140100	168.65	59,700		CALL	SH-DEF	3	59,700		
INTEL CORP	CLL	458140100	4.55	60,600		CALL	SH-DEF	3	60,600		
INTEL CORP	CLL	458140100	137.56	67,100		CALL	SH-DEF	3	67,100		
INTEL CORP	CLL	458140100	1.70	68,000		CALL	SH-DEF	3	68,000		
INTEL CORP	CLL	458140100	36.05	72,100		CALL	SH-DEF	3	72,100		
INTEL CORP	CLL	458140100	1.83	73,300		CALL	SH-DEF	3	73,300		
INTEL CORP	PUT	458140100	210.10	76,400		PUT	SH-DEF	3	76,400		
INTEL CORP	CLL	458140100	5.81	77,500		CALL	SH-DEF	3	77,500		
INTEL CORP	CLL	458140100	7.99	79,900		CALL	SH-DEF	3	79,900		
INTEL CORP	PUT	458140100	870.48	80,600		PUT	SH-DEF	3	80,600		
INTEL CORP	CLL	458140100	248.58	81,500		CALL	SH-DEF	3	81,500		
INTEL CORP	PUT	458140100	129.78	82,400		PUT	SH-DEF	3	82,400		
INTEL CORP	CLL	458140100	775.80	86,200		CALL	SH-DEF	3	86,200		
INTEL CORP	CLL	458140100	9.43	94,300		CALL	SH-DEF	3	94,300		
INTEL CORP	PUT	458140100	1,492.12	102,200		PUT	SH-DEF	3	102,200		
INTEL CORP	PUT	458140100	1,581.18	108,300		PUT	SH-DEF	3	108,300		
INTEL CORP	PUT	458140100	62.50	125,000		PUT	SH-DEF	3	125,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INTEL CORP	CLL	458140100	850.00	125,000		CALL	SH-DEF	3	125,000		
INTEL CORP	CLL	458140100	189.23	130,500		CALL	SH-DEF	3	130,500		
INTEL CORP	PUT	458140100	858.00	143,000		PUT	SH-DEF	3	143,000		
INTEL CORP	CLL	458140100	1,052.52	143,200		CALL	SH-DEF	3	143,200		
INTEL CORP	CLL	458140100	137.86	167,100		CALL	SH-DEF	3	167,100		
INTEL CORP	PUT	458140100	1,857.60	172,000		PUT	SH-DEF	3	172,000		
INTEL CORP	CLL	458140100	1,271.55	173,000		CALL	SH-DEF	3	173,000		
INTEL CORP	PUT	458140100	129.49	178,600		PUT	SH-DEF	3	178,600		
INTEL CORP	CLL	458140100	491.59	180,400		CALL	SH-DEF	3	180,400		
INTEL CORP	CLL	458140100	412.43	183,300		CALL	SH-DEF	3	183,300		
INTEL CORP	PUT	458140100	1,373.13	188,100		PUT	SH-DEF	3	188,100		
INTEL CORP	CLL	458140100	687.17	225,300		CALL	SH-DEF	3	225,300		
INTEL CORP	CLL	458140100	3,029.74	227,800		CALL	SH-DEF	3	227,800		
INTEL CORP	CLL	458140100	147.00	235,200		CALL	SH-DEF	3	235,200		
INTEL CORP	PUT	458140100	950.04	243,600		PUT	SH-DEF	3	243,600		
INTEL CORP	CLL	458140100	49.02	245,100		CALL	SH-DEF	3	245,100		
INTEL CORP	CLL	458140100	272.25	247,500		CALL	SH-DEF	3	247,500		
INTEL CORP	PUT	458140100	967.20	248,000		PUT	SH-DEF	3	248,000		
INTEL CORP	PUT	458140100	55.04	275,200		PUT	SH-DEF	3	275,200		
INTEL CORP	PUT	458140100	518.37	280,200		PUT	SH-DEF	3	280,200		
INTEL CORP	PUT	458140100	520.04	281,100		PUT	SH-DEF	3	281,100		
INTEL CORP	PUT	458140100	377.00	290,000		PUT	SH-DEF	3	290,000		
INTEL CORP	PUT	458140100	7.29	291,600		PUT	SH-DEF	3	291,600		
INTEL CORP	PUT	458140100	66.14	330,700		PUT	SH-DEF	3	330,700		
INTEL CORP	PUT	458140100	8.29	331,700		PUT	SH-DEF	3	331,700		
INTEL CORP	CLL	458140100	1,955.10	343,000		CALL	SH-DEF	3	343,000		
INTEL CORP	PUT	458140100	1,792.16	389,600		PUT	SH-DEF	3	389,600		
INTEL CORP	CLL	458140100	2,600.00	400,000		CALL	SH-DEF	3	400,000		
INTEL CORP	PUT	458140100	1,104.95	401,800		PUT	SH-DEF	3	401,800		
INTEL CORP	CLL	458140100	10.85	433,800		CALL	SH-DEF	3	433,800		
INTEL CORP	CLL	458140100	2,229.78	530,900		CALL	SH-DEF	3	530,900		
INTEL CORP	CLL	458140100	3,897.40	599,600		CALL	SH-DEF	3	599,600		
INTEL CORP	CLL	458140100	3,301.88	717,800		CALL	SH-DEF	3	717,800		
INTEL CORP	CLL	458140100	197.06	985,300		CALL	SH-DEF	3	985,300		
INTEL CORP	CLL	458140100	34.60	1,100		CALL	SOLE	4	1,100		
INTEL CORP	COM	458140100	405.71	12,900			SOLE	4	12,900		
INTEL CORP	COM	458140100	885.32	28,150			SOLE	4	28,150		
INTEL CORP	COM	458140100	6,007.55	191,019			SOLE	4	191,019		
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	68.24	24,112			SH-DEF	3	24,112		
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	78.67	27,800			SOLE	4	27,800		
INTELLI-CHECK INC	COM	45817G102	195.96	10,773			SOLE	4	10,773		
INTELLICORP INC	COM	458153103	3.56	13,169			SOLE	4	13,169		
INTER TEL INC	COM	458372109	288.36	15,003			SH-DEF	1	15,003		
INTER TEL INC	COM	458372109	885.60	46,077			SH-DEF	3	46,077		
INTERACTIVE DATA CORP	COM	45840J107	188.83	13,354			SH-DEF	3	13,354		
INTERCEPT GROUP INC	COM	45845L107	245.03	5,991			SH-DEF	3	5,991		
INTERCHANGE FINCL SERVICES CP	COM	458447109	422.67	22,246			SH-DEF	1	22,246		
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	383.88	39,575			SH-DEF	1	39,575		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	229.40	23,649			SH-DEF	3	23,649		
INTERDIGITAL COMMUNICATIONS CORP	PUT	45866A105	1.19	123		PUT	SOLE	4	123		
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	295.84	30,499			SOLE	4	30,499		
INTERFACE INC CLASS A	COM	458665106	637.58	113,651			SH-DEF	3	113,651		
INTERGRAPH CORP	COM	458683109	270.11	19,659			SH-DEF	3	19,659		
INTERGRAPH CORP	CLL	458683109	11.66	10,600		CALL	SH-DEF	3	10,600		
INTERGRAPH CORP	CLL	458683109	45.75	30,500		CALL	SH-DEF	3	30,500		
INTERLAND INC	COM	458727104	31.62	14,986			SH-DEF	3	14,986		
INTERLAND INC	COM	458727104	52.12	24,700			SOLE	4	24,700		
INTERLOGIX INC	COM	458763109	352.71	9,121			SH-DEF	3	9,121		
INTERMAGNETICS GEN CRP	COM	458771102	754.60	29,135			SH-DEF	3	29,135		
INTERMET CORP	COM	45881K104	170.09	50,774			SH-DEF	3	50,774		
INTERMUNE INC	COM	45884X103	546.93	11,103			SH-DEF	1	11,103		
INTERMUNE INC	COM	45884X103	2,245.52	45,585			SH-DEF	3	45,585		
INTERMUNE INC	COM	45884X103	225.51	4,578			SOLE	4	4,578		
INTERNAP NETWORK SERVICES	COM	45885A102	13.13	11,316			SH-DEF	1	11,316		
INTERNAP NETWORK SERVICES	COM	45885A102	86.95	74,958			SH-DEF	3	74,958		
INTERNAP NETWORK SERVICES	COM	45885A102	21.41	18,455			SOLE	4	18,455		
INTERNATIONAL BANCSHARES CORP	COM	459044103	258.13	6,124			SH-DEF	3	6,124		
INTERNATIONAL BUSINESS MACHS	COM	459200101	67,731.19	559,947			SH-DEF	1	559,947		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	66.00	15,000		CALL	SH-DEF	1	15,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	29.38	16,100		PUT	SH-DEF	1	16,100		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	526.50	32,400		CALL	SH-DEF	1	32,400		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	66.25	50,000		PUT	SH-DEF	1	50,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,390.00	50,000		CALL	SH-DEF	1	50,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	630.00	70,000		CALL	SH-DEF	1	70,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	40.21	73,100		PUT	SH-DEF	1	73,100		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,175.00	100,000		CALL	SH-DEF	1	100,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	560.00	200,000		PUT	SH-DEF	1	200,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	1,860.00	200,000		PUT	SH-DEF	1	200,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	3,960.00	275,000		CALL	SH-DEF	1	275,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	5,213.65	308,500		CALL	SH-DEF	1	308,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	2,665.70	437,000		PUT	SH-DEF	1	437,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	3,262.50	450,000		CALL	SH-DEF	1	450,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2,304.73	622,900		CALL	SH-DEF	1	622,900		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	82.50	825,000		PUT	SH-DEF	1	825,000		
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,844.33	122,721			SH-DEF	2	122,721		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1.25	10,000		CALL	SH-DEF	2	10,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	293.75	25,000		CALL	SH-DEF	2	25,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	10.00	100,000		PUT	SH-DEF	2	100,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2,135.00	100,000		CALL	SH-DEF	2	100,000		
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,077.80	289,995			SH-DEF	3	289,995		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	323.30	5,300		CALL	SH-DEF	3	5,300		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	308.54	6,700		CALL	SH-DEF	3	6,700		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	274.82	9,100		CALL	SH-DEF	3	9,100		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	390.10	9,400		CALL	SH-DEF	3	9,400		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	191.00	10,000		CALL	SH-DEF	3	10,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	198.50	10,000		CALL	SH-DEF	3	10,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
INTERNATIONAL BUSINESS MACHS	PUT	459200101	37.10	10,600		PUT	SH-DEF	3	10,600		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	281.05	11,000		CALL	SH-DEF	3	11,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	571.76	11,200		CALL	SH-DEF	3	11,200		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	47.15	11,500		CALL	SH-DEF	3	11,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	18.00	12,000		PUT	SH-DEF	3	12,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	61.64	13,400		PUT	SH-DEF	3	13,400		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	75.90	13,800		CALL	SH-DEF	3	13,800		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	323.61	13,800		CALL	SH-DEF	3	13,800		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	78.00	15,000		PUT	SH-DEF	3	15,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	69.16	15,200		PUT	SH-DEF	3	15,200		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	296.54	15,900		PUT	SH-DEF	3	15,900		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	137.64	18,600		CALL	SH-DEF	3	18,600		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	31.20	19,200		PUT	SH-DEF	3	19,200		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	422.92	19,400		CALL	SH-DEF	3	19,400		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	32.66	19,500		PUT	SH-DEF	3	19,500		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	40.46	19,500		CALL	SH-DEF	3	19,500		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	632.78	19,500		CALL	SH-DEF	3	19,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	7.54	20,100		PUT	SH-DEF	3	20,100		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	60.20	21,500		CALL	SH-DEF	3	21,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	171.43	21,700		PUT	SH-DEF	3	21,700		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	288.65	23,000		PUT	SH-DEF	3	23,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	20.63	25,000		PUT	SH-DEF	3	25,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	301.25	25,000		CALL	SH-DEF	3	25,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	381.25	25,000		CALL	SH-DEF	3	25,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	533.75	25,000		CALL	SH-DEF	3	25,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	139.86	25,200		PUT	SH-DEF	3	25,200		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	397.80	25,500		PUT	SH-DEF	3	25,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	79.20	26,400		PUT	SH-DEF	3	26,400		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	270.00	30,000		CALL	SH-DEF	3	30,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	87.87	30,300		PUT	SH-DEF	3	30,300		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	118.97	30,900		PUT	SH-DEF	3	30,900		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	0.81	32,200		PUT	SH-DEF	3	32,200		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,219.40	33,500		CALL	SH-DEF	3	33,500		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	854.28	33,900		CALL	SH-DEF	3	33,900		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	649.80	36,100		CALL	SH-DEF	3	36,100		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	338.55	36,600		PUT	SH-DEF	3	36,600		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	67.28	39,000		CALL	SH-DEF	3	39,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	56.00	40,000		CALL	SH-DEF	3	40,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2,214.90	41,400		CALL	SH-DEF	3	41,400		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	218.40	41,600		PUT	SH-DEF	3	41,600		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	255.59	41,900		PUT	SH-DEF	3	41,900		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	325.68	47,200		PUT	SH-DEF	3	47,200		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	442.50	50,000		CALL	SH-DEF	3	50,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	3.89	51,800		CALL	SH-DEF	3	51,800		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2,136.10	52,100		CALL	SH-DEF	3	52,100		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	234.08	53,200		CALL	SH-DEF	3	53,200		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	3,096.19	53,800		CALL	SH-DEF	3	53,800		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2.80	55,900		CALL	SH-DEF	3	55,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
INTERNATIONAL BUSINESS MACHS	PUT	459200101	557.70	57,200		PUT	SH-DEF	3	57,200		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,615.18	58,100		CALL	SH-DEF	3	58,100		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	165.58	61,900		PUT	SH-DEF	3	61,900		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	3,091.20	69,000		CALL	SH-DEF	3	69,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,978.38	75,800		CALL	SH-DEF	3	75,800		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,380.73	81,700		CALL	SH-DEF	3	81,700		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2,788.29	89,800		CALL	SH-DEF	3	89,800		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2.62	104,900		CALL	SH-DEF	3	104,900		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	284.54	110,500		PUT	SH-DEF	3	110,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	22.30	111,500		PUT	SH-DEF	3	111,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	2.88	115,000		PUT	SH-DEF	3	115,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	12.50	125,000		PUT	SH-DEF	3	125,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	16.00	128,000		CALL	SH-DEF	3	128,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	541.80	129,000		PUT	SH-DEF	3	129,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	2,018.88	140,200		CALL	SH-DEF	3	140,200		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	256.78	140,700		PUT	SH-DEF	3	140,700		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	193.43	157,900		PUT	SH-DEF	3	157,900		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	217.04	163,800		PUT	SH-DEF	3	163,800		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	4.81	192,500		PUT	SH-DEF	3	192,500		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	574.00	205,000		PUT	SH-DEF	3	205,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	1,307.84	214,400		PUT	SH-DEF	3	214,400		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	7,869.60	218,600		CALL	SH-DEF	3	218,600		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	6.55	262,100		PUT	SH-DEF	3	262,100		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	3,113.75	265,000		CALL	SH-DEF	3	265,000		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	27.84	278,400		PUT	SH-DEF	3	278,400		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	161.15	293,000		PUT	SH-DEF	3	293,000		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	103.11	294,600		CALL	SH-DEF	3	294,600		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	1,101.12	297,600		CALL	SH-DEF	3	297,600		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	14.74	589,400		PUT	SH-DEF	3	589,400		
INTERNATIONAL BUSINESS MACHS	CLL	459200101	36.29	300		CALL	SOLE	4	300		
INTERNATIONAL BUSINESS MACHS	PUT	459200101	139.10	1,150		PUT	SOLE	4	1,150		
INTERNATIONAL BUSINESS MACHS	COM	459200101	604.80	5,000			SOLE	4	5,000		
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,897.74	15,689			SOLE	4	15,689		
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,353.03	19,453			SOLE	4	19,453		
INTERNATIONAL FIBERCOM INC	COM	45950T101	7.70	30,818			SH-DEF	3	30,818		
INTERNATIONAL PAPER CO.	COM	460146103	5,294.89	131,224			SH-DEF	1	131,224		
INTERNATIONAL PAPER CO.	PUT	460146103	25.00	10,000		PUT	SH-DEF	1	10,000		
INTERNATIONAL PAPER CO.	PUT	460146103	45.60	19,000		PUT	SH-DEF	1	19,000		
INTERNATIONAL PAPER CO.	PUT	460146103	142.80	42,000		PUT	SH-DEF	1	42,000		
INTERNATIONAL PAPER CO.	PUT	460146103	22.50	50,000		PUT	SH-DEF	1	50,000		
INTERNATIONAL PAPER CO.	CLL	460146103	251.34	85,200		CALL	SH-DEF	1	85,200		
INTERNATIONAL PAPER CO.	CLL	460146103	252.28	90,100		CALL	SH-DEF	1	90,100		
INTERNATIONAL PAPER CO.	PUT	460146103	460.00	100,000		PUT	SH-DEF	1	100,000		
INTERNATIONAL PAPER CO.	CLL	460146103	1,013.76	204,800		CALL	SH-DEF	1	204,800		
INTERNATIONAL PAPER CO.	COM	460146103	21,317.63	528,318			SH-DEF	3	528,318		
INTERNATIONAL PAPER CO.	PUT	460146103	0.79	10,500		PUT	SH-DEF	3	10,500		
INTERNATIONAL PAPER CO.	PUT	460146103	102.29	10,600		PUT	SH-DEF	3	10,600		
INTERNATIONAL PAPER CO.	CLL	460146103	0.83	11,100		CALL	SH-DEF	3	11,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
INTERNATIONAL PAPER CO.	CLL	460146103	24.70	13,000		CALL	SH-DEF	3	13,000		
INTERNATIONAL PAPER CO.	CLL	460146103	103.49	13,100		CALL	SH-DEF	3	13,100		
INTERNATIONAL PAPER CO.	CLL	460146103	27.91	14,500		CALL	SH-DEF	3	14,500		
INTERNATIONAL PAPER CO.	PUT	460146103	76.14	16,200		PUT	SH-DEF	3	16,200		
INTERNATIONAL PAPER CO.	PUT	460146103	13.86	16,300		PUT	SH-DEF	3	16,300		
INTERNATIONAL PAPER CO.	PUT	460146103	118.44	18,800		PUT	SH-DEF	3	18,800		
INTERNATIONAL PAPER CO.	PUT	460146103	48.25	19,300		PUT	SH-DEF	3	19,300		
INTERNATIONAL PAPER CO.	PUT	460146103	9.00	20,000		PUT	SH-DEF	3	20,000		
INTERNATIONAL PAPER CO.	PUT	460146103	4.68	20,800		PUT	SH-DEF	3	20,800		
INTERNATIONAL PAPER CO.	CLL	460146103	34.45	21,200		CALL	SH-DEF	3	21,200		
INTERNATIONAL PAPER CO.	PUT	460146103	18.70	22,000		PUT	SH-DEF	3	22,000		
INTERNATIONAL PAPER CO.	CLL	460146103	1.74	23,200		CALL	SH-DEF	3	23,200		
INTERNATIONAL PAPER CO.	PUT	460146103	133.91	23,700		PUT	SH-DEF	3	23,700		
INTERNATIONAL PAPER CO.	CLL	460146103	21.53	24,600		CALL	SH-DEF	3	24,600		
INTERNATIONAL PAPER CO.	CLL	460146103	77.49	24,600		CALL	SH-DEF	3	24,600		
INTERNATIONAL PAPER CO.	CLL	460146103	286.25	25,000		CALL	SH-DEF	3	25,000		
INTERNATIONAL PAPER CO.	PUT	460146103	1.98	26,400		PUT	SH-DEF	3	26,400		
INTERNATIONAL PAPER CO.	CLL	460146103	34.13	27,300		CALL	SH-DEF	3	27,300		
INTERNATIONAL PAPER CO.	PUT	460146103	34.30	28,000		PUT	SH-DEF	3	28,000		
INTERNATIONAL PAPER CO.	CLL	460146103	161.32	29,600		CALL	SH-DEF	3	29,600		
INTERNATIONAL PAPER CO.	CLL	460146103	165.83	33,500		CALL	SH-DEF	3	33,500		
INTERNATIONAL PAPER CO.	PUT	460146103	376.35	39,000		PUT	SH-DEF	3	39,000		
INTERNATIONAL PAPER CO.	CLL	460146103	117.71	39,900		CALL	SH-DEF	3	39,900		
INTERNATIONAL PAPER CO.	PUT	460146103	9.09	40,400		PUT	SH-DEF	3	40,400		
INTERNATIONAL PAPER CO.	CLL	460146103	444.14	41,900		CALL	SH-DEF	3	41,900		
INTERNATIONAL PAPER CO.	CLL	460146103	22.84	43,500		CALL	SH-DEF	3	43,500		
INTERNATIONAL PAPER CO.	CLL	460146103	3.84	51,200		CALL	SH-DEF	3	51,200		
INTERNATIONAL PAPER CO.	CLL	460146103	51.77	53,100		CALL	SH-DEF	3	53,100		
INTERNATIONAL PAPER CO.	PUT	460146103	136.56	56,900		PUT	SH-DEF	3	56,900		
INTERNATIONAL PAPER CO.	CLL	460146103	452.16	57,600		CALL	SH-DEF	3	57,600		
INTERNATIONAL PAPER CO.	PUT	460146103	142.80	59,500		PUT	SH-DEF	3	59,500		
INTERNATIONAL PAPER CO.	CLL	460146103	4.56	60,800		CALL	SH-DEF	3	60,800		
INTERNATIONAL PAPER CO.	CLL	460146103	33.13	63,100		CALL	SH-DEF	3	63,100		
INTERNATIONAL PAPER CO.	CLL	460146103	201.29	63,900		CALL	SH-DEF	3	63,900		
INTERNATIONAL PAPER CO.	CLL	460146103	1.62	64,700		CALL	SH-DEF	3	64,700		
INTERNATIONAL PAPER CO.	PUT	460146103	310.96	67,600		PUT	SH-DEF	3	67,600		
INTERNATIONAL PAPER CO.	PUT	460146103	302.26	88,900		PUT	SH-DEF	3	88,900		
INTERNATIONAL PAPER CO.	PUT	460146103	76.50	90,000		PUT	SH-DEF	3	90,000		
INTERNATIONAL PAPER CO.	CLL	460146103	278.78	94,500		CALL	SH-DEF	3	94,500		
INTERNATIONAL PAPER CO.	CLL	460146103	94.38	96,800		CALL	SH-DEF	3	96,800		
INTERNATIONAL PAPER CO.	PUT	460146103	24.88	99,500		PUT	SH-DEF	3	99,500		
INTERNATIONAL PAPER CO.	CLL	460146103	364.28	130,100		CALL	SH-DEF	3	130,100		
INTERNATIONAL PAPER CO.	COM	460146103	516.92	12,811			SOLE	4	12,811		
INTERNATIONAL PWR PLC SPONSORED ADR	COM	46018M104	395.69	13,500			SH-DEF	2	13,500		
INTERNATIONAL RECTIFIER CORP 4.2500 07/1	CNV	460254AE5	569.29	689,000			SH-DEF	1	689,000		
INTERNET CAPITAL GROUP INC	COM	46059C106	21.21	17,528			SH-DEF	1	17,528		
INTERNET CAPITAL GROUP INC	COM	46059C106	22.98	18,988			SH-DEF	2	18,988		
INTERNET CAPITAL GROUP INC	COM	46059C106	102.18	84,443			SH-DEF	3	84,443		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INTERNET INITIATIVE JAPAN INC ADS	COM	46059T109	3,061.76	256			SOLE	4	256		
INTERNET SEC SYS INC	COM	46060X107	598.66	18,673			SH-DEF	1	18,673		
INTERNET SEC SYS INC	COM	46060X107	625.91	19,523			SH-DEF	3	19,523		
INTERNEURON PHARMACEUTICAL INC	COM	460573108	177.21	15,979			SH-DEF	3	15,979		
INTERPUBLIC GROUP COS	COM	460690100	2,030.20	68,727			SH-DEF	1	68,727		
INTERPUBLIC GROUP COS	COM	460690100	4,454.34	150,790			SH-DEF	3	150,790		
INTERPUBLIC GROUP COS SUB NT CV 1.80% 09/16/	CNV	460690AF7	2,488.33	2,609,000			SH-DEF	1	2,609,000		
INTERPUBLIC GRP CONV BD 1.87% 06/01/	CNV	460690AJ9	259.35	327,000			SH-DEF	1	327,000		
INTERSIL CORPCLASS A	COM	46069S109	1,324.86	41,081			SH-DEF	1	41,081		
INTERSIL CORPCLASS A	COM	46069S109	474.08	14,700			SH-DEF	3	14,700		
INTERSIL CORPCLASS A	COM	46069S109	322.50	10,000			SOLE	4	10,000		
INTERSTATE BAKERIES CORP	COM	46072H108	813.51	33,644			SH-DEF	1	33,644		
INTERSTATE BAKERIES CORP	COM	46072H108	1,420.12	58,731			SH-DEF	3	58,731		
INTERSTATE BAKERIES CORP	CLL	46072H108	5.65	13,300		CALL	SH-DEF	3	13,300		
INTERSTATE GENERAL LP UNIT LTD PARTNERSHIP	COM	460885205	161.27	29,976			SOLE	4	29,976		
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	45.94	37,347			SH-DEF	3	37,347		
INTERVOICE-BRITE INC	COM	461142101	381.03	29,768			SH-DEF	1	29,768		
INTERVOICE-BRITE INC	COM	461142101	568.52	44,416			SH-DEF	3	44,416		
INTERVOICE-BRITE INC	COM	461142101	713.28	55,725			SH-DEF	3	55,725		
INTERWOVEN INC	COM	46114T102	187.20	19,220			SH-DEF	3	19,220		
INTIER AUTOMOTIVE INC CLASS A	COM	46115N104	2,058.19	161,680			SH-DEF	1	161,680		
INTIMATE BRANDS, INC. CLASS A	COM	461156101	175.88	11,836			SH-DEF	3	11,836		
INTL GAME TECHNOLOGY	COM	459902102	2,587.75	37,888			SH-DEF	1	37,888		
INTL GAME TECHNOLOGY	COM	459902102	4,557.04	66,721			SH-DEF	3	66,721		
INTL GAME TECHNOLOGY	CLL	459902102	257.18	7,700		CALL	SH-DEF	3	7,700		
INTL GAME TECHNOLOGY	CLL	459902102	547.68	11,200		CALL	SH-DEF	3	11,200		
INTL GAME TECHNOLOGY	PUT	459902102	22.82	11,700		PUT	SH-DEF	3	11,700		
INTL GAME TECHNOLOGY	PUT	459902102	4.54	12,100		PUT	SH-DEF	3	12,100		
INTL GAME TECHNOLOGY	CLL	459902102	62.72	12,800		CALL	SH-DEF	3	12,800		
INTL GAME TECHNOLOGY	CLL	459902102	105.46	13,100		CALL	SH-DEF	3	13,100		
INTL GAME TECHNOLOGY	CLL	459902102	420.24	13,600		CALL	SH-DEF	3	13,600		
INTL GAME TECHNOLOGY	CLL	459902102	498.96	17,600		CALL	SH-DEF	3	17,600		
INTL GAME TECHNOLOGY	PUT	459902102	2.70	21,600		PUT	SH-DEF	3	21,600		
INTL GAME TECHNOLOGY	CLL	459902102	397.13	26,300		CALL	SH-DEF	3	26,300		
INTL GAME TECHNOLOGY	PUT	459902102	242.19	35,100		PUT	SH-DEF	3	35,100		
INTL GAME TECHNOLOGY	PUT	459902102	10.85	62,000		PUT	SH-DEF	3	62,000		
INTL GAME TECHNOLOGY	CLL	459902102	84.40	63,700		CALL	SH-DEF	3	63,700		
INTL MULTIFOODS CORP	COM	460043102	1,790.54	74,918			SH-DEF	1	74,918		
INTL MULTIFOODS CORP	COM	460043102	959.06	40,128			SH-DEF	3	40,128		
INTL RECTIFIER CORP.	COM	460254105	1,264.33	36,248			SH-DEF	1	36,248		
INTL RECTIFIER CORP.	COM	460254105	3,545.76	101,656			SH-DEF	3	101,656		
INTL RECTIFIER CORP.	CLL	460254105	1.14	11,400		CALL	SH-DEF	3	11,400		
INTL RECTIFIER CORP.	CLL	460254105	32.40	12,000		CALL	SH-DEF	3	12,000		
INTL RECTIFIER CORP.	PUT	460254105	44.64	12,400		PUT	SH-DEF	3	12,400		
INTL RECTIFIER CORP.	CLL	460254105	89.46	12,600		CALL	SH-DEF	3	12,600		
INTL RECTIFIER CORP.	CLL	460254105	25.31	13,500		CALL	SH-DEF	3	13,500		
INTL RECTIFIER CORP.	CLL	460254105	14.66	14,300		CALL	SH-DEF	3	14,300		
INTL RECTIFIER CORP.	CLL	460254105	2.61	26,100		CALL	SH-DEF	3	26,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
INTL RECTIFIER CORP.	CLL	460254105	56.63	30,200		CALL	SH-DEF	3	30,200		
INTL RECTIFIER CORP.	CLL	460254105	391.00	34,000		CALL	SH-DEF	3	34,000		
INTL RECTIFIER CORP.	PUT	460254105	89.23	43,000		PUT	SH-DEF	3	43,000		
INTL RECTIFIER CORP.	PUT	460254105	40.32	73,300		PUT	SH-DEF	3	73,300		
INTL SPEEDWAY CORP CLASS A	COM	460335201	1,012.10	25,885			SH-DEF	1	25,885		
INTL SPEEDWAY CORP CLASS A	COM	460335201	1,905.81	48,742			SH-DEF	3	48,742		
INTL.FLAVORS & FRAGRANCE	COM	459506101	2,193.55	73,832			SH-DEF	1	73,832		
INTL.FLAVORS & FRAGRANCE	COM	459506101	1,153.31	38,819			SH-DEF	3	38,819		
INTRADO INC	COM	46117A100	245.86	9,174			SH-DEF	1	9,174		
INTUIT INC	COM	461202103	2,572.40	60,131			SH-DEF	1	60,131		
INTUIT INC	CLL	461202103	92.30	14,200		CALL	SH-DEF	1	14,200		
INTUIT INC	CLL	461202103	1,144.71	165,900		CALL	SH-DEF	1	165,900		
INTUIT INC	COM	461202103	2,844.40	66,489			SH-DEF	2	66,489		
INTUIT INC	COM	461202103	5,775.77	135,011			SH-DEF	3	135,011		
INTUIT INC	CLL	461202103	1.46	11,700		CALL	SH-DEF	3	11,700		
INTUIT INC	CLL	461202103	210.00	12,500		CALL	SH-DEF	3	12,500		
INTUIT INC	CLL	461202103	271.36	12,800		CALL	SH-DEF	3	12,800		
INTUIT INC	CLL	461202103	1.30	13,000		CALL	SH-DEF	3	13,000		
INTUIT INC	CLL	461202103	16.80	16,000		CALL	SH-DEF	3	16,000		
INTUIT INC	CLL	461202103	105.30	19,500		CALL	SH-DEF	3	19,500		
INTUIT INC	PUT	461202103	60.95	23,900		PUT	SH-DEF	3	23,900		
INTUIT INC	CLL	461202103	69.12	25,600		CALL	SH-DEF	3	25,600		
INTUIT INC	PUT	461202103	92.30	29,300		PUT	SH-DEF	3	29,300		
INTUIT INC	CLL	461202103	102.68	30,200		CALL	SH-DEF	3	30,200		
INTUIT INC	CLL	461202103	100.85	35,700		CALL	SH-DEF	3	35,700		
INTUIT INC	CLL	461202103	316.02	45,800		CALL	SH-DEF	3	45,800		
INTUIT INC	CLL	461202103	148.77	165,300		CALL	SH-DEF	3	165,300		
INTUIT INC	COM	461202103	932.95	21,808			SOLE	4	21,808		
INTUITIVE SURGICAL INC	COM	46120E107	125.05	12,468			SH-DEF	3	12,468		
INVACARE CORP	COM	461203101	349.54	10,369			SH-DEF	1	10,369		
INVACARE CORP	COM	461203101	1,805.54	53,561			SH-DEF	3	53,561		
INVESTMENT TECHNOLOGY GP	COM	46145F105	4,061.25	103,948			SH-DEF	1	103,948		
INVESTMENT TECHNOLOGY GP	COM	46145F105	1,926.07	49,298			SH-DEF	3	49,298		
INVESTORS FINANCIAL SVCS CP	COM	461915100	1,637.90	24,738			SH-DEF	1	24,738		
INVESTORS FINANCIAL SVCS CP	COM	461915100	2,158.64	32,603			SH-DEF	3	32,603		
INVISION TECHNOLOGIES INC	COM	461851107	628.57	21,100			SH-DEF	1	21,100		
INVISION TECHNOLOGIES INC	CLL	461851107	30.00	150,000		CALL	SH-DEF	1	150,000		
INVITROGEN CORP	COM	46185R100	1,345.43	21,725			SH-DEF	1	21,725		
INVITROGEN CORP	CLL	46185R100	16.75	10,000		CALL	SH-DEF	1	10,000		
INVITROGEN CORP	PUT	46185R100	87.50	25,000		PUT	SH-DEF	1	25,000		
INVITROGEN CORP	CLL	46185R100	42.50	100,000		CALL	SH-DEF	1	100,000		
INVITROGEN CORP	COM	46185R100	877.11	14,163			SH-DEF	2	14,163		
INVITROGEN CORP	COM	46185R100	1,334.34	21,546			SH-DEF	3	21,546		
INVITROGEN CORP	CLL	46185R100	50.63	12,500		CALL	SH-DEF	3	12,500		
INVITROGEN CORP	CLL	46185R100	10.73	14,300		CALL	SH-DEF	3	14,300		
INVITROGEN CORP	CLL	46185R100	6.93	16,300		CALL	SH-DEF	3	16,300		
INVITROGEN CORP	CLL	46185R100	2.09	20,900		CALL	SH-DEF	3	20,900		
INVITROGEN CORP	CLL	46185R100	84.60	23,500		CALL	SH-DEF	3	23,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
INVITROGEN CORP	COM	46185R100	255.59	4,127			SOLE	4	4,127		
INVITROGEN CORP	COM	46185R100	322.04	5,200			SOLE	4	5,200		
INVITROGEN CORP 144A 2.2500 12/1	CNV	46185RAC4	619.30	1,000,000			SOLE	4	1,000,000		
INVITROGEN CORP 5.50 03/0	CNV	46185RAC4	1,238.60	2,000,000			SOLE	4	2,000,000		
IOMEGA CORP	COM	462030305	208.88	25,016			SH-DEF	3	25,016		
IOMEGA CORP	COM	462030305	481.49	57,663			SOLE	4	57,663		
IONICS INC	COM	462218108	263.42	8,772			SH-DEF	1	8,772		
IONICS INC	COM	462218108	456.46	15,200			SH-DEF	3	15,200		
IONICS INC	COM	462218108	1,179.52	39,278			SH-DEF	3	39,278		
IPARTY CORPORTION	COM	46261R107	15.24	22,089			SOLE	4	22,089		
IPSWICH BANCSHARES INC	COM	462633108	409.43	31,800			SOLE	4	31,800		
IRON MTN INC PA	COM	462846106	246.33	5,624			SH-DEF	3	5,624		
IRT PROPERTY CO	COM	450058102	156.28	14,743			SH-DEF	1	14,743		
ISIS PHARMACEUTICALS	COM	464330109	304.38	13,717			SH-DEF	1	13,717		
ISIS PHARMACEUTICALS	COM	464330109	1,356.30	61,122			SH-DEF	3	61,122		
ISLE OF CAPRIS CASINO INC	COM	464592104	3,277.60	244,963			SH-DEF	1	244,963		
ISTAR FINL INC	COM	45031U101	329.32	13,199			SH-DEF	3	13,199		
I-STAT CORP	PUT	450312103	0.65	82		PUT	SOLE	4	82		
ITC DELTACOM INC	COM	45031T104	13.68	15,721			SH-DEF	3	15,721		
ITLA CAP CORP	COM	450565106	541.52	25,836			SH-DEF	1	25,836		
ITO YOKADO LTD ADR NEW	COM	465714301	1,515.52	256			SOLE	4	256		
ITRON INC	COM	465741106	222.64	7,348			SH-DEF	1	7,348		
ITRON INC	COM	465741106	886.06	29,243			SH-DEF	3	29,243		
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	978.46	26,538			SH-DEF	1	26,538		
ITT EDUCATIONAL SERVICES, INC.	COM	45068B109	1,368.87	37,127			SH-DEF	3	37,127		
ITT INDUSTRIES INC (INDIANA)	COM	450911102	2,565.55	50,803			SH-DEF	1	50,803		
ITT INDUSTRIES INC (INDIANA)	COM	450911102	1,767.85	35,007			SH-DEF	3	35,007		
ITXC CORP	COM	45069F109	72.91	10,140			SH-DEF	3	10,140		
IVAX CORP (FLORIDA)	COM	465823102	1,815.10	90,124			SH-DEF	1	90,124		
IVAX CORP (FLORIDA)	COM	465823102	217.63	10,806			SH-DEF	2	10,806		
IVAX CORP (FLORIDA)	COM	465823102	895.73	44,475			SH-DEF	3	44,475		
IVAX CORP (FLORIDA)	COM	465823102	3,894.79	193,386			SH-DEF	3	193,386		
IVAX CORP (FLORIDA)	COM	465823102	249.74	12,400			SOLE	4	12,400		
IVAX CORP 144A 4.50 05/1	CNV	465823AE2	3,762.58	4,505,000			SH-DEF	1	4,505,000		
IVEX PACKAGING CORP	COM	465855104	222.79	11,726			SH-DEF	3	11,726		
IXIA	COM	45071R109	183.52	14,282			SH-DEF	1	14,282		
IXIA	COM	45071R109	206.97	16,107			SH-DEF	3	16,107		
J B HUNT TRANS SVCS INC	COM	445658107	216.99	9,353			SH-DEF	1	9,353		
J B HUNT TRANS SVCS INC	COM	445658107	818.57	35,283			SH-DEF	3	35,283		
J P MORGAN CHASE & CO	COM	46625H100	24,872.67	684,255			SH-DEF	1	684,255		
J P MORGAN CHASE & CO	PUT	46625H100	1.58	10,500		PUT	SH-DEF	1	10,500		
J P MORGAN CHASE & CO	PUT	46625H100	157.50	50,000		PUT	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	5.00	50,000		CALL	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	37.50	50,000		CALL	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	95.00	50,000		CALL	SH-DEF	1	50,000		
J P MORGAN CHASE & CO	PUT	46625H100	611.61	55,100		PUT	SH-DEF	1	55,100		
J P MORGAN CHASE & CO	CLL	46625H100	128.38	65,000		CALL	SH-DEF	1	65,000		
J P MORGAN CHASE & CO	CLL	46625H100	27.50	100,000		CALL	SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
J P MORGAN CHASE & CO	CLL	46625H100	605.00	100,000		CALL	SH-DEF	1	100,000		
J P MORGAN CHASE & CO	PUT	46625H100	203.00	140,000		PUT	SH-DEF	1	140,000		
J P MORGAN CHASE & CO	PUT	46625H100	1,103.85	223,000		PUT	SH-DEF	1	223,000		
J P MORGAN CHASE & CO	CLL	46625H100	12.50	250,000		CALL	SH-DEF	1	250,000		
J P MORGAN CHASE & CO	CLL	46625H100	54.04	270,200		CALL	SH-DEF	1	270,200		
J P MORGAN CHASE & CO	PUT	46625H100	2,642.50	350,000		PUT	SH-DEF	1	350,000		
J P MORGAN CHASE & CO	CLL	46625H100	2,449.50	690,000		CALL	SH-DEF	1	690,000		
J P MORGAN CHASE & CO	COM	46625H100	1,939.16	53,347			SH-DEF	2	53,347		
J P MORGAN CHASE & CO	COM	46625H100	4,310.38	118,580			SH-DEF	3	118,580		
J P MORGAN CHASE & CO	COM	46625H100	10,400.90	286,132			SH-DEF	3	286,132		
J P MORGAN CHASE & CO	PUT	46625H100	94.87	10,600		PUT	SH-DEF	3	10,600		
J P MORGAN CHASE & CO	CLL	46625H100	0.28	11,300		CALL	SH-DEF	3	11,300		
J P MORGAN CHASE & CO	CLL	46625H100	1.21	12,100		CALL	SH-DEF	3	12,100		
J P MORGAN CHASE & CO	PUT	46625H100	1.94	12,900		PUT	SH-DEF	3	12,900		
J P MORGAN CHASE & CO	PUT	46625H100	40.95	13,000		PUT	SH-DEF	3	13,000		
J P MORGAN CHASE & CO	PUT	46625H100	252.04	13,300		PUT	SH-DEF	3	13,300		
J P MORGAN CHASE & CO	CLL	46625H100	4.13	15,000		CALL	SH-DEF	3	15,000		
J P MORGAN CHASE & CO	CLL	46625H100	34.20	18,000		CALL	SH-DEF	3	18,000		
J P MORGAN CHASE & CO	PUT	46625H100	162.89	18,200		PUT	SH-DEF	3	18,200		
J P MORGAN CHASE & CO	CLL	46625H100	13.73	18,300		CALL	SH-DEF	3	18,300		
J P MORGAN CHASE & CO	CLL	46625H100	0.55	21,900		CALL	SH-DEF	3	21,900		
J P MORGAN CHASE & CO	PUT	46625H100	132.60	22,100		PUT	SH-DEF	3	22,100		
J P MORGAN CHASE & CO	PUT	46625H100	95.89	22,300		PUT	SH-DEF	3	22,300		
J P MORGAN CHASE & CO	CLL	46625H100	51.42	22,600		CALL	SH-DEF	3	22,600		
J P MORGAN CHASE & CO	CLL	46625H100	43.32	22,800		CALL	SH-DEF	3	22,800		
J P MORGAN CHASE & CO	CLL	46625H100	44.46	23,400		CALL	SH-DEF	3	23,400		
J P MORGAN CHASE & CO	CLL	46625H100	2.37	23,700		CALL	SH-DEF	3	23,700		
J P MORGAN CHASE & CO	CLL	46625H100	0.60	23,800		CALL	SH-DEF	3	23,800		
J P MORGAN CHASE & CO	PUT	46625H100	334.99	24,100		PUT	SH-DEF	3	24,100		
J P MORGAN CHASE & CO	CLL	46625H100	3.13	25,000		CALL	SH-DEF	3	25,000		
J P MORGAN CHASE & CO	CLL	46625H100	2.61	26,100		CALL	SH-DEF	3	26,100		
J P MORGAN CHASE & CO	CLL	46625H100	94.19	29,900		CALL	SH-DEF	3	29,900		
J P MORGAN CHASE & CO	CLL	46625H100	60.61	31,900		CALL	SH-DEF	3	31,900		
J P MORGAN CHASE & CO	CLL	46625H100	31.98	32,800		CALL	SH-DEF	3	32,800		
J P MORGAN CHASE & CO	CLL	46625H100	3.60	36,000		CALL	SH-DEF	3	36,000		
J P MORGAN CHASE & CO	PUT	46625H100	15.73	37,000		PUT	SH-DEF	3	37,000		
J P MORGAN CHASE & CO	PUT	46625H100	575.70	38,000		PUT	SH-DEF	3	38,000		
J P MORGAN CHASE & CO	CLL	46625H100	1.91	38,200		CALL	SH-DEF	3	38,200		
J P MORGAN CHASE & CO	PUT	46625H100	457.32	41,200		PUT	SH-DEF	3	41,200		
J P MORGAN CHASE & CO	PUT	46625H100	42.85	45,100		PUT	SH-DEF	3	45,100		
J P MORGAN CHASE & CO	PUT	46625H100	695.00	50,000		PUT	SH-DEF	3	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	177.50	50,000		CALL	SH-DEF	3	50,000		
J P MORGAN CHASE & CO	CLL	46625H100	14.41	52,400		CALL	SH-DEF	3	52,400		
J P MORGAN CHASE & CO	CLL	46625H100	273.36	53,600		CALL	SH-DEF	3	53,600		
J P MORGAN CHASE & CO	PUT	46625H100	40.95	54,600		PUT	SH-DEF	3	54,600		
J P MORGAN CHASE & CO	CLL	46625H100	12.92	64,600		CALL	SH-DEF	3	64,600		
J P MORGAN CHASE & CO	PUT	46625H100	94.40	65,100		PUT	SH-DEF	3	65,100		
J P MORGAN CHASE & CO	PUT	46625H100	64.60	68,000		PUT	SH-DEF	3	68,000		

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									Sole	Shared	None
J P MORGAN CHASE & CO	PUT	46625H100	331.96	77,200		PUT	SH-DEF	3	77,200		
J P MORGAN CHASE & CO	PUT	46625H100	388.08	81,700		PUT	SH-DEF	3	81,700		
J P MORGAN CHASE & CO	CLL	46625H100	87.05	82,900		CALL	SH-DEF	3	82,900		
J P MORGAN CHASE & CO	PUT	46625H100	436.59	88,200		PUT	SH-DEF	3	88,200		
J P MORGAN CHASE & CO	CLL	46625H100	314.89	88,700		CALL	SH-DEF	3	88,700		
J P MORGAN CHASE & CO	CLL	46625H100	2.56	102,400		CALL	SH-DEF	3	102,400		
J P MORGAN CHASE & CO	CLL	46625H100	11.07	110,700		CALL	SH-DEF	3	110,700		
J P MORGAN CHASE & CO	CLL	46625H100	6.09	121,700		CALL	SH-DEF	3	121,700		
J P MORGAN CHASE & CO	PUT	46625H100	1,112.12	147,300		PUT	SH-DEF	3	147,300		
J P MORGAN CHASE & CO	CLL	46625H100	306.92	155,400		CALL	SH-DEF	3	155,400		
J P MORGAN CHASE & CO	PUT	46625H100	1,186.11	157,100		PUT	SH-DEF	3	157,100		
J P MORGAN CHASE & CO	CLL	46625H100	39.00	195,000		CALL	SH-DEF	3	195,000		
J P MORGAN CHASE & CO	COM	46625H100	600.10	16,509			SOLE	4	16,509		
J&J SNACK FOODS CORP	COM	466032109	426.48	17,443			SH-DEF	3	17,443		
J. JILL GROUP INC	PUT	466189107	11.82	549		PUT	SOLE	4	549		
J.D. EDWARDS & CO	COM	281667105	354.84	21,571			SH-DEF	1	21,571		
J.D. EDWARDS & CO	COM	281667105	864.23	52,537			SH-DEF	3	52,537		
JABIL CIRCUIT INC	COM	466313103	2,905.18	127,869			SH-DEF	1	127,869		
JABIL CIRCUIT INC	PUT	466313103	394.85	53,000		PUT	SH-DEF	1	53,000		
JABIL CIRCUIT INC	COM	466313103	3,180.94	140,006			SH-DEF	3	140,006		
JABIL CIRCUIT INC	PUT	466313103	216.92	5,800		PUT	SH-DEF	3	5,800		
JABIL CIRCUIT INC	PUT	466313103	95.50	10,000		PUT	SH-DEF	3	10,000		
JABIL CIRCUIT INC	PUT	466313103	22.98	10,100		PUT	SH-DEF	3	10,100		
JABIL CIRCUIT INC	CLL	466313103	0.27	10,900		CALL	SH-DEF	3	10,900		
JABIL CIRCUIT INC	CLL	466313103	18.26	10,900		CALL	SH-DEF	3	10,900		
JABIL CIRCUIT INC	CLL	466313103	73.81	12,200		CALL	SH-DEF	3	12,200		
JABIL CIRCUIT INC	CLL	466313103	10.23	12,400		CALL	SH-DEF	3	12,400		
JABIL CIRCUIT INC	PUT	466313103	3.47	12,600		PUT	SH-DEF	3	12,600		
JABIL CIRCUIT INC	CLL	466313103	33.34	12,700		CALL	SH-DEF	3	12,700		
JABIL CIRCUIT INC	CLL	466313103	63.50	12,700		CALL	SH-DEF	3	12,700		
JABIL CIRCUIT INC	CLL	466313103	1.70	13,600		CALL	SH-DEF	3	13,600		
JABIL CIRCUIT INC	CLL	466313103	45.56	13,600		CALL	SH-DEF	3	13,600		
JABIL CIRCUIT INC	CLL	466313103	0.72	14,400		CALL	SH-DEF	3	14,400		
JABIL CIRCUIT INC	CLL	466313103	10.51	14,500		CALL	SH-DEF	3	14,500		
JABIL CIRCUIT INC	PUT	466313103	245.85	14,900		PUT	SH-DEF	3	14,900		
JABIL CIRCUIT INC	PUT	466313103	189.00	16,800		PUT	SH-DEF	3	16,800		
JABIL CIRCUIT INC	CLL	466313103	17.94	18,400		CALL	SH-DEF	3	18,400		
JABIL CIRCUIT INC	CLL	466313103	2.39	19,100		CALL	SH-DEF	3	19,100		
JABIL CIRCUIT INC	CLL	466313103	27.50	19,300		CALL	SH-DEF	3	19,300		
JABIL CIRCUIT INC	PUT	466313103	1.45	19,300		PUT	SH-DEF	3	19,300		
JABIL CIRCUIT INC	PUT	466313103	13.59	20,900		PUT	SH-DEF	3	20,900		
JABIL CIRCUIT INC	CLL	466313103	3.89	22,200		CALL	SH-DEF	3	22,200		
JABIL CIRCUIT INC	CLL	466313103	10.31	22,900		CALL	SH-DEF	3	22,900		
JABIL CIRCUIT INC	CLL	466313103	54.17	23,300		CALL	SH-DEF	3	23,300		
JABIL CIRCUIT INC	CLL	466313103	82.08	24,500		CALL	SH-DEF	3	24,500		
JABIL CIRCUIT INC	PUT	466313103	330.24	25,600		PUT	SH-DEF	3	25,600		
JABIL CIRCUIT INC	PUT	466313103	17.69	26,200		PUT	SH-DEF	3	26,200		
JABIL CIRCUIT INC	CLL	466313103	51.19	27,300		CALL	SH-DEF	3	27,300		

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JABIL CIRCUIT INC	CLL	466313103	143.50	28,700		CALL	SH-DEF	3	28,700		
JABIL CIRCUIT INC	CLL	466313103	58.09	31,400		CALL	SH-DEF	3	31,400		
JABIL CIRCUIT INC	CLL	466313103	113.56	33,400		CALL	SH-DEF	3	33,400		
JABIL CIRCUIT INC	PUT	466313103	0.88	35,000		PUT	SH-DEF	3	35,000		
JABIL CIRCUIT INC	CLL	466313103	64.94	35,100		CALL	SH-DEF	3	35,100		
JABIL CIRCUIT INC	PUT	466313103	111.60	36,000		PUT	SH-DEF	3	36,000		
JABIL CIRCUIT INC	CLL	466313103	268.62	44,400		CALL	SH-DEF	3	44,400		
JABIL CIRCUIT INC	CLL	466313103	23.42	49,300		CALL	SH-DEF	3	49,300		
JABIL CIRCUIT INC	PUT	466313103	74.53	52,300		PUT	SH-DEF	3	52,300		
JABIL CIRCUIT INC	CLL	466313103	25.32	53,300		CALL	SH-DEF	3	53,300		
JABIL CIRCUIT INC	CLL	466313103	3.32	66,300		CALL	SH-DEF	3	66,300		
JABIL CIRCUIT INC	CLL	466313103	13.44	76,800		CALL	SH-DEF	3	76,800		
JABIL CIRCUIT INC	CLL	466313103	531.92	97,600		CALL	SH-DEF	3	97,600		
JABIL CIRCUIT INC	CLL	466313103	16.99	135,900		CALL	SH-DEF	3	135,900		
JABIL CIRCUIT INC	PUT	466313103	629.06	199,700		PUT	SH-DEF	3	199,700		
JACK HENRY & ASSOC INC	COM	426281101	1,560.69	71,460			SH-DEF	1	71,460		
JACK HENRY & ASSOC INC	COM	426281101	2,076.09	95,059			SH-DEF	3	95,059		
JACK HENRY & ASSOC INC	CLL	426281101	18.76	12,300		CALL	SH-DEF	3	12,300		
JACK HENRY & ASSOC INC	PUT	426281101	30.00	16,000		PUT	SH-DEF	3	16,000		
JACK HENRY & ASSOC INC	CLL	426281101	58.01	27,300		CALL	SH-DEF	3	27,300		
JACK HENRY & ASSOC INC	COM	426281101	233.54	10,693			SOLE	4	10,693		
JACK IN THE BOX INC	COM	466367109	1,918.93	69,678			SH-DEF	3	69,678		
JACOBS ENGINEERING GRP	COM	469814107	4,054.58	61,433			SH-DEF	1	61,433		
JACOBS ENGINEERING GRP	COM	469814107	1,316.17	19,942			SH-DEF	3	19,942		
JACOBSON STORES	COM	469834105	56.75	91,533			SOLE	4	91,533		
JAKKS PACIFIC INC	COM	47012E106	785.50	41,451			SH-DEF	3	41,451		
JDA SOFTWARE GROUP INC	COM	46612K108	215.07	9,623			SH-DEF	3	9,623		
JDS UNIPHASE CORP	COM	46612J101	3,348.57	385,780			SH-DEF	1	385,780		
JDS UNIPHASE CORP	PUT	46612J101	380.00	100,000		PUT	SH-DEF	1	100,000		
JDS UNIPHASE CORP	CLL	46612J101	15.00	200,000		CALL	SH-DEF	1	200,000		
JDS UNIPHASE CORP	PUT	46612J101	1,080.00	300,000		PUT	SH-DEF	1	300,000		
JDS UNIPHASE CORP	CLL	46612J101	255.00	300,000		CALL	SH-DEF	1	300,000		
JDS UNIPHASE CORP	COM	46612J101	3,707.86	427,173			SH-DEF	2	427,173		
JDS UNIPHASE CORP	CLL	46612J101	0.25	10,000		CALL	SH-DEF	2	10,000		
JDS UNIPHASE CORP	CLL	46612J101	0.25	10,000		CALL	SH-DEF	2	10,000		
JDS UNIPHASE CORP	CLL	46612J101	0.25	10,000		CALL	SH-DEF	2	10,000		
JDS UNIPHASE CORP	CLL	46612J101	9.25	10,000		CALL	SH-DEF	2	10,000		
JDS UNIPHASE CORP	COM	46612J101	9,924.30	1,143,353			SH-DEF	3	1,143,353		
JDS UNIPHASE CORP	COM	46612J101	9,968.74	1,148,472			SH-DEF	3	1,148,472		
JDS UNIPHASE CORP	PUT	46612J101	27.50	10,000		PUT	SH-DEF	3	10,000		
JDS UNIPHASE CORP	CLL	46612J101	0.25	10,000		CALL	SH-DEF	3	10,000		
JDS UNIPHASE CORP	PUT	46612J101	40.00	10,000		PUT	SH-DEF	3	10,000		
JDS UNIPHASE CORP	PUT	46612J101	62.73	10,200		PUT	SH-DEF	3	10,200		
JDS UNIPHASE CORP	CLL	46612J101	0.26	10,500		CALL	SH-DEF	3	10,500		
JDS UNIPHASE CORP	CLL	46612J101	14.98	10,700		CALL	SH-DEF	3	10,700		
JDS UNIPHASE CORP	CLL	46612J101	0.86	11,400		CALL	SH-DEF	3	11,400		
JDS UNIPHASE CORP	PUT	46612J101	209.55	12,700		PUT	SH-DEF	3	12,700		
JDS UNIPHASE CORP	PUT	46612J101	84.46	13,300		PUT	SH-DEF	3	13,300		

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									Sole	Shared	None
JDS UNIPHASE CORP	PUT	46612J101	226.05	13,700		PUT	SH-DEF	3	13,700		
JDS UNIPHASE CORP	CLL	46612J101	36.66	14,100		CALL	SH-DEF	3	14,100		
JDS UNIPHASE CORP	PUT	46612J101	97.88	14,500		PUT	SH-DEF	3	14,500		
JDS UNIPHASE CORP	PUT	46612J101	168.37	14,900		PUT	SH-DEF	3	14,900		
JDS UNIPHASE CORP	PUT	46612J101	42.56	15,200		PUT	SH-DEF	3	15,200		
JDS UNIPHASE CORP	CLL	46612J101	0.39	15,500		CALL	SH-DEF	3	15,500		
JDS UNIPHASE CORP	CLL	46612J101	57.35	15,500		CALL	SH-DEF	3	15,500		
JDS UNIPHASE CORP	CLL	46612J101	4.77	15,900		CALL	SH-DEF	3	15,900		
JDS UNIPHASE CORP	CLL	46612J101	0.41	16,300		CALL	SH-DEF	3	16,300		
JDS UNIPHASE CORP	CLL	46612J101	15.73	17,000		CALL	SH-DEF	3	17,000		
JDS UNIPHASE CORP	CLL	46612J101	0.46	18,500		CALL	SH-DEF	3	18,500		
JDS UNIPHASE CORP	PUT	46612J101	8.03	18,900		PUT	SH-DEF	3	18,900		
JDS UNIPHASE CORP	PUT	46612J101	408.74	19,100		PUT	SH-DEF	3	19,100		
JDS UNIPHASE CORP	PUT	46612J101	228.71	19,300		PUT	SH-DEF	3	19,300		
JDS UNIPHASE CORP	PUT	46612J101	70.56	19,600		PUT	SH-DEF	3	19,600		
JDS UNIPHASE CORP	CLL	46612J101	39.50	20,000		CALL	SH-DEF	3	20,000		
JDS UNIPHASE CORP	PUT	46612J101	436.56	20,400		PUT	SH-DEF	3	20,400		
JDS UNIPHASE CORP	PUT	46612J101	171.35	23,000		PUT	SH-DEF	3	23,000		
JDS UNIPHASE CORP	PUT	46612J101	349.92	24,300		PUT	SH-DEF	3	24,300		
JDS UNIPHASE CORP	PUT	46612J101	70.13	25,500		PUT	SH-DEF	3	25,500		
JDS UNIPHASE CORP	PUT	46612J101	116.03	25,500		PUT	SH-DEF	3	25,500		
JDS UNIPHASE CORP	PUT	46612J101	117.30	25,500		PUT	SH-DEF	3	25,500		
JDS UNIPHASE CORP	CLL	46612J101	7.68	25,600		CALL	SH-DEF	3	25,600		
JDS UNIPHASE CORP	PUT	46612J101	36.70	27,700		PUT	SH-DEF	3	27,700		
JDS UNIPHASE CORP	PUT	46612J101	42.24	27,700		PUT	SH-DEF	3	27,700		
JDS UNIPHASE CORP	CLL	46612J101	69.58	28,400		CALL	SH-DEF	3	28,400		
JDS UNIPHASE CORP	PUT	46612J101	25.03	28,600		PUT	SH-DEF	3	28,600		
JDS UNIPHASE CORP	CLL	46612J101	105.12	28,800		CALL	SH-DEF	3	28,800		
JDS UNIPHASE CORP	CLL	46612J101	28.31	30,600		CALL	SH-DEF	3	30,600		
JDS UNIPHASE CORP	PUT	46612J101	822.12	31,200		PUT	SH-DEF	3	31,200		
JDS UNIPHASE CORP	PUT	46612J101	49.72	32,600		PUT	SH-DEF	3	32,600		
JDS UNIPHASE CORP	CLL	46612J101	0.82	32,900		CALL	SH-DEF	3	32,900		
JDS UNIPHASE CORP	PUT	46612J101	75.46	34,300		PUT	SH-DEF	3	34,300		
JDS UNIPHASE CORP	CLL	46612J101	0.90	36,100		CALL	SH-DEF	3	36,100		
JDS UNIPHASE CORP	CLL	46612J101	58.99	36,300		CALL	SH-DEF	3	36,300		
JDS UNIPHASE CORP	CLL	46612J101	0.99	39,400		CALL	SH-DEF	3	39,400		
JDS UNIPHASE CORP	CLL	46612J101	1.02	40,800		CALL	SH-DEF	3	40,800		
JDS UNIPHASE CORP	PUT	46612J101	307.34	48,400		PUT	SH-DEF	3	48,400		
JDS UNIPHASE CORP	CLL	46612J101	177.39	48,600		CALL	SH-DEF	3	48,600		
JDS UNIPHASE CORP	CLL	46612J101	102.50	51,900		CALL	SH-DEF	3	51,900		
JDS UNIPHASE CORP	CLL	46612J101	60.19	53,500		CALL	SH-DEF	3	53,500		
JDS UNIPHASE CORP	PUT	46612J101	112.26	54,100		PUT	SH-DEF	3	54,100		
JDS UNIPHASE CORP	CLL	46612J101	1.36	54,300		CALL	SH-DEF	3	54,300		
JDS UNIPHASE CORP	CLL	46612J101	13.65	54,600		CALL	SH-DEF	3	54,600		
JDS UNIPHASE CORP	CLL	46612J101	1.39	55,500		CALL	SH-DEF	3	55,500		
JDS UNIPHASE CORP	CLL	46612J101	231.65	56,500		CALL	SH-DEF	3	56,500		
JDS UNIPHASE CORP	PUT	46612J101	241.30	63,500		PUT	SH-DEF	3	63,500		
JDS UNIPHASE CORP	CLL	46612J101	1.59	63,500		CALL	SH-DEF	3	63,500		

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									Sole	Shared	None
JDS UNIPHASE CORP	CLL	46612J101	4.77	63,600		CALL	SH-DEF	3	63,600		
JDS UNIPHASE CORP	CLL	46612J101	1.62	64,600		CALL	SH-DEF	3	64,600		
JDS UNIPHASE CORP	CLL	46612J101	4.90	65,300		CALL	SH-DEF	3	65,300		
JDS UNIPHASE CORP	PUT	46612J101	54.72	68,400		PUT	SH-DEF	3	68,400		
JDS UNIPHASE CORP	CLL	46612J101	1.92	76,800		CALL	SH-DEF	3	76,800		
JDS UNIPHASE CORP	PUT	46612J101	169.62	77,100		PUT	SH-DEF	3	77,100		
JDS UNIPHASE CORP	PUT	46612J101	283.68	78,800		PUT	SH-DEF	3	78,800		
JDS UNIPHASE CORP	PUT	46612J101	598.24	80,300		PUT	SH-DEF	3	80,300		
JDS UNIPHASE CORP	CLL	46612J101	2.10	83,900		CALL	SH-DEF	3	83,900		
JDS UNIPHASE CORP	PUT	46612J101	19.26	85,600		PUT	SH-DEF	3	85,600		
JDS UNIPHASE CORP	CLL	46612J101	124.40	87,300		CALL	SH-DEF	3	87,300		
JDS UNIPHASE CORP	CLL	46612J101	27.84	92,800		CALL	SH-DEF	3	92,800		
JDS UNIPHASE CORP	CLL	46612J101	57.84	96,400		CALL	SH-DEF	3	96,400		
JDS UNIPHASE CORP	CLL	46612J101	2.42	96,800		CALL	SH-DEF	3	96,800		
JDS UNIPHASE CORP	CLL	46612J101	27.63	110,500		CALL	SH-DEF	3	110,500		
JDS UNIPHASE CORP	CLL	46612J101	68.40	114,000		CALL	SH-DEF	3	114,000		
JDS UNIPHASE CORP	PUT	46612J101	92.48	115,600		PUT	SH-DEF	3	115,600		
JDS UNIPHASE CORP	PUT	46612J101	452.96	119,200		PUT	SH-DEF	3	119,200		
JDS UNIPHASE CORP	CLL	46612J101	104.98	123,500		CALL	SH-DEF	3	123,500		
JDS UNIPHASE CORP	PUT	46612J101	259.17	124,900		PUT	SH-DEF	3	124,900		
JDS UNIPHASE CORP	CLL	46612J101	3.28	131,300		CALL	SH-DEF	3	131,300		
JDS UNIPHASE CORP	PUT	46612J101	185.64	142,800		PUT	SH-DEF	3	142,800		
JDS UNIPHASE CORP	PUT	46612J101	1,719.44	145,100		PUT	SH-DEF	3	145,100		
JDS UNIPHASE CORP	CLL	46612J101	3.67	146,900		CALL	SH-DEF	3	146,900		
JDS UNIPHASE CORP	PUT	46612J101	49.59	220,400		PUT	SH-DEF	3	220,400		
JDS UNIPHASE CORP	CLL	46612J101	6.86	274,400		CALL	SH-DEF	3	274,400		
JDS UNIPHASE CORP	CLL	46612J101	792.52	411,700		CALL	SH-DEF	3	411,700		
JDS UNIPHASE CORP	CLL	46612J101	6.94	800		CALL	SOLE	4	800		
JDS UNIPHASE CORP	COM	46612J101	91.14	10,500			SOLE	4	10,500		
JDS UNIPHASE CORP	COM	46612J101	987.88	113,811			SOLE	4	113,811		
JEFFERIES GROUP INC (NEW)	COM	472319102	1,556.03	36,777			SH-DEF	1	36,777		
JEFFERIES GROUP INC (NEW)	COM	472319102	2,216.79	52,394			SH-DEF	3	52,394		
JEFFERSON-PILOT CORP.	COM	475070108	1,822.48	39,388			SH-DEF	1	39,388		
JEFFERSON-PILOT CORP.	COM	475070108	3,204.43	69,255			SH-DEF	3	69,255		
JEFFERSON-PILOT CORP.	COM	475070108	295.06	6,377			SOLE	4	6,377		
JLG INDS INC	COM	466210101	962.69	90,393			SH-DEF	3	90,393		
JO-ANN STORES INC CLASS A	COM	47758P109	250.09	34,978			SH-DEF	3	34,978		
JOHN HANCOCK FINL SVCS INC	COM	41014S106	3,363.55	81,442			SH-DEF	1	81,442		
JOHN HANCOCK FINL SVCS INC	PUT	41014S106	11.25	30,000		PUT	SH-DEF	1	30,000		
JOHN HANCOCK FINL SVCS INC	COM	41014S106	3,925.98	95,060			SH-DEF	3	95,060		
JOHN HANCOCK FINL SVCS INC	COM	41014S106	2,663.97	64,503			SOLE	4	64,503		
JOHNSON & JOHNSON	COM	478160104	38,436.87	650,370			SH-DEF	1	650,370		
JOHNSON & JOHNSON	CLL	478160104	123.20	22,000		CALL	SH-DEF	1	22,000		
JOHNSON & JOHNSON	CLL	478160104	110.00	25,000		CALL	SH-DEF	1	25,000		
JOHNSON & JOHNSON	CLL	478160104	568.00	40,000		CALL	SH-DEF	1	40,000		
JOHNSON & JOHNSON	CLL	478160104	33.75	50,000		CALL	SH-DEF	1	50,000		
JOHNSON & JOHNSON	CLL	478160104	154.00	70,000		CALL	SH-DEF	1	70,000		
JOHNSON & JOHNSON	PUT	478160104	2.50	100,000		PUT	SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
JOHNSON & JOHNSON	CLL	478160104	1,050.00	125,000		CALL	SH-DEF	1	125,000		
JOHNSON & JOHNSON	CLL	478160104	3,510.00	300,000		CALL	SH-DEF	1	300,000		
JOHNSON & JOHNSON	COM	478160104	3,647.42	61,716			SH-DEF	2	61,716		
JOHNSON & JOHNSON	COM	478160104	242.31	4,100			SH-DEF	3	4,100		
JOHNSON & JOHNSON	COM	478160104	9,691.75	163,989			SH-DEF	3	163,989		
JOHNSON & JOHNSON	CLL	478160104	237.75	7,500		CALL	SH-DEF	3	7,500		
JOHNSON & JOHNSON	CLL	478160104	208.12	8,600		CALL	SH-DEF	3	8,600		
JOHNSON & JOHNSON	PUT	478160104	24.00	10,000		PUT	SH-DEF	3	10,000		
JOHNSON & JOHNSON	CLL	478160104	1.50	10,000		CALL	SH-DEF	3	10,000		
JOHNSON & JOHNSON	CLL	478160104	3.25	10,000		CALL	SH-DEF	3	10,000		
JOHNSON & JOHNSON	PUT	478160104	4.89	10,300		PUT	SH-DEF	3	10,300		
JOHNSON & JOHNSON	CLL	478160104	325.62	13,400		CALL	SH-DEF	3	13,400		
JOHNSON & JOHNSON	PUT	478160104	7.82	13,600		PUT	SH-DEF	3	13,600		
JOHNSON & JOHNSON	PUT	478160104	51.68	13,600		PUT	SH-DEF	3	13,600		
JOHNSON & JOHNSON	PUT	478160104	60.42	15,900		PUT	SH-DEF	3	15,900		
JOHNSON & JOHNSON	PUT	478160104	126.16	16,600		PUT	SH-DEF	3	16,600		
JOHNSON & JOHNSON	CLL	478160104	81.03	21,900		CALL	SH-DEF	3	21,900		
JOHNSON & JOHNSON	CLL	478160104	592.74	22,200		CALL	SH-DEF	3	22,200		
JOHNSON & JOHNSON	PUT	478160104	6.22	22,600		PUT	SH-DEF	3	22,600		
JOHNSON & JOHNSON	PUT	478160104	84.60	23,500		PUT	SH-DEF	3	23,500		
JOHNSON & JOHNSON	PUT	478160104	6.03	24,100		PUT	SH-DEF	3	24,100		
JOHNSON & JOHNSON	PUT	478160104	39.98	24,600		PUT	SH-DEF	3	24,600		
JOHNSON & JOHNSON	CLL	478160104	110.00	25,000		CALL	SH-DEF	3	25,000		
JOHNSON & JOHNSON	CLL	478160104	391.50	27,000		CALL	SH-DEF	3	27,000		
JOHNSON & JOHNSON	CLL	478160104	162.96	29,100		CALL	SH-DEF	3	29,100		
JOHNSON & JOHNSON	CLL	478160104	6.14	30,700		CALL	SH-DEF	3	30,700		
JOHNSON & JOHNSON	PUT	478160104	256.23	35,100		PUT	SH-DEF	3	35,100		
JOHNSON & JOHNSON	CLL	478160104	77.66	35,300		CALL	SH-DEF	3	35,300		
JOHNSON & JOHNSON	CLL	478160104	81.03	44,400		CALL	SH-DEF	3	44,400		
JOHNSON & JOHNSON	CLL	478160104	231.03	45,300		CALL	SH-DEF	3	45,300		
JOHNSON & JOHNSON	PUT	478160104	6.06	48,500		PUT	SH-DEF	3	48,500		
JOHNSON & JOHNSON	PUT	478160104	6.25	50,000		PUT	SH-DEF	3	50,000		
JOHNSON & JOHNSON	CLL	478160104	600.00	50,000		CALL	SH-DEF	3	50,000		
JOHNSON & JOHNSON	CLL	478160104	6.29	50,300		CALL	SH-DEF	3	50,300		
JOHNSON & JOHNSON	CLL	478160104	432.60	51,500		CALL	SH-DEF	3	51,500		
JOHNSON & JOHNSON	CLL	478160104	553.15	59,800		CALL	SH-DEF	3	59,800		
JOHNSON & JOHNSON	PUT	478160104	95.10	63,400		PUT	SH-DEF	3	63,400		
JOHNSON & JOHNSON	PUT	478160104	50.84	65,600		PUT	SH-DEF	3	65,600		
JOHNSON & JOHNSON	CLL	478160104	47.86	70,900		CALL	SH-DEF	3	70,900		
JOHNSON & JOHNSON	PUT	478160104	1.86	74,400		PUT	SH-DEF	3	74,400		
JOHNSON & JOHNSON	CLL	478160104	247.78	90,100		CALL	SH-DEF	3	90,100		
JOHNSON & JOHNSON	PUT	478160104	923.06	104,300		PUT	SH-DEF	3	104,300		
JOHNSON & JOHNSON	PUT	478160104	72.94	116,700		PUT	SH-DEF	3	116,700		
JOHNSON & JOHNSON	CLL	478160104	1,379.00	140,000		CALL	SH-DEF	3	140,000		
JOHNSON & JOHNSON	CLL	478160104	1,755.00	150,000		CALL	SH-DEF	3	150,000		
JOHNSON & JOHNSON	PUT	478160104	19.93	159,400		PUT	SH-DEF	3	159,400		
JOHNSON & JOHNSON	CLL	478160104	688.68	191,300		CALL	SH-DEF	3	191,300		
JOHNSON & JOHNSON	PUT	478160104	4.87	194,600		PUT	SH-DEF	3	194,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Voting Authority Shared	None
JOHNSON & JOHNSON	CLL	478160104	17.32	230,900		CALL	SH-DEF	3	230,900		
JOHNSON & JOHNSON	PUT	478160104	6.43	257,300		PUT	SH-DEF	3	257,300		
JOHNSON & JOHNSON	PUT	478160104	48.28	386,200		PUT	SH-DEF	3	386,200		
JOHNSON & JOHNSON	PUT	478160104	60.16	1,018		PUT	SOLE	4	1,018		
JOHNSON & JOHNSON	CLL	478160104	74.11	1,254		CALL	SOLE	4	1,254		
JOHNSON & JOHNSON	COM	478160104	1,137.62	19,249			SOLE	4	19,249		
JOHNSON CONTROLS INC	COM	478366107	2,374.45	29,405			SH-DEF	1	29,405		
JOHNSON CONTROLS INC	COM	478366107	6,271.29	77,663			SH-DEF	2	77,663		
JOHNSON CONTROLS INC	COM	478366107	3,053.72	37,817			SH-DEF	3	37,817		
JONES APPAREL GROUP, INC.	COM	480074103	2,287.27	68,956			SH-DEF	1	68,956		
JONES APPAREL GROUP, INC.	COM	480074103	3,375.15	101,753			SH-DEF	3	101,753		
JONES LANG LASALLE INC	COM	48020Q107	207.85	11,515			SH-DEF	3	11,515		
JOURNAL REGISTER CO	COM	481138105	245.79	11,682			SH-DEF	3	11,682		
JOY GLOBAL INC	COM	481165108	181.07	10,778			SOLE	4	10,778		
JUNIPER NETWORKS INC	COM	48203R104	3,804.71	200,776			SH-DEF	1	200,776		
JUNIPER NETWORKS INC	PUT	48203R104	2.00	20,000		PUT	SH-DEF	1	20,000		
JUNIPER NETWORKS INC	CLL	48203R104	0.51	20,500		CALL	SH-DEF	1	20,500		
JUNIPER NETWORKS INC	CLL	48203R104	8.00	40,000		CALL	SH-DEF	1	40,000		
JUNIPER NETWORKS INC	CLL	48203R104	1.50	60,000		CALL	SH-DEF	1	60,000		
JUNIPER NETWORKS INC	PUT	48203R104	322.50	75,000		PUT	SH-DEF	1	75,000		
JUNIPER NETWORKS INC	PUT	48203R104	768.75	125,000		PUT	SH-DEF	1	125,000		
JUNIPER NETWORKS INC	CLL	48203R104	3.38	135,000		CALL	SH-DEF	1	135,000		
JUNIPER NETWORKS INC	PUT	48203R104	883.74	226,600		PUT	SH-DEF	1	226,600		
JUNIPER NETWORKS INC	COM	48203R104	1,002.64	52,910			SH-DEF	2	52,910		
JUNIPER NETWORKS INC	COM	48203R104	5,702.62	300,930			SH-DEF	3	300,930		
JUNIPER NETWORKS INC	CLL	48203R104	46.97	10,100		CALL	SH-DEF	3	10,100		
JUNIPER NETWORKS INC	PUT	48203R104	61.88	10,400		PUT	SH-DEF	3	10,400		
JUNIPER NETWORKS INC	PUT	48203R104	168.95	10,900		PUT	SH-DEF	3	10,900		
JUNIPER NETWORKS INC	CLL	48203R104	0.32	12,800		CALL	SH-DEF	3	12,800		
JUNIPER NETWORKS INC	PUT	48203R104	39.68	13,800		PUT	SH-DEF	3	13,800		
JUNIPER NETWORKS INC	PUT	48203R104	24.00	15,000		PUT	SH-DEF	3	15,000		
JUNIPER NETWORKS INC	PUT	48203R104	60.00	15,000		PUT	SH-DEF	3	15,000		
JUNIPER NETWORKS INC	CLL	48203R104	73.50	15,000		CALL	SH-DEF	3	15,000		
JUNIPER NETWORKS INC	PUT	48203R104	161.16	15,800		PUT	SH-DEF	3	15,800		
JUNIPER NETWORKS INC	CLL	48203R104	1.61	16,100		CALL	SH-DEF	3	16,100		
JUNIPER NETWORKS INC	PUT	48203R104	191.16	16,200		PUT	SH-DEF	3	16,200		
JUNIPER NETWORKS INC	PUT	48203R104	400.50	17,800		PUT	SH-DEF	3	17,800		
JUNIPER NETWORKS INC	CLL	48203R104	136.17	17,800		CALL	SH-DEF	3	17,800		
JUNIPER NETWORKS INC	CLL	48203R104	1.84	18,400		CALL	SH-DEF	3	18,400		
JUNIPER NETWORKS INC	CLL	48203R104	159.60	19,000		CALL	SH-DEF	3	19,000		
JUNIPER NETWORKS INC	CLL	48203R104	123.42	20,400		CALL	SH-DEF	3	20,400		
JUNIPER NETWORKS INC	CLL	48203R104	2.08	20,800		CALL	SH-DEF	3	20,800		
JUNIPER NETWORKS INC	CLL	48203R104	78.81	21,300		CALL	SH-DEF	3	21,300		
JUNIPER NETWORKS INC	PUT	48203R104	132.44	24,300		PUT	SH-DEF	3	24,300		
JUNIPER NETWORKS INC	CLL	48203R104	20.83	24,500		CALL	SH-DEF	3	24,500		
JUNIPER NETWORKS INC	CLL	48203R104	51.55	26,100		CALL	SH-DEF	3	26,100		
JUNIPER NETWORKS INC	CLL	48203R104	2.63	26,300		CALL	SH-DEF	3	26,300		
JUNIPER NETWORKS INC	CLL	48203R104	58.80	28,000		CALL	SH-DEF	3	28,000		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
JUNIPER NETWORKS INC	CLL	48203R104	301.78	31,600		CALL	SH-DEF	3	31,600		
JUNIPER NETWORKS INC	CLL	48203R104	0.81	32,400		CALL	SH-DEF	3	32,400		
JUNIPER NETWORKS INC	PUT	48203R104	86.94	32,500		PUT	SH-DEF	3	32,500		
JUNIPER NETWORKS INC	PUT	48203R104	517.04	36,800		PUT	SH-DEF	3	36,800		
JUNIPER NETWORKS INC	PUT	48203R104	4.29	42,900		PUT	SH-DEF	3	42,900		
JUNIPER NETWORKS INC	CLL	48203R104	13.53	45,100		CALL	SH-DEF	3	45,100		
JUNIPER NETWORKS INC	CLL	48203R104	1.17	46,900		CALL	SH-DEF	3	46,900		
JUNIPER NETWORKS INC	CLL	48203R104	8.40	56,000		CALL	SH-DEF	3	56,000		
JUNIPER NETWORKS INC	CLL	48203R104	197.60	60,800		CALL	SH-DEF	3	60,800		
JUNIPER NETWORKS INC	PUT	48203R104	550.47	62,200		PUT	SH-DEF	3	62,200		
JUNIPER NETWORKS INC	CLL	48203R104	1.58	63,300		CALL	SH-DEF	3	63,300		
JUNIPER NETWORKS INC	CLL	48203R104	234.15	66,900		CALL	SH-DEF	3	66,900		
JUNIPER NETWORKS INC	PUT	48203R104	139.82	71,700		PUT	SH-DEF	3	71,700		
JUNIPER NETWORKS INC	PUT	48203R104	553.80	78,000		PUT	SH-DEF	3	78,000		
JUNIPER NETWORKS INC	PUT	48203R104	33.53	78,900		PUT	SH-DEF	3	78,900		
JUNIPER NETWORKS INC	CLL	48203R104	17.34	86,700		CALL	SH-DEF	3	86,700		
JUNIPER NETWORKS INC	PUT	48203R104	211.44	99,500		PUT	SH-DEF	3	99,500		
JUNIPER NETWORKS INC	CLL	48203R104	3.14	125,500		CALL	SH-DEF	3	125,500		
JUNIPER NETWORKS INC	PUT	48203R104	1,056.33	136,300		PUT	SH-DEF	3	136,300		
JUNIPER NETWORKS INC	PUT	48203R104	654.81	167,900		PUT	SH-DEF	3	167,900		
JUNIPER NETWORKS INC	COM	48203R104	328.76	17,349			SOLE	4	17,349		
JUNIPER NETWORKS INC	COM	48203R104	822.43	43,400			SOLE	4	43,400		
JUPITER MEDIA METRIX INC	COM	48206U104	25.21	15,277			SOLE	4	15,277		
K MART CORP	COM	482584109	732.84	134,219			SH-DEF	1	134,219		
K MART CORP	CLL	482584109	0.25	10,000		CALL	SH-DEF	1	10,000		
K MART CORP	PUT	482584109	36.25	50,000		PUT	SH-DEF	1	50,000		
K MART CORP	CLL	482584109	360.00	150,000		CALL	SH-DEF	1	150,000		
K MART CORP	CLL	482584109	811.25	550,000		CALL	SH-DEF	1	550,000		
K MART CORP	COM	482584109	4,153.94	760,795			SH-DEF	2	760,795		
K MART CORP	COM	482584109	2,770.14	507,351			SH-DEF	3	507,351		
K MART CORP	PUT	482584109	90.09	12,600		PUT	SH-DEF	3	12,600		
K MART CORP	CLL	482584109	0.35	13,800		CALL	SH-DEF	3	13,800		
K MART CORP	CLL	482584109	34.78	18,800		CALL	SH-DEF	3	18,800		
K MART CORP	CLL	482584109	1.65	22,000		CALL	SH-DEF	3	22,000		
K MART CORP	PUT	482584109	30.74	42,400		PUT	SH-DEF	3	42,400		
K MART CORP	CLL	482584109	62.50	62,500		CALL	SH-DEF	3	62,500		
K V PHARMACEUTICAL CO CLASS B	COM	482740107	347.52	10,706			SH-DEF	3	10,706		
K2 INC	COM	482732104	311.67	43,227			SH-DEF	3	43,227		
KADANT INC	COM	48282T104	147.22	10,153			SH-DEF	3	10,153		
KAISER ALUMINUM CORP	COM	483007100	22.27	13,749			SH-DEF	3	13,749		
KAMAN CORP CL-A CLASS A	COM	483548103	786.68	50,428			SH-DEF	3	50,428		
KANEB SERVICES LLC	COM	484173109	2,165.46	110,765			SH-DEF	3	110,765		
KANSAS CITY SOUTHN INDS INC	COM	485170302	365.26	25,850			SH-DEF	3	25,850		
KANSAS CITY SOUTHN INDS INC	COM	485170302	1,518.33	107,454			SH-DEF	3	107,454		
KATY INDUSTRIES INC.	COM	486026107	34.20	10,000			SOLE	4	10,000		
KAYDON CORP	COM	486587108	465.80	20,538			SH-DEF	1	20,538		
KAYDON CORP	COM	486587108	880.85	38,838			SH-DEF	3	38,838		
KB HOME	COM	48666K109	699.18	17,436			SH-DEF	1	17,436		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
KB HOME	COM	48666K109	1,060.52	26,447			SH-DEF	3	26,447		
KBK CAPITAL CORP	COM	482412103	39.84	24,901			SOLE	4	24,901		
KCS ENERGY INC	COM	482434206	123.13	39,464			SH-DEF	1	39,464		
KCS ENERGY INC	COM	482434206	39.91	12,791			SH-DEF	3	12,791		
KEANE INC.	COM	486665102	912.01	50,583			SH-DEF	1	50,583		
KEANE INC.	COM	486665102	1,537.58	85,279			SH-DEF	3	85,279		
KEITHLEY INSTRUMENTS INC	COM	487584104	436.07	25,803			SH-DEF	3	25,803		
KEITHLEY INSTRUMENTS INC	PUT	487584104	1.54	12,300		PUT	SH-DEF	3	12,300		
KEITHLEY INSTRUMENTS INC	CLL	487584104	10.37	14,300		CALL	SH-DEF	3	14,300		
KEITHLEY INSTRUMENTS INC	CLL	487584104	21.90	14,600		CALL	SH-DEF	3	14,600		
KEITHLEY INSTRUMENTS INC	CLL	487584104	14.43	14,800		CALL	SH-DEF	3	14,800		
KEITHLEY INSTRUMENTS INC	PUT	487584104	51.75	15,000		PUT	SH-DEF	3	15,000		
KEITHLEY INSTRUMENTS INC	CLL	487584104	1.76	23,400		CALL	SH-DEF	3	23,400		
KEITHLEY INSTRUMENTS INC	CLL	487584104	5.42	36,100		CALL	SH-DEF	3	36,100		
KELLOGG CO	COM	487836108	4,314.35	143,334			SH-DEF	1	143,334		
KELLOGG CO	COM	487836108	3,949.12	131,200			SH-DEF	3	131,200		
KELLOGG CO	PUT	487836108	1.74	13,900		PUT	SH-DEF	3	13,900		
KELLOGG CO	CLL	487836108	2.75	22,000		CALL	SH-DEF	3	22,000		
KELLWOOD CO	COM	488044108	1,235.82	51,471			SH-DEF	3	51,471		
KELLY SERVICES INC CLASS A	COM	488152208	600.55	27,435			SH-DEF	1	27,435		
KELLY SERVICES INC CLASS A	COM	488152208	773.07	35,316			SH-DEF	3	35,316		
KEMET CORP	COM	488360108	1,000.75	56,380			SH-DEF	1	56,380		
KEMET CORP	COM	488360108	1,844.62	103,922			SH-DEF	3	103,922		
KENNAMETAL INC.	COM	489170100	1,393.74	34,610			SH-DEF	1	34,610		
KENNAMETAL INC.	COM	489170100	1,554.34	38,598			SH-DEF	3	38,598		
KENNEDY-WILSON INTL (NEW)	COM	489399204	1,430.47	337,375			SH-DEF	3	337,375		
KERR-MCGEE CORP	COM	492386107	8,380.62	152,931			SH-DEF	1	152,931		
KERR-MCGEE CORP	COM	492386107	2,357.93	43,028			SH-DEF	3	43,028		
KEY ENERGY SERVICES INC	COM	492914106	1,667.16	181,213			SH-DEF	1	181,213		
KEY ENERGY SERVICES INC	PUT	492914106	196.56	206,900		PUT	SH-DEF	1	206,900		
KEY ENERGY SERVICES INC	COM	492914106	362.02	39,350			SH-DEF	3	39,350		
KEY ENERGY SERVICES INC	CLL	492914106	0.58	11,500		CALL	SH-DEF	3	11,500		
KEY ENERGY SERVICES INC	CLL	492914106	3.58	17,900		CALL	SH-DEF	3	17,900		
KEY ENERGY SERVICES INC	PUT	492914106	62.90	18,500		PUT	SH-DEF	3	18,500		
KEY ENERGY SERVICES INC	CLL	492914106	14.36	19,800		CALL	SH-DEF	3	19,800		
KEY ENERGY SERVICES INC	PUT	492914106	79.80	21,000		PUT	SH-DEF	3	21,000		
KEY ENERGY SERVICES INC	CLL	492914106	22.90	21,300		CALL	SH-DEF	3	21,300		
KEY ENERGY SERVICES INC	CLL	492914106	43.69	25,700		CALL	SH-DEF	3	25,700		
KEY PRODUCTION INC	COM	493138101	424.51	24,971			SH-DEF	3	24,971		
KEY3MEDIA GROUP INC	COM	49326R104	69.63	13,063			SH-DEF	3	13,063		
KEYCORP	COM	493267108	2,837.80	116,590			SH-DEF	1	116,590		
KEYCORP	COM	493267108	3,691.31	151,656			SH-DEF	3	151,656		
KEYCORP	CLL	493267108	8.33	11,900		CALL	SH-DEF	3	11,900		
KEYCORP	CLL	493267108	56.96	12,800		CALL	SH-DEF	3	12,800		
KEYCORP	PUT	493267108	49.70	14,200		PUT	SH-DEF	3	14,200		
KEYCORP	PUT	493267108	102.66	17,400		PUT	SH-DEF	3	17,400		
KEYCORP	CLL	493267108	3.75	30,000		CALL	SH-DEF	3	30,000		
KEYCORP	CLL	493267108	21.38	47,500		CALL	SH-DEF	3	47,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
KEYCORP	CLL	493267108	9.16	73,300		CALL	SH-DEF	3	73,300		
KEYCORP	COM	493267108	839.73	34,500			SOLE	4	34,500		
KEYNOTE SYSTEMS INC	COM	493308100	1,274.94	136,357			SH-DEF	1	136,357		
KEYSPAN CORP	COM	49337W100	1,125.36	32,478			SH-DEF	1	32,478		
KEYSPAN CORP	COM	49337W100	1,804.57	52,080			SH-DEF	3	52,080		
KEYSPAN CORP	CLL	49337W100	26.40	17,900		CALL	SH-DEF	3	17,900		
KEYSPAN CORP	CLL	49337W100	21.90	30,200		CALL	SH-DEF	3	30,200		
KFORCE INC	COM	493732101	368.21	58,539			SH-DEF	1	58,539		
KFORCE INC	COM	493732101	68.41	10,876			SH-DEF	3	10,876		
KFX INC	COM	48245L107	94.59	31,637			SOLE	4	31,637		
KILROY RLTY CORP	COM	49427F108	841.14	32,019			SH-DEF	3	32,019		
KIMBALL INTL INC CLASS B	COM	494274103	285.74	18,861			SH-DEF	1	18,861		
KIMBALL INTL INC CLASS B	COM	494274103	262.76	17,344			SH-DEF	3	17,344		
KIMBERLY CLARK CORP	COM	494368103	6,968.31	116,527			SH-DEF	1	116,527		
KIMBERLY CLARK CORP	CLL	494368103	105.00	25,000		CALL	SH-DEF	1	25,000		
KIMBERLY CLARK CORP	COM	494368103	9,536.55	159,474			SH-DEF	3	159,474		
KIMBERLY CLARK CORP	PUT	494368103	6.05	11,000		PUT	SH-DEF	3	11,000		
KIMBERLY CLARK CORP	CLL	494368103	111.31	11,300		CALL	SH-DEF	3	11,300		
KIMBERLY CLARK CORP	CLL	494368103	49.98	11,900		CALL	SH-DEF	3	11,900		
KIMBERLY CLARK CORP	PUT	494368103	0.98	13,100		PUT	SH-DEF	3	13,100		
KIMBERLY CLARK CORP	PUT	494368103	45.90	13,700		PUT	SH-DEF	3	13,700		
KIMBERLY CLARK CORP	PUT	494368103	79.28	15,100		PUT	SH-DEF	3	15,100		
KIMBERLY CLARK CORP	PUT	494368103	8.75	15,900		PUT	SH-DEF	3	15,900		
KIMBERLY CLARK CORP	CLL	494368103	53.44	16,700		CALL	SH-DEF	3	16,700		
KIMBERLY CLARK CORP	PUT	494368103	96.08	18,300		PUT	SH-DEF	3	18,300		
KIMBERLY CLARK CORP	PUT	494368103	23.46	18,400		PUT	SH-DEF	3	18,400		
KIMBERLY CLARK CORP	PUT	494368103	1.12	22,400		PUT	SH-DEF	3	22,400		
KIMBERLY CLARK CORP	CLL	494368103	26.66	23,700		CALL	SH-DEF	3	23,700		
KIMBERLY CLARK CORP	CLL	494368103	127.22	25,700		CALL	SH-DEF	3	25,700		
KIMBERLY CLARK CORP	PUT	494368103	6.17	27,400		PUT	SH-DEF	3	27,400		
KIMBERLY CLARK CORP	PUT	494368103	1.38	27,500		PUT	SH-DEF	3	27,500		
KIMBERLY CLARK CORP	CLL	494368103	74.16	28,800		CALL	SH-DEF	3	28,800		
KIMBERLY CLARK CORP	CLL	494368103	1.45	28,900		CALL	SH-DEF	3	28,900		
KIMBERLY CLARK CORP	CLL	494368103	39.69	29,400		CALL	SH-DEF	3	29,400		
KIMBERLY CLARK CORP	CLL	494368103	191.27	31,100		CALL	SH-DEF	3	31,100		
KIMBERLY CLARK CORP	PUT	494368103	20.25	32,400		PUT	SH-DEF	3	32,400		
KIMBERLY CLARK CORP	PUT	494368103	48.31	33,900		PUT	SH-DEF	3	33,900		
KIMBERLY CLARK CORP	CLL	494368103	81.31	34,600		CALL	SH-DEF	3	34,600		
KIMBERLY CLARK CORP	PUT	494368103	2.03	40,600		PUT	SH-DEF	3	40,600		
KIMBERLY CLARK CORP	CLL	494368103	2.07	41,400		CALL	SH-DEF	3	41,400		
KIMBERLY CLARK CORP	CLL	494368103	39.41	42,600		CALL	SH-DEF	3	42,600		
KIMBERLY CLARK CORP	PUT	494368103	2.23	44,500		PUT	SH-DEF	3	44,500		
KIMBERLY CLARK CORP	CLL	494368103	21.56	53,900		CALL	SH-DEF	3	53,900		
KIMBERLY CLARK CORP	CLL	494368103	3.14	62,800		CALL	SH-DEF	3	62,800		
KIMBERLY CLARK CORP	CLL	494368103	3.37	67,300		CALL	SH-DEF	3	67,300		
KIMBERLY CLARK CORP	CLL	494368103	25.64	78,900		CALL	SH-DEF	3	78,900		
KIMBERLY CLARK CORP	CLL	494368103	123.98	110,200		CALL	SH-DEF	3	110,200		
KIMCO REALTY CORP	COM	49446R109	1,648.92	50,441			SH-DEF	1	50,441		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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									Sole	Shared	None
KIMCO REALTY CORP	COM	49446R109	417.52	12,772			SH-DEF	3	12,772		
KIN-ARK CORP.	COM	494474109	14.11	14,548			SOLE	4	14,548		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	COM	494550106	360.80	9,540			SH-DEF	1	9,540		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	COM	494550106	4,943.07	130,700			SH-DEF	3	130,700		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	PUT	494550106	7.16	10,600		PUT	SH-DEF	3	10,600		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	CLL	494550106	35.95	19,700		CALL	SH-DEF	3	19,700		
KINDER MORGAN ENERGY PARTNERS L.P.UNITS REP L	PUT	494550106	53.63	65,000		PUT	SH-DEF	3	65,000		
KINDER MORGAN INC KANS	COM	49455P101	1,816.94	32,626			SH-DEF	1	32,626		
KINDER MORGAN INC KANS	CLL	49455P101	82.50	25,000		CALL	SH-DEF	1	25,000		
KINDER MORGAN INC KANS	COM	49455P101	2,672.12	47,982			SH-DEF	3	47,982		
KINDER MORGAN MANAGEMENT, LLC	COM	49455U100	4,199.36	110,801			SH-DEF	1	110,801		
KINDRED HEALTHCARE INC.	COM	494580103	60,694.40	1,167,200			SH-DEF	1	1,167,200		
KING PHARMACEUTICALS INC	COM	495582108	4,095.25	97,205			SH-DEF	1	97,205		
KING PHARMACEUTICALS INC	PUT	495582108	187.50	37,500		PUT	SH-DEF	1	37,500		
KING PHARMACEUTICALS INC	PUT	495582108	160.00	50,000		PUT	SH-DEF	1	50,000		
KING PHARMACEUTICALS INC	CLL	495582108	16.88	75,000		CALL	SH-DEF	1	75,000		
KING PHARMACEUTICALS INC	CLL	495582108	168.75	75,000		CALL	SH-DEF	1	75,000		
KING PHARMACEUTICALS INC	COM	495582108	2,924.92	69,426			SH-DEF	3	69,426		
KIRBY CORP	COM	497266106	1,463.24	53,112			SH-DEF	3	53,112		
KIT MANUFACTURING CO	COM	498017102	27.79	11,901			SOLE	4	11,901		
KLA-TENCOR CORP	COM	482480100	2,361.73	47,654			SH-DEF	1	47,654		
KLA-TENCOR CORP	CLL	482480100	580.00	100,000		CALL	SH-DEF	1	100,000		
KLA-TENCOR CORP	PUT	482480100	750.00	250,000		PUT	SH-DEF	1	250,000		
KLA-TENCOR CORP	COM	482480100	2,667.47	53,823			SH-DEF	2	53,823		
KLA-TENCOR CORP	COM	482480100	6,697.24	135,134			SH-DEF	3	135,134		
KLA-TENCOR CORP	PUT	482480100	40.28	10,600		PUT	SH-DEF	3	10,600		
KLA-TENCOR CORP	CLL	482480100	171.72	10,600		CALL	SH-DEF	3	10,600		
KLA-TENCOR CORP	CLL	482480100	61.53	10,700		CALL	SH-DEF	3	10,700		
KLA-TENCOR CORP	PUT	482480100	86.83	11,500		PUT	SH-DEF	3	11,500		
KLA-TENCOR CORP	CLL	482480100	26.45	11,500		CALL	SH-DEF	3	11,500		
KLA-TENCOR CORP	PUT	482480100	0.87	11,600		PUT	SH-DEF	3	11,600		
KLA-TENCOR CORP	CLL	482480100	144.55	11,800		CALL	SH-DEF	3	11,800		
KLA-TENCOR CORP	CLL	482480100	260.78	11,800		CALL	SH-DEF	3	11,800		
KLA-TENCOR CORP	CLL	482480100	182.04	12,300		CALL	SH-DEF	3	12,300		
KLA-TENCOR CORP	PUT	482480100	8.37	12,400		PUT	SH-DEF	3	12,400		
KLA-TENCOR CORP	CLL	482480100	153.76	12,400		CALL	SH-DEF	3	12,400		
KLA-TENCOR CORP	CLL	482480100	1.63	13,000		CALL	SH-DEF	3	13,000		
KLA-TENCOR CORP	PUT	482480100	52.44	13,800		PUT	SH-DEF	3	13,800		
KLA-TENCOR CORP	CLL	482480100	138.69	13,800		CALL	SH-DEF	3	13,800		
KLA-TENCOR CORP	PUT	482480100	317.46	14,300		PUT	SH-DEF	3	14,300		
KLA-TENCOR CORP	PUT	482480100	109.48	14,500		PUT	SH-DEF	3	14,500		
KLA-TENCOR CORP	CLL	482480100	390.60	15,500		CALL	SH-DEF	3	15,500		
KLA-TENCOR CORP	CLL	482480100	1.95	15,600		CALL	SH-DEF	3	15,600		
KLA-TENCOR CORP	CLL	482480100	147.42	15,600		CALL	SH-DEF	3	15,600		
KLA-TENCOR CORP	PUT	482480100	91.85	15,700		PUT	SH-DEF	3	15,700		
KLA-TENCOR CORP	CLL	482480100	124.82	15,900		CALL	SH-DEF	3	15,900		
KLA-TENCOR CORP	CLL	482480100	2.04	16,300		CALL	SH-DEF	3	16,300		
KLA-TENCOR CORP	CLL	482480100	7.74	18,200		CALL	SH-DEF	3	18,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
KLA-TENCOR CORP	CLL	482480100	14.42	18,600		CALL	SH-DEF	3	18,600		
KLA-TENCOR CORP	CLL	482480100	176.30	21,900		CALL	SH-DEF	3	21,900		
KLA-TENCOR CORP	CLL	482480100	1.13	22,500		CALL	SH-DEF	3	22,500		
KLA-TENCOR CORP	CLL	482480100	3.00	24,000		CALL	SH-DEF	3	24,000		
KLA-TENCOR CORP	CLL	482480100	22.14	24,600		CALL	SH-DEF	3	24,600		
KLA-TENCOR CORP	CLL	482480100	320.95	26,200		CALL	SH-DEF	3	26,200		
KLA-TENCOR CORP	CLL	482480100	3.34	26,700		CALL	SH-DEF	3	26,700		
KLA-TENCOR CORP	CLL	482480100	162.98	28,100		CALL	SH-DEF	3	28,100		
KLA-TENCOR CORP	CLL	482480100	3.94	31,500		CALL	SH-DEF	3	31,500		
KLA-TENCOR CORP	CLL	482480100	26.12	33,700		CALL	SH-DEF	3	33,700		
KLA-TENCOR CORP	CLL	482480100	391.02	34,300		CALL	SH-DEF	3	34,300		
KLA-TENCOR CORP	PUT	482480100	11.47	35,300		PUT	SH-DEF	3	35,300		
KLA-TENCOR CORP	CLL	482480100	355.77	35,400		CALL	SH-DEF	3	35,400		
KLA-TENCOR CORP	CLL	482480100	283.39	36,100		CALL	SH-DEF	3	36,100		
KLA-TENCOR CORP	CLL	482480100	4.88	39,000		CALL	SH-DEF	3	39,000		
KLA-TENCOR CORP	CLL	482480100	16.09	42,900		CALL	SH-DEF	3	42,900		
KLA-TENCOR CORP	PUT	482480100	627.20	49,000		PUT	SH-DEF	3	49,000		
KLA-TENCOR CORP	PUT	482480100	423.55	66,700		PUT	SH-DEF	3	66,700		
KLA-TENCOR CORP	CLL	482480100	11.92	68,100		CALL	SH-DEF	3	68,100		
KLA-TENCOR CORP	PUT	482480100	156.74	72,900		PUT	SH-DEF	3	72,900		
KLA-TENCOR CORP	CLL	482480100	531.28	91,600		CALL	SH-DEF	3	91,600		
KLA-TENCOR CORP	CLL	482480100	102.15	113,500		CALL	SH-DEF	3	113,500		
KLA-TENCOR CORP	PUT	482480100	17.75	118,300		PUT	SH-DEF	3	118,300		
KLA-TENCOR CORP	CLL	482480100	101.60	2,050		CALL	SOLE	4	2,050		
KLA-TENCOR CORP	COM	482480100	907.29	18,307			SOLE	4	18,307		
KNIGHT RIDDER INC	COM	499040103	1,065.11	16,404			SH-DEF	1	16,404		
KNIGHT RIDDER INC	COM	499040103	2,041.14	31,436			SH-DEF	3	31,436		
KNIGHT RIDDER INC	COM	499040103	324.65	5,000			SOLE	4	5,000		
KNIGHT TRADING GROUP INC	COM	499063105	821.87	74,580			SH-DEF	1	74,580		
KNIGHT TRADING GROUP INC	COM	499063105	426.55	38,707			SH-DEF	3	38,707		
KNIGHT TRADING GROUP INC	PUT	499063105	69.50	10,000		PUT	SH-DEF	3	10,000		
KNIGHT TRADING GROUP INC	CLL	499063105	9.75	10,000		CALL	SH-DEF	3	10,000		
KNIGHT TRADING GROUP INC	PUT	499063105	38.38	10,100		PUT	SH-DEF	3	10,100		
KNIGHT TRADING GROUP INC	PUT	499063105	27.03	10,600		PUT	SH-DEF	3	10,600		
KNIGHT TRADING GROUP INC	PUT	499063105	3.48	10,700		PUT	SH-DEF	3	10,700		
KNIGHT TRADING GROUP INC	CLL	499063105	0.28	11,000		CALL	SH-DEF	3	11,000		
KNIGHT TRADING GROUP INC	CLL	499063105	38.40	12,000		CALL	SH-DEF	3	12,000		
KNIGHT TRADING GROUP INC	PUT	499063105	116.77	12,100		PUT	SH-DEF	3	12,100		
KNIGHT TRADING GROUP INC	CLL	499063105	6.32	13,300		CALL	SH-DEF	3	13,300		
KNIGHT TRADING GROUP INC	CLL	499063105	23.72	18,600		CALL	SH-DEF	3	18,600		
KNIGHT TRADING GROUP INC	PUT	499063105	86.85	19,300		PUT	SH-DEF	3	19,300		
KNIGHT TRADING GROUP INC	PUT	499063105	43.17	19,400		PUT	SH-DEF	3	19,400		
KNIGHT TRADING GROUP INC	CLL	499063105	68.25	19,500		CALL	SH-DEF	3	19,500		
KNIGHT TRADING GROUP INC	PUT	499063105	319.50	22,500		PUT	SH-DEF	3	22,500		
KNIGHT TRADING GROUP INC	PUT	499063105	0.59	23,500		PUT	SH-DEF	3	23,500		
KNIGHT TRADING GROUP INC	CLL	499063105	26.84	24,400		CALL	SH-DEF	3	24,400		
KNIGHT TRADING GROUP INC	PUT	499063105	46.64	28,700		PUT	SH-DEF	3	28,700		
KNIGHT TRADING GROUP INC	PUT	499063105	274.50	30,500		PUT	SH-DEF	3	30,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
KNIGHT TRADING GROUP INC	CLL	499063105	7.86	39,300		CALL	SH-DEF	3	39,300		
KNIGHT TRADING GROUP INC	CLL	499063105	19.19	40,400		CALL	SH-DEF	3	40,400		
KNIGHT TRADING GROUP INC	CLL	499063105	11.90	59,500		CALL	SH-DEF	3	59,500		
KNIGHT TRADING GROUP INC	CLL	499063105	446.25	127,500		CALL	SH-DEF	3	127,500		
KNIGHTSBRIDGE TANKERS, LTD.	COM	G5299G106	438.50	27,236			SH-DEF	1	27,236		
KNIGHTSBRIDGE TANKERS, LTD.	COM	G5299G106	273.76	17,004			SOLE	4	17,004		
KOHL'S CORP (WISCONSIN)	COM	500255104	16,542.27	234,842			SH-DEF	1	234,842		
KOHL'S CORP (WISCONSIN)	PUT	500255104	6.25	50,000		PUT	SH-DEF	1	50,000		
KOHL'S CORP (WISCONSIN)	COM	500255104	11,848.08	168,201			SH-DEF	3	168,201		
KOHL'S CORP (WISCONSIN)	PUT	500255104	61.48	10,600		PUT	SH-DEF	3	10,600		
KOHL'S CORP (WISCONSIN)	CLL	500255104	60.95	10,600		CALL	SH-DEF	3	10,600		
KOHL'S CORP (WISCONSIN)	CLL	500255104	331.02	10,800		CALL	SH-DEF	3	10,800		
KOHL'S CORP (WISCONSIN)	PUT	500255104	191.43	24,700		PUT	SH-DEF	3	24,700		
KOHL'S CORP (WISCONSIN)	CLL	500255104	20.61	31,700		CALL	SH-DEF	3	31,700		
KOHL'S CORP (WISCONSIN)	PUT	500255104	21.94	35,100		PUT	SH-DEF	3	35,100		
KONINKLIJKE AHOLD NV SPONSORED ADR N	COM	500467303	1,880.96	64,000			SH-DEF	1	64,000		
KONINKLIJKE AHOLD NV SPONSORED ADR N	COM	500467303	928.72	31,600			SH-DEF	2	31,600		
KONINKLIJKE PHILIPS ELECTRS NV ADR	COM	500472303	590.93	20,300			SH-DEF	2	20,300		
KONINKLIJKE PHILIPS ELECTRS NV ADR	COM	500472303	500.69	17,200			SOLE	4	17,200		
KOPIN CORP	COM	500600101	628.88	44,920			SH-DEF	1	44,920		
KOPIN CORP	COM	500600101	1,743.01	124,501			SH-DEF	3	124,501		
KOPIN CORP	COM	500600101	355.60	25,400			SOLE	4	25,400		
KOREA TELECOM CORP ADS (1 ADS=1/2 ORD)	COM	50063P103	2,134.65	105,000			SH-DEF	1	105,000		
KOREA TELECOM CORP ADS (1 ADS=1/2 ORD)	COM	50063P103	22,623.63	1,112,820			SH-DEF	2	1,112,820		
KORN/FERRY INTERNATIONAL	COM	500643200	619.94	58,210			SH-DEF	1	58,210		
KORN/FERRY INTERNATIONAL	COM	500643200	604.62	56,772			SH-DEF	3	56,772		
KOS PHARMACEUTICALS INC	COM	500648100	1,985.49	57,384			SH-DEF	3	57,384		
KOS PHARMACEUTICALS INC	CLL	500648100	5.40	10,800		CALL	SH-DEF	3	10,800		
KOS PHARMACEUTICALS INC	PUT	500648100	20.60	12,300		PUT	SH-DEF	3	12,300		
KOS PHARMACEUTICALS INC	PUT	500648100	139.83	23,500		PUT	SH-DEF	3	23,500		
KOS PHARMACEUTICALS INC	PUT	500648100	254.80	28,000		PUT	SH-DEF	3	28,000		
KOS PHARMACEUTICALS INC	CLL	500648100	19.51	28,900		CALL	SH-DEF	3	28,900		
KOS PHARMACEUTICALS INC	PUT	500648100	110.25	29,400		PUT	SH-DEF	3	29,400		
KPMG CONSULTING INC	COM	48265R109	274.15	16,545			SH-DEF	3	16,545		
KRAFT FOODS INC CLASS A	CLL	50075N104	3.28	10,100		CALL	SH-DEF	3	10,100		
KRAFT FOODS INC CLASS A	PUT	50075N104	15.12	10,800		PUT	SH-DEF	3	10,800		
KRAFT FOODS INC CLASS A	CLL	50075N104	21.08	12,400		CALL	SH-DEF	3	12,400		
KRAFT FOODS INC CLASS A	PUT	50075N104	1.88	12,500		PUT	SH-DEF	3	12,500		
KRAFT FOODS INC CLASS A	CLL	50075N104	12.54	13,200		CALL	SH-DEF	3	13,200		
KRAFT FOODS INC CLASS A	PUT	50075N104	4.91	21,800		PUT	SH-DEF	3	21,800		
KRAFT FOODS INC CLASS A	CLL	50075N104	7.80	26,000		CALL	SH-DEF	3	26,000		
KRAFT FOODS INC CLASS A	CLL	50075N104	1.39	27,700		CALL	SH-DEF	3	27,700		
KRISPY KREME DOUGHNUTS INC	COM	501014104	636.48	14,400			SH-DEF	1	14,400		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	124.00	10,000		PUT	SH-DEF	3	10,000		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	46.00	10,000		CALL	SH-DEF	3	10,000		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	1.91	10,900		CALL	SH-DEF	3	10,900		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	17.33	11,000		CALL	SH-DEF	3	11,000		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	61.61	11,100		CALL	SH-DEF	3	11,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
KRISPY KREME DOUGHNUTS INC	CLL	501014104	33.58	13,300		CALL	SH-DEF	3	13,300		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	44.23	14,500		PUT	SH-DEF	3	14,500		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	157.00	15,700		CALL	SH-DEF	3	15,700		
KRISPY KREME DOUGHNUTS INC	PUT	501014104	17.73	17,300		PUT	SH-DEF	3	17,300		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	84.96	17,700		CALL	SH-DEF	3	17,700		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	392.03	19,700		CALL	SH-DEF	3	19,700		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	198.56	27,200		CALL	SH-DEF	3	27,200		
KRISPY KREME DOUGHNUTS INC	CLL	501014104	134.78	29,300		CALL	SH-DEF	3	29,300		
KROGER CO	COM	501044101	5,714.62	273,820			SH-DEF	1	273,820		
KROGER CO	COM	501044101	6,012.54	288,095			SH-DEF	3	288,095		
KROGER CO	PUT	501044101	46.75	11,000		PUT	SH-DEF	3	11,000		
KROGER CO	CLL	501044101	5.31	11,800		CALL	SH-DEF	3	11,800		
KROGER CO	PUT	501044101	6.50	20,000		PUT	SH-DEF	3	20,000		
KROGER CO	PUT	501044101	26.00	20,000		PUT	SH-DEF	3	20,000		
KROGER CO	CLL	501044101	31.63	27,500		CALL	SH-DEF	3	27,500		
KROGER CO	CLL	501044101	0.84	33,700		CALL	SH-DEF	3	33,700		
KROGER CO	CLL	501044101	37.21	45,100		CALL	SH-DEF	3	45,100		
KROLL INC	COM	501049100	708.31	46,908			SH-DEF	1	46,908		
KROLL INC	COM	501049100	507.87	33,634			SH-DEF	3	33,634		
KRONOS INC	COM	501052104	203.10	4,198			SH-DEF	1	4,198		
KRONOS INC	COM	501052104	1,546.03	31,956			SH-DEF	3	31,956		
K-SWISS INC. CLASS A	COM	482686102	684.45	20,585			SH-DEF	3	20,585		
KULICKE & SOFFA INDS INC	COM	501242101	242.67	14,150			SH-DEF	1	14,150		
KULICKE & SOFFA INDS INC	COM	501242101	1,976.66	115,257			SH-DEF	3	115,257		
KYOCERA CORP ADR	COM	501556203	855.00	100			SOLE	4	100		
L-3 COMMUNICATIONS CORP	COM	502424104	1,087.38	12,082			SH-DEF	1	12,082		
L-3 COMMUNICATIONS CORP	COM	502424104	3,154.14	35,046			SH-DEF	3	35,046		
L-3 COMMUNICATIONS CORP	COM	502424104	225.00	2,500			SOLE	4	2,500		
L3 COMMUNICATIONS HLDGS 4.00 10/3	CNV	502424AC8	257.50	250,000			SH-DEF	1	250,000		
LA JOLLA PHARMACEUTICAL CO	COM	503459109	121.00	13,535			SH-DEF	3	13,535		
LA QUINTA PROPERTIES CORPORATI	COM	50419Q409	278.23	48,472			SH-DEF	3	48,472		
LA Z BOY CHAIR CO	COM	505336107	2,804.09	128,510			SH-DEF	3	128,510		
LABOR READY INC	COM	505401208	503.53	98,539			SH-DEF	3	98,539		
LABORATORY CORP AMER HLDGS	COM	50540R409	3,588.12	44,380			SH-DEF	1	44,380		
LABORATORY CORP AMER HLDGS	COM	50540R409	209.56	2,592			SH-DEF	2	2,592		
LABORATORY CORP AMER HLDGS	COM	50540R409	281.36	3,480			SH-DEF	3	3,480		
LABORATORY CORP AMER HLDGS	PUT	50540R409	69.87	10,200		PUT	SH-DEF	3	10,200		
LABORATORY CORP AMER HLDGS	PUT	50540R409	3.06	13,600		PUT	SH-DEF	3	13,600		
LABORATORY CORP AMER HLDGS	PUT	50540R409	98.56	47,500		PUT	SH-DEF	3	47,500		
LABORATORY CORP AMER HLDGS	CLL	50540R409	169.28	55,500		CALL	SH-DEF	3	55,500		
LABRANCHE & CO	COM	505447102	3,028.14	87,874			SH-DEF	1	87,874		
LABRANCHE & CO	COM	505447102	1,937.72	56,231			SH-DEF	3	56,231		
LACLEDE GAS CO	COM	505597104	1,012.57	42,367			SH-DEF	3	42,367		
LADENBURG THALMAN FIN SVCS INC	COM	50575Q102	16.88	19,402			SH-DEF	3	19,402		
LADENBURG THALMAN FIN SVCS INC	COM	50575Q102	39.55	45,460			SOLE	4	45,460		
LAFARGE NORTH AMERICA INC	COM	505862102	8,463.17	225,264			SH-DEF	1	225,264		
LAM RESEARCH CORP	COM	512807108	27,536.30	1,185,887			SH-DEF	1	1,185,887		
LAM RESEARCH CORP	CLL	512807108	253.50	30,000		CALL	SH-DEF	1	30,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LAM RESEARCH CORP	PUT	512807108	342.50	50,000		PUT	SH-DEF	1	50,000		
LAM RESEARCH CORP	PUT	512807108	27.50	55,000		PUT	SH-DEF	1	55,000		
LAM RESEARCH CORP	COM	512807108	2,946.99	126,916			SH-DEF	3	126,916		
LAM RESEARCH CORP	PUT	512807108	161.50	10,000		PUT	SH-DEF	3	10,000		
LAM RESEARCH CORP	CLL	512807108	84.98	10,300		CALL	SH-DEF	3	10,300		
LAM RESEARCH CORP	CLL	512807108	113.88	10,400		CALL	SH-DEF	3	10,400		
LAM RESEARCH CORP	PUT	512807108	49.05	10,900		PUT	SH-DEF	3	10,900		
LAM RESEARCH CORP	CLL	512807108	67.95	15,100		CALL	SH-DEF	3	15,100		
LAM RESEARCH CORP	CLL	512807108	16.81	16,400		CALL	SH-DEF	3	16,400		
LAM RESEARCH CORP	CLL	512807108	47.04	19,200		CALL	SH-DEF	3	19,200		
LAM RESEARCH CORP	PUT	512807108	61.60	22,000		PUT	SH-DEF	3	22,000		
LAM RESEARCH CORP	CLL	512807108	55.89	24,300		CALL	SH-DEF	3	24,300		
LAM RESEARCH CORP	CLL	512807108	19.22	24,800		CALL	SH-DEF	3	24,800		
LAM RESEARCH CORP	PUT	512807108	3.64	29,100		PUT	SH-DEF	3	29,100		
LAM RESEARCH CORP	PUT	512807108	325.38	47,500		PUT	SH-DEF	3	47,500		
LAM RESEARCH CORP	CLL	512807108	130.30	50,600		CALL	SH-DEF	3	50,600		
LAM RESEARCH CORP	CLL	512807108	97.34	61,800		CALL	SH-DEF	3	61,800		
LAM RESEARCH CORP	CLL	512807108	6.56	87,400		CALL	SH-DEF	3	87,400		
LAMAR ADVERTISING CO CONV NTS 5.25%	CNV	512815AF8	1,166.56	1,057,500			SH-DEF	1	1,057,500		
LAMAR ADVERTISING CO CLASS A	COM	512815101	2,553.78	60,316			SH-DEF	1	60,316		
LAMAR ADVERTISING CO CLASS A	COM	512815101	390.12	9,214			SH-DEF	3	9,214		
LANCASTER COLONY CORP	COM	513847103	368.59	10,380			SH-DEF	1	10,380		
LANCASTER COLONY CORP	COM	513847103	1,556.23	43,825			SH-DEF	3	43,825		
LANCE INC	COM	514606102	496.88	34,771			SH-DEF	3	34,771		
LANDAMERICA FINANCIAL GROUP	COM	514936103	312.80	10,899			SH-DEF	1	10,899		
LANDAMERICA FINANCIAL GROUP	COM	514936103	1,079.69	37,620			SH-DEF	3	37,620		
LANDRYS RESTAURANTS INC	COM	51508L103	591.62	31,722			SH-DEF	1	31,722		
LANDRYS RESTAURANTS INC	COM	51508L103	886.57	47,537			SH-DEF	3	47,537		
LAND'S END INC	COM	515086106	1,050.40	20,941			SH-DEF	1	20,941		
LAND'S END INC	COM	515086106	1,265.39	25,227			SH-DEF	3	25,227		
LANDSTAR SYSTEM INC	COM	515098101	299.76	4,134			SH-DEF	1	4,134		
LANDSTAR SYSTEM INC	COM	515098101	1,162.48	16,032			SH-DEF	3	16,032		
LANTRONIX INC	COM	516548104	2,235.40	353,703			SH-DEF	1	353,703		
LARGE SCALE BIOLOGY CORP	COM	517053104	50.40	11,200			SOLE	4	11,200		
LATTICE SEMICONDUCTOR 144A CV 4 3/4 11/01/	CNV	518415AA2	1,558.38	1,300,000			SH-DEF	1	1,300,000		
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,282.21	62,334			SH-DEF	1	62,334		
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,416.75	117,489			SH-DEF	3	117,489		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	27.50	11,700		PUT	SH-DEF	3	11,700		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	88.56	14,400		CALL	SH-DEF	3	14,400		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	43.18	15,700		CALL	SH-DEF	3	15,700		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	124.60	17,800		CALL	SH-DEF	3	17,800		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	29.64	22,800		PUT	SH-DEF	3	22,800		
LATTICE SEMICONDUCTOR CORP	PUT	518415104	115.00	25,000		PUT	SH-DEF	3	25,000		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	68.75	25,000		CALL	SH-DEF	3	25,000		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	12.00	30,000		CALL	SH-DEF	3	30,000		
LATTICE SEMICONDUCTOR CORP	CLL	518415104	263.94	31,800		CALL	SH-DEF	3	31,800		
LAWSON PRODUCTS INC	COM	520776105	624.05	24,002			SH-DEF	3	24,002		
LAWSON SOFTWARE INC	COM	520780107	256.05	16,257			SOLE	4	16,257		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LEAP WIRELESS INTL INC	COM	521863100	4,792.78	228,554			SH-DEF	1	228,554		
LEAP WIRELESS INTL INC	PUT	521863100	4,779.50	605,000		PUT	SH-DEF	1	605,000		
LEAP WIRELESS INTL INC	PUT	521863100	11,602.50	1,050,000		PUT	SH-DEF	1	1,050,000		
LEAP WIRELESS INTL INC	COM	521863100	263.74	12,577			SH-DEF	3	12,577		
LEAR CORP	COM	521865105	1,137.49	29,824			SH-DEF	1	29,824		
LEAR CORP	COM	521865105	2,164.33	56,747			SH-DEF	3	56,747		
LEARN2 CORP	COM	52201Y103	1.52	12,679			SH-DEF	3	12,679		
LEE ENTERPRISES INC	COM	523768109	1,162.79	31,971			SH-DEF	1	31,971		
LEE ENTERPRISES INC	COM	523768109	2,485.60	68,342			SH-DEF	3	68,342		
LEGATO SYSTEMS INC	COM	524651106	1,009.47	77,831			SH-DEF	1	77,831		
LEGATO SYSTEMS INC	COM	524651106	1,815.72	139,994			SH-DEF	3	139,994		
LEGATO SYSTEMS INC	PUT	524651106	9.04	11,300		PUT	SH-DEF	3	11,300		
LEGATO SYSTEMS INC	CLL	524651106	35.03	11,300		CALL	SH-DEF	3	11,300		
LEGATO SYSTEMS INC	PUT	524651106	27.03	11,500		PUT	SH-DEF	3	11,500		
LEGG MASON INC	COM	524901105	4,233.51	84,704			SH-DEF	1	84,704		
LEGG MASON INC	COM	524901105	3,659.94	73,228			SH-DEF	3	73,228		
LEGGETT & PLATT INC	COM	524660107	1,309.85	56,950			SH-DEF	1	56,950		
LEGGETT & PLATT INC	COM	524660107	1,927.52	83,805			SH-DEF	3	83,805		
LEGGETT & PLATT INC	COM	524660107	636.32	27,666			SOLE	4	27,666		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	7,950.67	119,022			SH-DEF	1	119,022		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	1,421.75	55,000		CALL	SH-DEF	1	55,000		
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	9,771.44	146,279			SH-DEF	3	146,279		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.00	10,000		PUT	SH-DEF	3	10,000		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.25	10,000		PUT	SH-DEF	3	10,000		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	235.56	10,400		CALL	SH-DEF	3	10,400		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	0.53	10,600		CALL	SH-DEF	3	10,600		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	397.38	11,100		CALL	SH-DEF	3	11,100		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	6.67	11,600		PUT	SH-DEF	3	11,600		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	244.48	12,800		PUT	SH-DEF	3	12,800		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	29.11	13,700		PUT	SH-DEF	3	13,700		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	182.00	14,000		PUT	SH-DEF	3	14,000		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	147.68	14,200		PUT	SH-DEF	3	14,200		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	1.50	15,000		PUT	SH-DEF	3	15,000		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	27.72	15,400		CALL	SH-DEF	3	15,400		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	118.46	15,900		CALL	SH-DEF	3	15,900		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	351.79	16,100		CALL	SH-DEF	3	16,100		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	92.02	17,200		PUT	SH-DEF	3	17,200		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	120.40	17,200		CALL	SH-DEF	3	17,200		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	21.50	20,000		CALL	SH-DEF	3	20,000		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	93.53	21,500		CALL	SH-DEF	3	21,500		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	22.79	21,700		CALL	SH-DEF	3	21,700		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	104.42	22,700		PUT	SH-DEF	3	22,700		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	235.89	24,700		CALL	SH-DEF	3	24,700		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	287.10	26,100		PUT	SH-DEF	3	26,100		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	48.28	27,200		PUT	SH-DEF	3	27,200		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	45.90	27,400		PUT	SH-DEF	3	27,400		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	541.97	28,600		CALL	SH-DEF	3	28,600		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	412.61	34,100		CALL	SH-DEF	3	34,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	472.90	34,900		CALL	SH-DEF	3	34,900		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	7.47	42,700		PUT	SH-DEF	3	42,700		
LEHMAN BROTHERS HOLDINGS INC	PUT	524908100	6.03	48,200		PUT	SH-DEF	3	48,200		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	542.56	49,100		CALL	SH-DEF	3	49,100		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	13.86	50,400		CALL	SH-DEF	3	50,400		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	6.69	53,500		CALL	SH-DEF	3	53,500		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	257.25	73,500		CALL	SH-DEF	3	73,500		
LEHMAN BROTHERS HOLDINGS INC	CLL	524908100	11.70	93,600		CALL	SH-DEF	3	93,600		
LENNAR CORP	COM	526057104	1,019.97	21,785			SH-DEF	1	21,785		
LENNAR CORP	PUT	526057104	13.13	35,000		PUT	SH-DEF	1	35,000		
LENNAR CORP	COM	526057104	2,597.81	55,485			SH-DEF	3	55,485		
LENNAR CORP CONV DEB 0% 07/29/	CNV	526057AA2	34,792.17	53,076,000			SH-DEF	1	53,076,000		
LENNOX INTERNATIONAL INC	COM	526107107	390.41	40,248			SH-DEF	1	40,248		
LENNOX INTERNATIONAL INC	COM	526107107	1,158.11	119,393			SH-DEF	3	119,393		
LEUCADIA NATIONAL CORP	COM	527288104	690.14	23,905			SH-DEF	1	23,905		
LEUCADIA NATIONAL CORP	COM	527288104	1,390.90	48,178			SH-DEF	3	48,178		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	156.55	31,310			SH-DEF	1	31,310		
LEVEL 3 COMMUNICATIONS INC	CLL	52729N100	0.63	25,000		CALL	SH-DEF	1	25,000		
LEVEL 3 COMMUNICATIONS INC	CLL	52729N100	24.38	25,000		CALL	SH-DEF	1	25,000		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14,988.15	2,997,630			SH-DEF	2	2,997,630		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	714.08	142,816			SH-DEF	3	142,816		
LEVEL 3 COMMUNICATIONS INC	PUT	52729N100	10.00	2,000		PUT	SOLE	4	2,000		
LEXAR MEDIA INC	COM	52886P104	39.91	15,119			SH-DEF	3	15,119		
LEXICON GENETICS INC	COM	528872104	303.06	26,262			SH-DEF	3	26,262		
LEXICON GENETICS INC	COM	528872104	133.51	11,569			SOLE	4	11,569		
LEXMARK INTERNATIONAL INC. CLASS A	COM	529771107	1,668.46	28,279			SH-DEF	1	28,279		
LEXMARK INTERNATIONAL INC. CLASS A	COM	529771107	5,895.34	99,921			SH-DEF	3	99,921		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	0.52	10,300		CALL	SH-DEF	3	10,300		
LEXMARK INTERNATIONAL INC. CLASS A	PUT	529771107	3.41	10,500		PUT	SH-DEF	3	10,500		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	1.69	13,500		CALL	SH-DEF	3	13,500		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	58.90	15,500		CALL	SH-DEF	3	15,500		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	1.68	16,800		CALL	SH-DEF	3	16,800		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	72.90	23,900		CALL	SH-DEF	3	23,900		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	68.88	28,700		CALL	SH-DEF	3	28,700		
LEXMARK INTERNATIONAL INC. CLASS A	CLL	529771107	18.30	30,500		CALL	SH-DEF	3	30,500		
LIBBEY INC	COM	529898108	947.41	29,017			SH-DEF	3	29,017		
LIBERATE TECHNOLOGIES INC	COM	530129105	494.99	43,118			SH-DEF	3	43,118		
LIBERATE TECHNOLOGIES INC	COM	530129105	132.02	11,500			SOLE	4	11,500		
LIBERTY CORP	COM	530370105	460.55	11,192			SH-DEF	1	11,192		
LIBERTY CORP	COM	530370105	398.83	9,692			SH-DEF	3	9,692		
LIBERTY CORP	COM	530370105	249.00	6,051			SOLE	4	6,051		
LIBERTY LIVEWIRE CORP CLASS A	COM	530709104	111.15	16,000			SOLE	4	16,000		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	14,820.12	1,058,580			SH-DEF	1	1,058,580		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	7,732.30	552,307			SH-DEF	3	552,307		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	215.60	15,400			SOLE	4	15,400		
LIBERTY MEDIA CORP NEW SERIES A	COM	530718105	405.55	28,968			SOLE	4	28,968		
LIBERTY PROPERTY TRUST SBI	COM	531172104	2,223.83	74,500			SH-DEF	1	74,500		
LIBERTY PROPERTY TRUST SBI	COM	531172104	325.10	10,891			SH-DEF	3	10,891		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LIFEPOINT HOSPITALS INC	COM	53219L109	4,421.22	129,883			SH-DEF	1	129,883		
LIFEPOINT HOSPITALS INC	COM	53219L109	1,201.14	35,286			SH-DEF	3	35,286		
LIFEPOINT INC	COM	53215R100	124.00	40,000			SH-DEF	1	40,000		
LIFETIME HOAN CORP	COM	531926103	469.20	78,200			SH-DEF	3	78,200		
LIGAND PHARMACEUTICALS INC CLASS B	COM	53220K207	563.47	31,479			SH-DEF	3	31,479		
LIGHTBRIDGE INC	COM	532226107	277.57	22,845			SH-DEF	1	22,845		
LIGHTBRIDGE INC	CLL	532226107	34.10	11,000		CALL	SH-DEF	3	11,000		
LIGHTBRIDGE INC	CLL	532226107	33.38	17,800		CALL	SH-DEF	3	17,800		
LIGHTBRIDGE INC	CLL	532226107	2.95	23,600		CALL	SH-DEF	3	23,600		
LIGHTPATH TECHNOLOGIES INC CLASS A	COM	532257102	80.94	22,800			SOLE	4	22,800		
LIMITED INC.	COM	532716107	4,846.40	329,239			SH-DEF	1	329,239		
LIMITED INC.	COM	532716107	2,073.30	140,849			SH-DEF	3	140,849		
LINCARE HOLDINGS INC	COM	532791100	738.68	25,783			SH-DEF	1	25,783		
LINCARE HOLDINGS INC	COM	532791100	2,771.94	96,752			SH-DEF	3	96,752		
LINCOLN BANCORP	COM	532879103	234.96	13,200			SOLE	4	13,200		
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	360.15	14,736			SH-DEF	3	14,736		
LINCOLN NATL INCOME FUND INC	COM	534217104	190.03	16,200			SOLE	4	16,200		
LINCOLN NATL.CORP.INC.	COM	534187109	2,153.55	44,339			SH-DEF	1	44,339		
LINCOLN NATL.CORP.INC.	COM	534187109	3,679.03	75,747			SH-DEF	3	75,747		
LINCOLN NATL.CORP.INC.	CLL	534187109	2.33	23,300		CALL	SH-DEF	3	23,300		
LINCOLN NATL.CORP.INC.	CLL	534187109	17.27	32,900		CALL	SH-DEF	3	32,900		
LINCOLN NATL.CORP.INC.	CLL	534187109	83.04	34,600		CALL	SH-DEF	3	34,600		
LINDSAY MFG CO	COM	535555106	386.36	19,967			SH-DEF	3	19,967		
LINEAR TECHNOLOGY CORP	COM	535678106	7,965.72	204,040			SH-DEF	1	204,040		
LINEAR TECHNOLOGY CORP	COM	535678106	6,828.80	174,918			SH-DEF	2	174,918		
LINEAR TECHNOLOGY CORP	COM	535678106	410.74	10,521			SH-DEF	3	10,521		
LINEAR TECHNOLOGY CORP	COM	535678106	14,041.83	359,678			SH-DEF	3	359,678		
LINEAR TECHNOLOGY CORP	CLL	535678106	15.25	10,000		CALL	SH-DEF	3	10,000		
LINEAR TECHNOLOGY CORP	CLL	535678106	112.32	11,700		CALL	SH-DEF	3	11,700		
LINEAR TECHNOLOGY CORP	PUT	535678106	51.66	12,600		PUT	SH-DEF	3	12,600		
LINEAR TECHNOLOGY CORP	CLL	535678106	137.25	15,000		CALL	SH-DEF	3	15,000		
LINEAR TECHNOLOGY CORP	CLL	535678106	86.45	15,300		CALL	SH-DEF	3	15,300		
LINEAR TECHNOLOGY CORP	PUT	535678106	30.03	15,400		PUT	SH-DEF	3	15,400		
LINEAR TECHNOLOGY CORP	CLL	535678106	27.54	16,200		CALL	SH-DEF	3	16,200		
LINEAR TECHNOLOGY CORP	CLL	535678106	45.76	17,600		CALL	SH-DEF	3	17,600		
LINEAR TECHNOLOGY CORP	CLL	535678106	3.11	24,900		CALL	SH-DEF	3	24,900		
LINEAR TECHNOLOGY CORP	CLL	535678106	69.42	26,700		CALL	SH-DEF	3	26,700		
LINEAR TECHNOLOGY CORP	CLL	535678106	53.15	37,300		CALL	SH-DEF	3	37,300		
LINEAR TECHNOLOGY CORP	PUT	535678106	42.64	41,600		PUT	SH-DEF	3	41,600		
LINEAR TECHNOLOGY CORP	CLL	535678106	80.92	47,600		CALL	SH-DEF	3	47,600		
LINEAR TECHNOLOGY CORP	PUT	535678106	36.25	50,000		PUT	SH-DEF	3	50,000		
LINEAR TECHNOLOGY CORP	PUT	535678106	144.10	52,400		PUT	SH-DEF	3	52,400		
LINEAR TECHNOLOGY CORP	CLL	535678106	28.83	60,700		CALL	SH-DEF	3	60,700		
LINEAR TECHNOLOGY CORP	CLL	535678106	15.63	125,000		CALL	SH-DEF	3	125,000		
LINEAR TECHNOLOGY CORP	COM	535678106	1,350.47	34,592			SOLE	4	34,592		
LINENS 'N THINGS INC	COM	535679104	2,067.90	81,094			SH-DEF	3	81,094		
LINENS 'N THINGS INC	PUT	535679104	14.69	576		PUT	SOLE	4	576		
LION BIOSCIENCE AG SPONSORED ADR	COM	536191109	445.25	27,400			SH-DEF	1	27,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LITTELFUSE INC	COM	537008104	322.83	12,303			SH-DEF	1	12,303		
LIZ CLAIBORNE INC.	COM	539320101	2,213.03	44,483			SH-DEF	1	44,483		
LIZ CLAIBORNE INC.	COM	539320101	1,616.53	32,493			SH-DEF	3	32,493		
LNR PROPERTY CORP	COM	501940100	237.37	7,613			SH-DEF	3	7,613		
LOCAL FINANCIAL CORP	COM	539553107	139.90	10,000			SOLE	4	10,000		
LOCKHEED MARTIN CORP	COM	539830109	5,532.17	118,538			SH-DEF	1	118,538		
LOCKHEED MARTIN CORP	COM	539830109	5,619.30	120,405			SH-DEF	2	120,405		
LOCKHEED MARTIN CORP	COM	539830109	1,012.74	21,700			SH-DEF	3	21,700		
LOCKHEED MARTIN CORP	COM	539830109	7,320.84	156,864			SH-DEF	3	156,864		
LOCKHEED MARTIN CORP	PUT	539830109	48.96	10,200		PUT	SH-DEF	3	10,200		
LOCKHEED MARTIN CORP	PUT	539830109	6.15	10,700		PUT	SH-DEF	3	10,700		
LOCKHEED MARTIN CORP	PUT	539830109	6.27	10,900		PUT	SH-DEF	3	10,900		
LOCKHEED MARTIN CORP	CLL	539830109	43.32	11,400		CALL	SH-DEF	3	11,400		
LOCKHEED MARTIN CORP	CLL	539830109	77.63	11,500		CALL	SH-DEF	3	11,500		
LOCKHEED MARTIN CORP	CLL	539830109	93.83	13,900		CALL	SH-DEF	3	13,900		
LOCKHEED MARTIN CORP	CLL	539830109	27.91	20,300		CALL	SH-DEF	3	20,300		
LOCKHEED MARTIN CORP	PUT	539830109	103.20	21,500		PUT	SH-DEF	3	21,500		
LOCKHEED MARTIN CORP	CLL	539830109	11.59	30,900		CALL	SH-DEF	3	30,900		
LOCKHEED MARTIN CORP	COM	539830109	210.02	4,500			SOLE	4	4,500		
LOEWS CORP	COM	540424108	5,390.08	97,329			SH-DEF	1	97,329		
LOEWS CORP	COM	540424108	232.60	4,200			SH-DEF	3	4,200		
LOEWS CORP	COM	540424108	4,116.01	74,323			SH-DEF	3	74,323		
LONE STAR STEAKHOUSE SALOON	COM	542307103	303.70	20,479			SH-DEF	1	20,479		
LONE STAR STEAKHOUSE SALOON	COM	542307103	617.65	41,649			SH-DEF	3	41,649		
LONE STAR TECHNOLOGIES INC	COM	542312103	782.78	44,476			SH-DEF	3	44,476		
LONG DRUG STORES CP (MARYLAND)	COM	543162101	2,118.65	90,618			SH-DEF	1	90,618		
LONG DRUG STORES CP (MARYLAND)	COM	543162101	933.59	39,931			SH-DEF	3	39,931		
LONG DRUG STORES CP (MARYLAND)	CLL	543162101	25.50	15,000		CALL	SH-DEF	3	15,000		
LONGVIEW FIBRE CO (WASHINGTON)	COM	543213102	406.65	34,433			SH-DEF	1	34,433		
LONGVIEW FIBRE CO (WASHINGTON)	COM	543213102	758.15	64,196			SH-DEF	3	64,196		
LORAL SPACE & COMMUNICATIONS LTD	CLL	G56462107	4.48	35,800		CALL	SH-DEF	1	35,800		
LORAL SPACE & COMMUNICATIONS LTD	CLL	G56462107	5.63	45,000		CALL	SH-DEF	1	45,000		
LOUDCLOUD, INC.	COM	545735102	43.74	10,317			SH-DEF	3	10,317		
LOUDCLOUD, INC.	COM	545735102	72.26	17,043			SOLE	4	17,043		
LOUDEYE TECHNOLOGIES INC	COM	545754103	98.69	135,000			SOLE	4	135,000		
LOUISIANA PACIFIC CORP	COM	546347105	920.68	109,085			SH-DEF	1	109,085		
LOUISIANA PACIFIC CORP	COM	546347105	154.45	18,300			SH-DEF	3	18,300		
LOUISIANA PACIFIC CORP	COM	546347105	492.33	58,333			SH-DEF	3	58,333		
LOWES COMPANIES INC	COM	548661107	11,692.35	251,936			SH-DEF	1	251,936		
LOWES COMPANIES INC	CLL	548661107	313.25	35,000		CALL	SH-DEF	1	35,000		
LOWES COMPANIES INC	COM	548661107	7,626.97	164,339			SH-DEF	2	164,339		
LOWES COMPANIES INC	COM	548661107	17,049.92	367,376			SH-DEF	3	367,376		
LOWES COMPANIES INC	CLL	548661107	106.53	10,600		CALL	SH-DEF	3	10,600		
LOWES COMPANIES INC	CLL	548661107	46.01	10,700		CALL	SH-DEF	3	10,700		
LOWES COMPANIES INC	CLL	548661107	41.40	11,500		CALL	SH-DEF	3	11,500		
LOWES COMPANIES INC	PUT	548661107	0.59	11,700		PUT	SH-DEF	3	11,700		
LOWES COMPANIES INC	PUT	548661107	0.59	11,700		PUT	SH-DEF	3	11,700		
LOWES COMPANIES INC	PUT	548661107	5.02	11,800		PUT	SH-DEF	3	11,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LOWES COMPANIES INC	CLL	548661107	115.46	12,900		CALL	SH-DEF	3	12,900		
LOWES COMPANIES INC	CLL	548661107	311.88	13,800		CALL	SH-DEF	3	13,800		
LOWES COMPANIES INC	CLL	548661107	14.86	14,500		CALL	SH-DEF	3	14,500		
LOWES COMPANIES INC	CLL	548661107	65.36	15,200		CALL	SH-DEF	3	15,200		
LOWES COMPANIES INC	CLL	548661107	50.82	15,400		CALL	SH-DEF	3	15,400		
LOWES COMPANIES INC	CLL	548661107	4.57	16,600		CALL	SH-DEF	3	16,600		
LOWES COMPANIES INC	CLL	548661107	140.07	17,400		CALL	SH-DEF	3	17,400		
LOWES COMPANIES INC	CLL	548661107	112.40	17,700		CALL	SH-DEF	3	17,700		
LOWES COMPANIES INC	CLL	548661107	168.68	19,500		CALL	SH-DEF	3	19,500		
LOWES COMPANIES INC	PUT	548661107	24.09	20,500		PUT	SH-DEF	3	20,500		
LOWES COMPANIES INC	CLL	548661107	49.12	20,900		CALL	SH-DEF	3	20,900		
LOWES COMPANIES INC	PUT	548661107	2.75	22,000		PUT	SH-DEF	3	22,000		
LOWES COMPANIES INC	PUT	548661107	3.39	22,600		PUT	SH-DEF	3	22,600		
LOWES COMPANIES INC	CLL	548661107	110.40	24,000		CALL	SH-DEF	3	24,000		
LOWES COMPANIES INC	CLL	548661107	634.04	26,200		CALL	SH-DEF	3	26,200		
LOWES COMPANIES INC	CLL	548661107	349.20	29,100		CALL	SH-DEF	3	29,100		
LOWES COMPANIES INC	PUT	548661107	98.48	30,300		PUT	SH-DEF	3	30,300		
LOWES COMPANIES INC	PUT	548661107	0.80	32,100		PUT	SH-DEF	3	32,100		
LOWES COMPANIES INC	CLL	548661107	638.58	34,800		CALL	SH-DEF	3	34,800		
LOWES COMPANIES INC	CLL	548661107	31.41	34,900		CALL	SH-DEF	3	34,900		
LOWES COMPANIES INC	PUT	548661107	1.14	45,400		PUT	SH-DEF	3	45,400		
LOWES COMPANIES INC	CLL	548661107	159.33	67,800		CALL	SH-DEF	3	67,800		
LOWES COMPANIES INC	PUT	548661107	82.24	73,100		PUT	SH-DEF	3	73,100		
LOWES COMPANIES INC	PUT	548661107	18.68	74,700		PUT	SH-DEF	3	74,700		
LOWES COMPANIES INC	PUT	548661107	130.02	78,800		PUT	SH-DEF	3	78,800		
LOWES COMPANIES INC	CLL	548661107	1,908.20	116,000		CALL	SH-DEF	3	116,000		
LSB BANCSHARES INC	COM	502158108	359.39	27,968			SH-DEF	1	27,968		
LSI LOGIC CORP	COM	502161102	3,684.60	233,498			SH-DEF	1	233,498		
LSI LOGIC CORP	COM	502161102	4,425.94	280,478			SH-DEF	3	280,478		
LSI LOGIC CORP	CLL	502161102	19.35	10,900		CALL	SH-DEF	3	10,900		
LSI LOGIC CORP	CLL	502161102	0.86	11,500		CALL	SH-DEF	3	11,500		
LSI LOGIC CORP	PUT	502161102	13.84	12,300		PUT	SH-DEF	3	12,300		
LSI LOGIC CORP	CLL	502161102	0.34	13,700		CALL	SH-DEF	3	13,700		
LSI LOGIC CORP	CLL	502161102	2.06	13,700		CALL	SH-DEF	3	13,700		
LSI LOGIC CORP	CLL	502161102	0.35	13,800		CALL	SH-DEF	3	13,800		
LSI LOGIC CORP	PUT	502161102	152.25	14,500		PUT	SH-DEF	3	14,500		
LSI LOGIC CORP	CLL	502161102	59.54	14,700		CALL	SH-DEF	3	14,700		
LSI LOGIC CORP	CLL	502161102	46.69	16,100		CALL	SH-DEF	3	16,100		
LSI LOGIC CORP	CLL	502161102	57.75	16,500		CALL	SH-DEF	3	16,500		
LSI LOGIC CORP	PUT	502161102	163.09	16,900		PUT	SH-DEF	3	16,900		
LSI LOGIC CORP	CLL	502161102	55.00	20,000		CALL	SH-DEF	3	20,000		
LSI LOGIC CORP	PUT	502161102	302.82	20,600		PUT	SH-DEF	3	20,600		
LSI LOGIC CORP	PUT	502161102	44.72	20,800		PUT	SH-DEF	3	20,800		
LSI LOGIC CORP	CLL	502161102	0.54	21,500		CALL	SH-DEF	3	21,500		
LSI LOGIC CORP	CLL	502161102	7.61	23,400		CALL	SH-DEF	3	23,400		
LSI LOGIC CORP	CLL	502161102	190.68	26,300		CALL	SH-DEF	3	26,300		
LSI LOGIC CORP	CLL	502161102	0.68	27,200		CALL	SH-DEF	3	27,200		
LSI LOGIC CORP	CLL	502161102	0.74	29,600		CALL	SH-DEF	3	29,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LSI LOGIC CORP	PUT	502161102	225.37	32,900		PUT	SH-DEF	3	32,900		
LSI LOGIC CORP	CLL	502161102	2.56	34,100		CALL	SH-DEF	3	34,100		
LSI LOGIC CORP	CLL	502161102	2.87	38,200		CALL	SH-DEF	3	38,200		
LSI LOGIC CORP	PUT	502161102	558.25	38,500		PUT	SH-DEF	3	38,500		
LSI LOGIC CORP	CLL	502161102	1.06	42,400		CALL	SH-DEF	3	42,400		
LSI LOGIC CORP	CLL	502161102	1.10	43,900		CALL	SH-DEF	3	43,900		
LSI LOGIC CORP	CLL	502161102	4.52	45,200		CALL	SH-DEF	3	45,200		
LSI LOGIC CORP	CLL	502161102	1.17	46,700		CALL	SH-DEF	3	46,700		
LSI LOGIC CORP	PUT	502161102	37.43	49,900		PUT	SH-DEF	3	49,900		
LSI LOGIC CORP	CLL	502161102	1.36	54,200		CALL	SH-DEF	3	54,200		
LSI LOGIC CORP	CLL	502161102	7.06	56,500		CALL	SH-DEF	3	56,500		
LSI LOGIC CORP	CLL	502161102	55.87	60,400		CALL	SH-DEF	3	60,400		
LSI LOGIC CORP	CLL	502161102	142.02	78,900		CALL	SH-DEF	3	78,900		
LSI LOGIC CORP	PUT	502161102	317.46	85,800		PUT	SH-DEF	3	85,800		
LSI LOGIC CORP	PUT	502161102	16.68	95,300		PUT	SH-DEF	3	95,300		
LSI LOGIC CORP	PUT	502161102	161.22	109,300		PUT	SH-DEF	3	109,300		
LSI LOGIC CORP	CLL	502161102	388.28	114,200		CALL	SH-DEF	3	114,200		
LSI LOGIC CORP	CLL	502161102	606.28	131,800		CALL	SH-DEF	3	131,800		
LSI LOGIC CORP	PUT	502161102	362.30	174,600		PUT	SH-DEF	3	174,600		
LSI LOGIC CORP 144A 4.00 11/0	CNV	502161AF9	4,402.68	4,750,000			SH-DEF	1	4,750,000		
LSI LOGIC CORP SUB NOTE CONV 4.25% 03/15/	CNV	502161AB8	329.71	285,000			SH-DEF	1	285,000		
LTC PROPERTIES INC	COM	502175102	257.28	40,516			SH-DEF	1	40,516		
LTX CORP.	COM	502392103	1,112.98	53,151			SH-DEF	1	53,151		
LTX CORP.	COM	502392103	1,115.08	53,251			SH-DEF	3	53,251		
LTX CORP.	CLL	502392103	1.96	11,200		CALL	SH-DEF	3	11,200		
LTX CORP.	CLL	502392103	1.71	13,700		CALL	SH-DEF	3	13,700		
LTX CORP.	CLL	502392103	25.09	34,600		CALL	SH-DEF	3	34,600		
LUBRIZOL CORP	COM	549271104	1,411.39	40,222			SH-DEF	1	40,222		
LUBRIZOL CORP	COM	549271104	1,774.22	50,562			SH-DEF	3	50,562		
LUBRIZOL CORP	COM	549271104	210.54	6,000			SOLE	4	6,000		
LUBYS INC STOCK	COM	549282101	298.98	52,360			SH-DEF	3	52,360		
LUCENT TECHNOLOGIES INC	COM	549463107	5,466.73	867,735			SH-DEF	1	867,735		
LUCENT TECHNOLOGIES INC	PUT	549463107	575.00	25,000		PUT	SH-DEF	1	25,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.25	50,000		CALL	SH-DEF	1	50,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	4.50	60,000		PUT	SH-DEF	1	60,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	40.00	100,000		PUT	SH-DEF	1	100,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	2.50	100,000		CALL	SH-DEF	1	100,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	1,918.00	140,000		PUT	SH-DEF	1	140,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	131.25	150,000		CALL	SH-DEF	1	150,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	58.00	290,000		PUT	SH-DEF	1	290,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	25.68	1,027,100		CALL	SH-DEF	1	1,027,100		
LUCENT TECHNOLOGIES INC	COM	549463107	1,564.49	248,331			SH-DEF	2	248,331		
LUCENT TECHNOLOGIES INC	CLL	549463107	2.50	20,000		CALL	SH-DEF	2	20,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.25	50,000		CALL	SH-DEF	2	50,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.25	50,000		CALL	SH-DEF	2	50,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.50	60,000		CALL	SH-DEF	2	60,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	12.00	60,000		CALL	SH-DEF	2	60,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	2.50	100,000		CALL	SH-DEF	2	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LUCENT TECHNOLOGIES INC	CLL	549463107	2.50	100,000		CALL	SH-DEF	2	100,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	3.75	150,000		CALL	SH-DEF	2	150,000		
LUCENT TECHNOLOGIES INC	COM	549463107	5,175.89	821,570			SH-DEF	3	821,570		
LUCENT TECHNOLOGIES INC	COM	549463107	14,502.06	2,301,914			SH-DEF	3	2,301,914		
LUCENT TECHNOLOGIES INC	PUT	549463107	259.29	6,700		PUT	SH-DEF	3	6,700		
LUCENT TECHNOLOGIES INC	PUT	549463107	112.00	10,000		PUT	SH-DEF	3	10,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	14.03	11,000		PUT	SH-DEF	3	11,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	32.48	11,200		PUT	SH-DEF	3	11,200		
LUCENT TECHNOLOGIES INC	PUT	549463107	21.39	12,400		PUT	SH-DEF	3	12,400		
LUCENT TECHNOLOGIES INC	CLL	549463107	3.69	13,400		CALL	SH-DEF	3	13,400		
LUCENT TECHNOLOGIES INC	PUT	549463107	68.39	14,100		PUT	SH-DEF	3	14,100		
LUCENT TECHNOLOGIES INC	PUT	549463107	135.41	15,300		PUT	SH-DEF	3	15,300		
LUCENT TECHNOLOGIES INC	PUT	549463107	98.13	15,700		PUT	SH-DEF	3	15,700		
LUCENT TECHNOLOGIES INC	CLL	549463107	14.13	15,700		CALL	SH-DEF	3	15,700		
LUCENT TECHNOLOGIES INC	CLL	549463107	27.83	15,900		CALL	SH-DEF	3	15,900		
LUCENT TECHNOLOGIES INC	CLL	549463107	33.42	16,300		CALL	SH-DEF	3	16,300		
LUCENT TECHNOLOGIES INC	CLL	549463107	31.57	17,300		CALL	SH-DEF	3	17,300		
LUCENT TECHNOLOGIES INC	PUT	549463107	194.88	17,400		PUT	SH-DEF	3	17,400		
LUCENT TECHNOLOGIES INC	PUT	549463107	68.45	18,500		PUT	SH-DEF	3	18,500		
LUCENT TECHNOLOGIES INC	PUT	549463107	146.25	23,400		PUT	SH-DEF	3	23,400		
LUCENT TECHNOLOGIES INC	PUT	549463107	517.99	27,700		PUT	SH-DEF	3	27,700		
LUCENT TECHNOLOGIES INC	PUT	549463107	186.48	29,600		PUT	SH-DEF	3	29,600		
LUCENT TECHNOLOGIES INC	CLL	549463107	5.98	29,900		CALL	SH-DEF	3	29,900		
LUCENT TECHNOLOGIES INC	CLL	549463107	0.80	31,900		CALL	SH-DEF	3	31,900		
LUCENT TECHNOLOGIES INC	CLL	549463107	37.91	33,700		CALL	SH-DEF	3	33,700		
LUCENT TECHNOLOGIES INC	PUT	549463107	306.25	35,000		PUT	SH-DEF	3	35,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	8.00	40,000		PUT	SH-DEF	3	40,000		
LUCENT TECHNOLOGIES INC	PUT	549463107	3.02	40,300		PUT	SH-DEF	3	40,300		
LUCENT TECHNOLOGIES INC	CLL	549463107	12.99	43,300		CALL	SH-DEF	3	43,300		
LUCENT TECHNOLOGIES INC	CLL	549463107	24.78	47,200		CALL	SH-DEF	3	47,200		
LUCENT TECHNOLOGIES INC	PUT	549463107	21.92	54,800		PUT	SH-DEF	3	54,800		
LUCENT TECHNOLOGIES INC	PUT	549463107	151.72	61,300		PUT	SH-DEF	3	61,300		
LUCENT TECHNOLOGIES INC	CLL	549463107	1.77	70,900		CALL	SH-DEF	3	70,900		
LUCENT TECHNOLOGIES INC	PUT	549463107	71.37	73,200		PUT	SH-DEF	3	73,200		
LUCENT TECHNOLOGIES INC	CLL	549463107	122.56	92,500		CALL	SH-DEF	3	92,500		
LUCENT TECHNOLOGIES INC	CLL	549463107	2.32	92,900		CALL	SH-DEF	3	92,900		
LUCENT TECHNOLOGIES INC	CLL	549463107	87.06	99,500		CALL	SH-DEF	3	99,500		
LUCENT TECHNOLOGIES INC	CLL	549463107	60.00	100,000		CALL	SH-DEF	3	100,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	175.00	100,000		CALL	SH-DEF	3	100,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	102.03	116,600		CALL	SH-DEF	3	116,600		
LUCENT TECHNOLOGIES INC	PUT	549463107	10.20	136,000		PUT	SH-DEF	3	136,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	225.76	141,100		CALL	SH-DEF	3	141,100		
LUCENT TECHNOLOGIES INC	PUT	549463107	543.90	147,000		PUT	SH-DEF	3	147,000		
LUCENT TECHNOLOGIES INC	CLL	549463107	111.96	186,600		CALL	SH-DEF	3	186,600		
LUCENT TECHNOLOGIES INC	PUT	549463107	985.71	226,600		PUT	SH-DEF	3	226,600		
LUCENT TECHNOLOGIES INC	PUT	549463107	882.74	232,300		PUT	SH-DEF	3	232,300		
LUCENT TECHNOLOGIES INC	CLL	549463107	24.07	240,700		CALL	SH-DEF	3	240,700		
LUCENT TECHNOLOGIES INC	CLL	549463107	6.52	260,600		CALL	SH-DEF	3	260,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
LUCENT TECHNOLOGIES INC	PUT	549463107	394.10	309,100		PUT	SH-DEF	3	309,100		
LUCENT TECHNOLOGIES INC	PUT	549463107	1,360.86	367,800		PUT	SH-DEF	3	367,800		
LUCENT TECHNOLOGIES INC	CLL	549463107	267.02	508,600		CALL	SH-DEF	3	508,600		
LUCENT TECHNOLOGIES INC	CLL	549463107	24.93	997,100		CALL	SH-DEF	3	997,100		
LUCENT TECHNOLOGIES INC	PUT	549463107	6.30	1,000		PUT	SOLE	4	1,000		
LUCENT TECHNOLOGIES INC	COM	549463107	152.46	24,200			SOLE	4	24,200		
LUMINENT INC	COM	55027R103	37.90	20,488			SH-DEF	3	20,488		
LUMINEX CORP DEL	COM	55027E102	634.25	37,397			SH-DEF	1	37,397		
LUMINEX CORP DEL	COM	55027E102	656.54	38,711			SH-DEF	3	38,711		
LYDALL INC	COM	550819106	351.52	35,152			SH-DEF	3	35,152		
LYNX THERAPEUTICS INC (NEW)	COM	551812308	50.83	12,612			SH-DEF	3	12,612		
LYON WILLIAM HOMES INC	COM	552074106	639.33	41,923			SH-DEF	1	41,923		
LYONDELL CHEMICAL CO	COM	552078107	2,087.87	145,699			SH-DEF	1	145,699		
LYONDELL CHEMICAL CO	COM	552078107	1,644.58	114,765			SH-DEF	3	114,765		
LYONDELL CHEMICAL CO	PUT	552078107	11.56	12,500		PUT	SH-DEF	3	12,500		
LYONDELL CHEMICAL CO	CLL	552078107	14.20	24,700		CALL	SH-DEF	3	24,700		
LYONDELL CHEMICAL CO	CLL	552078107	5.94	26,400		CALL	SH-DEF	3	26,400		
M SYS FLASH DISK PIONEERS LTD	COM	M7061C100	156.76	13,410			SH-DEF	1	13,410		
M WAVE INC	COM	554034108	49.90	10,000			SOLE	4	10,000		
M&T BANK CORP	COM	55261F104	2,539.92	34,865			SH-DEF	1	34,865		
M&T BANK CORP	COM	55261F104	327.46	4,495			SH-DEF	2	4,495		
M&T BANK CORP	COM	55261F104	7,137.62	97,977			SH-DEF	3	97,977		
M.D.C.HOLDINGS,INC (DELAWARE)	COM	552676108	2,029.66	53,709			SH-DEF	3	53,709		
MACDERMID INC	COM	554273102	1,090.04	64,309			SH-DEF	3	64,309		
MACERICH CO	COM	554382101	327.61	12,316			SH-DEF	3	12,316		
MACK-CALI REALTY CORP	COM	554489104	204.73	6,600			SH-DEF	3	6,600		
MACK-CALI REALTY CORP	COM	554489104	207.74	6,697			SH-DEF	3	6,697		
MACKIE DESIGNS INC	COM	554541102	106.73	26,353			SH-DEF	1	26,353		
MACROCHEM CORP (DELAWARE)	COM	555903103	66.19	21,700			SOLE	4	21,700		
MACROMEDIA INC	COM	556100105	826.67	46,442			SH-DEF	1	46,442		
MACROMEDIA INC	COM	556100105	1,894.97	106,459			SH-DEF	3	106,459		
MACROMEDIA INC	COM	556100105	366.68	20,600			SOLE	4	20,600		
MACROVISION CORP	COM	555904101	2,944.15	83,593			SH-DEF	1	83,593		
MACROVISION CORP	PUT	555904101	620.00	155,000		PUT	SH-DEF	1	155,000		
MACROVISION CORP	COM	555904101	1,889.55	53,650			SH-DEF	3	53,650		
MAD CATZ INTERACTIVE INC	COM	556162105	56.20	41,631			SOLE	4	41,631		
MADGE NETWORK N.V.	COM	N5424G106	15.78	35,071			SH-DEF	3	35,071		
MADGE NETWORK N.V.	CLL	N5424G106	2.74	13,700		CALL	SH-DEF	3	13,700		
MADGE NETWORK N.V.	PUT	N5424G106	68.15	14,500		PUT	SH-DEF	3	14,500		
MADISON GAS & ELEC	COM	557497104	253.36	9,579			SH-DEF	3	9,579		
MAF BANCORP INC.	COM	55261R108	1,465.68	49,684			SH-DEF	3	49,684		
MAGELLAN HEALTH SERVICES INC	COM	559079108	2,614.59	411,746			SH-DEF	1	411,746		
MAGELLAN HEALTH SERVICES INC	COM	559079108	63.50	10,000			SOLE	4	10,000		
MAGNA ENTERTAINMENT CLASS A	COM	559211107	74.60	10,657			SH-DEF	3	10,657		
MAGNA INTL INC CL A-SUB VOTING CLASS A	COM	559222401	220.05	3,467			SH-DEF	1	3,467		
MAGNA INTL INC CL A-SUB VOTING CLASS A	COM	559222401	222.15	3,500			SOLE	4	3,500		
MAGNA INTL INC CONV DEB 4.875%02/15/	CNV	559222AG9	5,125.00	5,000,000			SH-DEF	1	5,000,000		
MAGNETEK INC	COM	559424106	342.76	38,042			SH-DEF	1	38,042		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MAGNETEK INC	COM	559424106	458.52	50,890			SH-DEF	3	50,890		
MAGNUM HUNTER RESOURCES INC	COM	55972F203	106.41	12,821			SH-DEF	3	12,821		
MAHANAGAR TELEPHONE NIGAM LTD SPONSORED ADR	COM	559778402	601.00	100,000			SH-DEF	2	100,000		
MAI SYSTEMS CORP	COM	552620205	9.23	28,851			SOLE	4	28,851		
MAIL-WELL INC	COM	560321200	69.73	17,008			SH-DEF	3	17,008		
MANDALAY RESORT GROUP	COM	562567107	803.53	37,548			SH-DEF	1	37,548		
MANDALAY RESORT GROUP	COM	562567107	1,778.21	83,094			SH-DEF	3	83,094		
MANHATTAN ASSOCIATES INC	COM	562750109	404.75	13,885			SH-DEF	3	13,885		
MANITOWOC CO INC	COM	563571108	1,516.37	48,758			SH-DEF	3	48,758		
MANITOWOC CO INC	COM	563571108	663.55	21,336			SOLE	4	21,336		
MANOR CARE INC	COM	564055101	889.36	37,510			SH-DEF	1	37,510		
MANOR CARE INC	COM	564055101	808.30	34,091			SH-DEF	3	34,091		
MANOR CARE INC	CLL	564055101	26.75	12,300		CALL	SH-DEF	3	12,300		
MANOR CARE INC	CLL	564055101	14.30	14,300		CALL	SH-DEF	3	14,300		
MANOR CARE INC	PUT	564055101	20.50	20,500		PUT	SH-DEF	3	20,500		
MANOR CARE INC	CLL	564055101	135.00	27,000		CALL	SH-DEF	3	27,000		
MANPOWER INC	COM	56418H100	687.95	20,408			SH-DEF	1	20,408		
MANPOWER INC	COM	56418H100	2,819.74	83,647			SH-DEF	3	83,647		
MANUFACTURED HOME TYS INC	COM	564682102	221.34	7,092			SH-DEF	3	7,092		
MANUGISTICS GROUP INC	COM	565011103	243.96	11,573			SH-DEF	3	11,573		
MANUGISTICS GROUP INC	PUT	565011103	1.77	10,100		PUT	SH-DEF	3	10,100		
MANUGISTICS GROUP INC	PUT	565011103	6.77	12,900		PUT	SH-DEF	3	12,900		
MANUGISTICS GROUP INC	PUT	565011103	3.52	20,100		PUT	SH-DEF	3	20,100		
MANUGISTICS GROUP INC	CLL	565011103	73.63	31,000		CALL	SH-DEF	3	31,000		
MANUGISTICS GROUP INC	CLL	565011103	187.32	44,600		CALL	SH-DEF	3	44,600		
MANUGISTICS GROUP INC	CLL	565011103	309.38	49,500		CALL	SH-DEF	3	49,500		
MANUGISTICS GROUP INC 5.00 11/0	CNV	565011AB9	210.80	1,000,000			SOLE	4	1,000,000		
MANULIFE FINANCIAL CORP	COM	56501R106	5,212.00	200,000			SH-DEF	2	200,000		
MAPINFO CORP	COM	565105103	410.89	26,188			SH-DEF	1	26,188		
MAPINFO CORP	COM	565105103	364.65	23,241			SH-DEF	3	23,241		
MAPINFO CORP	PUT	565105103	23.75	10,000		PUT	SH-DEF	3	10,000		
MAPINFO CORP	CLL	565105103	81.40	14,800		CALL	SH-DEF	3	14,800		
MAPINFO CORP	CLL	565105103	80.01	25,400		CALL	SH-DEF	3	25,400		
MAPINFO CORP	CLL	565105103	59.08	42,200		CALL	SH-DEF	3	42,200		
MAPINFO CORP	CLL	565105103	33.30	74,000		CALL	SH-DEF	3	74,000		
MARCONI PLC SPONSORED ADR	COM	566306205	34.16	29,200			SH-DEF	3	29,200		
MARCONI PLC SPONSORED ADR	PUT	566306205	112.48	29,600		PUT	SH-DEF	3	29,600		
MARCONI PLC SPONSORED ADR	CLL	566306205	0.76	30,400		CALL	SH-DEF	3	30,400		
MARCUS CORP	COM	566330106	805.80	56,947			SH-DEF	3	56,947		
MARIMBA INC	COM	56781Q109	371.73	109,980			SH-DEF	1	109,980		
MARKEL CORP	COM	570535104	2,650.38	14,753			SH-DEF	1	14,753		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	COM	571903202	1,976.52	48,623			SH-DEF	1	48,623		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	PUT	571903202	177.00	120,000		PUT	SH-DEF	1	120,000		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	870.00	120,000		CALL	SH-DEF	1	120,000		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	COM	571903202	3,676.63	90,446			SH-DEF	3	90,446		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	PUT	571903202	2.45	19,600		PUT	SH-DEF	3	19,600		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	15.26	22,600		CALL	SH-DEF	3	22,600		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	PUT	571903202	33.48	22,700		PUT	SH-DEF	3	22,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	199.38	27,500		CALL	SH-DEF	3	27,500		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	182.28	31,700		CALL	SH-DEF	3	31,700		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	59.97	35,800		CALL	SH-DEF	3	35,800		
MARRIOTT INTERNATIONAL INC CL-A (NEW)	CLL	571903202	223.60	55,900		CALL	SH-DEF	3	55,900		
MARSH & MCLENNAN CO INC	COM	571748102	8,209.61	76,404			SH-DEF	1	76,404		
MARSH & MCLENNAN CO INC	COM	571748102	10,156.82	94,526			SH-DEF	3	94,526		
MARSH & MCLENNAN CO INC	CLL	571748102	49.00	10,000		CALL	SH-DEF	3	10,000		
MARSH & MCLENNAN CO INC	CLL	571748102	41.18	11,600		CALL	SH-DEF	3	11,600		
MARSH & MCLENNAN CO INC	CLL	571748102	47.57	13,400		CALL	SH-DEF	3	13,400		
MARSH & MCLENNAN CO INC	CLL	571748102	3.40	19,400		CALL	SH-DEF	3	19,400		
MARSH & MCLENNAN CO INC	PUT	571748102	16.91	29,400		PUT	SH-DEF	3	29,400		
MARSH SUPERMARKETS CL-B (NON VOTING)	COM	571783208	230.27	16,686			SH-DEF	1	16,686		
MARSHALL & ILSLEY CORP	COM	571834100	1,952.63	30,857			SH-DEF	1	30,857		
MARSHALL & ILSLEY CORP	COM	571834100	317.22	5,013			SH-DEF	2	5,013		
MARSHALL & ILSLEY CORP	COM	571834100	6,406.85	101,246			SH-DEF	3	101,246		
MARSHALL & ILSLEY CORP	PUT	571834100	12.02	190		PUT	SOLE	4	190		
MARTIN MARIETTA MATERIALS,INC	COM	573284106	1,213.18	26,034			SH-DEF	1	26,034		
MARTIN MARIETTA MATERIALS,INC	COM	573284106	2,165.22	46,464			SH-DEF	3	46,464		
MARVEL ENTERPRISES INC	COM	57383M108	116.74	30,721			SOLE	4	30,721		
MASCO CORP	COM	574599106	3,276.73	133,744			SH-DEF	1	133,744		
MASCO CORP	PUT	574599106	8.50	20,000		PUT	SH-DEF	1	20,000		
MASCO CORP	COM	574599106	4,205.67	171,660			SH-DEF	3	171,660		
MASCO CORP	CLL	574599106	11.90	23,800		CALL	SH-DEF	3	23,800		
MASCO CORP	CLL	574599106	42.08	30,600		CALL	SH-DEF	3	30,600		
MASCO CORP 0.00 07/2	CNV	574599AW6	28,811.10	70,868,000			SH-DEF	1	70,868,000		
MASSEY ENERGY CORP	COM	576206106	9,740.61	469,880			SH-DEF	2	469,880		
MASSEY ENERGY CORP	COM	576206106	3,086.28	148,880			SH-DEF	3	148,880		
MASSMUTUAL CP INVS(MASS BUS TR	COM	576292106	408.70	19,744			SOLE	4	19,744		
MASTEC INC	COM	576323109	295.79	42,560			SH-DEF	3	42,560		
MASTEC INC	COM	576323109	87.57	12,600			SOLE	4	12,600		
MASTEC INC	COM	576323109	139.00	20,000			SOLE	4	20,000		
MATERIAL SCIENCES CORP	COM	576674105	284.61	28,124			SH-DEF	3	28,124		
MATERIAL SCIENCES CORP	COM	576674105	109.30	10,800			SOLE	4	10,800		
MATRIX PHARMACEUTICAL INC	COM	576844104	25.72	16,385			SH-DEF	3	16,385		
MATRIXONE INC	COM	57685P304	152.54	11,743			SH-DEF	3	11,743		
MATSUSHITA ELEC INDL ADRADR	COM	576879209	371.70	29,500			SH-DEF	1	29,500		
MATSUSHITA ELEC INDL ADRADR	COM	576879209	2,928.24	232,400			SH-DEF	2	232,400		
MATSUSHITA ELEC INDL ADRADR	COM	576879209	673.20	400			SOLE	4	400		
MATTEL INC	COM	577081102	3,193.99	185,697			SH-DEF	1	185,697		
MATTEL INC	COM	577081102	3,818.25	221,991			SH-DEF	3	221,991		
MATTEL INC	CLL	577081102	19.21	14,500		CALL	SH-DEF	3	14,500		
MATTEL INC	CLL	577081102	36.62	15,100		CALL	SH-DEF	3	15,100		
MATTEL INC	PUT	577081102	3.76	18,800		PUT	SH-DEF	3	18,800		
MATTEL INC	CLL	577081102	9.79	26,100		CALL	SH-DEF	3	26,100		
MATTEL INC	CLL	577081102	9.98	26,600		CALL	SH-DEF	3	26,600		
MATTEL INC	PUT	577081102	19.50	31,200		PUT	SH-DEF	3	31,200		
MATTEL INC	CLL	577081102	89.70	39,000		CALL	SH-DEF	3	39,000		
MATTEL INC	CLL	577081102	131.08	46,400		CALL	SH-DEF	3	46,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
MATTEL INC	CLL	577081102	232.00	46,400		CALL	SH-DEF	3	46,400		
MATTEL INC	PUT	577081102	138.32	49,400		PUT	SH-DEF	3	49,400		
MATTEL INC	CLL	577081102	256.80	53,500		CALL	SH-DEF	3	53,500		
MATTEL INC	PUT	577081102	18.40	92,000		PUT	SH-DEF	3	92,000		
MATTHEWS INTL CORP CLASS A	COM	577128101	386.47	15,723			SH-DEF	3	15,723		
MATTSON TECHNOLOGY INC	COM	577223100	115.57	13,118			SH-DEF	3	13,118		
MAUI LAND & PINEAPPLE CO	COM	577345101	220.70	9,192			SH-DEF	3	9,192		
MAVERICK TUBE CORP.	COM	577914104	2,422.95	187,100			SH-DEF	1	187,100		
MAVERICK TUBE CORP.	COM	577914104	179.75	13,880			SH-DEF	3	13,880		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	4,266.28	81,247			SH-DEF	1	81,247		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	9,421.92	179,431			SH-DEF	2	179,431		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	19,051.68	362,820			SH-DEF	3	362,820		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	25.74	10,400		CALL	SH-DEF	3	10,400		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	13.86	13,200		PUT	SH-DEF	3	13,200		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	65.25	14,500		CALL	SH-DEF	3	14,500		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	102.93	14,600		CALL	SH-DEF	3	14,600		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	6.76	16,900		CALL	SH-DEF	3	16,900		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	33.56	17,900		PUT	SH-DEF	3	17,900		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	133.96	19,700		PUT	SH-DEF	3	19,700		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	51.00	24,000		PUT	SH-DEF	3	24,000		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	304.95	32,100		CALL	SH-DEF	3	32,100		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	77.29	37,700		CALL	SH-DEF	3	37,700		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	175.50	45,000		CALL	SH-DEF	3	45,000		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	16.25	50,000		PUT	SH-DEF	3	50,000		
MAXIM INTEGRATED PRODUCTS INC	PUT	57772K101	134.40	67,200		PUT	SH-DEF	3	67,200		
MAXIM INTEGRATED PRODUCTS INC	CLL	57772K101	77.90	76,000		CALL	SH-DEF	3	76,000		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	429.27	8,175			SOLE	4	8,175		
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	1,941.35	36,971			SOLE	4	36,971		
MAXIM PHARMACEUTICALS INC	COM	57772M107	82.80	12,000			SH-DEF	3	12,000		
MAXIM PHARMACEUTICALS INC	COM	57772M107	87.63	12,700			SOLE	4	12,700		
MAXIMUS INC	COM	577933104	1,378.01	32,763			SH-DEF	3	32,763		
MAXTOR CORP (NEW)	COM	577729205	110.27	17,392			SH-DEF	3	17,392		
MAXYGEN INC.	COM	577776107	351.51	20,006			SH-DEF	1	20,006		
MAXYGEN INC.	COM	577776107	255.33	14,532			SH-DEF	3	14,532		
MAY DEPT.STORES CO.	COM	577778103	8,502.44	229,920			SH-DEF	1	229,920		
MAY DEPT.STORES CO.	COM	577778103	4,166.61	112,672			SH-DEF	3	112,672		
MAYORS JEWELERS INC DEL	COM	578462103	28.23	17,645			SH-DEF	3	17,645		
MAYTAG CORP	COM	578592107	570.49	18,385			SH-DEF	1	18,385		
MAYTAG CORP	CLL	578592107	1,081.25	125,000		CALL	SH-DEF	1	125,000		
MAYTAG CORP	COM	578592107	954.30	30,754			SH-DEF	3	30,754		
MBIA INC	COM	55262C100	2,424.61	45,210			SH-DEF	1	45,210		
MBIA INC	COM	55262C100	3,097.03	57,748			SH-DEF	3	57,748		
MBL INTL FIN BERMUDA EXC GTD NTS 3%	CNV	55262XAA2	274,495.73	276,570,000			SH-DEF	2	276,570,000		
MBNA CORP	COM	55262L100	7,626.85	216,672			SH-DEF	1	216,672		
MBNA CORP	CLL	55262L100	34.31	22,500		CALL	SH-DEF	1	22,500		
MBNA CORP	CLL	55262L100	238.53	23,500		CALL	SH-DEF	1	23,500		
MBNA CORP	CLL	55262L100	86.06	67,500		CALL	SH-DEF	1	67,500		
MBNA CORP	COM	55262L100	9,923.44	281,916			SH-DEF	2	281,916		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MBNA CORP	COM	55262L100	10,333.63	293,569			SH-DEF	3	293,569		
MBNA CORP	CLL	55262L100	76.50	10,000		CALL	SH-DEF	3	10,000		
MBNA CORP	PUT	55262L100	1.50	12,000		PUT	SH-DEF	3	12,000		
MBNA CORP	PUT	55262L100	1.46	14,600		PUT	SH-DEF	3	14,600		
MBNA CORP	CLL	55262L100	26.83	14,700		CALL	SH-DEF	3	14,700		
MBNA CORP	CLL	55262L100	35.49	16,900		CALL	SH-DEF	3	16,900		
MBNA CORP	PUT	55262L100	8.20	20,500		PUT	SH-DEF	3	20,500		
MBNA CORP	CLL	55262L100	27.67	21,700		CALL	SH-DEF	3	21,700		
MBNA CORP	CLL	55262L100	36.60	24,000		CALL	SH-DEF	3	24,000		
MBNA CORP	CLL	55262L100	10.91	29,100		CALL	SH-DEF	3	29,100		
MBNA CORP	CLL	55262L100	2.74	36,500		CALL	SH-DEF	3	36,500		
MC DONALDS CORP	COM	580135101	16,962.53	640,821			SH-DEF	1	640,821		
MC DONALDS CORP	CLL	580135101	1.15	46,000		CALL	SH-DEF	1	46,000		
MC DONALDS CORP	COM	580135101	242.47	9,160			SH-DEF	2	9,160		
MC DONALDS CORP	CLL	580135101	0.25	10,000		CALL	SH-DEF	2	10,000		
MC DONALDS CORP	CLL	580135101	4.50	60,000		CALL	SH-DEF	2	60,000		
MC DONALDS CORP	CLL	580135101	2.50	100,000		CALL	SH-DEF	2	100,000		
MC DONALDS CORP	COM	580135101	354.70	13,400			SH-DEF	3	13,400		
MC DONALDS CORP	COM	580135101	6,649.98	251,227			SH-DEF	3	251,227		
MC DONALDS CORP	CLL	580135101	0.75	10,000		CALL	SH-DEF	3	10,000		
MC DONALDS CORP	PUT	580135101	0.89	11,900		PUT	SH-DEF	3	11,900		
MC DONALDS CORP	CLL	580135101	78.20	18,400		CALL	SH-DEF	3	18,400		
MC DONALDS CORP	CLL	580135101	78.85	19,000		CALL	SH-DEF	3	19,000		
MC DONALDS CORP	PUT	580135101	25.31	19,100		PUT	SH-DEF	3	19,100		
MC DONALDS CORP	PUT	580135101	95.55	19,700		PUT	SH-DEF	3	19,700		
MC DONALDS CORP	CLL	580135101	182.70	21,000		CALL	SH-DEF	3	21,000		
MC DONALDS CORP	CLL	580135101	256.51	45,400		CALL	SH-DEF	3	45,400		
MC DONALDS CORP	CLL	580135101	91.79	54,800		CALL	SH-DEF	3	54,800		
MC DONALDS CORP	PUT	580135101	64.79	83,600		PUT	SH-DEF	3	83,600		
MC DONALDS CORP	CLL	580135101	7.19	95,900		CALL	SH-DEF	3	95,900		
MC DONALDS CORP	PUT	580135101	176.88	141,500		PUT	SH-DEF	3	141,500		
MC DONALDS CORP	PUT	580135101	385.12	185,600		PUT	SH-DEF	3	185,600		
MC DONALDS CORP	COM	580135101	388.82	14,689			SOLE	4	14,689		
MCAFEE COM CORP CLASS A	PUT	579062100	6.41	189		PUT	SOLE	4	189		
MCCORMICK & CO NON VTG SHRS	COM	579780206	1,806.68	43,047			SH-DEF	1	43,047		
MCCORMICK & CO NON VTG SHRS	COM	579780206	3,275.72	78,049			SH-DEF	3	78,049		
MCDATA CORP CLASS B	COM	580031102	276.54	11,013			SH-DEF	3	11,013		
MCDATA CORP CLASS B	COM	580031102	732.86	29,186			SH-DEF	3	29,186		
MCDATA CORP CLASS B	PUT	580031102	1.30	10,400		PUT	SH-DEF	3	10,400		
MCDATA CORP CLASS B	CLL	580031102	28.05	14,200		CALL	SH-DEF	3	14,200		
MCDATA CORP CLASS B	CLL	580031102	2.94	23,500		CALL	SH-DEF	3	23,500		
MCDATA CORP CLASS B	CLL	580031102	152.40	24,000		CALL	SH-DEF	3	24,000		
MCDATA CORP CLASS B	CLL	580031102	23.40	40,700		CALL	SH-DEF	3	40,700		
MCDATA CORP CLASS A	COM	580031201	27,637.20	1,128,049			SH-DEF	1	1,128,049		
MCDATA CORP CLASS A	COM	580031201	912.72	37,254			SH-DEF	3	37,254		
MCDERMOTT INTL	COM	580037109	163.08	13,291			SH-DEF	1	13,291		
MCDERMOTT INTL	COM	580037109	216.17	17,618			SH-DEF	3	17,618		
MCDERMOTT INTL	PUT	580037109	26.38	2,150		PUT	SOLE	4	2,150		

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
MCGRAW-HILL COMPANIES INC	COM	580645109	1,821.35	29,868			SH-DEF	1	29,868		
MCGRAW-HILL COMPANIES INC	COM	580645109	4,583.26	75,160			SH-DEF	3	75,160		
MCKESSON CORP	COM	58155Q103	2,568.52	68,677			SH-DEF	1	68,677		
MCKESSON CORP	CLL	58155Q103	124.50	10,000		CALL	SH-DEF	1	10,000		
MCKESSON CORP	CLL	58155Q103	30.63	245,000		CALL	SH-DEF	1	245,000		
MCKESSON CORP	COM	58155Q103	4,220.85	112,857			SH-DEF	3	112,857		
MCKESSON CORP	COM	58155Q103	523.60	14,000			SOLE	4	14,000		
MCLEODUSA INC CL-A CLASS A	CLL	582266102	157.84	51,600,000		CALL	SH-DEF	1	51,600,000		
MCLEODUSA INC CL-A CLASS A	CLL	582266102	257.96	83,400,000		CALL	SH-DEF	1	83,400,000		
MCLEODUSA INC CL-A CLASS A	COM	582266102	101.40	274,046			SH-DEF	3	274,046		
MCLEODUSA INC CL-A CLASS A	COM	582266102	277.50	750,000			SOLE	4	750,000		
MCMORAN EXPLORATION INC	PUT	582411104	2.73	472		PUT	SOLE	4	472		
MCMORAN EXPLORATION INC	COM	582411104	180.51	31,176			SOLE	4	31,176		
MCSI INC	COM	55270M108	340.42	14,517			SH-DEF	1	14,517		
MCSI INC	COM	55270M108	336.37	14,344			SH-DEF	3	14,344		
MDU RESOURCES GROUP INC	COM	552690109	1,792.93	63,692			SH-DEF	1	63,692		
MDU RESOURCES GROUP INC	COM	552690109	1,526.86	54,240			SH-DEF	3	54,240		
MEAD CORP	COM	582834107	747.91	24,212			SH-DEF	1	24,212		
MEAD CORP	COM	582834107	3,812.47	123,421			SH-DEF	2	123,421		
MEAD CORP	COM	582834107	611.62	19,800			SH-DEF	3	19,800		
MEAD CORP	COM	582834107	902.64	29,221			SH-DEF	3	29,221		
MEADE INSTRUMENTS CORP	COM	583062104	101.87	28,455			SH-DEF	3	28,455		
MEDAREX INC	COM	583916101	516.37	28,751			SH-DEF	1	28,751		
MEDAREX INC	COM	583916101	426.44	23,744			SH-DEF	2	23,744		
MEDAREX INC	COM	583916101	1,080.55	60,164			SH-DEF	3	60,164		
MEDAREX INC	COM	583916101	316.10	17,600			SOLE	4	17,600		
MEDIA GENERAL INC CLASS A	COM	584404107	750.54	15,062			SH-DEF	1	15,062		
MEDIA GENERAL INC CLASS A	COM	584404107	1,217.55	24,434			SH-DEF	3	24,434		
MEDICALOGIC/MEDSCAPE INC	COM	584642102	54.24	193,707			SOLE	4	193,707		
MEDICHEM LIFE SCIENCES INC	COM	584662100	90.92	62,700			SOLE	4	62,700		
MEDICINES CO (THE)	COM	584688105	320.05	27,614			SH-DEF	3	27,614		
MEDICIS PHARMACEUTICAL CORP CL-A (NEW)	COM	584690309	2,829.95	43,814			SH-DEF	3	43,814		
MEDIMMUNE INC	COM	584699102	7,381.01	159,245			SH-DEF	1	159,245		
MEDIMMUNE INC	CLL	584699102	145.00	50,000		CALL	SH-DEF	1	50,000		
MEDIMMUNE INC	COM	584699102	3,692.33	79,662			SH-DEF	2	79,662		
MEDIMMUNE INC	COM	584699102	999.77	21,570			SH-DEF	3	21,570		
MEDIMMUNE INC	COM	584699102	9,070.70	195,700			SH-DEF	3	195,700		
MEDIMMUNE INC	PUT	584699102	1.38	11,000		PUT	SH-DEF	3	11,000		
MEDIMMUNE INC	PUT	584699102	45.51	12,300		PUT	SH-DEF	3	12,300		
MEDIMMUNE INC	PUT	584699102	5.82	13,700		PUT	SH-DEF	3	13,700		
MEDIMMUNE INC	CLL	584699102	186.20	15,200		CALL	SH-DEF	3	15,200		
MEDIMMUNE INC	CLL	584699102	10.92	15,600		CALL	SH-DEF	3	15,600		
MEDIMMUNE INC	PUT	584699102	11.73	39,100		PUT	SH-DEF	3	39,100		
MEDIMMUNE INC	CLL	584699102	45.78	65,400		CALL	SH-DEF	3	65,400		
MEDIMMUNE INC	CLL	584699102	373.52	128,800		CALL	SH-DEF	3	128,800		
MEDIMMUNE INC	COM	584699102	868.37	18,735			SOLE	4	18,735		
MEDIS TECHNOLOGIES LTD	COM	58500P107	76.45	10,401			SH-DEF	1	10,401		
MEDTRONIC INC	COM	585055106	21,060.27	411,253			SH-DEF	1	411,253		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MEDTRONIC INC	PUT	585055106	265.00	50,000		PUT	SH-DEF	1	50,000		
MEDTRONIC INC	PUT	585055106	14.00	70,000		PUT	SH-DEF	1	70,000		
MEDTRONIC INC	PUT	585055106	147.50	100,000		PUT	SH-DEF	1	100,000		
MEDTRONIC INC	CLL	585055106	525.00	100,000		CALL	SH-DEF	1	100,000		
MEDTRONIC INC	COM	585055106	6,855.79	133,876			SH-DEF	2	133,876		
MEDTRONIC INC	COM	585055106	20,405.50	398,467			SH-DEF	3	398,467		
MEDTRONIC INC	PUT	585055106	4.82	10,700		PUT	SH-DEF	3	10,700		
MEDTRONIC INC	PUT	585055106	13.56	11,300		PUT	SH-DEF	3	11,300		
MEDTRONIC INC	PUT	585055106	0.29	11,500		PUT	SH-DEF	3	11,500		
MEDTRONIC INC	CLL	585055106	104.40	12,000		CALL	SH-DEF	3	12,000		
MEDTRONIC INC	PUT	585055106	10.73	13,000		PUT	SH-DEF	3	13,000		
MEDTRONIC INC	CLL	585055106	1.34	13,400		CALL	SH-DEF	3	13,400		
MEDTRONIC INC	CLL	585055106	1.36	13,600		CALL	SH-DEF	3	13,600		
MEDTRONIC INC	PUT	585055106	8.11	14,100		PUT	SH-DEF	3	14,100		
MEDTRONIC INC	CLL	585055106	1.12	14,900		CALL	SH-DEF	3	14,900		
MEDTRONIC INC	PUT	585055106	2.30	15,300		PUT	SH-DEF	3	15,300		
MEDTRONIC INC	CLL	585055106	8.47	15,400		CALL	SH-DEF	3	15,400		
MEDTRONIC INC	CLL	585055106	118.58	15,500		CALL	SH-DEF	3	15,500		
MEDTRONIC INC	CLL	585055106	216.66	15,700		CALL	SH-DEF	3	15,700		
MEDTRONIC INC	PUT	585055106	65.13	16,700		PUT	SH-DEF	3	16,700		
MEDTRONIC INC	PUT	585055106	264.25	17,500		PUT	SH-DEF	3	17,500		
MEDTRONIC INC	CLL	585055106	62.56	18,400		CALL	SH-DEF	3	18,400		
MEDTRONIC INC	PUT	585055106	27.58	18,700		PUT	SH-DEF	3	18,700		
MEDTRONIC INC	PUT	585055106	166.43	18,700		PUT	SH-DEF	3	18,700		
MEDTRONIC INC	CLL	585055106	116.88	18,700		CALL	SH-DEF	3	18,700		
MEDTRONIC INC	CLL	585055106	226.00	20,000		CALL	SH-DEF	3	20,000		
MEDTRONIC INC	CLL	585055106	42.75	22,500		CALL	SH-DEF	3	22,500		
MEDTRONIC INC	CLL	585055106	266.68	23,600		CALL	SH-DEF	3	23,600		
MEDTRONIC INC	CLL	585055106	101.15	23,800		CALL	SH-DEF	3	23,800		
MEDTRONIC INC	CLL	585055106	189.98	25,500		CALL	SH-DEF	3	25,500		
MEDTRONIC INC	CLL	585055106	199.12	30,400		CALL	SH-DEF	3	30,400		
MEDTRONIC INC	CLL	585055106	139.92	31,800		CALL	SH-DEF	3	31,800		
MEDTRONIC INC	CLL	585055106	64.35	33,000		CALL	SH-DEF	3	33,000		
MEDTRONIC INC	CLL	585055106	2.56	34,100		CALL	SH-DEF	3	34,100		
MEDTRONIC INC	CLL	585055106	225.98	34,500		CALL	SH-DEF	3	34,500		
MEDTRONIC INC	PUT	585055106	68.34	34,600		PUT	SH-DEF	3	34,600		
MEDTRONIC INC	CLL	585055106	3.77	37,700		CALL	SH-DEF	3	37,700		
MEDTRONIC INC	CLL	585055106	270.99	37,900		CALL	SH-DEF	3	37,900		
MEDTRONIC INC	PUT	585055106	206.17	38,900		PUT	SH-DEF	3	38,900		
MEDTRONIC INC	CLL	585055106	459.68	44,200		CALL	SH-DEF	3	44,200		
MEDTRONIC INC	CLL	585055106	333.02	44,700		CALL	SH-DEF	3	44,700		
MEDTRONIC INC	CLL	585055106	195.93	46,100		CALL	SH-DEF	3	46,100		
MEDTRONIC INC	CLL	585055106	527.28	50,700		CALL	SH-DEF	3	50,700		
MEDTRONIC INC	CLL	585055106	9.84	56,200		CALL	SH-DEF	3	56,200		
MEDTRONIC INC	PUT	585055106	1.43	57,300		PUT	SH-DEF	3	57,300		
MEDTRONIC INC	CLL	585055106	122.66	62,900		CALL	SH-DEF	3	62,900		
MEDTRONIC INC	CLL	585055106	775.06	108,400		CALL	SH-DEF	3	108,400		
MEDTRONIC INC	CLL	585055106	19.64	112,200		CALL	SH-DEF	3	112,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
MEDTRONIC INC	PUT	585055106	162.36	196,800		PUT	SH-DEF	3	196,800		
MEDTRONIC INC	CLL	585055106	25.61	500		CALL	SOLE	4	500		
MEDTRONIC INC	COM	585055106	204.84	4,000			SOLE	4	4,000		
MEDTRONIC INC 144A 1.25 09/1	CNV	585055AA4	81,351.67	76,747,000			SH-DEF	1	76,747,000		
MELLON FINANCIAL CORP	COM	58551A108	5,187.08	137,881			SH-DEF	1	137,881		
MELLON FINANCIAL CORP	COM	58551A108	6,442.76	171,259			SH-DEF	3	171,259		
MELLON FINANCIAL CORP	CLL	58551A108	102.50	10,000		CALL	SH-DEF	3	10,000		
MELLON FINANCIAL CORP	PUT	58551A108	27.00	10,000		PUT	SH-DEF	3	10,000		
MELLON FINANCIAL CORP	CLL	58551A108	84.34	10,100		CALL	SH-DEF	3	10,100		
MELLON FINANCIAL CORP	PUT	58551A108	0.52	10,300		PUT	SH-DEF	3	10,300		
MELLON FINANCIAL CORP	CLL	58551A108	14.16	10,300		CALL	SH-DEF	3	10,300		
MELLON FINANCIAL CORP	CLL	58551A108	17.92	11,200		CALL	SH-DEF	3	11,200		
MELLON FINANCIAL CORP	CLL	58551A108	47.20	11,800		CALL	SH-DEF	3	11,800		
MELLON FINANCIAL CORP	CLL	58551A108	5.08	14,500		CALL	SH-DEF	3	14,500		
MELLON FINANCIAL CORP	CLL	58551A108	57.51	16,200		CALL	SH-DEF	3	16,200		
MELLON FINANCIAL CORP	CLL	58551A108	33.40	16,700		CALL	SH-DEF	3	16,700		
MELLON FINANCIAL CORP	CLL	58551A108	41.04	17,100		CALL	SH-DEF	3	17,100		
MELLON FINANCIAL CORP	PUT	58551A108	60.18	17,700		PUT	SH-DEF	3	17,700		
MELLON FINANCIAL CORP	CLL	58551A108	0.89	17,700		CALL	SH-DEF	3	17,700		
MELLON FINANCIAL CORP	CLL	58551A108	1.06	21,200		CALL	SH-DEF	3	21,200		
MELLON FINANCIAL CORP	CLL	58551A108	20.23	23,800		CALL	SH-DEF	3	23,800		
MELLON FINANCIAL CORP	CLL	58551A108	271.01	26,700		CALL	SH-DEF	3	26,700		
MELLON FINANCIAL CORP	CLL	58551A108	22.00	27,500		CALL	SH-DEF	3	27,500		
MELLON FINANCIAL CORP	CLL	58551A108	237.93	30,900		CALL	SH-DEF	3	30,900		
MELLON FINANCIAL CORP	CLL	58551A108	126.80	31,700		CALL	SH-DEF	3	31,700		
MELLON FINANCIAL CORP	CLL	58551A108	86.40	36,000		CALL	SH-DEF	3	36,000		
MELLON FINANCIAL CORP	CLL	58551A108	490.20	38,000		CALL	SH-DEF	3	38,000		
MELLON FINANCIAL CORP	CLL	58551A108	108.30	38,000		CALL	SH-DEF	3	38,000		
MELLON FINANCIAL CORP	CLL	58551A108	40.60	40,600		CALL	SH-DEF	3	40,600		
MELLON FINANCIAL CORP	PUT	58551A108	28.00	56,000		PUT	SH-DEF	3	56,000		
MELLON FINANCIAL CORP	CLL	58551A108	2.81	56,100		CALL	SH-DEF	3	56,100		
MELLON FINANCIAL CORP	CLL	58551A108	10.92	62,400		CALL	SH-DEF	3	62,400		
MELLON FINANCIAL CORP	CLL	58551A108	419.90	65,100		CALL	SH-DEF	3	65,100		
MEMBERWORKS INC	COM	586002107	369.74	26,391			SH-DEF	3	26,391		
MEMC ELECTRONIC MATERIAL	COM	552715104	65.23	18,376			SH-DEF	3	18,376		
MEMC ELECTRONIC MATERIAL	COM	552715104	49.70	14,000			SOLE	4	14,000		
MENS WEARHOUSE INC (THE)	COM	587118100	1,768.18	85,626			SH-DEF	3	85,626		
MENTOR CORP MINN	COM	587188103	1,020.02	35,715			SH-DEF	1	35,715		
MENTOR CORP MINN	COM	587188103	1,381.88	48,385			SH-DEF	3	48,385		
MENTOR CORP MINN	PUT	587188103	14.68	514		PUT	SOLE	4	514		
MENTOR GRAPHICS CORP	COM	587200106	1,320.13	56,009			SH-DEF	1	56,009		
MENTOR GRAPHICS CORP	CLL	587200106	39.50	20,000		CALL	SH-DEF	1	20,000		
MENTOR GRAPHICS CORP	COM	587200106	1,732.58	73,508			SH-DEF	3	73,508		
MENTOR GRAPHICS CORP	PUT	587200106	21.28	903		PUT	SOLE	4	903		
MERANT PLC SPONSORED ADR	COM	587336108	593.99	75,667			SH-DEF	2	75,667		
MERANT PLC SPONSORED ADR	COM	587336108	27.58	24,959			SOLE	4	24,959		
MERCANTILE BANKSHARES CORP	COM	587405101	1,176.02	27,324			SH-DEF	1	27,324		
MERCANTILE BANKSHARES CORP	COM	587405101	3,039.01	70,609			SH-DEF	3	70,609		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MERCK & CO.INC.	COM	589331107	81,464.75	1,385,455			SH-DEF	1	1,385,455		
MERCK & CO.INC.	PUT	589331107	9.60	12,000		PUT	SH-DEF	1	12,000		
MERCK & CO.INC.	CLL	589331107	0.41	16,500		CALL	SH-DEF	1	16,500		
MERCK & CO.INC.	CLL	589331107	106.60	26,000		CALL	SH-DEF	1	26,000		
MERCK & CO.INC.	PUT	589331107	63.53	33,000		PUT	SH-DEF	1	33,000		
MERCK & CO.INC.	CLL	589331107	65.00	40,000		CALL	SH-DEF	1	40,000		
MERCK & CO.INC.	CLL	589331107	7.50	75,000		CALL	SH-DEF	1	75,000		
MERCK & CO.INC.	PUT	589331107	506.52	93,800		PUT	SH-DEF	1	93,800		
MERCK & CO.INC.	PUT	589331107	1,615.00	100,000		PUT	SH-DEF	1	100,000		
MERCK & CO.INC.	PUT	589331107	930.75	109,500		PUT	SH-DEF	1	109,500		
MERCK & CO.INC.	CLL	589331107	129.25	110,000		CALL	SH-DEF	1	110,000		
MERCK & CO.INC.	PUT	589331107	498.00	120,000		PUT	SH-DEF	1	120,000		
MERCK & CO.INC.	PUT	589331107	945.00	150,000		PUT	SH-DEF	1	150,000		
MERCK & CO.INC.	PUT	589331107	1,207.00	170,000		PUT	SH-DEF	1	170,000		
MERCK & CO.INC.	CLL	589331107	448.50	172,500		CALL	SH-DEF	1	172,500		
MERCK & CO.INC.	CLL	589331107	4.50	180,000		CALL	SH-DEF	1	180,000		
MERCK & CO.INC.	PUT	589331107	2,128.00	190,000		PUT	SH-DEF	1	190,000		
MERCK & CO.INC.	CLL	589331107	16.75	669,800		CALL	SH-DEF	1	669,800		
MERCK & CO.INC.	CLL	589331107	1.75	2,600,000		CALL	SH-DEF	1	2,600,000		
MERCK & CO.INC.	COM	589331107	6,919.35	117,676			SH-DEF	2	117,676		
MERCK & CO.INC.	COM	589331107	33,033.25	561,790			SH-DEF	3	561,790		
MERCK & CO.INC.	PUT	589331107	390.96	4,800		PUT	SH-DEF	3	4,800		
MERCK & CO.INC.	PUT	589331107	8.56	10,700		PUT	SH-DEF	3	10,700		
MERCK & CO.INC.	PUT	589331107	17.71	10,900		PUT	SH-DEF	3	10,900		
MERCK & CO.INC.	PUT	589331107	134.55	11,500		PUT	SH-DEF	3	11,500		
MERCK & CO.INC.	CLL	589331107	19.50	12,000		CALL	SH-DEF	3	12,000		
MERCK & CO.INC.	PUT	589331107	58.70	12,900		PUT	SH-DEF	3	12,900		
MERCK & CO.INC.	CLL	589331107	17.51	14,900		CALL	SH-DEF	3	14,900		
MERCK & CO.INC.	CLL	589331107	0.77	15,400		CALL	SH-DEF	3	15,400		
MERCK & CO.INC.	PUT	589331107	424.80	16,000		PUT	SH-DEF	3	16,000		
MERCK & CO.INC.	CLL	589331107	6.60	16,500		CALL	SH-DEF	3	16,500		
MERCK & CO.INC.	CLL	589331107	17.33	16,500		CALL	SH-DEF	3	16,500		
MERCK & CO.INC.	PUT	589331107	122.84	16,600		PUT	SH-DEF	3	16,600		
MERCK & CO.INC.	PUT	589331107	33.88	17,600		PUT	SH-DEF	3	17,600		
MERCK & CO.INC.	PUT	589331107	380.55	17,700		PUT	SH-DEF	3	17,700		
MERCK & CO.INC.	CLL	589331107	1.87	18,700		CALL	SH-DEF	3	18,700		
MERCK & CO.INC.	CLL	589331107	56.35	19,100		CALL	SH-DEF	3	19,100		
MERCK & CO.INC.	CLL	589331107	115.42	19,900		CALL	SH-DEF	3	19,900		
MERCK & CO.INC.	PUT	589331107	94.00	20,000		PUT	SH-DEF	3	20,000		
MERCK & CO.INC.	PUT	589331107	39.75	21,200		PUT	SH-DEF	3	21,200		
MERCK & CO.INC.	CLL	589331107	2.12	21,200		CALL	SH-DEF	3	21,200		
MERCK & CO.INC.	CLL	589331107	58.24	22,400		CALL	SH-DEF	3	22,400		
MERCK & CO.INC.	PUT	589331107	99.19	23,900		PUT	SH-DEF	3	23,900		
MERCK & CO.INC.	CLL	589331107	0.60	24,100		CALL	SH-DEF	3	24,100		
MERCK & CO.INC.	CLL	589331107	0.63	25,300		CALL	SH-DEF	3	25,300		
MERCK & CO.INC.	CLL	589331107	1.29	25,700		CALL	SH-DEF	3	25,700		
MERCK & CO.INC.	CLL	589331107	33.15	26,000		CALL	SH-DEF	3	26,000		
MERCK & CO.INC.	CLL	589331107	44.22	26,400		CALL	SH-DEF	3	26,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MERCK & CO.INC.	PUT	589331107	121.03	26,600		PUT	SH-DEF	3	26,600		
MERCK & CO.INC.	PUT	589331107	24.79	26,800		PUT	SH-DEF	3	26,800		
MERCK & CO.INC.	CLL	589331107	3.45	27,600		CALL	SH-DEF	3	27,600		
MERCK & CO.INC.	CLL	589331107	2.84	28,400		CALL	SH-DEF	3	28,400		
MERCK & CO.INC.	CLL	589331107	0.76	30,200		CALL	SH-DEF	3	30,200		
MERCK & CO.INC.	CLL	589331107	8.72	31,700		CALL	SH-DEF	3	31,700		
MERCK & CO.INC.	PUT	589331107	3.31	33,100		PUT	SH-DEF	3	33,100		
MERCK & CO.INC.	PUT	589331107	546.09	33,400		PUT	SH-DEF	3	33,400		
MERCK & CO.INC.	PUT	589331107	571.18	34,100		PUT	SH-DEF	3	34,100		
MERCK & CO.INC.	PUT	589331107	66.99	34,800		PUT	SH-DEF	3	34,800		
MERCK & CO.INC.	PUT	589331107	659.88	37,600		PUT	SH-DEF	3	37,600		
MERCK & CO.INC.	CLL	589331107	0.95	38,100		CALL	SH-DEF	3	38,100		
MERCK & CO.INC.	PUT	589331107	345.95	40,700		PUT	SH-DEF	3	40,700		
MERCK & CO.INC.	CLL	589331107	4.08	40,800		CALL	SH-DEF	3	40,800		
MERCK & CO.INC.	CLL	589331107	135.36	45,500		CALL	SH-DEF	3	45,500		
MERCK & CO.INC.	CLL	589331107	4.81	48,100		CALL	SH-DEF	3	48,100		
MERCK & CO.INC.	CLL	589331107	2.48	49,500		CALL	SH-DEF	3	49,500		
MERCK & CO.INC.	PUT	589331107	621.24	50,100		PUT	SH-DEF	3	50,100		
MERCK & CO.INC.	CLL	589331107	5.04	50,400		CALL	SH-DEF	3	50,400		
MERCK & CO.INC.	PUT	589331107	753.30	55,800		PUT	SH-DEF	3	55,800		
MERCK & CO.INC.	PUT	589331107	362.88	57,600		PUT	SH-DEF	3	57,600		
MERCK & CO.INC.	PUT	589331107	20.49	74,500		PUT	SH-DEF	3	74,500		
MERCK & CO.INC.	CLL	589331107	70.47	78,300		CALL	SH-DEF	3	78,300		
MERCK & CO.INC.	CLL	589331107	3.98	79,500		CALL	SH-DEF	3	79,500		
MERCK & CO.INC.	CLL	589331107	64.56	80,700		CALL	SH-DEF	3	80,700		
MERCK & CO.INC.	PUT	589331107	170.25	90,800		PUT	SH-DEF	3	90,800		
MERCK & CO.INC.	PUT	589331107	821.04	93,300		PUT	SH-DEF	3	93,300		
MERCK & CO.INC.	PUT	589331107	1,013.03	100,300		PUT	SH-DEF	3	100,300		
MERCK & CO.INC.	PUT	589331107	779.79	187,900		PUT	SH-DEF	3	187,900		
MERCK & CO.INC.	CLL	589331107	29.40	500		CALL	SOLE	4	500		
MERCK & CO.INC.	COM	589331107	1,001.60	17,034			SOLE	4	17,034		
MERCURY COMPUTER SYSTEMS INC	COM	589378108	430.72	11,013			SH-DEF	1	11,013		
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1,439.21	36,799			SH-DEF	3	36,799		
MERCURY GENERAL CORP	COM	589400100	2,244.12	51,400			SH-DEF	1	51,400		
MERCURY INTERACTIVE CORP	COM	589405109	761.53	22,411			SH-DEF	1	22,411		
MERCURY INTERACTIVE CORP	CLL	589405109	658.13	325,000		CALL	SH-DEF	1	325,000		
MERCURY INTERACTIVE CORP	CLL	589405109	630.00	350,000		CALL	SH-DEF	1	350,000		
MERCURY INTERACTIVE CORP	COM	589405109	723.06	21,279			SH-DEF	2	21,279		
MERCURY INTERACTIVE CORP	COM	589405109	1,886.60	55,521			SH-DEF	3	55,521		
MERCURY INTERACTIVE CORP	CLL	589405109	80.51	16,600		CALL	SH-DEF	3	16,600		
MERCURY INTERACTIVE CORP	PUT	589405109	48.01	16,700		PUT	SH-DEF	3	16,700		
MERCURY INTERACTIVE CORP	CLL	589405109	167.20	22,000		CALL	SH-DEF	3	22,000		
MERCURY INTERACTIVE CORP	CLL	589405109	26.36	55,500		CALL	SH-DEF	3	55,500		
MERCURY INTERACTIVE CORP	CLL	589405109	109.44	60,800		CALL	SH-DEF	3	60,800		
MERCURY INTERACTIVE CORP	COM	589405109	244.55	7,197			SOLE	4	7,197		
MERCURY INTERACTIVE CORP 4.75 07/0	CNV	589405AB5	750.07	943,000			SH-DEF	1	943,000		
MEREDITH CORP.	COM	589433101	711.72	19,964			SH-DEF	1	19,964		
MEREDITH CORP.	COM	589433101	784.48	22,005			SH-DEF	3	22,005		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MEREDITH CORP.	PUT	589433101	1.28	36		PUT	SOLE	4	36		
MERIDIAN RESOURCE CORP	COM	58977Q109	58.93	14,770			SH-DEF	3	14,770		
MERIDIAN RESOURCE CORP	COM	58977Q109	1,722.88	431,800			SH-DEF	3	431,800		
MERIDIAN RESOURCE CORP	COM	58977Q109	363.49	91,100			SOLE	4	91,100		
MERISTAR HOSPITALITY CORP	COM	58984Y103	207.22	14,593			SH-DEF	3	14,593		
MERIX CORP	COM	590049102	1,339.70	77,664			SH-DEF	1	77,664		
MERRILL LYNCH CO INC	COM	590188108	15,076.07	289,257			SH-DEF	1	289,257		
MERRILL LYNCH CO INC	PUT	590188108	51.50	10,000		PUT	SH-DEF	1	10,000		
MERRILL LYNCH CO INC	CLL	590188108	103.00	20,000		CALL	SH-DEF	1	20,000		
MERRILL LYNCH CO INC	PUT	590188108	58.75	25,000		PUT	SH-DEF	1	25,000		
MERRILL LYNCH CO INC	CLL	590188108	725.00	100,000		CALL	SH-DEF	1	100,000		
MERRILL LYNCH CO INC	CLL	590188108	1,593.90	161,000		CALL	SH-DEF	1	161,000		
MERRILL LYNCH CO INC	PUT	590188108	1,395.53	404,500		PUT	SH-DEF	1	404,500		
MERRILL LYNCH CO INC	COM	590188108	5,797.67	111,237			SH-DEF	2	111,237		
MERRILL LYNCH CO INC	COM	590188108	17,327.24	332,449			SH-DEF	3	332,449		
MERRILL LYNCH CO INC	CLL	590188108	319.77	9,900		CALL	SH-DEF	3	9,900		
MERRILL LYNCH CO INC	PUT	590188108	1.00	10,000		PUT	SH-DEF	3	10,000		
MERRILL LYNCH CO INC	PUT	590188108	3.74	11,500		PUT	SH-DEF	3	11,500		
MERRILL LYNCH CO INC	CLL	590188108	174.60	12,000		CALL	SH-DEF	3	12,000		
MERRILL LYNCH CO INC	CLL	590188108	23.37	12,300		CALL	SH-DEF	3	12,300		
MERRILL LYNCH CO INC	PUT	590188108	17.82	13,200		PUT	SH-DEF	3	13,200		
MERRILL LYNCH CO INC	PUT	590188108	70.35	13,400		PUT	SH-DEF	3	13,400		
MERRILL LYNCH CO INC	PUT	590188108	274.04	13,600		PUT	SH-DEF	3	13,600		
MERRILL LYNCH CO INC	CLL	590188108	246.96	14,400		CALL	SH-DEF	3	14,400		
MERRILL LYNCH CO INC	CLL	590188108	12.75	15,000		CALL	SH-DEF	3	15,000		
MERRILL LYNCH CO INC	CLL	590188108	236.25	15,000		CALL	SH-DEF	3	15,000		
MERRILL LYNCH CO INC	CLL	590188108	16.28	16,700		CALL	SH-DEF	3	16,700		
MERRILL LYNCH CO INC	PUT	590188108	1.71	17,100		PUT	SH-DEF	3	17,100		
MERRILL LYNCH CO INC	CLL	590188108	123.98	17,100		CALL	SH-DEF	3	17,100		
MERRILL LYNCH CO INC	PUT	590188108	6.13	17,500		PUT	SH-DEF	3	17,500		
MERRILL LYNCH CO INC	PUT	590188108	60.38	17,500		PUT	SH-DEF	3	17,500		
MERRILL LYNCH CO INC	PUT	590188108	13.87	17,900		PUT	SH-DEF	3	17,900		
MERRILL LYNCH CO INC	CLL	590188108	218.38	17,900		CALL	SH-DEF	3	17,900		
MERRILL LYNCH CO INC	PUT	590188108	111.32	18,100		PUT	SH-DEF	3	18,100		
MERRILL LYNCH CO INC	CLL	590188108	172.98	18,500		CALL	SH-DEF	3	18,500		
MERRILL LYNCH CO INC	PUT	590188108	0.95	19,000		PUT	SH-DEF	3	19,000		
MERRILL LYNCH CO INC	PUT	590188108	1.50	20,000		PUT	SH-DEF	3	20,000		
MERRILL LYNCH CO INC	CLL	590188108	3.12	20,800		CALL	SH-DEF	3	20,800		
MERRILL LYNCH CO INC	PUT	590188108	1.07	21,300		PUT	SH-DEF	3	21,300		
MERRILL LYNCH CO INC	CLL	590188108	1.61	21,400		CALL	SH-DEF	3	21,400		
MERRILL LYNCH CO INC	CLL	590188108	59.10	22,300		CALL	SH-DEF	3	22,300		
MERRILL LYNCH CO INC	PUT	590188108	12.82	22,300		PUT	SH-DEF	3	22,300		
MERRILL LYNCH CO INC	CLL	590188108	297.92	22,400		CALL	SH-DEF	3	22,400		
MERRILL LYNCH CO INC	CLL	590188108	570.40	23,000		CALL	SH-DEF	3	23,000		
MERRILL LYNCH CO INC	CLL	590188108	1.19	23,800		CALL	SH-DEF	3	23,800		
MERRILL LYNCH CO INC	CLL	590188108	9.64	24,100		CALL	SH-DEF	3	24,100		
MERRILL LYNCH CO INC	CLL	590188108	180.08	24,500		CALL	SH-DEF	3	24,500		
MERRILL LYNCH CO INC	CLL	590188108	50.00	25,000		CALL	SH-DEF	3	25,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MERRILL LYNCH CO INC	CLL	590188108	130.30	25,300		CALL	SH-DEF	3	25,300		
MERRILL LYNCH CO INC	CLL	590188108	141.11	27,400		CALL	SH-DEF	3	27,400		
MERRILL LYNCH CO INC	PUT	590188108	64.24	29,200		PUT	SH-DEF	3	29,200		
MERRILL LYNCH CO INC	CLL	590188108	311.03	31,900		CALL	SH-DEF	3	31,900		
MERRILL LYNCH CO INC	CLL	590188108	10.43	32,100		CALL	SH-DEF	3	32,100		
MERRILL LYNCH CO INC	CLL	590188108	297.38	32,500		CALL	SH-DEF	3	32,500		
MERRILL LYNCH CO INC	CLL	590188108	400.16	32,800		CALL	SH-DEF	3	32,800		
MERRILL LYNCH CO INC	PUT	590188108	5.21	34,700		PUT	SH-DEF	3	34,700		
MERRILL LYNCH CO INC	PUT	590188108	27.13	35,000		PUT	SH-DEF	3	35,000		
MERRILL LYNCH CO INC	CLL	590188108	4.40	35,200		CALL	SH-DEF	3	35,200		
MERRILL LYNCH CO INC	PUT	590188108	383.13	38,700		PUT	SH-DEF	3	38,700		
MERRILL LYNCH CO INC	CLL	590188108	9.83	39,300		CALL	SH-DEF	3	39,300		
MERRILL LYNCH CO INC	CLL	590188108	76.68	43,200		CALL	SH-DEF	3	43,200		
MERRILL LYNCH CO INC	CLL	590188108	5.44	43,500		CALL	SH-DEF	3	43,500		
MERRILL LYNCH CO INC	PUT	590188108	5.50	44,000		PUT	SH-DEF	3	44,000		
MERRILL LYNCH CO INC	CLL	590188108	146.88	45,900		CALL	SH-DEF	3	45,900		
MERRILL LYNCH CO INC	PUT	590188108	53.68	48,800		PUT	SH-DEF	3	48,800		
MERRILL LYNCH CO INC	PUT	590188108	60.83	55,300		PUT	SH-DEF	3	55,300		
MERRILL LYNCH CO INC	PUT	590188108	412.51	58,100		PUT	SH-DEF	3	58,100		
MERRILL LYNCH CO INC	CLL	590188108	104.02	58,600		CALL	SH-DEF	3	58,600		
MERRILL LYNCH CO INC	CLL	590188108	1.48	59,200		CALL	SH-DEF	3	59,200		
MERRILL LYNCH CO INC	CLL	590188108	435.00	60,000		CALL	SH-DEF	3	60,000		
MERRILL LYNCH CO INC	CLL	590188108	216.65	61,900		CALL	SH-DEF	3	61,900		
MERRILL LYNCH CO INC	CLL	590188108	836.08	63,100		CALL	SH-DEF	3	63,100		
MERRILL LYNCH CO INC	CLL	590188108	270.90	64,500		CALL	SH-DEF	3	64,500		
MERRILL LYNCH CO INC	CLL	590188108	195.60	65,200		CALL	SH-DEF	3	65,200		
MERRILL LYNCH CO INC	PUT	590188108	18.26	66,400		PUT	SH-DEF	3	66,400		
MERRILL LYNCH CO INC	CLL	590188108	715.77	72,300		CALL	SH-DEF	3	72,300		
MERRILL LYNCH CO INC	CLL	590188108	140.79	74,100		CALL	SH-DEF	3	74,100		
MERRILL LYNCH CO INC	PUT	590188108	7.52	75,200		PUT	SH-DEF	3	75,200		
MERRILL LYNCH CO INC	PUT	590188108	24.42	88,800		PUT	SH-DEF	3	88,800		
MERRILL LYNCH CO INC	CLL	590188108	6.95	92,600		CALL	SH-DEF	3	92,600		
MERRILL LYNCH CO INC	PUT	590188108	820.30	101,900		PUT	SH-DEF	3	101,900		
MERRILL LYNCH CO INC	CLL	590188108	3.20	128,000		CALL	SH-DEF	3	128,000		
MERRILL LYNCH CO INC	CLL	590188108	12.82	128,200		CALL	SH-DEF	3	128,200		
MERRILL LYNCH CO INC	PUT	590188108	96.86	184,500		PUT	SH-DEF	3	184,500		
MERRILL LYNCH CO INC	CLL	590188108	658.56	205,800		CALL	SH-DEF	3	205,800		
MERRILL LYNCH CO INC	PUT	590188108	125.09	2,400		PUT	SOLE	4	2,400		
MESA AIR GROUP INC	COM	590479101	155.23	20,642			SH-DEF	1	20,642		
MESA AIR GROUP INC	COM	590479101	471.62	62,716			SH-DEF	3	62,716		
MESABA HOLDINGS INC	COM	59066B102	123.27	17,313			SH-DEF	1	17,313		
MESSAGEMEDIA INC	COM	590787107	2.26	16,130			SOLE	4	16,130		
METASOLV INC	COM	59139P104	88.15	11,216			SH-DEF	3	11,216		
METAWAVE COMMUNICATIONS CORP	COM	591409107	52.78	16,917			SH-DEF	3	16,917		
METHODE ELECTRONICS INC CL A	COM	591520200	122.54	15,318			SH-DEF	3	15,318		
METHODE ELECTRONICS INC CL A	COM	591520200	676.24	84,530			SH-DEF	3	84,530		
METLIFE INC	COM	59156R108	4,672.32	147,485			SH-DEF	1	147,485		
METLIFE INC	CLL	59156R108	230.63	225,000		CALL	SH-DEF	1	225,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
METLIFE INC	CLL	59156R108	531.00	295,000		CALL	SH-DEF	1	295,000		
METLIFE INC	COM	59156R108	6,875.70	217,036			SH-DEF	3	217,036		
METLIFE INC	COM	59156R108	205.92	6,500			SOLE	4	6,500		
METRIS COMPANIES INC	COM	591598107	433.52	16,862			SH-DEF	1	16,862		
METRIS COMPANIES INC	CLL	591598107	60.00	10,000		CALL	SH-DEF	1	10,000		
METRIS COMPANIES INC	CLL	591598107	1.50	15,000		CALL	SH-DEF	1	15,000		
METRIS COMPANIES INC	COM	591598107	709.21	27,585			SH-DEF	3	27,585		
METRO ONE TELECOMMUNICATIONS	COM	59163F105	991.87	32,789			SH-DEF	1	32,789		
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1,317.75	43,562			SH-DEF	3	43,562		
METRO-GOLDWYN-MAYER INC	COM	591610100	256.23	11,700			SH-DEF	1	11,700		
METROMEDIA FIBER NETWORK A CLASS A	COM	591689104	13.64	31,011			SH-DEF	2	31,011		
METROMEDIA FIBER NETWORK A CLASS A	COM	591689104	152.43	346,426			SH-DEF	3	346,426		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	1.31	10,500		CALL	SH-DEF	3	10,500		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	0.83	11,000		CALL	SH-DEF	3	11,000		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	0.29	11,700		CALL	SH-DEF	3	11,700		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	5.25	14,000		CALL	SH-DEF	3	14,000		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	1.09	14,500		CALL	SH-DEF	3	14,500		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	0.37	14,800		CALL	SH-DEF	3	14,800		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	0.65	25,900		CALL	SH-DEF	3	25,900		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	0.76	30,500		CALL	SH-DEF	3	30,500		
METROMEDIA FIBER NETWORK A CLASS A	CLL	591689104	19.34	154,700		CALL	SH-DEF	3	154,700		
METROMEDIA FIBER NETWORK A CLASS A	COM	591689104	5.72	13,000			SOLE	4	13,000		
METROMEDIA FIBER NETWORK A CLASS A	COM	591689104	6.77	15,384			SOLE	4	15,384		
METROMEDIA FIBER NETWORK A CLASS A	COM	591689104	44.70	101,586			SOLE	4	101,586		
METROMEDIA INTL GROUP INC	COM	591695101	12.15	15,000			SH-DEF	3	15,000		
METROMEDIA INTL GROUP INC	COM	591695101	27.18	33,553			SH-DEF	3	33,553		
METTLER-TOLEDO INTL	COM	592688105	763.59	14,727			SH-DEF	1	14,727		
MEYERS INDS INC	COM	628464109	660.85	48,414			SH-DEF	3	48,414		
MFS GOVT MKTS INCOME TRUST	COM	552939100	381.61	58,800			SOLE	4	58,800		
MGI PHARMACEUTICALS INC	COM	552880106	817.16	53,479			SH-DEF	1	53,479		
MGI PHARMACEUTICALS INC	COM	552880106	473.50	30,988			SH-DEF	3	30,988		
MGIC INVESTMENT CORP	COM	552848103	1,549.23	25,101			SH-DEF	1	25,101		
MGIC INVESTMENT CORP	COM	552848103	2,422.14	39,244			SH-DEF	3	39,244		
MGM MIRAGE	COM	552953101	284.11	9,841			SH-DEF	3	9,841		
MICHAELS STORES INC	COM	594087108	4,634.12	140,641			SH-DEF	3	140,641		
MICHAELS STORES INC	COM	594087108	1,093.94	33,200			SOLE	4	33,200		
MICREL INC	COM	594793101	1,339.17	51,055			SH-DEF	1	51,055		
MICREL INC	COM	594793101	407.67	15,542			SH-DEF	3	15,542		
MICREL INC	COM	594793101	2,490.98	94,967			SH-DEF	3	94,967		
MICRO SYS INC.	COM	594901100	968.23	38,575			SH-DEF	3	38,575		
MICROCHIP TECHNOLOGY	COM	595017104	1,389.22	35,860			SH-DEF	1	35,860		
MICROCHIP TECHNOLOGY	COM	595017104	8,392.75	216,643			SH-DEF	2	216,643		
MICROCHIP TECHNOLOGY	COM	595017104	3,663.60	94,569			SH-DEF	3	94,569		
MICROCHIP TECHNOLOGY	CLL	595017104	35.75	13,000		CALL	SH-DEF	3	13,000		
MICROCHIP TECHNOLOGY	CLL	595017104	5.95	18,300		CALL	SH-DEF	3	18,300		
MICROCHIP TECHNOLOGY	CLL	595017104	33.02	21,300		CALL	SH-DEF	3	21,300		
MICROCHIP TECHNOLOGY	CLL	595017104	122.82	27,600		CALL	SH-DEF	3	27,600		
MICROCHIP TECHNOLOGY	PUT	595017104	4.32	28,800		PUT	SH-DEF	3	28,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MICROCHIP TECHNOLOGY	COM	595017104	351.64	9,077			SOLE	4	9,077		
MICROCHIP TECHNOLOGY	COM	595017104	364.16	9,400			SOLE	4	9,400		
MICROMUSE INC	COM	595094103	1,948.17	129,878			SH-DEF	1	129,878		
MICROMUSE INC	COM	595094103	426.18	28,412			SH-DEF	3	28,412		
MICROMUSE INC	COM	595094103	556.79	37,119			SH-DEF	3	37,119		
MICROMUSE INC	CLL	595094103	45.24	10,400		CALL	SH-DEF	3	10,400		
MICROMUSE INC	PUT	595094103	15.00	12,000		PUT	SH-DEF	3	12,000		
MICROMUSE INC	CLL	595094103	20.21	16,500		CALL	SH-DEF	3	16,500		
MICROMUSE INC	PUT	595094103	95.79	20,600		PUT	SH-DEF	3	20,600		
MICRON TECHNOLOGY INC	COM	595112103	11,639.11	375,455			SH-DEF	1	375,455		
MICRON TECHNOLOGY INC	PUT	595112103	5.75	10,000		PUT	SH-DEF	1	10,000		
MICRON TECHNOLOGY INC	PUT	595112103	13.25	10,000		PUT	SH-DEF	1	10,000		
MICRON TECHNOLOGY INC	PUT	595112103	2.50	50,000		PUT	SH-DEF	1	50,000		
MICRON TECHNOLOGY INC	CLL	595112103	8.00	80,000		CALL	SH-DEF	1	80,000		
MICRON TECHNOLOGY INC	PUT	595112103	958.50	540,000		PUT	SH-DEF	1	540,000		
MICRON TECHNOLOGY INC	COM	595112103	636.31	20,526			SH-DEF	2	20,526		
MICRON TECHNOLOGY INC	COM	595112103	7,012.39	226,206			SH-DEF	3	226,206		
MICRON TECHNOLOGY INC	CLL	595112103	112.50	10,000		CALL	SH-DEF	3	10,000		
MICRON TECHNOLOGY INC	CLL	595112103	67.31	10,600		CALL	SH-DEF	3	10,600		
MICRON TECHNOLOGY INC	CLL	595112103	1.36	10,900		CALL	SH-DEF	3	10,900		
MICRON TECHNOLOGY INC	CLL	595112103	98.33	11,500		CALL	SH-DEF	3	11,500		
MICRON TECHNOLOGY INC	CLL	595112103	9.22	11,900		CALL	SH-DEF	3	11,900		
MICRON TECHNOLOGY INC	CLL	595112103	135.30	12,300		CALL	SH-DEF	3	12,300		
MICRON TECHNOLOGY INC	CLL	595112103	0.63	12,600		CALL	SH-DEF	3	12,600		
MICRON TECHNOLOGY INC	CLL	595112103	9.35	12,900		CALL	SH-DEF	3	12,900		
MICRON TECHNOLOGY INC	CLL	595112103	1.35	13,500		CALL	SH-DEF	3	13,500		
MICRON TECHNOLOGY INC	CLL	595112103	133.70	14,000		CALL	SH-DEF	3	14,000		
MICRON TECHNOLOGY INC	CLL	595112103	0.74	14,800		CALL	SH-DEF	3	14,800		
MICRON TECHNOLOGY INC	CLL	595112103	1.85	14,800		CALL	SH-DEF	3	14,800		
MICRON TECHNOLOGY INC	CLL	595112103	0.38	15,300		CALL	SH-DEF	3	15,300		
MICRON TECHNOLOGY INC	CLL	595112103	2.06	16,500		CALL	SH-DEF	3	16,500		
MICRON TECHNOLOGY INC	PUT	595112103	401.28	19,200		PUT	SH-DEF	3	19,200		
MICRON TECHNOLOGY INC	CLL	595112103	0.50	19,800		CALL	SH-DEF	3	19,800		
MICRON TECHNOLOGY INC	CLL	595112103	57.71	19,900		CALL	SH-DEF	3	19,900		
MICRON TECHNOLOGY INC	CLL	595112103	2.15	21,500		CALL	SH-DEF	3	21,500		
MICRON TECHNOLOGY INC	CLL	595112103	1.11	22,200		CALL	SH-DEF	3	22,200		
MICRON TECHNOLOGY INC	CLL	595112103	2.37	23,700		CALL	SH-DEF	3	23,700		
MICRON TECHNOLOGY INC	CLL	595112103	40.61	26,200		CALL	SH-DEF	3	26,200		
MICRON TECHNOLOGY INC	CLL	595112103	3.54	28,300		CALL	SH-DEF	3	28,300		
MICRON TECHNOLOGY INC	CLL	595112103	12.07	28,400		CALL	SH-DEF	3	28,400		
MICRON TECHNOLOGY INC	CLL	595112103	8.36	30,400		CALL	SH-DEF	3	30,400		
MICRON TECHNOLOGY INC	PUT	595112103	74.58	33,900		PUT	SH-DEF	3	33,900		
MICRON TECHNOLOGY INC	CLL	595112103	291.53	34,500		CALL	SH-DEF	3	34,500		
MICRON TECHNOLOGY INC	CLL	595112103	7.04	35,200		CALL	SH-DEF	3	35,200		
MICRON TECHNOLOGY INC	CLL	595112103	2.66	35,400		CALL	SH-DEF	3	35,400		
MICRON TECHNOLOGY INC	CLL	595112103	8.03	35,700		CALL	SH-DEF	3	35,700		
MICRON TECHNOLOGY INC	CLL	595112103	78.59	49,900		CALL	SH-DEF	3	49,900		
MICRON TECHNOLOGY INC	CLL	595112103	265.00	50,000		CALL	SH-DEF	3	50,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MICRON TECHNOLOGY INC	CLL	595112103	11.97	53,200		CALL	SH-DEF	3	53,200		
MICRON TECHNOLOGY INC	CLL	595112103	73.95	58,000		CALL	SH-DEF	3	58,000		
MICRON TECHNOLOGY INC	PUT	595112103	83.08	62,700		PUT	SH-DEF	3	62,700		
MICRON TECHNOLOGY INC	PUT	595112103	1,440.78	64,900		PUT	SH-DEF	3	64,900		
MICRON TECHNOLOGY INC	PUT	595112103	252.70	66,500		PUT	SH-DEF	3	66,500		
MICRON TECHNOLOGY INC	CLL	595112103	163.68	68,200		CALL	SH-DEF	3	68,200		
MICRON TECHNOLOGY INC	CLL	595112103	13.58	77,600		CALL	SH-DEF	3	77,600		
MICRON TECHNOLOGY INC	PUT	595112103	1,023.11	78,100		PUT	SH-DEF	3	78,100		
MICRON TECHNOLOGY INC	CLL	595112103	63.73	87,900		CALL	SH-DEF	3	87,900		
MICRON TECHNOLOGY INC	CLL	595112103	11.11	88,900		CALL	SH-DEF	3	88,900		
MICRON TECHNOLOGY INC	CLL	595112103	185.09	89,200		CALL	SH-DEF	3	89,200		
MICRON TECHNOLOGY INC	CLL	595112103	59.06	112,500		CALL	SH-DEF	3	112,500		
MICRON TECHNOLOGY INC	PUT	595112103	298.39	112,600		PUT	SH-DEF	3	112,600		
MICRON TECHNOLOGY INC	CLL	595112103	621.00	124,200		CALL	SH-DEF	3	124,200		
MICRON TECHNOLOGY INC	CLL	595112103	183.40	188,100		CALL	SH-DEF	3	188,100		
MICRON TECHNOLOGY INC	CLL	595112103	1,598.96	404,800		CALL	SH-DEF	3	404,800		
MICRON TECHNOLOGY INC	CLL	595112103	56.42	1,820		CALL	SOLE	4	1,820		
MICRON TECHNOLOGY INC	COM	595112103	209.47	6,757			SOLE	4	6,757		
MICROSEMI CORP CL A	COM	595137100	390.76	13,157			SH-DEF	1	13,157		
MICROSEMI CORP CL A	COM	595137100	1,374.37	46,275			SH-DEF	3	46,275		
MICROSEMI CORP CL A	COM	595137100	207.90	7,000			SOLE	4	7,000		
MICROSOFT CORP.	COM	594918104	366,083.26	5,525,785			SH-DEF	1	5,525,785		
MICROSOFT CORP.	CLL	594918104	285.00	25,000		CALL	SH-DEF	1	25,000		
MICROSOFT CORP.	CLL	594918104	219.38	32,500		CALL	SH-DEF	1	32,500		
MICROSOFT CORP.	CLL	594918104	245.38	32,500		CALL	SH-DEF	1	32,500		
MICROSOFT CORP.	CLL	594918104	0.88	35,000		CALL	SH-DEF	1	35,000		
MICROSOFT CORP.	PUT	594918104	430.53	38,100		PUT	SH-DEF	1	38,100		
MICROSOFT CORP.	CLL	594918104	7.50	50,000		CALL	SH-DEF	1	50,000		
MICROSOFT CORP.	CLL	594918104	120.00	60,000		CALL	SH-DEF	1	60,000		
MICROSOFT CORP.	PUT	594918104	548.25	85,000		PUT	SH-DEF	1	85,000		
MICROSOFT CORP.	CLL	594918104	74.25	99,000		CALL	SH-DEF	1	99,000		
MICROSOFT CORP.	PUT	594918104	85.00	100,000		PUT	SH-DEF	1	100,000		
MICROSOFT CORP.	PUT	594918104	635.00	100,000		PUT	SH-DEF	1	100,000		
MICROSOFT CORP.	PUT	594918104	705.00	100,000		PUT	SH-DEF	1	100,000		
MICROSOFT CORP.	CLL	594918104	725.00	100,000		CALL	SH-DEF	1	100,000		
MICROSOFT CORP.	CLL	594918104	805.00	100,000		CALL	SH-DEF	1	100,000		
MICROSOFT CORP.	PUT	594918104	1,080.64	122,800		PUT	SH-DEF	1	122,800		
MICROSOFT CORP.	PUT	594918104	3.13	125,000		PUT	SH-DEF	1	125,000		
MICROSOFT CORP.	PUT	594918104	220.50	140,000		PUT	SH-DEF	1	140,000		
MICROSOFT CORP.	PUT	594918104	232.50	150,000		PUT	SH-DEF	1	150,000		
MICROSOFT CORP.	CLL	594918104	41.25	150,000		CALL	SH-DEF	1	150,000		
MICROSOFT CORP.	CLL	594918104	136.50	182,000		CALL	SH-DEF	1	182,000		
MICROSOFT CORP.	CLL	594918104	551.00	190,000		CALL	SH-DEF	1	190,000		
MICROSOFT CORP.	PUT	594918104	973.75	205,000		PUT	SH-DEF	1	205,000		
MICROSOFT CORP.	PUT	594918104	556.50	210,000		PUT	SH-DEF	1	210,000		
MICROSOFT CORP.	CLL	594918104	766.87	210,100		CALL	SH-DEF	1	210,100		
MICROSOFT CORP.	PUT	594918104	3,550.00	250,000		PUT	SH-DEF	1	250,000		
MICROSOFT CORP.	PUT	594918104	1,700.00	400,000		PUT	SH-DEF	1	400,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MICROSOFT CORP.	CLL	594918104	410.00	400,000		CALL	SH-DEF	1	400,000		
MICROSOFT CORP.	CLL	594918104	2,260.00	400,000		CALL	SH-DEF	1	400,000		
MICROSOFT CORP.	PUT	594918104	63.00	420,000		PUT	SH-DEF	1	420,000		
MICROSOFT CORP.	CLL	594918104	1,617.00	420,000		CALL	SH-DEF	1	420,000		
MICROSOFT CORP.	PUT	594918104	13.75	550,000		PUT	SH-DEF	1	550,000		
MICROSOFT CORP.	PUT	594918104	237.83	559,600		PUT	SH-DEF	1	559,600		
MICROSOFT CORP.	CLL	594918104	16.88	675,000		CALL	SH-DEF	1	675,000		
MICROSOFT CORP.	PUT	594918104	2,112.00	960,000		PUT	SH-DEF	1	960,000		
MICROSOFT CORP.	PUT	594918104	1,038.80	1,298,500		PUT	SH-DEF	1	1,298,500		
MICROSOFT CORP.	PUT	594918104	4,639.80	1,406,000		PUT	SH-DEF	1	1,406,000		
MICROSOFT CORP.	COM	594918104	76,365.18	1,152,682			SH-DEF	2	1,152,682		
MICROSOFT CORP.	COM	594918104	944.73	14,260			SH-DEF	3	14,260		
MICROSOFT CORP.	COM	594918104	59,903.58	904,205			SH-DEF	3	904,205		
MICROSOFT CORP.	CLL	594918104	216.63	5,800		CALL	SH-DEF	3	5,800		
MICROSOFT CORP.	PUT	594918104	255.38	7,500		PUT	SH-DEF	3	7,500		
MICROSOFT CORP.	CLL	594918104	215.66	8,200		CALL	SH-DEF	3	8,200		
MICROSOFT CORP.	CLL	594918104	1.75	10,000		CALL	SH-DEF	3	10,000		
MICROSOFT CORP.	CLL	594918104	1.52	10,100		CALL	SH-DEF	3	10,100		
MICROSOFT CORP.	CLL	594918104	23.74	10,100		CALL	SH-DEF	3	10,100		
MICROSOFT CORP.	CLL	594918104	0.26	10,500		CALL	SH-DEF	3	10,500		
MICROSOFT CORP.	CLL	594918104	24.91	10,600		CALL	SH-DEF	3	10,600		
MICROSOFT CORP.	PUT	594918104	17.01	10,800		PUT	SH-DEF	3	10,800		
MICROSOFT CORP.	PUT	594918104	96.80	11,000		PUT	SH-DEF	3	11,000		
MICROSOFT CORP.	CLL	594918104	5.78	11,000		CALL	SH-DEF	3	11,000		
MICROSOFT CORP.	CLL	594918104	74.80	11,000		CALL	SH-DEF	3	11,000		
MICROSOFT CORP.	PUT	594918104	19.70	11,100		PUT	SH-DEF	3	11,100		
MICROSOFT CORP.	PUT	594918104	4.35	11,600		PUT	SH-DEF	3	11,600		
MICROSOFT CORP.	PUT	594918104	263.50	12,400		PUT	SH-DEF	3	12,400		
MICROSOFT CORP.	CLL	594918104	160.93	13,300		CALL	SH-DEF	3	13,300		
MICROSOFT CORP.	CLL	594918104	0.37	14,600		CALL	SH-DEF	3	14,600		
MICROSOFT CORP.	PUT	594918104	660.00	15,000		PUT	SH-DEF	3	15,000		
MICROSOFT CORP.	CLL	594918104	114.01	15,100		CALL	SH-DEF	3	15,100		
MICROSOFT CORP.	CLL	594918104	399.30	16,500		CALL	SH-DEF	3	16,500		
MICROSOFT CORP.	PUT	594918104	24.50	17,500		PUT	SH-DEF	3	17,500		
MICROSOFT CORP.	CLL	594918104	428.34	17,700		CALL	SH-DEF	3	17,700		
MICROSOFT CORP.	PUT	594918104	523.32	17,800		PUT	SH-DEF	3	17,800		
MICROSOFT CORP.	CLL	594918104	76.95	19,000		CALL	SH-DEF	3	19,000		
MICROSOFT CORP.	PUT	594918104	262.20	19,000		PUT	SH-DEF	3	19,000		
MICROSOFT CORP.	PUT	594918104	53.19	19,700		PUT	SH-DEF	3	19,700		
MICROSOFT CORP.	PUT	594918104	4.50	20,000		PUT	SH-DEF	3	20,000		
MICROSOFT CORP.	PUT	594918104	135.89	21,400		PUT	SH-DEF	3	21,400		
MICROSOFT CORP.	PUT	594918104	188.13	21,500		PUT	SH-DEF	3	21,500		
MICROSOFT CORP.	CLL	594918104	248.52	21,800		CALL	SH-DEF	3	21,800		
MICROSOFT CORP.	CLL	594918104	92.02	23,900		CALL	SH-DEF	3	23,900		
MICROSOFT CORP.	CLL	594918104	3.14	25,100		CALL	SH-DEF	3	25,100		
MICROSOFT CORP.	PUT	594918104	35.28	25,200		PUT	SH-DEF	3	25,200		
MICROSOFT CORP.	CLL	594918104	132.31	26,200		CALL	SH-DEF	3	26,200		
MICROSOFT CORP.	CLL	594918104	718.20	27,000		CALL	SH-DEF	3	27,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
MICROSOFT CORP.	PUT	594918104	12.78	28,400		PUT	SH-DEF	3	28,400		
MICROSOFT CORP.	PUT	594918104	79.52	28,400		PUT	SH-DEF	3	28,400		
MICROSOFT CORP.	PUT	594918104	339.38	28,400		PUT	SH-DEF	3	28,400		
MICROSOFT CORP.	CLL	594918104	169.50	30,000		CALL	SH-DEF	3	30,000		
MICROSOFT CORP.	CLL	594918104	449.79	31,900		CALL	SH-DEF	3	31,900		
MICROSOFT CORP.	CLL	594918104	767.13	36,100		CALL	SH-DEF	3	36,100		
MICROSOFT CORP.	CLL	594918104	5.90	39,300		CALL	SH-DEF	3	39,300		
MICROSOFT CORP.	PUT	594918104	174.00	40,000		PUT	SH-DEF	3	40,000		
MICROSOFT CORP.	PUT	594918104	851.40	43,000		PUT	SH-DEF	3	43,000		
MICROSOFT CORP.	PUT	594918104	1.14	45,400		PUT	SH-DEF	3	45,400		
MICROSOFT CORP.	CLL	594918104	796.37	45,900		CALL	SH-DEF	3	45,900		
MICROSOFT CORP.	CLL	594918104	478.95	46,500		CALL	SH-DEF	3	46,500		
MICROSOFT CORP.	CLL	594918104	45.22	47,600		CALL	SH-DEF	3	47,600		
MICROSOFT CORP.	PUT	594918104	345.45	49,000		PUT	SH-DEF	3	49,000		
MICROSOFT CORP.	PUT	594918104	113.30	51,500		PUT	SH-DEF	3	51,500		
MICROSOFT CORP.	PUT	594918104	95.32	53,700		PUT	SH-DEF	3	53,700		
MICROSOFT CORP.	CLL	594918104	391.50	54,000		CALL	SH-DEF	3	54,000		
MICROSOFT CORP.	PUT	594918104	920.17	55,100		PUT	SH-DEF	3	55,100		
MICROSOFT CORP.	PUT	594918104	1.39	55,700		PUT	SH-DEF	3	55,700		
MICROSOFT CORP.	CLL	594918104	1,166.15	56,200		CALL	SH-DEF	3	56,200		
MICROSOFT CORP.	CLL	594918104	350.92	56,600		CALL	SH-DEF	3	56,600		
MICROSOFT CORP.	CLL	594918104	1.49	59,600		CALL	SH-DEF	3	59,600		
MICROSOFT CORP.	CLL	594918104	45.60	60,800		CALL	SH-DEF	3	60,800		
MICROSOFT CORP.	PUT	594918104	872.51	62,100		PUT	SH-DEF	3	62,100		
MICROSOFT CORP.	CLL	594918104	1,014.00	62,400		CALL	SH-DEF	3	62,400		
MICROSOFT CORP.	CLL	594918104	27.12	63,800		CALL	SH-DEF	3	63,800		
MICROSOFT CORP.	CLL	594918104	1,403.92	64,400		CALL	SH-DEF	3	64,400		
MICROSOFT CORP.	CLL	594918104	274.26	65,300		CALL	SH-DEF	3	65,300		
MICROSOFT CORP.	CLL	594918104	893.10	68,700		CALL	SH-DEF	3	68,700		
MICROSOFT CORP.	CLL	594918104	966.74	69,300		CALL	SH-DEF	3	69,300		
MICROSOFT CORP.	PUT	594918104	458.47	72,200		PUT	SH-DEF	3	72,200		
MICROSOFT CORP.	CLL	594918104	698.43	75,100		CALL	SH-DEF	3	75,100		
MICROSOFT CORP.	CLL	594918104	1.94	77,700		CALL	SH-DEF	3	77,700		
MICROSOFT CORP.	CLL	594918104	2.05	81,800		CALL	SH-DEF	3	81,800		
MICROSOFT CORP.	CLL	594918104	185.18	82,300		CALL	SH-DEF	3	82,300		
MICROSOFT CORP.	CLL	594918104	6.17	82,300		CALL	SH-DEF	3	82,300		
MICROSOFT CORP.	PUT	594918104	381.65	89,800		PUT	SH-DEF	3	89,800		
MICROSOFT CORP.	PUT	594918104	198.66	90,300		PUT	SH-DEF	3	90,300		
MICROSOFT CORP.	CLL	594918104	6.78	90,400		CALL	SH-DEF	3	90,400		
MICROSOFT CORP.	CLL	594918104	1,596.20	92,000		CALL	SH-DEF	3	92,000		
MICROSOFT CORP.	PUT	594918104	74.64	93,300		PUT	SH-DEF	3	93,300		
MICROSOFT CORP.	PUT	594918104	1,313.76	95,200		PUT	SH-DEF	3	95,200		
MICROSOFT CORP.	PUT	594918104	14.94	99,600		PUT	SH-DEF	3	99,600		
MICROSOFT CORP.	CLL	594918104	290.00	100,000		CALL	SH-DEF	3	100,000		
MICROSOFT CORP.	CLL	594918104	731.53	100,900		CALL	SH-DEF	3	100,900		
MICROSOFT CORP.	PUT	594918104	690.80	107,100		PUT	SH-DEF	3	107,100		
MICROSOFT CORP.	CLL	594918104	22.12	110,600		CALL	SH-DEF	3	110,600		
MICROSOFT CORP.	PUT	594918104	326.43	118,700		PUT	SH-DEF	3	118,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
MICROSOFT CORP.	CLL	594918104	2,596.75	122,200		CALL	SH-DEF	3	122,200		
MICROSOFT CORP.	CLL	594918104	842.40	124,800		CALL	SH-DEF	3	124,800		
MICROSOFT CORP.	PUT	594918104	709.59	130,200		PUT	SH-DEF	3	130,200		
MICROSOFT CORP.	PUT	594918104	55.93	131,600		PUT	SH-DEF	3	131,600		
MICROSOFT CORP.	CLL	594918104	2,743.15	132,200		CALL	SH-DEF	3	132,200		
MICROSOFT CORP.	CLL	594918104	136.43	133,100		CALL	SH-DEF	3	133,100		
MICROSOFT CORP.	PUT	594918104	3.40	136,100		PUT	SH-DEF	3	136,100		
MICROSOFT CORP.	CLL	594918104	7.00	140,000		CALL	SH-DEF	3	140,000		
MICROSOFT CORP.	CLL	594918104	2,458.33	142,100		CALL	SH-DEF	3	142,100		
MICROSOFT CORP.	CLL	594918104	107.03	142,700		CALL	SH-DEF	3	142,700		
MICROSOFT CORP.	CLL	594918104	3.60	144,100		CALL	SH-DEF	3	144,100		
MICROSOFT CORP.	PUT	594918104	731.03	153,900		PUT	SH-DEF	3	153,900		
MICROSOFT CORP.	CLL	594918104	2,783.57	160,900		CALL	SH-DEF	3	160,900		
MICROSOFT CORP.	CLL	594918104	1,443.75	165,000		CALL	SH-DEF	3	165,000		
MICROSOFT CORP.	PUT	594918104	258.70	166,900		PUT	SH-DEF	3	166,900		
MICROSOFT CORP.	PUT	594918104	838.38	176,500		PUT	SH-DEF	3	176,500		
MICROSOFT CORP.	CLL	594918104	1,237.95	183,400		CALL	SH-DEF	3	183,400		
MICROSOFT CORP.	CLL	594918104	87.64	184,500		CALL	SH-DEF	3	184,500		
MICROSOFT CORP.	CLL	594918104	280.00	200,000		CALL	SH-DEF	3	200,000		
MICROSOFT CORP.	CLL	594918104	581.28	207,600		CALL	SH-DEF	3	207,600		
MICROSOFT CORP.	CLL	594918104	73.15	209,000		CALL	SH-DEF	3	209,000		
MICROSOFT CORP.	PUT	594918104	997.82	219,300		PUT	SH-DEF	3	219,300		
MICROSOFT CORP.	CLL	594918104	2,930.20	225,400		CALL	SH-DEF	3	225,400		
MICROSOFT CORP.	PUT	594918104	1,091.55	239,900		PUT	SH-DEF	3	239,900		
MICROSOFT CORP.	CLL	594918104	4,004.88	244,200		CALL	SH-DEF	3	244,200		
MICROSOFT CORP.	CLL	594918104	715.43	246,700		CALL	SH-DEF	3	246,700		
MICROSOFT CORP.	CLL	594918104	18.81	250,800		CALL	SH-DEF	3	250,800		
MICROSOFT CORP.	CLL	594918104	69.25	251,800		CALL	SH-DEF	3	251,800		
MICROSOFT CORP.	PUT	594918104	38.15	254,300		PUT	SH-DEF	3	254,300		
MICROSOFT CORP.	CLL	594918104	534.45	254,500		CALL	SH-DEF	3	254,500		
MICROSOFT CORP.	PUT	594918104	1,827.36	259,200		PUT	SH-DEF	3	259,200		
MICROSOFT CORP.	CLL	594918104	6.56	262,200		CALL	SH-DEF	3	262,200		
MICROSOFT CORP.	CLL	594918104	1,625.64	268,700		CALL	SH-DEF	3	268,700		
MICROSOFT CORP.	PUT	594918104	726.90	274,300		PUT	SH-DEF	3	274,300		
MICROSOFT CORP.	CLL	594918104	3,147.54	276,100		CALL	SH-DEF	3	276,100		
MICROSOFT CORP.	PUT	594918104	2,428.06	280,700		PUT	SH-DEF	3	280,700		
MICROSOFT CORP.	PUT	594918104	3,519.04	314,200		PUT	SH-DEF	3	314,200		
MICROSOFT CORP.	PUT	594918104	2,881.12	327,400		PUT	SH-DEF	3	327,400		
MICROSOFT CORP.	CLL	594918104	4,621.64	331,300		CALL	SH-DEF	3	331,300		
MICROSOFT CORP.	CLL	594918104	8.62	344,900		CALL	SH-DEF	3	344,900		
MICROSOFT CORP.	PUT	594918104	2,436.81	377,800		PUT	SH-DEF	3	377,800		
MICROSOFT CORP.	PUT	594918104	1,271.82	385,400		PUT	SH-DEF	3	385,400		
MICROSOFT CORP.	PUT	594918104	613.80	396,000		PUT	SH-DEF	3	396,000		
MICROSOFT CORP.	CLL	594918104	253.19	405,100		CALL	SH-DEF	3	405,100		
MICROSOFT CORP.	PUT	594918104	21.66	433,200		PUT	SH-DEF	3	433,200		
MICROSOFT CORP.	PUT	594918104	2,420.89	444,200		PUT	SH-DEF	3	444,200		
MICROSOFT CORP.	PUT	594918104	22.89	457,700		PUT	SH-DEF	3	457,700		
MICROSOFT CORP.	CLL	594918104	1,424.08	508,600		CALL	SH-DEF	3	508,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MICROSOFT CORP.	CLL	594918104	83.07	553,800		CALL	SH-DEF	3	553,800		
MICROSOFT CORP.	CLL	594918104	13.87	554,900		CALL	SH-DEF	3	554,900		
MICROSOFT CORP.	CLL	594918104	16.06	642,500		CALL	SH-DEF	3	642,500		
MICROSOFT CORP.	CLL	594918104	5,840.63	667,500		CALL	SH-DEF	3	667,500		
MICROSOFT CORP.	CLL	594918104	237.51	678,600		CALL	SH-DEF	3	678,600		
MICROSOFT CORP.	PUT	594918104	1,911.26	1,213,500		PUT	SH-DEF	3	1,213,500		
MICROSOFT CORP.	COM	594918104	795.00	12,000			SOLE	4	12,000		
MICROSOFT CORP.	COM	594918104	1,652.87	24,949			SOLE	4	24,949		
MICROSOFT CORP.	COM	594918104	2,929.64	44,221			SOLE	4	44,221		
MICROSOFT CORP.	COM	594918104	10,030.98	151,411			SOLE	4	151,411		
MICROSTRATEGY INC CLASS A	COM	594972101	53.29	13,841			SH-DEF	3	13,841		
MICROTUNE INC	COM	59514P109	296.21	12,626			SH-DEF	1	12,626		
MICROTUNE INC	COM	59514P109	256.89	10,950			SH-DEF	3	10,950		
MICROVISION INC (WASH)	COM	594960106	224.62	15,774			SH-DEF	1	15,774		
MID AMERICA BANCORP	COM	595915109	257.42	7,777			SH-DEF	3	7,777		
MID ATLANTIC MEDICAL SVCS INC.	COM	59523C107	292.10	12,868			SH-DEF	1	12,868		
MID ATLANTIC MEDICAL SVCS INC.	COM	59523C107	1,892.73	83,380			SH-DEF	3	83,380		
MID-AMERICA APT TYS INC	COM	59522J103	213.24	8,108			SH-DEF	3	8,108		
MIDAS GROUP INC	COM	595626102	401.10	34,878			SH-DEF	3	34,878		
MIDWAY GAMES INC	COM	598148104	887.39	59,120			SH-DEF	1	59,120		
MIDWAY GAMES INC	COM	598148104	1,005.32	66,977			SH-DEF	3	66,977		
MIDWAY GAMES INC	COM	598148104	318.21	21,200			SOLE	4	21,200		
MIDWEST EXPRESS HOLDINGS	COM	597911106	476.33	32,625			SH-DEF	3	32,625		
MILACRON INC	COM	598709103	1,032.41	65,301			SH-DEF	3	65,301		
MILLENIUM CHEMS INC	COM	599903101	877.26	69,624			SH-DEF	1	69,624		
MILLENIUM CHEMS INC	COM	599903101	364.83	28,955			SH-DEF	3	28,955		
MILLENNIUM CELL INC	COM	60038B105	273.67	52,427			SH-DEF	2	52,427		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	10,537.44	429,924			SH-DEF	1	429,924		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2,377.91	97,018			SH-DEF	2	97,018		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	6.75	10,000		CALL	SH-DEF	2	10,000		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	621.99	25,377			SH-DEF	3	25,377		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	5,132.74	209,414			SH-DEF	3	209,414		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	17.21	11,100		PUT	SH-DEF	3	11,100		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	227.97	12,700		PUT	SH-DEF	3	12,700		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	22.17	14,300		PUT	SH-DEF	3	14,300		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	3.01	24,100		CALL	SH-DEF	3	24,100		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	117.48	26,400		PUT	SH-DEF	3	26,400		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	303.75	48,600		CALL	SH-DEF	3	48,600		
MILLENNIUM PHARMACEUTICALS INC	PUT	599902103	424.08	68,400		PUT	SH-DEF	3	68,400		
MILLENNIUM PHARMACEUTICALS INC	CLL	599902103	3.03	121,300		CALL	SH-DEF	3	121,300		
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	488.44	19,928			SOLE	4	19,928		
MILLER HERMAN INC.	COM	600544100	604.18	25,536			SH-DEF	1	25,536		
MILLER HERMAN INC.	COM	600544100	1,933.00	81,699			SH-DEF	3	81,699		
MILLER HERMAN INC.	PUT	600544100	18.09	26,800		PUT	SH-DEF	3	26,800		
MILLER HERMAN INC.	CLL	600544100	54.94	29,300		CALL	SH-DEF	3	29,300		
MILLIPORE CORP.	COM	601073109	2,891.93	47,643			SH-DEF	1	47,643		
MILLIPORE CORP.	COM	601073109	1,789.80	29,486			SH-DEF	3	29,486		
MILLIPORE CORP.	CLL	601073109	75.57	12,700		CALL	SH-DEF	3	12,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MILLIPORE CORP.	CLL	601073109	96.58	48,900		CALL	SH-DEF	3	48,900		
MIM CORP	COM	553044108	331.08	18,600			SH-DEF	3	18,600		
MINERALS TECHNOLOGIES INC	COM	603158106	342.57	7,345			SH-DEF	1	7,345		
MINERALS TECHNOLOGIES INC	COM	603158106	1,447.10	31,027			SH-DEF	3	31,027		
MINNESOTA MNG. & MFG.CO.	COM	604059105	12,963.85	109,668			SH-DEF	1	109,668		
MINNESOTA MNG. & MFG.CO.	COM	604059105	43,316.87	366,440			SH-DEF	3	366,440		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	205.55	7,100		CALL	SH-DEF	3	7,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	4.85	10,200		CALL	SH-DEF	3	10,200		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	252.72	10,800		CALL	SH-DEF	3	10,800		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	43.07	11,800		CALL	SH-DEF	3	11,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	8.85	12,200		PUT	SH-DEF	3	12,200		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	356.50	12,400		CALL	SH-DEF	3	12,400		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	110.00	12,500		CALL	SH-DEF	3	12,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	74.24	12,800		CALL	SH-DEF	3	12,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	19.20	12,800		PUT	SH-DEF	3	12,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	23.12	13,600		PUT	SH-DEF	3	13,600		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	80.08	14,300		PUT	SH-DEF	3	14,300		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	41.15	15,100		CALL	SH-DEF	3	15,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	379.75	15,500		CALL	SH-DEF	3	15,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	170.34	16,700		CALL	SH-DEF	3	16,700		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	1.73	17,300		PUT	SH-DEF	3	17,300		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	0.44	17,700		PUT	SH-DEF	3	17,700		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	1.79	17,900		PUT	SH-DEF	3	17,900		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	4.98	18,100		PUT	SH-DEF	3	18,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	339.48	18,500		CALL	SH-DEF	3	18,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	39.53	18,600		CALL	SH-DEF	3	18,600		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	60.80	19,000		PUT	SH-DEF	3	19,000		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	83.60	19,000		CALL	SH-DEF	3	19,000		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	439.30	19,100		CALL	SH-DEF	3	19,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	161.99	19,400		CALL	SH-DEF	3	19,400		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	490.00	20,000		CALL	SH-DEF	3	20,000		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	51.26	20,300		PUT	SH-DEF	3	20,300		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	22.84	20,300		PUT	SH-DEF	3	20,300		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	99.36	20,700		CALL	SH-DEF	3	20,700		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	31.35	20,900		PUT	SH-DEF	3	20,900		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	139.08	22,800		CALL	SH-DEF	3	22,800		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	2.34	23,400		CALL	SH-DEF	3	23,400		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	250.92	24,600		CALL	SH-DEF	3	24,600		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	2.77	27,700		PUT	SH-DEF	3	27,700		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	31.28	27,800		PUT	SH-DEF	3	27,800		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	13.54	28,500		CALL	SH-DEF	3	28,500		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	0.73	29,300		PUT	SH-DEF	3	29,300		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	3.09	30,900		PUT	SH-DEF	3	30,900		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	253.50	32,500		PUT	SH-DEF	3	32,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	293.04	33,300		CALL	SH-DEF	3	33,300		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	290.64	33,600		PUT	SH-DEF	3	33,600		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	625.74	34,100		CALL	SH-DEF	3	34,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	67.28	34,500		CALL	SH-DEF	3	34,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
MINNESOTA MNG. & MFG.CO.	PUT	604059105	1.79	35,700		PUT	SH-DEF	3	35,700		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	3.61	36,100		CALL	SH-DEF	3	36,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	357.70	36,500		CALL	SH-DEF	3	36,500		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	186.72	38,900		CALL	SH-DEF	3	38,900		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	0.98	39,100		PUT	SH-DEF	3	39,100		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	199.00	39,800		CALL	SH-DEF	3	39,800		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	143.22	43,400		PUT	SH-DEF	3	43,400		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	85.00	50,000		PUT	SH-DEF	3	50,000		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	459.00	51,000		PUT	SH-DEF	3	51,000		
MINNESOTA MNG. & MFG.CO.	CLL	604059105	8.71	87,100		CALL	SH-DEF	3	87,100		
MINNESOTA MNG. & MFG.CO.	PUT	604059105	68.50	109,600		PUT	SH-DEF	3	109,600		
MINNESOTA MNG. & MFG.CO.	COM	604059105	1,499.02	12,681			SOLE	4	12,681		
MIPS TECHNOLOGIES INC CLASS B	COM	604567206	957.72	120,015			SH-DEF	1	120,015		
MIPS TECHNOLOGIES INC CLASS B	COM	604567206	289.90	36,328			SH-DEF	3	36,328		
MIPS TECHNOLOGIES INC. CLASS A	COM	604567107	160.78	18,609			SH-DEF	1	18,609		
MIPS TECHNOLOGIES INC. CLASS A	COM	604567107	94.39	10,925			SH-DEF	3	10,925		
MIPS TECHNOLOGIES INC. CLASS A	COM	604567107	137.68	15,935			SH-DEF	3	15,935		
MIRANT CORP	COM	604675108	4,366.12	272,542			SH-DEF	1	272,542		
MIRANT CORP	CLL	604675108	17.75	10,000		CALL	SH-DEF	1	10,000		
MIRANT CORP	CLL	604675108	92.50	25,000		CALL	SH-DEF	1	25,000		
MIRANT CORP	PUT	604675108	10.00	50,000		PUT	SH-DEF	1	50,000		
MIRANT CORP	COM	604675108	12,630.63	788,429			SH-DEF	2	788,429		
MIRANT CORP	COM	604675108	160.20	10,000			SH-DEF	3	10,000		
MIRANT CORP	COM	604675108	1,879.29	117,309			SH-DEF	3	117,309		
MIRANT CORP	COM	604675108	480.60	30,000			SOLE	4	30,000		
MIRAVANT MEDICAL TECHNOLOGIES	COM	604690107	222.38	23,140			SH-DEF	1	23,140		
MISSION WEST PROPERTIES INC (MARYLAND)	COM	605203108	301.99	23,741			SH-DEF	1	23,741		
MISSISSIPPI CHEMICAL CORP	COM	605288208	135.48	47,872			SH-DEF	3	47,872		
MISSISSIPPI VALLEY BANKSHARES INC	COM	605720101	218.58	5,576			SH-DEF	3	5,576		
MITCHAM INDS INC	COM	606501104	894.99	196,700			SH-DEF	3	196,700		
MITCHELL ENERGY & DLVP CLASS A	COM	606592202	713.63	13,389			SH-DEF	1	13,389		
MITCHELL ENERGY & DLVP CLASS A	CLL	606592202	176.72	37,600		CALL	SH-DEF	3	37,600		
MITSUBISHI TOKYO FINL GRP INC ADR	COM	606816106	1,220.24	188,600			SH-DEF	1	188,600		
MITSUBISHI TOKYO FINL GRP INC ADR	COM	606816106	36,918.00	42			SOLE	4	42		
MITSUBISHI TOKYO FINL GRP INC ADR	COM	606816106	595,083.00	677			SOLE	4	677		
MITSUBISHI TOKYO FINL GRP INC ADR	COM	606816106	615,300.00	700			SOLE	4	700		
MKS INSTRUMENTS INC	COM	55306N104	389.20	14,399			SH-DEF	1	14,399		
MKS INSTRUMENTS INC	COM	55306N104	256.22	9,479			SH-DEF	3	9,479		
MMO2 PLC ADR	COM	55309W101	9,795.24	777,400			SH-DEF	2	777,400		
MOBILE MINI INC	COM	60740F105	528.79	13,517			SH-DEF	3	13,517		
MODINE MFG CO	COM	607828100	745.39	31,950			SH-DEF	1	31,950		
MODINE MFG CO	COM	607828100	929.47	39,840			SH-DEF	3	39,840		
MODIS PROFESSIONAL SERVICES	COM	607830106	218.87	30,654			SH-DEF	1	30,654		
MODIS PROFESSIONAL SERVICES	COM	607830106	871.91	122,116			SH-DEF	3	122,116		
MOHAWK INDUSTRIES INC	COM	608190104	718.32	13,089			SH-DEF	1	13,089		
MOHAWK INDUSTRIES INC	COM	608190104	2,605.32	47,473			SH-DEF	3	47,473		
MOLEX INC	COM	608554101	3,552.01	114,766			SH-DEF	1	114,766		
MOLEX INC	COM	608554101	745.96	24,102			SH-DEF	2	24,102		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MOLEX INC	COM	608554101	1,708.32	55,196			SH-DEF	3	55,196		
MOLEX INC	COM	608554101	246.58	7,967			SOLE	4	7,967		
MOLEX INC CLASS A	COM	608554200	289.44	10,700			SOLE	4	10,700		
MONACO COACH CORP	COM	60886R103	215.55	9,856			SH-DEF	1	9,856		
MONACO COACH CORP	COM	60886R103	1,299.06	59,399			SH-DEF	3	59,399		
MONSANTO CO	COM	61166W101	233.22	6,900			SH-DEF	1	6,900		
MONTANA POWER CO	COM	612085100	189.71	32,993			SH-DEF	1	32,993		
MONTANA POWER CO	COM	612085100	891.62	155,064			SH-DEF	3	155,064		
MONTANA POWER CO	COM	612085100	145.39	25,285			SOLE	4	25,285		
MONTANA POWER CO	COM	612085100	151.23	26,300			SOLE	4	26,300		
MOODYS CORP	COM	615369105	1,206.96	30,280			SH-DEF	1	30,280		
MOODYS CORP	COM	615369105	2,207.93	55,392			SH-DEF	3	55,392		
MOORE LTD.	COM	615785102	564.30	59,400			SH-DEF	1	59,400		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	17,580.38	314,272			SH-DEF	1	314,272		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	271.10	34,100		CALL	SH-DEF	1	34,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	204.16	35,200		CALL	SH-DEF	1	35,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	7.21	57,700		PUT	SH-DEF	1	57,700		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	475.00	100,000		PUT	SH-DEF	1	100,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	83.38	145,000		PUT	SH-DEF	1	145,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	750.00	150,000		PUT	SH-DEF	1	150,000		
MORGAN STANLEY DEAN WITTER & CO	COM	617446448	22,386.57	400,189			SH-DEF	3	400,189		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	352.63	6,500		PUT	SH-DEF	3	6,500		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	252.32	8,900		CALL	SH-DEF	3	8,900		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	290.07	9,900		PUT	SH-DEF	3	9,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	159.50	10,000		CALL	SH-DEF	3	10,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	166.50	10,000		CALL	SH-DEF	3	10,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	36.36	10,100		CALL	SH-DEF	3	10,100		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	14.03	10,200		PUT	SH-DEF	3	10,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	2.36	10,500		CALL	SH-DEF	3	10,500		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.54	10,800		CALL	SH-DEF	3	10,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	14.44	10,900		CALL	SH-DEF	3	10,900		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	55.50	11,100		PUT	SH-DEF	3	11,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	11.21	11,500		CALL	SH-DEF	3	11,500		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	27.19	12,500		CALL	SH-DEF	3	12,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	43.56	13,200		PUT	SH-DEF	3	13,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	140.07	13,800		CALL	SH-DEF	3	13,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	26.10	14,300		CALL	SH-DEF	3	14,300		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.72	14,300		CALL	SH-DEF	3	14,300		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	48.24	14,400		CALL	SH-DEF	3	14,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.37	14,600		CALL	SH-DEF	3	14,600		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	284.90	14,800		PUT	SH-DEF	3	14,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	134.85	14,900		PUT	SH-DEF	3	14,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	192.00	16,000		CALL	SH-DEF	3	16,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	8.27	17,400		CALL	SH-DEF	3	17,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	5.37	17,900		CALL	SH-DEF	3	17,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.47	18,600		CALL	SH-DEF	3	18,600		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	100.94	19,600		CALL	SH-DEF	3	19,600		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	178.29	19,700		PUT	SH-DEF	3	19,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.50	19,800		CALL	SH-DEF	3	19,800		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	427.23	20,200		CALL	SH-DEF	3	20,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	2.65	21,200		PUT	SH-DEF	3	21,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	1.07	21,400		PUT	SH-DEF	3	21,400		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	416.55	22,700		PUT	SH-DEF	3	22,700		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.57	22,900		CALL	SH-DEF	3	22,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	0.59	23,500		CALL	SH-DEF	3	23,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	13.51	23,500		PUT	SH-DEF	3	23,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	126.10	26,000		PUT	SH-DEF	3	26,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	27.20	27,200		CALL	SH-DEF	3	27,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	66.72	27,800		PUT	SH-DEF	3	27,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	216.23	27,900		PUT	SH-DEF	3	27,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	2.79	27,900		CALL	SH-DEF	3	27,900		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	415.80	28,000		PUT	SH-DEF	3	28,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	615.93	29,400		CALL	SH-DEF	3	29,400		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	155.48	29,900		PUT	SH-DEF	3	29,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	330.69	30,200		CALL	SH-DEF	3	30,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	404.18	31,700		CALL	SH-DEF	3	31,700		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	83.50	33,400		CALL	SH-DEF	3	33,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	215.87	35,100		CALL	SH-DEF	3	35,100		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	326.53	35,300		PUT	SH-DEF	3	35,300		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	72.96	38,400		CALL	SH-DEF	3	38,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	3.93	39,300		CALL	SH-DEF	3	39,300		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	144.36	40,100		CALL	SH-DEF	3	40,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	240.60	40,100		CALL	SH-DEF	3	40,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	29.36	40,500		CALL	SH-DEF	3	40,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	50.23	41,000		PUT	SH-DEF	3	41,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	106.50	42,600		CALL	SH-DEF	3	42,600		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	247.08	42,600		CALL	SH-DEF	3	42,600		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	2.22	44,300		PUT	SH-DEF	3	44,300		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	98.96	45,500		CALL	SH-DEF	3	45,500		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	226.10	47,600		PUT	SH-DEF	3	47,600		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	455.70	49,000		PUT	SH-DEF	3	49,000		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	5.20	52,000		CALL	SH-DEF	3	52,000		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	1,817.12	52,900		PUT	SH-DEF	3	52,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	767.55	60,200		CALL	SH-DEF	3	60,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	294.98	62,100		PUT	SH-DEF	3	62,100		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	324.45	72,100		CALL	SH-DEF	3	72,100		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	377.33	77,800		PUT	SH-DEF	3	77,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	958.67	80,900		PUT	SH-DEF	3	80,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	8.42	84,200		CALL	SH-DEF	3	84,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	292.23	114,600		CALL	SH-DEF	3	114,600		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	221.16	116,400		CALL	SH-DEF	3	116,400		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	1,488.11	135,900		CALL	SH-DEF	3	135,900		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	148.20	148,200		CALL	SH-DEF	3	148,200		
MORGAN STANLEY DEAN WITTER & CO	CLL	617446448	15.58	155,800		CALL	SH-DEF	3	155,800		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	94.42	164,200		PUT	SH-DEF	3	164,200		
MORGAN STANLEY DEAN WITTER & CO	PUT	617446448	100.69	1,800		PUT	SOLE	4	1,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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MOTOROLA INC	COM	620076109	15,783.48	1,050,831			SH-DEF	1	1,050,831		
MOTOROLA INC	PUT	620076109	31.25	50,000		PUT	SH-DEF	1	50,000		
MOTOROLA INC	PUT	620076109	145.00	200,000		PUT	SH-DEF	1	200,000		
MOTOROLA INC	CLL	620076109	6.25	250,000		CALL	SH-DEF	1	250,000		
MOTOROLA INC	COM	620076109	7,392.27	492,162			SH-DEF	2	492,162		
MOTOROLA INC	CLL	620076109	2.50	10,000		CALL	SH-DEF	2	10,000		
MOTOROLA INC	CLL	620076109	14.00	10,000		CALL	SH-DEF	2	10,000		
MOTOROLA INC	CLL	620076109	0.50	20,000		CALL	SH-DEF	2	20,000		
MOTOROLA INC	CLL	620076109	16.50	20,000		CALL	SH-DEF	2	20,000		
MOTOROLA INC	CLL	620076109	1.25	50,000		CALL	SH-DEF	2	50,000		
MOTOROLA INC	CLL	620076109	3.25	65,000		CALL	SH-DEF	2	65,000		
MOTOROLA INC	COM	620076109	8,013.92	533,550			SH-DEF	3	533,550		
MOTOROLA INC	COM	620076109	15,544.41	1,034,914			SH-DEF	3	1,034,914		
MOTOROLA INC	PUT	620076109	0.53	10,600		PUT	SH-DEF	3	10,600		
MOTOROLA INC	CLL	620076109	0.80	10,700		CALL	SH-DEF	3	10,700		
MOTOROLA INC	PUT	620076109	83.60	11,000		PUT	SH-DEF	3	11,000		
MOTOROLA INC	CLL	620076109	0.28	11,300		CALL	SH-DEF	3	11,300		
MOTOROLA INC	CLL	620076109	0.29	11,400		CALL	SH-DEF	3	11,400		
MOTOROLA INC	CLL	620076109	1.54	12,300		CALL	SH-DEF	3	12,300		
MOTOROLA INC	CLL	620076109	88.75	12,500		CALL	SH-DEF	3	12,500		
MOTOROLA INC	PUT	620076109	74.10	13,000		PUT	SH-DEF	3	13,000		
MOTOROLA INC	CLL	620076109	0.34	13,500		CALL	SH-DEF	3	13,500		
MOTOROLA INC	CLL	620076109	19.18	13,700		CALL	SH-DEF	3	13,700		
MOTOROLA INC	PUT	620076109	88.90	14,000		PUT	SH-DEF	3	14,000		
MOTOROLA INC	CLL	620076109	48.51	14,700		CALL	SH-DEF	3	14,700		
MOTOROLA INC	PUT	620076109	4.50	15,000		PUT	SH-DEF	3	15,000		
MOTOROLA INC	CLL	620076109	1.90	15,200		CALL	SH-DEF	3	15,200		
MOTOROLA INC	CLL	620076109	46.59	15,400		CALL	SH-DEF	3	15,400		
MOTOROLA INC	PUT	620076109	8.91	15,500		PUT	SH-DEF	3	15,500		
MOTOROLA INC	CLL	620076109	0.39	15,700		CALL	SH-DEF	3	15,700		
MOTOROLA INC	CLL	620076109	4.25	17,000		CALL	SH-DEF	3	17,000		
MOTOROLA INC	CLL	620076109	100.24	17,900		CALL	SH-DEF	3	17,900		
MOTOROLA INC	CLL	620076109	0.46	18,500		CALL	SH-DEF	3	18,500		
MOTOROLA INC	CLL	620076109	0.47	18,700		CALL	SH-DEF	3	18,700		
MOTOROLA INC	CLL	620076109	2.36	18,900		CALL	SH-DEF	3	18,900		
MOTOROLA INC	PUT	620076109	31.68	19,200		PUT	SH-DEF	3	19,200		
MOTOROLA INC	CLL	620076109	0.98	19,500		CALL	SH-DEF	3	19,500		
MOTOROLA INC	CLL	620076109	0.49	19,700		CALL	SH-DEF	3	19,700		
MOTOROLA INC	CLL	620076109	52.76	20,100		CALL	SH-DEF	3	20,100		
MOTOROLA INC	PUT	620076109	81.90	21,000		PUT	SH-DEF	3	21,000		
MOTOROLA INC	CLL	620076109	0.53	21,100		CALL	SH-DEF	3	21,100		
MOTOROLA INC	CLL	620076109	3.69	21,100		CALL	SH-DEF	3	21,100		
MOTOROLA INC	PUT	620076109	209.95	21,100		PUT	SH-DEF	3	21,100		
MOTOROLA INC	PUT	620076109	166.85	23,500		PUT	SH-DEF	3	23,500		
MOTOROLA INC	CLL	620076109	18.96	23,700		CALL	SH-DEF	3	23,700		
MOTOROLA INC	CLL	620076109	27.06	24,600		CALL	SH-DEF	3	24,600		
MOTOROLA INC	PUT	620076109	56.29	25,300		PUT	SH-DEF	3	25,300		
MOTOROLA INC	CLL	620076109	3.31	26,500		CALL	SH-DEF	3	26,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
MOTOROLA INC	PUT	620076109	198.80	28,000		PUT	SH-DEF	3	28,000		
MOTOROLA INC	CLL	620076109	9.10	28,000		CALL	SH-DEF	3	28,000		
MOTOROLA INC	PUT	620076109	8.40	28,000		PUT	SH-DEF	3	28,000		
MOTOROLA INC	CLL	620076109	3.73	29,800		CALL	SH-DEF	3	29,800		
MOTOROLA INC	CLL	620076109	10.43	29,800		CALL	SH-DEF	3	29,800		
MOTOROLA INC	CLL	620076109	117.00	30,000		CALL	SH-DEF	3	30,000		
MOTOROLA INC	CLL	620076109	3.78	30,200		CALL	SH-DEF	3	30,200		
MOTOROLA INC	CLL	620076109	2.28	30,400		CALL	SH-DEF	3	30,400		
MOTOROLA INC	PUT	620076109	351.12	30,400		PUT	SH-DEF	3	30,400		
MOTOROLA INC	CLL	620076109	25.92	32,400		CALL	SH-DEF	3	32,400		
MOTOROLA INC	CLL	620076109	14.76	32,800		CALL	SH-DEF	3	32,800		
MOTOROLA INC	PUT	620076109	394.90	35,900		PUT	SH-DEF	3	35,900		
MOTOROLA INC	PUT	620076109	3.64	36,400		PUT	SH-DEF	3	36,400		
MOTOROLA INC	PUT	620076109	283.50	37,800		PUT	SH-DEF	3	37,800		
MOTOROLA INC	CLL	620076109	1.94	38,800		CALL	SH-DEF	3	38,800		
MOTOROLA INC	CLL	620076109	68.25	39,000		CALL	SH-DEF	3	39,000		
MOTOROLA INC	PUT	620076109	182.02	47,900		PUT	SH-DEF	3	47,900		
MOTOROLA INC	PUT	620076109	84.49	49,700		PUT	SH-DEF	3	49,700		
MOTOROLA INC	PUT	620076109	126.25	50,000		PUT	SH-DEF	3	50,000		
MOTOROLA INC	PUT	620076109	50.50	50,500		PUT	SH-DEF	3	50,500		
MOTOROLA INC	PUT	620076109	51.60	51,600		PUT	SH-DEF	3	51,600		
MOTOROLA INC	CLL	620076109	14.77	53,700		CALL	SH-DEF	3	53,700		
MOTOROLA INC	PUT	620076109	64.92	54,100		PUT	SH-DEF	3	54,100		
MOTOROLA INC	PUT	620076109	191.10	58,800		PUT	SH-DEF	3	58,800		
MOTOROLA INC	CLL	620076109	3.09	61,700		CALL	SH-DEF	3	61,700		
MOTOROLA INC	CLL	620076109	1.97	78,600		CALL	SH-DEF	3	78,600		
MOTOROLA INC	PUT	620076109	59.09	81,500		PUT	SH-DEF	3	81,500		
MOTOROLA INC	CLL	620076109	216.56	82,500		CALL	SH-DEF	3	82,500		
MOTOROLA INC	CLL	620076109	32.69	93,400		CALL	SH-DEF	3	93,400		
MOTOROLA INC	PUT	620076109	1,062.60	96,600		PUT	SH-DEF	3	96,600		
MOTOROLA INC	PUT	620076109	499.00	99,800		PUT	SH-DEF	3	99,800		
MOTOROLA INC	CLL	620076109	2.59	103,500		CALL	SH-DEF	3	103,500		
MOTOROLA INC	PUT	620076109	307.80	121,900		PUT	SH-DEF	3	121,900		
MOTOROLA INC	CLL	620076109	27.36	136,800		CALL	SH-DEF	3	136,800		
MOTOROLA INC	CLL	620076109	10.34	137,900		CALL	SH-DEF	3	137,900		
MOTOROLA INC	PUT	620076109	269.62	158,600		PUT	SH-DEF	3	158,600		
MOTOROLA INC	PUT	620076109	1,644.00	164,400		PUT	SH-DEF	3	164,400		
MOTOROLA INC	PUT	620076109	494.40	164,800		PUT	SH-DEF	3	164,800		
MOTOROLA INC	CLL	620076109	34.26	171,300		CALL	SH-DEF	3	171,300		
MOTOROLA INC	CLL	620076109	30.26	172,900		CALL	SH-DEF	3	172,900		
MOTOROLA INC	CLL	620076109	143.72	174,200		CALL	SH-DEF	3	174,200		
MOTOROLA INC	CLL	620076109	21.86	174,900		CALL	SH-DEF	3	174,900		
MOTOROLA INC	PUT	620076109	117.69	188,300		PUT	SH-DEF	3	188,300		
MOTOROLA INC	PUT	620076109	128.75	206,000		PUT	SH-DEF	3	206,000		
MOTOROLA INC	CLL	620076109	202.50	300,000		CALL	SH-DEF	3	300,000		
MOTOROLA INC	CLL	620076109	8.10	324,000		CALL	SH-DEF	3	324,000		
MOTOROLA INC	PUT	620076109	1,208.10	402,700		PUT	SH-DEF	3	402,700		
MOTOROLA INC	COM	620076109	390.52	26,000			SOLE	4	26,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
MOTOROLA INC SUB LIQ YLD OP NT 0% 09/27/	CNV	620076AJ8	336.00	451,000			SH-DEF	1	451,000		
MOVIE GALLERY INC	COM	624581104	306.89	12,598			SH-DEF	1	12,598		
MRO SOFTWARE INC	COM	55347W105	1,114.71	47,678			SH-DEF	3	47,678		
MRV COMMUNICATIONS INC	COM	553477100	74.03	17,460			SH-DEF	3	17,460		
MRV COMMUNICATIONS INC	COM	553477100	152.19	35,894			SH-DEF	3	35,894		
MRV COMMUNICATIONS INC	CLL	553477100	1.89	10,800		CALL	SH-DEF	3	10,800		
MRV COMMUNICATIONS INC	PUT	553477100	13.16	13,500		PUT	SH-DEF	3	13,500		
MRV COMMUNICATIONS INC	CLL	553477100	1.60	32,000		CALL	SH-DEF	3	32,000		
MSC INDUSTRIAL DIRECT CO INC CLASS A	COM	553530106	322.87	16,348			SH-DEF	3	16,348		
MUELLER INDUSTRIES INC	COM	624756102	263.54	7,926			SH-DEF	1	7,926		
MUELLER INDUSTRIES INC	COM	624756102	2,482.78	74,670			SH-DEF	3	74,670		
MULTEX.COM SHARES	COM	625367107	52.12	11,582			SH-DEF	3	11,582		
MULTEX.COM SHARES	PUT	625367107	0.81	180		PUT	SOLE	4	180		
MUNIHOLDINGS FLA INSD FD	COM	62624W105	599.94	42,700			SOLE	4	42,700		
MURPHY OIL CORP	COM	626717102	3,498.25	41,626			SH-DEF	1	41,626		
MURPHY OIL CORP	PUT	626717102	1.56	12,500		PUT	SH-DEF	1	12,500		
MURPHY OIL CORP	COM	626717102	3,711.79	44,167			SH-DEF	3	44,167		
MURPHY OIL CORP	COM	626717102	210.10	2,500			SOLE	4	2,500		
MUTUAL RISK MGMT LTD	COM	628351108	553.79	75,861			SH-DEF	3	75,861		
MUTUAL RISK MGMT LTD SUB DEB CV 0% 10/30/	CNV	628351AB4	981.58	2,529,000			SH-DEF	1	2,529,000		
MYLAN LABS INC	COM	628530107	1,140.94	30,425			SH-DEF	1	30,425		
MYLAN LABS INC	COM	628530107	6,123.00	163,280			SH-DEF	2	163,280		
MYLAN LABS INC	COM	628530107	3,783.64	100,897			SH-DEF	3	100,897		
MYRIAD GENETICS INC	COM	62855J104	1,214.56	23,073			SH-DEF	1	23,073		
MYRIAD GENETICS INC	COM	62855J104	258.57	4,912			SH-DEF	3	4,912		
MYRIAD GENETICS INC	COM	62855J104	1,213.77	23,058			SH-DEF	3	23,058		
MYRIAD GENETICS INC	COM	62855J104	368.48	7,000			SOLE	4	7,000		
MYSTIC FINANCIAL INC	COM	628643108	214.99	15,500			SOLE	4	15,500		
N V R INC	COM	62944T105	381.07	1,868			SH-DEF	1	1,868		
N V R INC	COM	62944T105	2,021.03	9,907			SH-DEF	3	9,907		
N V R INC	COM	62944T105	897.60	4,400			SOLE	4	4,400		
NABI INC	COM	628716102	142.25	13,784			SH-DEF	3	13,784		
NABORS INDUSTRIES INC	COM	629568106	2,537.74	73,922			SH-DEF	1	73,922		
NABORS INDUSTRIES INC	CLL	629568106	69.00	15,000		CALL	SH-DEF	1	15,000		
NABORS INDUSTRIES INC	PUT	629568106	17.85	17,000		PUT	SH-DEF	1	17,000		
NABORS INDUSTRIES INC	CLL	629568106	14.40	48,000		CALL	SH-DEF	1	48,000		
NABORS INDUSTRIES INC	CLL	629568106	277.29	94,800		CALL	SH-DEF	1	94,800		
NABORS INDUSTRIES INC	PUT	629568106	37.16	99,100		PUT	SH-DEF	1	99,100		
NABORS INDUSTRIES INC	COM	629568106	3,226.20	93,976			SH-DEF	3	93,976		
NABORS INDUSTRIES INC	PUT	629568106	12.50	10,200		PUT	SH-DEF	3	10,200		
NABORS INDUSTRIES INC	CLL	629568106	107.46	10,800		CALL	SH-DEF	3	10,800		
NABORS INDUSTRIES INC	PUT	629568106	2.73	10,900		PUT	SH-DEF	3	10,900		
NABORS INDUSTRIES INC	PUT	629568106	0.83	11,000		PUT	SH-DEF	3	11,000		
NABORS INDUSTRIES INC	CLL	629568106	119.40	12,000		CALL	SH-DEF	3	12,000		
NABORS INDUSTRIES INC	CLL	629568106	77.28	16,100		CALL	SH-DEF	3	16,100		
NABORS INDUSTRIES INC	CLL	629568106	248.81	17,100		CALL	SH-DEF	3	17,100		
NABORS INDUSTRIES INC	PUT	629568106	124.02	21,200		PUT	SH-DEF	3	21,200		
NABORS INDUSTRIES INC	CLL	629568106	487.89	27,800		CALL	SH-DEF	3	27,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
NABORS INDUSTRIES INC	PUT	629568106	56.50	27,900		PUT	SH-DEF	3	27,900		
NABORS INDUSTRIES INC	CLL	629568106	20.45	30,300		CALL	SH-DEF	3	30,300		
NABORS INDUSTRIES INC	CLL	629568106	69.92	30,400		CALL	SH-DEF	3	30,400		
NABORS INDUSTRIES INC	CLL	629568106	28.09	32,100		CALL	SH-DEF	3	32,100		
NABORS INDUSTRIES INC	CLL	629568106	529.48	43,400		CALL	SH-DEF	3	43,400		
NABORS INDUSTRIES INC	CLL	629568106	17.07	56,900		CALL	SH-DEF	3	56,900		
NABORS INDUSTRIES INC	CLL	629568106	358.96	69,700		CALL	SH-DEF	3	69,700		
NACCO INDS INC CL-A (COM)CLASS A	COM	629579103	450.57	7,934			SH-DEF	1	7,934		
NACCO INDS INC CL-A (COM)CLASS A	COM	629579103	312.40	5,501			SH-DEF	3	5,501		
NASH FINCH CO	COM	631158102	234.62	7,544			SH-DEF	1	7,544		
NASH FINCH CO	COM	631158102	799.77	25,716			SH-DEF	3	25,716		
NATIONAL BEVERAGE CORP	COM	635017106	174.59	14,733			SH-DEF	1	14,733		
NATIONAL CITY CORP	COM	635405103	4,368.43	149,399			SH-DEF	1	149,399		
NATIONAL CITY CORP	COM	635405103	6,257.56	214,007			SH-DEF	3	214,007		
NATIONAL CITY CORP	CLL	635405103	3.45	13,800		CALL	SH-DEF	3	13,800		
NATIONAL CITY CORP	CLL	635405103	137.60	32,000		CALL	SH-DEF	3	32,000		
NATIONAL COMMERCE FINL CORP	COM	63545P104	2,362.69	93,387			SH-DEF	1	93,387		
NATIONAL COMMERCE FINL CORP	COM	63545P104	245.74	9,713			SH-DEF	2	9,713		
NATIONAL COMMERCE FINL CORP	COM	63545P104	5,674.39	224,284			SH-DEF	3	224,284		
NATIONAL DATA CORP CONV SUB5% 11/01/200	CNV	635621AA3	4,890.03	4,476,000			SH-DEF	1	4,476,000		
NATIONAL FUEL GAS CO	COM	636180101	1,390.34	56,289			SH-DEF	1	56,289		
NATIONAL FUEL GAS CO	COM	636180101	1,928.33	78,070			SH-DEF	3	78,070		
NATIONAL INSTRUMENTS CORP	COM	636518102	703.01	18,767			SH-DEF	1	18,767		
NATIONAL INSTRUMENTS CORP	COM	636518102	2,122.37	56,657			SH-DEF	3	56,657		
NATIONAL PRESTO IND. INC	COM	637215104	482.07	17,372			SH-DEF	3	17,372		
NATIONAL SERVICE IND.INC	COM	637657107	303.02	150,012			SH-DEF	1	150,012		
NATIONAL SERVICE IND.INC	COM	637657107	63.67	31,522			SH-DEF	3	31,522		
NATIONAL VISION INC	COM	63845P101	22.29	19,384			SOLE	4	19,384		
NATIONAL WIRELESS HOLDINGS CO	COM	638560102	1,959.39	166,050			SH-DEF	3	166,050		
NATIONAL-OILWELL, INC.	COM	637071101	941.38	45,676			SH-DEF	1	45,676		
NATIONAL-OILWELL, INC.	PUT	637071101	33.75	50,000		PUT	SH-DEF	1	50,000		
NATIONAL-OILWELL, INC.	COM	637071101	1,596.20	77,448			SH-DEF	3	77,448		
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	369.28	19,758			SH-DEF	3	19,758		
NATL SEMICONDUCTOR CORP	COM	637640103	1,496.49	48,603			SH-DEF	1	48,603		
NATL SEMICONDUCTOR CORP	PUT	637640103	904.50	90,000		PUT	SH-DEF	1	90,000		
NATL SEMICONDUCTOR CORP	CLL	637640103	594.00	90,000		CALL	SH-DEF	1	90,000		
NATL SEMICONDUCTOR CORP	COM	637640103	3,605.97	117,115			SH-DEF	3	117,115		
NATL SEMICONDUCTOR CORP	PUT	637640103	269.28	6,800		PUT	SH-DEF	3	6,800		
NATL SEMICONDUCTOR CORP	PUT	637640103	386.72	8,700		PUT	SH-DEF	3	8,700		
NATL SEMICONDUCTOR CORP	CLL	637640103	37.74	11,100		CALL	SH-DEF	3	11,100		
NATL SEMICONDUCTOR CORP	PUT	637640103	57.96	12,600		PUT	SH-DEF	3	12,600		
NATL SEMICONDUCTOR CORP	CLL	637640103	42.21	12,600		CALL	SH-DEF	3	12,600		
NATL SEMICONDUCTOR CORP	CLL	637640103	0.64	12,700		CALL	SH-DEF	3	12,700		
NATL SEMICONDUCTOR CORP	CLL	637640103	5.08	12,700		CALL	SH-DEF	3	12,700		
NATL SEMICONDUCTOR CORP	PUT	637640103	0.32	12,800		PUT	SH-DEF	3	12,800		
NATL SEMICONDUCTOR CORP	CLL	637640103	71.55	13,500		CALL	SH-DEF	3	13,500		
NATL SEMICONDUCTOR CORP	CLL	637640103	29.26	14,100		CALL	SH-DEF	3	14,100		
NATL SEMICONDUCTOR CORP	CLL	637640103	25.90	14,800		CALL	SH-DEF	3	14,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
NATL SEMICONDUCTOR CORP	PUT	637640103	1.88	15,000		PUT	SH-DEF	3	15,000		
NATL SEMICONDUCTOR CORP	CLL	637640103	1.90	15,200		CALL	SH-DEF	3	15,200		
NATL SEMICONDUCTOR CORP	CLL	637640103	97.80	16,300		CALL	SH-DEF	3	16,300		
NATL SEMICONDUCTOR CORP	CLL	637640103	53.10	17,700		CALL	SH-DEF	3	17,700		
NATL SEMICONDUCTOR CORP	CLL	637640103	38.39	18,500		CALL	SH-DEF	3	18,500		
NATL SEMICONDUCTOR CORP	PUT	637640103	110.70	20,500		PUT	SH-DEF	3	20,500		
NATL SEMICONDUCTOR CORP	CLL	637640103	132.36	25,700		CALL	SH-DEF	3	25,700		
NATL SEMICONDUCTOR CORP	CLL	637640103	2.80	28,000		CALL	SH-DEF	3	28,000		
NATL SEMICONDUCTOR CORP	PUT	637640103	7.30	36,500		PUT	SH-DEF	3	36,500		
NATL SEMICONDUCTOR CORP	PUT	637640103	53.40	40,300		PUT	SH-DEF	3	40,300		
NATL SEMICONDUCTOR CORP	CLL	637640103	165.00	55,000		CALL	SH-DEF	3	55,000		
NATL SEMICONDUCTOR CORP	CLL	637640103	26.24	58,300		CALL	SH-DEF	3	58,300		
NATL SEMICONDUCTOR CORP	PUT	637640103	623.76	67,800		PUT	SH-DEF	3	67,800		
NATL SEMICONDUCTOR CORP	CLL	637640103	400.78	188,600		CALL	SH-DEF	3	188,600		
NATL WESTN LIFE INS CO CLASS A	COM	638522102	300.24	2,700			SH-DEF	3	2,700		
NATURES SUNSHINE PRODS INC	COM	639027101	405.23	34,517			SH-DEF	3	34,517		
NAUTICA ENTERPRISES INC	COM	639089101	249.80	19,531			SH-DEF	1	19,531		
NAUTICA ENTERPRISES INC	COM	639089101	884.56	69,160			SH-DEF	3	69,160		
NAUTICA ENTERPRISES INC	CLL	639089101	11.41	11,700		CALL	SH-DEF	3	11,700		
NAUTICA ENTERPRISES INC	PUT	639089101	6.64	17,700		PUT	SH-DEF	3	17,700		
NAUTICA ENTERPRISES INC	CLL	639089101	35.86	65,200		CALL	SH-DEF	3	65,200		
NAVARRE CORP	COM	639208107	19.34	17,747			SOLE	4	17,747		
NAVIGANT CONSULTING INC	COM	63935N107	346.78	63,051			SH-DEF	1	63,051		
NAVIGANT CONSULTING INC	COM	63935N107	115.19	20,943			SH-DEF	3	20,943		
NAVISITE INC	COM	63935M109	86.40	240,000			SH-DEF	2	240,000		
NAVISITE INC	COM	63935M109	6.08	16,896			SOLE	4	16,896		
NAVISTAR INTL CORP (NEW)	COM	63934E108	1,417.34	35,882			SH-DEF	1	35,882		
NAVISTAR INTL CORP (NEW)	COM	63934E108	1,348.02	34,127			SH-DEF	3	34,127		
NAVISTAR INTL CORP (NEW)	PUT	63934E108	6.50	10,400		PUT	SH-DEF	3	10,400		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	18.45	11,900		CALL	SH-DEF	3	11,900		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	70.78	14,900		CALL	SH-DEF	3	14,900		
NAVISTAR INTL CORP (NEW)	CLL	63934E108	83.13	17,500		CALL	SH-DEF	3	17,500		
NBT BANCORP INC	COM	628778102	160.68	11,089			SH-DEF	3	11,089		
NBTY INC	COM	628782104	1,652.46	141,236			SH-DEF	1	141,236		
NBTY INC	COM	628782104	1,420.18	121,383			SH-DEF	3	121,383		
NCO GROUP INC	COM	628858102	712.08	31,095			SH-DEF	3	31,095		
NCR CORP	COM	62886E108	1,932.35	52,424			SH-DEF	1	52,424		
NCR CORP	COM	62886E108	1,998.00	54,205			SH-DEF	3	54,205		
NDCHEALTH CORP	COM	639480102	1,562.80	45,233			SH-DEF	1	45,233		
NDCHEALTH CORP	COM	639480102	202.12	5,850			SH-DEF	3	5,850		
NDCHEALTH CORP	COM	639480102	1,840.13	53,260			SH-DEF	3	53,260		
NEC (ADR) ADR	COM	629050204	169.19	16,315			SH-DEF	1	16,315		
NEC (ADR) ADR	COM	629050204	335.59	251			SOLE	4	251		
NEIMAN MARCUS GROUP INC CLASS A	COM	640204202	770.29	24,792			SH-DEF	1	24,792		
NEIMAN MARCUS GROUP INC CLASS A	COM	640204202	1,347.23	43,361			SH-DEF	3	43,361		
NEIMAN MARCUS GROUP INC CLASS A	COM	640204202	229.11	7,374			SOLE	4	7,374		
NEIMAN MARCUS GROUP INC CLASS B	COM	640204301	4,514.40	152,000			SH-DEF	1	152,000		
NEIMAN MARCUS GROUP INC CLASS B	COM	640204301	328.10	11,047			SOLE	4	11,047		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
NELSON (THOMAS) INC	COM	640376109	271.13	24,426			SH-DEF	3	24,426		
NEMATRON CORP	COM	640441101	16.53	91,833			SOLE	4	91,833		
NEOPHARM INC	COM	640919106	388.05	15,491			SH-DEF	3	15,491		
NEOTHERAPEUTICS INC	COM	640656104	167.10	45,656			SOLE	4	45,656		
NET2000 COMMUNICATIONS	COM	64122G103	2.58	646,016			SOLE	4	646,016		
NETBANK INC	COM	640933107	482.03	45,995			SH-DEF	1	45,995		
NETEGRITY INC	COM	64110P107	390.10	20,150			SH-DEF	1	20,150		
NETEGRITY INC	COM	64110P107	311.91	16,111			SH-DEF	3	16,111		
NETIQ CORP	COM	64115P102	521.57	14,792			SH-DEF	1	14,792		
NETIQ CORP	COM	64115P102	817.96	23,198			SH-DEF	3	23,198		
NETIQ CORP	CLL	64115P102	186.30	18,000		CALL	SH-DEF	3	18,000		
NETIQ CORP	CLL	64115P102	234.59	40,100		CALL	SH-DEF	3	40,100		
NETOPIA INC	COM	64114K104	64.94	11,700			SOLE	4	11,700		
NETRO CORP	COM	64114R109	46.01	12,537			SH-DEF	3	12,537		
NETSCREEN TECHNOLOGIES INC	COM	64117V107	2,292.89	103,610			SH-DEF	1	103,610		
NETWORK APPLIANCE INC	COM	64120L104	1,594.76	72,920			SH-DEF	1	72,920		
NETWORK APPLIANCE INC	COM	64120L104	1,835.77	83,940			SH-DEF	2	83,940		
NETWORK APPLIANCE INC	COM	64120L104	4,683.94	214,172			SH-DEF	3	214,172		
NETWORK APPLIANCE INC	PUT	64120L104	205.65	9,000		PUT	SH-DEF	3	9,000		
NETWORK APPLIANCE INC	PUT	64120L104	36.04	10,600		PUT	SH-DEF	3	10,600		
NETWORK APPLIANCE INC	PUT	64120L104	20.25	10,800		PUT	SH-DEF	3	10,800		
NETWORK APPLIANCE INC	CLL	64120L104	200.52	11,900		CALL	SH-DEF	3	11,900		
NETWORK APPLIANCE INC	CLL	64120L104	41.40	12,000		CALL	SH-DEF	3	12,000		
NETWORK APPLIANCE INC	CLL	64120L104	0.91	12,100		CALL	SH-DEF	3	12,100		
NETWORK APPLIANCE INC	CLL	64120L104	2.48	12,400		CALL	SH-DEF	3	12,400		
NETWORK APPLIANCE INC	CLL	64120L104	41.01	13,900		CALL	SH-DEF	3	13,900		
NETWORK APPLIANCE INC	CLL	64120L104	204.45	14,100		CALL	SH-DEF	3	14,100		
NETWORK APPLIANCE INC	PUT	64120L104	2.56	14,600		PUT	SH-DEF	3	14,600		
NETWORK APPLIANCE INC	CLL	64120L104	211.14	15,300		CALL	SH-DEF	3	15,300		
NETWORK APPLIANCE INC	CLL	64120L104	0.84	16,800		CALL	SH-DEF	3	16,800		
NETWORK APPLIANCE INC	CLL	64120L104	2.21	17,700		CALL	SH-DEF	3	17,700		
NETWORK APPLIANCE INC	CLL	64120L104	12.02	17,800		CALL	SH-DEF	3	17,800		
NETWORK APPLIANCE INC	CLL	64120L104	84.71	19,700		CALL	SH-DEF	3	19,700		
NETWORK APPLIANCE INC	CLL	64120L104	2.78	22,200		CALL	SH-DEF	3	22,200		
NETWORK APPLIANCE INC	CLL	64120L104	11.65	23,300		CALL	SH-DEF	3	23,300		
NETWORK APPLIANCE INC	CLL	64120L104	20.57	24,200		CALL	SH-DEF	3	24,200		
NETWORK APPLIANCE INC	PUT	64120L104	1.89	25,200		PUT	SH-DEF	3	25,200		
NETWORK APPLIANCE INC	PUT	64120L104	3.16	25,300		PUT	SH-DEF	3	25,300		
NETWORK APPLIANCE INC	PUT	64120L104	1.92	25,600		PUT	SH-DEF	3	25,600		
NETWORK APPLIANCE INC	CLL	64120L104	375.84	26,100		CALL	SH-DEF	3	26,100		
NETWORK APPLIANCE INC	CLL	64120L104	146.88	30,600		CALL	SH-DEF	3	30,600		
NETWORK APPLIANCE INC	PUT	64120L104	6.50	32,500		PUT	SH-DEF	3	32,500		
NETWORK APPLIANCE INC	CLL	64120L104	496.34	33,200		CALL	SH-DEF	3	33,200		
NETWORK APPLIANCE INC	CLL	64120L104	1.05	42,000		CALL	SH-DEF	3	42,000		
NETWORK APPLIANCE INC	CLL	64120L104	3.80	50,600		CALL	SH-DEF	3	50,600		
NETWORK APPLIANCE INC	PUT	64120L104	7.73	51,500		PUT	SH-DEF	3	51,500		
NETWORK APPLIANCE INC	CLL	64120L104	7.38	59,000		CALL	SH-DEF	3	59,000		
NETWORK APPLIANCE INC	CLL	64120L104	1,479.43	87,800		CALL	SH-DEF	3	87,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
NETWORK APPLIANCE INC	COM	64120L104	618.29	28,271			SOLE	4	28,271		
NETWORK ASSOCIATES INC	COM	640938106	4,596.96	177,832			SH-DEF	1	177,832		
NETWORK ASSOCIATES INC	CLL	640938106	323.91	54,900		CALL	SH-DEF	1	54,900		
NETWORK ASSOCIATES INC	CLL	640938106	3,062.50	350,000		CALL	SH-DEF	1	350,000		
NETWORK ASSOCIATES INC	COM	640938106	9,592.50	371,083			SH-DEF	2	371,083		
NETWORK ASSOCIATES INC	COM	640938106	3,361.56	130,041			SH-DEF	3	130,041		
NETWORK ASSOCIATES INC SUB NT CV 0% 02/13/	CNV	640938AB2	236.41	521,000			SH-DEF	1	521,000		
NETWORK ENGINES INC	COM	64121A107	30.50	30,200			SOLE	4	30,200		
NETWORK EQUIPMENT TECHNOLOGIES	COM	641208103	212.18	38,933			SH-DEF	3	38,933		
NETWORK PLUS CORP	COM	64122D506	12.47	10,751			SH-DEF	1	10,751		
NETWORK PLUS CORP	COM	64122D506	17.17	14,800			SOLE	4	14,800		
NETWORK PLUS CORP. DEP SH REP 1/10	PRF	64122D605	216.56	82,500			SH-DEF	1	82,500		
NEUBERGER BERMAN INC	COM	641234109	1,081.48	24,635			SH-DEF	1	24,635		
NEUBERGER BERMAN INC	COM	641234109	3,414.76	77,785			SH-DEF	3	77,785		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	605.15	11,794			SH-DEF	1	11,794		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,294.89	44,726			SH-DEF	3	44,726		
NEW ENGLAND BUS SERVICE INC	COM	643872104	557.84	29,130			SH-DEF	3	29,130		
NEW FOCUS INC	COM	644383101	103.77	27,236			SH-DEF	3	27,236		
NEW JERSEY RESOURSES CRP	COM	646025106	408.19	8,722			SH-DEF	1	8,722		
NEW JERSEY RESOURSES CRP	COM	646025106	2,015.11	43,058			SH-DEF	3	43,058		
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	406.24	21,325			SH-DEF	1	21,325		
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	644.90	33,853			SH-DEF	3	33,853		
NEW VALLEY CORP	COM	649080504	63.72	16,092			SOLE	4	16,092		
NEW VALLEY CORP	COM	649080504	123.16	31,100			SOLE	4	31,100		
NEW YORK TIMES CO. CLASS A	COM	650111107	5,846.66	135,183			SH-DEF	1	135,183		
NEW YORK TIMES CO. CLASS A	COM	650111107	3,767.55	87,111			SH-DEF	3	87,111		
NEW YORK TY BANCORP INC	COM	649445103	2,023.77	88,490			SH-DEF	1	88,490		
NEW YORK TY BANCORP INC	PUT	649445103	24.30	21,600		PUT	SH-DEF	1	21,600		
NEW YORK TY BANCORP INC	COM	649445103	362.28	15,841			SH-DEF	3	15,841		
NEW YORK TY BANCORP INC	COM	649445103	2,590.28	113,261			SH-DEF	3	113,261		
NEW YORK TY BANCORP INC	CLL	649445103	61.44	19,200		CALL	SH-DEF	3	19,200		
NEW YORK TY BANCORP INC	PUT	649445103	22.16	19,700		PUT	SH-DEF	3	19,700		
NEW YORK TY BANCORP INC	PUT	649445103	74.16	20,600		PUT	SH-DEF	3	20,600		
NEW YORK TY BANCORP INC	CLL	649445103	41.90	29,400		CALL	SH-DEF	3	29,400		
NEWELL RUBBERMAID INC	COM	651229106	2,151.34	78,032			SH-DEF	1	78,032		
NEWELL RUBBERMAID INC	COM	651229106	2,711.10	98,335			SH-DEF	3	98,335		
NEWELL RUBBERMAID INC	CLL	651229106	7.31	19,500		CALL	SH-DEF	3	19,500		
NEWELL RUBBERMAID INC	PUT	651229106	5.63	45,000		PUT	SH-DEF	3	45,000		
NEWELL RUBBERMAID INC	PUT	651229106	6.00	48,000		PUT	SH-DEF	3	48,000		
NEWFIELD EXPLORATION CO.	COM	651290108	769.47	21,669			SH-DEF	1	21,669		
NEWFIELD EXPLORATION CO.	COM	651290108	2,845.20	80,124			SH-DEF	3	80,124		
NEWFIELD EXPLORATION CO.	CLL	651290108	41.50	10,000		CALL	SH-DEF	3	10,000		
NEWFIELD EXPLORATION CO.	CLL	651290108	62.83	10,300		CALL	SH-DEF	3	10,300		
NEWFIELD EXPLORATION CO.	CLL	651290108	60.50	11,000		CALL	SH-DEF	3	11,000		
NEWFIELD FIN'L TRUST 1 QUIPS CONV PFD	CNV	651291205	217.17	4,000			SH-DEF	1	4,000		
NEWFIELD FIN'L TRUST 1 QUIPS CONV PFD	CNV	651291205	958.77	27,000			SOLE	4	27,000		
NEWMARK HOMES CORP	COM	651578106	237.80	16,468			SH-DEF	1	16,468		
NEWMONT MNG CORP	COM	651639106	2,490.78	130,339			SH-DEF	1	130,339		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
NEWMONT MNG CORP	COM	651639106	4,487.89	234,845			SH-DEF	2	234,845		
NEWMONT MNG CORP	COM	651639106	1,657.30	86,724			SH-DEF	3	86,724		
NEWMONT MNG CORP	CLL	651639106	3.79	10,100		CALL	SH-DEF	3	10,100		
NEWMONT MNG CORP	PUT	651639106	49.35	14,100		PUT	SH-DEF	3	14,100		
NEWMONT MNG CORP	PUT	651639106	33.58	14,600		PUT	SH-DEF	3	14,600		
NEWMONT MNG CORP	PUT	651639106	216.81	29,700		PUT	SH-DEF	3	29,700		
NEWMONT MNG CORP	PUT	651639106	3.86	30,900		PUT	SH-DEF	3	30,900		
NEWMONT MNG CORP	CLL	651639106	3.20	32,000		CALL	SH-DEF	3	32,000		
NEWMONT MNG CORP	PUT	651639106	215.87	36,900		PUT	SH-DEF	3	36,900		
NEWMONT MNG CORP	CLL	651639106	79.13	42,200		CALL	SH-DEF	3	42,200		
NEWMONT MNG CORP	CLL	651639106	107.66	43,500		CALL	SH-DEF	3	43,500		
NEWMONT MNG CORP	PUT	651639106	6.96	69,600		PUT	SH-DEF	3	69,600		
NEWMONT MNG CORP	CLL	651639106	28.60	163,400		CALL	SH-DEF	3	163,400		
NEWPARK RES INC	COM	651718504	231.91	29,356			SH-DEF	3	29,356		
NEWPORT CORP	COM	651824104	496.13	25,733			SH-DEF	1	25,733		
NEWPORT CORP	COM	651824104	892.78	46,306			SH-DEF	3	46,306		
NEWPORT CORP	CLL	651824104	32.64	10,200		CALL	SH-DEF	3	10,200		
NEWPORT CORP	PUT	651824104	33.25	14,300		PUT	SH-DEF	3	14,300		
NEWPORT CORP	CLL	651824104	14.43	15,600		CALL	SH-DEF	3	15,600		
NEWPORT CORP	CLL	651824104	2.25	18,000		CALL	SH-DEF	3	18,000		
NEWPORT CORP	CLL	651824104	10.93	23,000		CALL	SH-DEF	3	23,000		
NEWPORT CORP	CLL	651824104	30.23	31,000		CALL	SH-DEF	3	31,000		
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	5,407.80	75,899			SH-DEF	2	75,899		
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	1,985.10	27,861			SH-DEF	3	27,861		
NEWPORT NEWS SHIPBUILDING INC	PUT	652228107	45.53	639		PUT	SOLE	4	639		
NEWPOWER HLDGS INC	COM	652463100	18.22	24,622			SH-DEF	3	24,622		
NEWS CORP LIMITED (THE)ADR	COM	652487703	1,919.29	60,336			SH-DEF	1	60,336		
NEXT LEVEL COMM INC	COM	65333U104	39.64	11,833			SH-DEF	3	11,833		
NEXT LEVEL COMM INC	COM	65333U104	131.10	39,134			SH-DEF	3	39,134		
NEXTCARD INC	COM	65332K107	217.52	418,300			SH-DEF	2	418,300		
NEXTCARD INC	COM	65332K107	8.06	15,508			SH-DEF	3	15,508		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	5,418.48	494,387			SH-DEF	1	494,387		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.25	10,000		CALL	SH-DEF	1	10,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.25	10,000		CALL	SH-DEF	1	10,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	15.00	25,000		PUT	SH-DEF	1	25,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	11.25	150,000		CALL	SH-DEF	1	150,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	630.00	150,000		CALL	SH-DEF	1	150,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	345.00	200,000		PUT	SH-DEF	1	200,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	393.75	250,000		PUT	SH-DEF	1	250,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	275.50	380,000		PUT	SH-DEF	1	380,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	1,337.50	500,000		PUT	SH-DEF	1	500,000		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	4,840.05	2,361,000		PUT	SH-DEF	1	2,361,000		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	2,481.37	226,402			SH-DEF	2	226,402		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	6,824.57	622,680			SH-DEF	3	622,680		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	14.75	10,000		CALL	SH-DEF	3	10,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.25	10,000		CALL	SH-DEF	3	10,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.75	10,000		CALL	SH-DEF	3	10,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.27	10,700		CALL	SH-DEF	3	10,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.27	10,800		CALL	SH-DEF	3	10,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.81	10,800		CALL	SH-DEF	3	10,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	71.82	10,800		CALL	SH-DEF	3	10,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1.11	11,100		CALL	SH-DEF	3	11,100		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	20.54	11,100		CALL	SH-DEF	3	11,100		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.32	12,600		CALL	SH-DEF	3	12,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	15.02	14,300		CALL	SH-DEF	3	14,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1.08	14,400		CALL	SH-DEF	3	14,400		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	93.48	15,200		CALL	SH-DEF	3	15,200		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	82.00	16,400		CALL	SH-DEF	3	16,400		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.42	16,600		CALL	SH-DEF	3	16,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.42	16,800		CALL	SH-DEF	3	16,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1.30	17,300		CALL	SH-DEF	3	17,300		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	73.39	17,900		PUT	SH-DEF	3	17,900		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1.39	18,500		CALL	SH-DEF	3	18,500		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.51	20,200		CALL	SH-DEF	3	20,200		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	0.56	22,400		CALL	SH-DEF	3	22,400		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	76.89	23,300		CALL	SH-DEF	3	23,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	6.13	24,500		CALL	SH-DEF	3	24,500		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	18.00	30,000		CALL	SH-DEF	3	30,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	4.41	35,300		CALL	SH-DEF	3	35,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	25.70	44,700		CALL	SH-DEF	3	44,700		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	119.19	54,800		CALL	SH-DEF	3	54,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	194.60	55,600		CALL	SH-DEF	3	55,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	62.83	61,300		CALL	SH-DEF	3	61,300		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	112.64	65,300		PUT	SH-DEF	3	65,300		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	40.02	66,700		CALL	SH-DEF	3	66,700		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	405.60	67,600		CALL	SH-DEF	3	67,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	28.43	75,800		CALL	SH-DEF	3	75,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	198.45	98,000		CALL	SH-DEF	3	98,000		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	10.28	102,800		CALL	SH-DEF	3	102,800		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	31.10	113,100		CALL	SH-DEF	3	113,100		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	569.03	147,800		CALL	SH-DEF	3	147,800		
NEXTEL COMMUNICATIONS CLASS A	PUT	65332V103	7.34	293,600		PUT	SH-DEF	3	293,600		
NEXTEL COMMUNICATIONS CLASS A	CLL	65332V103	1,375.22	539,300		CALL	SH-DEF	3	539,300		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	188.51	17,200			SOLE	4	17,200		
NEXTEL COMMUNICATIONS CLASS A	COM	65332V103	879.11	80,211			SOLE	4	80,211		
NIAGARA MOHAWK HOLDINGS INC	COM	653520106	816.02	46,025			SH-DEF	1	46,025		
NIAGARA MOHAWK HOLDINGS INC	COM	653520106	965.58	54,460			SH-DEF	3	54,460		
NICOR INC	COM	654086107	436.01	10,471			SH-DEF	1	10,471		
NICOR INC	COM	654086107	740.23	17,777			SH-DEF	3	17,777		
NIDEC CORP SPONSORED ADR	COM	654090109	13,944.90	2,021			SOLE	4	2,021		
NIKE CLASS-B	COM	654106103	3,419.73	60,806			SH-DEF	1	60,806		
NIKE CLASS-B	PUT	654106103	6.25	50,000		PUT	SH-DEF	1	50,000		
NIKE CLASS-B	COM	654106103	228.11	4,056			SH-DEF	2	4,056		
NIKE CLASS-B	COM	654106103	3,514.38	62,489			SH-DEF	3	62,489		
NIKE CLASS-B	PUT	654106103	53.00	10,000		PUT	SH-DEF	3	10,000		
NIKE CLASS-B	CLL	654106103	31.20	10,400		CALL	SH-DEF	3	10,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
NIKE CLASS-B	PUT	654106103	0.27	10,800		PUT	SH-DEF	3	10,800		
NIKE CLASS-B	CLL	654106103	93.87	12,600		CALL	SH-DEF	3	12,600		
NIKE CLASS-B	PUT	654106103	1.90	15,200		PUT	SH-DEF	3	15,200		
NIKE CLASS-B	CLL	654106103	79.50	15,900		CALL	SH-DEF	3	15,900		
NIKE CLASS-B	PUT	654106103	11.96	16,500		PUT	SH-DEF	3	16,500		
NIKE CLASS-B	CLL	654106103	112.88	17,500		CALL	SH-DEF	3	17,500		
NIKE CLASS-B	PUT	654106103	16.10	18,400		PUT	SH-DEF	3	18,400		
NIKE CLASS-B	PUT	654106103	40.85	19,000		PUT	SH-DEF	3	19,000		
NIKE CLASS-B	CLL	654106103	86.10	20,500		CALL	SH-DEF	3	20,500		
NIKE CLASS-B	PUT	654106103	27.81	20,600		PUT	SH-DEF	3	20,600		
NIKE CLASS-B	PUT	654106103	1.04	20,700		PUT	SH-DEF	3	20,700		
NIKE CLASS-B	CLL	654106103	142.55	22,100		CALL	SH-DEF	3	22,100		
NIKE CLASS-B	CLL	654106103	63.84	22,800		CALL	SH-DEF	3	22,800		
NIKE CLASS-B	PUT	654106103	3.05	24,400		PUT	SH-DEF	3	24,400		
NIKE CLASS-B	CLL	654106103	58.52	24,900		CALL	SH-DEF	3	24,900		
NIKE CLASS-B	CLL	654106103	473.96	28,900		CALL	SH-DEF	3	28,900		
NIKE CLASS-B	PUT	654106103	3.74	29,900		PUT	SH-DEF	3	29,900		
NIKE CLASS-B	PUT	654106103	390.95	38,900		PUT	SH-DEF	3	38,900		
NIKE CLASS-B	PUT	654106103	232.58	44,300		PUT	SH-DEF	3	44,300		
NIKE CLASS-B	CLL	654106103	111.55	48,500		CALL	SH-DEF	3	48,500		
NIKE CLASS-B	CLL	654106103	125.73	53,500		CALL	SH-DEF	3	53,500		
NIKE CLASS-B	CLL	654106103	6.89	55,100		CALL	SH-DEF	3	55,100		
NIKE CLASS-B	CLL	654106103	21.15	56,400		CALL	SH-DEF	3	56,400		
NIPPON TELEG & TEL SPON ADR SPONSORED ADR	COM	654624105	243.00	15,000			SH-DEF	3	15,000		
NIPPON TELEG & TEL SPON ADR SPONSORED ADR	COM	654624105	801,906.00	1,878			SOLE	4	1,878		
NIPPON TELEG & TEL SPON ADR SPONSORED ADR	COM	654624105	12,212,200.00	28,600			SOLE	4	28,600		
NISOURCE INC	COM	65473P105	4,291.81	186,115			SH-DEF	1	186,115		
NISOURCE INC	COM	65473P105	1,908.22	82,750			SH-DEF	3	82,750		
NMS COMMUNICATIONS CORP	COM	629248105	73.97	15,346			SH-DEF	3	15,346		
NOBLE AFFILIATES INC	COM	654894104	4,459.14	126,357			SH-DEF	1	126,357		
NOBLE AFFILIATES INC	COM	654894104	1,980.76	56,128			SH-DEF	3	56,128		
NOBLE AFFILIATES INC	CLL	654894104	1.77	11,800		CALL	SH-DEF	3	11,800		
NOBLE AFFILIATES INC	CLL	654894104	25.83	12,600		CALL	SH-DEF	3	12,600		
NOBLE AFFILIATES INC	CLL	654894104	10.01	14,300		CALL	SH-DEF	3	14,300		
NOBLE AFFILIATES INC	PUT	654894104	11.77	21,400		PUT	SH-DEF	3	21,400		
NOBLE AFFILIATES INC	CLL	654894104	20.72	29,600		CALL	SH-DEF	3	29,600		
NOBLE AFFILIATES INC	CLL	654894104	76.56	31,900		CALL	SH-DEF	3	31,900		
NOBLE DRILLING CORP	COM	655042109	3,115.89	91,536			SH-DEF	1	91,536		
NOBLE DRILLING CORP	COM	655042109	2,176.52	63,940			SH-DEF	3	63,940		
NOBLE DRILLING CORP	CLL	655042109	57.30	19,100		CALL	SH-DEF	3	19,100		
NOBLE DRILLING CORP	PUT	655042109	165.00	25,000		PUT	SH-DEF	3	25,000		
NOKIA CORP SPON ADR	COM	654902204	4,382.87	178,674			SH-DEF	1	178,674		
NOKIA CORP SPON ADR	COM	654902204	18,433.61	751,472			SH-DEF	2	751,472		
NOKIA CORP SPON ADR	CLL	654902204	12.25	10,000		CALL	SH-DEF	2	10,000		
NOKIA CORP SPON ADR	PUT	654902204	67.50	30,000		PUT	SH-DEF	2	30,000		
NOKIA CORP SPON ADR	CLL	654902204	30.53	33,000		CALL	SH-DEF	2	33,000		
NOKIA CORP SPON ADR	CLL	654902204	1.00	40,000		CALL	SH-DEF	2	40,000		
NOKIA CORP SPON ADR	CLL	654902204	1.25	50,000		CALL	SH-DEF	2	50,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
NOKIA CORP SPON ADR	CLL	654902204	77.50	50,000		CALL	SH-DEF	2	50,000		
NOKIA CORP SPON ADR	CLL	654902204	210.00	50,000		CALL	SH-DEF	2	50,000		
NOKIA CORP SPON ADR	CLL	654902204	194.00	80,000		CALL	SH-DEF	2	80,000		
NOKIA CORP SPON ADR	CLL	654902204	158.81	82,500		CALL	SH-DEF	2	82,500		
NOKIA CORP SPON ADR	CLL	654902204	30.00	100,000		CALL	SH-DEF	2	100,000		
NOKIA CORP SPON ADR	PUT	654902204	739.50	170,000		PUT	SH-DEF	2	170,000		
NOKIA CORP SPON ADR	PUT	654902204	100.00	200,000		PUT	SH-DEF	2	200,000		
NOKIA CORP SPON ADR	PUT	654902204	660.00	300,000		PUT	SH-DEF	2	300,000		
NOKIA CORP SPON ADR	PUT	654902204	476.24	334,200		PUT	SH-DEF	2	334,200		
NOKIA CORP SPON ADR	CLL	654902204	1,106.25	375,000		CALL	SH-DEF	2	375,000		
NOKIA CORP SPON ADR	PUT	654902204	1,462.00	430,000		PUT	SH-DEF	2	430,000		
NOKIA CORP SPON ADR	CLL	654902204	2,021.00	430,000		CALL	SH-DEF	2	430,000		
NOKIA CORP SPON ADR	CLL	654902204	466.50	466,500		CALL	SH-DEF	2	466,500		
NOKIA CORP SPON ADR	PUT	654902204	60.90	487,200		PUT	SH-DEF	2	487,200		
NOKIA CORP SPON ADR	CLL	654902204	1,179.75	605,000		CALL	SH-DEF	2	605,000		
NOKIA CORP SPON ADR	CLL	654902204	180.63	1,445,000		CALL	SH-DEF	2	1,445,000		
NOKIA CORP SPON ADR	COM	654902204	2,632.07	107,300			SH-DEF	3	107,300		
NOKIA CORP SPON ADR	CLL	654902204	54.52	11,600		CALL	SH-DEF	3	11,600		
NOKIA CORP SPON ADR	CLL	654902204	20.40	12,000		CALL	SH-DEF	3	12,000		
NOKIA CORP SPON ADR	CLL	654902204	91.80	12,000		CALL	SH-DEF	3	12,000		
NOKIA CORP SPON ADR	CLL	654902204	0.31	12,500		CALL	SH-DEF	3	12,500		
NOKIA CORP SPON ADR	CLL	654902204	60.06	15,600		CALL	SH-DEF	3	15,600		
NOKIA CORP SPON ADR	CLL	654902204	1.35	18,000		CALL	SH-DEF	3	18,000		
NOKIA CORP SPON ADR	CLL	654902204	56.45	19,300		CALL	SH-DEF	3	19,300		
NOKIA CORP SPON ADR	CLL	654902204	0.50	20,000		CALL	SH-DEF	3	20,000		
NOKIA CORP SPON ADR	CLL	654902204	0.50	20,000		CALL	SH-DEF	3	20,000		
NOKIA CORP SPON ADR	CLL	654902204	2.50	20,000		CALL	SH-DEF	3	20,000		
NOKIA CORP SPON ADR	CLL	654902204	0.55	22,000		CALL	SH-DEF	3	22,000		
NOKIA CORP SPON ADR	CLL	654902204	351.85	22,700		CALL	SH-DEF	3	22,700		
NOKIA CORP SPON ADR	CLL	654902204	125.46	24,600		CALL	SH-DEF	3	24,600		
NOKIA CORP SPON ADR	PUT	654902204	206.40	25,800		PUT	SH-DEF	3	25,800		
NOKIA CORP SPON ADR	PUT	654902204	18.23	27,000		PUT	SH-DEF	3	27,000		
NOKIA CORP SPON ADR	CLL	654902204	0.75	30,000		CALL	SH-DEF	3	30,000		
NOKIA CORP SPON ADR	CLL	654902204	421.48	32,800		CALL	SH-DEF	3	32,800		
NOKIA CORP SPON ADR	PUT	654902204	3.40	34,000		PUT	SH-DEF	3	34,000		
NOKIA CORP SPON ADR	CLL	654902204	480.60	34,700		CALL	SH-DEF	3	34,700		
NOKIA CORP SPON ADR	CLL	654902204	124.02	47,700		CALL	SH-DEF	3	47,700		
NOKIA CORP SPON ADR	CLL	654902204	34.80	48,000		CALL	SH-DEF	3	48,000		
NOKIA CORP SPON ADR	CLL	654902204	121.25	50,000		CALL	SH-DEF	3	50,000		
NOKIA CORP SPON ADR	CLL	654902204	619.85	50,600		CALL	SH-DEF	3	50,600		
NOKIA CORP SPON ADR	PUT	654902204	37.12	51,200		PUT	SH-DEF	3	51,200		
NOKIA CORP SPON ADR	CLL	654902204	163.14	55,300		CALL	SH-DEF	3	55,300		
NOKIA CORP SPON ADR	CLL	654902204	301.74	56,400		CALL	SH-DEF	3	56,400		
NOKIA CORP SPON ADR	CLL	654902204	593.06	62,100		CALL	SH-DEF	3	62,100		
NOKIA CORP SPON ADR	CLL	654902204	1.58	63,000		CALL	SH-DEF	3	63,000		
NOKIA CORP SPON ADR	CLL	654902204	119.17	70,100		CALL	SH-DEF	3	70,100		
NOKIA CORP SPON ADR	CLL	654902204	432.00	115,200		CALL	SH-DEF	3	115,200		
NOKIA CORP SPON ADR	PUT	654902204	9.44	125,800		PUT	SH-DEF	3	125,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
NOKIA CORP SPON ADR	CLL	654902204	1,506.60	139,500		CALL	SH-DEF	3	139,500		
NOKIA CORP SPON ADR	PUT	654902204	82.45	164,900		PUT	SH-DEF	3	164,900		
NOKIA CORP SPON ADR	PUT	654902204	9.02	180,300		PUT	SH-DEF	3	180,300		
NOKIA CORP SPON ADR	COM	654902204	5,612.46	228,800			SOLE	4	228,800		
NORANDA INC	COM	655422103	470.00	50,000			SH-DEF	2	50,000		
NORANDA INC	COM	655422103	123.14	13,100			SH-DEF	3	13,100		
NORDSON CORP	COM	655663102	413.26	15,648			SH-DEF	1	15,648		
NORDSON CORP	COM	655663102	1,048.48	39,700			SH-DEF	3	39,700		
NORDSTROM INC	COM	655664100	1,006.02	49,729			SH-DEF	1	49,729		
NORDSTROM INC	COM	655664100	856.40	42,333			SH-DEF	3	42,333		
NORFOLK SOUTHERN CORP	COM	655844108	3,426.94	186,958			SH-DEF	1	186,958		
NORFOLK SOUTHERN CORP	COM	655844108	2,639.41	143,994			SH-DEF	3	143,994		
NORFOLK SOUTHERN CORP	COM	655844108	291.45	15,900			SOLE	4	15,900		
NORTEL INVERSORA SPONSORED ADR P	PRF	656567401	2,542.59	627,800			SH-DEF	1	627,800		
NORTEL NETWORKS CORP	COM	656568102	5,309.96	711,791			SH-DEF	1	711,791		
NORTEL NETWORKS CORP	CLL	656568102	53.55	102,000		CALL	SH-DEF	1	102,000		
NORTEL NETWORKS CORP	CLL	656568102	311.25	150,000		CALL	SH-DEF	1	150,000		
NORTEL NETWORKS CORP	COM	656568102	685.37	91,873			SH-DEF	2	91,873		
NORTEL NETWORKS CORP	CLL	656568102	0.50	20,000		CALL	SH-DEF	2	20,000		
NORTEL NETWORKS CORP	CLL	656568102	1.75	70,000		CALL	SH-DEF	2	70,000		
NORTEL NETWORKS CORP	CLL	656568102	2.00	80,000		CALL	SH-DEF	2	80,000		
NORTEL NETWORKS CORP	CLL	656568102	2.50	100,000		CALL	SH-DEF	2	100,000		
NORTEL NETWORKS CORP	COM	656568102	203.29	27,250			SH-DEF	3	27,250		
NORTEL NETWORKS CORP	COM	656568102	8,867.23	1,188,637			SH-DEF	3	1,188,637		
NORTEL NETWORKS CORP	CLL	656568102	0.25	10,000		CALL	SH-DEF	3	10,000		
NORTEL NETWORKS CORP	CLL	656568102	6.70	10,300		CALL	SH-DEF	3	10,300		
NORTEL NETWORKS CORP	CLL	656568102	5.93	11,300		CALL	SH-DEF	3	11,300		
NORTEL NETWORKS CORP	CLL	656568102	11.30	11,300		CALL	SH-DEF	3	11,300		
NORTEL NETWORKS CORP	PUT	656568102	6.27	13,200		PUT	SH-DEF	3	13,200		
NORTEL NETWORKS CORP	CLL	656568102	37.23	14,600		CALL	SH-DEF	3	14,600		
NORTEL NETWORKS CORP	CLL	656568102	39.01	18,800		CALL	SH-DEF	3	18,800		
NORTEL NETWORKS CORP	CLL	656568102	0.50	20,000		CALL	SH-DEF	3	20,000		
NORTEL NETWORKS CORP	CLL	656568102	0.54	21,500		CALL	SH-DEF	3	21,500		
NORTEL NETWORKS CORP	PUT	656568102	24.28	24,900		PUT	SH-DEF	3	24,900		
NORTEL NETWORKS CORP	CLL	656568102	1.13	45,100		CALL	SH-DEF	3	45,100		
NORTEL NETWORKS CORP	CLL	656568102	1.23	49,000		CALL	SH-DEF	3	49,000		
NORTEL NETWORKS CORP	PUT	656568102	36.25	50,000		PUT	SH-DEF	3	50,000		
NORTEL NETWORKS CORP	PUT	656568102	121.92	50,800		PUT	SH-DEF	3	50,800		
NORTEL NETWORKS CORP	PUT	656568102	1.27	50,900		PUT	SH-DEF	3	50,900		
NORTEL NETWORKS CORP	CLL	656568102	1.88	75,000		CALL	SH-DEF	3	75,000		
NORTEL NETWORKS CORP	PUT	656568102	250.00	100,000		PUT	SH-DEF	3	100,000		
NORTEL NETWORKS CORP	CLL	656568102	2.50	100,000		CALL	SH-DEF	3	100,000		
NORTEL NETWORKS CORP	CLL	656568102	268.75	125,000		CALL	SH-DEF	3	125,000		
NORTEL NETWORKS CORP	CLL	656568102	4.75	190,000		CALL	SH-DEF	3	190,000		
NORTEL NETWORKS CORP	PUT	656568102	609.50	230,000		PUT	SH-DEF	3	230,000		
NORTEL NETWORKS CORP	CLL	656568102	110.00	440,000		CALL	SH-DEF	3	440,000		
NORTEL NETWORKS CORP	COM	656568102	100.96	13,533			SOLE	4	13,533		
NORTEL NETWORKS CORP	COM	656568102	179.04	24,000			SOLE	4	24,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
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NORTEL NETWORKS CORP 144A 4.2500 09/0	CNV	656568AA0	7,265.63	7,500,000			SH-DEF	1	7,500,000		
NORTH AMERICAN PALLADIUM LTD	PUT	656912102	2.95	505		PUT	SOLE	4	505		
NORTH FORK BANCORP INC	COM	659424105	1,594.13	49,832			SH-DEF	1	49,832		
NORTH FORK BANCORP INC	COM	659424105	247.89	7,749			SH-DEF	2	7,749		
NORTH FORK BANCORP INC	COM	659424105	4,397.09	137,452			SH-DEF	3	137,452		
NORTH FORK BANCORP INC	COM	659424105	543.83	17,000			SOLE	4	17,000		
NORTH FORK BANCORP INC	COM	659424105	645.27	20,171			SOLE	4	20,171		
NORTHEAST BANCORP	COM	663904100	508.76	39,500			SOLE	4	39,500		
NORTHEAST UTILITIES	COM	664397106	1,418.19	80,442			SH-DEF	1	80,442		
NORTHEAST UTILITIES	COM	664397106	2,587.78	146,783			SH-DEF	3	146,783		
NORTHEAST UTILITIES	COM	664397106	213.32	12,100			SOLE	4	12,100		
NORTHEAST UTILITIES	COM	664397106	451.45	25,607			SOLE	4	25,607		
NORTHERN TRUST CORP	COM	665859104	3,157.03	52,425			SH-DEF	1	52,425		
NORTHERN TRUST CORP	COM	665859104	5,478.51	90,975			SH-DEF	2	90,975		
NORTHERN TRUST CORP	COM	665859104	3,900.33	64,768			SH-DEF	3	64,768		
NORTHERN TRUST CORP	CLL	665859104	0.79	10,500		CALL	SH-DEF	3	10,500		
NORTHERN TRUST CORP	PUT	665859104	75.81	11,400		PUT	SH-DEF	3	11,400		
NORTHERN TRUST CORP	CLL	665859104	42.24	13,200		CALL	SH-DEF	3	13,200		
NORTHERN TRUST CORP	CLL	665859104	40.43	15,400		CALL	SH-DEF	3	15,400		
NORTHERN TRUST CORP	PUT	665859104	22.95	27,000		PUT	SH-DEF	3	27,000		
NORTHERN TRUST CORP	CLL	665859104	78.29	42,900		CALL	SH-DEF	3	42,900		
NORTHFIELD LABORATORIES INC	COM	666135108	301.85	35,177			SH-DEF	1	35,177		
NORTHROP GRUMMAN CORP	COM	666807102	3,953.16	39,214			SH-DEF	1	39,214		
NORTHROP GRUMMAN CORP	COM	666807102	5,192.82	51,511			SH-DEF	2	51,511		
NORTHROP GRUMMAN CORP	COM	666807102	3,640.25	36,110			SH-DEF	3	36,110		
NORTHWEST AIRLINES CLASS A	COM	667280101	1,478.03	94,142			SH-DEF	1	94,142		
NORTHWEST AIRLINES CLASS A	CLL	667280101	32.00	10,000		CALL	SH-DEF	3	10,000		
NORTHWEST AIRLINES CLASS A	PUT	667280101	345.00	30,000		PUT	SH-DEF	3	30,000		
NORTHWEST AIRLINES CLASS A	CLL	667280101	37.01	31,500		CALL	SH-DEF	3	31,500		
NORTHWEST AIRLINES CLASS A	PUT	667280101	7.07	450		PUT	SOLE	4	450		
NORTHWEST BIOTHERAPEUTICS INC	COM	66737P105	55.35	11,070			SOLE	4	11,070		
NORTHWEST NATURAL GAS CO	COM	667655104	1,303.56	51,120			SH-DEF	3	51,120		
NORTHWESTERN CORP	COM	668074107	251.36	11,941			SH-DEF	1	11,941		
NORTHWESTERN CORP	COM	668074107	1,217.24	57,826			SH-DEF	3	57,826		
NOTIFY TECHNOLOGY CORP	COM	669956104	26.59	40,900			SOLE	4	40,900		
NOVATEL WIRELESS INC	COM	66987M109	14.32	11,736			SH-DEF	3	11,736		
NOVELL INC	COM	670006105	450.44	98,136			SH-DEF	1	98,136		
NOVELL INC	COM	670006105	84.46	18,400			SH-DEF	3	18,400		
NOVELL INC	COM	670006105	2,060.91	448,999			SH-DEF	3	448,999		
NOVELL INC	CLL	670006105	3.15	14,000		CALL	SH-DEF	3	14,000		
NOVELL INC	PUT	670006105	9.50	20,000		PUT	SH-DEF	3	20,000		
NOVELL INC	PUT	670006105	33.75	25,000		PUT	SH-DEF	3	25,000		
NOVELL INC	CLL	670006105	3.13	25,000		CALL	SH-DEF	3	25,000		
NOVELL INC	CLL	670006105	0.69	27,500		CALL	SH-DEF	3	27,500		
NOVELL INC	CLL	670006105	12.50	100,000		CALL	SH-DEF	3	100,000		
NOVELL INC	CLL	670006105	5.00	200,000		CALL	SH-DEF	3	200,000		
NOVELL INC	CLL	670006105	245.30	223,000		CALL	SH-DEF	3	223,000		
NOVELL INC	COM	670006105	3,983.11	867,779			SOLE	4	867,779		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
NOVELLUS SYSTEMS INC	COM	670008101	14,843.02	376,249			SH-DEF	1	376,249		
NOVELLUS SYSTEMS INC	PUT	670008101	69.30	14,000		PUT	SH-DEF	1	14,000		
NOVELLUS SYSTEMS INC	PUT	670008101	605.00	100,000		PUT	SH-DEF	1	100,000		
NOVELLUS SYSTEMS INC	CLL	670008101	5.00	100,000		CALL	SH-DEF	1	100,000		
NOVELLUS SYSTEMS INC	COM	670008101	1,487.62	37,709			SH-DEF	2	37,709		
NOVELLUS SYSTEMS INC	COM	670008101	6,608.70	167,521			SH-DEF	3	167,521		
NOVELLUS SYSTEMS INC	CLL	670008101	125.75	10,100		CALL	SH-DEF	3	10,100		
NOVELLUS SYSTEMS INC	PUT	670008101	8.48	10,600		PUT	SH-DEF	3	10,600		
NOVELLUS SYSTEMS INC	PUT	670008101	15.68	11,000		PUT	SH-DEF	3	11,000		
NOVELLUS SYSTEMS INC	CLL	670008101	1.29	12,900		CALL	SH-DEF	3	12,900		
NOVELLUS SYSTEMS INC	CLL	670008101	93.83	13,500		CALL	SH-DEF	3	13,500		
NOVELLUS SYSTEMS INC	PUT	670008101	27.00	15,000		PUT	SH-DEF	3	15,000		
NOVELLUS SYSTEMS INC	CLL	670008101	104.25	15,000		CALL	SH-DEF	3	15,000		
NOVELLUS SYSTEMS INC	PUT	670008101	19.89	15,300		PUT	SH-DEF	3	15,300		
NOVELLUS SYSTEMS INC	CLL	670008101	2.78	15,900		CALL	SH-DEF	3	15,900		
NOVELLUS SYSTEMS INC	CLL	670008101	244.50	16,300		CALL	SH-DEF	3	16,300		
NOVELLUS SYSTEMS INC	CLL	670008101	237.60	16,500		CALL	SH-DEF	3	16,500		
NOVELLUS SYSTEMS INC	CLL	670008101	105.56	20,300		CALL	SH-DEF	3	20,300		
NOVELLUS SYSTEMS INC	PUT	670008101	160.16	22,400		PUT	SH-DEF	3	22,400		
NOVELLUS SYSTEMS INC	PUT	670008101	197.23	24,500		PUT	SH-DEF	3	24,500		
NOVELLUS SYSTEMS INC	CLL	670008101	212.36	29,700		CALL	SH-DEF	3	29,700		
NOVELLUS SYSTEMS INC	CLL	670008101	82.94	34,200		CALL	SH-DEF	3	34,200		
NOVELLUS SYSTEMS INC	CLL	670008101	161.10	35,800		CALL	SH-DEF	3	35,800		
NOVELLUS SYSTEMS INC	CLL	670008101	1.93	38,500		CALL	SH-DEF	3	38,500		
NOVELLUS SYSTEMS INC	CLL	670008101	4.86	38,900		CALL	SH-DEF	3	38,900		
NOVELLUS SYSTEMS INC	PUT	670008101	197.01	39,800		PUT	SH-DEF	3	39,800		
NOVELLUS SYSTEMS INC	CLL	670008101	82.00	40,000		CALL	SH-DEF	3	40,000		
NOVELLUS SYSTEMS INC	CLL	670008101	7.47	49,800		CALL	SH-DEF	3	49,800		
NOVELLUS SYSTEMS INC	CLL	670008101	21.00	56,000		CALL	SH-DEF	3	56,000		
NOVELLUS SYSTEMS INC	PUT	670008101	31.74	57,700		PUT	SH-DEF	3	57,700		
NOVELLUS SYSTEMS INC	CLL	670008101	101.39	2,570		CALL	SOLE	4	2,570		
NOVELLUS SYSTEMS INC	COM	670008101	470.05	11,915			SOLE	4	11,915		
NOVEN PHARMACEUTICALS INC	COM	670009109	682.72	38,463			SH-DEF	3	38,463		
NOVO NETWORKS, INC.	COM	670099100	9.84	35,767			SH-DEF	1	35,767		
NOVO-NORDISK A/S ADR ADR	COM	670100205	942.35	23,500			SH-DEF	1	23,500		
NPS PHARMACEUTICALS INC	COM	62936P103	295.41	7,713			SH-DEF	1	7,713		
NPS PHARMACEUTICALS INC	COM	62936P103	2,025.57	52,887			SH-DEF	3	52,887		
NPS PHARMACEUTICALS INC	COM	62936P103	229.80	6,000			SOLE	4	6,000		
NRG ENERGY INC	COM	629377102	444.85	28,700			SH-DEF	1	28,700		
NRG ENERGY INC	PUT	629377102	3.10	200		PUT	SOLE	4	200		
NRG ENERGY INC	COM	629377102	432.45	27,900			SOLE	4	27,900		
NSTAR	COM	67019E107	582.56	12,989			SH-DEF	1	12,989		
NSTAR	COM	67019E107	2,471.01	55,095			SH-DEF	3	55,095		
NSTAR	COM	67019E107	210.80	4,700			SOLE	4	4,700		
NTL INCORPORATED (NEW)	COM	629407107	1,410.96	1,501,024			SH-DEF	1	1,501,024		
NTL INCORPORATED (NEW)	COM	629407107	1,156.97	1,230,820			SH-DEF	2	1,230,820		
NTL INCORPORATED (NEW)	COM	629407107	46.68	49,656			SH-DEF	3	49,656		
NU HORIZONS ELECTRONIC CORP	PUT	669908105	36.00	12,000		PUT	SH-DEF	3	12,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
NU HORIZONS ELECTRONIC CORP	CLL	669908105	52.25	19,000		CALL	SH-DEF	3	19,000		
NU SKIN ENTERPRISES INC CLASS A	COM	67018T105	166.85	19,069			SH-DEF	3	19,069		
NUANCE COMMUNICATIONS INC	COM	669967101	119.63	13,146			SH-DEF	3	13,146		
NUCOR CORP	COM	670346105	1,140.97	21,544			SH-DEF	1	21,544		
NUCOR CORP	COM	670346105	1,353.82	25,563			SH-DEF	3	25,563		
NUEVO ENERGY CO	COM	670509108	579.39	38,626			SH-DEF	1	38,626		
NUEVO ENERGY CO	COM	670509108	536.88	35,792			SH-DEF	3	35,792		
NUI CORP	COM	629431107	748.90	31,599			SH-DEF	3	31,599		
NUMERICAL TECHNOLOGIES INC	COM	67053T101	247.24	7,024			SH-DEF	3	7,024		
NUMERICAL TECHNOLOGIES INC	CLL	67053T101	62.68	10,900		CALL	SH-DEF	3	10,900		
NUMERICAL TECHNOLOGIES INC	PUT	67053T101	9.60	16,700		PUT	SH-DEF	3	16,700		
NUMERICAL TECHNOLOGIES INC	CLL	67053T101	28.13	37,500		CALL	SH-DEF	3	37,500		
NUMERICAL TECHNOLOGIES INC	COM	67053T101	300.12	8,526			SOLE	4	8,526		
NUTRITION 21 INC	COM	67069V108	348.04	490,200			SH-DEF	3	490,200		
NVIDIA CORP	COM	67066G104	2,615.86	39,101			SH-DEF	1	39,101		
NVIDIA CORP	CLL	67066G104	281.25	125,000		CALL	SH-DEF	1	125,000		
NVIDIA CORP	COM	67066G104	2,642.55	39,500			SH-DEF	2	39,500		
NVIDIA CORP	COM	67066G104	41,465.96	619,820			SH-DEF	3	619,820		
NVIDIA CORP	CLL	67066G104	303.62	9,400		CALL	SH-DEF	3	9,400		
NVIDIA CORP	PUT	67066G104	1.00	10,000		PUT	SH-DEF	3	10,000		
NVIDIA CORP	PUT	67066G104	167.00	10,000		PUT	SH-DEF	3	10,000		
NVIDIA CORP	PUT	67066G104	77.77	10,100		PUT	SH-DEF	3	10,100		
NVIDIA CORP	PUT	67066G104	92.75	10,600		PUT	SH-DEF	3	10,600		
NVIDIA CORP	PUT	67066G104	99.19	10,900		PUT	SH-DEF	3	10,900		
NVIDIA CORP	PUT	67066G104	186.45	11,000		PUT	SH-DEF	3	11,000		
NVIDIA CORP	PUT	67066G104	310.20	11,000		PUT	SH-DEF	3	11,000		
NVIDIA CORP	PUT	67066G104	7.49	11,100		PUT	SH-DEF	3	11,100		
NVIDIA CORP	PUT	67066G104	31.08	11,100		PUT	SH-DEF	3	11,100		
NVIDIA CORP	PUT	67066G104	84.36	11,100		PUT	SH-DEF	3	11,100		
NVIDIA CORP	CLL	67066G104	260.30	11,100		CALL	SH-DEF	3	11,100		
NVIDIA CORP	CLL	67066G104	59.85	11,400		CALL	SH-DEF	3	11,400		
NVIDIA CORP	PUT	67066G104	7.50	12,500		PUT	SH-DEF	3	12,500		
NVIDIA CORP	CLL	67066G104	279.38	12,500		CALL	SH-DEF	3	12,500		
NVIDIA CORP	PUT	67066G104	33.15	13,000		PUT	SH-DEF	3	13,000		
NVIDIA CORP	PUT	67066G104	311.50	14,000		PUT	SH-DEF	3	14,000		
NVIDIA CORP	PUT	67066G104	62.04	14,100		PUT	SH-DEF	3	14,100		
NVIDIA CORP	PUT	67066G104	1.13	15,000		PUT	SH-DEF	3	15,000		
NVIDIA CORP	PUT	67066G104	377.25	15,000		PUT	SH-DEF	3	15,000		
NVIDIA CORP	PUT	67066G104	19.11	15,600		PUT	SH-DEF	3	15,600		
NVIDIA CORP	PUT	67066G104	186.42	15,600		PUT	SH-DEF	3	15,600		
NVIDIA CORP	CLL	67066G104	411.30	18,000		CALL	SH-DEF	3	18,000		
NVIDIA CORP	CLL	67066G104	224.44	18,100		CALL	SH-DEF	3	18,100		
NVIDIA CORP	PUT	67066G104	2.29	18,300		PUT	SH-DEF	3	18,300		
NVIDIA CORP	PUT	67066G104	252.12	19,100		PUT	SH-DEF	3	19,100		
NVIDIA CORP	PUT	67066G104	119.77	20,300		PUT	SH-DEF	3	20,300		
NVIDIA CORP	PUT	67066G104	2.68	21,400		PUT	SH-DEF	3	21,400		
NVIDIA CORP	PUT	67066G104	164.59	21,800		PUT	SH-DEF	3	21,800		
NVIDIA CORP	CLL	67066G104	2.20	22,000		CALL	SH-DEF	3	22,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
NVIDIA CORP	PUT	67066G104	4.44	22,200		PUT	SH-DEF	3	22,200		
NVIDIA CORP	PUT	67066G104	85.86	22,300		PUT	SH-DEF	3	22,300		
NVIDIA CORP	PUT	67066G104	112.13	29,900		PUT	SH-DEF	3	29,900		
NVIDIA CORP	PUT	67066G104	475.20	33,000		PUT	SH-DEF	3	33,000		
NVIDIA CORP	CLL	67066G104	113.90	33,500		CALL	SH-DEF	3	33,500		
NVIDIA CORP	PUT	67066G104	2.08	41,600		PUT	SH-DEF	3	41,600		
NVIDIA CORP	PUT	67066G104	358.26	52,300		PUT	SH-DEF	3	52,300		
NVIDIA CORP	PUT	67066G104	25.36	92,200		PUT	SH-DEF	3	92,200		
NVIDIA CORP	PUT	67066G104	2.60	103,800		PUT	SH-DEF	3	103,800		
NVIDIA CORP	PUT	67066G104	40.67	147,900		PUT	SH-DEF	3	147,900		
NVIDIA CORP	CLL	67066G104	395.33	175,700		CALL	SH-DEF	3	175,700		
NVIDIA CORP	COM	67066G104	345.47	5,164			SOLE	4	5,164		
NVIDIA CORP	COM	67066G104	855.25	12,784			SOLE	4	12,784		
NYFIX INC	COM	670712108	922.58	46,083			SH-DEF	3	46,083		
OAK TECHNOLOGY INC	COM	671802106	266.85	19,407			SH-DEF	3	19,407		
OAKLEY INC	COM	673662102	400.00	24,600			SH-DEF	1	24,600		
OAKLEY INC	CLL	673662102	43.65	22,100		CALL	SH-DEF	3	22,100		
OAKLEY INC	PUT	673662102	2.45	24,500		PUT	SH-DEF	3	24,500		
OAKLEY INC	PUT	673662102	17.78	88,900		PUT	SH-DEF	3	88,900		
OCCIDENTAL PETROLEUM CORP	COM	674599105	3,789.47	142,837			SH-DEF	1	142,837		
OCCIDENTAL PETROLEUM CORP	CLL	674599105	45.63	25,000		CALL	SH-DEF	1	25,000		
OCCIDENTAL PETROLEUM CORP	COM	674599105	4,064.45	153,202			SH-DEF	3	153,202		
OCEAN ENERGY CORP	COM	67481E106	1,971.65	102,690			SH-DEF	1	102,690		
OCEAN ENERGY CORP	PUT	67481E106	11.25	50,000		PUT	SH-DEF	1	50,000		
OCEAN ENERGY CORP	PUT	67481E106	6.00	60,000		PUT	SH-DEF	1	60,000		
OCEAN ENERGY CORP	COM	67481E106	3,230.04	168,231			SH-DEF	3	168,231		
OCEAN ENERGY CORP	CLL	67481E106	7.56	14,400		CALL	SH-DEF	3	14,400		
OCEAN ENERGY CORP	CLL	67481E106	97.92	28,800		CALL	SH-DEF	3	28,800		
OCEAN ENERGY CORP	PUT	67481E106	20.67	31,800		PUT	SH-DEF	3	31,800		
OCEAN ENERGY CORP	CLL	67481E106	64.40	32,200		CALL	SH-DEF	3	32,200		
OCEAN ENERGY CORP	CLL	67481E106	20.37	67,900		CALL	SH-DEF	3	67,900		
OCEAN ENERGY CORP	CLL	67481E106	72.47	70,700		CALL	SH-DEF	3	70,700		
OCEANEERING INTL INC	COM	675232102	1,084.63	49,034			SH-DEF	3	49,034		
OCEANFIRST FINANCIAL CORP	COM	675234108	687.16	28,442			SH-DEF	1	28,442		
O'CHARLEYS INC	COM	670823103	670.99	36,250			SH-DEF	3	36,250		
OCULAR SCIENCES INC	COM	675744106	1,234.67	52,990			SH-DEF	1	52,990		
OCULAR SCIENCES INC	COM	675744106	260.96	11,200			SH-DEF	3	11,200		
OCWEN FINANCIAL CORP	COM	675746101	137.40	16,203			SH-DEF	3	16,203		
ODYSSEY RE HLDGS CORP	COM	67612W108	274.35	15,500			SH-DEF	1	15,500		
OFFICE DEPOT INC	COM	676220106	1,551.80	83,700			SH-DEF	1	83,700		
OFFICE DEPOT INC	COM	676220106	6,964.09	375,625			SH-DEF	2	375,625		
OFFICE DEPOT INC	COM	676220106	1,823.24	98,341			SH-DEF	3	98,341		
OFFICE DEPOT INC	CLL	676220106	87.04	10,300		CALL	SH-DEF	3	10,300		
OFFICE DEPOT INC	PUT	676220106	1.25	12,500		PUT	SH-DEF	3	12,500		
OFFICE DEPOT INC	PUT	676220106	28.35	18,000		PUT	SH-DEF	3	18,000		
OFFICE DEPOT INC	CLL	676220106	7.65	18,000		CALL	SH-DEF	3	18,000		
OFFICE DEPOT INC	CLL	676220106	52.92	19,600		CALL	SH-DEF	3	19,600		
OFFICE DEPOT INC	CLL	676220106	24.53	21,800		CALL	SH-DEF	3	21,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
OFFICE DEPOT INC	CLL	676220106	58.04	21,900		CALL	SH-DEF	3	21,900		
OFFICE DEPOT INC	CLL	676220106	138.04	23,200		CALL	SH-DEF	3	23,200		
OFFICE DEPOT INC	CLL	676220106	90.87	23,300		CALL	SH-DEF	3	23,300		
OFFICE DEPOT INC	CLL	676220106	65.19	24,600		CALL	SH-DEF	3	24,600		
OFFICE DEPOT INC	PUT	676220106	39.38	25,000		PUT	SH-DEF	3	25,000		
OFFICE DEPOT INC	CLL	676220106	0.65	26,000		CALL	SH-DEF	3	26,000		
OFFICE DEPOT INC	CLL	676220106	60.35	29,800		CALL	SH-DEF	3	29,800		
OFFICE DEPOT INC	PUT	676220106	3.11	31,100		PUT	SH-DEF	3	31,100		
OFFICE DEPOT INC	CLL	676220106	2.42	32,200		CALL	SH-DEF	3	32,200		
OFFICE DEPOT INC	CLL	676220106	384.75	34,200		CALL	SH-DEF	3	34,200		
OFFICE DEPOT INC	CLL	676220106	152.64	34,300		CALL	SH-DEF	3	34,300		
OFFICE DEPOT INC	PUT	676220106	0.93	37,000		PUT	SH-DEF	3	37,000		
OFFICE DEPOT INC	CLL	676220106	171.11	48,200		CALL	SH-DEF	3	48,200		
OFFICE DEPOT INC	CLL	676220106	152.87	56,100		CALL	SH-DEF	3	56,100		
OFFICE DEPOT INC	CLL	676220106	145.80	72,000		CALL	SH-DEF	3	72,000		
OFFICE DEPOT INC	CLL	676220106	81.45	72,400		CALL	SH-DEF	3	72,400		
OFFICE DEPOT INC	CLL	676220106	402.22	113,300		CALL	SH-DEF	3	113,300		
OFFICEMAX INC	COM	67622M108	244.88	54,418			SH-DEF	3	54,418		
OFFSHORE LOGISTICS INC.	COM	676255102	596.03	33,560			SH-DEF	1	33,560		
OFFSHORE LOGISTICS INC.	COM	676255102	823.26	46,355			SH-DEF	3	46,355		
OFFSHORE LOGISTICS INC.	COM	676255102	972.20	54,741			SOLE	4	54,741		
OGE ENERGY CORP	COM	670837103	890.40	38,579			SH-DEF	1	38,579		
OGE ENERGY CORP	COM	670837103	1,672.68	72,473			SH-DEF	3	72,473		
OGE ENERGY CORP	COM	670837103	228.49	9,900			SOLE	4	9,900		
OHIO CASUALTY CORP	COM	677240103	1,001.13	62,376			SH-DEF	1	62,376		
OHIO CASUALTY CORP	COM	677240103	1,139.95	71,025			SH-DEF	3	71,025		
OLD NATL BANCORP IND	COM	680033107	250.03	9,902			SH-DEF	3	9,902		
OLD REPUBLIC INTL CORP	COM	680223104	3,666.23	130,890			SH-DEF	1	130,890		
OLD REPUBLIC INTL CORP	COM	680223104	3,297.20	117,715			SH-DEF	3	117,715		
OLIN CORP NEW $1 PAR	COM	680665205	669.55	41,484			SH-DEF	1	41,484		
OLIN CORP NEW $1 PAR	COM	680665205	885.30	54,851			SH-DEF	3	54,851		
OM GROUP INC	COM	670872100	586.77	8,865			SH-DEF	1	8,865		
OM GROUP INC	COM	670872100	2,463.66	37,221			SH-DEF	3	37,221		
OMNICARE INC.	COM	681904108	942.18	37,869			SH-DEF	1	37,869		
OMNICARE INC.	COM	681904108	2,066.93	83,076			SH-DEF	3	83,076		
OMNICOM GROUP	COM	681919106	5,900.50	66,038			SH-DEF	1	66,038		
OMNICOM GROUP	COM	681919106	2,744.92	30,721			SH-DEF	2	30,721		
OMNICOM GROUP	COM	681919106	5,920.69	66,264			SH-DEF	3	66,264		
OMNICOM GROUP	PUT	681919106	17.55	11,900		PUT	SH-DEF	3	11,900		
OMNICOM GROUP	CLL	681919106	42.08	16,500		CALL	SH-DEF	3	16,500		
OMNICOM GROUP	CLL	681919106	97.68	17,600		CALL	SH-DEF	3	17,600		
OMNICOM GROUP	CLL	681919106	447.62	44,100		CALL	SH-DEF	3	44,100		
OMNOVA SOLUTIONS INC	COM	682129101	593.17	87,231			SH-DEF	3	87,231		
ON SEMICONDUCTOR CORP	COM	682189105	34.45	16,644			SH-DEF	3	16,644		
ON2 TECHNOLOGIES INC	COM	68338A107	38.85	114,263			SH-DEF	2	114,263		
ON2 TECHNOLOGIES INC	COM	68338A107	22.40	65,897			SOLE	4	65,897		
ON-ASSIGNMENT INC	COM	682159108	947.03	41,229			SH-DEF	3	41,229		
ONEOK INC	COM	682680103	1,086.19	60,885			SH-DEF	1	60,885		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
ONEOK INC	COM	682680103	889.73	49,873			SH-DEF	3	49,873		
ONI SYSTEMS CORP	COM	68273F103	2,884.86	460,105			SH-DEF	1	460,105		
ONI SYSTEMS CORP	CLL	68273F103	1.25	10,000		CALL	SH-DEF	1	10,000		
ONI SYSTEMS CORP	CLL	68273F103	2.81	22,500		CALL	SH-DEF	1	22,500		
ONI SYSTEMS CORP	CLL	68273F103	3.13	25,000		CALL	SH-DEF	1	25,000		
ONI SYSTEMS CORP	COM	68273F103	117.42	18,728			SH-DEF	3	18,728		
ONI SYSTEMS CORP	CLL	68273F103	1.50	12,000		CALL	SH-DEF	3	12,000		
ONI SYSTEMS CORP	CLL	68273F103	16.76	14,900		CALL	SH-DEF	3	14,900		
ONI SYSTEMS CORP	CLL	68273F103	2.50	20,000		CALL	SH-DEF	3	20,000		
ONI SYSTEMS CORP	CLL	68273F103	4.50	20,000		CALL	SH-DEF	3	20,000		
ONI SYSTEMS CORP	CLL	68273F103	4.60	23,000		CALL	SH-DEF	3	23,000		
ONI SYSTEMS CORP	PUT	68273F103	6.79	24,700		PUT	SH-DEF	3	24,700		
ONI SYSTEMS CORP	CLL	68273F103	11.25	50,000		CALL	SH-DEF	3	50,000		
ONI SYSTEMS CORP	CLL	68273F103	12.40	55,100		CALL	SH-DEF	3	55,100		
ONI SYSTEMS CORP	CLL	68273F103	58.79	87,100		CALL	SH-DEF	3	87,100		
ONI SYSTEMS CORP	CLL	68273F103	58.90	124,000		CALL	SH-DEF	3	124,000		
ONI SYSTEMS CORP	COM	68273F103	118.50	18,900			SOLE	4	18,900		
ONI SYSTEMS CORP 5% 10/15/2005	CNV	68273FAA1	815.33	1,237,000			SH-DEF	1	1,237,000		
ONLINE RESOURCES CORP	COM	68273G101	83.58	36,341			SOLE	4	36,341		
ONYX PHARMACEUTICALS INC	COM	683399109	55.57	10,853			SH-DEF	3	10,853		
ONYX SOFTWARE CORP	COM	683402101	57.76	14,809			SH-DEF	3	14,809		
OPENTV CORP CLASS A	CLL	G67543101	2.06	10,300		CALL	SH-DEF	3	10,300		
OPENTV CORP CLASS A	PUT	G67543101	27.55	10,700		PUT	SH-DEF	3	10,700		
OPENTV CORP CLASS A	CLL	G67543101	6.08	27,000		CALL	SH-DEF	3	27,000		
OPENTV CORP CLASS A	COM	G67543101	124.05	15,000			SOLE	4	15,000		
OPENWAVE SYS INC	COM	683718100	14,780.45	1,509,750			SH-DEF	1	1,509,750		
OPENWAVE SYS INC	COM	683718100	2,852.74	291,393			SH-DEF	3	291,393		
OPENWAVE SYS INC	CLL	683718100	56.64	11,800		CALL	SH-DEF	3	11,800		
OPENWAVE SYS INC	PUT	683718100	16.47	17,800		PUT	SH-DEF	3	17,800		
OPENWAVE SYS INC	CLL	683718100	18.13	25,000		CALL	SH-DEF	3	25,000		
OPENWAVE SYS INC	PUT	683718100	423.75	150,000		PUT	SH-DEF	3	150,000		
OPENWAVE SYS INC	CLL	683718100	22.50	150,000		CALL	SH-DEF	3	150,000		
OPLINK COMMUNICATIONS INC	COM	68375Q106	104.69	55,536			SH-DEF	3	55,536		
OPLINK COMMUNICATIONS INC	COM	68375Q106	22.10	11,726			SOLE	4	11,726		
ORACLE CORP	COM	68389X105	21,579.13	1,562,573			SH-DEF	1	1,562,573		
ORACLE CORP	CLL	68389X105	80.00	20,000		CALL	SH-DEF	1	20,000		
ORACLE CORP	PUT	68389X105	7.50	50,000		PUT	SH-DEF	1	50,000		
ORACLE CORP	CLL	68389X105	104.63	155,000		CALL	SH-DEF	1	155,000		
ORACLE CORP	CLL	68389X105	5.00	200,000		CALL	SH-DEF	1	200,000		
ORACLE CORP	PUT	68389X105	397.50	300,000		PUT	SH-DEF	1	300,000		
ORACLE CORP	PUT	68389X105	210.00	350,000		PUT	SH-DEF	1	350,000		
ORACLE CORP	CLL	68389X105	14.88	595,300		CALL	SH-DEF	1	595,300		
ORACLE CORP	COM	68389X105	13,978.66	1,012,213			SH-DEF	2	1,012,213		
ORACLE CORP	CLL	68389X105	0.50	20,000		CALL	SH-DEF	2	20,000		
ORACLE CORP	CLL	68389X105	34.38	25,000		CALL	SH-DEF	2	25,000		
ORACLE CORP	CLL	68389X105	1.25	50,000		CALL	SH-DEF	2	50,000		
ORACLE CORP	COM	68389X105	9,731.24	704,652			SH-DEF	3	704,652		
ORACLE CORP	COM	68389X105	27,380.96	1,982,691			SH-DEF	3	1,982,691		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
ORACLE CORP	PUT	68389X105	262.00	10,000		PUT	SH-DEF	3	10,000		
ORACLE CORP	CLL	68389X105	0.25	10,000		CALL	SH-DEF	3	10,000		
ORACLE CORP	PUT	68389X105	0.51	10,200		PUT	SH-DEF	3	10,200		
ORACLE CORP	CLL	68389X105	1.02	10,200		CALL	SH-DEF	3	10,200		
ORACLE CORP	CLL	68389X105	57.24	10,800		CALL	SH-DEF	3	10,800		
ORACLE CORP	PUT	68389X105	96.88	11,200		PUT	SH-DEF	3	11,200		
ORACLE CORP	CLL	68389X105	0.28	11,300		CALL	SH-DEF	3	11,300		
ORACLE CORP	CLL	68389X105	0.29	11,400		CALL	SH-DEF	3	11,400		
ORACLE CORP	CLL	68389X105	2.90	11,600		CALL	SH-DEF	3	11,600		
ORACLE CORP	PUT	68389X105	30.44	12,300		PUT	SH-DEF	3	12,300		
ORACLE CORP	PUT	68389X105	17.19	12,500		PUT	SH-DEF	3	12,500		
ORACLE CORP	CLL	68389X105	0.34	13,400		CALL	SH-DEF	3	13,400		
ORACLE CORP	CLL	68389X105	0.36	14,300		CALL	SH-DEF	3	14,300		
ORACLE CORP	PUT	68389X105	241.38	14,900		PUT	SH-DEF	3	14,900		
ORACLE CORP	PUT	68389X105	3.20	16,000		PUT	SH-DEF	3	16,000		
ORACLE CORP	CLL	68389X105	0.81	16,100		CALL	SH-DEF	3	16,100		
ORACLE CORP	CLL	68389X105	16.97	17,400		CALL	SH-DEF	3	17,400		
ORACLE CORP	CLL	68389X105	0.44	17,500		CALL	SH-DEF	3	17,500		
ORACLE CORP	CLL	68389X105	153.13	17,500		CALL	SH-DEF	3	17,500		
ORACLE CORP	PUT	68389X105	161.92	17,600		PUT	SH-DEF	3	17,600		
ORACLE CORP	PUT	68389X105	168.36	18,300		PUT	SH-DEF	3	18,300		
ORACLE CORP	CLL	68389X105	54.72	19,200		CALL	SH-DEF	3	19,200		
ORACLE CORP	PUT	68389X105	2.93	19,500		PUT	SH-DEF	3	19,500		
ORACLE CORP	PUT	68389X105	156.00	19,500		PUT	SH-DEF	3	19,500		
ORACLE CORP	PUT	68389X105	53.96	19,800		PUT	SH-DEF	3	19,800		
ORACLE CORP	CLL	68389X105	11.28	20,500		CALL	SH-DEF	3	20,500		
ORACLE CORP	CLL	68389X105	79.42	20,900		CALL	SH-DEF	3	20,900		
ORACLE CORP	PUT	68389X105	239.40	21,000		PUT	SH-DEF	3	21,000		
ORACLE CORP	PUT	68389X105	1.07	21,300		PUT	SH-DEF	3	21,300		
ORACLE CORP	CLL	68389X105	0.55	21,800		CALL	SH-DEF	3	21,800		
ORACLE CORP	PUT	68389X105	25.85	22,000		PUT	SH-DEF	3	22,000		
ORACLE CORP	PUT	68389X105	46.75	22,000		PUT	SH-DEF	3	22,000		
ORACLE CORP	CLL	68389X105	0.55	22,100		CALL	SH-DEF	3	22,100		
ORACLE CORP	CLL	68389X105	0.65	25,800		CALL	SH-DEF	3	25,800		
ORACLE CORP	PUT	68389X105	1.31	26,200		PUT	SH-DEF	3	26,200		
ORACLE CORP	CLL	68389X105	0.67	26,900		CALL	SH-DEF	3	26,900		
ORACLE CORP	CLL	68389X105	41.33	27,100		CALL	SH-DEF	3	27,100		
ORACLE CORP	CLL	68389X105	270.27	28,300		CALL	SH-DEF	3	28,300		
ORACLE CORP	CLL	68389X105	0.72	28,600		CALL	SH-DEF	3	28,600		
ORACLE CORP	PUT	68389X105	64.08	28,800		PUT	SH-DEF	3	28,800		
ORACLE CORP	CLL	68389X105	26.16	29,900		CALL	SH-DEF	3	29,900		
ORACLE CORP	CLL	68389X105	240.00	30,000		CALL	SH-DEF	3	30,000		
ORACLE CORP	CLL	68389X105	0.76	30,500		CALL	SH-DEF	3	30,500		
ORACLE CORP	CLL	68389X105	65.94	31,400		CALL	SH-DEF	3	31,400		
ORACLE CORP	PUT	68389X105	179.76	33,600		PUT	SH-DEF	3	33,600		
ORACLE CORP	CLL	68389X105	4.48	35,800		CALL	SH-DEF	3	35,800		
ORACLE CORP	PUT	68389X105	75.44	36,800		PUT	SH-DEF	3	36,800		
ORACLE CORP	CLL	68389X105	0.92	36,800		CALL	SH-DEF	3	36,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ORACLE CORP	PUT	68389X105	147.03	37,700		PUT	SH-DEF	3	37,700		
ORACLE CORP	PUT	68389X105	22.92	38,200		PUT	SH-DEF	3	38,200		
ORACLE CORP	PUT	68389X105	82.00	40,000		PUT	SH-DEF	3	40,000		
ORACLE CORP	CLL	68389X105	26.75	42,800		CALL	SH-DEF	3	42,800		
ORACLE CORP	CLL	68389X105	18.66	43,900		CALL	SH-DEF	3	43,900		
ORACLE CORP	CLL	68389X105	32.94	48,800		CALL	SH-DEF	3	48,800		
ORACLE CORP	PUT	68389X105	109.69	49,300		PUT	SH-DEF	3	49,300		
ORACLE CORP	PUT	68389X105	3.86	51,500		PUT	SH-DEF	3	51,500		
ORACLE CORP	PUT	68389X105	1.34	53,600		PUT	SH-DEF	3	53,600		
ORACLE CORP	CLL	68389X105	142.22	54,700		CALL	SH-DEF	3	54,700		
ORACLE CORP	CLL	68389X105	7.10	56,800		CALL	SH-DEF	3	56,800		
ORACLE CORP	CLL	68389X105	1.49	59,700		CALL	SH-DEF	3	59,700		
ORACLE CORP	PUT	68389X105	321.00	60,000		PUT	SH-DEF	3	60,000		
ORACLE CORP	PUT	68389X105	36.72	61,200		PUT	SH-DEF	3	61,200		
ORACLE CORP	PUT	68389X105	78.92	61,900		PUT	SH-DEF	3	61,900		
ORACLE CORP	PUT	68389X105	389.38	62,300		PUT	SH-DEF	3	62,300		
ORACLE CORP	CLL	68389X105	1.56	62,300		CALL	SH-DEF	3	62,300		
ORACLE CORP	PUT	68389X105	165.83	67,000		PUT	SH-DEF	3	67,000		
ORACLE CORP	PUT	68389X105	58.56	73,200		PUT	SH-DEF	3	73,200		
ORACLE CORP	PUT	68389X105	212.01	77,800		PUT	SH-DEF	3	77,800		
ORACLE CORP	PUT	68389X105	17.00	85,000		PUT	SH-DEF	3	85,000		
ORACLE CORP	PUT	68389X105	396.06	86,100		PUT	SH-DEF	3	86,100		
ORACLE CORP	CLL	68389X105	80.48	87,000		CALL	SH-DEF	3	87,000		
ORACLE CORP	CLL	68389X105	2.35	93,900		CALL	SH-DEF	3	93,900		
ORACLE CORP	CLL	68389X105	66.96	99,200		CALL	SH-DEF	3	99,200		
ORACLE CORP	PUT	68389X105	371.94	101,900		PUT	SH-DEF	3	101,900		
ORACLE CORP	PUT	68389X105	745.92	103,600		PUT	SH-DEF	3	103,600		
ORACLE CORP	CLL	68389X105	2.60	104,100		CALL	SH-DEF	3	104,100		
ORACLE CORP	CLL	68389X105	3.38	135,200		CALL	SH-DEF	3	135,200		
ORACLE CORP	PUT	68389X105	191.25	150,000		PUT	SH-DEF	3	150,000		
ORACLE CORP	CLL	68389X105	206.25	150,000		CALL	SH-DEF	3	150,000		
ORACLE CORP	CLL	68389X105	483.21	163,800		CALL	SH-DEF	3	163,800		
ORACLE CORP	PUT	68389X105	4.46	178,300		PUT	SH-DEF	3	178,300		
ORACLE CORP	PUT	68389X105	29.28	195,200		PUT	SH-DEF	3	195,200		
ORACLE CORP	CLL	68389X105	5.20	207,800		CALL	SH-DEF	3	207,800		
ORACLE CORP	PUT	68389X105	1,845.36	256,300		PUT	SH-DEF	3	256,300		
ORACLE CORP	CLL	68389X105	58.19	258,600		CALL	SH-DEF	3	258,600		
ORACLE CORP	CLL	68389X105	6.76	270,300		CALL	SH-DEF	3	270,300		
ORACLE CORP	PUT	68389X105	472.36	356,500		PUT	SH-DEF	3	356,500		
ORACLE CORP	PUT	68389X105	559.42	422,200		PUT	SH-DEF	3	422,200		
ORACLE CORP	CLL	68389X105	149.80	428,000		CALL	SH-DEF	3	428,000		
ORACLE CORP	COM	68389X105	185.85	13,458			SOLE	4	13,458		
ORACLE CORP	COM	68389X105	2,616.15	189,439			SOLE	4	189,439		
ORBITAL SCIENCES CORP	COM	685564106	202.28	48,977			SH-DEF	3	48,977		
ORCHID BIOSCIENCES INC	COM	68571P100	91.38	16,615			SH-DEF	3	16,615		
OREGON STEEL MILLS INC	COM	686079104	64.75	13,081			SH-DEF	3	13,081		
O'REILLY AUTOMOTIVE	COM	686091109	1,109.38	30,419			SH-DEF	1	30,419		
O'REILLY AUTOMOTIVE	COM	686091109	3,407.57	93,435			SH-DEF	3	93,435		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
ORGANOGENESIS INC	COM	685906109	168.00	35,000			SH-DEF	3	35,000		
ORGANOGENESIS INC	COM	685906109	297.06	61,888			SH-DEF	3	61,888		
ORGANOGENESIS INC	CLL	685906109	3.48	11,600		CALL	SH-DEF	3	11,600		
ORGANOGENESIS INC	PUT	685906109	14.06	15,200		PUT	SH-DEF	3	15,200		
ORGANOGENESIS INC	PUT	685906109	31.50	28,000		PUT	SH-DEF	3	28,000		
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,144.58	70,314			SH-DEF	3	70,314		
ORTHODONTIC CTRS AMER INC	PUT	68750P103	15.86	10,400		PUT	SH-DEF	3	10,400		
ORTHODONTIC CTRS AMER INC	CLL	68750P103	25.30	11,500		CALL	SH-DEF	3	11,500		
ORTHOVITA INC	COM	68750U102	44.19	13,810			SH-DEF	1	13,810		
OSHKOSH B'GOSH INC CLASS A	COM	688222207	825.34	19,679			SH-DEF	3	19,679		
OSHKOSH TRUCK CORP	COM	688239201	1,799.75	36,918			SH-DEF	3	36,918		
OSI PHARMACEUTICALS INC	COM	671040103	1,443.97	31,569			SH-DEF	1	31,569		
OSI PHARMACEUTICALS INC	COM	671040103	1,192.26	26,066			SH-DEF	3	26,066		
OSI PHARMACEUTICALS INC	PUT	671040103	231.40	13,000		PUT	SH-DEF	3	13,000		
OSI PHARMACEUTICALS INC	PUT	671040103	198.00	15,000		PUT	SH-DEF	3	15,000		
OSI PHARMACEUTICALS INC	CLL	671040103	36.96	15,400		CALL	SH-DEF	3	15,400		
OSI PHARMACEUTICALS INC	CLL	671040103	64.40	16,100		CALL	SH-DEF	3	16,100		
OSI PHARMACEUTICALS INC	CLL	671040103	170.00	34,000		CALL	SH-DEF	3	34,000		
OSI PHARMACEUTICALS INC	CLL	671040103	108.92	42,300		CALL	SH-DEF	3	42,300		
OSTEOTECH INC	COM	688582105	151.60	27,316			SH-DEF	3	27,316		
OTTER TAIL CORP	COM	689648103	394.70	13,545			SH-DEF	3	13,545		
OUTBACK STEAKHOUSE INC	COM	689899102	590.85	17,251			SH-DEF	1	17,251		
OUTBACK STEAKHOUSE INC	COM	689899102	2,674.62	78,091			SH-DEF	3	78,091		
OVERHILL CORP	COM	690211107	30.04	40,054			SOLE	4	40,054		
OVERSEAS SHIPHOLDING GRP	COM	690368105	1,265.24	56,233			SH-DEF	1	56,233		
OVERSEAS SHIPHOLDING GRP	COM	690368105	754.72	33,543			SH-DEF	3	33,543		
OWENS & MINOR INC (NEW)	COM	690732102	419.54	22,678			SH-DEF	1	22,678		
OWENS & MINOR INC (NEW)	COM	690732102	1,178.49	63,702			SH-DEF	3	63,702		
OWENS-ILLINOIS INC	COM	690768403	7,868.73	787,661			SH-DEF	1	787,661		
OWENS-ILLINOIS INC	COM	690768403	798.16	79,896			SH-DEF	3	79,896		
OXFORD HEALTH PLANS INC	COM	691471106	1,413.48	46,897			SH-DEF	1	46,897		
OXFORD HEALTH PLANS INC	COM	691471106	4,238.44	140,625			SH-DEF	3	140,625		
OXFORD HEALTH PLANS INC	CLL	691471106	16.78	13,700		CALL	SH-DEF	3	13,700		
OXFORD HEALTH PLANS INC	CLL	691471106	10.08	13,900		CALL	SH-DEF	3	13,900		
OXFORD HEALTH PLANS INC	CLL	691471106	3.57	20,400		CALL	SH-DEF	3	20,400		
OXFORD HEALTH PLANS INC	CLL	691471106	35.01	20,900		CALL	SH-DEF	3	20,900		
OXFORD HEALTH PLANS INC	PUT	691471106	21.76	22,900		PUT	SH-DEF	3	22,900		
OXFORD HEALTH PLANS INC	PUT	691471106	5.38	23,900		PUT	SH-DEF	3	23,900		
OXFORD HEALTH PLANS INC	CLL	691471106	34.50	37,300		CALL	SH-DEF	3	37,300		
OXFORD HEALTH PLANS INC	CLL	691471106	44.46	104,600		CALL	SH-DEF	3	104,600		
OXFORD IND INC	COM	691497309	446.35	18,913			SH-DEF	3	18,913		
OYO GEOSPACE CORP	COM	671074102	470.44	39,400			SH-DEF	3	39,400		
P G & E CORP	COM	69331C108	2,292.35	119,145			SH-DEF	1	119,145		
P G & E CORP	COM	69331C108	2,689.16	139,769			SH-DEF	3	139,769		
P G & E CORP	CLL	69331C108	57.20	22,000		CALL	SH-DEF	3	22,000		
PAB BANKSHARES INC	COM	69313P101	136.14	13,600			SOLE	4	13,600		
PACCAR INC	COM	693718108	1,081.55	16,482			SH-DEF	1	16,482		
PACCAR INC	COM	693718108	1,298.88	19,794			SH-DEF	2	19,794		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PACCAR INC	COM	693718108	3,379.69	51,504			SH-DEF	3	51,504		
PACCAR INC	CLL	693718108	97.15	33,500		CALL	SH-DEF	3	33,500		
PACCAR INC	CLL	693718108	159.28	36,200		CALL	SH-DEF	3	36,200		
PACCAR INC	CLL	693718108	161.28	38,400		CALL	SH-DEF	3	38,400		
PACCAR INC	COM	693718108	268.98	4,099			SOLE	4	4,099		
PACCAR INC	COM	693718108	461.11	7,027			SOLE	4	7,027		
PACIFIC CAPITAL BANCORP (NEW)	COM	69404P101	377.92	13,599			SH-DEF	3	13,599		
PACIFIC CENTURY FINANCIAL CORP	COM	694058108	3,481.79	134,484			SH-DEF	1	134,484		
PACIFIC CENTURY FINANCIAL CORP	COM	694058108	2,048.05	79,106			SH-DEF	3	79,106		
PACIFIC SUNWEAR OF CALIFORNIA INC	COM	694873100	1,086.14	53,190			SH-DEF	3	53,190		
PACIFICARE HEALTH SYSTEMS INC	COM	695112102	1,062.32	66,395			SH-DEF	1	66,395		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	3.26	65,200		CALL	SH-DEF	1	65,200		
PACIFICARE HEALTH SYSTEMS INC	COM	695112102	685.84	42,865			SH-DEF	3	42,865		
PACIFICARE HEALTH SYSTEMS INC	COM	695112102	1,664.99	104,062			SH-DEF	3	104,062		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	0.79	10,500		CALL	SH-DEF	3	10,500		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	183.70	11,000		PUT	SH-DEF	3	11,000		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	2.19	12,500		PUT	SH-DEF	3	12,500		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	12.03	13,000		CALL	SH-DEF	3	13,000		
PACIFICARE HEALTH SYSTEMS INC	CLL	695112102	1.05	21,000		CALL	SH-DEF	3	21,000		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	277.45	31,000		PUT	SH-DEF	3	31,000		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	22.69	31,300		PUT	SH-DEF	3	31,300		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	103.02	40,400		PUT	SH-DEF	3	40,400		
PACIFICARE HEALTH SYSTEMS INC	PUT	695112102	226.80	54,000		PUT	SH-DEF	3	54,000		
PACKAGING CORP OF AMERICA	COM	695156109	1,121.49	61,790			SH-DEF	1	61,790		
PACKAGING CORP OF AMERICA	COM	695156109	1,012.10	55,763			SH-DEF	3	55,763		
PACKAGING CORP OF AMERICA	PUT	695156109	13.26	10,400		PUT	SH-DEF	3	10,400		
PACKAGING CORP OF AMERICA	CLL	695156109	6.56	52,500		CALL	SH-DEF	3	52,500		
PACTIV CORP	COM	695257105	2,275.78	128,213			SH-DEF	1	128,213		
PACTIV CORP	COM	695257105	600.04	33,805			SH-DEF	3	33,805		
PACTIV CORP	PUT	695257105	9.35	527		PUT	SOLE	4	527		
PAC-WEST TELECOM INC	COM	69371Y101	14.68	26,684			SH-DEF	3	26,684		
PALL CORP	COM	696429307	1,281.92	53,280			SH-DEF	1	53,280		
PALL CORP	COM	696429307	1,261.10	52,415			SH-DEF	3	52,415		
PALM HARBOR HOMES INC	COM	696639103	235.69	9,841			SH-DEF	3	9,841		
PALM INC.	COM	696642107	480.52	123,846			SH-DEF	1	123,846		
PALM INC.	COM	696642107	172.29	44,405			SH-DEF	2	44,405		
PALM INC.	CLL	696642107	11.00	40,000		CALL	SH-DEF	2	40,000		
PALM INC.	COM	696642107	1,536.63	396,038			SH-DEF	3	396,038		
PALM INC.	PUT	696642107	50.31	12,900		PUT	SH-DEF	3	12,900		
PALM INC.	PUT	696642107	35.50	20,000		PUT	SH-DEF	3	20,000		
PALM INC.	PUT	696642107	92.66	63,900		PUT	SH-DEF	3	63,900		
PALM INC.	COM	696642107	109.03	28,100			SOLE	4	28,100		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	292.86	10,197			SH-DEF	3	10,197		
PANACO INC	COM	698106101	65.51	76,169			SOLE	4	76,169		
PANAMSAT CORP	COM	697933109	2,050.44	93,713			SH-DEF	1	93,713		
PANAMSAT CORP	COM	697933109	1,015.56	46,415			SH-DEF	2	46,415		
PANAMSAT CORP	COM	697933109	3,000.40	137,130			SH-DEF	3	137,130		
PANAMSAT CORP	PUT	697933109	22.50	10,000		PUT	SH-DEF	3	10,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PANAMSAT CORP	CLL	697933109	2.88	11,500		CALL	SH-DEF	3	11,500		
PANAMSAT CORP	PUT	697933109	23.40	23,400		PUT	SH-DEF	3	23,400		
PANAMSAT CORP	CLL	697933109	76.16	44,800		CALL	SH-DEF	3	44,800		
PANAMSAT CORP	COM	697933109	360.56	16,479			SOLE	4	16,479		
PANCANADIAN ENERGY CORP	COM	69831A107	5,963.75	229,375			SH-DEF	1	229,375		
PANCANADIAN ENERGY CORP	COM	69831A107	9,201.48	353,903			SH-DEF	2	353,903		
PANCANADIAN ENERGY CORP	COM	69831A107	729.25	28,048			SH-DEF	3	28,048		
PANERA BREAD CO CLASS A	COM	69840W108	1,106.42	21,261			SH-DEF	3	21,261		
PANHANDLE ROYALTY CO	COM	698477106	235.74	16,037			SOLE	4	16,037		
PAPA JOHN'S INTERNATIONAL INC.	COM	698813102	1,394.58	50,749			SH-DEF	1	50,749		
PAPA JOHN'S INTERNATIONAL INC.	COM	698813102	826.60	30,080			SH-DEF	3	30,080		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	806.67	103,287			SH-DEF	1	103,287		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2,184.70	279,731			SH-DEF	3	279,731		
PARAMETRIC TECHNOLOGY CORP	PUT	699173100	4.00	10,000		PUT	SH-DEF	3	10,000		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	3.70	14,800		CALL	SH-DEF	3	14,800		
PARAMETRIC TECHNOLOGY CORP	CLL	699173100	21.09	22,200		CALL	SH-DEF	3	22,200		
PARAMETRIC TECHNOLOGY CORP	PUT	699173100	53.11	22,600		PUT	SH-DEF	3	22,600		
PAREXEL INTERNATIONAL CORP	COM	699462107	637.41	44,419			SH-DEF	1	44,419		
PAREXEL INTERNATIONAL CORP	COM	699462107	804.89	56,090			SH-DEF	3	56,090		
PARK ELECTROCHEMICAL CRP	COM	700416209	451.12	17,088			SH-DEF	1	17,088		
PARK ELECTROCHEMICAL CRP	COM	700416209	949.50	35,966			SH-DEF	3	35,966		
PARK NATIONAL CORP	COM	700658107	493.15	5,317			SH-DEF	3	5,317		
PARK NATIONAL CORP	COM	700658107	263.87	2,845			SOLE	4	2,845		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	732.84	79,917			SH-DEF	1	79,917		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	123.69	13,489			SH-DEF	2	13,489		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	2,635.28	287,381			SH-DEF	3	287,381		
PARK PLACE ENTERTAINMENT CORP	COM	700690100	141.22	15,400			SOLE	4	15,400		
PARKER DRILLING CO.	COM	701081101	154.23	41,797			SH-DEF	3	41,797		
PARKER DRILLING CO.	COM	701081101	120.29	32,600			SOLE	4	32,600		
PARKER-HANNIFIN CORP.	COM	701094104	3,668.30	79,902			SH-DEF	1	79,902		
PARKER-HANNIFIN CORP.	COM	701094104	2,278.33	49,626			SH-DEF	3	49,626		
PARKER-HANNIFIN CORP.	COM	701094104	206.60	4,500			SOLE	4	4,500		
PARKERVISION INC	COM	701354102	686.51	32,691			SH-DEF	1	32,691		
PARTHUS TECHNOLOGIES PLC ADS	COM	70211Y103	975.66	195,132			SH-DEF	2	195,132		
PATHMARK STORES INC	COM	70322A101	357.10	14,481			SH-DEF	3	14,481		
PATINA OIL AND GAS CORP	COM	703224105	275.17	10,006			SH-DEF	1	10,006		
PATINA OIL AND GAS CORP	COM	703224105	1,066.86	38,795			SH-DEF	3	38,795		
PATTERSON DENTAL	COM	703412106	874.88	21,375			SH-DEF	1	21,375		
PATTERSON DENTAL	COM	703412106	208.74	5,100			SH-DEF	3	5,100		
PATTERSON DENTAL	COM	703412106	3,281.11	80,164			SH-DEF	3	80,164		
PATTERSON UTI ENERGY INC ORD	COM	703481101	760.37	32,620			SH-DEF	1	32,620		
PATTERSON UTI ENERGY INC ORD	COM	703481101	1,018.62	43,699			SH-DEF	3	43,699		
PATTERSON UTI ENERGY INC ORD	CLL	703481101	35.82	19,900		CALL	SH-DEF	3	19,900		
PAXAR CORP	COM	704227107	1,278.58	90,041			SH-DEF	3	90,041		
PAXSON COMMUNICATIONS CORP	COM	704231109	148.64	14,224			SH-DEF	3	14,224		
PAYCHEX INC	COM	704326107	3,875.88	111,216			SH-DEF	1	111,216		
PAYCHEX INC	COM	704326107	2,969.05	85,195			SH-DEF	2	85,195		
PAYCHEX INC	COM	704326107	7,856.62	225,441			SH-DEF	3	225,441		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PAYCHEX INC	CLL	704326107	108.00	10,000		CALL	SH-DEF	3	10,000		
PAYCHEX INC	PUT	704326107	4.47	14,900		PUT	SH-DEF	3	14,900		
PAYCHEX INC	PUT	704326107	17.32	16,900		PUT	SH-DEF	3	16,900		
PAYCHEX INC	CLL	704326107	2.31	18,500		CALL	SH-DEF	3	18,500		
PAYCHEX INC	CLL	704326107	28.30	23,100		CALL	SH-DEF	3	23,100		
PAYCHEX INC	CLL	704326107	55.49	27,400		CALL	SH-DEF	3	27,400		
PAYCHEX INC	CLL	704326107	33.17	42,800		CALL	SH-DEF	3	42,800		
PAYCHEX INC	CLL	704326107	7.35	73,500		CALL	SH-DEF	3	73,500		
PAYCHEX INC	COM	704326107	1,010.82	29,005			SOLE	4	29,005		
PAYLESS SHOESOURCE INC	COM	704379106	2,251.90	40,105			SH-DEF	1	40,105		
PAYLESS SHOESOURCE INC	CLL	704379106	54.40	16,000		CALL	SH-DEF	1	16,000		
PAYLESS SHOESOURCE INC	CLL	704379106	42.19	37,500		CALL	SH-DEF	1	37,500		
PAYLESS SHOESOURCE INC	CLL	704379106	336.00	70,000		CALL	SH-DEF	1	70,000		
PAYLESS SHOESOURCE INC	COM	704379106	1,273.71	22,684			SH-DEF	3	22,684		
PAYLESS SHOESOURCE INC	COM	704379106	846.97	15,084			SOLE	4	15,084		
PCD INC	COM	69318P106	30.99	17,811			SH-DEF	1	17,811		
P-COM INC	COM	693262107	6.02	18,230			SH-DEF	3	18,230		
P-COM INC	COM	693262107	35.13	106,458			SH-DEF	3	106,458		
PC-TEL INC	COM	69325Q105	311.87	32,118			SH-DEF	1	32,118		
PC-TEL INC	COM	69325Q105	373.74	38,490			SH-DEF	3	38,490		
PDI INC	COM	69329V100	247.93	11,108			SH-DEF	3	11,108		
PEC SOLUTIONS INC	COM	705107100	1,091.59	29,024			SH-DEF	1	29,024		
PEC SOLUTIONS INC	CLL	705107100	84.00	20,000		CALL	SH-DEF	1	20,000		
PEDIATRIX MEDICAL GROUP INC	COM	705324101	227.64	6,711			SH-DEF	1	6,711		
PEDIATRIX MEDICAL GROUP INC	COM	705324101	1,598.48	47,125			SH-DEF	3	47,125		
PEGASUS COMMUNICATIONS CORP CLASS A	COM	705904100	450.27	43,254			SH-DEF	1	43,254		
PEGASUS COMMUNICATIONS CORP CLASS A	COM	705904100	178.90	17,185			SH-DEF	3	17,185		
PEGASUS SOLUTIONS INC	COM	705906105	697.01	49,085			SH-DEF	3	49,085		
PEGASUS SOLUTIONS INC	PUT	705906105	2.50	176		PUT	SOLE	4	176		
PEMSTAR INC	COM	706552106	817.00	68,083			SH-DEF	1	68,083		
PENFORD CORP	COM	707051108	180.76	14,519			SH-DEF	3	14,519		
PENN ENGINEERING & MFG CORP	COM	707389300	455.18	27,175			SH-DEF	1	27,175		
PENNEY J C INC	COM	708160106	5,444.53	202,399			SH-DEF	1	202,399		
PENNEY J C INC	PUT	708160106	25.38	145,000		PUT	SH-DEF	1	145,000		
PENNEY J C INC	COM	708160106	6,869.80	255,383			SH-DEF	2	255,383		
PENNEY J C INC	PUT	708160106	68.25	130,000		PUT	SH-DEF	2	130,000		
PENNEY J C INC	COM	708160106	2,670.50	99,275			SH-DEF	3	99,275		
PENNEY J C INC	CLL	708160106	23.46	10,200		CALL	SH-DEF	3	10,200		
PENNEY J C INC	CLL	708160106	71.76	10,400		CALL	SH-DEF	3	10,400		
PENNEY J C INC	CLL	708160106	2.52	11,200		CALL	SH-DEF	3	11,200		
PENNEY J C INC	PUT	708160106	21.86	14,100		PUT	SH-DEF	3	14,100		
PENNEY J C INC	PUT	708160106	55.00	22,000		PUT	SH-DEF	3	22,000		
PENNEY J C INC	CLL	708160106	103.32	24,600		CALL	SH-DEF	3	24,600		
PENNEY J C INC	CLL	708160106	196.02	39,600		CALL	SH-DEF	3	39,600		
PENNEY J C INC	PUT	708160106	58.38	46,700		PUT	SH-DEF	3	46,700		
PENNEY J C INC	CLL	708160106	44.00	55,000		CALL	SH-DEF	3	55,000		
PENNEY J C INC	PUT	708160106	58.25	101,300		PUT	SH-DEF	3	101,300		
PENNEY J C INC	CLL	708160106	320.94	102,700		CALL	SH-DEF	3	102,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PENNZOIL-QUAKER STATE CO	COM	709323109	612.36	42,378			SH-DEF	1	42,378		
PENNZOIL-QUAKER STATE CO	COM	709323109	1,388.40	96,083			SH-DEF	3	96,083		
PENTAIR INC	COM	709631105	753.97	20,651			SH-DEF	1	20,651		
PENTAIR INC	COM	709631105	1,788.15	48,977			SH-DEF	3	48,977		
PENTON MEDIA INC	COM	709668107	437.39	69,871			SH-DEF	3	69,871		
PENTON MEDIA INC	COM	709668107	126.33	20,180			SOLE	4	20,180		
PEOPLEPC INC	COM	709776108	3.29	14,605			SOLE	4	14,605		
PEOPLES BANK OF BRIDGEPORT CT	COM	710198102	248.74	11,700			SH-DEF	1	11,700		
PEOPLES ENERGY CORP	COM	711030106	2,371.72	62,529			SH-DEF	1	62,529		
PEOPLES ENERGY CORP	COM	711030106	1,479.23	38,999			SH-DEF	3	38,999		
PEOPLESOFT INC	COM	712713106	6,534.79	162,557			SH-DEF	1	162,557		
PEOPLESOFT INC	PUT	712713106	706.88	325,000		PUT	SH-DEF	1	325,000		
PEOPLESOFT INC	PUT	712713106	40.71	407,100		PUT	SH-DEF	1	407,100		
PEOPLESOFT INC	COM	712713106	4,217.18	104,905			SH-DEF	2	104,905		
PEOPLESOFT INC	COM	712713106	9,437.07	234,753			SH-DEF	3	234,753		
PEOPLESOFT INC	CLL	712713106	258.53	10,300		CALL	SH-DEF	3	10,300		
PEOPLESOFT INC	PUT	712713106	64.40	11,200		PUT	SH-DEF	3	11,200		
PEOPLESOFT INC	CLL	712713106	259.35	11,400		CALL	SH-DEF	3	11,400		
PEOPLESOFT INC	PUT	712713106	156.91	14,200		PUT	SH-DEF	3	14,200		
PEOPLESOFT INC	PUT	712713106	83.44	14,900		PUT	SH-DEF	3	14,900		
PEOPLESOFT INC	PUT	712713106	417.35	17,000		PUT	SH-DEF	3	17,000		
PEOPLESOFT INC	PUT	712713106	296.63	17,500		PUT	SH-DEF	3	17,500		
PEOPLESOFT INC	PUT	712713106	321.75	23,400		PUT	SH-DEF	3	23,400		
PEOPLESOFT INC	PUT	712713106	52.85	24,300		PUT	SH-DEF	3	24,300		
PEOPLESOFT INC	CLL	712713106	40.95	27,300		CALL	SH-DEF	3	27,300		
PEOPLESOFT INC	CLL	712713106	839.56	27,800		CALL	SH-DEF	3	27,800		
PEOPLESOFT INC	CLL	712713106	154.44	31,200		CALL	SH-DEF	3	31,200		
PEOPLESOFT INC	CLL	712713106	86.08	31,300		CALL	SH-DEF	3	31,300		
PEOPLESOFT INC	CLL	712713106	4.33	34,600		CALL	SH-DEF	3	34,600		
PEOPLESOFT INC	CLL	712713106	104.42	35,700		CALL	SH-DEF	3	35,700		
PEOPLESOFT INC	CLL	712713106	246.00	49,200		CALL	SH-DEF	3	49,200		
PEOPLESOFT INC	CLL	712713106	12.69	84,600		CALL	SH-DEF	3	84,600		
PEOPLESOFT INC	CLL	712713106	1,215.32	132,100		CALL	SH-DEF	3	132,100		
PEOPLESOFT INC	CLL	712713106	28.61	228,900		CALL	SH-DEF	3	228,900		
PEOPLESOFT INC	COM	712713106	1,405.71	34,968			SOLE	4	34,968		
PEP BOYS MANNY-MOE &JACK	COM	713278109	319.81	18,648			SH-DEF	1	18,648		
PEP BOYS MANNY-MOE &JACK	COM	713278109	1,972.44	115,011			SH-DEF	3	115,011		
PEPSIAMERICAS INC	COM	71343P200	681.39	49,376			SH-DEF	1	49,376		
PEPSIAMERICAS INC	COM	71343P200	2,028.16	146,968			SH-DEF	3	146,968		
PEPSICO INC	COM	713448108	31,796.71	653,044			SH-DEF	1	653,044		
PEPSICO INC	CLL	713448108	157.50	35,000		CALL	SH-DEF	1	35,000		
PEPSICO INC	CLL	713448108	156.00	40,000		CALL	SH-DEF	1	40,000		
PEPSICO INC	CLL	713448108	192.50	50,000		CALL	SH-DEF	1	50,000		
PEPSICO INC	CLL	713448108	43.84	83,500		CALL	SH-DEF	1	83,500		
PEPSICO INC	CLL	713448108	170.00	100,000		CALL	SH-DEF	1	100,000		
PEPSICO INC	CLL	713448108	296.63	113,000		CALL	SH-DEF	1	113,000		
PEPSICO INC	COM	713448108	2,642.89	54,280			SH-DEF	2	54,280		
PEPSICO INC	COM	713448108	26,704.13	548,452			SH-DEF	3	548,452		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
PEPSICO INC	PUT	713448108	21.75	10,000		PUT	SH-DEF	3	10,000		
PEPSICO INC	PUT	713448108	19.89	11,700		PUT	SH-DEF	3	11,700		
PEPSICO INC	CLL	713448108	84.00	12,000		CALL	SH-DEF	3	12,000		
PEPSICO INC	CLL	713448108	0.75	14,900		CALL	SH-DEF	3	14,900		
PEPSICO INC	CLL	713448108	76.50	15,000		CALL	SH-DEF	3	15,000		
PEPSICO INC	CLL	713448108	142.60	15,500		CALL	SH-DEF	3	15,500		
PEPSICO INC	CLL	713448108	6.44	16,100		CALL	SH-DEF	3	16,100		
PEPSICO INC	PUT	713448108	6.60	16,500		PUT	SH-DEF	3	16,500		
PEPSICO INC	PUT	713448108	140.25	17,000		PUT	SH-DEF	3	17,000		
PEPSICO INC	PUT	713448108	1.43	19,100		PUT	SH-DEF	3	19,100		
PEPSICO INC	CLL	713448108	1.05	21,000		CALL	SH-DEF	3	21,000		
PEPSICO INC	CLL	713448108	196.00	22,400		CALL	SH-DEF	3	22,400		
PEPSICO INC	PUT	713448108	1.76	23,500		PUT	SH-DEF	3	23,500		
PEPSICO INC	PUT	713448108	17.26	23,800		PUT	SH-DEF	3	23,800		
PEPSICO INC	CLL	713448108	120.90	31,000		CALL	SH-DEF	3	31,000		
PEPSICO INC	PUT	713448108	4.23	33,800		PUT	SH-DEF	3	33,800		
PEPSICO INC	CLL	713448108	59.84	35,200		CALL	SH-DEF	3	35,200		
PEPSICO INC	PUT	713448108	7.06	35,300		PUT	SH-DEF	3	35,300		
PEPSICO INC	CLL	713448108	1.87	37,400		CALL	SH-DEF	3	37,400		
PEPSICO INC	PUT	713448108	33.33	40,400		PUT	SH-DEF	3	40,400		
PEPSICO INC	PUT	713448108	33.66	40,800		PUT	SH-DEF	3	40,800		
PEPSICO INC	PUT	713448108	16.44	41,100		PUT	SH-DEF	3	41,100		
PEPSICO INC	CLL	713448108	65.05	44,100		CALL	SH-DEF	3	44,100		
PEPSICO INC	CLL	713448108	342.77	45,400		CALL	SH-DEF	3	45,400		
PEPSICO INC	CLL	713448108	393.68	53,200		CALL	SH-DEF	3	53,200		
PEPSICO INC	CLL	713448108	23.84	59,600		CALL	SH-DEF	3	59,600		
PEPSICO INC	PUT	713448108	6.01	60,100		PUT	SH-DEF	3	60,100		
PEPSICO INC	PUT	713448108	58.68	65,200		PUT	SH-DEF	3	65,200		
PEPSICO INC	PUT	713448108	3.51	70,100		PUT	SH-DEF	3	70,100		
PEPSICO INC	CLL	713448108	212.36	80,900		CALL	SH-DEF	3	80,900		
PEPSICO INC	CLL	713448108	183.05	124,100		CALL	SH-DEF	3	124,100		
PEPSICO INC	CLL	713448108	614.08	159,500		CALL	SH-DEF	3	159,500		
PEPSICO INC	CLL	713448108	9.35	187,000		CALL	SH-DEF	3	187,000		
PEPSICO INC	PUT	713448108	80.84	202,100		PUT	SH-DEF	3	202,100		
PEPSICO INC	PUT	713448108	58.84	294,200		PUT	SH-DEF	3	294,200		
PEPSICO INC	CLL	713448108	182.28	347,200		CALL	SH-DEF	3	347,200		
PEPSICO INC	CLL	713448108	14.61	300		CALL	SOLE	4	300		
PEPSICO INC	COM	713448108	231.76	4,760			SOLE	4	4,760		
PEREGRINE PHARMACEUTICALS INC	COM	713661106	155.32	45,283			SH-DEF	3	45,283		
PEREGRINE SYSTEMS INC	COM	71366Q101	756.63	51,020			SH-DEF	1	51,020		
PEREGRINE SYSTEMS INC	COM	71366Q101	1,157.72	78,066			SH-DEF	3	78,066		
PEREGRINE SYSTEMS INC	PUT	71366Q101	11.70	12,000		PUT	SH-DEF	3	12,000		
PEREGRINE SYSTEMS INC	CLL	71366Q101	53.73	19,900		CALL	SH-DEF	3	19,900		
PEREGRINE SYSTEMS INC	PUT	71366Q101	6.30	21,000		PUT	SH-DEF	3	21,000		
PEREGRINE SYSTEMS INC	CLL	71366Q101	7.98	29,000		CALL	SH-DEF	3	29,000		
PEREGRINE SYSTEMS INC	CLL	71366Q101	4.96	66,100		CALL	SH-DEF	3	66,100		
PEREGRINE SYSTEMS INC	PUT	71366Q101	81.10	66,200		PUT	SH-DEF	3	66,200		
PEREGRINE SYSTEMS INC	CLL	71366Q101	12.06	96,500		CALL	SH-DEF	3	96,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Voting Authority Shared	Voting Authority None
PEREGRINE SYSTEMS INC 144A 5.500 11/1	CNV	71366QAA9	296.60	2,000,000			SOLE	4	2,000,000		
PEREGRINE SYSTEMS INC. 5.500 11/1	CNV	71366QAC5	10,350.00	11,250,000			SH-DEF	2	11,250,000		
PERFORMANCE FOOD GROUP CO	COM	713755106	2,685.16	76,348			SH-DEF	3	76,348		
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	217.37	16,319			SH-DEF	1	16,319		
PERICOM SEMICONDUCTOR CORP	COM	713831105	234.29	16,158			SH-DEF	1	16,158		
PERICOM SEMICONDUCTOR CORP	COM	713831105	816.60	56,317			SH-DEF	3	56,317		
PERICOM SEMICONDUCTOR CORP	PUT	713831105	7.38	11,800		PUT	SH-DEF	3	11,800		
PERICOM SEMICONDUCTOR CORP	PUT	713831105	4.50	20,000		PUT	SH-DEF	3	20,000		
PERICOM SEMICONDUCTOR CORP	CLL	713831105	24.94	34,400		CALL	SH-DEF	3	34,400		
PERKINELMER INC	COM	714046109	713.04	20,361			SH-DEF	1	20,361		
PERKINELMER INC	COM	714046109	1,225.42	34,992			SH-DEF	3	34,992		
PERKINELMER, INC. 0.00% 08/07/202	CNV	714046AA7	16,083.84	28,875,000			SH-DEF	1	28,875,000		
PEROT SYSTEMS CORP CLASS A	COM	714265105	304.22	14,898			SH-DEF	1	14,898		
PEROT SYSTEMS CORP CLASS A	COM	714265105	515.22	25,231			SH-DEF	3	25,231		
PEROT SYSTEMS CORP CLASS A	COM	714265105	818.84	40,100			SOLE	4	40,100		
PERRIGO CO	COM	714290103	1,165.58	98,611			SH-DEF	1	98,611		
PERRIGO CO	COM	714290103	1,011.71	85,593			SH-DEF	3	85,593		
PER-SE TECHNOLOGIES INC	COM	713569309	113.65	10,572			SH-DEF	1	10,572		
PETRO-CANADA (CDN SHARES)	COM	71644E102	300.84	12,274			SH-DEF	1	12,274		
PETROCHINA CO LTD SPONSORED ADR	COM	71646E100	1,587.76	89,200			SH-DEF	1	89,200		
PETROCORP INC	COM	71645N101	179.10	19,900			SH-DEF	3	19,900		
PETROCORP INC	COM	71645N101	298.19	33,132			SOLE	4	33,132		
PETROLEO BRASILEIRO SA PETROBRSPONSORED ADR	COM	71654V408	612.79	26,300			SH-DEF	1	26,300		
PETROLEO BRASILEIRO SA PETROBRSPONSORED ADR	CLL	71654V408	363.75	150,000		CALL	SH-DEF	1	150,000		
PETROLEO BRASILEIRO(PETROBRAS)SPON ADR	COM	71654V101	489.06	22,000			SH-DEF	1	22,000		
PETROLEUM GEO-SVCS A/S SPONS ADR	COM	716597109	3,773.04	474,000			SH-DEF	2	474,000		
PETSMART, INC.	COM	716768106	1,064.39	108,170			SH-DEF	1	108,170		
PETSMART, INC.	COM	716768106	433.34	44,039			SH-DEF	3	44,039		
PF CHANG'S CHINA BISTRO	COM	69333Y108	852.01	18,013			SH-DEF	3	18,013		
PFEIFFER VACUUM TECH ADR	COM	717067102	1,042.65	33,100			SH-DEF	2	33,100		
PFIZER INC.	COM	717081103	88,971.30	2,232,655			SH-DEF	1	2,232,655		
PFIZER INC.	PUT	717081103	36.00	10,000		PUT	SH-DEF	1	10,000		
PFIZER INC.	CLL	717081103	187.20	39,000		CALL	SH-DEF	1	39,000		
PFIZER INC.	CLL	717081103	1.25	50,000		CALL	SH-DEF	1	50,000		
PFIZER INC.	CLL	717081103	45.50	70,000		CALL	SH-DEF	1	70,000		
PFIZER INC.	PUT	717081103	210.00	100,000		PUT	SH-DEF	1	100,000		
PFIZER INC.	CLL	717081103	42.50	100,000		CALL	SH-DEF	1	100,000		
PFIZER INC.	CLL	717081103	257.50	100,000		CALL	SH-DEF	1	100,000		
PFIZER INC.	CLL	717081103	10.50	140,000		CALL	SH-DEF	1	140,000		
PFIZER INC.	PUT	717081103	206.25	150,000		PUT	SH-DEF	1	150,000		
PFIZER INC.	PUT	717081103	620.00	200,000		PUT	SH-DEF	1	200,000		
PFIZER INC.	PUT	717081103	69.88	215,000		PUT	SH-DEF	1	215,000		
PFIZER INC.	CLL	717081103	45.00	225,000		CALL	SH-DEF	1	225,000		
PFIZER INC.	COM	717081103	20,716.10	519,852			SH-DEF	2	519,852		
PFIZER INC.	CLL	717081103	31.50	10,000		CALL	SH-DEF	2	10,000		
PFIZER INC.	CLL	717081103	0.38	15,000		CALL	SH-DEF	2	15,000		
PFIZER INC.	CLL	717081103	0.50	20,000		CALL	SH-DEF	2	20,000		
PFIZER INC.	COM	717081103	81,327.55	2,040,842			SH-DEF	3	2,040,842		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PFIZER INC.	CLL	717081103	52.47	10,600		CALL	SH-DEF	3	10,600		
PFIZER INC.	PUT	717081103	0.27	10,900		PUT	SH-DEF	3	10,900		
PFIZER INC.	CLL	717081103	7.35	11,300		CALL	SH-DEF	3	11,300		
PFIZER INC.	CLL	717081103	25.20	12,600		CALL	SH-DEF	3	12,600		
PFIZER INC.	PUT	717081103	10.88	12,800		PUT	SH-DEF	3	12,800		
PFIZER INC.	CLL	717081103	71.04	12,800		CALL	SH-DEF	3	12,800		
PFIZER INC.	PUT	717081103	0.99	13,200		PUT	SH-DEF	3	13,200		
PFIZER INC.	CLL	717081103	1.85	14,800		CALL	SH-DEF	3	14,800		
PFIZER INC.	PUT	717081103	161.46	15,600		PUT	SH-DEF	3	15,600		
PFIZER INC.	PUT	717081103	89.36	16,100		PUT	SH-DEF	3	16,100		
PFIZER INC.	CLL	717081103	4.89	16,300		CALL	SH-DEF	3	16,300		
PFIZER INC.	CLL	717081103	2.89	16,500		CALL	SH-DEF	3	16,500		
PFIZER INC.	CLL	717081103	6.48	18,500		CALL	SH-DEF	3	18,500		
PFIZER INC.	CLL	717081103	0.54	21,700		CALL	SH-DEF	3	21,700		
PFIZER INC.	PUT	717081103	225.33	22,200		PUT	SH-DEF	3	22,200		
PFIZER INC.	CLL	717081103	21.66	22,800		CALL	SH-DEF	3	22,800		
PFIZER INC.	CLL	717081103	5.74	28,700		CALL	SH-DEF	3	28,700		
PFIZER INC.	CLL	717081103	2.97	29,700		CALL	SH-DEF	3	29,700		
PFIZER INC.	CLL	717081103	29.36	30,900		CALL	SH-DEF	3	30,900		
PFIZER INC.	CLL	717081103	233.60	32,000		CALL	SH-DEF	3	32,000		
PFIZER INC.	PUT	717081103	154.80	34,400		PUT	SH-DEF	3	34,400		
PFIZER INC.	PUT	717081103	281.18	34,500		PUT	SH-DEF	3	34,500		
PFIZER INC.	CLL	717081103	182.16	36,800		CALL	SH-DEF	3	36,800		
PFIZER INC.	PUT	717081103	117.49	37,900		PUT	SH-DEF	3	37,900		
PFIZER INC.	CLL	717081103	379.17	38,300		CALL	SH-DEF	3	38,300		
PFIZER INC.	CLL	717081103	55.01	38,600		CALL	SH-DEF	3	38,600		
PFIZER INC.	CLL	717081103	139.04	40,300		CALL	SH-DEF	3	40,300		
PFIZER INC.	CLL	717081103	19.30	45,400		CALL	SH-DEF	3	45,400		
PFIZER INC.	CLL	717081103	62.41	47,100		CALL	SH-DEF	3	47,100		
PFIZER INC.	PUT	717081103	107.72	50,100		PUT	SH-DEF	3	50,100		
PFIZER INC.	PUT	717081103	407.65	52,600		PUT	SH-DEF	3	52,600		
PFIZER INC.	PUT	717081103	4.37	58,300		PUT	SH-DEF	3	58,300		
PFIZER INC.	CLL	717081103	4.83	64,400		CALL	SH-DEF	3	64,400		
PFIZER INC.	PUT	717081103	331.47	76,200		PUT	SH-DEF	3	76,200		
PFIZER INC.	PUT	717081103	495.08	80,500		PUT	SH-DEF	3	80,500		
PFIZER INC.	PUT	717081103	104.25	85,100		PUT	SH-DEF	3	85,100		
PFIZER INC.	CLL	717081103	2.46	98,400		CALL	SH-DEF	3	98,400		
PFIZER INC.	CLL	717081103	68.51	105,400		CALL	SH-DEF	3	105,400		
PFIZER INC.	PUT	717081103	139.13	111,300		PUT	SH-DEF	3	111,300		
PFIZER INC.	CLL	717081103	1,151.37	116,300		CALL	SH-DEF	3	116,300		
PFIZER INC.	PUT	717081103	894.24	124,200		PUT	SH-DEF	3	124,200		
PFIZER INC.	PUT	717081103	81.94	131,100		PUT	SH-DEF	3	131,100		
PFIZER INC.	PUT	717081103	50.57	155,600		PUT	SH-DEF	3	155,600		
PFIZER INC.	CLL	717081103	18.75	250,000		CALL	SH-DEF	3	250,000		
PFIZER INC.	CLL	717081103	7.40	296,100		CALL	SH-DEF	3	296,100		
PFIZER INC.	PUT	717081103	42.09	420,900		PUT	SH-DEF	3	420,900		
PFIZER INC.	CLL	717081103	51.81	1,300		CALL	SOLE	4	1,300		
PFIZER INC.	COM	717081103	616.68	15,475			SOLE	4	15,475		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COM	717124101	2,161.54	66,900			SH-DEF	3	66,900		
PHARMACEUTICAL RESOURCES INC	COM	717125108	202.06	5,978			SH-DEF	3	5,978		
PHARMACIA CORP	COM	71713U102	17,559.13	411,703			SH-DEF	1	411,703		
PHARMACIA CORP	PUT	71713U102	73.13	25,000		PUT	SH-DEF	1	25,000		
PHARMACIA CORP	CLL	71713U102	142.60	31,000		CALL	SH-DEF	1	31,000		
PHARMACIA CORP	PUT	71713U102	689.50	70,000		PUT	SH-DEF	1	70,000		
PHARMACIA CORP	CLL	71713U102	26.33	81,000		CALL	SH-DEF	1	81,000		
PHARMACIA CORP	COM	71713U102	2,437.79	57,158			SH-DEF	2	57,158		
PHARMACIA CORP	COM	71713U102	25,362.08	594,656			SH-DEF	3	594,656		
PHARMACIA CORP	CLL	71713U102	7.76	11,500		CALL	SH-DEF	3	11,500		
PHARMACIA CORP	CLL	71713U102	33.64	11,700		CALL	SH-DEF	3	11,700		
PHARMACIA CORP	PUT	71713U102	408.24	12,600		PUT	SH-DEF	3	12,600		
PHARMACIA CORP	CLL	71713U102	23.98	13,700		CALL	SH-DEF	3	13,700		
PHARMACIA CORP	CLL	71713U102	2.71	15,500		CALL	SH-DEF	3	15,500		
PHARMACIA CORP	PUT	71713U102	65.21	16,100		PUT	SH-DEF	3	16,100		
PHARMACIA CORP	PUT	71713U102	164.50	18,800		PUT	SH-DEF	3	18,800		
PHARMACIA CORP	CLL	71713U102	1.76	23,500		CALL	SH-DEF	3	23,500		
PHARMACIA CORP	PUT	71713U102	14.15	24,600		PUT	SH-DEF	3	24,600		
PHARMACIA CORP	CLL	71713U102	75.30	25,100		CALL	SH-DEF	3	25,100		
PHARMACIA CORP	CLL	71713U102	26.98	28,400		CALL	SH-DEF	3	28,400		
PHARMACIA CORP	PUT	71713U102	153.70	29,000		PUT	SH-DEF	3	29,000		
PHARMACIA CORP	CLL	71713U102	120.40	30,100		CALL	SH-DEF	3	30,100		
PHARMACIA CORP	CLL	71713U102	0.81	32,300		CALL	SH-DEF	3	32,300		
PHARMACIA CORP	CLL	71713U102	100.89	34,200		CALL	SH-DEF	3	34,200		
PHARMACIA CORP	CLL	71713U102	1.73	34,500		CALL	SH-DEF	3	34,500		
PHARMACIA CORP	PUT	71713U102	101.79	34,800		PUT	SH-DEF	3	34,800		
PHARMACIA CORP	PUT	71713U102	288.00	36,000		PUT	SH-DEF	3	36,000		
PHARMACIA CORP	CLL	71713U102	55.11	46,900		CALL	SH-DEF	3	46,900		
PHARMACIA CORP	PUT	71713U102	626.22	49,700		PUT	SH-DEF	3	49,700		
PHARMACIA CORP	PUT	71713U102	406.22	53,100		PUT	SH-DEF	3	53,100		
PHARMACIA CORP	PUT	71713U102	26.95	63,400		PUT	SH-DEF	3	63,400		
PHARMACIA CORP	CLL	71713U102	846.29	66,900		CALL	SH-DEF	3	66,900		
PHARMACIA CORP	CLL	71713U102	4.44	88,700		CALL	SH-DEF	3	88,700		
PHARMACIA CORP	PUT	71713U102	216.91	92,300		PUT	SH-DEF	3	92,300		
PHARMACIA CORP	PUT	71713U102	1,293.31	131,300		PUT	SH-DEF	3	131,300		
PHARMACOPEIA INC	COM	71713B104	907.92	65,365			SH-DEF	1	65,365		
PHARMACOPEIA INC	COM	71713B104	346.71	24,961			SH-DEF	3	24,961		
PHARMACYCLICS INC	COM	716933106	247.89	24,939			SH-DEF	1	24,939		
PHARMOS CORP (NEW)	COM	717139208	57.89	24,634			SH-DEF	3	24,634		
PHARMOS CORP (NEW)	COM	717139208	51.47	21,900			SOLE	4	21,900		
PHELPS DODGE CORP	COM	717265102	3,668.26	113,218			SH-DEF	1	113,218		
PHELPS DODGE CORP	COM	717265102	4,603.26	142,076			SH-DEF	2	142,076		
PHELPS DODGE CORP	COM	717265102	1,760.29	54,330			SH-DEF	3	54,330		
PHELPS DODGE CORP	PUT	717265102	18.21	562		PUT	SOLE	4	562		
PHELPS DODGE CORP	COM	717265102	473.43	14,612			SOLE	4	14,612		
PHILADELPHIA CONSOLIDATED HLDG CORP	COM	717528103	936.00	24,821			SH-DEF	3	24,821		
PHILADELPHIA SUBN CP$.50	COM	718009608	2,799.33	124,139			SH-DEF	3	124,139		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	25,067.30	546,724			SH-DEF	1	546,724		

Form 13F
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As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	37.50	25,000		CALL	SH-DEF	1	25,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	125.63	37,500		PUT	SH-DEF	1	37,500		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	367.50	70,000		PUT	SH-DEF	1	70,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	190.00	100,000		PUT	SH-DEF	1	100,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	347.63	135,000		CALL	SH-DEF	1	135,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	4.00	160,000		PUT	SH-DEF	1	160,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	860.00	200,000		CALL	SH-DEF	1	200,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	6.28	251,100		PUT	SH-DEF	1	251,100		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	210.00	350,000		PUT	SH-DEF	1	350,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	623.50	430,000		CALL	SH-DEF	1	430,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	62.50	500,000		PUT	SH-DEF	1	500,000		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	1,714.38	37,391			SH-DEF	2	37,391		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	6.00	10,000		CALL	SH-DEF	2	10,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	29.50	10,000		CALL	SH-DEF	2	10,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	51.50	10,000		CALL	SH-DEF	2	10,000		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	1,380.09	30,100			SH-DEF	3	30,100		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	67,234.30	1,466,397			SH-DEF	3	1,466,397		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	103.00	10,000		PUT	SH-DEF	3	10,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	50.50	10,000		PUT	SH-DEF	3	10,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	53.55	10,200		PUT	SH-DEF	3	10,200		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	3.35	10,300		CALL	SH-DEF	3	10,300		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	5.30	10,600		CALL	SH-DEF	3	10,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	2.73	10,900		PUT	SH-DEF	3	10,900		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	28.08	11,700		CALL	SH-DEF	3	11,700		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	140.36	12,100		CALL	SH-DEF	3	12,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	36.58	12,400		CALL	SH-DEF	3	12,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	40.32	12,600		PUT	SH-DEF	3	12,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	331.98	13,200		PUT	SH-DEF	3	13,200		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	68.11	13,900		PUT	SH-DEF	3	13,900		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	115.83	14,300		CALL	SH-DEF	3	14,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	245.52	14,400		PUT	SH-DEF	3	14,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	21.68	14,700		PUT	SH-DEF	3	14,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	98.58	15,900		PUT	SH-DEF	3	15,900		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	10.32	17,200		CALL	SH-DEF	3	17,200		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	30.96	17,200		PUT	SH-DEF	3	17,200		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	89.67	18,300		PUT	SH-DEF	3	18,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	36.29	19,100		PUT	SH-DEF	3	19,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	6.76	19,300		CALL	SH-DEF	3	19,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	9.41	19,800		PUT	SH-DEF	3	19,800		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	12.84	21,400		CALL	SH-DEF	3	21,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	15.00	25,000		PUT	SH-DEF	3	25,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	18.71	25,800		PUT	SH-DEF	3	25,800		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	0.65	26,100		CALL	SH-DEF	3	26,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	98.64	27,400		CALL	SH-DEF	3	27,400		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	3.45	27,600		CALL	SH-DEF	3	27,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	16.45	28,600		CALL	SH-DEF	3	28,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	7.78	31,100		PUT	SH-DEF	3	31,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	30.62	31,400		CALL	SH-DEF	3	31,400		

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As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	165.83	32,200		CALL	SH-DEF	3	32,200		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	51.90	34,600		CALL	SH-DEF	3	34,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	0.88	35,000		CALL	SH-DEF	3	35,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	26.03	35,900		PUT	SH-DEF	3	35,900		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	117.12	36,600		PUT	SH-DEF	3	36,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	3.72	37,200		CALL	SH-DEF	3	37,200		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	23.82	39,700		PUT	SH-DEF	3	39,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1.00	39,800		PUT	SH-DEF	3	39,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	160.13	47,800		PUT	SH-DEF	3	47,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	400.95	48,600		PUT	SH-DEF	3	48,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	52.08	49,600		PUT	SH-DEF	3	49,600		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	5.00	50,000		CALL	SH-DEF	3	50,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	1.46	58,300		CALL	SH-DEF	3	58,300		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	1.50	59,900		CALL	SH-DEF	3	59,900		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	7.66	61,300		PUT	SH-DEF	3	61,300		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	148.10	63,700		CALL	SH-DEF	3	63,700		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	6.40	64,000		CALL	SH-DEF	3	64,000		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	35.15	70,300		PUT	SH-DEF	3	70,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	144.94	70,700		PUT	SH-DEF	3	70,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	127.80	72,000		PUT	SH-DEF	3	72,000		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	9.10	72,800		CALL	SH-DEF	3	72,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1.87	74,700		PUT	SH-DEF	3	74,700		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	9.81	78,500		CALL	SH-DEF	3	78,500		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	158.04	87,800		PUT	SH-DEF	3	87,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	2.40	95,800		PUT	SH-DEF	3	95,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	2.43	97,300		PUT	SH-DEF	3	97,300		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	2.46	98,400		PUT	SH-DEF	3	98,400		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	158.25	105,500		CALL	SH-DEF	3	105,500		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	6.21	124,100		PUT	SH-DEF	3	124,100		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	315.84	131,600		CALL	SH-DEF	3	131,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1,597.38	134,800		PUT	SH-DEF	3	134,800		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1,458.88	150,400		PUT	SH-DEF	3	150,400		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	4.36	174,500		PUT	SH-DEF	3	174,500		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	752.93	175,100		PUT	SH-DEF	3	175,100		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	360.19	175,700		PUT	SH-DEF	3	175,700		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	23.11	184,900		PUT	SH-DEF	3	184,900		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	1,304.92	258,400		PUT	SH-DEF	3	258,400		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	36.54	292,300		CALL	SH-DEF	3	292,300		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	109.40	336,600		CALL	SH-DEF	3	336,600		
PHILIP MORRIS CO INC (HLDG CO)	PUT	718154107	69.19	553,500		PUT	SH-DEF	3	553,500		
PHILIP MORRIS CO INC (HLDG CO)	CLL	718154107	43.56	950		CALL	SOLE	4	950		
PHILIP MORRIS CO INC (HLDG CO)	COM	718154107	771.24	16,821			SOLE	4	16,821		
PHILLIPS PETROLEUM CO.	COM	718507106	8,081.17	134,105			SH-DEF	1	134,105		
PHILLIPS PETROLEUM CO.	COM	718507106	237.12	3,935			SH-DEF	2	3,935		
PHILLIPS PETROLEUM CO.	COM	718507106	7,257.90	120,443			SH-DEF	3	120,443		
PHILLIPS PETROLEUM CO.	CLL	718507106	24.96	10,400		CALL	SH-DEF	3	10,400		
PHILLIPS PETROLEUM CO.	PUT	718507106	9.54	10,600		PUT	SH-DEF	3	10,600		
PHILLIPS PETROLEUM CO.	PUT	718507106	76.45	11,000		PUT	SH-DEF	3	11,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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PHILLIPS PETROLEUM CO.	PUT	718507106	8.71	12,900		PUT	SH-DEF	3	12,900		
PHILLIPS PETROLEUM CO.	CLL	718507106	147.70	14,000		CALL	SH-DEF	3	14,000		
PHILLIPS PETROLEUM CO.	CLL	718507106	59.85	17,100		CALL	SH-DEF	3	17,100		
PHILLIPS PETROLEUM CO.	CLL	718507106	127.75	17,500		CALL	SH-DEF	3	17,500		
PHILLIPS PETROLEUM CO.	PUT	718507106	0.93	18,500		PUT	SH-DEF	3	18,500		
PHILLIPS PETROLEUM CO.	PUT	718507106	54.74	23,800		PUT	SH-DEF	3	23,800		
PHILLIPS PETROLEUM CO.	PUT	718507106	135.60	24,000		PUT	SH-DEF	3	24,000		
PHILLIPS PETROLEUM CO.	CLL	718507106	137.50	25,000		CALL	SH-DEF	3	25,000		
PHILLIPS PETROLEUM CO.	PUT	718507106	2.55	25,500		PUT	SH-DEF	3	25,500		
PHILLIPS PETROLEUM CO.	CLL	718507106	39.53	26,800		CALL	SH-DEF	3	26,800		
PHILLIPS PETROLEUM CO.	CLL	718507106	15.93	27,700		CALL	SH-DEF	3	27,700		
PHILLIPS PETROLEUM CO.	CLL	718507106	67.92	28,300		CALL	SH-DEF	3	28,300		
PHILLIPS PETROLEUM CO.	CLL	718507106	230.68	31,600		CALL	SH-DEF	3	31,600		
PHILLIPS PETROLEUM CO.	CLL	718507106	19.03	33,100		CALL	SH-DEF	3	33,100		
PHILLIPS PETROLEUM CO.	CLL	718507106	161.95	39,500		CALL	SH-DEF	3	39,500		
PHILLIPS PETROLEUM CO.	PUT	718507106	206.64	49,200		PUT	SH-DEF	3	49,200		
PHILLIPS PETROLEUM CO.	CLL	718507106	383.25	52,500		CALL	SH-DEF	3	52,500		
PHILLIPS PETROLEUM CO.	CLL	718507106	258.71	63,100		CALL	SH-DEF	3	63,100		
PHILLIPS-VAN HEUSEN CORP	COM	718592108	635.14	58,270			SH-DEF	3	58,270		
PHOENIX TECHNOLOGY LTD	COM	719153108	197.08	16,931			SH-DEF	1	16,931		
PHOENIX TECHNOLOGY LTD	COM	719153108	591.70	50,833			SH-DEF	3	50,833		
PHOTOGEN TECHNOLOGIES INC	COM	71932A101	61.10	40,197			SOLE	4	40,197		
PHOTOMEDEX INC	COM	719358103	18.69	10,100			SOLE	4	10,100		
PHOTON DYNAMICS INC	COM	719364101	771.03	16,890			SH-DEF	1	16,890		
PHOTON DYNAMICS INC	COM	719364101	1,213.15	26,575			SH-DEF	3	26,575		
PHOTRONICS INC	COM	719405102	257.38	8,210			SH-DEF	1	8,210		
PHOTRONICS INC	COM	719405102	1,933.20	61,665			SH-DEF	3	61,665		
PHOTRONICS INC CNV 6% 06/01/	CNV	719405AA0	456.25	383,000			SH-DEF	1	383,000		
PHOTRONICS INC CNV 6% 06/01/	CNV	719405AA0	313.50	1,000,000			SOLE	4	1,000,000		
PICCADILLY CAFETERIAS INC	COM	719567109	98.87	60,287			SOLE	4	60,287		
PIEDMONT NATURAL GAS CO INC	COM	720186105	2,624.00	73,296			SH-DEF	3	73,296		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	233.31	13,455			SH-DEF	1	13,455		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	3,623.51	208,968			SH-DEF	3	208,968		
PIER 1 IMPORTS INC (DELAWARE)	COM	720279108	173.40	10,000			SOLE	4	10,000		
PINNACLE ENTMT INC	COM	723456109	334.92	55,543			SH-DEF	3	55,543		
PINNACLE ENTMT INC	COM	723456109	120.60	20,000			SOLE	4	20,000		
PINNACLE HOLDINGS INC	COM	72346N101	6.63	19,495			SH-DEF	3	19,495		
PINNACLE SYSTEMS INC	COM	723481107	1,001.12	126,086			SH-DEF	3	126,086		
PINNACLE WEST CAPITAL CORP	COM	723484101	1,366.40	32,650			SH-DEF	1	32,650		
PINNACLE WEST CAPITAL CORP	COM	723484101	2,660.28	63,567			SH-DEF	3	63,567		
PINNACLE WEST CAPITAL CORP	COM	723484101	217.62	5,200			SOLE	4	5,200		
PIONEER NATURAL RESOURCES CO	COM	723787107	522.56	27,132			SH-DEF	1	27,132		
PIONEER NATURAL RESOURCES CO	COM	723787107	1,756.76	91,213			SH-DEF	3	91,213		
PIONEER STAND. ELECTRNCS	COM	723877106	771.61	60,757			SH-DEF	3	60,757		
PITNEY-BOWES INC	COM	724479100	3,605.11	95,855			SH-DEF	1	95,855		
PITNEY-BOWES INC	COM	724479100	3,625.08	96,386			SH-DEF	3	96,386		
PITNEY-BOWES INC	CLL	724479100	25.50	20,400		CALL	SH-DEF	3	20,400		
PITTSTON BRINK'S GROUP	COM	725701106	1,417.41	64,136			SH-DEF	1	64,136		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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PITTSTON BRINK'S GROUP	COM	725701106	1,394.13	63,083			SH-DEF	3	63,083		
PIVOTAL CORP	COM	72581R106	747.90	121,610			SH-DEF	1	121,610		
PIXAR INC	COM	725811103	384.77	10,700			SH-DEF	1	10,700		
PIXAR INC	COM	725811103	251.29	6,988			SOLE	4	6,988		
PIXELWORKS INC	COM	72581M107	179.53	11,179			SH-DEF	3	11,179		
PLACER DOME INC	COM	725906101	1,037.74	95,118			SH-DEF	1	95,118		
PLACER DOME INC	CLL	725906101	9.06	72,500		CALL	SH-DEF	1	72,500		
PLACER DOME INC	COM	725906101	5,183.10	475,078			SH-DEF	2	475,078		
PLACER DOME INC	COM	725906101	124.44	11,406			SH-DEF	3	11,406		
PLACER DOME INC	COM	725906101	615.93	56,456			SH-DEF	3	56,456		
PLACER DOME INC	COM	725906101	159.21	14,593			SOLE	4	14,593		
PLAINS RESOURCES INC	COM	726540503	544.20	22,113			SH-DEF	1	22,113		
PLAINS RESOURCES INC	COM	726540503	832.95	33,846			SH-DEF	3	33,846		
PLANAR SYSTEMS INC.	COM	726900103	569.17	26,975			SH-DEF	3	26,975		
PLANTRONICS INC	COM	727493108	500.54	19,522			SH-DEF	1	19,522		
PLANTRONICS INC	COM	727493108	1,602.76	62,510			SH-DEF	3	62,510		
PLANTRONICS INC	PUT	727493108	6.26	244		PUT	SOLE	4	244		
PLASTIC SURGERY CO	COM	727557100	35.32	59,868			SOLE	4	59,868		
PLATO LEARNING INC	COM	72764Y100	531.85	32,020			SH-DEF	1	32,020		
PLAYBOY ENTERPRISES INC CL-B (HOLDING CO)	COM	728117300	498.73	29,528			SH-DEF	1	29,528		
PLAYTEX PRODUCTS, INC.	COM	72813P100	994.55	102,005			SH-DEF	1	102,005		
PLAYTEX PRODUCTS, INC.	COM	72813P100	132.02	13,540			SH-DEF	3	13,540		
PLAYTEX PRODUCTS, INC.	COM	72813P100	291.25	29,872			SOLE	4	29,872		
PLEXUS CORP	COM	729132100	1,549.11	58,325			SH-DEF	1	58,325		
PLEXUS CORP	COM	729132100	2,361.48	88,911			SH-DEF	3	88,911		
PLUG POWER INC.	COM	72919P103	621.41	71,100			SH-DEF	1	71,100		
PLUG POWER INC.	COM	72919P103	130.84	14,970			SH-DEF	2	14,970		
PLUM CREEK TIMBER CO INC	COM	729251108	421.31	14,861			SH-DEF	1	14,861		
PLUM CREEK TIMBER CO INC	COM	729251108	2,581.32	91,052			SH-DEF	3	91,052		
PMC-SIERRA INC	COM	69344F106	1,221.00	57,432			SH-DEF	1	57,432		
PMC-SIERRA INC	COM	69344F106	1,043.97	49,105			SH-DEF	2	49,105		
PMC-SIERRA INC	COM	69344F106	251.74	11,841			SH-DEF	3	11,841		
PMC-SIERRA INC	COM	69344F106	5,894.57	277,261			SH-DEF	3	277,261		
PMC-SIERRA INC	CLL	69344F106	96.84	10,700		CALL	SH-DEF	3	10,700		
PMC-SIERRA INC	CLL	69344F106	0.88	11,700		CALL	SH-DEF	3	11,700		
PMC-SIERRA INC	CLL	69344F106	16.80	12,000		CALL	SH-DEF	3	12,000		
PMC-SIERRA INC	CLL	69344F106	27.00	12,000		CALL	SH-DEF	3	12,000		
PMC-SIERRA INC	PUT	69344F106	79.34	12,300		PUT	SH-DEF	3	12,300		
PMC-SIERRA INC	CLL	69344F106	1.32	13,200		CALL	SH-DEF	3	13,200		
PMC-SIERRA INC	CLL	69344F106	30.83	13,700		CALL	SH-DEF	3	13,700		
PMC-SIERRA INC	CLL	69344F106	165.30	14,500		CALL	SH-DEF	3	14,500		
PMC-SIERRA INC	CLL	69344F106	100.01	14,600		CALL	SH-DEF	3	14,600		
PMC-SIERRA INC	PUT	69344F106	78.65	14,700		PUT	SH-DEF	3	14,700		
PMC-SIERRA INC	PUT	69344F106	8.20	14,900		PUT	SH-DEF	3	14,900		
PMC-SIERRA INC	CLL	69344F106	96.75	15,000		CALL	SH-DEF	3	15,000		
PMC-SIERRA INC	PUT	69344F106	107.21	15,100		PUT	SH-DEF	3	15,100		
PMC-SIERRA INC	PUT	69344F106	66.44	15,100		PUT	SH-DEF	3	15,100		
PMC-SIERRA INC	CLL	69344F106	2.31	15,400		CALL	SH-DEF	3	15,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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PMC-SIERRA INC	CLL	69344F106	3.88	15,500		CALL	SH-DEF	3	15,500		
PMC-SIERRA INC	CLL	69344F106	0.39	15,600		CALL	SH-DEF	3	15,600		
PMC-SIERRA INC	PUT	69344F106	128.80	16,000		PUT	SH-DEF	3	16,000		
PMC-SIERRA INC	CLL	69344F106	16.81	16,400		CALL	SH-DEF	3	16,400		
PMC-SIERRA INC	CLL	69344F106	2.20	17,600		CALL	SH-DEF	3	17,600		
PMC-SIERRA INC	CLL	69344F106	162.12	19,300		CALL	SH-DEF	3	19,300		
PMC-SIERRA INC	CLL	69344F106	186.56	21,200		CALL	SH-DEF	3	21,200		
PMC-SIERRA INC	CLL	69344F106	7.99	21,300		CALL	SH-DEF	3	21,300		
PMC-SIERRA INC	CLL	69344F106	1.61	21,500		CALL	SH-DEF	3	21,500		
PMC-SIERRA INC	CLL	69344F106	1.78	23,700		CALL	SH-DEF	3	23,700		
PMC-SIERRA INC	CLL	69344F106	1.20	23,900		CALL	SH-DEF	3	23,900		
PMC-SIERRA INC	PUT	69344F106	1.23	24,600		PUT	SH-DEF	3	24,600		
PMC-SIERRA INC	CLL	69344F106	1.28	25,600		CALL	SH-DEF	3	25,600		
PMC-SIERRA INC	PUT	69344F106	2.73	27,300		PUT	SH-DEF	3	27,300		
PMC-SIERRA INC	CLL	69344F106	40.18	28,700		CALL	SH-DEF	3	28,700		
PMC-SIERRA INC	PUT	69344F106	85.02	32,700		PUT	SH-DEF	3	32,700		
PMC-SIERRA INC	CLL	69344F106	4.64	37,100		CALL	SH-DEF	3	37,100		
PMC-SIERRA INC	PUT	69344F106	242.52	37,600		PUT	SH-DEF	3	37,600		
PMC-SIERRA INC	CLL	69344F106	315.15	38,200		CALL	SH-DEF	3	38,200		
PMC-SIERRA INC	PUT	69344F106	169.40	38,500		PUT	SH-DEF	3	38,500		
PMC-SIERRA INC	CLL	69344F106	136.08	50,400		CALL	SH-DEF	3	50,400		
PMC-SIERRA INC	CLL	69344F106	12.02	60,100		CALL	SH-DEF	3	60,100		
PMC-SIERRA INC	CLL	69344F106	3.29	65,700		CALL	SH-DEF	3	65,700		
PMC-SIERRA INC	PUT	69344F106	509.60	196,000		PUT	SH-DEF	3	196,000		
PMC-SIERRA INC	PUT	69344F106	165.92	245,800		PUT	SH-DEF	3	245,800		
PMC-SIERRA INC	COM	69344F106	317.26	14,923			SOLE	4	14,923		
PMC-SIERRA INC 144A 3.7500 08/1	CNV	69344FAA4	1,028.24	1,187,000			SH-DEF	1	1,187,000		
PMI GROUP, INC.	COM	69344M101	735.97	10,983			SH-DEF	1	10,983		
PMI GROUP, INC.	COM	69344M101	2,942.01	43,904			SH-DEF	3	43,904		
PNC FINL SVCS GROUP INC	COM	693475105	4,752.89	84,571			SH-DEF	1	84,571		
PNC FINL SVCS GROUP INC	COM	693475105	6,146.99	109,377			SH-DEF	3	109,377		
POGO PRODUCING CO	COM	730448107	2,463.02	93,758			SH-DEF	3	93,758		
POGO PRODUCING CO	PUT	730448107	16.80	12,000		PUT	SH-DEF	3	12,000		
POGO PRODUCING CO	CLL	730448107	32.25	17,200		CALL	SH-DEF	3	17,200		
POGO PRODUCING CO	PUT	730448107	55.22	25,100		PUT	SH-DEF	3	25,100		
POGO PRODUCING CO	CLL	730448107	109.70	30,900		CALL	SH-DEF	3	30,900		
POGO TRUST I 6.5% QUIPS 6.5% 06/01/2029	PRF	73044P208	1,194.46	20,280			SH-DEF	1	20,280		
POHANG IRON & STEEL CO., LTD ADS	CLL	730450103	152.43	46,900		CALL	SH-DEF	3	46,900		
POHANG IRON & STEEL CO., LTD ADS	COM	730450103	970.14	42,180			SH-DEF	1	42,180		
POLARIS INDS INC	COM	731068102	2,393.04	41,438			SH-DEF	3	41,438		
POLARIS INDS INC	COM	731068102	202.13	3,500			SOLE	4	3,500		
POLYCOM INC	COM	73172K104	748.69	21,975			SH-DEF	1	21,975		
POLYCOM INC	CLL	73172K104	2,728.50	535,000		CALL	SH-DEF	1	535,000		
POLYCOM INC	COM	73172K104	3,037.24	89,147			SH-DEF	3	89,147		
POLYMEDICA CORP	COM	731738100	1,509.82	90,953			SH-DEF	1	90,953		
POLYMEDICA CORP	PUT	731738100	49.00	10,000		PUT	SH-DEF	1	10,000		
POLYMEDICA CORP	CLL	731738100	3.75	15,000		CALL	SH-DEF	1	15,000		
POLYMEDICA CORP	PUT	731738100	74.00	20,000		PUT	SH-DEF	1	20,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
POLYMEDICA CORP	PUT	731738100	102.00	20,000		PUT	SH-DEF	1	20,000		
POLYMEDICA CORP	PUT	731738100	251.10	37,200		PUT	SH-DEF	1	37,200		
POLYMEDICA CORP	COM	731738100	794.11	47,838			SH-DEF	3	47,838		
POLYMER GROUP,INC.	COM	731745105	13.30	17,732			SH-DEF	3	17,732		
POLYMER GROUP,INC.	COM	731745105	7.50	10,000			SOLE	4	10,000		
POLYONE CORP	COM	73179P106	363.55	37,097			SH-DEF	1	37,097		
POLYONE CORP	COM	73179P106	1,959.05	199,903			SH-DEF	3	199,903		
POLYONE CORP	COM	73179P106	166.49	16,989			SOLE	4	16,989		
POPE & TALBOT CO	COM	732827100	448.62	31,482			SH-DEF	3	31,482		
POPULAR INC	COM	733174106	479.82	16,500			SH-DEF	1	16,500		
POPULAR INC	COM	733174106	462.20	15,894			SH-DEF	3	15,894		
POPULAR INC	COM	733174106	628.56	21,615			SH-DEF	3	21,615		
PORTAL SOFTWARE, INC.	COM	736126103	27.04	13,000			SH-DEF	1	13,000		
PORTAL SOFTWARE, INC.	COM	736126103	21.06	10,126			SH-DEF	2	10,126		
PORTAL SOFTWARE, INC.	COM	736126103	150.41	72,312			SH-DEF	3	72,312		
PORTAL SOFTWARE, INC.	COM	736126103	29.95	14,400			SOLE	4	14,400		
POST PROPERTIES INC	COM	737464107	619.08	17,434			SH-DEF	3	17,434		
POTLATCH CORP	COM	737628107	1,245.51	42,480			SH-DEF	1	42,480		
POTLATCH CORP	COM	737628107	1,154.86	39,388			SH-DEF	3	39,388		
POTOMAC ELEC.POWER CO.	COM	737679100	1,878.25	83,219			SH-DEF	1	83,219		
POTOMAC ELEC.POWER CO.	COM	737679100	2,513.89	111,382			SH-DEF	3	111,382		
POWER INTEGRATIONS INC	COM	739276103	208.53	9,130			SH-DEF	1	9,130		
POWER INTEGRATIONS INC	COM	739276103	999.39	43,756			SH-DEF	3	43,756		
POWERGEN PLC SPONSRD ADR FINALINSTALEMENT.	COM	738905405	742.05	17,000			SH-DEF	2	17,000		
POWER-ONE INC	COM	739308104	178.55	17,152			SH-DEF	1	17,152		
POWER-ONE INC	COM	739308104	389.72	37,437			SH-DEF	3	37,437		
POWERWAVE TECHNOLOGIES INC	COM	739363109	348.78	20,184			SH-DEF	1	20,184		
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,795.91	103,930			SH-DEF	3	103,930		
PPG INDUSTRIES INC.	COM	693506107	4,967.55	96,047			SH-DEF	1	96,047		
PPG INDUSTRIES INC.	COM	693506107	2,942.14	56,886			SH-DEF	3	56,886		
PPL CORP	COM	69351T106	5,028.79	144,298			SH-DEF	1	144,298		
PPL CORP	COM	69351T106	2,435.46	69,884			SH-DEF	3	69,884		
PPL CORP	COM	69351T106	226.53	6,500			SOLE	4	6,500		
PPL CORP	COM	69351T106	263.61	7,564			SOLE	4	7,564		
PRAXAIR INC	COM	74005P104	3,681.31	66,630			SH-DEF	1	66,630		
PRAXAIR INC	COM	74005P104	3,105.82	56,214			SH-DEF	3	56,214		
PRE PAID LEGAL SERVICES INC	COM	740065107	944.70	43,137			SH-DEF	3	43,137		
PREACIS PHARMACEUTICALS INC	COM	739421105	419.12	72,013			SH-DEF	3	72,013		
PRECISE SOFTWARE SOLUTIONS LTD	COM	M41450103	619.80	30,000			SH-DEF	1	30,000		
PRECISION CASTPARTS CORP.	COM	740189105	372.73	13,194			SH-DEF	1	13,194		
PRECISION CASTPARTS CORP.	COM	740189105	1,337.69	47,352			SH-DEF	3	47,352		
PRECISION DRILLING CORP CL A	COM	74022D100	720.22	27,894			SH-DEF	1	27,894		
PRECISION OPTICS INC MASS	COM	740294103	141.05	195,900			SH-DEF	3	195,900		
PRENTISS PROPERTIES TRUST	COM	070+C119446	358.41	13,057			SH-DEF	3	13,057		
PRENTISS PROPERTIES TRUST	COM	740706106	233.33	8,500			SOLE	4	8,500		
PRESIDENTIAL LIFE CORP	COM	740884101	568.77	27,664			SH-DEF	3	27,664		
PRESSTEK INC.	COM	741113104	117.91	12,858			SH-DEF	3	12,858		
PRI AUTOMATION INC	COM	69357H106	213.33	10,432			SH-DEF	3	10,432		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PRICE COMMUNICATIONS CORP NEW	COM	741437305	1,038.69	54,410			SH-DEF	1	54,410		
PRICE COMMUNICATIONS CORP NEW	COM	741437305	263.44	13,800			SH-DEF	3	13,800		
PRICE COMMUNICATIONS CORP NEW	COM	741437305	1,396.70	73,164			SH-DEF	3	73,164		
PRICE T ROWE GROUP INC	COM	74144T108	978.41	28,172			SH-DEF	1	28,172		
PRICE T ROWE GROUP INC	COM	74144T108	1,544.23	44,464			SH-DEF	3	44,464		
PRICELINE.COM INC	COM	741503106	64.38	11,062			SH-DEF	1	11,062		
PRICELINE.COM INC	COM	741503106	179.63	30,864			SH-DEF	3	30,864		
PRICELINE.COM INC	CLL	741503106	11.96	10,400		CALL	SH-DEF	3	10,400		
PRICELINE.COM INC	PUT	741503106	38.47	22,300		PUT	SH-DEF	3	22,300		
PRICELINE.COM INC	CLL	741503106	41.74	49,100		CALL	SH-DEF	3	49,100		
PRICELINE.COM INC	CLL	741503106	1.29	51,500		CALL	SH-DEF	3	51,500		
PRICELINE.COM INC	CLL	741503106	3.31	66,200		CALL	SH-DEF	3	66,200		
PRICELINE.COM INC	CLL	741503106	11.24	74,900		CALL	SH-DEF	3	74,900		
PRICELINE.COM INC	COM	741503106	59.21	10,174			SOLE	4	10,174		
PRICESMART INC	COM	741511109	207.83	5,938			SH-DEF	1	5,938		
PRIDE INTERNATIONAL INC	COM	74153Q102	1,911.10	126,563			SH-DEF	1	126,563		
PRIDE INTERNATIONAL INC	CLL	74153Q102	6.25	50,000		CALL	SH-DEF	1	50,000		
PRIDE INTERNATIONAL INC	COM	74153Q102	2,946.55	195,136			SH-DEF	3	195,136		
PRIMA ENERGY CORP (NEW) PAR$.015	COM	741901201	287.34	13,211			SH-DEF	3	13,211		
PRIME HOSPITALITY CORP	COM	741917108	121.53	10,998			SH-DEF	1	10,998		
PRIME HOSPITALITY CORP	COM	741917108	1,067.44	96,601			SH-DEF	3	96,601		
PRIME MED SVCS INC (NEW)	COM	74156D108	188.24	38,892			SH-DEF	1	38,892		
PRIMEDIA INC	COM	74157K101	119.40	27,448			SH-DEF	3	27,448		
PRIMIX SOLUTIONS INC	COM	741620108	2.85	19,014			SOLE	4	19,014		
PRINCIPAL FINANCIAL GROUP INC.	COM	74251V102	6,002.40	250,100			SH-DEF	1	250,100		
PRIORITY HEALTHCARE CORP CLASS B	COM	74264T102	2,255.19	64,086			SH-DEF	3	64,086		
PROBUSINESS SERVICES INC	COM	742674104	191.21	10,171			SH-DEF	3	10,171		
PROCOM TECHNOLOGY INC	COM	74270W107	67.37	21,052			SOLE	4	21,052		
PROCTER & GAMBLE CO	COM	742718109	23,800.40	300,776			SH-DEF	1	300,776		
PROCTER & GAMBLE CO	CLL	742718109	568.00	40,000		CALL	SH-DEF	2	40,000		
PROCTER & GAMBLE CO	COM	742718109	15,840.09	200,178			SH-DEF	3	200,178		
PROCTER & GAMBLE CO	CLL	742718109	233.20	8,000		CALL	SH-DEF	3	8,000		
PROCTER & GAMBLE CO	CLL	742718109	241.95	8,300		CALL	SH-DEF	3	8,300		
PROCTER & GAMBLE CO	CLL	742718109	210.11	8,700		CALL	SH-DEF	3	8,700		
PROCTER & GAMBLE CO	PUT	742718109	5.50	10,000		PUT	SH-DEF	3	10,000		
PROCTER & GAMBLE CO	CLL	742718109	1.04	10,400		CALL	SH-DEF	3	10,400		
PROCTER & GAMBLE CO	CLL	742718109	42.12	10,800		CALL	SH-DEF	3	10,800		
PROCTER & GAMBLE CO	PUT	742718109	162.06	11,100		PUT	SH-DEF	3	11,100		
PROCTER & GAMBLE CO	CLL	742718109	0.28	11,100		CALL	SH-DEF	3	11,100		
PROCTER & GAMBLE CO	CLL	742718109	157.62	11,100		CALL	SH-DEF	3	11,100		
PROCTER & GAMBLE CO	PUT	742718109	30.24	11,200		PUT	SH-DEF	3	11,200		
PROCTER & GAMBLE CO	PUT	742718109	0.66	13,100		PUT	SH-DEF	3	13,100		
PROCTER & GAMBLE CO	PUT	742718109	42.57	13,200		PUT	SH-DEF	3	13,200		
PROCTER & GAMBLE CO	PUT	742718109	84.87	13,800		PUT	SH-DEF	3	13,800		
PROCTER & GAMBLE CO	PUT	742718109	127.61	14,100		PUT	SH-DEF	3	14,100		
PROCTER & GAMBLE CO	PUT	742718109	9.82	15,100		PUT	SH-DEF	3	15,100		
PROCTER & GAMBLE CO	PUT	742718109	87.58	15,100		PUT	SH-DEF	3	15,100		
PROCTER & GAMBLE CO	CLL	742718109	346.50	16,500		CALL	SH-DEF	3	16,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
PROCTER & GAMBLE CO	PUT	742718109	142.63	17,500		PUT	SH-DEF	3	17,500		
PROCTER & GAMBLE CO	CLL	742718109	166.47	17,900		CALL	SH-DEF	3	17,900		
PROCTER & GAMBLE CO	PUT	742718109	89.30	19,000		PUT	SH-DEF	3	19,000		
PROCTER & GAMBLE CO	CLL	742718109	481.58	19,900		CALL	SH-DEF	3	19,900		
PROCTER & GAMBLE CO	CLL	742718109	494.31	20,300		CALL	SH-DEF	3	20,300		
PROCTER & GAMBLE CO	PUT	742718109	15.81	20,400		PUT	SH-DEF	3	20,400		
PROCTER & GAMBLE CO	PUT	742718109	0.51	20,400		PUT	SH-DEF	3	20,400		
PROCTER & GAMBLE CO	PUT	742718109	172.38	22,100		PUT	SH-DEF	3	22,100		
PROCTER & GAMBLE CO	CLL	742718109	330.29	22,700		CALL	SH-DEF	3	22,700		
PROCTER & GAMBLE CO	CLL	742718109	452.38	23,500		CALL	SH-DEF	3	23,500		
PROCTER & GAMBLE CO	CLL	742718109	27.61	23,500		CALL	SH-DEF	3	23,500		
PROCTER & GAMBLE CO	CLL	742718109	40.20	24,000		CALL	SH-DEF	3	24,000		
PROCTER & GAMBLE CO	CLL	742718109	229.71	24,700		CALL	SH-DEF	3	24,700		
PROCTER & GAMBLE CO	CLL	742718109	740.41	25,400		CALL	SH-DEF	3	25,400		
PROCTER & GAMBLE CO	CLL	742718109	514.17	26,100		CALL	SH-DEF	3	26,100		
PROCTER & GAMBLE CO	CLL	742718109	23.89	27,300		CALL	SH-DEF	3	27,300		
PROCTER & GAMBLE CO	PUT	742718109	0.71	28,400		PUT	SH-DEF	3	28,400		
PROCTER & GAMBLE CO	PUT	742718109	184.76	29,800		PUT	SH-DEF	3	29,800		
PROCTER & GAMBLE CO	PUT	742718109	53.25	30,000		PUT	SH-DEF	3	30,000		
PROCTER & GAMBLE CO	PUT	742718109	47.59	30,700		PUT	SH-DEF	3	30,700		
PROCTER & GAMBLE CO	CLL	742718109	422.94	31,800		CALL	SH-DEF	3	31,800		
PROCTER & GAMBLE CO	CLL	742718109	54.28	33,400		CALL	SH-DEF	3	33,400		
PROCTER & GAMBLE CO	PUT	742718109	21.13	33,800		PUT	SH-DEF	3	33,800		
PROCTER & GAMBLE CO	PUT	742718109	4.80	38,400		PUT	SH-DEF	3	38,400		
PROCTER & GAMBLE CO	PUT	742718109	450.87	39,900		PUT	SH-DEF	3	39,900		
PROCTER & GAMBLE CO	PUT	742718109	5.13	41,000		PUT	SH-DEF	3	41,000		
PROCTER & GAMBLE CO	CLL	742718109	842.50	50,000		CALL	SH-DEF	3	50,000		
PROCTER & GAMBLE CO	CLL	742718109	223.08	57,200		CALL	SH-DEF	3	57,200		
PROCTER & GAMBLE CO	CLL	742718109	46.90	67,000		CALL	SH-DEF	3	67,000		
PROCTER & GAMBLE CO	PUT	742718109	1.71	68,200		PUT	SH-DEF	3	68,200		
PROCTER & GAMBLE CO	CLL	742718109	245.88	68,300		CALL	SH-DEF	3	68,300		
PROCTER & GAMBLE CO	PUT	742718109	4.22	84,300		PUT	SH-DEF	3	84,300		
PROCTER & GAMBLE CO	CLL	742718109	476.85	86,700		CALL	SH-DEF	3	86,700		
PROCTER & GAMBLE CO	CLL	742718109	142.06	120,900		CALL	SH-DEF	3	120,900		
PROCTER & GAMBLE CO	CLL	742718109	550.35	122,300		CALL	SH-DEF	3	122,300		
PROCTER & GAMBLE CO	CLL	742718109	27.89	185,900		CALL	SH-DEF	3	185,900		
PROCTER & GAMBLE CO	CLL	742718109	122.65	1,550		CALL	SOLE	4	1,550		
PROCTER & GAMBLE CO	COM	742718109	1,177.38	14,879			SOLE	4	14,879		
PRO-DEX INC	COM	74265M106	10.91	13,310			SOLE	4	13,310		
PROFIT RECOVERY GROUP INTL INC	COM	743168106	858.75	105,368			SH-DEF	3	105,368		
PROGEN INDUSTRIES LIMITED.	COM	Q7759R100	12.63	20,707			SOLE	4	20,707		
PROGRAMMER'S PARADISE INC	COM	743205106	27.00	10,000			SH-DEF	3	10,000		
PROGRESS ENERGY INC	COM	743263105	2,458.64	54,600			SH-DEF	1	54,600		
PROGRESS ENERGY INC	COM	743263105	540.36	12,000			SH-DEF	3	12,000		
PROGRESS ENERGY INC	COM	743263105	3,680.89	81,743			SH-DEF	3	81,743		
PROGRESS ENERGY INC	PUT	743263105	4.50	100		PUT	SOLE	4	100		
PROGRESS SOFTWARE	COM	743312100	1,035.24	59,910			SH-DEF	3	59,910		
PROGRESSIVE CORP OF OHIO	COM	743315103	7,524.57	50,399			SH-DEF	1	50,399		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PROGRESSIVE CORP OF OHIO	COM	743315103	5,755.37	38,549			SH-DEF	2	38,549		
PROGRESSIVE CORP OF OHIO	COM	743315103	5,257.90	35,217			SH-DEF	3	35,217		
PROLOGIS TRUST	COM	743410102	397.38	18,474			SH-DEF	3	18,474		
PROMISTAR FINL CORP	COM	74342Y107	251.25	10,276			SH-DEF	3	10,276		
PROQUEST CO	COM	74346P102	376.84	11,113			SH-DEF	1	11,113		
PROQUEST CO	COM	74346P102	254.60	7,508			SH-DEF	3	7,508		
PROTECTIVE LIFE CORP	COM	743674103	1,150.11	39,755			SH-DEF	1	39,755		
PROTECTIVE LIFE CORP	COM	743674103	1,952.46	67,489			SH-DEF	3	67,489		
PROTEIN DESIGN LABS	COM	74369L103	1,021.33	31,138			SH-DEF	1	31,138		
PROTEIN DESIGN LABS	COM	74369L103	1,323.78	40,359			SH-DEF	2	40,359		
PROTEIN DESIGN LABS	CLL	74369L103	1.93	11,000		CALL	SH-DEF	2	11,000		
PROTEIN DESIGN LABS	COM	74369L103	4,530.73	138,132			SH-DEF	3	138,132		
PROTEIN DESIGN LABS	CLL	74369L103	51.43	13,900		CALL	SH-DEF	3	13,900		
PROTEIN DESIGN LABS	CLL	74369L103	128.77	15,800		CALL	SH-DEF	3	15,800		
PROTEIN DESIGN LABS	CLL	74369L103	126.99	16,600		CALL	SH-DEF	3	16,600		
PROTEIN DESIGN LABS	CLL	74369L103	3.03	17,300		CALL	SH-DEF	3	17,300		
PROTEIN DESIGN LABS	PUT	74369L103	337.88	26,500		PUT	SH-DEF	3	26,500		
PROTEIN DESIGN LABS	PUT	74369L103	25.81	29,500		PUT	SH-DEF	3	29,500		
PROTEIN DESIGN LABS	CLL	74369L103	84.43	30,700		CALL	SH-DEF	3	30,700		
PROTEIN DESIGN LABS	CLL	74369L103	39.81	45,500		CALL	SH-DEF	3	45,500		
PROTEIN DESIGN LABS	CLL	74369L103	76.63	60,100		CALL	SH-DEF	3	60,100		
PROTEIN DESIGN LABS	COM	74369L103	226.02	6,891			SOLE	4	6,891		
PROTON ENERGY SYS INC	COM	74371K101	218.97	26,542			SH-DEF	2	26,542		
PROTON ENERGY SYS INC	COM	74371K101	117.15	14,200			SH-DEF	3	14,200		
PROVIDENT BANCORP INC MONTEBEL	COM	743835100	406.99	13,938			SH-DEF	1	13,938		
PROVIDENT BANKSHARES CORP	COM	743859100	1,415.99	58,271			SH-DEF	3	58,271		
PROVIDENT FINANCIAL GROUP	COM	743866105	1,413.02	53,768			SH-DEF	1	53,768		
PROVIDENT FINANCIAL GROUP	COM	743866105	1,104.73	42,037			SH-DEF	3	42,037		
PROVIDENT FINANCIAL GROUP	COM	743866105	446.76	17,000			SOLE	4	17,000		
PROVIDIAN FINANCIAL CORP	COM	74406A102	1,687.69	475,406			SH-DEF	1	475,406		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	1,380.00	200,000		PUT	SH-DEF	1	200,000		
PROVIDIAN FINANCIAL CORP	COM	74406A102	625.36	176,159			SH-DEF	3	176,159		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1.04	10,400		CALL	SH-DEF	3	10,400		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	3.94	10,500		CALL	SH-DEF	3	10,500		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	0.27	10,600		CALL	SH-DEF	3	10,600		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	4.72	11,100		CALL	SH-DEF	3	11,100		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1.95	13,000		CALL	SH-DEF	3	13,000		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.00	13,300		CALL	SH-DEF	3	13,300		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	58.63	14,300		PUT	SH-DEF	3	14,300		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.04	16,300		CALL	SH-DEF	3	16,300		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1.65	16,500		CALL	SH-DEF	3	16,500		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	1.72	17,200		CALL	SH-DEF	3	17,200		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	2.30	18,400		CALL	SH-DEF	3	18,400		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	49.82	21,900		PUT	SH-DEF	3	21,900		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	52.34	26,500		PUT	SH-DEF	3	26,500		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	17.23	26,500		CALL	SH-DEF	3	26,500		
PROVIDIAN FINANCIAL CORP	PUT	74406A102	312.36	27,400		PUT	SH-DEF	3	27,400		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	5.78	38,500		CALL	SH-DEF	3	38,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
PROVIDIAN FINANCIAL CORP	CLL	74406A102	5.43	43,400		CALL	SH-DEF	3	43,400		
PROVIDIAN FINANCIAL CORP	CLL	74406A102	3.47	46,200		CALL	SH-DEF	3	46,200		
PROVIDIAN NATIONAL BANK 3.25 08/1	CNV	74406AAA0	6,478.33	15,176,000			SH-DEF	1	15,176,000		
PROVINCE HEALTHCARE CO	COM	743977100	5,623.22	182,217			SH-DEF	1	182,217		
PROVINCE HEALTHCARE CO	COM	743977100	1,612.22	52,243			SH-DEF	3	52,243		
PROXIM INC	COM	744284100	225.68	22,750			SH-DEF	1	22,750		
PROXIM INC	COM	744284100	645.94	65,115			SH-DEF	3	65,115		
PRUDENTIAL FINANCIAL INC	COM	744320102	3,856.68	116,200			SH-DEF	1	116,200		
PRUDENTIAL FINANCIAL INC	COM	744320102	1,493.55	45,000			SH-DEF	2	45,000		
PSS WORLD MEDICAL INC	COM	69366A100	599.56	73,476			SH-DEF	1	73,476		
PSS WORLD MEDICAL INC	COM	69366A100	254.13	31,143			SH-DEF	3	31,143		
PSYCHEMEDICS CORP	COM	744375106	242.98	59,263			SH-DEF	1	59,263		
PSYCHEMEDICS CORP	COM	744375106	49.39	12,047			SOLE	4	12,047		
PTEK HLDGS INC	COM	69366M104	64.26	18,900			SOLE	4	18,900		
PUBLIC SERV.CO.NEW MEX.	COM	744499104	563.64	20,166			SH-DEF	1	20,166		
PUBLIC STORAGE INC	COM	74460D109	444.49	13,308			SH-DEF	3	13,308		
PUBLICARD INC	COM	744627100	8.68	33,371			SOLE	4	33,371		
PUBLICARD INC	COM	744627100	23.19	89,200			SOLE	4	89,200		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	3,665.68	86,885			SH-DEF	1	86,885		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	3,674.66	87,098			SH-DEF	3	87,098		
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	COM	744573106	219.39	5,200			SOLE	4	5,200		
PUGET ENERGY INC NEW	COM	745310102	644.99	29,465			SH-DEF	1	29,465		
PUGET ENERGY INC NEW	COM	745310102	1,964.98	89,766			SH-DEF	3	89,766		
PULITZER INC	COM	745769109	224.50	4,402			SH-DEF	1	4,402		
PULTE HOMES INC	COM	745867101	2,856.29	63,942			SH-DEF	1	63,942		
PULTE HOMES INC	COM	745867101	1,023.21	22,906			SH-DEF	3	22,906		
PULTE HOMES INC	COM	745867101	205.48	4,600			SOLE	4	4,600		
PUMATECH INC	COM	745887109	63.54	24,626			SH-DEF	3	24,626		
PUMATECH INC	COM	745887109	81.27	31,500			SOLE	4	31,500		
PURCHASEPRO.COM INC	COM	746144104	19.36	16,000			SOLE	4	16,000		
PURE RES INC	COM	74622E102	814.05	40,500			SH-DEF	3	40,500		
QIAGEN N.V. A12124	COM	N72482107	185.60	10,000			SH-DEF	1	10,000		
QLOGIC CORP	COM	747277101	2,400.02	53,921			SH-DEF	1	53,921		
QLOGIC CORP	COM	747277101	1,017.14	22,852			SH-DEF	2	22,852		
QLOGIC CORP	COM	747277101	5,232.33	117,554			SH-DEF	3	117,554		
QLOGIC CORP	CLL	747277101	32.64	10,200		CALL	SH-DEF	3	10,200		
QLOGIC CORP	PUT	747277101	257.87	10,700		PUT	SH-DEF	3	10,700		
QLOGIC CORP	CLL	747277101	68.58	10,800		CALL	SH-DEF	3	10,800		
QLOGIC CORP	PUT	747277101	75.60	11,200		PUT	SH-DEF	3	11,200		
QLOGIC CORP	CLL	747277101	76.26	12,400		CALL	SH-DEF	3	12,400		
QLOGIC CORP	CLL	747277101	130.29	12,900		CALL	SH-DEF	3	12,900		
QLOGIC CORP	CLL	747277101	1.02	13,600		CALL	SH-DEF	3	13,600		
QLOGIC CORP	CLL	747277101	291.04	13,600		CALL	SH-DEF	3	13,600		
QLOGIC CORP	PUT	747277101	85.63	13,700		PUT	SH-DEF	3	13,700		
QLOGIC CORP	CLL	747277101	54.32	15,300		CALL	SH-DEF	3	15,300		
QLOGIC CORP	PUT	747277101	2.00	16,000		PUT	SH-DEF	3	16,000		
QLOGIC CORP	PUT	747277101	185.30	17,000		PUT	SH-DEF	3	17,000		
QLOGIC CORP	PUT	747277101	70.67	19,100		PUT	SH-DEF	3	19,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
QLOGIC CORP	CLL	747277101	89.64	19,700		CALL	SH-DEF	3	19,700		
QLOGIC CORP	CLL	747277101	131.61	21,400		CALL	SH-DEF	3	21,400		
QLOGIC CORP	CLL	747277101	294.75	22,500		CALL	SH-DEF	3	22,500		
QLOGIC CORP	CLL	747277101	76.16	23,800		CALL	SH-DEF	3	23,800		
QLOGIC CORP	CLL	747277101	1.96	26,100		CALL	SH-DEF	3	26,100		
QLOGIC CORP	CLL	747277101	41.18	28,400		CALL	SH-DEF	3	28,400		
QLOGIC CORP	PUT	747277101	193.05	28,600		PUT	SH-DEF	3	28,600		
QLOGIC CORP	PUT	747277101	74.87	43,400		PUT	SH-DEF	3	43,400		
QLOGIC CORP	COM	747277101	343.08	7,708			SOLE	4	7,708		
QLT INC	COM	746927102	1,236.30	48,654			SH-DEF	1	48,654		
QLT INC	COM	746927102	1,058.43	41,654			SH-DEF	3	41,654		
QRS CORP	COM	74726X105	254.91	18,079			SH-DEF	1	18,079		
QRS CORP	COM	74726X105	459.21	32,568			SH-DEF	3	32,568		
QUADRAMED CORP	COM	74730W101	231.53	27,400			SH-DEF	1	27,400		
QUADRAMED CORP CONV SUB DEB 5 1/4 05/01/	CNV	74730WAC5	11,338.60	14,560,000			SH-DEF	1	14,560,000		
QUAKER CHEMICAL CORP	COM	747316107	453.36	22,008			SH-DEF	3	22,008		
QUALCOMM INC	COM	747525103	67,877.20	1,344,103			SH-DEF	1	1,344,103		
QUALCOMM INC	PUT	747525103	172.00	20,000		PUT	SH-DEF	1	20,000		
QUALCOMM INC	CLL	747525103	145.00	20,000		CALL	SH-DEF	1	20,000		
QUALCOMM INC	CLL	747525103	55.00	50,000		CALL	SH-DEF	1	50,000		
QUALCOMM INC	CLL	747525103	1,005.00	100,000		CALL	SH-DEF	1	100,000		
QUALCOMM INC	PUT	747525103	636.00	120,000		PUT	SH-DEF	1	120,000		
QUALCOMM INC	CLL	747525103	79.18	137,700		CALL	SH-DEF	1	137,700		
QUALCOMM INC	CLL	747525103	269.50	140,000		CALL	SH-DEF	1	140,000		
QUALCOMM INC	PUT	747525103	997.50	150,000		PUT	SH-DEF	1	150,000		
QUALCOMM INC	PUT	747525103	1,342.50	150,000		PUT	SH-DEF	1	150,000		
QUALCOMM INC	PUT	747525103	1,827.26	199,700		PUT	SH-DEF	1	199,700		
QUALCOMM INC	PUT	747525103	3,625.00	250,000		PUT	SH-DEF	1	250,000		
QUALCOMM INC	PUT	747525103	694.56	289,400		PUT	SH-DEF	1	289,400		
QUALCOMM INC	PUT	747525103	2,236.80	349,500		PUT	SH-DEF	1	349,500		
QUALCOMM INC	PUT	747525103	481.25	550,000		PUT	SH-DEF	1	550,000		
QUALCOMM INC	COM	747525103	11,654.04	230,773			SH-DEF	2	230,773		
QUALCOMM INC	CLL	747525103	11.25	150,000		CALL	SH-DEF	2	150,000		
QUALCOMM INC	COM	747525103	2,178.37	43,136			SH-DEF	3	43,136		
QUALCOMM INC	COM	747525103	25,981.44	514,484			SH-DEF	3	514,484		
QUALCOMM INC	PUT	747525103	798.25	5,000		PUT	SH-DEF	3	5,000		
QUALCOMM INC	PUT	747525103	848.25	5,000		PUT	SH-DEF	3	5,000		
QUALCOMM INC	PUT	747525103	307.12	8,800		PUT	SH-DEF	3	8,800		
QUALCOMM INC	PUT	747525103	580.06	9,700		PUT	SH-DEF	3	9,700		
QUALCOMM INC	PUT	747525103	24.00	10,000		PUT	SH-DEF	3	10,000		
QUALCOMM INC	PUT	747525103	471.50	10,000		PUT	SH-DEF	3	10,000		
QUALCOMM INC	CLL	747525103	0.53	10,500		CALL	SH-DEF	3	10,500		
QUALCOMM INC	CLL	747525103	101.23	10,600		CALL	SH-DEF	3	10,600		
QUALCOMM INC	CLL	747525103	2.70	10,800		CALL	SH-DEF	3	10,800		
QUALCOMM INC	CLL	747525103	188.57	10,900		CALL	SH-DEF	3	10,900		
QUALCOMM INC	CLL	747525103	196.75	10,900		CALL	SH-DEF	3	10,900		
QUALCOMM INC	CLL	747525103	204.05	11,000		CALL	SH-DEF	3	11,000		
QUALCOMM INC	CLL	747525103	2.54	11,300		CALL	SH-DEF	3	11,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
QUALCOMM INC	PUT	747525103	1.74	11,600		PUT	SH-DEF	3	11,600		
QUALCOMM INC	CLL	747525103	305.40	12,000		CALL	SH-DEF	3	12,000		
QUALCOMM INC	CLL	747525103	4.27	12,200		CALL	SH-DEF	3	12,200		
QUALCOMM INC	CLL	747525103	0.31	12,500		CALL	SH-DEF	3	12,500		
QUALCOMM INC	CLL	747525103	0.32	12,600		CALL	SH-DEF	3	12,600		
QUALCOMM INC	PUT	747525103	653.69	13,100		PUT	SH-DEF	3	13,100		
QUALCOMM INC	CLL	747525103	235.15	13,100		CALL	SH-DEF	3	13,100		
QUALCOMM INC	PUT	747525103	11.73	13,400		PUT	SH-DEF	3	13,400		
QUALCOMM INC	PUT	747525103	1.74	13,900		PUT	SH-DEF	3	13,900		
QUALCOMM INC	CLL	747525103	0.36	14,400		CALL	SH-DEF	3	14,400		
QUALCOMM INC	CLL	747525103	0.37	14,800		CALL	SH-DEF	3	14,800		
QUALCOMM INC	CLL	747525103	1.12	14,900		CALL	SH-DEF	3	14,900		
QUALCOMM INC	CLL	747525103	1.95	15,600		CALL	SH-DEF	3	15,600		
QUALCOMM INC	PUT	747525103	2.00	16,000		PUT	SH-DEF	3	16,000		
QUALCOMM INC	CLL	747525103	341.82	16,200		CALL	SH-DEF	3	16,200		
QUALCOMM INC	CLL	747525103	0.42	16,600		CALL	SH-DEF	3	16,600		
QUALCOMM INC	CLL	747525103	0.42	16,900		CALL	SH-DEF	3	16,900		
QUALCOMM INC	PUT	747525103	469.40	17,100		PUT	SH-DEF	3	17,100		
QUALCOMM INC	CLL	747525103	0.48	19,000		CALL	SH-DEF	3	19,000		
QUALCOMM INC	PUT	747525103	90.24	19,200		PUT	SH-DEF	3	19,200		
QUALCOMM INC	CLL	747525103	51.41	19,400		CALL	SH-DEF	3	19,400		
QUALCOMM INC	CLL	747525103	195.98	19,500		CALL	SH-DEF	3	19,500		
QUALCOMM INC	CLL	747525103	255.78	19,600		CALL	SH-DEF	3	19,600		
QUALCOMM INC	CLL	747525103	0.50	19,900		CALL	SH-DEF	3	19,900		
QUALCOMM INC	PUT	747525103	488.00	20,000		PUT	SH-DEF	3	20,000		
QUALCOMM INC	CLL	747525103	13.00	20,000		CALL	SH-DEF	3	20,000		
QUALCOMM INC	CLL	747525103	0.55	21,900		CALL	SH-DEF	3	21,900		
QUALCOMM INC	CLL	747525103	1.15	23,000		CALL	SH-DEF	3	23,000		
QUALCOMM INC	CLL	747525103	380.64	24,400		CALL	SH-DEF	3	24,400		
QUALCOMM INC	PUT	747525103	281.25	25,000		PUT	SH-DEF	3	25,000		
QUALCOMM INC	CLL	747525103	3.15	25,200		CALL	SH-DEF	3	25,200		
QUALCOMM INC	CLL	747525103	0.63	25,200		CALL	SH-DEF	3	25,200		
QUALCOMM INC	CLL	747525103	201.45	25,500		CALL	SH-DEF	3	25,500		
QUALCOMM INC	PUT	747525103	655.69	26,600		PUT	SH-DEF	3	26,600		
QUALCOMM INC	CLL	747525103	3.34	26,700		CALL	SH-DEF	3	26,700		
QUALCOMM INC	CLL	747525103	0.68	27,000		CALL	SH-DEF	3	27,000		
QUALCOMM INC	PUT	747525103	2,194.20	27,600		PUT	SH-DEF	3	27,600		
QUALCOMM INC	CLL	747525103	25.90	29,600		CALL	SH-DEF	3	29,600		
QUALCOMM INC	CLL	747525103	347.20	31,000		CALL	SH-DEF	3	31,000		
QUALCOMM INC	CLL	747525103	53.60	32,000		CALL	SH-DEF	3	32,000		
QUALCOMM INC	CLL	747525103	397.66	33,700		CALL	SH-DEF	3	33,700		
QUALCOMM INC	CLL	747525103	169.05	34,500		CALL	SH-DEF	3	34,500		
QUALCOMM INC	CLL	747525103	2.64	35,200		CALL	SH-DEF	3	35,200		
QUALCOMM INC	CLL	747525103	0.94	37,700		CALL	SH-DEF	3	37,700		
QUALCOMM INC	CLL	747525103	0.97	38,600		CALL	SH-DEF	3	38,600		
QUALCOMM INC	CLL	747525103	3.06	40,800		CALL	SH-DEF	3	40,800		
QUALCOMM INC	PUT	747525103	532.80	44,400		PUT	SH-DEF	3	44,400		
QUALCOMM INC	PUT	747525103	440.12	48,100		PUT	SH-DEF	3	48,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
QUALCOMM INC	CLL	747525103	241.57	49,300		CALL	SH-DEF	3	49,300		
QUALCOMM INC	PUT	747525103	332.50	50,000		PUT	SH-DEF	3	50,000		
QUALCOMM INC	CLL	747525103	540.00	50,000		CALL	SH-DEF	3	50,000		
QUALCOMM INC	CLL	747525103	362.51	50,700		CALL	SH-DEF	3	50,700		
QUALCOMM INC	CLL	747525103	1.34	53,500		CALL	SH-DEF	3	53,500		
QUALCOMM INC	CLL	747525103	349.65	55,500		CALL	SH-DEF	3	55,500		
QUALCOMM INC	PUT	747525103	91.70	65,500		PUT	SH-DEF	3	65,500		
QUALCOMM INC	PUT	747525103	674.24	68,800		PUT	SH-DEF	3	68,800		
QUALCOMM INC	PUT	747525103	484.48	75,700		PUT	SH-DEF	3	75,700		
QUALCOMM INC	PUT	747525103	218.68	78,100		PUT	SH-DEF	3	78,100		
QUALCOMM INC	CLL	747525103	144.91	79,400		CALL	SH-DEF	3	79,400		
QUALCOMM INC	CLL	747525103	10.26	82,100		CALL	SH-DEF	3	82,100		
QUALCOMM INC	CLL	747525103	233.55	86,500		CALL	SH-DEF	3	86,500		
QUALCOMM INC	PUT	747525103	377.58	86,800		PUT	SH-DEF	3	86,800		
QUALCOMM INC	PUT	747525103	45.79	96,400		PUT	SH-DEF	3	96,400		
QUALCOMM INC	CLL	747525103	110.00	100,000		CALL	SH-DEF	3	100,000		
QUALCOMM INC	CLL	747525103	192.50	100,000		CALL	SH-DEF	3	100,000		
QUALCOMM INC	CLL	747525103	320.00	100,000		CALL	SH-DEF	3	100,000		
QUALCOMM INC	CLL	747525103	2.52	100,800		CALL	SH-DEF	3	100,800		
QUALCOMM INC	PUT	747525103	1,225.39	109,900		PUT	SH-DEF	3	109,900		
QUALCOMM INC	CLL	747525103	19.56	130,400		CALL	SH-DEF	3	130,400		
QUALCOMM INC	CLL	747525103	1,005.75	135,000		CALL	SH-DEF	3	135,000		
QUALCOMM INC	CLL	747525103	3.58	143,300		CALL	SH-DEF	3	143,300		
QUALCOMM INC	PUT	747525103	21.59	143,900		PUT	SH-DEF	3	143,900		
QUALCOMM INC	PUT	747525103	1,488.39	166,300		PUT	SH-DEF	3	166,300		
QUALCOMM INC	CLL	747525103	8.97	179,300		CALL	SH-DEF	3	179,300		
QUALCOMM INC	CLL	747525103	154.19	181,400		CALL	SH-DEF	3	181,400		
QUALCOMM INC	PUT	747525103	1,070.07	201,900		PUT	SH-DEF	3	201,900		
QUALCOMM INC	COM	747525103	224.93	4,454			SOLE	4	4,454		
QUALCOMM INC	COM	747525103	3,803.81	75,323			SOLE	4	75,323		
QUANEX CORP	COM	747620102	838.16	29,617			SH-DEF	3	29,617		
QUANTA SERVICES INC	COM	74762E102	1,168.73	75,744			SH-DEF	1	75,744		
QUANTA SERVICES INC	COM	74762E102	1,133.64	73,470			SH-DEF	3	73,470		
QUANTUM CORP DLT & STORAGE S	COM	747906204	652.77	66,271			SH-DEF	1	66,271		
QUANTUM CORP DLT & STORAGE S	COM	747906204	1,739.76	176,625			SH-DEF	3	176,625		
QUERYOBJECT SYS CORP	COM	74833H308	1.06	13,200			SH-DEF	1	13,200		
QUEST DIAGNOSTICS INC	COM	74834L100	1,835.49	25,596			SH-DEF	1	25,596		
QUEST DIAGNOSTICS INC	CLL	74834L100	318.00	10,000		CALL	SH-DEF	1	10,000		
QUEST DIAGNOSTICS INC	COM	74834L100	575.26	8,022			SH-DEF	2	8,022		
QUEST DIAGNOSTICS INC	COM	74834L100	7,002.48	97,650			SH-DEF	3	97,650		
QUEST SOFTWARE, INC	COM	74834T103	1,479.16	66,900			SH-DEF	1	66,900		
QUEST SOFTWARE, INC	COM	74834T103	216.88	9,809			SH-DEF	3	9,809		
QUESTAR CORP	COM	748356102	1,337.87	53,408			SH-DEF	1	53,408		
QUESTAR CORP	COM	748356102	2,106.03	84,073			SH-DEF	3	84,073		
QUICKSILVER RESOURCES INC	COM	74837R104	384.60	20,189			SH-DEF	1	20,189		
QUIKSILVER INC	COM	74838C106	630.57	36,661			SH-DEF	3	36,661		
QUINTILES TRANSNATIONAL CORP	COM	748767100	769.60	47,950			SH-DEF	1	47,950		
QUINTILES TRANSNATIONAL CORP	COM	748767100	1,944.97	121,182			SH-DEF	3	121,182		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

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QUINTILES TRANSNATIONAL CORP	CLL	748767100	2.04	16,300		CALL	SH-DEF	3	16,300		
QUINTILES TRANSNATIONAL CORP	CLL	748767100	4.20	24,000		CALL	SH-DEF	3	24,000		
QUINTILES TRANSNATIONAL CORP	PUT	748767100	7.06	440		PUT	SOLE	4	440		
QWEST COMMUNICATIONS INT'L INC	COM	749121109	11,648.25	824,363			SH-DEF	1	824,363		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	2,085.00	100,000		PUT	SH-DEF	1	100,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	7.50	100,000		CALL	SH-DEF	1	100,000		
QWEST COMMUNICATIONS INT'L INC	COM	749121109	1,017.36	72,000			SH-DEF	3	72,000		
QWEST COMMUNICATIONS INT'L INC	COM	749121109	8,634.29	611,061			SH-DEF	3	611,061		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	16.50	10,000		PUT	SH-DEF	3	10,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	29.96	10,700		CALL	SH-DEF	3	10,700		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	20.90	11,000		PUT	SH-DEF	3	11,000		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	310.80	12,000		PUT	SH-DEF	3	12,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	0.92	12,300		CALL	SH-DEF	3	12,300		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	1.32	13,200		PUT	SH-DEF	3	13,200		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	1.01	13,400		CALL	SH-DEF	3	13,400		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	94.98	14,500		PUT	SH-DEF	3	14,500		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	16.06	14,600		PUT	SH-DEF	3	14,600		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	19.00	14,900		CALL	SH-DEF	3	14,900		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	1.88	15,000		CALL	SH-DEF	3	15,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	1.18	15,700		CALL	SH-DEF	3	15,700		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	114.08	18,400		PUT	SH-DEF	3	18,400		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	7.95	18,700		CALL	SH-DEF	3	18,700		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	2.36	18,900		CALL	SH-DEF	3	18,900		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	5.60	22,400		PUT	SH-DEF	3	22,400		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	109.12	24,800		CALL	SH-DEF	3	24,800		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	0.65	26,000		CALL	SH-DEF	3	26,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	0.68	27,100		CALL	SH-DEF	3	27,100		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	51.80	28,000		CALL	SH-DEF	3	28,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	4.06	32,500		CALL	SH-DEF	3	32,500		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	4.49	35,900		CALL	SH-DEF	3	35,900		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	12.13	48,500		CALL	SH-DEF	3	48,500		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	3.75	50,000		CALL	SH-DEF	3	50,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	162.40	58,000		CALL	SH-DEF	3	58,000		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	7.41	59,300		CALL	SH-DEF	3	59,300		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	128.25	67,500		PUT	SH-DEF	3	67,500		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	20.23	80,900		CALL	SH-DEF	3	80,900		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	68.97	83,600		PUT	SH-DEF	3	83,600		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	185.37	100,200		CALL	SH-DEF	3	100,200		
QWEST COMMUNICATIONS INT'L INC	PUT	749121109	26.30	105,200		PUT	SH-DEF	3	105,200		
QWEST COMMUNICATIONS INT'L INC	CLL	749121109	256.88	137,000		CALL	SH-DEF	3	137,000		
R R DONNELLEY & SONS CO	COM	257867101	2,251.72	75,841			SH-DEF	1	75,841		
R R DONNELLEY & SONS CO	COM	257867101	1,476.07	49,716			SH-DEF	3	49,716		
R.H. DONNELLEY CORP (NEW)	COM	74955W307	831.09	28,609			SH-DEF	1	28,609		
R.H. DONNELLEY CORP (NEW)	COM	74955W307	362.95	12,494			SH-DEF	3	12,494		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	3,622.29	64,339			SH-DEF	1	64,339		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	241.70	4,293			SH-DEF	2	4,293		
R.J.REYNOLDS TOBACCO HOLDINGS INC	COM	76182K105	5,718.28	101,568			SH-DEF	3	101,568		
RADIAN GROUP INC	COM	750236101	1,092.69	25,441			SH-DEF	1	25,441		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
RADIAN GROUP INC	COM	750236101	3,975.88	92,570			SH-DEF	3	92,570		
RADIAN GROUP INC	PUT	750236101	16.75	390		PUT	SOLE	4	390		
RADIAN GROUP INC	COM	750236101	236.23	5,500			SOLE	4	5,500		
RADIANT SYSTEM INC	COM	75025N102	508.66	44,231			SH-DEF	3	44,231		
RADIOSHACK CORP	COM	750438103	2,089.39	69,415			SH-DEF	1	69,415		
RADIOSHACK CORP	COM	750438103	851.83	28,300			SH-DEF	3	28,300		
RADIOSHACK CORP	COM	750438103	4,729.85	157,138			SH-DEF	3	157,138		
RADIOSHACK CORP	PUT	750438103	101.00	10,100		PUT	SH-DEF	3	10,100		
RADIOSHACK CORP	CLL	750438103	1.31	10,500		CALL	SH-DEF	3	10,500		
RADIOSHACK CORP	PUT	750438103	13.13	10,500		PUT	SH-DEF	3	10,500		
RADIOSHACK CORP	CLL	750438103	1.48	11,800		CALL	SH-DEF	3	11,800		
RADIOSHACK CORP	CLL	750438103	14.63	13,000		CALL	SH-DEF	3	13,000		
RADIOSHACK CORP	PUT	750438103	16.83	13,200		PUT	SH-DEF	3	13,200		
RADIOSHACK CORP	CLL	750438103	1.81	14,500		CALL	SH-DEF	3	14,500		
RADIOSHACK CORP	PUT	750438103	92.71	14,600		PUT	SH-DEF	3	14,600		
RADIOSHACK CORP	CLL	750438103	19.89	15,300		CALL	SH-DEF	3	15,300		
RADIOSHACK CORP	CLL	750438103	2.09	16,700		CALL	SH-DEF	3	16,700		
RADIOSHACK CORP	CLL	750438103	2.11	16,900		CALL	SH-DEF	3	16,900		
RADIOSHACK CORP	PUT	750438103	1.28	17,000		PUT	SH-DEF	3	17,000		
RADIOSHACK CORP	CLL	750438103	91.00	17,500		CALL	SH-DEF	3	17,500		
RADIOSHACK CORP	CLL	750438103	0.45	18,000		CALL	SH-DEF	3	18,000		
RADIOSHACK CORP	CLL	750438103	17.82	21,600		CALL	SH-DEF	3	21,600		
RADIOSHACK CORP	PUT	750438103	40.19	23,300		PUT	SH-DEF	3	23,300		
RADIOSHACK CORP	PUT	750438103	131.18	26,500		PUT	SH-DEF	3	26,500		
RADIOSHACK CORP	CLL	750438103	51.93	31,000		CALL	SH-DEF	3	31,000		
RADIOSHACK CORP	CLL	750438103	1.62	32,300		CALL	SH-DEF	3	32,300		
RADIOSHACK CORP	PUT	750438103	88.01	32,900		PUT	SH-DEF	3	32,900		
RADIOSHACK CORP	CLL	750438103	0.94	37,600		CALL	SH-DEF	3	37,600		
RADIOSHACK CORP	CLL	750438103	3.07	61,300		CALL	SH-DEF	3	61,300		
RADIOSHACK CORP	CLL	750438103	18.81	150,500		CALL	SH-DEF	3	150,500		
RADIOSHACK CORP	CLL	750438103	134.48	163,000		CALL	SH-DEF	3	163,000		
RADIOSHACK CORP	COM	750438103	283.81	9,429			SOLE	4	9,429		
RADISYS CORP	COM	750459109	641.94	32,652			SH-DEF	3	32,652		
RAINBOW TECHNOLOGIES INC	COM	750862104	392.69	53,066			SH-DEF	3	53,066		
RALCORP HLDGS INC (NEW)	COM	751028101	1,552.57	68,395			SH-DEF	3	68,395		
RAMBUS INC	COM	750917106	760.06	95,126			SH-DEF	1	95,126		
RAMBUS INC	COM	750917106	205.34	25,700			SH-DEF	2	25,700		
RAMBUS INC	COM	750917106	575.17	71,986			SH-DEF	3	71,986		
RAMBUS INC	COM	750917106	3,312.14	414,536			SH-DEF	3	414,536		
RAMBUS INC	CLL	750917106	1.07	10,700		CALL	SH-DEF	3	10,700		
RAMBUS INC	PUT	750917106	44.41	10,700		PUT	SH-DEF	3	10,700		
RAMBUS INC	CLL	750917106	29.43	11,000		CALL	SH-DEF	3	11,000		
RAMBUS INC	CLL	750917106	1.46	11,700		CALL	SH-DEF	3	11,700		
RAMBUS INC	CLL	750917106	0.32	12,900		CALL	SH-DEF	3	12,900		
RAMBUS INC	CLL	750917106	0.33	13,300		CALL	SH-DEF	3	13,300		
RAMBUS INC	CLL	750917106	2.66	13,300		CALL	SH-DEF	3	13,300		
RAMBUS INC	PUT	750917106	28.77	13,700		PUT	SH-DEF	3	13,700		
RAMBUS INC	PUT	750917106	6.08	14,300		PUT	SH-DEF	3	14,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
RAMBUS INC	CLL	750917106	0.39	15,400		CALL	SH-DEF	3	15,400		
RAMBUS INC	CLL	750917106	0.39	15,600		CALL	SH-DEF	3	15,600		
RAMBUS INC	CLL	750917106	1.57	15,700		CALL	SH-DEF	3	15,700		
RAMBUS INC	CLL	750917106	0.86	17,100		CALL	SH-DEF	3	17,100		
RAMBUS INC	PUT	750917106	141.86	17,300		PUT	SH-DEF	3	17,300		
RAMBUS INC	CLL	750917106	0.91	18,100		CALL	SH-DEF	3	18,100		
RAMBUS INC	PUT	750917106	14.88	19,200		PUT	SH-DEF	3	19,200		
RAMBUS INC	CLL	750917106	17.85	19,300		CALL	SH-DEF	3	19,300		
RAMBUS INC	CLL	750917106	5.08	20,300		CALL	SH-DEF	3	20,300		
RAMBUS INC	PUT	750917106	861.00	20,500		PUT	SH-DEF	3	20,500		
RAMBUS INC	CLL	750917106	6.73	20,700		CALL	SH-DEF	3	20,700		
RAMBUS INC	PUT	750917106	36.85	22,000		PUT	SH-DEF	3	22,000		
RAMBUS INC	CLL	750917106	0.57	22,900		CALL	SH-DEF	3	22,900		
RAMBUS INC	CLL	750917106	65.27	24,400		CALL	SH-DEF	3	24,400		
RAMBUS INC	PUT	750917106	231.80	24,400		PUT	SH-DEF	3	24,400		
RAMBUS INC	CLL	750917106	1.33	26,600		CALL	SH-DEF	3	26,600		
RAMBUS INC	CLL	750917106	4.74	27,100		CALL	SH-DEF	3	27,100		
RAMBUS INC	CLL	750917106	2.07	27,600		CALL	SH-DEF	3	27,600		
RAMBUS INC	CLL	750917106	0.75	30,100		CALL	SH-DEF	3	30,100		
RAMBUS INC	CLL	750917106	0.77	30,600		CALL	SH-DEF	3	30,600		
RAMBUS INC	CLL	750917106	3.07	30,700		CALL	SH-DEF	3	30,700		
RAMBUS INC	CLL	750917106	3.19	31,900		CALL	SH-DEF	3	31,900		
RAMBUS INC	CLL	750917106	170.10	32,400		CALL	SH-DEF	3	32,400		
RAMBUS INC	PUT	750917106	243.95	35,100		PUT	SH-DEF	3	35,100		
RAMBUS INC	CLL	750917106	1.00	39,900		CALL	SH-DEF	3	39,900		
RAMBUS INC	PUT	750917106	210.00	42,000		PUT	SH-DEF	3	42,000		
RAMBUS INC	PUT	750917106	382.70	43,000		PUT	SH-DEF	3	43,000		
RAMBUS INC	PUT	750917106	37.05	47,800		PUT	SH-DEF	3	47,800		
RAMBUS INC	CLL	750917106	19.24	51,300		CALL	SH-DEF	3	51,300		
RAMBUS INC	PUT	750917106	529.72	64,600		PUT	SH-DEF	3	64,600		
RAMBUS INC	PUT	750917106	2,508.60	67,800		PUT	SH-DEF	3	67,800		
RAMBUS INC	PUT	750917106	2,182.40	68,200		PUT	SH-DEF	3	68,200		
RAMBUS INC	CLL	750917106	7.34	73,400		CALL	SH-DEF	3	73,400		
RAMBUS INC	CLL	750917106	284.36	80,100		CALL	SH-DEF	3	80,100		
RAMBUS INC	CLL	750917106	36.44	91,100		CALL	SH-DEF	3	91,100		
RAMBUS INC	CLL	750917106	9.11	91,100		CALL	SH-DEF	3	91,100		
RAMBUS INC	PUT	750917106	579.15	128,700		PUT	SH-DEF	3	128,700		
RAMBUS INC	CLL	750917106	7.60	152,000		CALL	SH-DEF	3	152,000		
RAMBUS INC	CLL	750917106	207.29	218,200		CALL	SH-DEF	3	218,200		
RAMBUS INC	PUT	750917106	1.53	191		PUT	SOLE	4	191		
RANGE RESOURCES CORP	COM	75281A109	97.36	21,398			SH-DEF	3	21,398		
RARE HOSPITALITY INTERNATIONALINC	COM	753820109	1,064.95	47,247			SH-DEF	3	47,247		
RATIONAL SOFTWARE CORP	COM	75409P202	3,311.84	169,838			SH-DEF	1	169,838		
RATIONAL SOFTWARE CORP	CLL	75409P202	33.75	67,500		CALL	SH-DEF	1	67,500		
RATIONAL SOFTWARE CORP	COM	75409P202	1,159.86	59,480			SH-DEF	2	59,480		
RATIONAL SOFTWARE CORP	COM	75409P202	3,354.82	172,042			SH-DEF	3	172,042		
RATIONAL SOFTWARE CORP	CLL	75409P202	10.75	10,000		CALL	SH-DEF	3	10,000		
RATIONAL SOFTWARE CORP	PUT	75409P202	1.25	10,000		PUT	SH-DEF	3	10,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
RATIONAL SOFTWARE CORP	PUT	75409P202	173.50	10,000		PUT	SH-DEF	3	10,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	0.52	10,300		CALL	SH-DEF	3	10,300		
RATIONAL SOFTWARE CORP	CLL	75409P202	14.84	10,600		CALL	SH-DEF	3	10,600		
RATIONAL SOFTWARE CORP	CLL	75409P202	0.28	11,200		CALL	SH-DEF	3	11,200		
RATIONAL SOFTWARE CORP	PUT	75409P202	217.35	11,500		PUT	SH-DEF	3	11,500		
RATIONAL SOFTWARE CORP	CLL	75409P202	40.80	12,000		CALL	SH-DEF	3	12,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	0.31	12,400		CALL	SH-DEF	3	12,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	18.06	12,900		CALL	SH-DEF	3	12,900		
RATIONAL SOFTWARE CORP	CLL	75409P202	31.35	13,200		CALL	SH-DEF	3	13,200		
RATIONAL SOFTWARE CORP	CLL	75409P202	2.99	13,300		CALL	SH-DEF	3	13,300		
RATIONAL SOFTWARE CORP	PUT	75409P202	77.72	13,400		PUT	SH-DEF	3	13,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	33.84	14,400		CALL	SH-DEF	3	14,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	74.25	15,000		CALL	SH-DEF	3	15,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	109.81	15,800		CALL	SH-DEF	3	15,800		
RATIONAL SOFTWARE CORP	CLL	75409P202	30.00	16,000		CALL	SH-DEF	3	16,000		
RATIONAL SOFTWARE CORP	CLL	75409P202	45.78	16,800		CALL	SH-DEF	3	16,800		
RATIONAL SOFTWARE CORP	CLL	75409P202	10.81	18,800		CALL	SH-DEF	3	18,800		
RATIONAL SOFTWARE CORP	PUT	75409P202	101.85	19,400		PUT	SH-DEF	3	19,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	32.06	22,900		CALL	SH-DEF	3	22,900		
RATIONAL SOFTWARE CORP	CLL	75409P202	28.38	34,400		CALL	SH-DEF	3	34,400		
RATIONAL SOFTWARE CORP	CLL	75409P202	27.08	47,100		CALL	SH-DEF	3	47,100		
RATIONAL SOFTWARE CORP	COM	75409P202	323.64	16,597			SOLE	4	16,597		
RATIONAL SOFTWARE CORP 5.00 02/0	CNV	75409PAC7	2,803.37	3,084,000			SH-DEF	1	3,084,000		
RAYMOND JAMES FINANCIAL INC	COM	754730109	248.57	6,998			SH-DEF	1	6,998		
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,622.68	101,990			SH-DEF	3	101,990		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	68.20	11,000		CALL	SH-DEF	3	11,000		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	17.47	13,700		CALL	SH-DEF	3	13,700		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	47.30	17,200		CALL	SH-DEF	3	17,200		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	117.60	21,000		CALL	SH-DEF	3	21,000		
RAYMOND JAMES FINANCIAL INC	CLL	754730109	51.47	28,200		CALL	SH-DEF	3	28,200		
RAYONIER INC	COM	754907103	2,061.30	40,842			SH-DEF	1	40,842		
RAYONIER INC	COM	754907103	1,593.54	31,574			SH-DEF	3	31,574		
RAYOVAC CORP	COM	755081106	176.48	10,027			SH-DEF	3	10,027		
RAYTHEON CO	COM	755111507	4,744.35	146,115			SH-DEF	1	146,115		
RAYTHEON CO	CLL	755111507	6.25	10,000		CALL	SH-DEF	1	10,000		
RAYTHEON CO	PUT	755111507	53.25	30,000		PUT	SH-DEF	1	30,000		
RAYTHEON CO	PUT	755111507	10.00	50,000		PUT	SH-DEF	1	50,000		
RAYTHEON CO	CLL	755111507	2.94	117,500		CALL	SH-DEF	1	117,500		
RAYTHEON CO	COM	755111507	14,075.42	433,490			SH-DEF	2	433,490		
RAYTHEON CO	COM	755111507	4,676.30	144,019			SH-DEF	3	144,019		
RCN CORP	COM	749361101	399.14	136,226			SH-DEF	1	136,226		
RCN CORP	COM	749361101	63.09	21,534			SH-DEF	3	21,534		
RCN CORP	COM	749361101	30.47	10,400			SOLE	4	10,400		
RCN CORP	COM	749361101	38.90	13,276			SOLE	4	13,276		
READ RITE CORP	COM	755246105	1,558.51	235,780			SH-DEF	3	235,780		
READER'S DIGEST ASSOC., INC.CLASS A (NONVTG)	COM	755267101	1,387.22	60,105			SH-DEF	1	60,105		
READER'S DIGEST ASSOC., INC.CLASS A (NONVTG)	COM	755267101	2,609.93	113,082			SH-DEF	3	113,082		
REALNETWORKS, INC.	COM	75605L104	187.64	31,589			SH-DEF	2	31,589		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
REALNETWORKS, INC.	COM	75605L104	591.53	99,585			SH-DEF	3	99,585		
REALNETWORKS, INC.	CLL	75605L104	14.71	10,700		CALL	SH-DEF	3	10,700		
REALNETWORKS, INC.	PUT	75605L104	69.75	15,500		PUT	SH-DEF	3	15,500		
REALNETWORKS, INC.	PUT	75605L104	66.40	16,000		PUT	SH-DEF	3	16,000		
REALNETWORKS, INC.	CLL	75605L104	1.31	17,500		CALL	SH-DEF	3	17,500		
REALNETWORKS, INC.	CLL	75605L104	8.46	19,900		CALL	SH-DEF	3	19,900		
REALNETWORKS, INC.	PUT	75605L104	48.96	20,400		PUT	SH-DEF	3	20,400		
REALNETWORKS, INC.	CLL	75605L104	21.00	24,000		CALL	SH-DEF	3	24,000		
REALNETWORKS, INC.	PUT	75605L104	6.39	36,500		PUT	SH-DEF	3	36,500		
REALNETWORKS, INC.	CLL	75605L104	3.05	40,700		CALL	SH-DEF	3	40,700		
REALNETWORKS, INC.	COM	75605L104	166.91	28,100			SOLE	4	28,100		
REALNETWORKS, INC.	COM	75605L104	170.88	28,768			SOLE	4	28,768		
REALTY INCOME CORP	COM	756109104	395.90	13,466			SH-DEF	3	13,466		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	2,058.27	88,111			SH-DEF	1	88,111		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	325.73	13,944			SH-DEF	3	13,944		
RECKSON ASSOCIATES REALTY CP	COM	75621K106	314.80	13,476			SOLE	4	13,476		
RED HAT, INC.	COM	756577102	276.36	38,924			SH-DEF	3	38,924		
REDBACK NETWORKS	COM	757209101	118.95	30,113			SH-DEF	3	30,113		
REDBACK NETWORKS	CLL	757209101	51.05	49,800		CALL	SH-DEF	3	49,800		
REDBACK NETWORKS INC. 144A 5% 04/01/2007	CNV	757209AA9	200.00	400,000			SH-DEF	1	400,000		
REEBOK INTERNATIONAL LTD	COM	758110100	832.60	31,419			SH-DEF	1	31,419		
REEBOK INTERNATIONAL LTD	CLL	758110100	462.50	125,000		CALL	SH-DEF	1	125,000		
REEBOK INTERNATIONAL LTD	COM	758110100	609.79	23,011			SH-DEF	3	23,011		
REEBOK INTERNATIONAL LTD	CLL	758110100	2.14	12,200		CALL	SH-DEF	3	12,200		
REEBOK INTERNATIONAL LTD	CLL	758110100	1.83	14,600		CALL	SH-DEF	3	14,600		
REEBOK INTERNATIONAL LTD	CLL	758110100	115.71	17,400		CALL	SH-DEF	3	17,400		
REEBOK INTERNATIONAL LTD	CLL	758110100	248.40	21,600		CALL	SH-DEF	3	21,600		
REEBOK INTERNATIONAL LTD	CLL	758110100	44.99	30,500		CALL	SH-DEF	3	30,500		
REEBOK INTERNATIONAL LTD	CLL	758110100	112.85	30,500		CALL	SH-DEF	3	30,500		
REEBOK INTERNATIONAL LTD	CLL	758110100	87.44	40,200		CALL	SH-DEF	3	40,200		
REFAC	COM	758653109	36.89	14,465			SOLE	4	14,465		
REGAL BELOIT CORP	COM	758750103	928.44	42,589			SH-DEF	3	42,589		
REGAL BELOIT CORP	COM	758750103	301.58	13,834			SOLE	4	13,834		
REGENCY CTRS CORP	COM	758849103	302.39	10,897			SH-DEF	3	10,897		
REGENERATION TECH INC DEL	COM	75886N100	1,010.18	99,134			SH-DEF	1	99,134		
REGENERON PHARMACEUTICAL INC	COM	75886F107	221.25	7,857			SH-DEF	1	7,857		
REGENERON PHARMACEUTICAL INC	COM	75886F107	3,118.33	110,736			SH-DEF	3	110,736		
REGIONS FINANCIAL CORP	COM	758940100	1,958.70	65,421			SH-DEF	1	65,421		
REGIONS FINANCIAL CORP	COM	758940100	2,857.02	95,425			SH-DEF	3	95,425		
REGIS CORP (NEW)	COM	758932107	2,214.19	85,888			SH-DEF	3	85,888		
REHABCARE GROUP INC	COM	759148109	786.06	26,556			SH-DEF	3	26,556		
REINSURANCE GROUP OF AMERICA INC	COM	759351109	756.79	22,740			SH-DEF	1	22,740		
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,595.00	60,762			SH-DEF	3	60,762		
RELIANT ENERGY INC	COM	75952J108	4,271.44	161,065			SH-DEF	1	161,065		
RELIANT ENERGY INC	COM	75952J108	1,141.08	43,027			SH-DEF	3	43,027		
RELIANT ENERGY INC	COM	75952J108	3,041.95	114,704			SH-DEF	3	114,704		
RELIANT ENERGY INC	CLL	75952J108	1.75	14,000		CALL	SH-DEF	3	14,000		
RELIANT ENERGY INC	CLL	75952J108	3.49	27,900		CALL	SH-DEF	3	27,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
RELIANT ENERGY INC	PUT	75952J108	145.67	35,100		PUT	SH-DEF	3	35,100		
RELIANT ENERGY INC	COM	75952J108	225.42	8,500			SOLE	4	8,500		
RELIANT RESOURCES, INC.	COM	75952B105	386.33	23,400			SOLE	4	23,400		
REMEC INC	COM	759543101	209.79	21,000			SH-DEF	1	21,000		
REMEC INC	COM	759543101	199.55	19,975			SH-DEF	3	19,975		
REMEDYTEMP INC CLASS A	COM	759549108	158.69	11,144			SH-DEF	1	11,144		
REMINGTON OIL & GAS CORP (NEW)	COM	759594302	495.40	28,636			SH-DEF	1	28,636		
REMINGTON OIL & GAS CORP (NEW)	COM	759594302	658.21	38,047			SH-DEF	3	38,047		
RENAISSANCE LEARNING INC	COM	75968L105	321.25	10,543			SH-DEF	1	10,543		
RENAL CARE GROUP, INC	COM	759930100	968.39	30,168			SH-DEF	1	30,168		
RENAL CARE GROUP, INC	COM	759930100	2,615.51	81,480			SH-DEF	3	81,480		
RENAL CARE GROUP, INC	COM	759930100	505.48	15,747			SOLE	4	15,747		
RENT-A-CENTER INC	COM	76009N100	983.33	29,292			SH-DEF	1	29,292		
RENT-WAY INC	COM	76009U104	80.55	13,447			SH-DEF	3	13,447		
REPSOL YPF SPONSORED ADR	COM	76026T205	1,951.38	134,300			SH-DEF	1	134,300		
REPSOL YPF SPONSORED ADR	COM	76026T205	1,816.25	125,000			SH-DEF	2	125,000		
REPSOL YPF SPONSORED ADR	CLL	76026T205	0.75	15,000		CALL	SH-DEF	2	15,000		
REPUBLIC BANCORP	COM	760282103	268.45	19,383			SH-DEF	3	19,383		
REPUBLIC SERVICES INC	COM	760759100	1,558.00	78,017			SH-DEF	1	78,017		
REPUBLIC SERVICES INC	COM	760759100	1,026.32	51,393			SH-DEF	3	51,393		
RESEARCH IN MOTION	COM	760975102	760.70	32,070			SH-DEF	1	32,070		
RESEARCH IN MOTION	CLL	760975102	41.48	10,500		CALL	SH-DEF	1	10,500		
RESEARCH IN MOTION	PUT	760975102	47.73	11,100		PUT	SH-DEF	1	11,100		
RESEARCH IN MOTION	PUT	760975102	51.66	12,600		PUT	SH-DEF	1	12,600		
RESEARCH IN MOTION	CLL	760975102	80.50	14,000		CALL	SH-DEF	1	14,000		
RESEARCH IN MOTION	CLL	760975102	106.86	15,600		CALL	SH-DEF	1	15,600		
RESEARCH IN MOTION	CLL	760975102	3.68	21,000		CALL	SH-DEF	1	21,000		
RESEARCH IN MOTION	PUT	760975102	59.39	22,200		PUT	SH-DEF	1	22,200		
RESEARCH IN MOTION	CLL	760975102	44.55	39,600		CALL	SH-DEF	1	39,600		
RESEARCH IN MOTION	PUT	760975102	160.55	98,800		PUT	SH-DEF	1	98,800		
RESEARCH IN MOTION	PUT	760975102	623.41	201,100		PUT	SH-DEF	1	201,100		
RESEARCH IN MOTION	COM	760975102	4,981.20	210,000			SH-DEF	3	210,000		
RESEARCH IN MOTION	CLL	760975102	79.37	11,100		CALL	SH-DEF	3	11,100		
RESEARCH IN MOTION	CLL	760975102	102.48	11,200		CALL	SH-DEF	3	11,200		
RESEARCH IN MOTION	CLL	760975102	28.44	12,100		CALL	SH-DEF	3	12,100		
RESEARCH IN MOTION	PUT	760975102	30.63	12,500		PUT	SH-DEF	3	12,500		
RESEARCH IN MOTION	PUT	760975102	5.14	13,700		PUT	SH-DEF	3	13,700		
RESEARCH IN MOTION	PUT	760975102	2.47	14,100		PUT	SH-DEF	3	14,100		
RESEARCH IN MOTION	PUT	760975102	16.94	15,400		PUT	SH-DEF	3	15,400		
RESEARCH IN MOTION	CLL	760975102	80.51	19,400		CALL	SH-DEF	3	19,400		
RESEARCH IN MOTION	PUT	760975102	322.58	56,100		PUT	SH-DEF	3	56,100		
RESEARCH IN MOTION	PUT	760975102	423.46	136,600		PUT	SH-DEF	3	136,600		
RESMED INC	COM	761152107	37,789.18	700,838			SH-DEF	1	700,838		
RESMED INC	COM	761152107	4,411.79	81,821			SH-DEF	3	81,821		
RESMED INC	PUT	761152107	96.36	14,600		PUT	SH-DEF	3	14,600		
RESMED INC	PUT	761152107	63.00	15,000		PUT	SH-DEF	3	15,000		
RESMED INC	CLL	761152107	46.13	15,000		CALL	SH-DEF	3	15,000		
RESMED INC	PUT	761152107	44.52	15,900		PUT	SH-DEF	3	15,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
RESMED INC	CLL	761152107	164.91	23,900		CALL	SH-DEF	3	23,900		
RESMED INC	CLL	761152107	13.60	34,000		CALL	SH-DEF	3	34,000		
RESMED INC	CLL	761152107	245.00	50,000		CALL	SH-DEF	3	50,000		
RESMED INC	CLL	761152107	247.50	55,000		CALL	SH-DEF	3	55,000		
RESONATE INC	COM	76115Q104	56.00	20,000			SH-DEF	3	20,000		
RESOURCE AMERICA INC CLASS A	COM	761195205	370.55	39,673			SH-DEF	1	39,673		
RESPIRONICS INC	COM	761230101	1,843.82	53,228			SH-DEF	3	53,228		
RETEK INC	COM	76128Q109	733.31	24,550			SH-DEF	1	24,550		
RETEK INC	COM	76128Q109	1,478.95	49,513			SH-DEF	3	49,513		
REUTERS GROUP PLC SPONS ADR	COM	76132M102	3,447.33	57,465			SH-DEF	2	57,465		
REYNOLDS & REYNOLDS CO CLASS A	COM	761695105	1,705.38	70,325			SH-DEF	1	70,325		
REYNOLDS & REYNOLDS CO CLASS A	COM	761695105	1,682.71	69,390			SH-DEF	3	69,390		
RF MICRO DEVICES INC	COM	749941100	7,234.83	376,226			SH-DEF	1	376,226		
RF MICRO DEVICES INC	CLL	749941100	165.00	200,000		CALL	SH-DEF	1	200,000		
RF MICRO DEVICES INC	COM	749941100	986.19	51,284			SH-DEF	2	51,284		
RF MICRO DEVICES INC	COM	749941100	3,016.84	156,882			SH-DEF	3	156,882		
RF MICRO DEVICES INC	CLL	749941100	5.00	12,500		CALL	SH-DEF	3	12,500		
RF MICRO DEVICES INC	CLL	749941100	11.14	16,500		CALL	SH-DEF	3	16,500		
RF MICRO DEVICES INC	CLL	749941100	5.08	20,300		CALL	SH-DEF	3	20,300		
RF MICRO DEVICES INC	CLL	749941100	81.36	22,600		CALL	SH-DEF	3	22,600		
RF MICRO DEVICES INC	CLL	749941100	18.73	22,700		CALL	SH-DEF	3	22,700		
RF MICRO DEVICES INC	PUT	749941100	177.56	26,700		PUT	SH-DEF	3	26,700		
RF MICRO DEVICES INC	CLL	749941100	57.49	37,700		CALL	SH-DEF	3	37,700		
RF MICRO DEVICES INC	CLL	749941100	30.38	39,200		CALL	SH-DEF	3	39,200		
RF MICRO DEVICES INC	CLL	749941100	5.06	40,500		CALL	SH-DEF	3	40,500		
RF MICRO DEVICES INC	CLL	749941100	2.39	47,800		CALL	SH-DEF	3	47,800		
RF MICRO DEVICES INC	PUT	749941100	290.96	48,900		PUT	SH-DEF	3	48,900		
RF MICRO DEVICES INC	CLL	749941100	49.42	59,900		CALL	SH-DEF	3	59,900		
RF MICRO DEVICES INC	PUT	749941100	149.70	65,800		PUT	SH-DEF	3	65,800		
RF MICRO DEVICES INC	CLL	749941100	21.52	66,200		CALL	SH-DEF	3	66,200		
RF MICRO DEVICES INC	PUT	749941100	1,603.68	77,100		PUT	SH-DEF	3	77,100		
RF MICRO DEVICES INC	CLL	749941100	30.35	121,400		CALL	SH-DEF	3	121,400		
RF MICRO DEVICES INC	COM	749941100	297.82	15,487			SOLE	4	15,487		
RGS ENERGY GROUP INC	COM	74956K104	919.32	24,450			SH-DEF	1	24,450		
RGS ENERGY GROUP INC	COM	74956K104	2,998.71	79,753			SH-DEF	3	79,753		
RHEOMETRIC SCIENTIFIC, INC.	COM	762073104	63.74	37,493			SOLE	4	37,493		
RICA FOODS INC	COM	762582203	23.66	18,200			SOLE	4	18,200		
RIGEL PHARMACEUTICALS INC	COM	766559108	53.48	11,501			SH-DEF	3	11,501		
RIGGS NATL CORP WASH D C	COM	766570105	288.55	20,655			SH-DEF	1	20,655		
RIGGS NATL CORP WASH D C	COM	766570105	785.69	56,241			SH-DEF	3	56,241		
RIGHT MGMT CONSULTANTS INC	COM	766573109	382.68	22,120			SH-DEF	1	22,120		
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	1,792.93	25,617			SH-DEF	1	25,617		
RITE AID CORP	COM	767754104	115.37	22,800			SH-DEF	1	22,800		
RITE AID CORP	COM	767754104	1,961.76	387,700			SH-DEF	2	387,700		
RITE AID CORP	PUT	767754104	317.00	792,500		PUT	SH-DEF	2	792,500		
RITE AID CORP	COM	767754104	325.29	64,286			SH-DEF	3	64,286		
RITE AID CORP	COM	767754104	2,869.02	567,000			SH-DEF	3	567,000		
RITE AID CORP	PUT	767754104	8.93	10,200		PUT	SH-DEF	3	10,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
RITE AID CORP	CLL	767754104	0.55	21,800		CALL	SH-DEF	3	21,800		
RITE AID CORP	PUT	767754104	120.64	23,200		PUT	SH-DEF	3	23,200		
RITE AID CORP	PUT	767754104	167.99	31,400		PUT	SH-DEF	3	31,400		
RITE AID CORP	CLL	767754104	0.94	37,400		CALL	SH-DEF	3	37,400		
RITE AID CORP	PUT	767754104	206.55	40,500		PUT	SH-DEF	3	40,500		
RITE AID CORP	CLL	767754104	1.36	54,200		CALL	SH-DEF	3	54,200		
RITE AID CORP	PUT	767754104	109.31	58,300		PUT	SH-DEF	3	58,300		
RITE AID CORP	CLL	767754104	31.55	70,100		CALL	SH-DEF	3	70,100		
RITE AID CORP	PUT	767754104	230.02	74,200		PUT	SH-DEF	3	74,200		
RITE AID CORP	PUT	767754104	214.02	147,600		PUT	SH-DEF	3	147,600		
RITE AID CORP	PUT	767754104	472.23	190,800		PUT	SH-DEF	3	190,800		
RITE AID CORP	COM	767754104	188.23	37,200			SOLE	4	37,200		
RIVERSTONE NETWORKS INC	COM	769320102	777.15	46,816			SH-DEF	3	46,816		
RLI CORP	COM	749607107	863.73	19,194			SH-DEF	3	19,194		
ROADWAY CORP	COM	769742107	1,494.06	40,710			SH-DEF	3	40,710		
ROBBINS & MYERS INC	COM	770196103	523.54	22,364			SH-DEF	3	22,364		
ROBERT HALF INTL INC	COM	770323103	1,187.99	44,494			SH-DEF	1	44,494		
ROBERT HALF INTL INC	COM	770323103	1,602.08	60,003			SH-DEF	3	60,003		
ROBERT MONDAVI CLASS A	COM	609200100	1,892.40	49,800			SH-DEF	2	49,800		
ROBOTIC VISION SYS INC	COM	771074101	23.08	20,603			SH-DEF	3	20,603		
ROCKWELL COLLINS INC	COM	774341101	765.36	39,249			SH-DEF	1	39,249		
ROCKWELL COLLINS INC	COM	774341101	1,245.62	63,878			SH-DEF	3	63,878		
ROCKWELL INTERNATIONAL CORP (NEW)	COM	773903109	1,051.60	58,880			SH-DEF	1	58,880		
ROCKWELL INTERNATIONAL CORP (NEW)	COM	773903109	1,267.27	70,956			SH-DEF	3	70,956		
ROGERS CORP	COM	775133101	850.01	28,053			SH-DEF	3	28,053		
ROHM AND HAAS CO	COM	775371107	2,514.31	72,605			SH-DEF	1	72,605		
ROHM AND HAAS CO	COM	775371107	2,327.90	67,222			SH-DEF	3	67,222		
ROHM AND HAAS CO	COM	775371107	260.35	7,518			SOLE	4	7,518		
ROLLINS INC.	COM	775711104	695.22	34,761			SH-DEF	3	34,761		
ROPER INDS INC (NEW)	COM	776696106	2,714.73	54,843			SH-DEF	3	54,843		
ROSLYN BANCORP INC	COM	778162107	855.73	48,899			SH-DEF	1	48,899		
ROSLYN BANCORP INC	COM	778162107	1,475.34	84,305			SH-DEF	3	84,305		
ROSS STORES,INC	COM	778296103	889.84	27,738			SH-DEF	1	27,738		
ROSS STORES,INC	COM	778296103	5,986.42	186,609			SH-DEF	2	186,609		
ROSS STORES,INC	COM	778296103	2,929.13	91,307			SH-DEF	3	91,307		
ROUSE CO	COM	779273101	288.30	9,843			SH-DEF	3	9,843		
ROUSE CO SER B 6% CONV PFD SERIES	PRF	779273309	257.16	6,000			SH-DEF	1	6,000		
ROWAN COMPANIES INC	COM	779382100	4,114.36	212,409			SH-DEF	1	212,409		
ROWAN COMPANIES INC	COM	779382100	3,291.85	169,946			SH-DEF	2	169,946		
ROWAN COMPANIES INC	COM	779382100	1,072.90	55,390			SH-DEF	3	55,390		
ROWAN COMPANIES INC	CLL	779382100	23.10	12,000		CALL	SH-DEF	3	12,000		
ROWAN COMPANIES INC	CLL	779382100	38.93	67,700		CALL	SH-DEF	3	67,700		
ROXIO INC	COM	780008108	448.59	27,105			SH-DEF	3	27,105		
ROYAL APPLIANCE MFG CO	COM	780076105	110.32	22,109			SH-DEF	3	22,109		
ROYAL BANK OF CANADA	COM	780087102	5,699.75	175,000			SH-DEF	2	175,000		
ROYAL BANK OF CANADA	COM	780087102	1,418.36	43,548			SH-DEF	3	43,548		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,091.20	376,000			SH-DEF	2	376,000		
ROYAL CARIBBEAN CRUISES LTD 0.00 02/0	CNV	780153AK8	744.16	2,384,000			SH-DEF	1	2,384,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
ROYAL CARIBBEAN CRUISES LTD 0.00 02/0	CNV	780153AK8	3,121.49	10,000,000			SH-DEF	2	10,000,000		
ROYAL CARIBBEAN CRUISES LTD 0.00 05/1	CNV	780153AM4	4,691.55	13,525,000			SH-DEF	1	13,525,000		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	COM	780257804	27,682.43	564,717			SH-DEF	1	564,717		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	PUT	780257804	350.00	100,000		PUT	SH-DEF	2	100,000		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	97.50	100,000		CALL	SH-DEF	2	100,000		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	COM	780257804	26,242.46	535,342			SH-DEF	3	535,342		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	PUT	780257804	114.45	10,500		PUT	SH-DEF	3	10,500		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	40.95	11,700		CALL	SH-DEF	3	11,700		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	47.10	15,700		CALL	SH-DEF	3	15,700		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	PUT	780257804	185.64	16,800		PUT	SH-DEF	3	16,800		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	2.73	21,800		CALL	SH-DEF	3	21,800		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	PUT	780257804	105.00	30,000		PUT	SH-DEF	3	30,000		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	PUT	780257804	267.30	39,600		PUT	SH-DEF	3	39,600		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	3.07	61,400		CALL	SH-DEF	3	61,400		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	14.67	65,200		CALL	SH-DEF	3	65,200		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	2.16	86,400		CALL	SH-DEF	3	86,400		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	CLL	780257804	12.35	123,500		CALL	SH-DEF	3	123,500		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	COM	780257804	505.40	10,310			SOLE	4	10,310		
ROYAL DUTCH PETROLEUM CO NY REGISTRY SHS	COM	780257804	612.75	12,500			SOLE	4	12,500		
ROYAL KPN N.V. SP ADR	COM	780641205	187.73	37,100			SH-DEF	1	37,100		
ROYAL KPN N.V. SP ADR	COM	780641205	165.97	32,800			SOLE	4	32,800		
RPM INC (OHIO)	COM	749685103	474.30	32,801			SH-DEF	1	32,801		
RPM INC (OHIO)	COM	749685103	1,831.10	126,632			SH-DEF	3	126,632		
RSA SECURITY INC	COM	749719100	9,703.66	555,765			SH-DEF	1	555,765		
RSA SECURITY INC	COM	749719100	1,207.20	69,141			SH-DEF	3	69,141		
RSA SECURITY INC	COM	749719100	293.10	16,787			SOLE	4	16,787		
RTI INTERNATIONAL METALS	COM	74973W107	130.90	13,156			SH-DEF	1	13,156		
RTI INTERNATIONAL METALS	COM	74973W107	431.88	43,405			SH-DEF	3	43,405		
RUBY TUESDAY INC	COM	781182100	718.07	34,807			SH-DEF	1	34,807		
RUBY TUESDAY INC	COM	781182100	2,215.10	107,373			SH-DEF	3	107,373		
RUDDICK CORP	COM	781258108	291.45	18,227			SH-DEF	1	18,227		
RUDDICK CORP	COM	781258108	768.13	48,038			SH-DEF	3	48,038		
RUDOLPH TECHNOLOGIES INC	COM	781270103	874.89	25,492			SH-DEF	1	25,492		
RUDOLPH TECHNOLOGIES INC	COM	781270103	340.66	9,926			SH-DEF	3	9,926		
RURAL CELLULAR CORP CLASS A	COM	781904107	3,365.80	151,272			SH-DEF	1	151,272		
RUSS BERRIE AND CO INC	COM	782233100	1,245.57	41,519			SH-DEF	3	41,519		
RUSSELL CORP	COM	782352108	983.44	65,519			SH-DEF	3	65,519		
RUSSELL CORP	CLL	782352108	0.53	10,600		CALL	SH-DEF	3	10,600		
RUSSELL CORP	CLL	782352108	4.32	14,400		CALL	SH-DEF	3	14,400		
RYAN FAMILY STEAK HOUSES INC	COM	783519101	1,477.05	68,224			SH-DEF	3	68,224		
RYANAIR HOLDINGS PLC SPONSORED ADR	COM	783513104	650.62	20,300			SH-DEF	1	20,300		
RYANAIR HOLDINGS PLC SPONSORED ADR	COM	783513104	596.45	18,610			SH-DEF	2	18,610		
RYANAIR HOLDINGS PLC SPONSORED ADR	PUT	783513104	4.50	10,000		PUT	SH-DEF	3	10,000		
RYANAIR HOLDINGS PLC SPONSORED ADR	CLL	783513104	64.98	11,300		CALL	SH-DEF	3	11,300		
RYANAIR HOLDINGS PLC SPONSORED ADR	PUT	783513104	2.40	16,000		PUT	SH-DEF	3	16,000		
RYANAIR HOLDINGS PLC SPONSORED ADR	CLL	783513104	63.60	24,700		CALL	SH-DEF	3	24,700		
RYANAIR HOLDINGS PLC SPONSORED ADR	CLL	783513104	79.63	35,000		CALL	SH-DEF	3	35,000		
RYANAIR HOLDINGS PLC SPONSORED ADR	CLL	783513104	387.09	50,600		CALL	SH-DEF	3	50,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
RYDER SYSTEM INC	COM	783549108	1,142.98	51,602			SH-DEF	1	51,602		
RYDER SYSTEM INC	COM	783549108	252.93	11,419			SH-DEF	2	11,419		
RYDER SYSTEM INC	COM	783549108	826.31	37,305			SH-DEF	3	37,305		
RYERSON TULL INC (NEW)	COM	78375P107	492.22	44,747			SH-DEF	1	44,747		
RYERSON TULL INC (NEW)	COM	78375P107	450.10	40,918			SH-DEF	3	40,918		
RYLAND GROUP INC	COM	783764103	2,118.92	28,947			SH-DEF	3	28,947		
S&T BANCORP INC.	COM	783859101	280.60	11,557			SH-DEF	3	11,557		
S1 CORP	COM	78463B101	1,160.38	71,717			SH-DEF	1	71,717		
S1 CORP	PUT	78463B101	2.50	25,000		PUT	SH-DEF	1	25,000		
S1 CORP	COM	78463B101	471.66	29,151			SH-DEF	3	29,151		
S1 CORP	CLL	78463B101	32.63	15,000		CALL	SH-DEF	3	15,000		
S1 CORP	PUT	78463B101	2.00	20,000		PUT	SH-DEF	3	20,000		
S1 CORP	CLL	78463B101	134.55	20,700		CALL	SH-DEF	3	20,700		
S1 CORP	CLL	78463B101	54.08	33,800		CALL	SH-DEF	3	33,800		
S1 CORP	PUT	78463B101	133.35	76,200		PUT	SH-DEF	3	76,200		
S1 CORP	CLL	78463B101	385.13	102,700		CALL	SH-DEF	3	102,700		
SABA SOFTWARE INC	COM	784932105	56.45	10,814			SH-DEF	3	10,814		
SABRE GROUP HOLDINGS CLASS A	COM	785905100	1,398.86	33,031			SH-DEF	1	33,031		
SABRE GROUP HOLDINGS CLASS A	COM	785905100	1,997.73	47,172			SH-DEF	3	47,172		
SAFECO CORP	COM	786429100	1,493.02	47,930			SH-DEF	1	47,930		
SAFECO CORP	COM	786429100	2,439.08	78,301			SH-DEF	3	78,301		
SAFECO CORP	PUT	786429100	22.00	10,600		PUT	SH-DEF	3	10,600		
SAFECO CORP	PUT	786429100	12.36	11,500		PUT	SH-DEF	3	11,500		
SAFECO CORP	CLL	786429100	12.81	12,500		CALL	SH-DEF	3	12,500		
SAFECO CORP	CLL	786429100	4.15	41,500		CALL	SH-DEF	3	41,500		
SAFECO CORP	CLL	786429100	169.04	114,600		CALL	SH-DEF	3	114,600		
SAFEGUARD SCIENTIFICS	COM	786449108	46.47	13,278			SH-DEF	1	13,278		
SAFEGUARD SCIENTIFICS	COM	786449108	217.21	62,061			SH-DEF	3	62,061		
SAFEGUARD SCIENTIFICS	COM	786449108	274.40	78,400			SH-DEF	3	78,400		
SAFEGUARD SCIENTIFICS	PUT	786449108	65.00	10,000		PUT	SH-DEF	3	10,000		
SAFEGUARD SCIENTIFICS	PUT	786449108	50.00	12,500		PUT	SH-DEF	3	12,500		
SAFEGUARD SCIENTIFICS	CLL	786449108	3.02	20,100		CALL	SH-DEF	3	20,100		
SAFEGUARD SCIENTIFICS	PUT	786449108	139.10	21,400		PUT	SH-DEF	3	21,400		
SAFEGUARD SCIENTIFICS	PUT	786449108	48.78	27,100		PUT	SH-DEF	3	27,100		
SAFEGUARD SCIENTIFICS	CLL	786449108	14.74	42,100		CALL	SH-DEF	3	42,100		
SAFEGUARD SCIENTIFICS	PUT	786449108	86.94	55,200		PUT	SH-DEF	3	55,200		
SAFEGUARD SCIENTIFICS	COM	786449108	91.00	26,000			SOLE	4	26,000		
SAFEWAY INC.	COM	786514208	6,053.79	145,001			SH-DEF	1	145,001		
SAFEWAY INC.	CLL	786514208	45.00	40,000		CALL	SH-DEF	1	40,000		
SAFEWAY INC.	COM	786514208	4,887.92	117,076			SH-DEF	2	117,076		
SAFEWAY INC.	COM	786514208	5,688.65	136,255			SH-DEF	3	136,255		
SAFEWAY INC.	CLL	786514208	163.26	10,300		CALL	SH-DEF	3	10,300		
SAFEWAY INC.	CLL	786514208	17.69	11,600		CALL	SH-DEF	3	11,600		
SAFEWAY INC.	CLL	786514208	0.34	13,600		CALL	SH-DEF	3	13,600		
SAFEWAY INC.	CLL	786514208	79.92	14,400		CALL	SH-DEF	3	14,400		
SAFEWAY INC.	PUT	786514208	6.38	15,000		PUT	SH-DEF	3	15,000		
SAFEWAY INC.	CLL	786514208	1.20	16,000		CALL	SH-DEF	3	16,000		
SAFEWAY INC.	PUT	786514208	1.63	16,300		PUT	SH-DEF	3	16,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SAFEWAY INC.	CLL	786514208	32.40	21,600		CALL	SH-DEF	3	21,600		
SAFEWAY INC.	CLL	786514208	114.07	37,400		CALL	SH-DEF	3	37,400		
SAFEWAY INC.	PUT	786514208	20.35	40,700		PUT	SH-DEF	3	40,700		
SAFEWAY INC.	CLL	786514208	5.43	43,400		CALL	SH-DEF	3	43,400		
SAFEWAY INC.	CLL	786514208	5.55	44,400		CALL	SH-DEF	3	44,400		
SAFEWAY INC.	CLL	786514208	6.19	49,500		CALL	SH-DEF	3	49,500		
SAFEWAY INC.	CLL	786514208	172.27	74,900		CALL	SH-DEF	3	74,900		
SAFEWAY INC.	CLL	786514208	214.12	80,800		CALL	SH-DEF	3	80,800		
SAFEWAY INC.	CLL	786514208	37.38	299,000		CALL	SH-DEF	3	299,000		
SAKS INCORPORATED	COM	79377W108	299.05	32,018			SH-DEF	1	32,018		
SAKS INCORPORATED	COM	79377W108	1,330.51	142,453			SH-DEF	3	142,453		
SALTON INC	COM	795757103	453.65	24,028			SH-DEF	3	24,028		
SAMSONITE CORP	COM	79604V105	94.10	69,191			SH-DEF	1	69,191		
SAN PAOLO-IMI S P A SPONSORED ADR	COM	799175104	242.98	11,100			SH-DEF	1	11,100		
SANCHEZ COMPUTER ASSOCIATES	COM	799702105	115.66	13,527			SH-DEF	3	13,527		
SANCHEZ COMPUTER ASSOCIATES	PUT	799702105	32.50	20,000		PUT	SH-DEF	3	20,000		
SANCHEZ COMPUTER ASSOCIATES	CLL	799702105	21.60	24,000		CALL	SH-DEF	3	24,000		
SANDERS MORRIS HARRIS GRP INC	COM	80000Q104	141.27	27,700			SH-DEF	1	27,700		
SANDISK CORP	COM	80004C101	404.84	28,114			SH-DEF	1	28,114		
SANDISK CORP	COM	80004C101	1,280.72	88,939			SH-DEF	3	88,939		
SANDISK CORP	PUT	80004C101	63.25	11,000		PUT	SH-DEF	3	11,000		
SANDISK CORP	PUT	80004C101	17.80	11,300		PUT	SH-DEF	3	11,300		
SANDISK CORP	CLL	80004C101	8.05	14,000		CALL	SH-DEF	3	14,000		
SANDISK CORP	CLL	80004C101	24.96	14,900		CALL	SH-DEF	3	14,900		
SANDISK CORP	PUT	80004C101	11.17	15,400		PUT	SH-DEF	3	15,400		
SANDISK CORP	CLL	80004C101	4.90	17,800		CALL	SH-DEF	3	17,800		
SANDISK CORP	CLL	80004C101	4.36	21,800		CALL	SH-DEF	3	21,800		
SANDISK CORP	PUT	80004C101	9.44	22,200		PUT	SH-DEF	3	22,200		
SANDISK CORP	CLL	80004C101	68.73	23,700		CALL	SH-DEF	3	23,700		
SANDISK CORP	PUT	80004C101	150.86	26,700		PUT	SH-DEF	3	26,700		
SANDISK CORP	CLL	80004C101	43.86	34,400		CALL	SH-DEF	3	34,400		
SANDISK CORP	CLL	80004C101	83.28	34,700		CALL	SH-DEF	3	34,700		
SANDISK CORP	CLL	80004C101	17.71	54,500		CALL	SH-DEF	3	54,500		
SANDISK CORP	PUT	80004C101	7.23	57,800		PUT	SH-DEF	3	57,800		
SANGAMO BIOSCIENCES INC	COM	800677106	441.91	47,314			SH-DEF	1	47,314		
SANGSTAT MEDICAL CORP	COM	801003104	343.23	17,476			SH-DEF	1	17,476		
SANMINA CORP 0.00 09/1	CNV	800907AD9	291.11	775,000			SH-DEF	1	775,000		
SANMINA CORP CONV BD SUB NT 4 1/4 05/01/	CNV	800907AB3	651.57	604,000			SH-DEF	1	604,000		
SANMINA CORP CONV BD SUB NT 4 1/4 05/01/	CNV	800907AB3	597.00	3,000,000			SOLE	4	3,000,000		
SANMINA-SCI CORP	COM	800907107	7,173.83	360,494			SH-DEF	1	360,494		
SANMINA-SCI CORP	PUT	800907107	200.00	50,000		PUT	SH-DEF	1	50,000		
SANMINA-SCI CORP	CLL	800907107	8.50	340,000		CALL	SH-DEF	1	340,000		
SANMINA-SCI CORP	COM	800907107	2,724.67	136,918			SH-DEF	2	136,918		
SANMINA-SCI CORP	COM	800907107	4,957.63	249,127			SH-DEF	3	249,127		
SANMINA-SCI CORP	PUT	800907107	207.06	8,700		PUT	SH-DEF	3	8,700		
SANMINA-SCI CORP	PUT	800907107	1.00	10,000		PUT	SH-DEF	3	10,000		
SANMINA-SCI CORP	CLL	800907107	42.64	10,400		CALL	SH-DEF	3	10,400		
SANMINA-SCI CORP	CLL	800907107	34.65	10,500		CALL	SH-DEF	3	10,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SANMINA-SCI CORP	CLL	800907107	14.85	11,000		CALL	SH-DEF	3	11,000		
SANMINA-SCI CORP	CLL	800907107	0.59	11,800		CALL	SH-DEF	3	11,800		
SANMINA-SCI CORP	CLL	800907107	13.09	11,900		CALL	SH-DEF	3	11,900		
SANMINA-SCI CORP	CLL	800907107	6.00	12,000		CALL	SH-DEF	3	12,000		
SANMINA-SCI CORP	CLL	800907107	29.52	12,300		CALL	SH-DEF	3	12,300		
SANMINA-SCI CORP	CLL	800907107	85.76	12,800		CALL	SH-DEF	3	12,800		
SANMINA-SCI CORP	CLL	800907107	0.35	14,000		CALL	SH-DEF	3	14,000		
SANMINA-SCI CORP	CLL	800907107	68.60	14,000		CALL	SH-DEF	3	14,000		
SANMINA-SCI CORP	CLL	800907107	1.44	14,400		CALL	SH-DEF	3	14,400		
SANMINA-SCI CORP	CLL	800907107	0.75	15,000		CALL	SH-DEF	3	15,000		
SANMINA-SCI CORP	PUT	800907107	251.69	15,300		PUT	SH-DEF	3	15,300		
SANMINA-SCI CORP	CLL	800907107	0.40	15,800		CALL	SH-DEF	3	15,800		
SANMINA-SCI CORP	CLL	800907107	1.58	15,800		CALL	SH-DEF	3	15,800		
SANMINA-SCI CORP	PUT	800907107	30.19	16,100		PUT	SH-DEF	3	16,100		
SANMINA-SCI CORP	PUT	800907107	90.42	16,900		PUT	SH-DEF	3	16,900		
SANMINA-SCI CORP	PUT	800907107	92.02	17,200		PUT	SH-DEF	3	17,200		
SANMINA-SCI CORP	CLL	800907107	2.45	19,600		CALL	SH-DEF	3	19,600		
SANMINA-SCI CORP	PUT	800907107	162.24	20,800		PUT	SH-DEF	3	20,800		
SANMINA-SCI CORP	CLL	800907107	1.08	21,500		CALL	SH-DEF	3	21,500		
SANMINA-SCI CORP	PUT	800907107	169.36	23,200		PUT	SH-DEF	3	23,200		
SANMINA-SCI CORP	CLL	800907107	1.88	25,100		CALL	SH-DEF	3	25,100		
SANMINA-SCI CORP	CLL	800907107	35.70	25,500		CALL	SH-DEF	3	25,500		
SANMINA-SCI CORP	CLL	800907107	127.71	25,800		CALL	SH-DEF	3	25,800		
SANMINA-SCI CORP	PUT	800907107	170.30	26,200		PUT	SH-DEF	3	26,200		
SANMINA-SCI CORP	CLL	800907107	2.65	26,500		CALL	SH-DEF	3	26,500		
SANMINA-SCI CORP	CLL	800907107	0.68	27,200		CALL	SH-DEF	3	27,200		
SANMINA-SCI CORP	PUT	800907107	52.20	29,000		PUT	SH-DEF	3	29,000		
SANMINA-SCI CORP	CLL	800907107	0.73	29,100		CALL	SH-DEF	3	29,100		
SANMINA-SCI CORP	CLL	800907107	48.00	30,000		CALL	SH-DEF	3	30,000		
SANMINA-SCI CORP	CLL	800907107	46.06	32,900		CALL	SH-DEF	3	32,900		
SANMINA-SCI CORP	CLL	800907107	9.21	33,500		CALL	SH-DEF	3	33,500		
SANMINA-SCI CORP	PUT	800907107	104.47	33,700		PUT	SH-DEF	3	33,700		
SANMINA-SCI CORP	CLL	800907107	68.06	36,300		CALL	SH-DEF	3	36,300		
SANMINA-SCI CORP	PUT	800907107	202.77	37,900		PUT	SH-DEF	3	37,900		
SANMINA-SCI CORP	PUT	800907107	4.84	38,700		PUT	SH-DEF	3	38,700		
SANMINA-SCI CORP	PUT	800907107	1,019.45	39,900		PUT	SH-DEF	3	39,900		
SANMINA-SCI CORP	CLL	800907107	7.09	40,500		CALL	SH-DEF	3	40,500		
SANMINA-SCI CORP	CLL	800907107	269.10	46,800		CALL	SH-DEF	3	46,800		
SANMINA-SCI CORP	CLL	800907107	124.16	47,300		CALL	SH-DEF	3	47,300		
SANMINA-SCI CORP	CLL	800907107	62.60	51,100		CALL	SH-DEF	3	51,100		
SANMINA-SCI CORP	CLL	800907107	1.41	56,300		CALL	SH-DEF	3	56,300		
SANMINA-SCI CORP	CLL	800907107	97.35	64,900		CALL	SH-DEF	3	64,900		
SANMINA-SCI CORP	CLL	800907107	3.88	77,500		CALL	SH-DEF	3	77,500		
SANMINA-SCI CORP	CLL	800907107	170.07	79,100		CALL	SH-DEF	3	79,100		
SANMINA-SCI CORP	PUT	800907107	105.47	79,600		PUT	SH-DEF	3	79,600		
SANMINA-SCI CORP	CLL	800907107	17.06	85,300		CALL	SH-DEF	3	85,300		
SANMINA-SCI CORP	CLL	800907107	231.00	88,000		CALL	SH-DEF	3	88,000		
SANMINA-SCI CORP	CLL	800907107	24.45	88,900		CALL	SH-DEF	3	88,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SANMINA-SCI CORP	PUT	800907107	566.00	141,500		PUT	SH-DEF	3	141,500		
SANMINA-SCI CORP	CLL	800907107	30.24	151,200		CALL	SH-DEF	3	151,200		
SANMINA-SCI CORP	PUT	800907107	624.40	156,100		PUT	SH-DEF	3	156,100		
SANMINA-SCI CORP	CLL	800907107	88.15	207,400		CALL	SH-DEF	3	207,400		
SANMINA-SCI CORP	PUT	800907107	312.83	236,100		PUT	SH-DEF	3	236,100		
SANMINA-SCI CORP	CLL	800907107	6.75	269,800		CALL	SH-DEF	3	269,800		
SANMINA-SCI CORP	COM	800907107	905.37	45,496			SOLE	4	45,496		
SANTA FE ENERGY TR RCPT REP DEP UTS	COM	802013102	589.93	26,301			SOLE	4	26,301		
SANTANDER BANCORP USD0.4400	COM	802809103	214.79	11,066			SH-DEF	1	11,066		
SAP AKTIENGESELLSCHAFT (SPON ADR)	COM	803054204	592.11	18,544			SH-DEF	1	18,544		
SAP AKTIENGESELLSCHAFT (SPON ADR)	CLL	803054204	210.00	50,000		CALL	SH-DEF	2	50,000		
SAPIENT CORP.	COM	803062108	255.66	33,117			SH-DEF	1	33,117		
SAPIENT CORP.	COM	803062108	543.50	70,401			SH-DEF	3	70,401		
SARA LEE CORP	COM	803111103	3,754.02	168,872			SH-DEF	1	168,872		
SARA LEE CORP	COM	803111103	5,693.10	256,100			SH-DEF	3	256,100		
SARA LEE CORP	CLL	803111103	0.34	13,600		CALL	SH-DEF	3	13,600		
SARA LEE CORP	CLL	803111103	4.06	23,200		CALL	SH-DEF	3	23,200		
SARA LEE CORP	CLL	803111103	8.43	112,400		CALL	SH-DEF	3	112,400		
SATYAM COMPUTER SERVICESADR	COM	804098101	10,002.78	911,000			SH-DEF	2	911,000		
SATYAM INFOWAY LIMITED SPONSORED ADR	COM	804099109	19.81	13,034			SOLE	4	13,034		
SAUER-DANFOSS INC USD0.2800	COM	804137107	321.08	40,135			SH-DEF	1	40,135		
SAVVIS COMMUNICATIONS CORP	COM	805423100	6.60	11,585			SOLE	4	11,585		
SBA COMMUNICATIONS CORP	COM	78388J106	176.69	13,571			SH-DEF	3	13,571		
SBA COMMUNICATIONS CORP	CLL	78388J106	42.25	11,900		CALL	SH-DEF	3	11,900		
SBA COMMUNICATIONS CORP	CLL	78388J106	16.54	13,500		CALL	SH-DEF	3	13,500		
SBA COMMUNICATIONS CORP	CLL	78388J106	7.51	15,800		CALL	SH-DEF	3	15,800		
SBA COMMUNICATIONS CORP	CLL	78388J106	10.45	19,900		CALL	SH-DEF	3	19,900		
SBA COMMUNICATIONS CORP	CLL	78388J106	48.62	22,100		CALL	SH-DEF	3	22,100		
SBA COMMUNICATIONS CORP	CLL	78388J106	4.29	24,500		CALL	SH-DEF	3	24,500		
SBA COMMUNICATIONS CORP	PUT	78388J106	303.53	25,400		PUT	SH-DEF	3	25,400		
SBC COMMUNICATIONS INC	COM	78387G103	28,939.58	738,820			SH-DEF	1	738,820		
SBC COMMUNICATIONS INC	PUT	78387G103	373.28	237,000		PUT	SH-DEF	1	237,000		
SBC COMMUNICATIONS INC	CLL	78387G103	150.00	300,000		CALL	SH-DEF	1	300,000		
SBC COMMUNICATIONS INC	PUT	78387G103	97.50	650,000		PUT	SH-DEF	1	650,000		
SBC COMMUNICATIONS INC	COM	78387G103	22,248.99	568,011			SH-DEF	2	568,011		
SBC COMMUNICATIONS INC	COM	78387G103	28,748.23	733,935			SH-DEF	3	733,935		
SBC COMMUNICATIONS INC	CLL	78387G103	6.50	10,000		CALL	SH-DEF	3	10,000		
SBC COMMUNICATIONS INC	PUT	78387G103	276.66	10,600		PUT	SH-DEF	3	10,600		
SBC COMMUNICATIONS INC	CLL	78387G103	34.10	11,000		CALL	SH-DEF	3	11,000		
SBC COMMUNICATIONS INC	PUT	78387G103	72.54	11,700		PUT	SH-DEF	3	11,700		
SBC COMMUNICATIONS INC	CLL	78387G103	5.85	11,700		CALL	SH-DEF	3	11,700		
SBC COMMUNICATIONS INC	CLL	78387G103	14.18	12,600		CALL	SH-DEF	3	12,600		
SBC COMMUNICATIONS INC	PUT	78387G103	99.41	14,100		PUT	SH-DEF	3	14,100		
SBC COMMUNICATIONS INC	CLL	78387G103	101.43	14,700		CALL	SH-DEF	3	14,700		
SBC COMMUNICATIONS INC	CLL	78387G103	1.93	15,400		CALL	SH-DEF	3	15,400		
SBC COMMUNICATIONS INC	CLL	78387G103	103.49	15,800		CALL	SH-DEF	3	15,800		
SBC COMMUNICATIONS INC	CLL	78387G103	54.45	16,500		CALL	SH-DEF	3	16,500		
SBC COMMUNICATIONS INC	PUT	78387G103	21.49	19,100		PUT	SH-DEF	3	19,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SBC COMMUNICATIONS INC	PUT	78387G103	31.03	19,700		PUT	SH-DEF	3	19,700		
SBC COMMUNICATIONS INC	PUT	78387G103	230.67	19,800		PUT	SH-DEF	3	19,800		
SBC COMMUNICATIONS INC	CLL	78387G103	27.29	21,400		CALL	SH-DEF	3	21,400		
SBC COMMUNICATIONS INC	CLL	78387G103	24.30	21,600		CALL	SH-DEF	3	21,600		
SBC COMMUNICATIONS INC	CLL	78387G103	1.19	23,700		CALL	SH-DEF	3	23,700		
SBC COMMUNICATIONS INC	CLL	78387G103	314.73	26,900		CALL	SH-DEF	3	26,900		
SBC COMMUNICATIONS INC	CLL	78387G103	274.50	30,000		CALL	SH-DEF	3	30,000		
SBC COMMUNICATIONS INC	PUT	78387G103	277.50	37,000		PUT	SH-DEF	3	37,000		
SBC COMMUNICATIONS INC	PUT	78387G103	1.89	37,700		PUT	SH-DEF	3	37,700		
SBC COMMUNICATIONS INC	PUT	78387G103	467.82	41,400		PUT	SH-DEF	3	41,400		
SBC COMMUNICATIONS INC	PUT	78387G103	46.80	41,600		PUT	SH-DEF	3	41,600		
SBC COMMUNICATIONS INC	PUT	78387G103	6.27	41,800		PUT	SH-DEF	3	41,800		
SBC COMMUNICATIONS INC	CLL	78387G103	50.52	42,100		CALL	SH-DEF	3	42,100		
SBC COMMUNICATIONS INC	PUT	78387G103	286.20	42,400		PUT	SH-DEF	3	42,400		
SBC COMMUNICATIONS INC	CLL	78387G103	401.76	43,200		CALL	SH-DEF	3	43,200		
SBC COMMUNICATIONS INC	PUT	78387G103	4.85	48,500		PUT	SH-DEF	3	48,500		
SBC COMMUNICATIONS INC	CLL	78387G103	24.35	48,700		CALL	SH-DEF	3	48,700		
SBC COMMUNICATIONS INC	CLL	78387G103	6.34	50,700		CALL	SH-DEF	3	50,700		
SBC COMMUNICATIONS INC	CLL	78387G103	27.27	60,600		CALL	SH-DEF	3	60,600		
SBC COMMUNICATIONS INC	CLL	78387G103	36.36	60,600		CALL	SH-DEF	3	60,600		
SBC COMMUNICATIONS INC	PUT	78387G103	515.43	62,100		PUT	SH-DEF	3	62,100		
SBC COMMUNICATIONS INC	CLL	78387G103	8.16	65,300		CALL	SH-DEF	3	65,300		
SBC COMMUNICATIONS INC	CLL	78387G103	303.63	69,800		CALL	SH-DEF	3	69,800		
SBC COMMUNICATIONS INC	CLL	78387G103	91.55	71,800		CALL	SH-DEF	3	71,800		
SBC COMMUNICATIONS INC	PUT	78387G103	32.12	80,300		PUT	SH-DEF	3	80,300		
SBC COMMUNICATIONS INC	CLL	78387G103	11.09	88,700		CALL	SH-DEF	3	88,700		
SBC COMMUNICATIONS INC	CLL	78387G103	390.60	93,000		CALL	SH-DEF	3	93,000		
SBC COMMUNICATIONS INC	PUT	78387G103	44.24	98,300		PUT	SH-DEF	3	98,300		
SBC COMMUNICATIONS INC	CLL	78387G103	14.93	99,500		CALL	SH-DEF	3	99,500		
SBC COMMUNICATIONS INC	CLL	78387G103	32.76	100,800		CALL	SH-DEF	3	100,800		
SBC COMMUNICATIONS INC	CLL	78387G103	79.20	105,600		CALL	SH-DEF	3	105,600		
SBC COMMUNICATIONS INC	CLL	78387G103	2.84	113,400		CALL	SH-DEF	3	113,400		
SBC COMMUNICATIONS INC	CLL	78387G103	5.73	114,500		CALL	SH-DEF	3	114,500		
SBC COMMUNICATIONS INC	PUT	78387G103	1,491.99	121,300		PUT	SH-DEF	3	121,300		
SBC COMMUNICATIONS INC	CLL	78387G103	569.80	129,500		CALL	SH-DEF	3	129,500		
SBC COMMUNICATIONS INC	CLL	78387G103	6.69	133,700		CALL	SH-DEF	3	133,700		
SBC COMMUNICATIONS INC	PUT	78387G103	1,953.60	176,000		PUT	SH-DEF	3	176,000		
SBC COMMUNICATIONS INC	CLL	78387G103	230.52	192,100		CALL	SH-DEF	3	192,100		
SBC COMMUNICATIONS INC	PUT	78387G103	32.78	218,500		PUT	SH-DEF	3	218,500		
SBC COMMUNICATIONS INC	CLL	78387G103	14.25	284,900		CALL	SH-DEF	3	284,900		
SBC COMMUNICATIONS INC	CLL	78387G103	19.59	500		CALL	SOLE	4	500		
SBC COMMUNICATIONS INC	COM	78387G103	777.13	19,840			SOLE	4	19,840		
SBS TECHNOLOGIES INC	COM	78387P103	481.80	33,068			SH-DEF	1	33,068		
SBS TECHNOLOGIES INC	COM	78387P103	358.54	24,608			SH-DEF	3	24,608		
SCANA CORP	COM	80589M102	2,000.23	71,873			SH-DEF	1	71,873		
SCANA CORP	COM	80589M102	2,928.55	105,230			SH-DEF	3	105,230		
SCANSOURCE INC	COM	806037107	227.05	4,770			SH-DEF	1	4,770		
SCHERING-PLOUGH CORP	COM	806605101	32,581.12	909,833			SH-DEF	1	909,833		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SCHERING-PLOUGH CORP	PUT	806605101	4.00	20,000		PUT	SH-DEF	1	20,000		
SCHERING-PLOUGH CORP	PUT	806605101	282.00	30,000		PUT	SH-DEF	1	30,000		
SCHERING-PLOUGH CORP	PUT	806605101	3.75	37,500		PUT	SH-DEF	1	37,500		
SCHERING-PLOUGH CORP	CLL	806605101	145.20	44,000		CALL	SH-DEF	1	44,000		
SCHERING-PLOUGH CORP	PUT	806605101	72.68	51,000		PUT	SH-DEF	1	51,000		
SCHERING-PLOUGH CORP	COM	806605101	637.88	17,813			SH-DEF	2	17,813		
SCHERING-PLOUGH CORP	COM	806605101	29,331.33	819,082			SH-DEF	3	819,082		
SCHERING-PLOUGH CORP	CLL	806605101	18.75	10,000		CALL	SH-DEF	3	10,000		
SCHERING-PLOUGH CORP	CLL	806605101	0.55	10,900		CALL	SH-DEF	3	10,900		
SCHERING-PLOUGH CORP	PUT	806605101	11.38	12,300		PUT	SH-DEF	3	12,300		
SCHERING-PLOUGH CORP	CLL	806605101	43.40	12,400		CALL	SH-DEF	3	12,400		
SCHERING-PLOUGH CORP	CLL	806605101	8.65	13,300		CALL	SH-DEF	3	13,300		
SCHERING-PLOUGH CORP	PUT	806605101	201.00	13,400		PUT	SH-DEF	3	13,400		
SCHERING-PLOUGH CORP	PUT	806605101	168.27	14,200		PUT	SH-DEF	3	14,200		
SCHERING-PLOUGH CORP	PUT	806605101	279.57	14,300		PUT	SH-DEF	3	14,300		
SCHERING-PLOUGH CORP	CLL	806605101	1.80	14,400		CALL	SH-DEF	3	14,400		
SCHERING-PLOUGH CORP	PUT	806605101	233.00	14,700		PUT	SH-DEF	3	14,700		
SCHERING-PLOUGH CORP	CLL	806605101	87.58	15,500		CALL	SH-DEF	3	15,500		
SCHERING-PLOUGH CORP	CLL	806605101	36.98	17,000		CALL	SH-DEF	3	17,000		
SCHERING-PLOUGH CORP	PUT	806605101	155.75	17,800		PUT	SH-DEF	3	17,800		
SCHERING-PLOUGH CORP	CLL	806605101	2.23	17,800		CALL	SH-DEF	3	17,800		
SCHERING-PLOUGH CORP	PUT	806605101	17.01	18,900		PUT	SH-DEF	3	18,900		
SCHERING-PLOUGH CORP	CLL	806605101	4.93	19,700		CALL	SH-DEF	3	19,700		
SCHERING-PLOUGH CORP	PUT	806605101	188.00	20,000		PUT	SH-DEF	3	20,000		
SCHERING-PLOUGH CORP	PUT	806605101	31.66	20,100		PUT	SH-DEF	3	20,100		
SCHERING-PLOUGH CORP	CLL	806605101	118.17	20,200		CALL	SH-DEF	3	20,200		
SCHERING-PLOUGH CORP	PUT	806605101	91.79	21,100		PUT	SH-DEF	3	21,100		
SCHERING-PLOUGH CORP	CLL	806605101	2.12	21,200		CALL	SH-DEF	3	21,200		
SCHERING-PLOUGH CORP	CLL	806605101	14.17	21,800		CALL	SH-DEF	3	21,800		
SCHERING-PLOUGH CORP	CLL	806605101	123.74	21,900		CALL	SH-DEF	3	21,900		
SCHERING-PLOUGH CORP	CLL	806605101	28.56	22,400		CALL	SH-DEF	3	22,400		
SCHERING-PLOUGH CORP	PUT	806605101	20.16	22,400		PUT	SH-DEF	3	22,400		
SCHERING-PLOUGH CORP	PUT	806605101	11.02	23,200		PUT	SH-DEF	3	23,200		
SCHERING-PLOUGH CORP	PUT	806605101	37.64	23,900		PUT	SH-DEF	3	23,900		
SCHERING-PLOUGH CORP	PUT	806605101	17.62	24,300		PUT	SH-DEF	3	24,300		
SCHERING-PLOUGH CORP	PUT	806605101	378.00	25,200		PUT	SH-DEF	3	25,200		
SCHERING-PLOUGH CORP	PUT	806605101	61.20	25,500		PUT	SH-DEF	3	25,500		
SCHERING-PLOUGH CORP	CLL	806605101	3.28	26,200		CALL	SH-DEF	3	26,200		
SCHERING-PLOUGH CORP	CLL	806605101	3.34	26,700		CALL	SH-DEF	3	26,700		
SCHERING-PLOUGH CORP	CLL	806605101	57.80	27,200		CALL	SH-DEF	3	27,200		
SCHERING-PLOUGH CORP	PUT	806605101	195.29	27,700		PUT	SH-DEF	3	27,700		
SCHERING-PLOUGH CORP	CLL	806605101	60.25	27,700		CALL	SH-DEF	3	27,700		
SCHERING-PLOUGH CORP	PUT	806605101	698.85	28,700		PUT	SH-DEF	3	28,700		
SCHERING-PLOUGH CORP	PUT	806605101	73.96	30,500		PUT	SH-DEF	3	30,500		
SCHERING-PLOUGH CORP	PUT	806605101	143.12	32,900		PUT	SH-DEF	3	32,900		
SCHERING-PLOUGH CORP	PUT	806605101	3.31	33,100		PUT	SH-DEF	3	33,100		
SCHERING-PLOUGH CORP	CLL	806605101	64.88	34,600		CALL	SH-DEF	3	34,600		
SCHERING-PLOUGH CORP	PUT	806605101	21.75	34,800		PUT	SH-DEF	3	34,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SCHERING-PLOUGH CORP	CLL	806605101	3.48	34,800		CALL	SH-DEF	3	34,800		
SCHERING-PLOUGH CORP	CLL	806605101	3.49	34,900		CALL	SH-DEF	3	34,900		
SCHERING-PLOUGH CORP	CLL	806605101	0.88	35,200		CALL	SH-DEF	3	35,200		
SCHERING-PLOUGH CORP	CLL	806605101	12.43	35,500		CALL	SH-DEF	3	35,500		
SCHERING-PLOUGH CORP	PUT	806605101	7.14	35,700		PUT	SH-DEF	3	35,700		
SCHERING-PLOUGH CORP	PUT	806605101	125.30	35,800		PUT	SH-DEF	3	35,800		
SCHERING-PLOUGH CORP	CLL	806605101	4.53	36,200		CALL	SH-DEF	3	36,200		
SCHERING-PLOUGH CORP	PUT	806605101	7.70	38,500		PUT	SH-DEF	3	38,500		
SCHERING-PLOUGH CORP	PUT	806605101	137.20	39,200		PUT	SH-DEF	3	39,200		
SCHERING-PLOUGH CORP	CLL	806605101	111.59	39,500		CALL	SH-DEF	3	39,500		
SCHERING-PLOUGH CORP	PUT	806605101	1.05	41,900		PUT	SH-DEF	3	41,900		
SCHERING-PLOUGH CORP	PUT	806605101	101.04	42,100		PUT	SH-DEF	3	42,100		
SCHERING-PLOUGH CORP	CLL	806605101	45.15	43,000		CALL	SH-DEF	3	43,000		
SCHERING-PLOUGH CORP	CLL	806605101	56.99	44,700		CALL	SH-DEF	3	44,700		
SCHERING-PLOUGH CORP	PUT	806605101	126.56	44,800		PUT	SH-DEF	3	44,800		
SCHERING-PLOUGH CORP	PUT	806605101	202.96	47,200		PUT	SH-DEF	3	47,200		
SCHERING-PLOUGH CORP	CLL	806605101	160.38	48,600		CALL	SH-DEF	3	48,600		
SCHERING-PLOUGH CORP	CLL	806605101	5.03	50,300		CALL	SH-DEF	3	50,300		
SCHERING-PLOUGH CORP	CLL	806605101	7.64	50,900		CALL	SH-DEF	3	50,900		
SCHERING-PLOUGH CORP	PUT	806605101	111.78	52,600		PUT	SH-DEF	3	52,600		
SCHERING-PLOUGH CORP	PUT	806605101	566.03	52,900		PUT	SH-DEF	3	52,900		
SCHERING-PLOUGH CORP	CLL	806605101	151.75	97,900		CALL	SH-DEF	3	97,900		
SCHERING-PLOUGH CORP	CLL	806605101	53.20	106,400		CALL	SH-DEF	3	106,400		
SCHERING-PLOUGH CORP	CLL	806605101	361.46	233,200		CALL	SH-DEF	3	233,200		
SCHERING-PLOUGH CORP	PUT	806605101	1.86	52		PUT	SOLE	4	52		
SCHERING-PLOUGH CORP	COM	806605101	365.26	10,200			SOLE	4	10,200		
SCHLUMBERGER LTD	COM	806857108	35,746.57	650,529			SH-DEF	1	650,529		
SCHLUMBERGER LTD	PUT	806857108	13.39	10,500		PUT	SH-DEF	1	10,500		
SCHLUMBERGER LTD	PUT	806857108	7.95	15,900		PUT	SH-DEF	1	15,900		
SCHLUMBERGER LTD	PUT	806857108	18.75	150,000		PUT	SH-DEF	1	150,000		
SCHLUMBERGER LTD	COM	806857108	202.66	3,688			SH-DEF	2	3,688		
SCHLUMBERGER LTD	COM	806857108	494.55	9,000			SH-DEF	3	9,000		
SCHLUMBERGER LTD	COM	806857108	5,902.78	107,421			SH-DEF	3	107,421		
SCHLUMBERGER LTD	CLL	806857108	171.99	11,700		CALL	SH-DEF	3	11,700		
SCHLUMBERGER LTD	CLL	806857108	5.00	12,500		CALL	SH-DEF	3	12,500		
SCHLUMBERGER LTD	CLL	806857108	94.17	12,900		CALL	SH-DEF	3	12,900		
SCHLUMBERGER LTD	CLL	806857108	22.53	17,000		CALL	SH-DEF	3	17,000		
SCHLUMBERGER LTD	PUT	806857108	66.69	17,100		PUT	SH-DEF	3	17,100		
SCHLUMBERGER LTD	CLL	806857108	108.00	20,000		CALL	SH-DEF	3	20,000		
SCHLUMBERGER LTD	CLL	806857108	2.34	23,400		CALL	SH-DEF	3	23,400		
SCHLUMBERGER LTD	CLL	806857108	50.03	29,000		CALL	SH-DEF	3	29,000		
SCHLUMBERGER LTD	CLL	806857108	161.46	29,900		CALL	SH-DEF	3	29,900		
SCHLUMBERGER LTD	CLL	806857108	6.30	31,500		CALL	SH-DEF	3	31,500		
SCHLUMBERGER LTD	CLL	806857108	167.50	50,000		CALL	SH-DEF	3	50,000		
SCHLUMBERGER LTD	CLL	806857108	113.08	51,400		CALL	SH-DEF	3	51,400		
SCHLUMBERGER LTD	CLL	806857108	173.23	53,300		CALL	SH-DEF	3	53,300		
SCHLUMBERGER LTD	CLL	806857108	214.49	54,300		CALL	SH-DEF	3	54,300		
SCHLUMBERGER LTD	CLL	806857108	843.60	74,000		CALL	SH-DEF	3	74,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SCHLUMBERGER LTD	CLL	806857108	40.45	80,900		CALL	SH-DEF	3	80,900		
SCHLUMBERGER LTD	CLL	806857108	165.49	87,100		CALL	SH-DEF	3	87,100		
SCHLUMBERGER LTD	PUT	806857108	10.95	87,600		PUT	SH-DEF	3	87,600		
SCHLUMBERGER LTD	CLL	806857108	42.16	105,400		CALL	SH-DEF	3	105,400		
SCHLUMBERGER LTD	CLL	806857108	892.16	131,200		CALL	SH-DEF	3	131,200		
SCHLUMBERGER LTD	CLL	806857108	19.23	350		CALL	SOLE	4	350		
SCHOLASTIC CORP	COM	807066105	1,291.07	25,652			SH-DEF	1	25,652		
SCHOLASTIC CORP	COM	807066105	2,268.73	45,077			SH-DEF	3	45,077		
SCHOOL SPECIALTY, INC.	COM	807863105	432.25	18,892			SH-DEF	1	18,892		
SCHOOL SPECIALTY, INC.	COM	807863105	898.20	39,257			SH-DEF	3	39,257		
SCHULER HOMES INC CLASS A	COM	808188106	247.69	12,478			SH-DEF	3	12,478		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	290.25	12,221			SH-DEF	1	12,221		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	821.66	34,596			SH-DEF	3	34,596		
SCICLONE PHARMACEUTICALS INC	COM	80862K104	40.55	13,518			SH-DEF	3	13,518		
SCIENTIFIC-ATLANTA INC.	COM	808655104	2,059.15	86,013			SH-DEF	1	86,013		
SCIENTIFIC-ATLANTA INC.	COM	808655104	2,009.86	83,954			SH-DEF	3	83,954		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	98.48	10,100		PUT	SH-DEF	3	10,100		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	22.45	12,300		PUT	SH-DEF	3	12,300		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	4.38	12,500		PUT	SH-DEF	3	12,500		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	2.31	18,500		PUT	SH-DEF	3	18,500		
SCIENTIFIC-ATLANTA INC.	PUT	808655104	25.87	19,900		PUT	SH-DEF	3	19,900		
SCIENTIFIC-ATLANTA INC.	CLL	808655104	129.20	34,000		CALL	SH-DEF	3	34,000		
SCIENTIFIC-ATLANTA INC.	COM	808655104	854.66	35,700			SOLE	4	35,700		
SCIOS INC	COM	808905103	1,660.19	69,844			SH-DEF	1	69,844		
SCIOS INC	COM	808905103	1,566.06	65,884			SH-DEF	3	65,884		
SCM MICROSYSTEMS, INC.	COM	784018103	202.34	13,821			SH-DEF	2	13,821		
SCM MICROSYSTEMS, INC.	COM	784018103	465.84	31,820			SH-DEF	3	31,820		
SCP POOL CORP	COM	784028102	1,132.61	41,261			SH-DEF	3	41,261		
SCPIE HOLDINGS INC	COM	78402P104	567.95	19,417			SH-DEF	3	19,417		
SCRIPPS CO E.W. (NEW) CLASS A	COM	811054204	363.07	5,501			SH-DEF	1	5,501		
SCRIPPS CO E.W. (NEW) CLASS A	COM	811054204	316.07	4,789			SH-DEF	3	4,789		
SCRIPPS CO E.W. (NEW) CLASS A	COM	811054204	231.00	3,500			SOLE	4	3,500		
SEACHANGE INTERNATIONAL INC	COM	811699107	458.44	13,436			SH-DEF	1	13,436		
SEACHANGE INTERNATIONAL INC	COM	811699107	767.70	22,500			SOLE	4	22,500		
SEACOAST FINANCIAL SERVICES CORP	COM	81170Q106	175.63	10,241			SH-DEF	3	10,241		
SEACOAST FINANCIAL SERVICES CORP	COM	81170Q106	226.38	13,200			SOLE	4	13,200		
SEACOR HOLDINGS INC SUB CONV 5.375%11/15/	CNV	811904AE1	1,785.09	1,610,000			SH-DEF	1	1,610,000		
SEACOR SMIT INC	COM	811904101	1,882.77	40,577			SH-DEF	3	40,577		
SEALED AIR CORP (NEW)	COM	81211K100	5,538.34	135,677			SH-DEF	1	135,677		
SEALED AIR CORP (NEW)	CLL	81211K100	64.00	20,000		CALL	SH-DEF	1	20,000		
SEALED AIR CORP (NEW)	COM	81211K100	1,482.42	36,316			SH-DEF	3	36,316		
SEARS ROEBUCK & CO	COM	812387108	5,398.80	113,325			SH-DEF	1	113,325		
SEARS ROEBUCK & CO	COM	812387108	6,233.31	130,842			SH-DEF	3	130,842		
SEARS ROEBUCK & CO	CLL	812387108	214.17	12,100		CALL	SH-DEF	3	12,100		
SEARS ROEBUCK & CO	PUT	812387108	1.94	12,900		PUT	SH-DEF	3	12,900		
SEARS ROEBUCK & CO	CLL	812387108	79.30	13,000		CALL	SH-DEF	3	13,000		
SEARS ROEBUCK & CO	PUT	812387108	40.60	14,000		PUT	SH-DEF	3	14,000		
SEARS ROEBUCK & CO	PUT	812387108	2.39	19,100		PUT	SH-DEF	3	19,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
SEARS ROEBUCK & CO	CLL	812387108	572.68	20,600		CALL	SH-DEF	3	20,600		
SEARS ROEBUCK & CO	PUT	812387108	24.41	21,700		PUT	SH-DEF	3	21,700		
SEARS ROEBUCK & CO	CLL	812387108	56.87	22,300		CALL	SH-DEF	3	22,300		
SEARS ROEBUCK & CO	CLL	812387108	243.35	31,000		CALL	SH-DEF	3	31,000		
SEARS ROEBUCK & CO	PUT	812387108	7.12	40,700		PUT	SH-DEF	3	40,700		
SEARS ROEBUCK & CO	CLL	812387108	224.03	43,500		CALL	SH-DEF	3	43,500		
SEARS ROEBUCK & CO	PUT	812387108	259.97	47,700		PUT	SH-DEF	3	47,700		
SEARS ROEBUCK & CO	CLL	812387108	463.91	54,900		CALL	SH-DEF	3	54,900		
SEARS ROEBUCK & CO	CLL	812387108	28.50	57,000		CALL	SH-DEF	3	57,000		
SEARS ROEBUCK & CO	CLL	812387108	269.96	85,700		CALL	SH-DEF	3	85,700		
SEARS ROEBUCK & CO	CLL	812387108	23.82	500		CALL	SOLE	4	500		
SECURE COMPUTING CORP	COM	813705100	740.19	36,019			SH-DEF	1	36,019		
SECURE COMPUTING CORP	COM	813705100	264.44	12,868			SH-DEF	3	12,868		
SECURITY CAPITAL GROUP INC CLASS B	COM	81413P204	305.78	12,053			SH-DEF	1	12,053		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	112.96	11,645			SH-DEF	3	11,645		
SEGUE SOFTWARE,INC.	COM	815807102	204.74	97,960			SOLE	4	97,960		
SEI INVESTMENTS CO	COM	784117103	1,193.29	26,453			SH-DEF	1	26,453		
SEI INVESTMENTS CO	COM	784117103	218.20	4,837			SH-DEF	2	4,837		
SEI INVESTMENTS CO	COM	784117103	5,121.47	113,533			SH-DEF	3	113,533		
SEITEL INC	COM	816074306	728.05	53,533			SH-DEF	3	53,533		
SELECTIVE INSURANCE GROUP INC	COM	816300107	1,284.87	59,129			SH-DEF	3	59,129		
SELIGMAN QUALITY MUNI FUND	COM	816343107	347.76	28,000			SOLE	4	28,000		
SEMCO ENERGY INC	COM	78412D109	119.22	11,090			SH-DEF	3	11,090		
SEMPRA ENERGY	COM	816851109	2,203.44	89,753			SH-DEF	1	89,753		
SEMPRA ENERGY	COM	816851109	1,836.81	74,819			SH-DEF	3	74,819		
SEMTECH CORP	COM	816850101	3,508.40	98,302			SH-DEF	1	98,302		
SEMTECH CORP	COM	816850101	6,496.51	182,026			SH-DEF	2	182,026		
SEMTECH CORP	COM	816850101	2,870.97	80,442			SH-DEF	3	80,442		
SEMTECH CORP CONV 144A 4 1/2 02/01/	CNV	816850AB7	651.75	600,000			SH-DEF	1	600,000		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	947.79	45,545			SH-DEF	1	45,545		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,250.66	60,099			SH-DEF	3	60,099		
SEPRACOR INC	COM	817315104	4,383.81	76,828			SH-DEF	1	76,828		
SEPRACOR INC	PUT	817315104	35.50	20,000		PUT	SH-DEF	1	20,000		
SEPRACOR INC	PUT	817315104	226.25	25,000		PUT	SH-DEF	1	25,000		
SEPRACOR INC	CLL	817315104	292.50	50,000		CALL	SH-DEF	1	50,000		
SEPRACOR INC	PUT	817315104	138.07	104,200		PUT	SH-DEF	1	104,200		
SEPRACOR INC	COM	817315104	1,278.14	22,400			SH-DEF	2	22,400		
SEPRACOR INC	COM	817315104	7,164.05	125,553			SH-DEF	3	125,553		
SEPRACOR INC	PUT	817315104	7.50	10,000		PUT	SH-DEF	3	10,000		
SEPRACOR INC	PUT	817315104	79.56	10,200		PUT	SH-DEF	3	10,200		
SEPRACOR INC	CLL	817315104	13.04	14,100		CALL	SH-DEF	3	14,100		
SEPRACOR INC	CLL	817315104	22.36	20,800		CALL	SH-DEF	3	20,800		
SEPRACOR INC	PUT	817315104	123.31	20,900		PUT	SH-DEF	3	20,900		
SEPRACOR INC	CLL	817315104	2.76	22,100		CALL	SH-DEF	3	22,100		
SEPRACOR INC	CLL	817315104	501.76	22,400		CALL	SH-DEF	3	22,400		
SEPRACOR INC	CLL	817315104	32.35	22,700		CALL	SH-DEF	3	22,700		
SEPRACOR INC	CLL	817315104	547.07	22,700		CALL	SH-DEF	3	22,700		
SEPRACOR INC	CLL	817315104	133.98	23,100		CALL	SH-DEF	3	23,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SEPRACOR INC	PUT	817315104	166.25	25,000		PUT	SH-DEF	3	25,000		
SEPRACOR INC	CLL	817315104	439.11	35,700		CALL	SH-DEF	3	35,700		
SEPRACOR INC	CLL	817315104	65.98	40,600		CALL	SH-DEF	3	40,600		
SEPRACOR INC	COM	817315104	367.75	6,445			SOLE	4	6,445		
SEPRACOR INC 5.00 02/1	CNV	817315AL8	6,248.59	7,178,000			SH-DEF	1	7,178,000		
SEPRACOR INC 5.00 02/1	CNV	817315AL8	570.60	1,000,000			SOLE	4	1,000,000		
SEQUA CORP CLASS A	COM	817320104	207.80	4,373			SH-DEF	1	4,373		
SEQUA CORP CLASS A	COM	817320104	530.28	11,159			SH-DEF	3	11,159		
SEQUENOM INC	PUT	817337108	2.19	205		PUT	SOLE	4	205		
SEQUENOM INC	COM	817337108	312.02	29,243			SOLE	4	29,243		
SEQUENOM INC	COM	817337108	632.73	59,300			SOLE	4	59,300		
SERENA SOFTWARE INC	COM	817492101	1,151.44	52,964			SH-DEF	1	52,964		
SEROLOGICALS CORP	COM	817523103	253.57	11,794			SH-DEF	1	11,794		
SERONO S A SPONSORED ADR	COM	81752M101	432.30	300			SOLE	4	300		
SERVICE CORP INTERNATL	COM	817565104	247.01	49,500			SH-DEF	1	49,500		
SERVICE CORP INTERNATL	COM	817565104	128.50	25,752			SH-DEF	3	25,752		
SERVICEMASTER CO	COM	81760N109	383.64	27,800			SH-DEF	1	27,800		
SERVICEMASTER CO	COM	81760N109	648.16	46,968			SH-DEF	3	46,968		
SHARPER IMAGE CORP	COM	820013100	253.01	21,533			SH-DEF	3	21,533		
SHAW GROUP INC	COM	820280105	475.17	20,220			SH-DEF	1	20,220		
SHAW GROUP INC	PUT	820280105	440.00	80,000		PUT	SH-DEF	2	80,000		
SHAW GROUP INC	COM	820280105	1,316.99	56,042			SH-DEF	3	56,042		
SHEFFIELD PHARMACEUTICALS INC	COM	82123D309	53.05	11,311			SH-DEF	1	11,311		
SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 O	COM	822703609	775.16	18,701			SH-DEF	2	18,701		
SHERWIN-WILLIAMS CO	COM	824348106	1,213.27	44,119			SH-DEF	1	44,119		
SHERWIN-WILLIAMS CO	COM	824348106	1,775.81	64,575			SH-DEF	3	64,575		
SHILOH INDUSTRIES INC	COM	824543102	41.32	21,746			SH-DEF	1	21,746		
SHIRE PHARMACEUTICALS GROUP ADR	COM	82481R106	2,160.10	59,019			SH-DEF	1	59,019		
SHIRE PHARMACEUTICALS GROUP ADR	COM	82481R106	8,826.20	241,153			SH-DEF	2	241,153		
SHIRE PHARMACEUTICALS GROUP ADR	COM	82481R106	301.51	8,238			SH-DEF	3	8,238		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	76.45	11,000		CALL	SH-DEF	3	11,000		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	101.40	13,000		CALL	SH-DEF	3	13,000		
SHIRE PHARMACEUTICALS GROUP ADR	PUT	82481R106	120.84	14,300		PUT	SH-DEF	3	14,300		
SHIRE PHARMACEUTICALS GROUP ADR	PUT	82481R106	16.88	15,700		PUT	SH-DEF	3	15,700		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	44.81	20,600		CALL	SH-DEF	3	20,600		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	148.50	22,000		CALL	SH-DEF	3	22,000		
SHIRE PHARMACEUTICALS GROUP ADR	PUT	82481R106	57.00	28,500		PUT	SH-DEF	3	28,500		
SHIRE PHARMACEUTICALS GROUP ADR	CLL	82481R106	93.50	34,000		CALL	SH-DEF	3	34,000		
SHOP AT HOME INC	COM	825066301	47.50	17,400			SOLE	4	17,400		
SHOPKO STORES INC	COM	824911101	576.94	60,731			SH-DEF	1	60,731		
SHOPKO STORES INC	COM	824911101	580.06	61,059			SH-DEF	3	61,059		
SHUFFLE MASTER	COM	825549108	1,716.54	109,543			SH-DEF	1	109,543		
SHUFFLE MASTER	PUT	825549108	3.85	11,000		PUT	SH-DEF	3	11,000		
SHUFFLE MASTER	CLL	825549108	4.10	11,700		CALL	SH-DEF	3	11,700		
SHUFFLE MASTER	PUT	825549108	12.20	12,200		PUT	SH-DEF	3	12,200		
SHUFFLE MASTER	CLL	825549108	4.42	13,600		CALL	SH-DEF	3	13,600		
SHUFFLE MASTER	CLL	825549108	16.68	14,500		CALL	SH-DEF	3	14,500		
SHUFFLE MASTER	CLL	825549108	20.34	22,600		CALL	SH-DEF	3	22,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SHURGARD STORAGE CENTERS INC CL A	COM	82567D104	1,187.20	37,100			SH-DEF	3	37,100		
SICOR INC	COM	825846108	156.89	10,006			SH-DEF	1	10,006		
SICOR INC	PUT	825846108	35.04	14,600		PUT	SH-DEF	3	14,600		
SICOR INC	CLL	825846108	80.30	29,200		CALL	SH-DEF	3	29,200		
SIEBEL SYSTEMS INC	COM	826170102	7,856.14	280,777			SH-DEF	1	280,777		
SIEBEL SYSTEMS INC	CLL	826170102	87.50	25,000		CALL	SH-DEF	1	25,000		
SIEBEL SYSTEMS INC	CLL	826170102	295.00	25,000		CALL	SH-DEF	1	25,000		
SIEBEL SYSTEMS INC	PUT	826170102	31.50	30,000		PUT	SH-DEF	1	30,000		
SIEBEL SYSTEMS INC	CLL	826170102	115.00	100,000		CALL	SH-DEF	1	100,000		
SIEBEL SYSTEMS INC	CLL	826170102	112.50	125,000		CALL	SH-DEF	1	125,000		
SIEBEL SYSTEMS INC	PUT	826170102	28.13	225,000		PUT	SH-DEF	1	225,000		
SIEBEL SYSTEMS INC	CLL	826170102	1,923.75	225,000		CALL	SH-DEF	1	225,000		
SIEBEL SYSTEMS INC	CLL	826170102	105.63	325,000		CALL	SH-DEF	1	325,000		
SIEBEL SYSTEMS INC	COM	826170102	3,812.47	136,257			SH-DEF	2	136,257		
SIEBEL SYSTEMS INC	CLL	826170102	0.25	10,000		CALL	SH-DEF	2	10,000		
SIEBEL SYSTEMS INC	CLL	826170102	2.25	10,000		CALL	SH-DEF	2	10,000		
SIEBEL SYSTEMS INC	COM	826170102	440.55	15,745			SH-DEF	3	15,745		
SIEBEL SYSTEMS INC	COM	826170102	9,392.35	335,681			SH-DEF	3	335,681		
SIEBEL SYSTEMS INC	PUT	826170102	1.01	10,100		PUT	SH-DEF	3	10,100		
SIEBEL SYSTEMS INC	CLL	826170102	30.52	10,900		CALL	SH-DEF	3	10,900		
SIEBEL SYSTEMS INC	CLL	826170102	5.50	11,000		CALL	SH-DEF	3	11,000		
SIEBEL SYSTEMS INC	CLL	826170102	9.99	11,100		CALL	SH-DEF	3	11,100		
SIEBEL SYSTEMS INC	PUT	826170102	0.84	11,200		PUT	SH-DEF	3	11,200		
SIEBEL SYSTEMS INC	PUT	826170102	108.68	11,500		PUT	SH-DEF	3	11,500		
SIEBEL SYSTEMS INC	PUT	826170102	47.73	12,900		PUT	SH-DEF	3	12,900		
SIEBEL SYSTEMS INC	PUT	826170102	5.25	14,000		PUT	SH-DEF	3	14,000		
SIEBEL SYSTEMS INC	PUT	826170102	172.50	15,000		PUT	SH-DEF	3	15,000		
SIEBEL SYSTEMS INC	PUT	826170102	132.99	18,600		PUT	SH-DEF	3	18,600		
SIEBEL SYSTEMS INC	CLL	826170102	9.95	19,900		CALL	SH-DEF	3	19,900		
SIEBEL SYSTEMS INC	PUT	826170102	16.50	20,000		PUT	SH-DEF	3	20,000		
SIEBEL SYSTEMS INC	PUT	826170102	18.81	22,800		PUT	SH-DEF	3	22,800		
SIEBEL SYSTEMS INC	PUT	826170102	7.51	23,100		PUT	SH-DEF	3	23,100		
SIEBEL SYSTEMS INC	CLL	826170102	14.65	29,300		CALL	SH-DEF	3	29,300		
SIEBEL SYSTEMS INC	CLL	826170102	196.73	30,500		CALL	SH-DEF	3	30,500		
SIEBEL SYSTEMS INC	CLL	826170102	268.47	31,400		CALL	SH-DEF	3	31,400		
SIEBEL SYSTEMS INC	CLL	826170102	33.93	37,700		CALL	SH-DEF	3	37,700		
SIEBEL SYSTEMS INC	CLL	826170102	306.57	46,100		CALL	SH-DEF	3	46,100		
SIEBEL SYSTEMS INC	CLL	826170102	4.31	57,500		CALL	SH-DEF	3	57,500		
SIEBEL SYSTEMS INC	CLL	826170102	183.75	73,500		CALL	SH-DEF	3	73,500		
SIEBEL SYSTEMS INC	CLL	826170102	25.68	79,000		CALL	SH-DEF	3	79,000		
SIEBEL SYSTEMS INC	CLL	826170102	7.00	250		CALL	SOLE	4	250		
SIEBEL SYSTEMS INC	COM	826170102	391.72	14,000			SOLE	4	14,000		
SIEBEL SYSTEMS INC	COM	826170102	1,238.14	44,251			SOLE	4	44,251		
SIEMENS AG SPONSORED ADR	COM	826197501	956.34	14,605			SOLE	4	14,605		
SIEMENS AG SPONSORED ADR	COM	826197501	1,964.40	30,000			SOLE	4	30,000		
SIERRA HEALTH SERVICES INC	COM	826322109	760.22	93,854			SH-DEF	1	93,854		
SIERRA HEALTH SERVICES INC	COM	826322109	478.09	59,023			SH-DEF	3	59,023		
SIERRA PACIFIC RESOURCES (NEW)	COM	826428104	12,743.45	846,741			SH-DEF	1	846,741		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
SIERRA PACIFIC RESOURCES (NEW)	COM	826428104	1,722.65	114,462			SH-DEF	3	114,462		
SIERRA PACIFIC RESOURCES (NEW)	COM	826428104	216.72	14,400			SOLE	4	14,400		
SIGA PHARMACEUTICALS INC	COM	826917106	527.22	181,800			SH-DEF	3	181,800		
SIGMA ALDRICH CORP	COM	826552101	2,415.75	61,298			SH-DEF	1	61,298		
SIGMA ALDRICH CORP	COM	826552101	1,227.54	31,148			SH-DEF	3	31,148		
SIGMA ALDRICH CORP	PUT	826552101	16.85	10,700		PUT	SH-DEF	3	10,700		
SIGMA ALDRICH CORP	CLL	826552101	2.40	12,000		CALL	SH-DEF	3	12,000		
SIGMA ALDRICH CORP	CLL	826552101	1.54	15,400		CALL	SH-DEF	3	15,400		
SIGMA ALDRICH CORP	CLL	826552101	2.25	18,000		CALL	SH-DEF	3	18,000		
SILICON GRAPHICS INC	COM	827056102	32.18	15,324			SH-DEF	1	15,324		
SILICON GRAPHICS INC	COM	827056102	73.50	35,000			SH-DEF	2	35,000		
SILICON GRAPHICS INC	COM	827056102	211.52	100,725			SH-DEF	3	100,725		
SILICON GRAPHICS INC	COM	827056102	57.54	27,400			SOLE	4	27,400		
SILICON GRAPHICS SENIOR NOTES CV 5 1/4 09/07/	CNV	827056AC6	5,452.00	9,400,000			SH-DEF	1	9,400,000		
SILICON IMAGE INC	COM	82705T102	83.24	22,138			SH-DEF	3	22,138		
SILICON STORAGE TECHNOLOGY INC	COM	827057100	399.33	41,424			SH-DEF	3	41,424		
SILICON VALLEY BANCSHARES	COM	827064106	720.11	26,940			SH-DEF	1	26,940		
SILICON VALLEY BANCSHARES	COM	827064106	2,066.07	77,294			SH-DEF	3	77,294		
SIMON PROPERTY GROUP INC	COM	828806109	539.88	18,407			SH-DEF	3	18,407		
SIMON PROPERTY GROUP INC CONV PFD SER-B	PRF	828806406	240.93	3,000			SH-DEF	1	3,000		
SIMPSON MANUFACTURING CO INC	COM	829073105	1,417.37	24,736			SH-DEF	3	24,736		
SINCLAIR BROADCAST GROUP INC CLASS A	COM	829226109	7,102.45	750,787			SH-DEF	1	750,787		
SINCLAIR BROADCAST GROUP INC CLASS A	COM	829226109	115.00	12,156			SH-DEF	3	12,156		
SINCLAIR BROADCAST GROUP INC CLASS A	PUT	829226109	0.10	11		PUT	SOLE	4	11		
SIRIUS SATELLITE RADIO INC	COM	82966U103	248.06	21,329			SH-DEF	3	21,329		
SIRIUS SATELLITE RADIO INC	COM	82966U103	523.90	45,047			SH-DEF	3	45,047		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	69.96	10,600		CALL	SH-DEF	3	10,600		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	41.10	13,700		CALL	SH-DEF	3	13,700		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	83.85	19,500		CALL	SH-DEF	3	19,500		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	104.41	19,700		CALL	SH-DEF	3	19,700		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	26.58	34,300		CALL	SH-DEF	3	34,300		
SIRIUS SATELLITE RADIO INC	PUT	82966U103	162.75	35,000		PUT	SH-DEF	3	35,000		
SIRIUS SATELLITE RADIO INC	CLL	82966U103	8.72	750		CALL	SOLE	4	750		
SITEL CORP	COM	82980K107	60.01	25,006			SH-DEF	3	25,006		
SIX FLAGS INC	COM	83001P109	844.62	54,917			SH-DEF	1	54,917		
SIX FLAGS INC	COM	83001P109	1,381.34	89,814			SH-DEF	3	89,814		
SKYLINE CORP	COM	830830105	598.33	18,553			SH-DEF	3	18,553		
SKYWEST,INC	COM	830879102	2,049.00	80,511			SH-DEF	3	80,511		
SL GREEN REALTY CORP	COM	78440X101	365.94	11,916			SH-DEF	3	11,916		
SLI INC	COM	78442T108	191.03	73,193			SH-DEF	3	73,193		
SMITH INTERNATIONAL INC	COM	832110100	700.81	13,070			SH-DEF	1	13,070		
SMITH INTERNATIONAL INC	COM	832110100	3,234.09	60,315			SH-DEF	3	60,315		
SMITH INTERNATIONAL INC	CLL	832110100	6.67	11,600		CALL	SH-DEF	3	11,600		
SMITH INTERNATIONAL INC	PUT	832110100	208.80	12,000		PUT	SH-DEF	3	12,000		
SMITH INTERNATIONAL INC	CLL	832110100	1.23	12,300		CALL	SH-DEF	3	12,300		
SMITH INTERNATIONAL INC	CLL	832110100	79.14	13,300		CALL	SH-DEF	3	13,300		
SMITH INTERNATIONAL INC	CLL	832110100	50.54	13,300		CALL	SH-DEF	3	13,300		
SMITH INTERNATIONAL INC	CLL	832110100	1.45	14,500		CALL	SH-DEF	3	14,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
SMITH INTERNATIONAL INC	CLL	832110100	159.75	15,000		CALL	SH-DEF	3	15,000		
SMITH INTERNATIONAL INC	CLL	832110100	1.61	16,100		CALL	SH-DEF	3	16,100		
SMITH INTERNATIONAL INC	CLL	832110100	30.10	17,200		CALL	SH-DEF	3	17,200		
SMITH INTERNATIONAL INC	CLL	832110100	105.91	17,800		CALL	SH-DEF	3	17,800		
SMITH INTERNATIONAL INC	CLL	832110100	147.87	18,600		CALL	SH-DEF	3	18,600		
SMITH INTERNATIONAL INC	CLL	832110100	353.40	19,000		CALL	SH-DEF	3	19,000		
SMITH INTERNATIONAL INC	CLL	832110100	373.32	19,700		CALL	SH-DEF	3	19,700		
SMITH INTERNATIONAL INC	PUT	832110100	753.00	20,000		PUT	SH-DEF	3	20,000		
SMITH INTERNATIONAL INC	PUT	832110100	139.00	20,000		PUT	SH-DEF	3	20,000		
SMITH INTERNATIONAL INC	PUT	832110100	560.74	21,200		PUT	SH-DEF	3	21,200		
SMITH INTERNATIONAL INC	CLL	832110100	67.84	25,600		CALL	SH-DEF	3	25,600		
SMITH INTERNATIONAL INC	CLL	832110100	3.53	28,200		CALL	SH-DEF	3	28,200		
SMITH INTERNATIONAL INC	CLL	832110100	142.50	30,000		CALL	SH-DEF	3	30,000		
SMITH INTERNATIONAL INC	CLL	832110100	58.80	33,600		CALL	SH-DEF	3	33,600		
SMITH INTERNATIONAL INC	CLL	832110100	400.80	48,000		CALL	SH-DEF	3	48,000		
SMITH INTERNATIONAL INC	CLL	832110100	710.00	50,000		CALL	SH-DEF	3	50,000		
SMITH INTERNATIONAL INC	CLL	832110100	450.19	50,300		CALL	SH-DEF	3	50,300		
SMITH INTERNATIONAL INC	CLL	832110100	7.84	78,400		CALL	SH-DEF	3	78,400		
SMITH INTERNATIONAL INC	PUT	832110100	174.84	95,800		PUT	SH-DEF	3	95,800		
SMITHFIELD FOODS INC.	COM	832248108	4,222.95	191,604			SH-DEF	1	191,604		
SMITHFIELD FOODS INC.	COM	832248108	3,860.39	175,154			SH-DEF	3	175,154		
SMUCKER J M CO	COM	832696306	248.51	7,024			SH-DEF	1	7,024		
SMUCKER J M CO	COM	832696306	1,388.98	39,259			SH-DEF	3	39,259		
SNAP-ON INC	COM	833034101	455.42	13,530			SH-DEF	1	13,530		
SNAP-ON INC	COM	833034101	571.48	16,978			SH-DEF	3	16,978		
SNAP-ON INC	COM	833034101	404.12	12,006			SOLE	4	12,006		
SOLA INTERNATIONAL INC	COM	834092108	1,103.28	56,870			SH-DEF	1	56,870		
SOLA INTERNATIONAL INC	COM	834092108	1,041.02	53,661			SH-DEF	3	53,661		
SOLA INTERNATIONAL INC	COM	834092108	298.76	15,400			SOLE	4	15,400		
SOLECTRON CORP	COM	834182107	9,797.63	868,584			SH-DEF	1	868,584		
SOLECTRON CORP	CLL	834182107	9.39	28,900		CALL	SH-DEF	1	28,900		
SOLECTRON CORP	COM	834182107	223.17	19,785			SH-DEF	2	19,785		
SOLECTRON CORP	COM	834182107	112.80	10,000			SH-DEF	3	10,000		
SOLECTRON CORP	COM	834182107	3,306.75	293,152			SH-DEF	3	293,152		
SOLECTRON CORP	PUT	834182107	237.50	10,000		PUT	SH-DEF	3	10,000		
SOLECTRON CORP	CLL	834182107	45.00	10,000		CALL	SH-DEF	3	10,000		
SOLECTRON CORP	CLL	834182107	0.77	10,200		CALL	SH-DEF	3	10,200		
SOLECTRON CORP	PUT	834182107	25.74	10,400		PUT	SH-DEF	3	10,400		
SOLECTRON CORP	CLL	834182107	9.81	10,600		CALL	SH-DEF	3	10,600		
SOLECTRON CORP	PUT	834182107	10.73	11,600		PUT	SH-DEF	3	11,600		
SOLECTRON CORP	CLL	834182107	45.60	12,000		CALL	SH-DEF	3	12,000		
SOLECTRON CORP	PUT	834182107	118.20	12,000		PUT	SH-DEF	3	12,000		
SOLECTRON CORP	CLL	834182107	0.30	12,100		CALL	SH-DEF	3	12,100		
SOLECTRON CORP	PUT	834182107	3.58	13,000		PUT	SH-DEF	3	13,000		
SOLECTRON CORP	PUT	834182107	1.64	13,100		PUT	SH-DEF	3	13,100		
SOLECTRON CORP	CLL	834182107	0.33	13,300		CALL	SH-DEF	3	13,300		
SOLECTRON CORP	CLL	834182107	99.83	13,400		CALL	SH-DEF	3	13,400		
SOLECTRON CORP	CLL	834182107	2.06	13,700		CALL	SH-DEF	3	13,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
SOLECTRON CORP	CLL	834182107	18.15	13,700		CALL	SH-DEF	3	13,700		
SOLECTRON CORP	PUT	834182107	265.54	14,200		PUT	SH-DEF	3	14,200		
SOLECTRON CORP	CLL	834182107	1.88	15,000		CALL	SH-DEF	3	15,000		
SOLECTRON CORP	CLL	834182107	5.74	15,300		CALL	SH-DEF	3	15,300		
SOLECTRON CORP	CLL	834182107	4.32	15,700		CALL	SH-DEF	3	15,700		
SOLECTRON CORP	PUT	834182107	28.44	15,800		PUT	SH-DEF	3	15,800		
SOLECTRON CORP	CLL	834182107	3.60	16,000		CALL	SH-DEF	3	16,000		
SOLECTRON CORP	CLL	834182107	3.36	16,800		CALL	SH-DEF	3	16,800		
SOLECTRON CORP	CLL	834182107	38.70	17,200		CALL	SH-DEF	3	17,200		
SOLECTRON CORP	CLL	834182107	2.21	17,700		CALL	SH-DEF	3	17,700		
SOLECTRON CORP	CLL	834182107	0.46	18,300		CALL	SH-DEF	3	18,300		
SOLECTRON CORP	CLL	834182107	24.38	18,400		CALL	SH-DEF	3	18,400		
SOLECTRON CORP	PUT	834182107	178.53	19,300		PUT	SH-DEF	3	19,300		
SOLECTRON CORP	PUT	834182107	117.37	19,400		PUT	SH-DEF	3	19,400		
SOLECTRON CORP	CLL	834182107	51.68	19,500		CALL	SH-DEF	3	19,500		
SOLECTRON CORP	PUT	834182107	13.77	20,400		PUT	SH-DEF	3	20,400		
SOLECTRON CORP	CLL	834182107	31.49	22,100		CALL	SH-DEF	3	22,100		
SOLECTRON CORP	PUT	834182107	8.33	22,200		PUT	SH-DEF	3	22,200		
SOLECTRON CORP	CLL	834182107	2.80	22,400		CALL	SH-DEF	3	22,400		
SOLECTRON CORP	CLL	834182107	2.30	23,000		CALL	SH-DEF	3	23,000		
SOLECTRON CORP	CLL	834182107	2.88	23,000		CALL	SH-DEF	3	23,000		
SOLECTRON CORP	PUT	834182107	83.16	23,100		PUT	SH-DEF	3	23,100		
SOLECTRON CORP	CLL	834182107	13.28	25,300		CALL	SH-DEF	3	25,300		
SOLECTRON CORP	CLL	834182107	0.64	25,500		CALL	SH-DEF	3	25,500		
SOLECTRON CORP	CLL	834182107	10.09	26,900		CALL	SH-DEF	3	26,900		
SOLECTRON CORP	PUT	834182107	247.42	27,800		PUT	SH-DEF	3	27,800		
SOLECTRON CORP	CLL	834182107	166.60	28,000		CALL	SH-DEF	3	28,000		
SOLECTRON CORP	PUT	834182107	208.08	28,700		PUT	SH-DEF	3	28,700		
SOLECTRON CORP	CLL	834182107	3.75	30,000		CALL	SH-DEF	3	30,000		
SOLECTRON CORP	CLL	834182107	21.40	31,700		CALL	SH-DEF	3	31,700		
SOLECTRON CORP	CLL	834182107	18.69	35,600		CALL	SH-DEF	3	35,600		
SOLECTRON CORP	PUT	834182107	238.42	36,400		PUT	SH-DEF	3	36,400		
SOLECTRON CORP	PUT	834182107	46.88	39,900		PUT	SH-DEF	3	39,900		
SOLECTRON CORP	CLL	834182107	1.00	39,900		CALL	SH-DEF	3	39,900		
SOLECTRON CORP	PUT	834182107	570.84	40,200		PUT	SH-DEF	3	40,200		
SOLECTRON CORP	CLL	834182107	5.50	44,000		CALL	SH-DEF	3	44,000		
SOLECTRON CORP	CLL	834182107	226.00	45,200		CALL	SH-DEF	3	45,200		
SOLECTRON CORP	PUT	834182107	12.57	45,700		PUT	SH-DEF	3	45,700		
SOLECTRON CORP	CLL	834182107	32.13	47,600		CALL	SH-DEF	3	47,600		
SOLECTRON CORP	CLL	834182107	18.20	56,000		CALL	SH-DEF	3	56,000		
SOLECTRON CORP	CLL	834182107	245.28	58,400		CALL	SH-DEF	3	58,400		
SOLECTRON CORP	CLL	834182107	8.93	59,500		CALL	SH-DEF	3	59,500		
SOLECTRON CORP	CLL	834182107	1.89	75,700		CALL	SH-DEF	3	75,700		
SOLECTRON CORP	PUT	834182107	131.15	78,300		PUT	SH-DEF	3	78,300		
SOLECTRON CORP	PUT	834182107	9.98	79,800		PUT	SH-DEF	3	79,800		
SOLECTRON CORP	CLL	834182107	125.82	85,300		CALL	SH-DEF	3	85,300		
SOLECTRON CORP	CLL	834182107	11.63	93,000		CALL	SH-DEF	3	93,000		
SOLECTRON CORP	CLL	834182107	7.17	95,600		CALL	SH-DEF	3	95,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SOLECTRON CORP	CLL	834182107	300.39	96,900		CALL	SH-DEF	3	96,900		
SOLECTRON CORP	CLL	834182107	10.06	100,600		CALL	SH-DEF	3	100,600		
SOLECTRON CORP	CLL	834182107	2.52	100,800		CALL	SH-DEF	3	100,800		
SOLECTRON CORP	COM	834182107	165.82	14,700			SOLE	4	14,700		
SOLECTRON CORP 0.00 11/20/202	CNV	834182AL1	36,129.59	85,135,000			SH-DEF	1	85,135,000		
SOLECTRON CORP 0.00 11/20/202	CNV	834182AL1	15,702.06	37,000,000			SH-DEF	2	37,000,000		
SOLECTRON CORP 0.00 05/0	CNV	834182AK3	35,097.13	66,221,000			SH-DEF	1	66,221,000		
SOLECTRON CORP 0.00 05/0	CNV	834182AK3	225.60	2,000,000			SOLE	4	2,000,000		
SOLUTIA INC	COM	834376105	1,641.21	117,062			SH-DEF	1	117,062		
SOLUTIA INC	COM	834376105	1,579.24	112,642			SH-DEF	3	112,642		
SOMERA COMMUNICATIONS INC	COM	834458101	95.21	12,611			SH-DEF	3	12,611		
SONERA CORP ADS (1 ADS = 1ORD)	COM	835433202	600.76	123,613			SH-DEF	2	123,613		
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	245.72	10,483			SH-DEF	3	10,483		
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	358.63	15,300			SOLE	4	15,300		
SONIC CORP	COM	835451105	1,642.54	45,626			SH-DEF	3	45,626		
SONICBLUE INC	COM	83546Q109	91.31	22,601			SH-DEF	3	22,601		
SONICBLUE INC	COM	83546Q109	530.63	131,343			SH-DEF	3	131,343		
SONICBLUE INC	PUT	83546Q109	21.36	17,800		PUT	SH-DEF	3	17,800		
SONICBLUE INC	CLL	83546Q109	19.44	111,100		CALL	SH-DEF	3	111,100		
SONICBLUE INC	COM	83546Q109	63.02	15,600			SOLE	4	15,600		
SONICWALL INC	COM	835470105	283.34	14,575			SH-DEF	3	14,575		
SONOCO PRODUCTS CO	COM	835495102	1,202.51	45,241			SH-DEF	1	45,241		
SONOCO PRODUCTS CO	COM	835495102	2,556.84	96,194			SH-DEF	3	96,194		
SONUS NETWORKS INC	COM	835916107	841.02	182,040			SH-DEF	1	182,040		
SONUS NETWORKS INC	CLL	835916107	0.75	10,000		CALL	SH-DEF	1	10,000		
SONUS NETWORKS INC	COM	835916107	485.55	105,098			SH-DEF	3	105,098		
SONUS NETWORKS INC	COM	835916107	806.74	174,620			SH-DEF	3	174,620		
SONUS NETWORKS INC	PUT	835916107	13.39	10,500		PUT	SH-DEF	3	10,500		
SONUS NETWORKS INC	CLL	835916107	1.51	15,100		CALL	SH-DEF	3	15,100		
SONUS NETWORKS INC	CLL	835916107	1.50	20,000		CALL	SH-DEF	3	20,000		
SONUS NETWORKS INC	CLL	835916107	0.55	22,000		CALL	SH-DEF	3	22,000		
SONUS NETWORKS INC	PUT	835916107	34.87	37,700		PUT	SH-DEF	3	37,700		
SONUS NETWORKS INC	CLL	835916107	4.00	40,000		CALL	SH-DEF	3	40,000		
SONUS NETWORKS INC	PUT	835916107	243.00	45,000		PUT	SH-DEF	3	45,000		
SONUS NETWORKS INC	CLL	835916107	3.38	45,000		CALL	SH-DEF	3	45,000		
SONUS NETWORKS INC	CLL	835916107	5.00	50,000		CALL	SH-DEF	3	50,000		
SONUS NETWORKS INC	CLL	835916107	30.00	60,000		CALL	SH-DEF	3	60,000		
SONY CORP ADR	COM	835699307	611.29	13,554			SH-DEF	1	13,554		
SONY CORP ADR	COM	835699307	3,585.45	79,500			SH-DEF	2	79,500		
SONY CORP ADR	COM	835699307	2,444.42	54,200			SH-DEF	3	54,200		
SONY CORP ADR	COM	835699307	1,198.00	200			SOLE	4	200		
SOTHEBYS HLDGS CL-A LTD VOTING CLASS A	COM	835898107	474.56	28,571			SH-DEF	1	28,571		
SOTHEBYS HLDGS CL-A LTD VOTING CLASS A	COM	835898107	961.34	57,877			SH-DEF	3	57,877		
SOTHEBYS HLDGS CL-A LTD VOTING CLASS A	CLL	835898107	23.25	12,400		CALL	SH-DEF	3	12,400		
SOUNDVIEW TECHNOLOGY GROUP INC	COM	83611Q109	37.24	15,981			SH-DEF	3	15,981		
SOUNDVIEW TECHNOLOGY GROUP INC	COM	83611Q109	174.75	75,000			SOLE	4	75,000		
SOUTH FINL GROUP INC	COM	837841105	414.98	23,379			SH-DEF	1	23,379		
SOUTH FINL GROUP INC	COM	837841105	1,668.06	93,975			SH-DEF	3	93,975		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SOUTH JERSEY INDUSTRIES	COM	838518108	319.90	9,813			SH-DEF	3	9,813		
SOUTHERN UNION CO (NEW)	COM	844030106	2,127.48	112,804			SH-DEF	3	112,804		
SOUTHFIRST BANCSHARES INC	COM	844271106	195.94	20,200			SOLE	4	20,200		
SOUTHTRUST CORP	COM	844730101	2,027.50	82,185			SH-DEF	1	82,185		
SOUTHTRUST CORP	COM	844730101	5,480.81	222,165			SH-DEF	2	222,165		
SOUTHTRUST CORP	COM	844730101	3,223.78	130,676			SH-DEF	3	130,676		
SOUTHTRUST CORP	COM	844730101	208.78	8,463			SOLE	4	8,463		
SOUTHWEST AIRLINES CO	COM	844741108	6,365.25	344,440			SH-DEF	1	344,440		
SOUTHWEST AIRLINES CO	CLL	844741108	1,260.00	300,000		CALL	SH-DEF	1	300,000		
SOUTHWEST AIRLINES CO	COM	844741108	519.29	28,100			SH-DEF	3	28,100		
SOUTHWEST AIRLINES CO	COM	844741108	5,975.27	323,337			SH-DEF	3	323,337		
SOUTHWEST AIRLINES CO	PUT	844741108	31.35	11,400		PUT	SH-DEF	3	11,400		
SOUTHWEST AIRLINES CO	PUT	844741108	95.33	12,300		PUT	SH-DEF	3	12,300		
SOUTHWEST AIRLINES CO	PUT	844741108	1.28	12,800		PUT	SH-DEF	3	12,800		
SOUTHWEST AIRLINES CO	PUT	844741108	86.45	13,300		PUT	SH-DEF	3	13,300		
SOUTHWEST AIRLINES CO	CLL	844741108	12.76	17,600		CALL	SH-DEF	3	17,600		
SOUTHWEST AIRLINES CO	CLL	844741108	44.60	22,300		CALL	SH-DEF	3	22,300		
SOUTHWEST AIRLINES CO	PUT	844741108	272.58	23,600		PUT	SH-DEF	3	23,600		
SOUTHWEST AIRLINES CO	CLL	844741108	61.00	24,400		CALL	SH-DEF	3	24,400		
SOUTHWEST AIRLINES CO	PUT	844741108	11.99	28,200		PUT	SH-DEF	3	28,200		
SOUTHWEST AIRLINES CO	CLL	844741108	41.87	31,600		CALL	SH-DEF	3	31,600		
SOUTHWEST AIRLINES CO	CLL	844741108	8.08	40,400		CALL	SH-DEF	3	40,400		
SOUTHWEST AIRLINES CO	CLL	844741108	55.25	41,700		CALL	SH-DEF	3	41,700		
SOUTHWEST AIRLINES CO	PUT	844741108	22.89	65,400		PUT	SH-DEF	3	65,400		
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	1,449.93	47,900			SH-DEF	3	47,900		
SOUTHWEST GAS CORP	COM	844895102	543.95	24,338			SH-DEF	1	24,338		
SOUTHWEST GAS CORP	COM	844895102	1,611.14	72,087			SH-DEF	3	72,087		
SOUTHWESTERN ENERGY CO.	COM	845467109	505.69	48,624			SH-DEF	3	48,624		
SOVEREIGN BANCORP INC	COM	845905108	11,559.03	944,365			SH-DEF	1	944,365		
SOVEREIGN BANCORP INC	COM	845905108	144.22	11,783			SH-DEF	2	11,783		
SOVEREIGN BANCORP INC	COM	845905108	3,019.63	246,702			SH-DEF	3	246,702		
SOVEREIGN BANCORP INC	COM	845905108	292.12	23,866			SOLE	4	23,866		
SPACELABS MED INC	COM	846247104	224.98	18,517			SH-DEF	3	18,517		
SPANISH BROADCASTING SYSTEM INC CL-A CLASS	COM	846425882	151.91	15,360			SH-DEF	3	15,360		
SPARTAN STORES INC	COM	846822104	132.07	11,043			SH-DEF	3	11,043		
SPECTRASITE HOLDINGS INC	COM	84760T100	114.11	31,786			SH-DEF	3	31,786		
SPECTRASITE HOLDINGS INC	COM	84760T100	178.10	49,609			SH-DEF	3	49,609		
SPECTRIAN CORP	COM	847608106	131.89	11,957			SH-DEF	1	11,957		
SPECTRIAN CORP	PUT	847608106	5.10	12,000		PUT	SH-DEF	3	12,000		
SPECTRIAN CORP	CLL	847608106	20.48	12,600		CALL	SH-DEF	3	12,600		
SPEEDFAM-IPEC INC	COM	847705100	88.77	29,790			SH-DEF	3	29,790		
SPHERION CORP	COM	848420105	294.56	30,180			SH-DEF	1	30,180		
SPHERION CORP	COM	848420105	1,260.66	129,166			SH-DEF	3	129,166		
SPIEGEL INC CL-A NON VTG CLASS A	COM	848457107	255.89	56,240			SH-DEF	3	56,240		
SPIEGEL INC CL-A NON VTG CLASS A	PUT	848457107	124.20	42,100		PUT	SH-DEF	3	42,100		
SPIEGEL INC CL-A NON VTG CLASS A	PUT	848457107	50.00	50,000		PUT	SH-DEF	3	50,000		
SPIGADORO INC	COM	848506101	4.49	17,275			SOLE	4	17,275		
SPINNAKER EXPLORATION CO	COM	84855W109	437.78	10,636			SH-DEF	1	10,636		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SPINNAKER EXPLORATION CO	COM	84855W109	333.19	8,095			SH-DEF	3	8,095		
SPORTS RESORTS INTL INC	COM	84918U108	78.37	10,165			SH-DEF	3	10,165		
SPRINT CORP	COM	852061100	7,031.43	350,171			SH-DEF	1	350,171		
SPRINT CORP	PUT	852061100	77.50	50,000		PUT	SH-DEF	1	50,000		
SPRINT CORP	PUT	852061100	396.00	80,000		PUT	SH-DEF	1	80,000		
SPRINT CORP	COM	852061100	1,265.04	63,000			SH-DEF	3	63,000		
SPRINT CORP	COM	852061100	6,939.79	345,607			SH-DEF	3	345,607		
SPRINT CORP	CLL	852061100	15.75	10,000		CALL	SH-DEF	3	10,000		
SPRINT CORP	CLL	852061100	1.33	10,600		CALL	SH-DEF	3	10,600		
SPRINT CORP	PUT	852061100	36.38	10,700		PUT	SH-DEF	3	10,700		
SPRINT CORP	CLL	852061100	0.29	11,400		CALL	SH-DEF	3	11,400		
SPRINT CORP	CLL	852061100	0.59	11,800		CALL	SH-DEF	3	11,800		
SPRINT CORP	PUT	852061100	22.50	12,000		PUT	SH-DEF	3	12,000		
SPRINT CORP	PUT	852061100	12.95	14,000		PUT	SH-DEF	3	14,000		
SPRINT CORP	CLL	852061100	1.79	14,300		CALL	SH-DEF	3	14,300		
SPRINT CORP	CLL	852061100	33.60	16,800		CALL	SH-DEF	3	16,800		
SPRINT CORP	CLL	852061100	2.19	17,500		CALL	SH-DEF	3	17,500		
SPRINT CORP	PUT	852061100	90.09	18,200		PUT	SH-DEF	3	18,200		
SPRINT CORP	PUT	852061100	49.70	19,300		PUT	SH-DEF	3	19,300		
SPRINT CORP	CLL	852061100	2.63	26,300		CALL	SH-DEF	3	26,300		
SPRINT CORP	CLL	852061100	0.75	29,900		CALL	SH-DEF	3	29,900		
SPRINT CORP	CLL	852061100	96.90	34,000		CALL	SH-DEF	3	34,000		
SPRINT CORP	PUT	852061100	19.57	41,200		PUT	SH-DEF	3	41,200		
SPRINT CORP	PUT	852061100	125.67	42,600		PUT	SH-DEF	3	42,600		
SPRINT CORP	CLL	852061100	86.60	43,300		CALL	SH-DEF	3	43,300		
SPRINT CORP	PUT	852061100	77.81	50,200		PUT	SH-DEF	3	50,200		
SPRINT CORP	CLL	852061100	37.56	51,800		CALL	SH-DEF	3	51,800		
SPRINT CORP	CLL	852061100	11.78	117,800		CALL	SH-DEF	3	117,800		
SPRINT CORP	PUT	852061100	62.13	130,800		PUT	SH-DEF	3	130,800		
SPRINT CORP (PCS GRP)	COM	852061506	6,039.72	247,428			SH-DEF	1	247,428		
SPRINT CORP (PCS GRP)	PUT	852061506	192.50	100,000		PUT	SH-DEF	1	100,000		
SPRINT CORP (PCS GRP)	CLL	852061506	15.00	100,000		CALL	SH-DEF	1	100,000		
SPRINT CORP (PCS GRP)	CLL	852061506	461.83	637,000		CALL	SH-DEF	1	637,000		
SPRINT CORP (PCS GRP)	PUT	852061506	3,366.00	660,000		PUT	SH-DEF	1	660,000		
SPRINT CORP (PCS GRP)	PUT	852061506	129.00	860,000		PUT	SH-DEF	1	860,000		
SPRINT CORP (PCS GRP)	COM	852061506	4,713.99	193,117			SH-DEF	2	193,117		
SPRINT CORP (PCS GRP)	COM	852061506	366.15	15,000			SH-DEF	3	15,000		
SPRINT CORP (PCS GRP)	COM	852061506	5,706.06	233,759			SH-DEF	3	233,759		
SPRINT CORP (PCS GRP)	PUT	852061506	27.50	10,000		PUT	SH-DEF	3	10,000		
SPRINT CORP (PCS GRP)	CLL	852061506	1.07	10,700		CALL	SH-DEF	3	10,700		
SPRINT CORP (PCS GRP)	PUT	852061506	4.59	10,800		PUT	SH-DEF	3	10,800		
SPRINT CORP (PCS GRP)	CLL	852061506	4.84	12,100		CALL	SH-DEF	3	12,100		
SPRINT CORP (PCS GRP)	PUT	852061506	256.88	12,500		PUT	SH-DEF	3	12,500		
SPRINT CORP (PCS GRP)	CLL	852061506	74.40	15,500		CALL	SH-DEF	3	15,500		
SPRINT CORP (PCS GRP)	CLL	852061506	16.20	16,200		CALL	SH-DEF	3	16,200		
SPRINT CORP (PCS GRP)	CLL	852061506	31.69	16,900		CALL	SH-DEF	3	16,900		
SPRINT CORP (PCS GRP)	CLL	852061506	1.89	18,900		CALL	SH-DEF	3	18,900		
SPRINT CORP (PCS GRP)	CLL	852061506	149.00	20,000		CALL	SH-DEF	3	20,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SPRINT CORP (PCS GRP)	PUT	852061506	19.81	23,300		PUT	SH-DEF	3	23,300		
SPRINT CORP (PCS GRP)	CLL	852061506	0.63	25,300		CALL	SH-DEF	3	25,300		
SPRINT CORP (PCS GRP)	CLL	852061506	60.03	26,100		CALL	SH-DEF	3	26,100		
SPRINT CORP (PCS GRP)	PUT	852061506	212.18	36,900		PUT	SH-DEF	3	36,900		
SPRINT CORP (PCS GRP)	CLL	852061506	5.78	38,500		CALL	SH-DEF	3	38,500		
SPRINT CORP (PCS GRP)	PUT	852061506	307.50	50,000		PUT	SH-DEF	3	50,000		
SPRINT CORP (PCS GRP)	CLL	852061506	337.50	50,000		CALL	SH-DEF	3	50,000		
SPRINT CORP (PCS GRP)	PUT	852061506	8.03	53,500		PUT	SH-DEF	3	53,500		
SPRINT CORP EQUITY UNIT 7.125% 8/17/04	CNV	852061605	15,002.86	597,200			SH-DEF	1	597,200		
SPRINT CORP EQUITY UNIT 7.125% 8/17/04	CNV	852061605	81,719.35	3,252,900			SH-DEF	2	3,252,900		
SPS TECHNOLOGIES INC	COM	784626103	987.43	28,277			SH-DEF	3	28,277		
SPSS INC.	COM	78462K102	540.45	30,448			SH-DEF	3	30,448		
SPX CORP	COM	784635104	1,909.34	13,947			SH-DEF	1	13,947		
SPX CORP	CLL	784635104	1,090.60	101,000		CALL	SH-DEF	1	101,000		
SPX CORP	COM	784635104	246.97	1,804			SH-DEF	2	1,804		
SPX CORP	COM	784635104	438.08	3,200			SH-DEF	3	3,200		
SPX CORP	COM	784635104	5,423.43	39,616			SH-DEF	3	39,616		
SPX CORP	PUT	784635104	8.63	11,900		PUT	SH-DEF	3	11,900		
SPX CORP	CLL	784635104	38.43	12,200		CALL	SH-DEF	3	12,200		
SPX CORP	CLL	784635104	248.40	23,000		CALL	SH-DEF	3	23,000		
SPX CORP	CLL	784635104	777.79	40,300		CALL	SH-DEF	3	40,300		
ST JUDE MEDICAL INC	COM	790849103	2,958.15	38,096			SH-DEF	1	38,096		
ST JUDE MEDICAL INC	PUT	790849103	128.00	20,000		PUT	SH-DEF	1	20,000		
ST JUDE MEDICAL INC	COM	790849103	669.42	8,621			SH-DEF	2	8,621		
ST JUDE MEDICAL INC	COM	790849103	2,541.33	32,728			SH-DEF	3	32,728		
ST. JOE CO	COM	790148100	865.80	31,200			SH-DEF	1	31,200		
ST. MARY LAND & EXPL CO.	COM	792228108	1,245.02	58,755			SH-DEF	3	58,755		
ST.PAUL COMPANIES INC	COM	792860108	7,601.01	172,868			SH-DEF	1	172,868		
ST.PAUL COMPANIES INC	COM	792860108	299.00	6,800			SH-DEF	3	6,800		
ST.PAUL COMPANIES INC	COM	792860108	4,868.84	110,731			SH-DEF	3	110,731		
STAMPS.COM INC	COM	852857101	52.14	14,564			SH-DEF	3	14,564		
STAMPS.COM INC	COM	852857101	60.11	16,790			SOLE	4	16,790		
STANCORP FINANCIAL CORP, INC.	COM	852891100	1,067.38	22,590			SH-DEF	1	22,590		
STANCORP FINANCIAL CORP, INC.	COM	852891100	1,288.37	27,267			SH-DEF	3	27,267		
STANDARD AUTOMOTIVE CORP CONV PFD	PRF	853097202	11.26	93,800			SOLE	4	93,800		
STANDARD COMMERCIAL CORP	COM	853258101	792.64	48,039			SH-DEF	1	48,039		
STANDARD MICROSYSTEMS	COM	853626109	551.15	35,512			SH-DEF	3	35,512		
STANDARD PACIFIC CORP NEW	COM	85375C101	230.75	9,488			SH-DEF	1	9,488		
STANDARD PACIFIC CORP NEW	PUT	85375C101	191.25	75,000		PUT	SH-DEF	1	75,000		
STANDARD PACIFIC CORP NEW	CLL	85375C101	136.88	75,000		CALL	SH-DEF	1	75,000		
STANDARD PACIFIC CORP NEW	COM	85375C101	1,544.59	63,511			SH-DEF	3	63,511		
STANDARD REGISTER CO	COM	853887107	970.19	52,358			SH-DEF	3	52,358		
STANDEX INTERNATL CORP	COM	854231107	595.43	27,376			SH-DEF	3	27,376		
STANLEY WORKS	COM	854616109	998.18	21,434			SH-DEF	1	21,434		
STANLEY WORKS	COM	854616109	1,427.09	30,644			SH-DEF	3	30,644		
STAPLES, INC.	COM	855030102	5,496.10	293,909			SH-DEF	1	293,909		
STAPLES, INC.	COM	855030102	1,332.73	71,269			SH-DEF	2	71,269		
STAPLES, INC.	COM	855030102	3,022.69	161,641			SH-DEF	3	161,641		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
STAPLES, INC.	COM	855030102	472.42	25,263			SOLE	4	25,263		
STAR SCIENTIFIC INC	COM	85517P101	66.02	26,095			SOLE	4	26,095		
STAR STRUCK LTD	COM	855188108	23.13	24,607			SOLE	4	24,607		
STARBASE CORP (NEW)	COM	854910205	21.58	31,732			SH-DEF	3	31,732		
STARBASE CORP (NEW)	COM	854910205	29.07	42,744			SOLE	4	42,744		
STARBUCKS CORP.	COM	855244109	2,013.03	105,671			SH-DEF	1	105,671		
STARBUCKS CORP.	COM	855244109	2,380.37	124,954			SH-DEF	2	124,954		
STARBUCKS CORP.	COM	855244109	8,048.28	422,482			SH-DEF	3	422,482		
STARBUCKS CORP.	CLL	855244109	3.79	10,100		CALL	SH-DEF	3	10,100		
STARBUCKS CORP.	CLL	855244109	0.52	10,300		CALL	SH-DEF	3	10,300		
STARBUCKS CORP.	CLL	855244109	42.23	10,300		CALL	SH-DEF	3	10,300		
STARBUCKS CORP.	PUT	855244109	1.28	12,800		PUT	SH-DEF	3	12,800		
STARBUCKS CORP.	CLL	855244109	91.70	14,000		CALL	SH-DEF	3	14,000		
STARBUCKS CORP.	CLL	855244109	135.75	15,000		CALL	SH-DEF	3	15,000		
STARBUCKS CORP.	CLL	855244109	6.00	16,000		CALL	SH-DEF	3	16,000		
STARBUCKS CORP.	CLL	855244109	31.77	17,900		CALL	SH-DEF	3	17,900		
STARBUCKS CORP.	CLL	855244109	85.10	18,500		CALL	SH-DEF	3	18,500		
STARBUCKS CORP.	CLL	855244109	15.19	24,300		CALL	SH-DEF	3	24,300		
STARBUCKS CORP.	CLL	855244109	35.53	24,500		CALL	SH-DEF	3	24,500		
STARBUCKS CORP.	CLL	855244109	20.69	26,700		CALL	SH-DEF	3	26,700		
STARBUCKS CORP.	CLL	855244109	132.43	32,300		CALL	SH-DEF	3	32,300		
STARBUCKS CORP.	CLL	855244109	88.56	32,500		CALL	SH-DEF	3	32,500		
STARBUCKS CORP.	CLL	855244109	13.56	45,200		CALL	SH-DEF	3	45,200		
STARBUCKS CORP.	CLL	855244109	2.42	48,300		CALL	SH-DEF	3	48,300		
STARBUCKS CORP.	CLL	855244109	90.75	55,000		CALL	SH-DEF	3	55,000		
STARBUCKS CORP.	CLL	855244109	3.18	63,600		CALL	SH-DEF	3	63,600		
STARBUCKS CORP.	CLL	855244109	6.98	93,100		CALL	SH-DEF	3	93,100		
STARBUCKS CORP.	CLL	855244109	9.17	122,200		CALL	SH-DEF	3	122,200		
STARBUCKS CORP.	CLL	855244109	0.04	2		CALL	SOLE	4	2		
STARBUCKS CORP.	COM	855244109	825.07	43,311			SOLE	4	43,311		
STARTEK INC	COM	85569C107	378.73	19,986			SH-DEF	1	19,986		
STARTEK INC	COM	85569C107	441.90	23,319			SH-DEF	3	23,319		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	1,430.44	47,921			SH-DEF	1	47,921		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	PUT	85590A203	10.50	15,000		PUT	SH-DEF	1	15,000		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	1,002.96	33,600			SH-DEF	3	33,600		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A203	2,282.78	76,475			SH-DEF	3	76,475		
STATE BANCORP INC	COM	855716106	358.63	23,517			SH-DEF	1	23,517		
STATE FINL SVCS CORP CL ACLASS A	COM	856855101	284.75	24,654			SH-DEF	1	24,654		
STATE STREET CORP (NEW)	COM	857477103	5,079.85	97,222			SH-DEF	1	97,222		
STATE STREET CORP (NEW)	COM	857477103	5,730.83	109,681			SH-DEF	3	109,681		
STATEN ISLAND BANCORP INC	COM	857550107	2,405.25	147,471			SH-DEF	3	147,471		
STATEN ISLAND BANCORP INC	COM	857550107	190.83	11,700			SOLE	4	11,700		
STATION CASINOS INC	COM	857689103	444.90	39,759			SH-DEF	1	39,759		
STATION CASINOS INC	COM	857689103	137.47	12,285			SH-DEF	3	12,285		
STATION CASINOS INC	PUT	857689103	5.08	454		PUT	SOLE	4	454		
STEEL DYNAMICS INC	COM	858119100	799.82	68,891			SH-DEF	1	68,891		
STEEL DYNAMICS INC	COM	858119100	1,051.12	90,536			SH-DEF	3	90,536		
STEEL TECHNOLOGIES INC	COM	858147101	184.56	20,326			SH-DEF	3	20,326		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
STEELCASE INC. CLASS A	COM	858155203	662.40	45,000			SH-DEF	1	45,000		
STEELCASE INC. CLASS A	COM	858155203	183.34	12,455			SH-DEF	3	12,455		
STEIN MART INC	COM	858375108	612.23	73,233			SH-DEF	3	73,233		
STEMCELLS INC	COM	85857R105	43.97	12,600			SOLE	4	12,600		
STERICYCLE INC	COM	858912108	316.52	5,199			SH-DEF	3	5,199		
STERIS CORP	COM	859152100	1,524.32	83,433			SH-DEF	1	83,433		
STERIS CORP	COM	859152100	1,577.45	86,341			SH-DEF	3	86,341		
STERIS CORP	COM	859152100	217.41	11,900			SOLE	4	11,900		
STERIS CORP	COM	859152100	313.49	17,159			SOLE	4	17,159		
STERLING BANCSHARES INC	COM	858907108	782.02	62,462			SH-DEF	3	62,462		
STEWART & STEVENSON SVCS	COM	860342104	852.36	45,314			SH-DEF	1	45,314		
STEWART & STEVENSON SVCS	COM	860342104	613.79	32,631			SH-DEF	3	32,631		
STEWART ENTERPRISES INC CLASS A	COM	860370105	263.94	44,063			SH-DEF	3	44,063		
STEWART INFORMATION SVCS CORP	COM	860372101	343.41	17,388			SH-DEF	3	17,388		
STHN PAC PETE ADR (NEW) ADR	COM	843581307	12.22	23,500			SH-DEF	3	23,500		
STILLWATER MINING CO	CLL	86074Q102	35.00	10,000		CALL	SH-DEF	1	10,000		
STILLWATER MINING CO	COM	86074Q102	5,434.93	293,780			SH-DEF	2	293,780		
STILLWATER MINING CO	COM	86074Q102	1,275.61	68,952			SH-DEF	3	68,952		
STILWELL FINL INC	COM	860831106	1,257.62	46,202			SH-DEF	1	46,202		
STILWELL FINL INC	COM	860831106	2,398.63	88,120			SH-DEF	3	88,120		
STIRLING COOKE BROWN HOLDINGS LTD ORDINARY	COM	G84951105	11.00	16,930			SH-DEF	1	16,930		
STMICROELECTRONICS N V 144A 0.00 11/1	CNV	861012AC6	2,045.51	3,053,000			SH-DEF	2	3,053,000		
STMICROELECTRONICS NV 0% 09/22/2009	CNV	861012AB8	640.35	646,000			SH-DEF	2	646,000		
STMICROELECTRONICS NV 0% 09/22/2009	CNV	861012AB8	991.25	1,000,000			SOLE	4	1,000,000		
STMICROELECTRONICS NV ADR	COM	861012102	1,357.25	42,856			SH-DEF	1	42,856		
STMICROELECTRONICS NV ADR	COM	861012102	680.91	21,500			SH-DEF	3	21,500		
STMICROELECTRONICS NV ADR	COM	861012102	1,499.92	47,361			SH-DEF	3	47,361		
STMICROELECTRONICS NV ADR	CLL	861012102	74.21	15,300		CALL	SH-DEF	3	15,300		
STMICROELECTRONICS NV ADR	PUT	861012102	2.34	15,600		PUT	SH-DEF	3	15,600		
STMICROELECTRONICS NV ADR	PUT	861012102	62.31	20,100		PUT	SH-DEF	3	20,100		
STMICROELECTRONICS NV ADR	PUT	861012102	19.48	20,500		PUT	SH-DEF	3	20,500		
STMICROELECTRONICS NV ADR	CLL	861012102	99.51	21,400		CALL	SH-DEF	3	21,400		
STMICROELECTRONICS NV ADR	CLL	861012102	151.64	22,300		CALL	SH-DEF	3	22,300		
STMICROELECTRONICS NV ADR	CLL	861012102	153.00	25,500		CALL	SH-DEF	3	25,500		
STMICROELECTRONICS NV ADR	CLL	861012102	70.23	26,500		CALL	SH-DEF	3	26,500		
STMICROELECTRONICS NV ADR	CLL	861012102	2.88	28,800		CALL	SH-DEF	3	28,800		
STMICROELECTRONICS NV ADR	CLL	861012102	64.67	47,900		CALL	SH-DEF	3	47,900		
STMICROELECTRONICS NV ADR	CLL	861012102	27.85	55,700		CALL	SH-DEF	3	55,700		
STMICROELECTRONICS NV ADR	CLL	861012102	10.70	85,600		CALL	SH-DEF	3	85,600		
STMICROELECTRONICS NV ADR	CLL	861012102	206.04	155,500		CALL	SH-DEF	3	155,500		
STMICROELECTRONICS NV ADR	COM	861012102	2,067.48	65,282			SOLE	4	65,282		
STND MOTOR PROD INC CL-A	COM	853666105	369.66	26,594			SH-DEF	3	26,594		
STONE CONTAINER CORP	COM	832727101	529.95	33,184			SH-DEF	1	33,184		
STONE CONTAINER CORP	COM	832727101	877.84	54,968			SH-DEF	2	54,968		
STONE CONTAINER CORP	COM	832727101	2,216.81	138,811			SH-DEF	3	138,811		
STONE CONTAINER CORP	COM	832727101	312.25	19,552			SOLE	4	19,552		
STONE ENERGY CORP	COM	861642106	769.30	19,476			SH-DEF	1	19,476		
STONE ENERGY CORP	COM	861642106	2,101.32	53,198			SH-DEF	3	53,198		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
STONE ENERGY CORP	COM	861642106	516.66	13,080			SOLE	4	13,080		
STONEHAVEN RLTY TR	COM	861921203	6.32	21,066			SOLE	4	21,066		
STORAGE TECHNOLOGY CORP	COM	862111200	1,023.70	49,526			SH-DEF	1	49,526		
STORAGE TECHNOLOGY CORP	COM	862111200	1,958.54	94,753			SH-DEF	3	94,753		
STORAGE USA INC	COM	861907103	426.35	10,127			SH-DEF	3	10,127		
STORAGENETWORKS INC.	COM	86211E103	382.83	61,946			SH-DEF	3	61,946		
STRATESEC INC	COM	862792108	35.54	61,282			SOLE	4	61,282		
STRATOS LIGHTWAVE INC	COM	863100103	66.84	10,868			SH-DEF	1	10,868		
STRATOS LIGHTWAVE INC	COM	863100103	752.98	122,435			SH-DEF	3	122,435		
STRATUS PPTYS INC	COM	863167201	148.33	17,450			SH-DEF	1	17,450		
STRIDE RITE CORP	COM	863314100	625.69	95,525			SH-DEF	3	95,525		
STRIDE RITE CORP	COM	863314100	75.06	11,459			SOLE	4	11,459		
STRUM RUGER & CO INC	COM	864159108	231.21	19,300			SH-DEF	3	19,300		
STRUM RUGER & CO INC	COM	864159108	740.02	61,771			SH-DEF	3	61,771		
STRYKER CORP	COM	863667101	3,067.58	52,554			SH-DEF	1	52,554		
STRYKER CORP	COM	863667101	539.46	9,242			SH-DEF	2	9,242		
STRYKER CORP	COM	863667101	3,613.75	61,911			SH-DEF	3	61,911		
STRYKER CORP	CLL	863667101	50.29	21,400		CALL	SH-DEF	3	21,400		
STRYKER CORP	PUT	863667101	18.86	32,800		PUT	SH-DEF	3	32,800		
STUDENT LOAN CORP	COM	863902102	299.51	3,716			SH-DEF	3	3,716		
SUMMIT PROPERTIES INC	COM	866239106	219.90	8,789			SH-DEF	3	8,789		
SUN BANCORP INC	COM	866634108	225.85	13,200			SH-DEF	1	13,200		
SUN BANCORP INC (N.J.)	COM	86663B102	179.55	17,500			SOLE	4	17,500		
SUN COMMUNITIES INC	COM	866674104	315.81	8,478			SH-DEF	3	8,478		
SUN COMMUNITIES INC	COM	866674104	211.73	5,684			SOLE	4	5,684		
SUN LIFE FINL SVCS CDA INC	COM	866796105	4,320.00	200,000			SH-DEF	2	200,000		
SUN MICROSYSTEMS, INC	COM	866810104	11,931.12	970,010			SH-DEF	1	970,010		
SUN MICROSYSTEMS, INC	CLL	866810104	4.46	16,200		CALL	SH-DEF	1	16,200		
SUN MICROSYSTEMS, INC	PUT	866810104	58.13	75,000		PUT	SH-DEF	1	75,000		
SUN MICROSYSTEMS, INC	CLL	866810104	102.00	85,000		CALL	SH-DEF	1	85,000		
SUN MICROSYSTEMS, INC	CLL	866810104	2.75	110,000		CALL	SH-DEF	1	110,000		
SUN MICROSYSTEMS, INC	PUT	866810104	175.00	200,000		PUT	SH-DEF	1	200,000		
SUN MICROSYSTEMS, INC	PUT	866810104	11.25	225,000		PUT	SH-DEF	1	225,000		
SUN MICROSYSTEMS, INC	PUT	866810104	18.75	250,000		PUT	SH-DEF	1	250,000		
SUN MICROSYSTEMS, INC	CLL	866810104	6.25	250,000		CALL	SH-DEF	1	250,000		
SUN MICROSYSTEMS, INC	COM	866810104	5,437.89	442,105			SH-DEF	2	442,105		
SUN MICROSYSTEMS, INC	CLL	866810104	13.75	10,000		CALL	SH-DEF	2	10,000		
SUN MICROSYSTEMS, INC	CLL	866810104	23.00	10,000		CALL	SH-DEF	2	10,000		
SUN MICROSYSTEMS, INC	CLL	866810104	2.50	100,000		CALL	SH-DEF	2	100,000		
SUN MICROSYSTEMS, INC	COM	866810104	15,054.46	1,223,940			SH-DEF	3	1,223,940		
SUN MICROSYSTEMS, INC	PUT	866810104	12.37	10,100		PUT	SH-DEF	3	10,100		
SUN MICROSYSTEMS, INC	CLL	866810104	9.22	11,900		CALL	SH-DEF	3	11,900		
SUN MICROSYSTEMS, INC	CLL	866810104	0.90	12,000		CALL	SH-DEF	3	12,000		
SUN MICROSYSTEMS, INC	CLL	866810104	29.70	12,000		CALL	SH-DEF	3	12,000		
SUN MICROSYSTEMS, INC	CLL	866810104	13.61	12,100		CALL	SH-DEF	3	12,100		
SUN MICROSYSTEMS, INC	CLL	866810104	0.35	14,000		CALL	SH-DEF	3	14,000		
SUN MICROSYSTEMS, INC	PUT	866810104	248.87	14,100		PUT	SH-DEF	3	14,100		
SUN MICROSYSTEMS, INC	PUT	866810104	227.92	14,800		PUT	SH-DEF	3	14,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
SUN MICROSYSTEMS, INC	PUT	866810104	81.00	15,000		PUT	SH-DEF	3	15,000		
SUN MICROSYSTEMS, INC	CLL	866810104	0.39	15,400		CALL	SH-DEF	3	15,400		
SUN MICROSYSTEMS, INC	PUT	866810104	28.76	16,200		PUT	SH-DEF	3	16,200		
SUN MICROSYSTEMS, INC	CLL	866810104	0.41	16,200		CALL	SH-DEF	3	16,200		
SUN MICROSYSTEMS, INC	CLL	866810104	0.83	16,500		CALL	SH-DEF	3	16,500		
SUN MICROSYSTEMS, INC	PUT	866810104	1.32	17,600		PUT	SH-DEF	3	17,600		
SUN MICROSYSTEMS, INC	CLL	866810104	1.32	17,600		CALL	SH-DEF	3	17,600		
SUN MICROSYSTEMS, INC	CLL	866810104	0.44	17,700		CALL	SH-DEF	3	17,700		
SUN MICROSYSTEMS, INC	CLL	866810104	0.46	18,400		CALL	SH-DEF	3	18,400		
SUN MICROSYSTEMS, INC	CLL	866810104	0.47	18,700		CALL	SH-DEF	3	18,700		
SUN MICROSYSTEMS, INC	CLL	866810104	0.94	18,800		CALL	SH-DEF	3	18,800		
SUN MICROSYSTEMS, INC	CLL	866810104	1.50	20,000		CALL	SH-DEF	3	20,000		
SUN MICROSYSTEMS, INC	CLL	866810104	5.67	20,600		CALL	SH-DEF	3	20,600		
SUN MICROSYSTEMS, INC	PUT	866810104	54.20	21,900		PUT	SH-DEF	3	21,900		
SUN MICROSYSTEMS, INC	PUT	866810104	72.54	23,400		PUT	SH-DEF	3	23,400		
SUN MICROSYSTEMS, INC	CLL	866810104	107.80	24,500		CALL	SH-DEF	3	24,500		
SUN MICROSYSTEMS, INC	PUT	866810104	67.65	24,600		PUT	SH-DEF	3	24,600		
SUN MICROSYSTEMS, INC	CLL	866810104	0.63	25,000		CALL	SH-DEF	3	25,000		
SUN MICROSYSTEMS, INC	CLL	866810104	9.53	25,400		CALL	SH-DEF	3	25,400		
SUN MICROSYSTEMS, INC	PUT	866810104	20.23	26,100		PUT	SH-DEF	3	26,100		
SUN MICROSYSTEMS, INC	CLL	866810104	0.65	26,100		CALL	SH-DEF	3	26,100		
SUN MICROSYSTEMS, INC	CLL	866810104	21.62	26,200		CALL	SH-DEF	3	26,200		
SUN MICROSYSTEMS, INC	CLL	866810104	1.32	26,400		CALL	SH-DEF	3	26,400		
SUN MICROSYSTEMS, INC	PUT	866810104	82.15	26,500		PUT	SH-DEF	3	26,500		
SUN MICROSYSTEMS, INC	CLL	866810104	3.75	30,000		CALL	SH-DEF	3	30,000		
SUN MICROSYSTEMS, INC	CLL	866810104	175.50	30,000		CALL	SH-DEF	3	30,000		
SUN MICROSYSTEMS, INC	CLL	866810104	0.76	30,500		CALL	SH-DEF	3	30,500		
SUN MICROSYSTEMS, INC	CLL	866810104	1.58	31,600		CALL	SH-DEF	3	31,600		
SUN MICROSYSTEMS, INC	CLL	866810104	0.80	32,100		CALL	SH-DEF	3	32,100		
SUN MICROSYSTEMS, INC	PUT	866810104	288.99	33,800		PUT	SH-DEF	3	33,800		
SUN MICROSYSTEMS, INC	CLL	866810104	1.70	33,900		CALL	SH-DEF	3	33,900		
SUN MICROSYSTEMS, INC	CLL	866810104	21.31	34,100		CALL	SH-DEF	3	34,100		
SUN MICROSYSTEMS, INC	CLL	866810104	58.79	35,100		CALL	SH-DEF	3	35,100		
SUN MICROSYSTEMS, INC	CLL	866810104	0.93	37,100		CALL	SH-DEF	3	37,100		
SUN MICROSYSTEMS, INC	PUT	866810104	177.63	38,200		PUT	SH-DEF	3	38,200		
SUN MICROSYSTEMS, INC	PUT	866810104	35.18	40,200		PUT	SH-DEF	3	40,200		
SUN MICROSYSTEMS, INC	CLL	866810104	3.08	41,100		CALL	SH-DEF	3	41,100		
SUN MICROSYSTEMS, INC	CLL	866810104	149.04	41,400		CALL	SH-DEF	3	41,400		
SUN MICROSYSTEMS, INC	CLL	866810104	2.27	45,300		CALL	SH-DEF	3	45,300		
SUN MICROSYSTEMS, INC	PUT	866810104	160.80	48,000		PUT	SH-DEF	3	48,000		
SUN MICROSYSTEMS, INC	CLL	866810104	12.23	48,900		CALL	SH-DEF	3	48,900		
SUN MICROSYSTEMS, INC	PUT	866810104	192.28	50,600		PUT	SH-DEF	3	50,600		
SUN MICROSYSTEMS, INC	CLL	866810104	1.28	51,000		CALL	SH-DEF	3	51,000		
SUN MICROSYSTEMS, INC	CLL	866810104	1.34	53,500		CALL	SH-DEF	3	53,500		
SUN MICROSYSTEMS, INC	PUT	866810104	4.64	61,900		PUT	SH-DEF	3	61,900		
SUN MICROSYSTEMS, INC	CLL	866810104	169.20	70,500		CALL	SH-DEF	3	70,500		
SUN MICROSYSTEMS, INC	PUT	866810104	475.80	73,200		PUT	SH-DEF	3	73,200		
SUN MICROSYSTEMS, INC	CLL	866810104	3.94	78,700		CALL	SH-DEF	3	78,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
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SUN MICROSYSTEMS, INC	CLL	866810104	2.06	82,400		CALL	SH-DEF	3	82,400		
SUN MICROSYSTEMS, INC	CLL	866810104	138.78	85,400		CALL	SH-DEF	3	85,400		
SUN MICROSYSTEMS, INC	PUT	866810104	166.26	91,100		PUT	SH-DEF	3	91,100		
SUN MICROSYSTEMS, INC	CLL	866810104	61.75	95,000		CALL	SH-DEF	3	95,000		
SUN MICROSYSTEMS, INC	CLL	866810104	16.80	96,000		CALL	SH-DEF	3	96,000		
SUN MICROSYSTEMS, INC	PUT	866810104	803.88	104,400		PUT	SH-DEF	3	104,400		
SUN MICROSYSTEMS, INC	CLL	866810104	2.70	107,800		CALL	SH-DEF	3	107,800		
SUN MICROSYSTEMS, INC	CLL	866810104	2.78	111,000		CALL	SH-DEF	3	111,000		
SUN MICROSYSTEMS, INC	CLL	866810104	60.95	121,900		CALL	SH-DEF	3	121,900		
SUN MICROSYSTEMS, INC	CLL	866810104	595.98	138,600		CALL	SH-DEF	3	138,600		
SUN MICROSYSTEMS, INC	CLL	866810104	3.52	140,900		CALL	SH-DEF	3	140,900		
SUN MICROSYSTEMS, INC	PUT	866810104	45.27	164,600		PUT	SH-DEF	3	164,600		
SUN MICROSYSTEMS, INC	CLL	866810104	67.50	180,000		CALL	SH-DEF	3	180,000		
SUN MICROSYSTEMS, INC	CLL	866810104	5.41	216,400		CALL	SH-DEF	3	216,400		
SUN MICROSYSTEMS, INC	PUT	866810104	424.76	239,300		PUT	SH-DEF	3	239,300		
SUN MICROSYSTEMS, INC	PUT	866810104	189.72	244,800		PUT	SH-DEF	3	244,800		
SUN MICROSYSTEMS, INC	PUT	866810104	1,654.70	321,300		PUT	SH-DEF	3	321,300		
SUN MICROSYSTEMS, INC	CLL	866810104	1,002.87	405,200		CALL	SH-DEF	3	405,200		
SUN MICROSYSTEMS, INC	COM	866810104	927.42	75,400			SOLE	4	75,400		
SUN MICROSYSTEMS, INC	COM	866810104	1,416.70	115,179			SOLE	4	115,179		
SUNCOR ENERGY INC	COM	867229106	8,564.40	260,000			SH-DEF	2	260,000		
SUNGARD DATA SYSTEMS,INC	COM	867363103	2,933.21	101,390			SH-DEF	1	101,390		
SUNGARD DATA SYSTEMS,INC	COM	867363103	457.93	15,829			SH-DEF	2	15,829		
SUNGARD DATA SYSTEMS,INC	COM	867363103	7,925.29	273,947			SH-DEF	3	273,947		
SUNOCO INC	COM	86764P109	2,977.57	79,742			SH-DEF	1	79,742		
SUNOCO INC	COM	86764P109	235.24	6,300			SH-DEF	3	6,300		
SUNOCO INC	COM	86764P109	1,664.77	44,584			SH-DEF	3	44,584		
SUNOCO INC	CLL	86764P109	9.43	13,000		CALL	SH-DEF	3	13,000		
SUNRISE ASSISTED LIVING INC	COM	86768K106	1,808.63	62,131			SH-DEF	1	62,131		
SUNRISE TELECOM INC	COM	86769Y105	40.10	10,000			SOLE	4	10,000		
SUNTRUST BANKS INC $1.00 PAR	COM	867914103	6,607.39	105,381			SH-DEF	1	105,381		
SUNTRUST BANKS INC $1.00 PAR	COM	867914103	1,543.99	24,625			SH-DEF	3	24,625		
SUNTRUST BANKS INC $1.00 PAR	COM	867914103	6,202.79	98,928			SH-DEF	3	98,928		
SUNTRUST BANKS INC $1.00 PAR	PUT	867914103	76.50	10,000		PUT	SH-DEF	3	10,000		
SUNTRUST BANKS INC $1.00 PAR	PUT	867914103	33.66	15,300		PUT	SH-DEF	3	15,300		
SUNTRUST BANKS INC $1.00 PAR	CLL	867914103	1.34	17,800		CALL	SH-DEF	3	17,800		
SUNTRUST BANKS INC $1.00 PAR	CLL	867914103	59.54	18,900		CALL	SH-DEF	3	18,900		
SUNTRUST BANKS INC $1.00 PAR	CLL	867914103	21.30	28,400		CALL	SH-DEF	3	28,400		
SUNTRUST BANKS INC $1.00 PAR	PUT	867914103	21.47	47,700		PUT	SH-DEF	3	47,700		
SUNTRUST BANKS INC $1.00 PAR	PUT	867914103	6.15	49,200		PUT	SH-DEF	3	49,200		
SUPERCONDUCTOR TECHNOLOGIES INC	PUT	867931107	1.63	251		PUT	SOLE	4	251		
SUPERGEN INC	COM	868059106	281.96	19,690			SH-DEF	1	19,690		
SUPERGEN INC	COM	868059106	405.64	28,327			SH-DEF	3	28,327		
SUPERIOR ENERGY SERVICES INC	COM	868157108	167.81	19,400			SH-DEF	3	19,400		
SUPERIOR INDS INTL INC	COM	868168105	881.43	21,899			SH-DEF	1	21,899		
SUPERIOR INDS INTL INC	COM	868168105	1,205.45	29,949			SH-DEF	3	29,949		
SUPERTEX INC	COM	868532102	445.26	25,429			SH-DEF	3	25,429		
SUPERVALU INC	COM	868536103	1,900.64	85,924			SH-DEF	1	85,924		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
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SUPERVALU INC	COM	868536103	1,080.72	48,857			SH-DEF	3	48,857		
SUPERVALU INC	COM	868536103	252.30	11,406			SOLE	4	11,406		
SURMODICS INC	COM	868873100	988.54	27,113			SH-DEF	1	27,113		
SURMODICS INC	COM	868873100	664.81	18,234			SH-DEF	3	18,234		
SUSQUEHANNA BANCSHARES	COM	869099101	1,810.05	86,813			SH-DEF	3	86,813		
SWIFT ENERGY CO	COM	870738101	974.97	48,266			SH-DEF	3	48,266		
SWIFT TRANSPORTATION	COM	870756103	907.51	42,190			SH-DEF	1	42,190		
SWIFT TRANSPORTATION	COM	870756103	2,235.17	103,913			SH-DEF	3	103,913		
SWIFT TRANSPORTATION	COM	870756103	267.03	12,414			SOLE	4	12,414		
SWS GROUP INC	COM	78503N107	909.18	35,724			SH-DEF	3	35,724		
SYBASE INC	COM	871130100	382.40	24,264			SH-DEF	1	24,264		
SYBASE INC	COM	871130100	2,208.53	140,135			SH-DEF	3	140,135		
SYBASE INC	CLL	871130100	1.34	53,700		CALL	SH-DEF	3	53,700		
SYBRON DENTAL SPECIALTIES INC	COM	871142105	242.02	11,215			SH-DEF	1	11,215		
SYBRON DENTAL SPECIALTIES INC	COM	871142105	1,456.80	67,507			SH-DEF	3	67,507		
SYCAMORE NETWORKS INC	COM	871206108	174.56	32,567			SH-DEF	1	32,567		
SYCAMORE NETWORKS INC	CLL	871206108	75.60	48,000		CALL	SH-DEF	1	48,000		
SYCAMORE NETWORKS INC	COM	871206108	60.03	11,200			SH-DEF	3	11,200		
SYCAMORE NETWORKS INC	COM	871206108	688.73	128,494			SH-DEF	3	128,494		
SYCAMORE NETWORKS INC	CLL	871206108	26.33	16,200		CALL	SH-DEF	3	16,200		
SYCAMORE NETWORKS INC	CLL	871206108	1.31	17,500		CALL	SH-DEF	3	17,500		
SYCAMORE NETWORKS INC	PUT	871206108	38.43	18,300		PUT	SH-DEF	3	18,300		
SYCAMORE NETWORKS INC	CLL	871206108	1.37	18,300		CALL	SH-DEF	3	18,300		
SYCAMORE NETWORKS INC	CLL	871206108	0.55	22,000		CALL	SH-DEF	3	22,000		
SYCAMORE NETWORKS INC	CLL	871206108	14.76	22,700		CALL	SH-DEF	3	22,700		
SYCAMORE NETWORKS INC	CLL	871206108	80.93	39,000		CALL	SH-DEF	3	39,000		
SYCAMORE NETWORKS INC	CLL	871206108	165.83	120,600		CALL	SH-DEF	3	120,600		
SYCAMORE NETWORKS INC	CLL	871206108	18.20	145,600		CALL	SH-DEF	3	145,600		
SYCAMORE NETWORKS INC	COM	871206108	107.20	20,000			SOLE	4	20,000		
SYKES ENTERPRISES INC	COM	871237103	178.07	19,065			SH-DEF	1	19,065		
SYKES ENTERPRISES INC	COM	871237103	459.98	49,248			SH-DEF	3	49,248		
SYLVAN LEARNING SYS INC	COM	871399101	1,432.94	64,927			SH-DEF	1	64,927		
SYLVAN LEARNING SYS INC	COM	871399101	995.11	45,089			SH-DEF	3	45,089		
SYLVAN LEARNING SYS INC	COM	871399101	214.59	9,723			SOLE	4	9,723		
SYMANTEC CORP	COM	871503108	2,740.56	41,317			SH-DEF	1	41,317		
SYMANTEC CORP	COM	871503108	1,298.68	19,579			SH-DEF	2	19,579		
SYMANTEC CORP	COM	871503108	5,833.72	87,950			SH-DEF	3	87,950		
SYMANTEC CORP	COM	871503108	386.57	5,828			SOLE	4	5,828		
SYMANTEC CORP. 144A 3.00 11/0	CNV	871503AA6	663.30	1,000,000			SOLE	4	1,000,000		
SYMBOL TECHNOLOGIES	COM	871508107	1,410.94	88,850			SH-DEF	1	88,850		
SYMBOL TECHNOLOGIES	COM	871508107	3,618.54	227,868			SH-DEF	3	227,868		
SYMMETRICOM INC	COM	871543104	82.52	10,843			SH-DEF	1	10,843		
SYMMETRICOM INC	COM	871543104	347.50	45,664			SH-DEF	3	45,664		
SYMPHONIX DEVICES INC	COM	871951109	4.94	19,752			SOLE	4	19,752		
SYMYX TECHNOLOGIES INC	COM	87155S108	227.57	10,714			SH-DEF	1	10,714		
SYMYX TECHNOLOGIES INC	COM	87155S108	261.25	12,300			SH-DEF	3	12,300		
SYNCOR INTERNATIONAL CORP(NEW)	COM	87157J106	1,216.00	42,458			SH-DEF	3	42,458		
SYNOPSYS INC	COM	871607107	1,222.28	20,692			SH-DEF	1	20,692		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
SYNOPSYS INC	PUT	871607107	15.75	22,500		PUT	SH-DEF	1	22,500		
SYNOPSYS INC	COM	871607107	907.67	15,366			SH-DEF	2	15,366		
SYNOPSYS INC	COM	871607107	5,499.77	93,106			SH-DEF	3	93,106		
SYNOPSYS INC	PUT	871607107	7.77	11,100		PUT	SH-DEF	3	11,100		
SYNOPSYS INC	CLL	871607107	325.62	13,400		CALL	SH-DEF	3	13,400		
SYNOPSYS INC	PUT	871607107	8.45	16,100		PUT	SH-DEF	3	16,100		
SYNOPSYS INC	CLL	871607107	154.28	16,500		CALL	SH-DEF	3	16,500		
SYNOPSYS INC	CLL	871607107	32.79	21,500		CALL	SH-DEF	3	21,500		
SYNOPSYS INC	CLL	871607107	166.92	25,100		CALL	SH-DEF	3	25,100		
SYNOPSYS INC	CLL	871607107	133.86	27,600		CALL	SH-DEF	3	27,600		
SYNOPSYS INC	CLL	871607107	200.38	46,600		CALL	SH-DEF	3	46,600		
SYNOPSYS INC	COM	871607107	269.36	4,560			SOLE	4	4,560		
SYNOVUS FINANCIAL CORP	COM	87161C105	4,235.73	169,091			SH-DEF	1	169,091		
SYNOVUS FINANCIAL CORP	PUT	87161C105	20.07	22,300		PUT	SH-DEF	1	22,300		
SYNOVUS FINANCIAL CORP	COM	87161C105	2,463.02	98,324			SH-DEF	3	98,324		
SYNOVUS FINANCIAL CORP	COM	87161C105	475.95	19,000			SOLE	4	19,000		
SYSCO CORP	COM	871829107	5,685.47	224,465			SH-DEF	1	224,465		
SYSCO CORP	COM	871829107	6,327.57	241,326			SH-DEF	3	241,326		
SYSCO CORP	PUT	871829107	13.73	28,900		PUT	SH-DEF	3	28,900		
SYSCO CORP	CLL	871829107	37.63	35,000		CALL	SH-DEF	3	35,000		
SYSCO CORP	CLL	871829107	95.14	56,800		CALL	SH-DEF	3	56,800		
SYSCO CORP	CLL	871829107	31.73	66,800		CALL	SH-DEF	3	66,800		
SYSCO CORP	CLL	871829107	13.29	106,300		CALL	SH-DEF	3	106,300		
SYSTEMAX INC	COM	871851101	63.91	26,630			SOLE	4	26,630		
SYSTEMS & COMPUTER TECH	COM	871873105	699.13	67,614			SH-DEF	1	67,614		
SYSTEMS & COMPUTER TECH	COM	871873105	810.45	78,380			SH-DEF	3	78,380		
TAIWAN SEMICONDUCTOR MFG LTD ADS	COM	874039100	485.12	28,254			SH-DEF	1	28,254		
TAIWAN SEMICONDUCTOR MFG LTD ADS	CLL	874039100	38.00	40,000		CALL	SH-DEF	1	40,000		
TAIWAN SEMICONDUCTOR MFG LTD ADS	CLL	874039100	55.25	85,000		CALL	SH-DEF	1	85,000		
TAIWAN SEMICONDUCTOR MFG LTD ADS	COM	874039100	1,323.46	77,080			SH-DEF	3	77,080		
TAIWAN SEMICONDUCTOR MFG LTD ADS	CLL	874039100	4.50	10,000		CALL	SH-DEF	3	10,000		
TAIWAN SEMICONDUCTOR MFG LTD ADS	PUT	874039100	5.85	13,000		PUT	SH-DEF	3	13,000		
TAIWAN SEMICONDUCTOR MFG LTD ADS	CLL	874039100	88.78	26,500		CALL	SH-DEF	3	26,500		
TAIWAN SEMICONDUCTOR MFG LTD ADS	PUT	874039100	17.55	70,200		PUT	SH-DEF	3	70,200		
TAIWAN SEMICONDUCTOR MFG LTD ADS	CLL	874039100	425.76	177,400		CALL	SH-DEF	3	177,400		
TAIWAN SEMICONDUCTOR MFG LTD ADS	COM	874039100	262.50	3,000			SOLE	4	3,000		
TAKE TWO INTERACTIVE SOFTWARE INC	COM	874054109	358.65	22,180			SH-DEF	2	22,180		
TAKE TWO INTERACTIVE SOFTWARE INC	COM	874054109	1,313.47	81,229			SH-DEF	3	81,229		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	48.50	10,000		PUT	SH-DEF	3	10,000		
TAKE TWO INTERACTIVE SOFTWARE INC	CLL	874054109	12.75	10,000		CALL	SH-DEF	3	10,000		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	26.53	13,100		PUT	SH-DEF	3	13,100		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	15.30	13,600		PUT	SH-DEF	3	13,600		
TAKE TWO INTERACTIVE SOFTWARE INC	CLL	874054109	31.13	15,000		CALL	SH-DEF	3	15,000		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	18.80	16,000		PUT	SH-DEF	3	16,000		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	3.50	20,000		PUT	SH-DEF	3	20,000		
TAKE TWO INTERACTIVE SOFTWARE INC	PUT	874054109	86.70	25,500		PUT	SH-DEF	3	25,500		
TALISMAN ENERGY INC	COM	87425E103	2,326.75	61,473			SH-DEF	2	61,473		
TALK AMERICA HOLDINGS INC	COM	87426R103	13.39	32,654			SOLE	4	32,654		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
TANOX INC	COM	87588Q109	357.45	19,319			SH-DEF	1	19,319		
TANOX INC	COM	87588Q109	904.00	48,858			SH-DEF	3	48,858		
TAPISTRON INT'L INC.	COM	876038100	15.00	79,768			SOLE	4	79,768		
TARGET CORP	COM	87612E106	12,318.00	300,073			SH-DEF	1	300,073		
TARGET CORP	COM	87612E106	12,845.98	312,935			SH-DEF	3	312,935		
TARGET CORP	PUT	87612E106	79.50	10,000		PUT	SH-DEF	3	10,000		
TARGET CORP	CLL	87612E106	155.04	11,400		CALL	SH-DEF	3	11,400		
TARGET CORP	CLL	87612E106	103.66	14,200		CALL	SH-DEF	3	14,200		
TARGET CORP	CLL	87612E106	77.28	16,100		CALL	SH-DEF	3	16,100		
TARGET CORP	CLL	87612E106	197.36	17,700		CALL	SH-DEF	3	17,700		
TARGET CORP	CLL	87612E106	112.00	20,000		CALL	SH-DEF	3	20,000		
TARGET CORP	PUT	87612E106	102.51	20,100		PUT	SH-DEF	3	20,100		
TARGET CORP	PUT	87612E106	68.97	20,900		PUT	SH-DEF	3	20,900		
TARGET CORP	CLL	87612E106	131.00	21,300		CALL	SH-DEF	3	21,300		
TARGET CORP	CLL	87612E106	475.20	22,000		CALL	SH-DEF	3	22,000		
TARGET CORP	PUT	87612E106	2.83	22,600		PUT	SH-DEF	3	22,600		
TARGET CORP	CLL	87612E106	4.03	23,000		CALL	SH-DEF	3	23,000		
TARGET CORP	CLL	87612E106	136.32	28,400		CALL	SH-DEF	3	28,400		
TARGET CORP	PUT	87612E106	1.45	28,900		PUT	SH-DEF	3	28,900		
TARGET CORP	CLL	87612E106	248.54	28,900		CALL	SH-DEF	3	28,900		
TARGET CORP	CLL	87612E106	213.79	29,900		CALL	SH-DEF	3	29,900		
TARGET CORP	CLL	87612E106	88.84	32,600		CALL	SH-DEF	3	32,600		
TARGET CORP	CLL	87612E106	21.06	33,700		CALL	SH-DEF	3	33,700		
TARGET CORP	CLL	87612E106	584.22	36,400		CALL	SH-DEF	3	36,400		
TARGET CORP	CLL	87612E106	8.51	48,600		CALL	SH-DEF	3	48,600		
TARGET CORP	CLL	87612E106	197.11	49,900		CALL	SH-DEF	3	49,900		
TARGET CORP	PUT	87612E106	6.99	55,900		PUT	SH-DEF	3	55,900		
TARGET CORP	CLL	87612E106	218.01	55,900		CALL	SH-DEF	3	55,900		
TARGET CORP	CLL	87612E106	138.99	72,200		CALL	SH-DEF	3	72,200		
TARGET CORP	CLL	87612E106	168.63	87,600		CALL	SH-DEF	3	87,600		
TARGETED GENETICS CORP	COM	87612M108	45.96	16,960			SH-DEF	3	16,960		
TARGETED GENETICS CORP	COM	87612M108	37.67	13,900			SOLE	4	13,900		
TBC CORP	COM	872180104	607.88	45,398			SH-DEF	3	45,398		
TCF FINANCIAL CORP MINN	COM	872275102	1,013.48	21,123			SH-DEF	1	21,123		
TCF FINANCIAL CORP MINN	COM	872275102	3,686.78	76,840			SH-DEF	3	76,840		
TECH DATA CORP	COM	878237106	2,089.21	48,272			SH-DEF	1	48,272		
TECH DATA CORP	COM	878237106	5,929.32	136,999			SH-DEF	2	136,999		
TECH DATA CORP	COM	878237106	2,268.78	52,421			SH-DEF	3	52,421		
TECH DATA CORP 144A 2.00 12/1	CNV	878237AB2	432.80	1,000,000			SOLE	4	1,000,000		
TECHE HOLDING CO	COM	878330109	578.16	29,200			SOLE	4	29,200		
TECHNE CORP	COM	878377100	2,810.62	76,272			SH-DEF	3	76,272		
TECHNE CORP	COM	878377100	315.88	8,572			SOLE	4	8,572		
TECHNITROL INC	COM	878555101	358.76	12,989			SH-DEF	1	12,989		
TECHNITROL INC	COM	878555101	1,873.41	67,828			SH-DEF	3	67,828		
TECHNITROL INC	CLL	878555101	8.60	18,100		CALL	SH-DEF	3	18,100		
TECHNITROL INC	PUT	878555101	2.63	21,000		PUT	SH-DEF	3	21,000		
TECHNOLOGY FLAVORS AND FRAGRANCES INC	COM	87869A104	38.98	32,480			SOLE	4	32,480		
TECNOMATIX TECHS. LTD. (ORD)	COM	M8743P105	641.25	45,000			SOLE	4	45,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
TECO ENERGY INC.	COM	872375100	1,369.39	52,187			SH-DEF	1	52,187		
TECO ENERGY INC.	COM	872375100	3,423.59	130,472			SH-DEF	3	130,472		
TECO ENERGY INC.	COM	872375100	217.79	8,300			SOLE	4	8,300		
TECUMSEH PRODUCTS CO CLASS A	COM	878895200	367.42	7,257			SH-DEF	1	7,257		
TECUMSEH PRODUCTS CO CLASS A	COM	878895200	1,161.35	22,938			SH-DEF	3	22,938		
TEEKAY SHIPPING CORP	COM	Y8564W103	669.12	19,200			SH-DEF	3	19,200		
TEKELEC	COM	879101103	1,414.39	78,100			SH-DEF	1	78,100		
TEKELEC	CLL	879101103	159.00	120,000		CALL	SH-DEF	1	120,000		
TEKELEC	PUT	879101103	7.84	433		PUT	SOLE	4	433		
TEKTRONIX INC.	COM	879131100	1,144.79	44,406			SH-DEF	1	44,406		
TEKTRONIX INC.	COM	879131100	1,149.68	44,596			SH-DEF	3	44,596		
TELECOM ARGENTINA STET-FRANCE TELECOM S.A. SP	CLL	879273209	8.70	12,000		CALL	SH-DEF	1	12,000		
TELECOM ARGENTINA STET-FRANCE TELECOM S.A. SP	COM	879273209	371.42	56,966			SH-DEF	3	56,966		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	COM	879287308	2,564.00	64,100			SH-DEF	1	64,100		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	82.13	45,000		PUT	SH-DEF	1	45,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	734.50	130,000		PUT	SH-DEF	1	130,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	COM	879287308	3,232.00	80,800			SH-DEF	3	80,800		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	4.23	13,000		PUT	SH-DEF	3	13,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	32.67	17,900		CALL	SH-DEF	3	17,900		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	141.25	25,000		PUT	SH-DEF	3	25,000		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	10.30	31,700		PUT	SH-DEF	3	31,700		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	CLL	879287308	370.85	36,900		CALL	SH-DEF	3	36,900		
TELECOMUNICACOES BRASILEIRAS S.A. ADR	PUT	879287308	10.94	87,500		PUT	SH-DEF	3	87,500		
TELEDYNE TECHNOLOGIES INC	COM	879360105	926.58	56,880			SH-DEF	3	56,880		
TELEFLEX INC.	COM	879369106	414.58	8,763			SH-DEF	1	8,763		
TELEFLEX INC.	COM	879369106	1,648.42	34,843			SH-DEF	3	34,843		
TELEFONICA S.A. ADR	COM	879382208	7,203.02	179,716			SH-DEF	2	179,716		
TELEFONICA S.A. ADR	COM	879382208	428.86	10,700			SOLE	4	10,700		
TELEFONOS DE MEXICO S.A. DE CV'L' ORD	PUT	879403780	28.57	1,800		PUT	SOLE	4	1,800		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	399.75	65,000		CALL	SH-DEF	1	65,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	237.50	95,000		PUT	SH-DEF	1	95,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	232.75	95,000		CALL	SH-DEF	1	95,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	COM	879403780	16,814.85	480,150			SH-DEF	2	480,150		
TELEFONOS DE MEXICO SA SPONSORED ADR	COM	879403780	528.80	15,100			SH-DEF	3	15,100		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	1.31	10,500		PUT	SH-DEF	3	10,500		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	2.21	12,600		CALL	SH-DEF	3	12,600		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	1.94	15,500		PUT	SH-DEF	3	15,500		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	15.35	18,600		PUT	SH-DEF	3	18,600		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	17.91	19,900		CALL	SH-DEF	3	19,900		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	49.00	20,000		CALL	SH-DEF	3	20,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	127.60	22,000		PUT	SH-DEF	3	22,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	68.98	31,000		PUT	SH-DEF	3	31,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	125.55	31,000		CALL	SH-DEF	3	31,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	59.06	31,500		PUT	SH-DEF	3	31,500		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	124.25	35,000		PUT	SH-DEF	3	35,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	122.66	44,200		CALL	SH-DEF	3	44,200		
TELEFONOS DE MEXICO SA SPONSORED ADR	PUT	879403780	193.20	46,000		PUT	SH-DEF	3	46,000		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	81.78	56,400		CALL	SH-DEF	3	56,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Voting Authority Shared	Voting Authority None
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	164.40	67,100		CALL	SH-DEF	3	67,100		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	65.34	72,600		CALL	SH-DEF	3	72,600		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	56.50	72,900		CALL	SH-DEF	3	72,900		
TELEFONOS DE MEXICO SA SPONSORED ADR	CLL	879403780	16.91	225,400		CALL	SH-DEF	3	225,400		
TELEFONOS MEXICO CONV DEB 4 1/4 06/15/	CNV	879403AD5	476.10	3,000,000			SOLE	4	3,000,000		
TELEMIG CELULAR PARTICIPACOES S.A. SPONS ADR	COM	87944E105	8,033.00	213,530			SH-DEF	1	213,530		
TELEMIG CELULAR PARTICIPACOES S.A. SPONS ADR	COM	87944E105	2,276.01	60,500			SH-DEF	2	60,500		
TELEPHONE & DATA SYS INC	COM	879433100	2,589.65	28,854			SH-DEF	1	28,854		
TELEPHONE & DATA SYS INC	COM	879433100	235.32	2,622			SH-DEF	2	2,622		
TELEPHONE & DATA SYS INC	COM	879433100	4,951.06	55,165			SH-DEF	3	55,165		
TELETECH HOLDINGS INC	COM	879939106	235.87	16,460			SH-DEF	3	16,460		
TELEX-CHILE S.A. SPONSORED ADR	COM	87957Q102	8.97	14,010			SOLE	4	14,010		
TELLABS INC.	COM	879664100	1,905.87	127,398			SH-DEF	1	127,398		
TELLABS INC.	PUT	879664100	10.15	36,900		PUT	SH-DEF	1	36,900		
TELLABS INC.	COM	879664100	1,097.12	73,337			SH-DEF	2	73,337		
TELLABS INC.	COM	879664100	2,284.60	152,714			SH-DEF	3	152,714		
TELLABS INC.	COM	879664100	3,402.40	227,433			SH-DEF	3	227,433		
TELLABS INC.	PUT	879664100	52.53	10,300		PUT	SH-DEF	3	10,300		
TELLABS INC.	PUT	879664100	33.60	10,500		PUT	SH-DEF	3	10,500		
TELLABS INC.	PUT	879664100	52.80	11,000		PUT	SH-DEF	3	11,000		
TELLABS INC.	PUT	879664100	18.85	11,600		PUT	SH-DEF	3	11,600		
TELLABS INC.	CLL	879664100	1.51	12,100		CALL	SH-DEF	3	12,100		
TELLABS INC.	PUT	879664100	90.81	12,700		PUT	SH-DEF	3	12,700		
TELLABS INC.	CLL	879664100	10.43	13,900		CALL	SH-DEF	3	13,900		
TELLABS INC.	CLL	879664100	0.36	14,300		CALL	SH-DEF	3	14,300		
TELLABS INC.	CLL	879664100	0.40	15,800		CALL	SH-DEF	3	15,800		
TELLABS INC.	CLL	879664100	2.10	16,800		CALL	SH-DEF	3	16,800		
TELLABS INC.	PUT	879664100	284.45	18,900		PUT	SH-DEF	3	18,900		
TELLABS INC.	PUT	879664100	36.77	19,100		PUT	SH-DEF	3	19,100		
TELLABS INC.	CLL	879664100	5.31	19,300		CALL	SH-DEF	3	19,300		
TELLABS INC.	PUT	879664100	78.93	20,500		PUT	SH-DEF	3	20,500		
TELLABS INC.	CLL	879664100	56.43	20,900		CALL	SH-DEF	3	20,900		
TELLABS INC.	CLL	879664100	0.53	21,100		CALL	SH-DEF	3	21,100		
TELLABS INC.	PUT	879664100	181.77	21,900		PUT	SH-DEF	3	21,900		
TELLABS INC.	PUT	879664100	6.63	24,100		PUT	SH-DEF	3	24,100		
TELLABS INC.	PUT	879664100	128.01	25,100		PUT	SH-DEF	3	25,100		
TELLABS INC.	CLL	879664100	0.92	36,900		CALL	SH-DEF	3	36,900		
TELLABS INC.	CLL	879664100	9.60	38,400		CALL	SH-DEF	3	38,400		
TELLABS INC.	PUT	879664100	42.40	42,400		PUT	SH-DEF	3	42,400		
TELLABS INC.	PUT	879664100	18.21	66,200		PUT	SH-DEF	3	66,200		
TELLABS INC.	CLL	879664100	18.51	67,300		CALL	SH-DEF	3	67,300		
TELLABS INC.	CLL	879664100	20.55	82,200		CALL	SH-DEF	3	82,200		
TELLABS INC.	CLL	879664100	15.31	122,500		CALL	SH-DEF	3	122,500		
TELLABS INC.	CLL	879664100	16.46	1,100		CALL	SOLE	4	1,100		
TELLABS INC.	COM	879664100	285.12	19,059			SOLE	4	19,059		
TELLABS INC.	COM	879664100	333.88	22,318			SOLE	4	22,318		
TEMPLE INLAND INC	COM	879868107	1,047.97	18,473			SH-DEF	1	18,473		
TEMPLE INLAND INC	COM	879868107	805.57	14,200			SH-DEF	3	14,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
TEMPLE INLAND INC	COM	879868107	1,078.21	19,006			SH-DEF	3	19,006		
TENET HEALTHCARE CORP	COM	88033G100	13,211.35	224,989			SH-DEF	1	224,989		
TENET HEALTHCARE CORP	COM	88033G100	5,251.56	89,434			SH-DEF	2	89,434		
TENET HEALTHCARE CORP	COM	88033G100	7,586.92	129,205			SH-DEF	3	129,205		
TENNANT CO	COM	880345103	254.17	6,851			SH-DEF	3	6,851		
TENNECO AUTOMOTIVE INC (NEW)	COM	880349105	95.65	46,886			SH-DEF	3	46,886		
TERADYNE INC	COM	880770102	4,211.79	139,741			SH-DEF	1	139,741		
TERADYNE INC	COM	880770102	4,256.97	141,240			SH-DEF	2	141,240		
TERADYNE INC	COM	880770102	1,900.54	63,057			SH-DEF	3	63,057		
TERADYNE INC	CLL	880770102	14.88	11,900		CALL	SH-DEF	3	11,900		
TERADYNE INC	PUT	880770102	4.27	12,200		PUT	SH-DEF	3	12,200		
TERADYNE INC	PUT	880770102	28.29	15,500		PUT	SH-DEF	3	15,500		
TERADYNE INC	PUT	880770102	116.13	15,800		PUT	SH-DEF	3	15,800		
TERADYNE INC	PUT	880770102	54.25	17,500		PUT	SH-DEF	3	17,500		
TERADYNE INC	CLL	880770102	83.09	19,100		CALL	SH-DEF	3	19,100		
TERADYNE INC	CLL	880770102	37.54	19,500		CALL	SH-DEF	3	19,500		
TERADYNE INC	CLL	880770102	18.63	20,700		CALL	SH-DEF	3	20,700		
TERADYNE INC	PUT	880770102	79.67	25,700		PUT	SH-DEF	3	25,700		
TERADYNE INC. 144A 3.7500 10/1	CNV	880770AC6	13,850.00	10,000,000			SH-DEF	1	10,000,000		
TERADYNE INC. 144A 3.7500 10/1	CNV	880770AC6	602.80	2,000,000			SOLE	4	2,000,000		
TERAYON COMMUNICATION SYSTEMS INC	COM	880775101	299.82	36,250			SH-DEF	3	36,250		
TERAYON COMMUNICATION SYSTEMS INC	COM	880775101	98.85	11,951			SOLE	4	11,951		
TERAYON COMMUNICATION SYSTEMS INC	COM	880775101	463.61	56,052			SOLE	4	56,052		
TEREX CORP (NEW)	COM	880779103	444.67	25,352			SH-DEF	1	25,352		
TEREX CORP (NEW)	COM	880779103	226.30	12,902			SH-DEF	3	12,902		
TEREX CORP (NEW)	PUT	880779103	11.26	642		PUT	SOLE	4	642		
TERRA INDUSTRIES INC	COM	880915103	63.89	18,254			SH-DEF	3	18,254		
TERREMARK WORLDWIDE, INC	COM	881448104	49.40	86,663			SH-DEF	1	86,663		
TERREMARK WORLDWIDE, INC	COM	881448104	41.07	72,048			SH-DEF	3	72,048		
TERREMARK WORLDWIDE, INC	COM	881448104	148.04	259,711			SOLE	4	259,711		
TESORO PETROLEUM CO	COM	881609101	174.57	13,316			SH-DEF	3	13,316		
TETRA TECH INC (NEW)	COM	88162G103	347.65	17,461			SH-DEF	1	17,461		
TETRA TECH INC (NEW)	COM	88162G103	1,857.11	93,275			SH-DEF	3	93,275		
TETRA TECH INC (NEW)	COM	88162G103	252.66	12,690			SOLE	4	12,690		
TETRA TECHNOLOGIES INC (DEL)	COM	88162F105	267.41	12,764			SH-DEF	1	12,764		
TETRA TECHNOLOGIES INC (DEL)	COM	88162F105	561.38	26,796			SH-DEF	3	26,796		
TEVA PHARMACEUTICAL IND LTD ADS	COM	881624209	1,845.88	29,951			SH-DEF	1	29,951		
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	87.76	13,502			SH-DEF	3	13,502		
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	271.70	41,800			SH-DEF	3	41,800		
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	110.73	17,036			SOLE	4	17,036		
TEXAS INDUSTRIES INC	COM	882491103	240.66	6,522			SH-DEF	1	6,522		
TEXAS INDUSTRIES INC	COM	882491103	1,666.40	45,160			SH-DEF	3	45,160		
TEXAS INDUSTRIES INC	COM	882491103	202.95	5,500			SOLE	4	5,500		
TEXAS INSTRUMENTS INC.	COM	882508104	44,893.74	1,603,348			SH-DEF	1	1,603,348		
TEXAS INSTRUMENTS INC.	CLL	882508104	5.75	10,000		CALL	SH-DEF	1	10,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	7.25	10,000		CALL	SH-DEF	1	10,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	3.00	20,000		CALL	SH-DEF	1	20,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	12.50	50,000		CALL	SH-DEF	1	50,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
TEXAS INSTRUMENTS INC.	PUT	882508104	506.25	112,500		PUT	SH-DEF	1	112,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	672.00	120,000		PUT	SH-DEF	1	120,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	1,283.40	124,000		PUT	SH-DEF	1	124,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	506.25	125,000		CALL	SH-DEF	1	125,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	172.25	130,000		PUT	SH-DEF	1	130,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	90.05	180,100		PUT	SH-DEF	1	180,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	455.00	200,000		PUT	SH-DEF	1	200,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	555.00	200,000		CALL	SH-DEF	1	200,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	797.88	292,800		PUT	SH-DEF	1	292,800		
TEXAS INSTRUMENTS INC.	PUT	882508104	3,164.70	452,100		PUT	SH-DEF	1	452,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	932.10	478,000		CALL	SH-DEF	1	478,000		
TEXAS INSTRUMENTS INC.	COM	882508104	1,317.26	47,045			SH-DEF	2	47,045		
TEXAS INSTRUMENTS INC.	COM	882508104	380.80	13,600			SH-DEF	3	13,600		
TEXAS INSTRUMENTS INC.	COM	882508104	23,001.69	821,489			SH-DEF	3	821,489		
TEXAS INSTRUMENTS INC.	CLL	882508104	1.00	10,000		CALL	SH-DEF	3	10,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.28	11,300		CALL	SH-DEF	3	11,300		
TEXAS INSTRUMENTS INC.	PUT	882508104	1.43	11,400		PUT	SH-DEF	3	11,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	126.50	11,500		CALL	SH-DEF	3	11,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.87	11,600		CALL	SH-DEF	3	11,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.30	11,900		CALL	SH-DEF	3	11,900		
TEXAS INSTRUMENTS INC.	PUT	882508104	94.50	13,500		PUT	SH-DEF	3	13,500		
TEXAS INSTRUMENTS INC.	PUT	882508104	33.44	14,700		PUT	SH-DEF	3	14,700		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.38	15,100		CALL	SH-DEF	3	15,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.43	17,000		CALL	SH-DEF	3	17,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.43	17,200		CALL	SH-DEF	3	17,200		
TEXAS INSTRUMENTS INC.	CLL	882508104	12.18	17,400		CALL	SH-DEF	3	17,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	4.03	17,900		CALL	SH-DEF	3	17,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	72.50	17,900		CALL	SH-DEF	3	17,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	2.31	18,500		CALL	SH-DEF	3	18,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	269.78	18,800		CALL	SH-DEF	3	18,800		
TEXAS INSTRUMENTS INC.	PUT	882508104	4.42	22,100		PUT	SH-DEF	3	22,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	2.86	22,900		CALL	SH-DEF	3	22,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	6.03	24,100		CALL	SH-DEF	3	24,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.63	25,000		CALL	SH-DEF	3	25,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	0.67	26,700		PUT	SH-DEF	3	26,700		
TEXAS INSTRUMENTS INC.	CLL	882508104	19.94	27,500		CALL	SH-DEF	3	27,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	24.84	27,600		CALL	SH-DEF	3	27,600		
TEXAS INSTRUMENTS INC.	PUT	882508104	137.28	28,900		PUT	SH-DEF	3	28,900		
TEXAS INSTRUMENTS INC.	PUT	882508104	671.79	29,400		PUT	SH-DEF	3	29,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	4.10	32,800		CALL	SH-DEF	3	32,800		
TEXAS INSTRUMENTS INC.	PUT	882508104	110.18	33,900		PUT	SH-DEF	3	33,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	5.97	34,100		CALL	SH-DEF	3	34,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	17.05	34,100		PUT	SH-DEF	3	34,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	164.25	36,500		PUT	SH-DEF	3	36,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	0.93	37,100		CALL	SH-DEF	3	37,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	4.89	39,100		PUT	SH-DEF	3	39,100		
TEXAS INSTRUMENTS INC.	CLL	882508104	14.39	41,100		CALL	SH-DEF	3	41,100		
TEXAS INSTRUMENTS INC.	PUT	882508104	595.72	42,400		PUT	SH-DEF	3	42,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
TEXAS INSTRUMENTS INC.	CLL	882508104	120.44	43,400		CALL	SH-DEF	3	43,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	104.34	44,400		CALL	SH-DEF	3	44,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	6.50	52,000		CALL	SH-DEF	3	52,000		
TEXAS INSTRUMENTS INC.	PUT	882508104	300.16	53,600		PUT	SH-DEF	3	53,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	13.43	53,700		CALL	SH-DEF	3	53,700		
TEXAS INSTRUMENTS INC.	CLL	882508104	13.48	53,900		CALL	SH-DEF	3	53,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	7.05	56,400		CALL	SH-DEF	3	56,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	37.84	65,800		CALL	SH-DEF	3	65,800		
TEXAS INSTRUMENTS INC.	CLL	882508104	35.11	82,600		CALL	SH-DEF	3	82,600		
TEXAS INSTRUMENTS INC.	CLL	882508104	2.19	87,500		CALL	SH-DEF	3	87,500		
TEXAS INSTRUMENTS INC.	CLL	882508104	486.00	90,000		CALL	SH-DEF	3	90,000		
TEXAS INSTRUMENTS INC.	CLL	882508104	527.82	92,600		CALL	SH-DEF	3	92,600		
TEXAS INSTRUMENTS INC.	PUT	882508104	46.35	92,700		PUT	SH-DEF	3	92,700		
TEXAS INSTRUMENTS INC.	PUT	882508104	21.48	107,400		PUT	SH-DEF	3	107,400		
TEXAS INSTRUMENTS INC.	CLL	882508104	14.53	116,200		CALL	SH-DEF	3	116,200		
TEXAS INSTRUMENTS INC.	CLL	882508104	4.02	160,900		CALL	SH-DEF	3	160,900		
TEXAS INSTRUMENTS INC.	PUT	882508104	1,612.15	169,700		PUT	SH-DEF	3	169,700		
TEXAS INSTRUMENTS INC.	PUT	882508104	797.40	177,200		PUT	SH-DEF	3	177,200		
TEXAS INSTRUMENTS INC.	CLL	882508104	569.99	205,400		CALL	SH-DEF	3	205,400		
TEXAS INSTRUMENTS INC.	PUT	882508104	468.42	205,900		PUT	SH-DEF	3	205,900		
TEXAS INSTRUMENTS INC.	CLL	882508104	12.31	246,200		CALL	SH-DEF	3	246,200		
TEXAS INSTRUMENTS INC.	PUT	882508104	3,905.30	557,900		PUT	SH-DEF	3	557,900		
TEXAS INSTRUMENTS INC.	PUT	882508104	68.60	2,450		PUT	SOLE	4	2,450		
TEXAS INSTRUMENTS INC.	COM	882508104	264.88	9,460			SOLE	4	9,460		
TEXAS REGIONAL BANCSHARES CLASS A	COM	882673106	338.19	8,935			SH-DEF	1	8,935		
TEXAS REGIONAL BANCSHARES CLASS A	COM	882673106	227.82	6,019			SH-DEF	3	6,019		
TEXTRON INC.DEL.	COM	883203101	1,669.55	40,269			SH-DEF	1	40,269		
TEXTRON INC.DEL.	COM	883203101	2,335.52	56,332			SH-DEF	3	56,332		
THE AES CORP TRUST CONV PFD	CNV	00808N202	391.64	11,800			SH-DEF	1	11,800		
THE ASIA PACIFIC FUND INC	PUT	044901106	14.50	10,000		PUT	SH-DEF	3	10,000		
THE ASIA PACIFIC FUND INC	CLL	044901106	7.60	38,000		CALL	SH-DEF	3	38,000		
THE BANC CORP	COM	05944B103	222.40	32,000			SOLE	4	32,000		
THE CATO CORP CLASS A	COM	149205106	943.98	49,946			SH-DEF	3	49,946		
THE GOLDMAN SACHS GROUP, INC.	COM	38141G104	2,160,015.61	23,288,578			SH-DEF	2	23,288,578		
THE MONY GROUP INC.	COM	615337102	425.63	12,312			SH-DEF	1	12,312		
THE MONY GROUP INC.	COM	615337102	1,683.39	48,695			SH-DEF	3	48,695		
THE MONY GROUP INC.	PUT	615337102	2.45	71		PUT	SOLE	4	71		
THE PEPSI BOTTLING GROUP,INC	COM	713409100	1,751.71	74,541			SH-DEF	1	74,541		
THE PEPSI BOTTLING GROUP,INC	COM	713409100	1,839.11	78,260			SH-DEF	3	78,260		
THE SCOTTS COCLASS A	COM	810186106	2,727.96	57,310			SH-DEF	3	57,310		
THE SOUTHERN CO.	COM	842587107	5,027.92	198,340			SH-DEF	1	198,340		
THE SOUTHERN CO.	COM	842587107	5,541.56	218,602			SH-DEF	2	218,602		
THE SOUTHERN CO.	COM	842587107	6,427.29	253,542			SH-DEF	3	253,542		
THE SOUTHERN CO.	COM	842587107	230.69	9,100			SOLE	4	9,100		
THE STEAK N SHAKE CO	COM	857873103	649.72	58,851			SH-DEF	3	58,851		
THE TITAN CORP	COM	888266103	2,572.79	103,118			SH-DEF	1	103,118		
THE TITAN CORP	COM	888266103	2,089.16	83,734			SH-DEF	3	83,734		
THE TOPPS CO INC	COM	890786106	145.80	12,000			SH-DEF	3	12,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
THE TOPPS CO INC	COM	890786106	608.02	50,043			SOLE	4	50,043		
THE WASHINGTON SAVINGS BANK FSB	COM	939696100	53.45	10,460			SOLE	4	10,460		
THERAGENICS CORP	COM	883375107	606.89	61,551			SH-DEF	3	61,551		
THERMA-WAVE INC	COM	88343A108	339.55	22,758			SH-DEF	3	22,758		
THERMO ELECTRON 4.00 01/1	CNV	883556AH5	2,019.47	2,137,000			SH-DEF	1	2,137,000		
THERMO ELECTRON CORP.	COM	883556102	2,327.14	97,533			SH-DEF	1	97,533		
THERMO ELECTRON CORP.	COM	883556102	1,726.94	72,378			SH-DEF	3	72,378		
THISTLE GROUP HOLDINGS CO	COM	88431E103	147.00	15,000			SOLE	4	15,000		
THOMAS & BETTS CO.	COM	884315102	1,857.24	87,813			SH-DEF	1	87,813		
THOMAS & BETTS CO.	COM	884315102	881.47	41,677			SH-DEF	3	41,677		
THOMAS INDUSTRIES	COM	884425109	830.78	33,231			SH-DEF	3	33,231		
THOR INDS INC	COM	885160101	1,025.28	27,673			SH-DEF	3	27,673		
THORATEC CORP	COM	885175307	1,550.94	91,232			SH-DEF	1	91,232		
THORATEC CORP	COM	885175307	265.15	15,597			SH-DEF	3	15,597		
THORNBURG MTG INC	COM	885218107	284.86	14,460			SH-DEF	3	14,460		
THQ INC (NEW)	COM	872443403	1,760.38	36,319			SH-DEF	1	36,319		
THQ INC (NEW)	COM	872443403	387.28	7,990			SH-DEF	2	7,990		
THQ INC (NEW)	COM	872443403	2,408.81	49,697			SH-DEF	3	49,697		
THQ INC (NEW)	COM	872443403	201.88	4,165			SOLE	4	4,165		
THREE-FIVE SYSTEMS INC	COM	88554L108	856.01	53,803			SH-DEF	1	53,803		
THREE-FIVE SYSTEMS INC	COM	88554L108	745.56	46,861			SH-DEF	3	46,861		
TIBCO SOFTWARE INC.	COM	88632Q103	467.58	31,318			SH-DEF	1	31,318		
TIBCO SOFTWARE INC.	COM	88632Q103	568.46	38,075			SH-DEF	3	38,075		
TIBCO SOFTWARE INC.	CLL	88632Q103	93.50	18,700		CALL	SH-DEF	3	18,700		
TIBCO SOFTWARE INC.	PUT	88632Q103	0.91	61		PUT	SOLE	4	61		
TICKETMASTER CLASS B	COM	88633P203	280.27	17,100			SH-DEF	1	17,100		
TIDEWATER INC	COM	886423102	2,466.19	72,749			SH-DEF	1	72,749		
TIDEWATER INC	COM	886423102	4,730.98	139,557			SH-DEF	3	139,557		
TIDEWATER INC	PUT	886423102	1.17	11,700		PUT	SH-DEF	3	11,700		
TIDEWATER INC	CLL	886423102	5.96	14,900		CALL	SH-DEF	3	14,900		
TIDEWATER INC	CLL	886423102	26.46	21,600		CALL	SH-DEF	3	21,600		
TIDEWATER INC	PUT	886423102	10.11	31,100		PUT	SH-DEF	3	31,100		
TIDEWATER INC	PUT	886423102	4.56	60,800		PUT	SH-DEF	3	60,800		
TIFFANY & CO	COM	886547108	914.01	29,044			SH-DEF	1	29,044		
TIFFANY & CO	COM	886547108	1,752.00	55,672			SH-DEF	3	55,672		
TIFFANY & CO	CLL	886547108	116.15	10,100		CALL	SH-DEF	3	10,100		
TIFFANY & CO	CLL	886547108	43.68	10,400		CALL	SH-DEF	3	10,400		
TIFFANY & CO	PUT	886547108	1.38	11,000		PUT	SH-DEF	3	11,000		
TIFFANY & CO	PUT	886547108	1.93	11,000		PUT	SH-DEF	3	11,000		
TIFFANY & CO	PUT	886547108	102.30	11,000		PUT	SH-DEF	3	11,000		
TIFFANY & CO	CLL	886547108	10.15	11,600		CALL	SH-DEF	3	11,600		
TIFFANY & CO	CLL	886547108	0.95	12,700		CALL	SH-DEF	3	12,700		
TIFFANY & CO	CLL	886547108	1.73	13,800		CALL	SH-DEF	3	13,800		
TIFFANY & CO	PUT	886547108	30.45	14,500		PUT	SH-DEF	3	14,500		
TIFFANY & CO	CLL	886547108	4.10	14,900		CALL	SH-DEF	3	14,900		
TIFFANY & CO	CLL	886547108	128.10	18,700		CALL	SH-DEF	3	18,700		
TIFFANY & CO	CLL	886547108	223.54	24,700		CALL	SH-DEF	3	24,700		
TIFFANY & CO	PUT	886547108	3.55	28,400		PUT	SH-DEF	3	28,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
TIFFANY & CO	PUT	886547108	5.48	31,300		PUT	SH-DEF	3	31,300		
TIFFANY & CO	CLL	886547108	4.66	37,300		CALL	SH-DEF	3	37,300		
TIFFANY & CO	CLL	886547108	340.68	40,800		CALL	SH-DEF	3	40,800		
TIMBERLAND CO CLASS A	COM	887100105	1,183.15	31,908			SH-DEF	1	31,908		
TIMBERLAND CO CLASS A	COM	887100105	1,924.23	51,894			SH-DEF	3	51,894		
TIME WARNER TELECOM CLASS A	COM	887319101	320.19	18,100			SH-DEF	1	18,100		
TIMKEN CO	COM	887389104	188.45	11,647			SH-DEF	1	11,647		
TIMKEN CO	COM	887389104	1,027.79	63,522			SH-DEF	3	63,522		
TITAN INTERNATIONAL INC (NEW)	COM	88830M102	218.18	46,030			SH-DEF	1	46,030		
TITAN INTERNATIONAL INC (NEW)	COM	88830M102	174.81	36,879			SH-DEF	3	36,879		
TITAN PHARMACEUTICALS INC	COM	888314101	354.53	36,140			SH-DEF	1	36,140		
TITAN PHARMACEUTICALS INC	COM	888314101	106.08	10,813			SH-DEF	3	10,813		
TITAN PHARMACEUTICALS INC	PUT	888314101	0.86	88		PUT	SOLE	4	88		
TITAN PHARMACEUTICALS INC	COM	888314101	271.25	27,650			SOLE	4	27,650		
TITANIUM METALS CORP	COM	888339108	161.28	40,420			SH-DEF	1	40,420		
TIVO INC	CLL	888706108	30.71	17,300		CALL	SH-DEF	3	17,300		
TIVO INC	CLL	888706108	15.57	34,600		CALL	SH-DEF	3	34,600		
TIVO INC	COM	888706108	65.50	10,000			SOLE	4	10,000		
TJX COMPANIES INC (NEW)	COM	872540109	5,256.66	131,878			SH-DEF	1	131,878		
TJX COMPANIES INC (NEW)	COM	872540109	6,373.26	159,891			SH-DEF	2	159,891		
TJX COMPANIES INC (NEW)	COM	872540109	4,032.64	101,170			SH-DEF	3	101,170		
TMP WORLDWIDE INC.	COM	872941109	734.62	17,124			SH-DEF	1	17,124		
TMP WORLDWIDE INC.	CLL	872941109	18.75	50,000		CALL	SH-DEF	1	50,000		
TMP WORLDWIDE INC.	CLL	872941109	120.00	50,000		CALL	SH-DEF	1	50,000		
TMP WORLDWIDE INC.	COM	872941109	1,457.66	33,978			SH-DEF	2	33,978		
TMP WORLDWIDE INC.	COM	872941109	3,546.67	82,673			SH-DEF	3	82,673		
TMP WORLDWIDE INC.	CLL	872941109	71.50	10,000		CALL	SH-DEF	3	10,000		
TMP WORLDWIDE INC.	PUT	872941109	8.76	10,300		PUT	SH-DEF	3	10,300		
TMP WORLDWIDE INC.	CLL	872941109	44.94	10,700		CALL	SH-DEF	3	10,700		
TMP WORLDWIDE INC.	CLL	872941109	40.41	26,500		CALL	SH-DEF	3	26,500		
TMP WORLDWIDE INC.	COM	872941109	414.37	9,659			SOLE	4	9,659		
TOLL BROTHERS INC	PUT	889478103	1.50	15,000		PUT	SH-DEF	1	15,000		
TOLL BROTHERS INC	COM	889478103	329.25	7,500			SH-DEF	3	7,500		
TOLL BROTHERS INC	COM	889478103	3,264.27	74,357			SH-DEF	3	74,357		
TOLL BROTHERS INC	CLL	889478103	33.48	10,300		CALL	SH-DEF	3	10,300		
TOLL BROTHERS INC	CLL	889478103	13.75	12,500		CALL	SH-DEF	3	12,500		
TOLL BROTHERS INC	CLL	889478103	269.86	13,100		CALL	SH-DEF	3	13,100		
TOLL BROTHERS INC	CLL	889478103	43.31	28,400		CALL	SH-DEF	3	28,400		
TOLL BROTHERS INC	CLL	889478103	274.56	41,600		CALL	SH-DEF	3	41,600		
TOLL BROTHERS INC	PUT	889478103	36.00	60,000		PUT	SH-DEF	3	60,000		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	367.65	11,024			SH-DEF	3	11,024		
TOMMY HILFIGER CORP	CLL	G8915Z102	1.25	10,000		CALL	SH-DEF	3	10,000		
TOMMY HILFIGER CORP	CLL	G8915Z102	2.28	13,000		CALL	SH-DEF	3	13,000		
TOMMY HILFIGER CORP	PUT	G8915Z102	112.00	20,000		PUT	SH-DEF	3	20,000		
TOMMY HILFIGER CORP	CLL	G8915Z102	89.25	21,000		CALL	SH-DEF	3	21,000		
TOO INC	COM	890333107	1,063.15	38,660			SH-DEF	1	38,660		
TOO INC	COM	890333107	833.86	30,322			SH-DEF	3	30,322		
TOOTSIE ROLL & IND.	COM	890516107	1,089.51	27,879			SH-DEF	1	27,879		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
TOOTSIE ROLL & IND.	COM	890516107	1,804.87	46,184			SH-DEF	3	46,184		
TOP IMAGE SYSTEMS LTD	COM	M87896102	48.00	12,000			SOLE	4	12,000		
TORCHMARK CORP	COM	891027104	1,957.93	49,782			SH-DEF	1	49,782		
TORCHMARK CORP	COM	891027104	1,917.49	48,754			SH-DEF	3	48,754		
TORO CO (DELAWARE)	COM	891092108	503.42	11,187			SH-DEF	1	11,187		
TORO CO (DELAWARE)	COM	891092108	1,187.91	26,398			SH-DEF	3	26,398		
TOTAL FINA ELF S.A. SPONSORED ADR	COM	89151E109	14,284.43	203,366			SH-DEF	1	203,366		
TOWER AUTOMOTIVE INC	COM	891707101	242.45	26,849			SH-DEF	1	26,849		
TOWER AUTOMOTIVE INC	COM	891707101	898.90	99,546			SH-DEF	3	99,546		
TOYOTA MOTOR CORP SPON ADR	COM	892331307	377.10	7,400			SH-DEF	2	7,400		
TOYOTA MOTOR CORP SPON ADR	COM	892331307	664.00	200			SOLE	4	200		
TOYS R US INC. (HOLDING CO)	COM	892335100	2,899.43	139,799			SH-DEF	1	139,799		
TOYS R US INC. (HOLDING CO)	CLL	892335100	24.92	11,200		CALL	SH-DEF	1	11,200		
TOYS R US INC. (HOLDING CO)	COM	892335100	2,120.37	102,236			SH-DEF	3	102,236		
TOYS R US INC. (HOLDING CO)	CLL	892335100	19.00	10,000		CALL	SH-DEF	3	10,000		
TOYS R US INC. (HOLDING CO)	CLL	892335100	1.95	19,500		CALL	SH-DEF	3	19,500		
TOYS R US INC. (HOLDING CO)	PUT	892335100	4.24	21,200		PUT	SH-DEF	3	21,200		
TOYS R US INC. (HOLDING CO)	PUT	892335100	1.00	39,900		PUT	SH-DEF	3	39,900		
TOYS R US INC. (HOLDING CO)	CLL	892335100	2.33	46,500		CALL	SH-DEF	3	46,500		
TRANSACTION SYSTEMS ARCHITECTS CLASS A	COM	893416107	264.89	21,606			SH-DEF	1	21,606		
TRANSACTION SYSTEMS ARCHITECTS CLASS A	COM	893416107	557.29	45,456			SH-DEF	3	45,456		
TRANSATLANTIC HOLDING INC	COM	893521104	321.59	3,534			SH-DEF	3	3,534		
TRANSCANADA PIPELINES LTD	COM	893526103	15,637.50	1,250,000			SH-DEF	2	1,250,000		
TRANSGENOMIC INC	COM	89365K206	111.99	10,181			SOLE	4	10,181		
TRANSKARYOTIC THERAPIES, INC	COM	893735100	338.85	7,917			SH-DEF	1	7,917		
TRANSKARYOTIC THERAPIES, INC	CLL	893735100	124.25	35,000		CALL	SH-DEF	1	35,000		
TRANSKARYOTIC THERAPIES, INC	COM	893735100	1,153.80	26,958			SH-DEF	3	26,958		
TRANSMETA CORP DEL	COM	89376R109	54.86	23,956			SH-DEF	3	23,956		
TRANSMETA CORP DEL	COM	89376R109	31.14	13,600			SOLE	4	13,600		
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	11,783.50	348,418			SH-DEF	1	348,418		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	4.26	42,600		PUT	SH-DEF	1	42,600		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	54.60	45,500		CALL	SH-DEF	1	45,500		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	23.55	55,400		PUT	SH-DEF	1	55,400		
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	5,097.69	150,730			SH-DEF	3	150,730		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	21.00	10,500		PUT	SH-DEF	3	10,500		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	53.41	10,900		CALL	SH-DEF	3	10,900		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	6.44	11,200		PUT	SH-DEF	3	11,200		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	83.22	11,400		CALL	SH-DEF	3	11,400		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	2.90	12,900		PUT	SH-DEF	3	12,900		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	82.01	13,900		PUT	SH-DEF	3	13,900		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	206.63	14,500		CALL	SH-DEF	3	14,500		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	147.46	14,600		CALL	SH-DEF	3	14,600		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	206.46	14,800		CALL	SH-DEF	3	14,800		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	356.26	18,800		CALL	SH-DEF	3	18,800		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	21.95	20,900		PUT	SH-DEF	3	20,900		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	351.92	21,200		CALL	SH-DEF	3	21,200		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	10.58	24,900		PUT	SH-DEF	3	24,900		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	0.76	30,300		CALL	SH-DEF	3	30,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	22.54	32,200		CALL	SH-DEF	3	32,200		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	39.12	32,600		CALL	SH-DEF	3	32,600		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	582.40	52,000		CALL	SH-DEF	3	52,000		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	69.96	58,300		CALL	SH-DEF	3	58,300		
TRANSOCEAN SEDCO FOREX INC	CLL	G90078109	131.78	59,900		CALL	SH-DEF	3	59,900		
TRANSOCEAN SEDCO FOREX INC	PUT	G90078109	182.88	77,000		PUT	SH-DEF	3	77,000		
TRANSWITCH CORP	COM	894065101	125.05	27,789			SH-DEF	1	27,789		
TRANSWITCH CORP	COM	894065101	893.53	198,563			SH-DEF	3	198,563		
TRANSWITCH CORP	CLL	894065101	0.25	10,000		CALL	SH-DEF	3	10,000		
TRANSWITCH CORP	PUT	894065101	34.34	10,100		PUT	SH-DEF	3	10,100		
TRANSWITCH CORP	CLL	894065101	0.33	13,100		CALL	SH-DEF	3	13,100		
TRANSWITCH CORP	PUT	894065101	11.94	15,400		PUT	SH-DEF	3	15,400		
TRANSWITCH CORP	COM	894065101	57.15	12,700			SOLE	4	12,700		
TRANSWITCH CORP 4.50 09/1	CNV	894065AB7	297.22	513,000			SH-DEF	1	513,000		
TRANSWORLD ENTERTAINMENT CORP	COM	89336Q100	294.49	38,749			SH-DEF	1	38,749		
TRANSWORLD ENTERTAINMENT CORP	COM	89336Q100	107.79	14,183			SH-DEF	3	14,183		
TRAVELOCITY COM INC	COM	893953109	812.49	28,300			SH-DEF	3	28,300		
TREDEGAR CORP	COM	894650100	1,468.57	77,293			SH-DEF	3	77,293		
TRENWICK GROUP LTD	COM	G9032C109	1,018.24	100,122			SH-DEF	1	100,122		
TRENWICK GROUP LTD	COM	G9032C109	683.13	67,171			SH-DEF	3	67,171		
TRIAD HOSPITALS, INC.	COM	89579K109	553.34	18,853			SH-DEF	1	18,853		
TRIAD HOSPITALS, INC.	COM	89579K109	1,730.09	58,947			SH-DEF	3	58,947		
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	68.24	17,018			SH-DEF	3	17,018		
TRIARC COMPANIES INC CLASS A	COM	895927101	696.66	28,669			SH-DEF	1	28,669		
TRIARC COMPANIES INC CLASS A	COM	895927101	1,124.17	46,262			SH-DEF	3	46,262		
TRIARC COMPANIES INC CLASS A	COM	895927101	254.86	10,488			SOLE	4	10,488		
TRIBUNE CO NEW	COM	896047107	3,140.04	83,891			SH-DEF	1	83,891		
TRIBUNE CO NEW	COM	896047107	3,605.86	96,336			SH-DEF	3	96,336		
TRICO MARINE SERVICES INC	COM	896106101	78.38	10,381			SH-DEF	3	10,381		
TRICO MARINE SERVICES INC	COM	896106101	191.99	25,429			SH-DEF	3	25,429		
TRICO MARINE SERVICES INC	PUT	896106101	25.50	10,000		PUT	SH-DEF	3	10,000		
TRICO MARINE SERVICES INC	CLL	896106101	6.15	10,700		CALL	SH-DEF	3	10,700		
TRICO MARINE SERVICES INC	COM	896106101	75.50	10,000			SOLE	4	10,000		
TRICOM SA SPONSORED ADR	COM	89612A100	4,095.75	1,092,200			SH-DEF	1	1,092,200		
TRICON GLOBAL RESTAURANTS	COM	895953107	5,727.91	116,421			SH-DEF	1	116,421		
TRICON GLOBAL RESTAURANTS	COM	895953107	6,371.55	129,503			SH-DEF	2	129,503		
TRICON GLOBAL RESTAURANTS	COM	895953107	4,183.53	85,031			SH-DEF	3	85,031		
TRIGON HEALTHCARE INC	COM	89618L100	611.16	8,800			SH-DEF	1	8,800		
TRIGON HEALTHCARE INC	COM	89618L100	2,505.06	36,070			SH-DEF	3	36,070		
TRIKON TECHNOLOGIES INC	COM	896187408	1,231.34	104,795			SH-DEF	1	104,795		
TRIMBLE NAVIGATION LTD	COM	896239100	609.97	37,629			SH-DEF	1	37,629		
TRIMBLE NAVIGATION LTD	COM	896239100	686.09	42,325			SH-DEF	3	42,325		
TRIMERIS INC.	COM	896263100	801.73	17,828			SH-DEF	1	17,828		
TRIMERIS INC.	COM	896263100	1,074.38	23,891			SH-DEF	3	23,891		
TRIMERIS INC.	PUT	896263100	11.06	246		PUT	SOLE	4	246		
TRINITY INDUSTRIES INC (DEL)	COM	896522109	616.70	22,698			SH-DEF	1	22,698		
TRINITY INDUSTRIES INC (DEL)	COM	896522109	1,488.05	54,768			SH-DEF	3	54,768		
TRIO TECH INTERNATIONAL	COM	896712205	323.11	109,900			SH-DEF	3	109,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
TRIPATH IMAGING INC	COM	896942109	75.83	10,071			SH-DEF	3	10,071		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,322.42	189,431			SH-DEF	1	189,431		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,929.99	238,988			SH-DEF	3	238,988		
TRIQUINT SEMICONDUCTOR INC 4.00 03/0	CNV	89674KAB9	1,969.12	2,709,000			SH-DEF	1	2,709,000		
TRITON NETWORK SYSTEMS, INC.	COM	896775103	37.15	54,636			SOLE	4	54,636		
TRITON PCS HLDGS INC CLASS A	COM	89677M106	5,627.33	191,732			SH-DEF	1	191,732		
TRITON PCS HLDGS INC CLASS A	COM	89677M106	611.39	20,831			SOLE	4	20,831		
TRIUMPH GROUP INC	COM	896818101	690.50	21,246			SH-DEF	3	21,246		
TRIZEC HAHN CORP	COM	896938107	1,570.00	100,000			SH-DEF	2	100,000		
TRUMP HOTELS & CASINO RESORTS INC	COM	898168109	134.81	117,222			SOLE	4	117,222		
TRUSTCO BANK CORP NY	COM	898349105	1,578.85	125,605			SH-DEF	3	125,605		
TRW INC.	COM	872649108	2,228.22	60,157			SH-DEF	1	60,157		
TRW INC.	COM	872649108	2,635.32	71,148			SH-DEF	3	71,148		
TUBOS DE ACERO DE MEX ADR (NEW) ADR	COM	898592506	6,210.62	694,700			SH-DEF	1	694,700		
TULARIK INC	COM	899165104	666.46	27,746			SH-DEF	1	27,746		
TULARIK INC	COM	899165104	1,354.03	56,371			SH-DEF	3	56,371		
TUPPERWARE CORP	COM	899896104	1,058.02	54,962			SH-DEF	1	54,962		
TUPPERWARE CORP	COM	899896104	584.05	30,340			SH-DEF	3	30,340		
TURNSTONE SYSTEMS INC	COM	900423104	50.01	12,598			SH-DEF	3	12,598		
TUTOGEN MEDICAL INC	COM	901107102	204.35	67,000			SH-DEF	3	67,000		
TV AZTECA S.A. SPONS. ADR	COM	901145102	12,895.57	1,899,200			SH-DEF	1	1,899,200		
TV AZTECA S.A. SPONS. ADR	CLL	901145102	46.88	125,000		CALL	SH-DEF	1	125,000		
TV AZTECA S.A. SPONS. ADR	PUT	901145102	146.25	130,000		PUT	SH-DEF	1	130,000		
TWEETER HOME ENTERTAINMENT GP	COM	901167106	271.06	9,347			SH-DEF	3	9,347		
TXU CORP	COM	873168108	10,087.79	213,951			SH-DEF	1	213,951		
TXU CORP	COM	873168108	4,241.57	89,959			SH-DEF	3	89,959		
TXU CORP	COM	873168108	212.18	4,500			SOLE	4	4,500		
TXU CORP	COM	873168108	424.92	9,012			SOLE	4	9,012		
TYCO INTERNATIONAL LTD 0.00% 11/17/202	CNV	902124AC0	139,138.31	179,642,950			SH-DEF	1	179,642,950		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	40,116.20	681,090			SH-DEF	1	681,090		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	318.00	40,000		CALL	SH-DEF	1	40,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	3.75	50,000		PUT	SH-DEF	1	50,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	882.00	70,000		CALL	SH-DEF	1	70,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	252.00	90,000		PUT	SH-DEF	1	90,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1,365.00	150,000		CALL	SH-DEF	1	150,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1,670.00	200,000		CALL	SH-DEF	1	200,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	220.50	210,000		CALL	SH-DEF	1	210,000		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	7,078.19	120,173			SH-DEF	2	120,173		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	66.50	10,000		CALL	SH-DEF	2	10,000		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	9,110.89	154,684			SH-DEF	3	154,684		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	24,685.28	419,105			SH-DEF	3	419,105		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	251.23	7,400		CALL	SH-DEF	3	7,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	237.12	7,800		CALL	SH-DEF	3	7,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	361.05	8,300		CALL	SH-DEF	3	8,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	27.54	10,200		CALL	SH-DEF	3	10,200		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.27	10,600		CALL	SH-DEF	3	10,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	18.82	10,600		PUT	SH-DEF	3	10,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	10.45	11,000		PUT	SH-DEF	3	11,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	34.10	11,000		CALL	SH-DEF	3	11,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	26.51	11,400		PUT	SH-DEF	3	11,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	6.79	11,800		CALL	SH-DEF	3	11,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.30	12,000		CALL	SH-DEF	3	12,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	394.67	12,200		CALL	SH-DEF	3	12,200		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	96.88	12,500		PUT	SH-DEF	3	12,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	21.88	12,500		CALL	SH-DEF	3	12,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	85.79	12,900		CALL	SH-DEF	3	12,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	0.33	13,100		CALL	SH-DEF	3	13,100		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	228.47	13,400		CALL	SH-DEF	3	13,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	30.04	13,500		PUT	SH-DEF	3	13,500		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	43.52	13,600		PUT	SH-DEF	3	13,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	1.83	14,600		PUT	SH-DEF	3	14,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	14.54	15,300		PUT	SH-DEF	3	15,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	29.06	15,500		PUT	SH-DEF	3	15,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	28.84	15,800		CALL	SH-DEF	3	15,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	2.42	16,100		PUT	SH-DEF	3	16,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	61.05	16,500		PUT	SH-DEF	3	16,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	138.55	17,000		CALL	SH-DEF	3	17,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	6.62	18,900		PUT	SH-DEF	3	18,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	20.06	19,100		CALL	SH-DEF	3	19,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	23.64	19,300		PUT	SH-DEF	3	19,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	2.06	20,600		PUT	SH-DEF	3	20,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	124.80	20,800		PUT	SH-DEF	3	20,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	9.41	20,900		PUT	SH-DEF	3	20,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	11.66	22,200		PUT	SH-DEF	3	22,200		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	41.00	23,100		CALL	SH-DEF	3	23,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	29.77	24,300		PUT	SH-DEF	3	24,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	53.13	25,300		CALL	SH-DEF	3	25,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	157.80	26,300		PUT	SH-DEF	3	26,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	218.42	26,800		CALL	SH-DEF	3	26,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	78.68	28,100		PUT	SH-DEF	3	28,100		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	377.78	34,500		CALL	SH-DEF	3	34,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	61.59	34,700		CALL	SH-DEF	3	34,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	349.74	34,800		PUT	SH-DEF	3	34,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	61.08	34,900		CALL	SH-DEF	3	34,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	92.25	36,900		PUT	SH-DEF	3	36,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	32.22	37,900		PUT	SH-DEF	3	37,900		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	532.50	37,900		CALL	SH-DEF	3	37,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	156.82	39,700		PUT	SH-DEF	3	39,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1,198.53	41,400		CALL	SH-DEF	3	41,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	348.21	43,800		CALL	SH-DEF	3	43,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	91.25	50,000		CALL	SH-DEF	3	50,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	929.64	50,800		CALL	SH-DEF	3	50,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	60.87	51,800		PUT	SH-DEF	3	51,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	475.93	52,300		CALL	SH-DEF	3	52,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	4.02	53,600		CALL	SH-DEF	3	53,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	5.45	54,500		PUT	SH-DEF	3	54,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1,496.24	63,400		CALL	SH-DEF	3	63,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	47.49	65,500		CALL	SH-DEF	3	65,500		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	6.55	65,500		PUT	SH-DEF	3	65,500		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1.81	72,500		CALL	SH-DEF	3	72,500		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	9.68	77,400		PUT	SH-DEF	3	77,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	12.21	81,400		CALL	SH-DEF	3	81,400		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	370.69	83,300		CALL	SH-DEF	3	83,300		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	12.86	85,700		CALL	SH-DEF	3	85,700		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	948.27	86,600		CALL	SH-DEF	3	86,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	346.81	87,800		PUT	SH-DEF	3	87,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	95.24	90,700		CALL	SH-DEF	3	90,700		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	78.97	101,900		PUT	SH-DEF	3	101,900		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	21.48	107,400		PUT	SH-DEF	3	107,400		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	65.15	130,300		PUT	SH-DEF	3	130,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	68.67	130,800		PUT	SH-DEF	3	130,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1,926.06	136,600		CALL	SH-DEF	3	136,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	174.96	145,800		PUT	SH-DEF	3	145,800		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	1,965.60	156,000		CALL	SH-DEF	3	156,000		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	75.65	168,100		PUT	SH-DEF	3	168,100		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	25.70	171,300		PUT	SH-DEF	3	171,300		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	26.45	211,600		PUT	SH-DEF	3	211,600		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	17.03	227,000		PUT	SH-DEF	3	227,000		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	5,213.56	278,800		CALL	SH-DEF	3	278,800		
TYCO INTERNATIONAL LTD (NEW)	PUT	902124106	18.20	309		PUT	SOLE	4	309		
TYCO INTERNATIONAL LTD (NEW)	CLL	902124106	170.81	2,900		CALL	SOLE	4	2,900		
TYCO INTERNATIONAL LTD (NEW)	COM	902124106	505.13	8,576			SOLE	4	8,576		
TYCO INTL LTD, BERMUDA 144A 0% 11/17/2020	CNV	902124AA4	3,534.00	6,000,000			SOLE	4	6,000,000		
TYSON FOODS INC CLASS A	COM	902494103	1,153.39	99,861			SH-DEF	1	99,861		
TYSON FOODS INC CLASS A	COM	902494103	180.58	15,635			SH-DEF	2	15,635		
TYSON FOODS INC CLASS A	COM	902494103	3,935.25	340,714			SH-DEF	3	340,714		
TYSON FOODS INC CLASS A	PUT	902494103	8.60	745		PUT	SOLE	4	745		
U.S. INDUSTRIES INC	COM	912080108	84.17	32,878			SH-DEF	3	32,878		
U.S. INDUSTRIES INC	COM	912080108	31.09	12,144			SOLE	4	12,144		
UAL CORP (NEW)	COM	902549500	6,234.99	461,851			SH-DEF	1	461,851		
UAL CORP (NEW)	PUT	902549500	61.50	15,000		PUT	SH-DEF	1	15,000		
UAL CORP (NEW)	PUT	902549500	115.00	20,000		PUT	SH-DEF	1	20,000		
UAL CORP (NEW)	COM	902549500	409.54	30,336			SH-DEF	3	30,336		
UBIQUITEL INC	COM	903474302	164.86	22,129			SH-DEF	3	22,129		
UBS AG	COM	H8920M855	1,299.10	25,982			SH-DEF	3	25,982		
UBS AG	CLL	H8920M855	1.86	12,400		CALL	SH-DEF	3	12,400		
UBS AG	CLL	H8920M855	56.28	13,400		CALL	SH-DEF	3	13,400		
UBS AG	CLL	H8920M855	56.70	13,500		CALL	SH-DEF	3	13,500		
UBS AG	CLL	H8920M855	21.97	16,900		CALL	SH-DEF	3	16,900		
UBS AG	CLL	H8920M855	1.75	17,500		CALL	SH-DEF	3	17,500		
UBS AG	CLL	H8920M855	36.34	18,400		CALL	SH-DEF	3	18,400		
UBS AG	CLL	H8920M855	17.40	23,200		CALL	SH-DEF	3	23,200		
UBS AG	CLL	H8920M855	69.32	23,700		CALL	SH-DEF	3	23,700		
UBS AG	CLL	H8920M855	49.60	24,800		CALL	SH-DEF	3	24,800		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
UBS AG	CLL	H8920M855	5.09	29,100		CALL	SH-DEF	3	29,100		
UBS AG	CLL	H8920M855	26.13	47,500		CALL	SH-DEF	3	47,500		
UCAR INTERNATIONAL	COM	90262K109	268.29	25,074			SH-DEF	1	25,074		
UCAR INTERNATIONAL	COM	90262K109	669.56	62,576			SH-DEF	3	62,576		
UCBH HOLDINGS INC	COM	90262T308	1,674.46	58,877			SH-DEF	1	58,877		
UCBH HOLDINGS INC	COM	90262T308	788.90	27,739			SH-DEF	3	27,739		
UGI CORP (HOLDING CO)	COM	902681105	1,904.77	63,072			SH-DEF	3	63,072		
UICI	COM	902737105	206.87	15,324			SH-DEF	3	15,324		
UIL HLDG CORP	COM	902748102	1,788.68	34,867			SH-DEF	3	34,867		
ULTICOM INC	COM	903844108	288.40	28,668			SH-DEF	1	28,668		
ULTIMATE ELECTRONICS INC	COM	903849107	591.15	19,705			SH-DEF	3	19,705		
ULTRALIFE BATTERIES INC	COM	903899102	113.80	25,346			SH-DEF	1	25,346		
ULTRAMAR DIAMOND SHAMROCK CP	COM	904000106	3,976.91	80,374			SH-DEF	1	80,374		
ULTRAMAR DIAMOND SHAMROCK CP	COM	904000106	3,098.04	62,612			SH-DEF	3	62,612		
ULTRAPAR PARTICIPACOES S.A. ADS	COM	90400P101	345.73	44,900			SH-DEF	1	44,900		
ULTRATECH STEPPER INC	COM	904034105	2,510.41	151,962			SH-DEF	1	151,962		
ULTRATECH STEPPER INC	COM	904034105	804.46	48,696			SH-DEF	3	48,696		
UMB FINANCIAL CORP	COM	902788108	355.68	8,892			SH-DEF	3	8,892		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	PUT	90458E107	31.24	10,500		PUT	SH-DEF	3	10,500		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	13.52	10,600		CALL	SH-DEF	3	10,600		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	PUT	90458E107	26.95	22,000		PUT	SH-DEF	3	22,000		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	81.90	23,400		CALL	SH-DEF	3	23,400		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	145.60	26,000		CALL	SH-DEF	3	26,000		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	PUT	90458E107	11.20	32,000		PUT	SH-DEF	3	32,000		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	32.21	33,900		CALL	SH-DEF	3	33,900		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	10.94	54,700		CALL	SH-DEF	3	54,700		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S.A	CLL	90458E107	296.67	127,600		CALL	SH-DEF	3	127,600		
UNIFI INC	COM	904677101	291.90	40,262			SH-DEF	1	40,262		
UNIFI INC	COM	904677101	491.32	67,768			SH-DEF	3	67,768		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	9,596.62	166,579			SH-DEF	1	166,579		
UNILEVER N.V. NY SHS (NEW)	COM	904784709	8,138.16	141,263			SH-DEF	3	141,263		
UNILEVER PLC (NEW) SPONSORED ADR	COM	904767704	240.74	7,236			SH-DEF	1	7,236		
UNION BANKSHARES CORP	COM	905399101	308.20	18,978			SH-DEF	1	18,978		
UNION PACIFIC CORP.	COM	907818108	3,510.00	61,579			SH-DEF	1	61,579		
UNION PACIFIC CORP.	COM	907818108	5,417.22	95,039			SH-DEF	3	95,039		
UNION PLANTERS CORP	COM	908068109	3,511.43	77,807			SH-DEF	1	77,807		
UNION PLANTERS CORP	COM	908068109	2,496.19	55,311			SH-DEF	3	55,311		
UNIONBANCAL CORP	COM	908906100	6,029.08	158,660			SH-DEF	1	158,660		
UNIONBANCAL CORP	COM	908906100	307.12	8,082			SH-DEF	3	8,082		
UNIROYAL TECHNOLOGY CORP	COM	909163107	81.28	25,400			SH-DEF	3	25,400		
UNIROYAL TECHNOLOGY CORP	COM	909163107	85.53	26,728			SOLE	4	26,728		
UNISOURCE ENERGY CORP HLD CO	COM	909205106	1,329.69	73,100			SH-DEF	3	73,100		
UNISOURCE ENERGY CORP HLD CO	COM	909205106	256.48	14,100			SOLE	4	14,100		
UNISYS CORP	COM	909214108	1,180.11	94,108			SH-DEF	1	94,108		
UNISYS CORP	COM	909214108	738.61	58,900			SH-DEF	3	58,900		
UNISYS CORP	COM	909214108	1,682.47	134,168			SH-DEF	3	134,168		
UNISYS CORP	PUT	909214108	23.75	10,000		PUT	SH-DEF	3	10,000		
UNISYS CORP	PUT	909214108	75.50	10,000		PUT	SH-DEF	3	10,000		

Form 13F
The Goldman Sachs Group, Inc
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
UNISYS CORP	CLL	909214108	30.75	10,000		CALL	SH-DEF	3	10,000		
UNISYS CORP	CLL	909214108	65.92	10,300		CALL	SH-DEF	3	10,300		
UNISYS CORP	CLL	909214108	0.26	10,500		CALL	SH-DEF	3	10,500		
UNISYS CORP	CLL	909214108	9.36	10,700		CALL	SH-DEF	3	10,700		
UNISYS CORP	PUT	909214108	13.48	11,000		PUT	SH-DEF	3	11,000		
UNISYS CORP	CLL	909214108	0.28	11,200		CALL	SH-DEF	3	11,200		
UNISYS CORP	CLL	909214108	2.85	11,400		CALL	SH-DEF	3	11,400		
UNISYS CORP	CLL	909214108	0.59	11,700		CALL	SH-DEF	3	11,700		
UNISYS CORP	CLL	909214108	0.89	11,800		CALL	SH-DEF	3	11,800		
UNISYS CORP	CLL	909214108	0.30	12,000		CALL	SH-DEF	3	12,000		
UNISYS CORP	PUT	909214108	99.54	12,600		PUT	SH-DEF	3	12,600		
UNISYS CORP	CLL	909214108	3.25	13,000		CALL	SH-DEF	3	13,000		
UNISYS CORP	PUT	909214108	244.30	14,000		PUT	SH-DEF	3	14,000		
UNISYS CORP	PUT	909214108	1.43	14,300		PUT	SH-DEF	3	14,300		
UNISYS CORP	CLL	909214108	1.44	14,400		CALL	SH-DEF	3	14,400		
UNISYS CORP	CLL	909214108	15.70	14,600		CALL	SH-DEF	3	14,600		
UNISYS CORP	CLL	909214108	0.40	16,100		CALL	SH-DEF	3	16,100		
UNISYS CORP	CLL	909214108	6.48	16,200		CALL	SH-DEF	3	16,200		
UNISYS CORP	PUT	909214108	49.68	16,700		PUT	SH-DEF	3	16,700		
UNISYS CORP	PUT	909214108	101.15	17,000		PUT	SH-DEF	3	17,000		
UNISYS CORP	CLL	909214108	88.00	17,600		CALL	SH-DEF	3	17,600		
UNISYS CORP	PUT	909214108	31.86	17,700		PUT	SH-DEF	3	17,700		
UNISYS CORP	CLL	909214108	16.84	18,200		CALL	SH-DEF	3	18,200		
UNISYS CORP	PUT	909214108	0.95	18,900		PUT	SH-DEF	3	18,900		
UNISYS CORP	CLL	909214108	12.19	19,500		CALL	SH-DEF	3	19,500		
UNISYS CORP	PUT	909214108	11.50	20,000		PUT	SH-DEF	3	20,000		
UNISYS CORP	PUT	909214108	62.48	21,000		PUT	SH-DEF	3	21,000		
UNISYS CORP	CLL	909214108	31.01	23,400		CALL	SH-DEF	3	23,400		
UNISYS CORP	PUT	909214108	4.78	23,900		PUT	SH-DEF	3	23,900		
UNISYS CORP	CLL	909214108	2.39	23,900		CALL	SH-DEF	3	23,900		
UNISYS CORP	CLL	909214108	0.70	27,900		CALL	SH-DEF	3	27,900		
UNISYS CORP	CLL	909214108	17.63	28,200		CALL	SH-DEF	3	28,200		
UNISYS CORP	CLL	909214108	42.30	28,200		CALL	SH-DEF	3	28,200		
UNISYS CORP	PUT	909214108	377.60	29,500		PUT	SH-DEF	3	29,500		
UNISYS CORP	CLL	909214108	34.40	32,000		CALL	SH-DEF	3	32,000		
UNISYS CORP	CLL	909214108	51.00	34,000		CALL	SH-DEF	3	34,000		
UNISYS CORP	CLL	909214108	0.88	35,300		CALL	SH-DEF	3	35,300		
UNISYS CORP	CLL	909214108	3.06	40,800		CALL	SH-DEF	3	40,800		
UNISYS CORP	CLL	909214108	1.03	41,100		CALL	SH-DEF	3	41,100		
UNISYS CORP	CLL	909214108	224.00	44,800		CALL	SH-DEF	3	44,800		
UNISYS CORP	CLL	909214108	136.89	50,700		CALL	SH-DEF	3	50,700		
UNISYS CORP	CLL	909214108	1.30	52,100		CALL	SH-DEF	3	52,100		
UNISYS CORP	CLL	909214108	9.21	52,600		CALL	SH-DEF	3	52,600		
UNISYS CORP	CLL	909214108	32.55	56,600		CALL	SH-DEF	3	56,600		
UNISYS CORP	CLL	909214108	193.48	71,000		CALL	SH-DEF	3	71,000		
UNISYS CORP	PUT	909214108	7.13	71,300		PUT	SH-DEF	3	71,300		
UNISYS CORP	PUT	909214108	188.75	75,500		PUT	SH-DEF	3	75,500		
UNISYS CORP	CLL	909214108	194.44	103,700		CALL	SH-DEF	3	103,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
UNISYS CORP	CLL	909214108	13.14	105,100		CALL	SH-DEF	3	105,100		
UNISYS CORP	CLL	909214108	302.56	117,500		CALL	SH-DEF	3	117,500		
UNIT CORP	COM	909218109	1,129.52	87,560			SH-DEF	1	87,560		
UNIT CORP	COM	909218109	563.11	43,652			SH-DEF	3	43,652		
UNIT CORP	COM	909218109	261.73	20,289			SOLE	4	20,289		
UNITED AUTO GROUP INC	COM	909440109	459.42	17,800			SH-DEF	3	17,800		
UNITED AUTO GROUP INC	CLL	909440109	5.50	10,000		CALL	SH-DEF	3	10,000		
UNITED BANKSHARES INC W V	COM	909907107	2,635.09	91,306			SH-DEF	3	91,306		
UNITED COMMUNITY FINANCIAL CORP	COM	909839102	89.06	12,369			SH-DEF	3	12,369		
UNITED DOMINION RLTY TRUST INC	COM	910197102	647.84	44,989			SH-DEF	3	44,989		
UNITED NATURAL FOODS INC	COM	911163103	765.63	30,625			SH-DEF	3	30,625		
UNITED PAN EUROPE CL-A SPONSORED ADR	COM	911300200	10.33	19,865			SH-DEF	1	19,865		
UNITED PARCEL SERVICE, INC. CLASS B	COM	911312106	5,673.45	104,100			SH-DEF	1	104,100		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	10.75	10,000		PUT	SH-DEF	1	10,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	21.50	20,000		PUT	SH-DEF	1	20,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	829.80	368,800		CALL	SH-DEF	1	368,800		
UNITED PARCEL SERVICE, INC. CLASS B	COM	911312106	2,232.43	40,962			SH-DEF	3	40,962		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	0.50	10,000		CALL	SH-DEF	3	10,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	30.78	10,800		CALL	SH-DEF	3	10,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	59.23	11,500		CALL	SH-DEF	3	11,500		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	0.30	11,800		PUT	SH-DEF	3	11,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	1.55	12,400		CALL	SH-DEF	3	12,400		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	1.64	13,100		CALL	SH-DEF	3	13,100		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	46.08	14,400		CALL	SH-DEF	3	14,400		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	0.72	14,400		PUT	SH-DEF	3	14,400		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	18.62	14,600		CALL	SH-DEF	3	14,600		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	31.19	16,200		PUT	SH-DEF	3	16,200		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	2.23	17,800		PUT	SH-DEF	3	17,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	68.45	18,500		CALL	SH-DEF	3	18,500		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	204.60	18,600		CALL	SH-DEF	3	18,600		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	87.89	18,900		PUT	SH-DEF	3	18,900		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	70.00	20,000		PUT	SH-DEF	3	20,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	2.50	20,000		CALL	SH-DEF	3	20,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	18.18	20,200		PUT	SH-DEF	3	20,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	76.59	20,700		CALL	SH-DEF	3	20,700		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	21.83	21,300		PUT	SH-DEF	3	21,300		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	13.46	23,400		CALL	SH-DEF	3	23,400		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	34.43	30,600		CALL	SH-DEF	3	30,600		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	23.78	31,700		CALL	SH-DEF	3	31,700		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	4.06	32,500		CALL	SH-DEF	3	32,500		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	189.75	33,000		CALL	SH-DEF	3	33,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	45.39	35,600		CALL	SH-DEF	3	35,600		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	586.56	37,600		PUT	SH-DEF	3	37,600		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	2.91	38,800		CALL	SH-DEF	3	38,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	0.97	38,900		CALL	SH-DEF	3	38,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	19.95	42,000		CALL	SH-DEF	3	42,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	21.00	44,200		PUT	SH-DEF	3	44,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	7.11	56,900		CALL	SH-DEF	3	56,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	466.58	56,900		CALL	SH-DEF	3	56,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	4.40	58,700		CALL	SH-DEF	3	58,700		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	1.55	62,000		CALL	SH-DEF	3	62,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	136.94	66,800		PUT	SH-DEF	3	66,800		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	144.38	77,000		PUT	SH-DEF	3	77,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	2.17	86,700		CALL	SH-DEF	3	86,700		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	95.89	89,200		PUT	SH-DEF	3	89,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	14.03	112,200		CALL	SH-DEF	3	112,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	517.50	112,500		CALL	SH-DEF	3	112,500		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	754.40	131,200		CALL	SH-DEF	3	131,200		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	127.43	169,900		CALL	SH-DEF	3	169,900		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	93.48	196,800		CALL	SH-DEF	3	196,800		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	24.88	199,000		CALL	SH-DEF	3	199,000		
UNITED PARCEL SERVICE, INC. CLASS B	CLL	911312106	5.13	205,000		CALL	SH-DEF	3	205,000		
UNITED PARCEL SERVICE, INC. CLASS B	PUT	911312106	45.41	302,700		PUT	SH-DEF	3	302,700		
UNITED RENTALS INC	COM	911363109	1,040.20	45,824			SH-DEF	1	45,824		
UNITED RENTALS INC	COM	911363109	1,456.86	64,179			SH-DEF	3	64,179		
UNITED STATES CELLULAR CORP	COM	911684108	249.42	5,512			SH-DEF	1	5,512		
UNITED STATIONERS INC	COM	913004107	347.20	10,318			SH-DEF	1	10,318		
UNITED STATIONERS INC	COM	913004107	2,578.87	76,638			SH-DEF	3	76,638		
UNITED TECHNOLOGIES CORP	COM	913017109	11,678.19	180,693			SH-DEF	1	180,693		
UNITED TECHNOLOGIES CORP	CLL	913017109	641.25	95,000		CALL	SH-DEF	1	95,000		
UNITED TECHNOLOGIES CORP	COM	913017109	239.91	3,712			SH-DEF	2	3,712		
UNITED TECHNOLOGIES CORP	CLL	913017109	0.50	10,000		CALL	SH-DEF	2	10,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	0.75	10,000		CALL	SH-DEF	2	10,000		
UNITED TECHNOLOGIES CORP	COM	913017109	452.41	7,000			SH-DEF	3	7,000		
UNITED TECHNOLOGIES CORP	COM	913017109	22,577.39	349,333			SH-DEF	3	349,333		
UNITED TECHNOLOGIES CORP	PUT	913017109	182.00	10,000		PUT	SH-DEF	3	10,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	10.61	10,100		CALL	SH-DEF	3	10,100		
UNITED TECHNOLOGIES CORP	CLL	913017109	33.28	10,400		CALL	SH-DEF	3	10,400		
UNITED TECHNOLOGIES CORP	CLL	913017109	86.07	11,400		CALL	SH-DEF	3	11,400		
UNITED TECHNOLOGIES CORP	CLL	913017109	171.35	11,500		CALL	SH-DEF	3	11,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	227.94	11,600		CALL	SH-DEF	3	11,600		
UNITED TECHNOLOGIES CORP	CLL	913017109	83.70	13,500		CALL	SH-DEF	3	13,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	0.75	14,900		CALL	SH-DEF	3	14,900		
UNITED TECHNOLOGIES CORP	CLL	913017109	304.92	15,400		CALL	SH-DEF	3	15,400		
UNITED TECHNOLOGIES CORP	PUT	913017109	29.29	16,500		PUT	SH-DEF	3	16,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	66.36	16,800		CALL	SH-DEF	3	16,800		
UNITED TECHNOLOGIES CORP	CLL	913017109	354.38	17,500		CALL	SH-DEF	3	17,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	189.63	18,500		CALL	SH-DEF	3	18,500		
UNITED TECHNOLOGIES CORP	CLL	913017109	236.64	20,400		CALL	SH-DEF	3	20,400		
UNITED TECHNOLOGIES CORP	CLL	913017109	50.83	25,100		CALL	SH-DEF	3	25,100		
UNITED TECHNOLOGIES CORP	CLL	913017109	8.25	30,000		CALL	SH-DEF	3	30,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	1.86	37,200		CALL	SH-DEF	3	37,200		
UNITED TECHNOLOGIES CORP	CLL	913017109	110.20	38,000		CALL	SH-DEF	3	38,000		
UNITED TECHNOLOGIES CORP	PUT	913017109	713.44	39,200		PUT	SH-DEF	3	39,200		
UNITED TECHNOLOGIES CORP	PUT	913017109	140.70	46,900		PUT	SH-DEF	3	46,900		
UNITED TECHNOLOGIES CORP	PUT	913017109	29.35	58,700		PUT	SH-DEF	3	58,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
UNITED TECHNOLOGIES CORP	PUT	913017109	767.15	67,000		PUT	SH-DEF	3	67,000		
UNITED TECHNOLOGIES CORP	CLL	913017109	78.00	76,100		CALL	SH-DEF	3	76,100		
UNITED TECHNOLOGIES CORP	CLL	913017109	221.12	138,200		CALL	SH-DEF	3	138,200		
UNITED TECHNOLOGIES CORP	COM	913017109	226.21	3,500			SOLE	4	3,500		
UNITED TECHNOLOGIES CORP	COM	913017109	342.09	5,293			SOLE	4	5,293		
UNITED TECHNOLOGIES CORP	COM	913017109	832.24	12,877			SOLE	4	12,877		
UNITED THERAPEUTICS CORP	COM	91307C102	5,646.90	542,450			SH-DEF	1	542,450		
UNITED THERAPEUTICS CORP	COM	91307C102	170.08	16,338			SH-DEF	3	16,338		
UNITEDGLOBALCOM INC CLASS A	COM	913247508	280.74	56,148			SH-DEF	1	56,148		
UNITEDGLOBALCOM INC CLASS A	COM	913247508	173.70	34,739			SH-DEF	3	34,739		
UNITEDGLOBALCOM INC CLASS A	CLL	913247508	5.48	73,000		CALL	SH-DEF	3	73,000		
UNITEDGLOBALCOM INC CLASS A	CLL	913247508	16.54	220,500		CALL	SH-DEF	3	220,500		
UNITEDGLOBALCOM INC CLASS A	COM	913247508	136.14	27,228			SOLE	4	27,228		
UNITEDHEALTH GROUP INC	COM	91324P102	7,351.52	103,879			SH-DEF	1	103,879		
UNITEDHEALTH GROUP INC	PUT	91324P102	700.00	200,000		PUT	SH-DEF	1	200,000		
UNITEDHEALTH GROUP INC	COM	91324P102	6,996.46	98,862			SH-DEF	3	98,862		
UNITEDHEALTH GROUP INC	CLL	91324P102	158.00	10,000		CALL	SH-DEF	3	10,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	40.17	10,300		CALL	SH-DEF	3	10,300		
UNITEDHEALTH GROUP INC	CLL	91324P102	291.54	11,300		CALL	SH-DEF	3	11,300		
UNITEDHEALTH GROUP INC	CLL	91324P102	1.46	11,700		CALL	SH-DEF	3	11,700		
UNITEDHEALTH GROUP INC	CLL	91324P102	1.50	12,000		CALL	SH-DEF	3	12,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	93.17	12,100		CALL	SH-DEF	3	12,100		
UNITEDHEALTH GROUP INC	PUT	91324P102	18.95	13,300		PUT	SH-DEF	3	13,300		
UNITEDHEALTH GROUP INC	CLL	91324P102	271.76	17,200		CALL	SH-DEF	3	17,200		
UNITEDHEALTH GROUP INC	CLL	91324P102	368.74	17,900		CALL	SH-DEF	3	17,900		
UNITEDHEALTH GROUP INC	CLL	91324P102	2.26	18,100		CALL	SH-DEF	3	18,100		
UNITEDHEALTH GROUP INC	CLL	91324P102	36.65	18,100		CALL	SH-DEF	3	18,100		
UNITEDHEALTH GROUP INC	CLL	91324P102	113.14	18,700		CALL	SH-DEF	3	18,700		
UNITEDHEALTH GROUP INC	CLL	91324P102	220.00	22,000		CALL	SH-DEF	3	22,000		
UNITEDHEALTH GROUP INC	PUT	91324P102	70.06	22,600		PUT	SH-DEF	3	22,600		
UNITEDHEALTH GROUP INC	CLL	91324P102	5.60	24,900		CALL	SH-DEF	3	24,900		
UNITEDHEALTH GROUP INC	PUT	91324P102	87.50	25,000		PUT	SH-DEF	3	25,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	16.16	28,100		CALL	SH-DEF	3	28,100		
UNITEDHEALTH GROUP INC	PUT	91324P102	97.94	33,200		PUT	SH-DEF	3	33,200		
UNITEDHEALTH GROUP INC	CLL	91324P102	421.60	34,000		CALL	SH-DEF	3	34,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	347.00	34,700		CALL	SH-DEF	3	34,700		
UNITEDHEALTH GROUP INC	CLL	91324P102	73.71	36,400		CALL	SH-DEF	3	36,400		
UNITEDHEALTH GROUP INC	PUT	91324P102	6.81	38,900		PUT	SH-DEF	3	38,900		
UNITEDHEALTH GROUP INC	PUT	91324P102	5.98	47,800		PUT	SH-DEF	3	47,800		
UNITEDHEALTH GROUP INC	PUT	91324P102	74.70	66,400		PUT	SH-DEF	3	66,400		
UNITEDHEALTH GROUP INC	CLL	91324P102	1,041.90	69,000		CALL	SH-DEF	3	69,000		
UNITEDHEALTH GROUP INC	CLL	91324P102	43.18	75,100		CALL	SH-DEF	3	75,100		
UNITEDHEALTH GROUP INC	PUT	91324P102	9.83	78,600		PUT	SH-DEF	3	78,600		
UNITEDHEALTH GROUP INC	PUT	91324P102	3.99	79,800		PUT	SH-DEF	3	79,800		
UNITEDHEALTH GROUP INC	PUT	91324P102	17.08	85,400		PUT	SH-DEF	3	85,400		
UNITEDHEALTH GROUP INC	PUT	91324P102	5.00	100,000		PUT	SH-DEF	3	100,000		
UNITEDHEALTH GROUP INC	PUT	91324P102	199.93	140,300		PUT	SH-DEF	3	140,300		
UNITIL CORP	COM	913259107	257.77	11,016			SH-DEF	1	11,016		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
UNITRIN INC	COM	913275103	961.84	24,338			SH-DEF	1	24,338		
UNITRIN INC	COM	913275103	2,586.11	65,438			SH-DEF	3	65,438		
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	84.40	17,995			SH-DEF	3	17,995		
UNIVERSAL AMERICAN FINANCIAL CORP	COM	913377107	114.41	16,850			SH-DEF	3	16,850		
UNIVERSAL CORP (HLDG CO	COM	913456109	427.82	11,750			SH-DEF	1	11,750		
UNIVERSAL CORP (HLDG CO	COM	913456109	1,298.42	35,661			SH-DEF	3	35,661		
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	847.58	40,496			SH-DEF	3	40,496		
UNIVERSAL HEALTH SERVICES INC 0.426 06/2	CNV	913903AL4	827.29	1,438,000			SH-DEF	1	1,438,000		
UNIVERSAL HEALTH SVC CLASS B	COM	913903100	1,922.06	44,929			SH-DEF	1	44,929		
UNIVERSAL HEALTH SVC CLASS B	COM	913903100	3,337.74	78,021			SH-DEF	3	78,021		
UNIVISION COMMUNICATIONS, INC.CLASS A	COM	914906102	1,474.28	36,438			SH-DEF	1	36,438		
UNIVISION COMMUNICATIONS, INC.CLASS A	CLL	914906102	3,175.50	290,000		CALL	SH-DEF	1	290,000		
UNIVISION COMMUNICATIONS, INC.CLASS A	PUT	914906102	525.00	1,000,000		PUT	SH-DEF	1	1,000,000		
UNIVISION COMMUNICATIONS, INC.CLASS A	COM	914906102	3,955.57	97,765			SH-DEF	3	97,765		
UNOCAL CORP	COM	915289102	2,768.48	76,753			SH-DEF	1	76,753		
UNOCAL CORP	CLL	915289102	28.35	18,000		CALL	SH-DEF	1	18,000		
UNOCAL CORP	PUT	915289102	4.38	25,000		PUT	SH-DEF	1	25,000		
UNOCAL CORP	CLL	915289102	273.75	75,000		CALL	SH-DEF	1	75,000		
UNOCAL CORP	COM	915289102	3,558.63	98,659			SH-DEF	3	98,659		
UNOCAL CORP	COM	915289102	211.69	5,869			SOLE	4	5,869		
UNOVA INC	COM	91529B106	112.21	19,346			SH-DEF	3	19,346		
UNUMPROVIDENT CORP	COM	91529Y106	1,806.10	68,129			SH-DEF	1	68,129		
UNUMPROVIDENT CORP	COM	91529Y106	2,972.14	112,114			SH-DEF	3	112,114		
URS CORP	COM	903236107	447.14	16,313			SH-DEF	1	16,313		
URS CORP	COM	903236107	934.98	34,111			SH-DEF	3	34,111		
US AIRWAYS GROUP INC	COM	911905107	80.84	12,750			SH-DEF	1	12,750		
US AIRWAYS GROUP INC	COM	911905107	190.03	29,973			SH-DEF	3	29,973		
US BANCORP (DELAWARE)	COM	902973304	10,136.92	484,325			SH-DEF	1	484,325		
US BANCORP (DELAWARE)	PUT	902973304	50.00	500,000		PUT	SH-DEF	1	500,000		
US BANCORP (DELAWARE)	COM	902973304	4,315.77	206,200			SH-DEF	3	206,200		
US BANCORP (DELAWARE)	COM	902973304	33,372.03	1,594,459			SH-DEF	3	1,594,459		
US BANCORP (DELAWARE)	CLL	902973304	66.88	10,700		CALL	SH-DEF	3	10,700		
US BANCORP (DELAWARE)	PUT	902973304	6.60	11,000		PUT	SH-DEF	3	11,000		
US BANCORP (DELAWARE)	PUT	902973304	2.78	11,100		PUT	SH-DEF	3	11,100		
US BANCORP (DELAWARE)	CLL	902973304	15.25	12,200		CALL	SH-DEF	3	12,200		
US BANCORP (DELAWARE)	CLL	902973304	8.44	12,500		CALL	SH-DEF	3	12,500		
US BANCORP (DELAWARE)	CLL	902973304	76.84	12,700		CALL	SH-DEF	3	12,700		
US BANCORP (DELAWARE)	CLL	902973304	88.50	15,000		CALL	SH-DEF	3	15,000		
US BANCORP (DELAWARE)	PUT	902973304	102.30	15,500		PUT	SH-DEF	3	15,500		
US BANCORP (DELAWARE)	CLL	902973304	0.82	16,400		CALL	SH-DEF	3	16,400		
US BANCORP (DELAWARE)	CLL	902973304	0.91	18,200		CALL	SH-DEF	3	18,200		
US BANCORP (DELAWARE)	PUT	902973304	15.56	18,300		PUT	SH-DEF	3	18,300		
US BANCORP (DELAWARE)	CLL	902973304	0.55	22,100		CALL	SH-DEF	3	22,100		
US BANCORP (DELAWARE)	CLL	902973304	3.92	22,400		CALL	SH-DEF	3	22,400		
US BANCORP (DELAWARE)	CLL	902973304	0.57	22,900		CALL	SH-DEF	3	22,900		
US BANCORP (DELAWARE)	CLL	902973304	1.16	23,200		CALL	SH-DEF	3	23,200		
US BANCORP (DELAWARE)	PUT	902973304	360.36	25,200		PUT	SH-DEF	3	25,200		
US BANCORP (DELAWARE)	CLL	902973304	4.62	26,400		CALL	SH-DEF	3	26,400		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
US BANCORP (DELAWARE)	PUT	902973304	2.65	26,500		PUT	SH-DEF	3	26,500		
US BANCORP (DELAWARE)	CLL	902973304	16.06	29,200		CALL	SH-DEF	3	29,200		
US BANCORP (DELAWARE)	CLL	902973304	118.44	32,900		CALL	SH-DEF	3	32,900		
US BANCORP (DELAWARE)	PUT	902973304	81.34	33,200		PUT	SH-DEF	3	33,200		
US BANCORP (DELAWARE)	PUT	902973304	480.48	33,600		PUT	SH-DEF	3	33,600		
US BANCORP (DELAWARE)	PUT	902973304	73.73	33,900		PUT	SH-DEF	3	33,900		
US BANCORP (DELAWARE)	CLL	902973304	6.80	34,000		CALL	SH-DEF	3	34,000		
US BANCORP (DELAWARE)	PUT	902973304	91.35	42,000		PUT	SH-DEF	3	42,000		
US BANCORP (DELAWARE)	PUT	902973304	454.52	47,100		PUT	SH-DEF	3	47,100		
US BANCORP (DELAWARE)	CLL	902973304	2.91	58,100		CALL	SH-DEF	3	58,100		
US BANCORP (DELAWARE)	PUT	902973304	1.55	62,000		PUT	SH-DEF	3	62,000		
US BANCORP (DELAWARE)	PUT	902973304	286.44	68,200		PUT	SH-DEF	3	68,200		
US BANCORP (DELAWARE)	PUT	902973304	48.30	69,000		PUT	SH-DEF	3	69,000		
US BANCORP (DELAWARE)	PUT	902973304	294.10	69,200		PUT	SH-DEF	3	69,200		
US BANCORP (DELAWARE)	PUT	902973304	15.59	69,300		PUT	SH-DEF	3	69,300		
US BANCORP (DELAWARE)	PUT	902973304	235.30	72,400		PUT	SH-DEF	3	72,400		
US BANCORP (DELAWARE)	PUT	902973304	16.32	81,600		PUT	SH-DEF	3	81,600		
US BANCORP (DELAWARE)	PUT	902973304	141.62	82,100		PUT	SH-DEF	3	82,100		
US BANCORP (DELAWARE)	PUT	902973304	476.75	85,900		PUT	SH-DEF	3	85,900		
US BANCORP (DELAWARE)	CLL	902973304	106.69	90,800		CALL	SH-DEF	3	90,800		
US BANCORP (DELAWARE)	PUT	902973304	696.87	92,300		PUT	SH-DEF	3	92,300		
US BANCORP (DELAWARE)	CLL	902973304	7.81	104,100		CALL	SH-DEF	3	104,100		
US BANCORP (DELAWARE)	PUT	902973304	13.24	105,900		PUT	SH-DEF	3	105,900		
US BANCORP (DELAWARE)	PUT	902973304	690.63	110,500		PUT	SH-DEF	3	110,500		
US BANCORP (DELAWARE)	PUT	902973304	5.92	118,400		PUT	SH-DEF	3	118,400		
US BANCORP (DELAWARE)	CLL	902973304	407.32	119,800		CALL	SH-DEF	3	119,800		
US BANCORP (DELAWARE)	PUT	902973304	12.02	120,200		PUT	SH-DEF	3	120,200		
US BANCORP (DELAWARE)	PUT	902973304	937.95	169,000		PUT	SH-DEF	3	169,000		
US BANCORP (DELAWARE)	PUT	902973304	767.98	236,300		PUT	SH-DEF	3	236,300		
US BANCORP (DELAWARE)	COM	902973304	309.76	14,800			SOLE	4	14,800		
US ONCOLOGY INC	COM	90338W103	221.31	29,351			SH-DEF	1	29,351		
US ONCOLOGY INC	COM	90338W103	1,586.10	210,358			SH-DEF	3	210,358		
US RESTAURANTS PROPERTIES INC	COM	902971100	234.50	16,084			SH-DEF	1	16,084		
US UNWIRED INC CLASS A	COM	90338R104	1,038.46	102,010			SH-DEF	1	102,010		
US UNWIRED INC CLASS A	COM	90338R104	130.98	12,866			SH-DEF	3	12,866		
USA ED INC	COM	90390U102	6,754.37	80,390			SH-DEF	1	80,390		
USA ED INC	COM	90390U102	5,333.00	63,473			SH-DEF	2	63,473		
USA ED INC	COM	90390U102	5,388.62	64,135			SH-DEF	3	64,135		
USA ED INC	COM	90390U102	502.52	5,981			SOLE	4	5,981		
USA NETWORKS INC	COM	902984103	489.45	17,922			SH-DEF	1	17,922		
USA NETWORKS INC	COM	902984103	2,250.02	82,388			SH-DEF	2	82,388		
USA NETWORKS INC	COM	902984103	6,341.27	232,196			SH-DEF	3	232,196		
USA NETWORKS INC	COM	902984103	800.48	29,311			SOLE	4	29,311		
USEC INC	COM	90333E108	375.64	52,464			SH-DEF	1	52,464		
USEC INC	COM	90333E108	267.77	37,398			SH-DEF	3	37,398		
USEC INC	PUT	90333E108	0.95	133		PUT	SOLE	4	133		
USEC INC	COM	90333E108	156.80	21,900			SOLE	4	21,900		
USFREIGHTWAYS CORP	COM	916906100	771.56	24,572			SH-DEF	1	24,572		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
USFREIGHTWAYS CORP	COM	916906100	1,891.22	60,230			SH-DEF	3	60,230		
USFREIGHTWAYS CORP	CLL	916906100	8.55	18,000		CALL	SH-DEF	3	18,000		
USFREIGHTWAYS CORP	CLL	916906100	2.99	23,900		CALL	SH-DEF	3	23,900		
USG CORP (NEW)	COM	903293405	172.98	30,242			SH-DEF	3	30,242		
USINTERNETWORKING INC	COM	917311805	5.17	25,874			SH-DEF	3	25,874		
USINTERNETWORKING INC	COM	917311805	4.54	22,679			SOLE	4	22,679		
UST INC	COM	902911106	2,662.63	76,075			SH-DEF	1	76,075		
UST INC	COM	902911106	2,061.71	58,906			SH-DEF	3	58,906		
UST INC	PUT	902911106	28.95	827		PUT	SOLE	4	827		
USX-MARATHON GROUP	COM	902905827	3,907.14	130,238			SH-DEF	1	130,238		
USX-MARATHON GROUP	COM	902905827	3,961.26	132,042			SH-DEF	3	132,042		
USX-U S STEEL GROUP	COM	90337T101	277.59	15,328			SH-DEF	1	15,328		
USX-U S STEEL GROUP	COM	90337T101	522.69	28,862			SH-DEF	3	28,862		
USX-U S STEEL GROUP	COM	90337T101	2,370.60	130,900			SH-DEF	3	130,900		
UTILICORP UNITED INC (MISSOURI	COM	918005109	4,109.13	163,255			SH-DEF	1	163,255		
UTILICORP UNITED INC (MISSOURI	COM	918005109	2,833.51	112,575			SH-DEF	3	112,575		
UTSTARCOM INC	COM	918076100	636.06	22,318			SH-DEF	1	22,318		
V SOURCES INC	COM	92908B105	2.20	12,959			SOLE	4	12,959		
VA SOFTWARE CORP	COM	91819B105	30.84	12,587			SH-DEF	3	12,587		
VA SOFTWARE CORP	COM	91819B105	30.14	12,300			SOLE	4	12,300		
VALASSIS COMMUNICATIONS INC	COM	918866104	1,240.36	34,822			SH-DEF	1	34,822		
VALASSIS COMMUNICATIONS INC	COM	918866104	2,156.04	60,529			SH-DEF	3	60,529		
VALENCE TECHNOLOGY INC.	COM	918914102	67.40	20,000			SH-DEF	3	20,000		
VALENCE TECHNOLOGY INC.	COM	918914102	243.83	72,353			SH-DEF	3	72,353		
VALENCE TECHNOLOGY INC.	COM	918914102	61.67	18,300			SOLE	4	18,300		
VALENTIS INC	COM	91913E104	40.48	13,058			SH-DEF	3	13,058		
VALERO ENERGY CORP (NEW)	COM	91913Y100	15,972.74	419,012			SH-DEF	1	419,012		
VALERO ENERGY CORP (NEW)	PUT	91913Y100	0.75	10,000		PUT	SH-DEF	1	10,000		
VALERO ENERGY CORP (NEW)	PUT	91913Y100	13.39	76,500		PUT	SH-DEF	1	76,500		
VALERO ENERGY CORP (NEW)	COM	91913Y100	1,524.80	40,000			SH-DEF	3	40,000		
VALERO ENERGY CORP (NEW)	COM	91913Y100	6,632.23	173,983			SH-DEF	3	173,983		
VALERO ENERGY CORP (NEW)	PUT	91913Y100	5.75	10,000		PUT	SH-DEF	3	10,000		
VALERO ENERGY CORP (NEW)	CLL	91913Y100	1.02	10,200		CALL	SH-DEF	3	10,200		
VALERO ENERGY CORP (NEW)	CLL	91913Y100	41.48	10,500		CALL	SH-DEF	3	10,500		
VALERO ENERGY CORP (NEW)	PUT	91913Y100	87.78	11,400		PUT	SH-DEF	3	11,400		
VALERO ENERGY CORP (NEW)	PUT	91913Y100	120.00	30,000		PUT	SH-DEF	3	30,000		
VALERO ENERGY CORP (NEW)	PUT	91913Y100	16.85	32,100		PUT	SH-DEF	3	32,100		
VALERO ENERGY CORP (NEW)	CLL	91913Y100	52.78	72,800		CALL	SH-DEF	3	72,800		
VALLEY MEDIA INC	COM	91972C106	0.15	150,000			SH-DEF	1	150,000		
VALLEY NATL BANCORP	COM	919794107	402.71	12,222			SH-DEF	3	12,222		
VALMONT INDS INC	COM	920253101	748.00	51,729			SH-DEF	3	51,729		
VALSPAR CORP	COM	920355104	897.73	22,670			SH-DEF	1	22,670		
VALSPAR CORP	COM	920355104	1,999.01	50,480			SH-DEF	3	50,480		
VALSPAR CORP	COM	920355104	291.69	7,366			SOLE	4	7,366		
VALUE CITY DEPT STORES,INC	COM	920387107	51.31	10,916			SOLE	4	10,916		
VALUEVISION INTL INC CLASS A	CLL	92047K107	50.00	10,100		CALL	SH-DEF	3	10,100		
VAN KAMPEN AMER CAP (OH) VAL MUNI TR	COM	92112W101	264.22	19,300			SOLE	4	19,300		
VANS INC	COM	921930103	192.44	15,105			SH-DEF	1	15,105		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
VARCO INTL INC DEL	COM	922122106	1,453.66	97,040			SH-DEF	1	97,040		
VARCO INTL INC DEL	COM	922122106	1,556.23	103,887			SH-DEF	3	103,887		
VARIAN INC	COM	922206107	278.27	8,578			SH-DEF	1	8,578		
VARIAN INC	COM	922206107	397.33	12,248			SH-DEF	3	12,248		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	313.54	4,400			SH-DEF	1	4,400		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,479.91	48,834			SH-DEF	3	48,834		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC	COM	922207105	2,112.10	61,061			SH-DEF	3	61,061		
VARIFLEX INC	COM	922242102	384.43	76,800			SH-DEF	3	76,800		
VASCO DATA SEC INTL	COM	92230Y104	76.31	36,338			SH-DEF	1	36,338		
VASOMEDICAL INC	COM	922321104	89.44	24,174			SH-DEF	3	24,174		
VAXGEN INC	COM	922390208	137.23	11,830			SH-DEF	3	11,830		
VECTOR GROUP LTD	COM	92240M108	689.46	20,988			SH-DEF	1	20,988		
VECTOR GROUP LTD	COM	92240M108	263.88	8,033			SH-DEF	3	8,033		
VECTOR GROUP LTD	COM	92240M108	3,138.98	95,555			SH-DEF	3	95,555		
VECTREN CORP	COM	92240G101	399.08	16,642			SH-DEF	1	16,642		
VECTREN CORP	COM	92240G101	1,440.65	60,077			SH-DEF	3	60,077		
VEECO INSTRUMENTS INC	COM	922417100	428.78	11,894			SH-DEF	3	11,894		
VEECO INSTRUMENTS INC	PUT	922417100	15.21	422		PUT	SOLE	4	422		
VENTANA MEDICAL SYSTEMS INC	COM	92276H106	671.68	29,694			SH-DEF	1	29,694		
VENTAS INC	COM	92276F100	1,208.10	105,052			SH-DEF	1	105,052		
VENTAS INC	COM	92276F100	253.38	22,033			SH-DEF	3	22,033		
VERISIGN INC	COM	92343E102	1,261.44	33,161			SH-DEF	1	33,161		
VERISIGN INC	PUT	92343E102	32.50	25,000		PUT	SH-DEF	1	25,000		
VERISIGN INC	PUT	92343E102	303.75	25,000		PUT	SH-DEF	1	25,000		
VERISIGN INC	CLL	92343E102	197.50	25,000		CALL	SH-DEF	1	25,000		
VERISIGN INC	CLL	92343E102	73.13	39,000		CALL	SH-DEF	1	39,000		
VERISIGN INC	PUT	92343E102	16.25	50,000		PUT	SH-DEF	1	50,000		
VERISIGN INC	CLL	92343E102	0.18	2,000,000		CALL	SH-DEF	1	2,000,000		
VERISIGN INC	COM	92343E102	2,520.26	66,253			SH-DEF	2	66,253		
VERISIGN INC	COM	92343E102	2,887.62	75,910			SH-DEF	3	75,910		
VERISIGN INC	COM	92343E102	10,777.49	283,320			SH-DEF	3	283,320		
VERISIGN INC	PUT	92343E102	211.60	2,300		PUT	SH-DEF	3	2,300		
VERISIGN INC	PUT	92343E102	224.10	3,600		PUT	SH-DEF	3	3,600		
VERISIGN INC	PUT	92343E102	1.26	10,100		PUT	SH-DEF	3	10,100		
VERISIGN INC	CLL	92343E102	32.13	10,200		CALL	SH-DEF	3	10,200		
VERISIGN INC	PUT	92343E102	65.79	10,200		PUT	SH-DEF	3	10,200		
VERISIGN INC	CLL	92343E102	1.58	10,500		CALL	SH-DEF	3	10,500		
VERISIGN INC	PUT	92343E102	3.41	10,500		PUT	SH-DEF	3	10,500		
VERISIGN INC	PUT	92343E102	288.32	10,600		PUT	SH-DEF	3	10,600		
VERISIGN INC	CLL	92343E102	6.15	10,700		CALL	SH-DEF	3	10,700		
VERISIGN INC	PUT	92343E102	17.71	10,900		PUT	SH-DEF	3	10,900		
VERISIGN INC	CLL	92343E102	61.60	11,200		CALL	SH-DEF	3	11,200		
VERISIGN INC	CLL	92343E102	2.54	11,300		CALL	SH-DEF	3	11,300		
VERISIGN INC	CLL	92343E102	17.96	11,400		CALL	SH-DEF	3	11,400		
VERISIGN INC	CLL	92343E102	81.20	11,600		CALL	SH-DEF	3	11,600		
VERISIGN INC	CLL	92343E102	1.50	12,000		CALL	SH-DEF	3	12,000		
VERISIGN INC	CLL	92343E102	0.64	12,800		CALL	SH-DEF	3	12,800		
VERISIGN INC	PUT	92343E102	201.24	12,900		PUT	SH-DEF	3	12,900		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
VERISIGN INC	CLL	92343E102	170.95	13,000		CALL	SH-DEF	3	13,000		
VERISIGN INC	CLL	92343E102	249.38	13,300		CALL	SH-DEF	3	13,300		
VERISIGN INC	PUT	92343E102	52.50	14,000		PUT	SH-DEF	3	14,000		
VERISIGN INC	PUT	92343E102	33.58	14,600		PUT	SH-DEF	3	14,600		
VERISIGN INC	CLL	92343E102	198.57	15,100		CALL	SH-DEF	3	15,100		
VERISIGN INC	CLL	92343E102	7.22	15,200		CALL	SH-DEF	3	15,200		
VERISIGN INC	PUT	92343E102	21.19	16,300		PUT	SH-DEF	3	16,300		
VERISIGN INC	CLL	92343E102	48.09	16,300		CALL	SH-DEF	3	16,300		
VERISIGN INC	PUT	92343E102	432.14	16,400		PUT	SH-DEF	3	16,400		
VERISIGN INC	PUT	92343E102	310.62	16,700		PUT	SH-DEF	3	16,700		
VERISIGN INC	CLL	92343E102	173.40	17,000		CALL	SH-DEF	3	17,000		
VERISIGN INC	PUT	92343E102	49.84	17,800		PUT	SH-DEF	3	17,800		
VERISIGN INC	CLL	92343E102	248.31	17,800		CALL	SH-DEF	3	17,800		
VERISIGN INC	CLL	92343E102	0.47	18,800		CALL	SH-DEF	3	18,800		
VERISIGN INC	PUT	92343E102	73.00	20,000		PUT	SH-DEF	3	20,000		
VERISIGN INC	CLL	92343E102	1.04	20,800		CALL	SH-DEF	3	20,800		
VERISIGN INC	PUT	92343E102	576.64	21,200		PUT	SH-DEF	3	21,200		
VERISIGN INC	CLL	92343E102	1.11	22,100		CALL	SH-DEF	3	22,100		
VERISIGN INC	CLL	92343E102	40.20	24,000		CALL	SH-DEF	3	24,000		
VERISIGN INC	CLL	92343E102	3.78	25,200		CALL	SH-DEF	3	25,200		
VERISIGN INC	CLL	92343E102	296.75	27,100		CALL	SH-DEF	3	27,100		
VERISIGN INC	CLL	92343E102	0.82	32,700		CALL	SH-DEF	3	32,700		
VERISIGN INC	PUT	92343E102	15.60	48,000		PUT	SH-DEF	3	48,000		
VERISIGN INC	PUT	92343E102	601.20	62,300		PUT	SH-DEF	3	62,300		
VERISIGN INC	CLL	92343E102	10.96	87,700		CALL	SH-DEF	3	87,700		
VERISIGN INC	COM	92343E102	595.59	15,657			SOLE	4	15,657		
VERITAS DGC INC	COM	92343P107	2,610.11	141,087			SH-DEF	1	141,087		
VERITAS DGC INC	COM	92343P107	1,084.80	58,638			SH-DEF	3	58,638		
VERITAS DGC INC	CLL	92343P107	65.88	18,300		CALL	SH-DEF	3	18,300		
VERITAS SOFTWARE CONV BD 5 1/4 11/01/	CNV	923436AB5	1,834.39	391,000			SH-DEF	1	391,000		
VERITAS SOFTWARE CORP	COM	923436109	5,877.53	131,107			SH-DEF	1	131,107		
VERITAS SOFTWARE CORP	PUT	923436109	168.00	60,000		PUT	SH-DEF	1	60,000		
VERITAS SOFTWARE CORP	CLL	923436109	1,155.20	152,000		CALL	SH-DEF	1	152,000		
VERITAS SOFTWARE CORP	CLL	923436109	3,426.63	173,500		CALL	SH-DEF	1	173,500		
VERITAS SOFTWARE CORP	PUT	923436109	275.00	200,000		PUT	SH-DEF	1	200,000		
VERITAS SOFTWARE CORP	CLL	923436109	3,580.00	200,000		CALL	SH-DEF	1	200,000		
VERITAS SOFTWARE CORP	PUT	923436109	103.75	830,000		PUT	SH-DEF	1	830,000		
VERITAS SOFTWARE CORP	COM	923436109	4,387.06	97,860			SH-DEF	2	97,860		
VERITAS SOFTWARE CORP	COM	923436109	1,064.80	23,752			SH-DEF	3	23,752		
VERITAS SOFTWARE CORP	COM	923436109	26,583.16	592,977			SH-DEF	3	592,977		
VERITAS SOFTWARE CORP	PUT	923436109	453.00	6,000		PUT	SH-DEF	3	6,000		
VERITAS SOFTWARE CORP	CLL	923436109	285.53	8,100		CALL	SH-DEF	3	8,100		
VERITAS SOFTWARE CORP	CLL	923436109	243.32	8,800		CALL	SH-DEF	3	8,800		
VERITAS SOFTWARE CORP	CLL	923436109	203.39	9,100		CALL	SH-DEF	3	9,100		
VERITAS SOFTWARE CORP	PUT	923436109	107.50	10,000		PUT	SH-DEF	3	10,000		
VERITAS SOFTWARE CORP	CLL	923436109	1.86	10,600		CALL	SH-DEF	3	10,600		
VERITAS SOFTWARE CORP	CLL	923436109	87.45	10,600		CALL	SH-DEF	3	10,600		
VERITAS SOFTWARE CORP	CLL	923436109	263.41	10,600		CALL	SH-DEF	3	10,600		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
VERITAS SOFTWARE CORP	PUT	923436109	253.12	11,300		PUT	SH-DEF	3	11,300		
VERITAS SOFTWARE CORP	PUT	923436109	15.95	11,600		PUT	SH-DEF	3	11,600		
VERITAS SOFTWARE CORP	CLL	923436109	3.87	11,900		CALL	SH-DEF	3	11,900		
VERITAS SOFTWARE CORP	CLL	923436109	1.51	12,100		CALL	SH-DEF	3	12,100		
VERITAS SOFTWARE CORP	CLL	923436109	256.10	13,000		CALL	SH-DEF	3	13,000		
VERITAS SOFTWARE CORP	CLL	923436109	155.25	13,800		CALL	SH-DEF	3	13,800		
VERITAS SOFTWARE CORP	CLL	923436109	37.88	13,900		CALL	SH-DEF	3	13,900		
VERITAS SOFTWARE CORP	CLL	923436109	161.28	14,400		CALL	SH-DEF	3	14,400		
VERITAS SOFTWARE CORP	PUT	923436109	107.30	14,500		PUT	SH-DEF	3	14,500		
VERITAS SOFTWARE CORP	PUT	923436109	18.98	14,600		PUT	SH-DEF	3	14,600		
VERITAS SOFTWARE CORP	CLL	923436109	37.13	15,000		CALL	SH-DEF	3	15,000		
VERITAS SOFTWARE CORP	PUT	923436109	1.53	15,300		PUT	SH-DEF	3	15,300		
VERITAS SOFTWARE CORP	PUT	923436109	33.11	15,400		PUT	SH-DEF	3	15,400		
VERITAS SOFTWARE CORP	CLL	923436109	2.00	16,000		CALL	SH-DEF	3	16,000		
VERITAS SOFTWARE CORP	CLL	923436109	22.82	16,300		CALL	SH-DEF	3	16,300		
VERITAS SOFTWARE CORP	CLL	923436109	364.06	16,700		CALL	SH-DEF	3	16,700		
VERITAS SOFTWARE CORP	CLL	923436109	257.14	17,200		CALL	SH-DEF	3	17,200		
VERITAS SOFTWARE CORP	PUT	923436109	480.60	18,000		PUT	SH-DEF	3	18,000		
VERITAS SOFTWARE CORP	PUT	923436109	26.26	19,100		PUT	SH-DEF	3	19,100		
VERITAS SOFTWARE CORP	CLL	923436109	1.06	21,100		CALL	SH-DEF	3	21,100		
VERITAS SOFTWARE CORP	PUT	923436109	4.24	21,200		PUT	SH-DEF	3	21,200		
VERITAS SOFTWARE CORP	CLL	923436109	7.28	22,400		CALL	SH-DEF	3	22,400		
VERITAS SOFTWARE CORP	PUT	923436109	1,280.28	22,700		PUT	SH-DEF	3	22,700		
VERITAS SOFTWARE CORP	CLL	923436109	72.45	23,000		CALL	SH-DEF	3	23,000		
VERITAS SOFTWARE CORP	CLL	923436109	34.02	24,300		CALL	SH-DEF	3	24,300		
VERITAS SOFTWARE CORP	PUT	923436109	15.99	24,600		PUT	SH-DEF	3	24,600		
VERITAS SOFTWARE CORP	PUT	923436109	0.63	25,200		PUT	SH-DEF	3	25,200		
VERITAS SOFTWARE CORP	CLL	923436109	61.35	25,300		CALL	SH-DEF	3	25,300		
VERITAS SOFTWARE CORP	CLL	923436109	193.04	25,400		CALL	SH-DEF	3	25,400		
VERITAS SOFTWARE CORP	PUT	923436109	1,791.12	27,200		PUT	SH-DEF	3	27,200		
VERITAS SOFTWARE CORP	CLL	923436109	3.45	27,600		CALL	SH-DEF	3	27,600		
VERITAS SOFTWARE CORP	PUT	923436109	77.84	27,800		PUT	SH-DEF	3	27,800		
VERITAS SOFTWARE CORP	CLL	923436109	32.89	28,600		CALL	SH-DEF	3	28,600		
VERITAS SOFTWARE CORP	PUT	923436109	2.91	29,100		PUT	SH-DEF	3	29,100		
VERITAS SOFTWARE CORP	CLL	923436109	9.49	29,200		CALL	SH-DEF	3	29,200		
VERITAS SOFTWARE CORP	CLL	923436109	3.66	29,300		CALL	SH-DEF	3	29,300		
VERITAS SOFTWARE CORP	PUT	923436109	8.11	29,500		PUT	SH-DEF	3	29,500		
VERITAS SOFTWARE CORP	CLL	923436109	59.15	33,800		CALL	SH-DEF	3	33,800		
VERITAS SOFTWARE CORP	CLL	923436109	173.38	36,500		CALL	SH-DEF	3	36,500		
VERITAS SOFTWARE CORP	CLL	923436109	4.76	38,100		CALL	SH-DEF	3	38,100		
VERITAS SOFTWARE CORP	PUT	923436109	3.85	38,500		PUT	SH-DEF	3	38,500		
VERITAS SOFTWARE CORP	PUT	923436109	5.00	40,000		PUT	SH-DEF	3	40,000		
VERITAS SOFTWARE CORP	CLL	923436109	579.99	51,100		CALL	SH-DEF	3	51,100		
VERITAS SOFTWARE CORP	PUT	923436109	1.31	52,400		PUT	SH-DEF	3	52,400		
VERITAS SOFTWARE CORP	CLL	923436109	39.51	54,500		CALL	SH-DEF	3	54,500		
VERITAS SOFTWARE CORP	CLL	923436109	596.16	57,600		CALL	SH-DEF	3	57,600		
VERITAS SOFTWARE CORP	CLL	923436109	610.65	59,000		CALL	SH-DEF	3	59,000		
VERITAS SOFTWARE CORP	PUT	923436109	40.58	77,300		PUT	SH-DEF	3	77,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
VERITAS SOFTWARE CORP	CLL	923436109	1,059.52	94,600		CALL	SH-DEF	3	94,600		
VERITAS SOFTWARE CORP	PUT	923436109	2.84	113,700		PUT	SH-DEF	3	113,700		
VERITAS SOFTWARE CORP	PUT	923436109	8.47	189		PUT	SOLE	4	189		
VERITAS SOFTWARE CORP	COM	923436109	586.74	13,088			SOLE	4	13,088		
VERITAS SOFTWARE CORP	COM	923436109	1,500.19	33,464			SOLE	4	33,464		
VERITY INC	COM	92343C106	1,904.82	94,065			SH-DEF	3	94,065		
VERITY INC	CLL	92343C106	48.23	10,600		CALL	SH-DEF	3	10,600		
VERITY INC	CLL	92343C106	25.96	11,800		CALL	SH-DEF	3	11,800		
VERITY INC	CLL	92343C106	9.00	12,000		CALL	SH-DEF	3	12,000		
VERITY INC	CLL	92343C106	20.31	12,500		CALL	SH-DEF	3	12,500		
VERITY INC	PUT	92343C106	6.80	17,000		PUT	SH-DEF	3	17,000		
VERITY INC	PUT	92343C106	24.30	18,000		PUT	SH-DEF	3	18,000		
VERITY INC	CLL	92343C106	68.99	21,900		CALL	SH-DEF	3	21,900		
VERITY INC	CLL	92343C106	72.80	44,800		CALL	SH-DEF	3	44,800		
VERIZON COMMUNICATIONS	COM	92343V104	44,813.20	944,231			SH-DEF	1	944,231		
VERIZON COMMUNICATIONS	CLL	92343V104	5.21	69,500		CALL	SH-DEF	1	69,500		
VERIZON COMMUNICATIONS	PUT	92343V104	381.25	125,000		PUT	SH-DEF	1	125,000		
VERIZON COMMUNICATIONS	CLL	92343V104	93.75	150,000		CALL	SH-DEF	1	150,000		
VERIZON COMMUNICATIONS	PUT	92343V104	120.00	300,000		PUT	SH-DEF	1	300,000		
VERIZON COMMUNICATIONS	COM	92343V104	14,794.23	311,720			SH-DEF	2	311,720		
VERIZON COMMUNICATIONS	COM	92343V104	35,009.30	737,659			SH-DEF	3	737,659		
VERIZON COMMUNICATIONS	CLL	92343V104	48.20	11,900		CALL	SH-DEF	3	11,900		
VERIZON COMMUNICATIONS	CLL	92343V104	14.41	13,100		CALL	SH-DEF	3	13,100		
VERIZON COMMUNICATIONS	PUT	92343V104	174.83	13,500		PUT	SH-DEF	3	13,500		
VERIZON COMMUNICATIONS	CLL	92343V104	0.75	15,000		CALL	SH-DEF	3	15,000		
VERIZON COMMUNICATIONS	CLL	92343V104	9.50	15,200		CALL	SH-DEF	3	15,200		
VERIZON COMMUNICATIONS	CLL	92343V104	2.81	18,700		CALL	SH-DEF	3	18,700		
VERIZON COMMUNICATIONS	PUT	92343V104	1.92	19,200		PUT	SH-DEF	3	19,200		
VERIZON COMMUNICATIONS	PUT	92343V104	18.50	20,000		PUT	SH-DEF	3	20,000		
VERIZON COMMUNICATIONS	PUT	92343V104	95.34	22,700		PUT	SH-DEF	3	22,700		
VERIZON COMMUNICATIONS	PUT	92343V104	52.45	25,900		PUT	SH-DEF	3	25,900		
VERIZON COMMUNICATIONS	PUT	92343V104	147.40	26,800		PUT	SH-DEF	3	26,800		
VERIZON COMMUNICATIONS	PUT	92343V104	72.63	26,900		PUT	SH-DEF	3	26,900		
VERIZON COMMUNICATIONS	CLL	92343V104	2.74	27,400		CALL	SH-DEF	3	27,400		
VERIZON COMMUNICATIONS	CLL	92343V104	27.70	27,700		CALL	SH-DEF	3	27,700		
VERIZON COMMUNICATIONS	PUT	92343V104	410.31	29,100		PUT	SH-DEF	3	29,100		
VERIZON COMMUNICATIONS	CLL	92343V104	84.93	29,800		CALL	SH-DEF	3	29,800		
VERIZON COMMUNICATIONS	PUT	92343V104	216.46	31,600		PUT	SH-DEF	3	31,600		
VERIZON COMMUNICATIONS	CLL	92343V104	42.67	32,200		CALL	SH-DEF	3	32,200		
VERIZON COMMUNICATIONS	PUT	92343V104	662.46	36,600		PUT	SH-DEF	3	36,600		
VERIZON COMMUNICATIONS	PUT	92343V104	185.33	43,100		PUT	SH-DEF	3	43,100		
VERIZON COMMUNICATIONS	PUT	92343V104	11.23	44,900		PUT	SH-DEF	3	44,900		
VERIZON COMMUNICATIONS	PUT	92343V104	31.32	46,400		PUT	SH-DEF	3	46,400		
VERIZON COMMUNICATIONS	PUT	92343V104	411.02	51,700		PUT	SH-DEF	3	51,700		
VERIZON COMMUNICATIONS	PUT	92343V104	73.82	51,800		PUT	SH-DEF	3	51,800		
VERIZON COMMUNICATIONS	CLL	92343V104	1.64	65,600		CALL	SH-DEF	3	65,600		
VERIZON COMMUNICATIONS	PUT	92343V104	170.00	68,000		PUT	SH-DEF	3	68,000		
VERIZON COMMUNICATIONS	CLL	92343V104	9.14	73,100		CALL	SH-DEF	3	73,100		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
VERIZON COMMUNICATIONS	PUT	92343V104	10.83	86,600		PUT	SH-DEF	3	86,600		
VERIZON COMMUNICATIONS	CLL	92343V104	237.83	90,600		CALL	SH-DEF	3	90,600		
VERIZON COMMUNICATIONS	CLL	92343V104	7.01	93,500		CALL	SH-DEF	3	93,500		
VERIZON COMMUNICATIONS	CLL	92343V104	4.92	98,300		CALL	SH-DEF	3	98,300		
VERIZON COMMUNICATIONS	CLL	92343V104	593.34	136,400		CALL	SH-DEF	3	136,400		
VERIZON COMMUNICATIONS	COM	92343V104	316.08	6,660			SOLE	4	6,660		
VERIZON COMMUNICATIONS 144A 0.00 05/1	CNV	92343VAA2	12,021.26	22,159,000			SH-DEF	1	22,159,000		
VERSATA INC	COM	925298101	9.81	10,668			SOLE	4	10,668		
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,080.07	43,923			SH-DEF	1	43,923		
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,605.21	105,946			SH-DEF	3	105,946		
VERTEX PHARMACEUTICALS INC	PUT	92532F100	11.53	469		PUT	SOLE	4	469		
VERTICAL NET INC	COM	92532L107	34.34	24,526			SH-DEF	1	24,526		
VERTICAL NET INC	COM	92532L107	42.80	30,568			SH-DEF	3	30,568		
VESTA INSURANCE GROUP INC	COM	925391104	284.77	35,596			SH-DEF	1	35,596		
VESTA INSURANCE GROUP INC	COM	925391104	123.19	15,399			SH-DEF	3	15,399		
VF CORP	COM	918204108	1,828.40	46,870			SH-DEF	1	46,870		
VF CORP	COM	918204108	893.49	22,904			SH-DEF	3	22,904		
VF CORP	CLL	918204108	28.91	19,600		CALL	SH-DEF	3	19,600		
VF CORP	PUT	918204108	12.33	29,000		PUT	SH-DEF	3	29,000		
VF CORP	CLL	918204108	235.06	51,100		CALL	SH-DEF	3	51,100		
VF CORP	CLL	918204108	936.21	165,700		CALL	SH-DEF	3	165,700		
VIACOM INC CLASS A	COM	925524100	970.62	21,935			SH-DEF	1	21,935		
VIACOM INC CLASS A	COM	925524100	495.60	11,200			SH-DEF	3	11,200		
VIACOM INC CLASS B	COM	925524308	20,140.66	456,187			SH-DEF	1	456,187		
VIACOM INC CLASS B	PUT	925524308	5.00	50,000		PUT	SH-DEF	1	50,000		
VIACOM INC CLASS B	CLL	925524308	522.80	114,900		CALL	SH-DEF	1	114,900		
VIACOM INC CLASS B	COM	925524308	4,443.12	100,637			SH-DEF	2	100,637		
VIACOM INC CLASS B	COM	925524308	23,641.93	535,491			SH-DEF	3	535,491		
VIACOM INC CLASS B	PUT	925524308	4.25	10,000		PUT	SH-DEF	3	10,000		
VIACOM INC CLASS B	CLL	925524308	61.00	10,000		CALL	SH-DEF	3	10,000		
VIACOM INC CLASS B	CLL	925524308	55.51	12,200		CALL	SH-DEF	3	12,200		
VIACOM INC CLASS B	CLL	925524308	124.46	12,700		CALL	SH-DEF	3	12,700		
VIACOM INC CLASS B	CLL	925524308	46.50	15,500		CALL	SH-DEF	3	15,500		
VIACOM INC CLASS B	CLL	925524308	409.50	15,600		CALL	SH-DEF	3	15,600		
VIACOM INC CLASS B	CLL	925524308	29.52	24,100		CALL	SH-DEF	3	24,100		
VIACOM INC CLASS B	CLL	925524308	6.25	50,000		CALL	SH-DEF	3	50,000		
VIACOM INC CLASS B	CLL	925524308	951.75	253,800		CALL	SH-DEF	3	253,800		
VIAD CORP	COM	92552R109	1,261.15	53,258			SH-DEF	1	53,258		
VIAD CORP	COM	92552R109	2,101.20	88,733			SH-DEF	3	88,733		
VIANT CORP	COM	92553N107	16.70	10,000			SOLE	4	10,000		
VIASAT INC	COM	92552V100	642.06	41,158			SH-DEF	3	41,158		
VIASYSTEMS GROUP INC	COM	92553H100	520.89	826,805			SH-DEF	2	826,805		
VIASYSTEMS GROUP INC	COM	92553H100	15.08	23,932			SH-DEF	3	23,932		
VIASYSTEMS GROUP INC	COM	92553H100	25.20	40,000			SOLE	4	40,000		
VICAL INC	COM	925602104	181.84	14,856			SH-DEF	1	14,856		
VICAL INC	COM	925602104	163.31	13,342			SH-DEF	3	13,342		
VICOR CORP	COM	925815102	507.58	31,332			SH-DEF	1	31,332		
VICOR CORP	COM	925815102	1,079.07	66,609			SH-DEF	3	66,609		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
VICOR CORP	COM	925815102	162.00	10,000			SOLE	4	10,000		
VIDAMED INC	COM	926530106	116.78	14,934			SH-DEF	3	14,934		
VIDAMED INC	COM	926530106	224.14	28,663			SOLE	4	28,663		
VIDESH SANCHAR NIGAM LTD SPONSORED ADR	COM	92659G600	11,081.28	1,154,300			SH-DEF	2	1,154,300		
VIEWPOINT CORP	COM	92672P108	114.84	16,863			SH-DEF	3	16,863		
VIGNETTE CORP	COM	926734104	977.34	182,000			SH-DEF	1	182,000		
VIGNETTE CORP	COM	926734104	106.13	19,764			SH-DEF	2	19,764		
VIGNETTE CORP	COM	926734104	310.64	57,847			SH-DEF	3	57,847		
VIGNETTE CORP	COM	926734104	638.57	118,915			SH-DEF	3	118,915		
VIGNETTE CORP	CLL	926734104	0.79	10,500		CALL	SH-DEF	3	10,500		
VIGNETTE CORP	PUT	926734104	8.99	11,600		PUT	SH-DEF	3	11,600		
VIGNETTE CORP	PUT	926734104	16.25	13,000		PUT	SH-DEF	3	13,000		
VIGNETTE CORP	CLL	926734104	10.73	15,900		CALL	SH-DEF	3	15,900		
VIGNETTE CORP	CLL	926734104	3.06	30,600		CALL	SH-DEF	3	30,600		
VIGNETTE CORP	PUT	926734104	17.58	54,100		PUT	SH-DEF	3	54,100		
VINTAGE PETROLEUM INC.	COM	927460105	744.77	51,541			SH-DEF	1	51,541		
VINTAGE PETROLEUM INC.	COM	927460105	1,938.70	134,166			SH-DEF	3	134,166		
VION PHARMACEUTICALS INC	COM	927624106	52.15	11,826			SH-DEF	3	11,826		
VION PHARMACEUTICALS INC	PUT	927624106	1.42	322		PUT	SOLE	4	322		
VION PHARMACEUTICALS INC	COM	927624106	92.17	20,900			SOLE	4	20,900		
VIROPHARMA INC	COM	928241108	740.57	32,269			SH-DEF	1	32,269		
VIROPHARMA INC	COM	928241108	400.29	17,442			SH-DEF	3	17,442		
VISHAY INTERTECHNOLOGY	COM	928298108	2,087.75	107,064			SH-DEF	1	107,064		
VISHAY INTERTECHNOLOGY	CLL	928298108	26.40	33,000		CALL	SH-DEF	1	33,000		
VISHAY INTERTECHNOLOGY	COM	928298108	4,764.83	244,350			SH-DEF	3	244,350		
VISHAY INTERTECHNOLOGY	PUT	928298108	15.34	10,400		PUT	SH-DEF	3	10,400		
VISHAY INTERTECHNOLOGY	PUT	928298108	7.98	11,000		PUT	SH-DEF	3	11,000		
VISHAY INTERTECHNOLOGY	CLL	928298108	94.91	11,100		CALL	SH-DEF	3	11,100		
VISHAY INTERTECHNOLOGY	PUT	928298108	4.89	11,500		PUT	SH-DEF	3	11,500		
VISHAY INTERTECHNOLOGY	CLL	928298108	1.64	13,100		CALL	SH-DEF	3	13,100		
VISHAY INTERTECHNOLOGY	CLL	928298108	161.00	14,000		CALL	SH-DEF	3	14,000		
VISHAY INTERTECHNOLOGY	CLL	928298108	36.96	15,400		CALL	SH-DEF	3	15,400		
VISHAY INTERTECHNOLOGY	CLL	928298108	70.56	16,800		CALL	SH-DEF	3	16,800		
VISHAY INTERTECHNOLOGY	CLL	928298108	55.77	16,900		CALL	SH-DEF	3	16,900		
VISHAY INTERTECHNOLOGY	CLL	928298108	10.88	17,400		CALL	SH-DEF	3	17,400		
VISHAY INTERTECHNOLOGY	CLL	928298108	2.70	18,000		CALL	SH-DEF	3	18,000		
VISHAY INTERTECHNOLOGY	CLL	928298108	24.05	18,500		CALL	SH-DEF	3	18,500		
VISHAY INTERTECHNOLOGY	CLL	928298108	42.36	19,700		CALL	SH-DEF	3	19,700		
VISHAY INTERTECHNOLOGY	PUT	928298108	28.05	20,400		PUT	SH-DEF	3	20,400		
VISHAY INTERTECHNOLOGY	CLL	928298108	111.60	24,000		CALL	SH-DEF	3	24,000		
VISHAY INTERTECHNOLOGY	CLL	928298108	19.60	24,500		CALL	SH-DEF	3	24,500		
VISHAY INTERTECHNOLOGY	PUT	928298108	18.83	44,300		PUT	SH-DEF	3	44,300		
VISHAY INTERTECHNOLOGY	PUT	928298108	61.49	47,300		PUT	SH-DEF	3	47,300		
VISHAY INTERTECHNOLOGY	CLL	928298108	121.25	50,000		CALL	SH-DEF	3	50,000		
VISTA GOLD CORP YUKON TERRITORY	COM	927926105	46.50	775,000			SOLE	4	775,000		
VISTEON CORP	COM	92839U107	5,861.48	389,726			SH-DEF	1	389,726		
VISTEON CORP	COM	92839U107	758.99	50,465			SH-DEF	3	50,465		
VISUAL NETWORKS, INC.	COM	928444108	286.70	62,057			SH-DEF	3	62,057		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
VISX, INC.	COM	92844S105	1,326.29	100,097			SH-DEF	1	100,097		
VISX, INC.	COM	92844S105	1,201.79	90,701			SH-DEF	3	90,701		
VISX, INC.	PUT	92844S105	22.39	12,100		PUT	SH-DEF	3	12,100		
VISX, INC.	CLL	92844S105	53.38	15,700		CALL	SH-DEF	3	15,700		
VITAL SIGNS, INC.	COM	928469105	653.89	18,736			SH-DEF	3	18,736		
VITESSE SEMICONDUCTOR CORP	COM	928497106	8,993.60	723,540			SH-DEF	1	723,540		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	5.25	30,000		PUT	SH-DEF	1	30,000		
VITESSE SEMICONDUCTOR CORP	COM	928497106	619.44	49,834			SH-DEF	2	49,834		
VITESSE SEMICONDUCTOR CORP	COM	928497106	3,225.05	259,457			SH-DEF	3	259,457		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	7.70	11,000		CALL	SH-DEF	3	11,000		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	0.89	11,800		PUT	SH-DEF	3	11,800		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	211.80	12,000		PUT	SH-DEF	3	12,000		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	1.50	12,000		CALL	SH-DEF	3	12,000		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	0.32	12,700		CALL	SH-DEF	3	12,700		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	7.75	15,500		PUT	SH-DEF	3	15,500		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	0.40	16,000		CALL	SH-DEF	3	16,000		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	1.29	17,200		CALL	SH-DEF	3	17,200		
VITESSE SEMICONDUCTOR CORP	PUT	928497106	24.61	19,300		PUT	SH-DEF	3	19,300		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	9.36	20,800		CALL	SH-DEF	3	20,800		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	32.63	29,000		CALL	SH-DEF	3	29,000		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	4.44	29,600		CALL	SH-DEF	3	29,600		
VITESSE SEMICONDUCTOR CORP	CLL	928497106	272.22	104,700		CALL	SH-DEF	3	104,700		
VITESSE SEMICONDUCTOR CORP	COM	928497106	209.51	16,855			SOLE	4	16,855		
VITESSE SEMICONDUCTOR CRP 144ACV 4% 03/15/	CNV	928497AA4	581.72	750,000			SH-DEF	1	750,000		
VITRIA TECHNOLOGY INC	COM	92849Q104	199.30	31,189			SH-DEF	3	31,189		
VIVENDI UNIVERSAL SPONSORED ADR	COM	92851S204	15,085.84	280,458			SH-DEF	1	280,458		
VIVENDI UNIVERSAL SPONSORED ADR	COM	92851S204	338.88	6,300			SH-DEF	2	6,300		
VIVENDI UNIVERSAL SPONSORED ADR	CLL	92851S204	•80.00	25,000		CALL	SH-DEF	2	25,000		
VIVENDI UNIVERSAL SPONSORED ADR	COM	92851S204	794.48	14,770			SH-DEF	3	14,770		
VIVENDI UNIVERSAL SPONSORED ADR	COM	92851S204	6,028.25	112,070			SH-DEF	3	112,070		
VIVENDI UNIVERSAL SPONSORED ADR	PUT	92851S204	4.08	10,200		PUT	SH-DEF	3	10,200		
VIVENDI UNIVERSAL SPONSORED ADR	CLL	92851S204	2.36	10,500		CALL	SH-DEF	3	10,500		
VIVENDI UNIVERSAL SPONSORED ADR	PUT	92851S204	191.66	14,800		PUT	SH-DEF	3	14,800		
VIVENDI UNIVERSAL SPONSORED ADR	PUT	92851S204	73.96	17,200		PUT	SH-DEF	3	17,200		
VIVENDI UNIVERSAL SPONSORED ADR	CLL	92851S204	56.32	17,600		CALL	SH-DEF	3	17,600		
VIVENDI UNIVERSAL SPONSORED ADR	PUT	92851S204	304.33	23,500		PUT	SH-DEF	3	23,500		
VIVENDI UNIVERSAL SPONSORED ADR	CLL	92851S204	5.67	25,200		CALL	SH-DEF	3	25,200		
VIVENDI UNIVERSAL SPONSORED ADR	PUT	92851S204	250.58	26,800		PUT	SH-DEF	3	26,800		
VIVENDI UNIVERSAL SPONSORED ADR	PUT	92851S204	199.02	32,100		PUT	SH-DEF	3	32,100		
VIVENDI UNIVERSAL SPONSORED ADR	COM	92851S204	426.78	7,621			SOLE	4	7,621		
VODAFONE GROUP PLC ORD SHS	PUT	92857W100	10.15	5,646		PUT	SOLE	4	5,646		
VODAFONE GROUP PLC SPONSORED ADR	COM	92857W100	52,559.46	2,046,708			SH-DEF	2	2,046,708		
VODAFONE GROUP PLC SPONSORED ADR	CLL	92857W100	2.25	10,000		CALL	SH-DEF	2	10,000		
VODAFONE GROUP PLC SPONSORED ADR	CLL	92857W100	126.96	27,600		CALL	SH-DEF	2	27,600		
VODAFONE GROUP PLC SPONSORED ADR	PUT	92857W100	252.50	100,000		PUT	SH-DEF	2	100,000		
VODAFONE GROUP PLC SPONSORED ADR	COM	92857W100	888.53	34,600			SH-DEF	3	34,600		
VODAFONE GROUP PLC SPONSORED ADR	PUT	92857W100	42.90	78,000		PUT	SH-DEF	3	78,000		
VODAFONE GROUP PLC SPONSORED ADR	CLL	92857W100	505.00	200,000		CALL	SH-DEF	3	200,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
VODAFONE GROUP PLC SPONSORED ADR	COM	92857W100	66.15	36,800			SOLE	4	36,800		
VOLT INFORMATION SCIENCES INC	COM	928703107	536.96	31,401			SH-DEF	3	31,401		
VOLVO AKTIEBOLAGET ADR CLASS B	COM	928856400	368.72	22,483			SOLE	4	22,483		
VORNADO REALTY TRUST	COM	929042109	424.03	10,193			SH-DEF	3	10,193		
VTEL CORP	COM	918333105	995.19	231,439			SH-DEF	3	231,439		
VULCAN MATERIALS CO	COM	929160109	1,268.73	26,465			SH-DEF	1	26,465		
VULCAN MATERIALS CO	COM	929160109	1,826.90	38,108			SH-DEF	3	38,108		
W.P. CAREY & CO. LLC	COM	92930Y107	1,210.69	52,185			SH-DEF	1	52,185		
W.R. GRACE & CO (NEW)	COM	38388F108	20.06	12,939			SH-DEF	3	12,939		
WABASH NATIONAL CORP.	COM	929566107	131.46	16,854			SH-DEF	1	16,854		
WABASH NATIONAL CORP.	COM	929566107	383.57	49,175			SH-DEF	3	49,175		
WACHOVIA CORP	COM	929903102	16,137.35	514,584			SH-DEF	1	514,584		
WACHOVIA CORP	COM	929903102	737.81	23,527			SH-DEF	2	23,527		
WACHOVIA CORP	COM	929903102	885.92	28,250			SH-DEF	3	28,250		
WACHOVIA CORP	COM	929903102	16,305.63	519,950			SH-DEF	3	519,950		
WACHOVIA CORP	CLL	929903102	18.65	11,300		CALL	SH-DEF	3	11,300		
WACHOVIA CORP	PUT	929903102	6.25	12,500		PUT	SH-DEF	3	12,500		
WACHOVIA CORP	CLL	929903102	17.29	13,300		CALL	SH-DEF	3	13,300		
WACHOVIA CORP	PUT	929903102	4.44	14,800		PUT	SH-DEF	3	14,800		
WACHOVIA CORP	CLL	929903102	1.55	15,500		CALL	SH-DEF	3	15,500		
WACHOVIA CORP	PUT	929903102	45.15	17,200		PUT	SH-DEF	3	17,200		
WACHOVIA CORP	CLL	929903102	81.27	18,900		CALL	SH-DEF	3	18,900		
WACHOVIA CORP	CLL	929903102	0.99	19,800		CALL	SH-DEF	3	19,800		
WACHOVIA CORP	PUT	929903102	29.50	20,000		PUT	SH-DEF	3	20,000		
WACHOVIA CORP	CLL	929903102	17.09	20,100		CALL	SH-DEF	3	20,100		
WACHOVIA CORP	PUT	929903102	156.24	21,700		PUT	SH-DEF	3	21,700		
WACHOVIA CORP	CLL	929903102	309.86	27,300		CALL	SH-DEF	3	27,300		
WACHOVIA CORP	CLL	929903102	1.55	31,000		CALL	SH-DEF	3	31,000		
WACHOVIA CORP	CLL	929903102	36.02	34,300		CALL	SH-DEF	3	34,300		
WACHOVIA CORP	CLL	929903102	20.00	42,100		CALL	SH-DEF	3	42,100		
WACHOVIA CORP	CLL	929903102	20.05	42,200		CALL	SH-DEF	3	42,200		
WACHOVIA CORP	CLL	929903102	1.28	51,100		CALL	SH-DEF	3	51,100		
WACHOVIA CORP	PUT	929903102	75.32	53,800		PUT	SH-DEF	3	53,800		
WACHOVIA CORP	PUT	929903102	187.88	61,600		PUT	SH-DEF	3	61,600		
WACHOVIA CORP	CLL	929903102	4.73	63,100		CALL	SH-DEF	3	63,100		
WACHOVIA CORP	CLL	929903102	1.68	67,300		CALL	SH-DEF	3	67,300		
WACHOVIA CORP	CLL	929903102	162.61	80,300		CALL	SH-DEF	3	80,300		
WACHOVIA CORP	CLL	929903102	23.00	92,000		CALL	SH-DEF	3	92,000		
WACHOVIA CORP	CLL	929903102	6.57	131,300		CALL	SH-DEF	3	131,300		
WADDELL & REED FIN., INC. CLASS A	COM	930059100	1,470.22	45,659			SH-DEF	1	45,659		
WADDELL & REED FIN., INC. CLASS A	COM	930059100	2,866.25	89,014			SH-DEF	3	89,014		
WAL MART STORES INC	COM	931142103	56,411.89	980,224			SH-DEF	1	980,224		
WAL MART STORES INC	CLL	931142103	9.50	20,000		CALL	SH-DEF	1	20,000		
WAL MART STORES INC	CLL	931142103	183.52	28,900		CALL	SH-DEF	1	28,900		
WAL MART STORES INC	CLL	931142103	1,248.00	80,000		CALL	SH-DEF	1	80,000		
WAL MART STORES INC	PUT	931142103	231.00	105,000		PUT	SH-DEF	1	105,000		
WAL MART STORES INC	PUT	931142103	706.25	125,000		PUT	SH-DEF	1	125,000		
WAL MART STORES INC	CLL	931142103	1,732.72	143,200		CALL	SH-DEF	1	143,200		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
WAL MART STORES INC	PUT	931142103	112.50	150,000		PUT	SH-DEF	1	150,000		
WAL MART STORES INC	CLL	931142103	285.00	150,000		CALL	SH-DEF	1	150,000		
WAL MART STORES INC	PUT	931142103	133.00	280,000		PUT	SH-DEF	1	280,000		
WAL MART STORES INC	COM	931142103	9,681.46	168,227			SH-DEF	2	168,227		
WAL MART STORES INC	COM	931142103	22,179.71	385,399			SH-DEF	3	385,399		
WAL MART STORES INC	CLL	931142103	227.36	11,200		CALL	SH-DEF	3	11,200		
WAL MART STORES INC	PUT	931142103	64.41	11,400		PUT	SH-DEF	3	11,400		
WAL MART STORES INC	CLL	931142103	211.20	12,000		CALL	SH-DEF	3	12,000		
WAL MART STORES INC	PUT	931142103	2.12	12,100		PUT	SH-DEF	3	12,100		
WAL MART STORES INC	CLL	931142103	226.70	12,700		CALL	SH-DEF	3	12,700		
WAL MART STORES INC	PUT	931142103	1.36	13,600		PUT	SH-DEF	3	13,600		
WAL MART STORES INC	CLL	931142103	50.84	16,400		CALL	SH-DEF	3	16,400		
WAL MART STORES INC	CLL	931142103	21.71	16,700		CALL	SH-DEF	3	16,700		
WAL MART STORES INC	PUT	931142103	1.74	17,400		PUT	SH-DEF	3	17,400		
WAL MART STORES INC	CLL	931142103	414.12	17,400		CALL	SH-DEF	3	17,400		
WAL MART STORES INC	PUT	931142103	106.00	20,000		PUT	SH-DEF	3	20,000		
WAL MART STORES INC	CLL	931142103	278.20	21,400		CALL	SH-DEF	3	21,400		
WAL MART STORES INC	PUT	931142103	204.06	22,800		PUT	SH-DEF	3	22,800		
WAL MART STORES INC	CLL	931142103	536.90	23,600		CALL	SH-DEF	3	23,600		
WAL MART STORES INC	PUT	931142103	0.68	27,300		PUT	SH-DEF	3	27,300		
WAL MART STORES INC	CLL	931142103	60.75	32,400		CALL	SH-DEF	3	32,400		
WAL MART STORES INC	PUT	931142103	122.10	37,000		PUT	SH-DEF	3	37,000		
WAL MART STORES INC	PUT	931142103	22.00	40,000		PUT	SH-DEF	3	40,000		
WAL MART STORES INC	CLL	931142103	22.83	41,500		CALL	SH-DEF	3	41,500		
WAL MART STORES INC	PUT	931142103	2.25	45,000		PUT	SH-DEF	3	45,000		
WAL MART STORES INC	PUT	931142103	190.68	45,400		PUT	SH-DEF	3	45,400		
WAL MART STORES INC	CLL	931142103	783.32	50,700		CALL	SH-DEF	3	50,700		
WAL MART STORES INC	CLL	931142103	239.82	57,100		CALL	SH-DEF	3	57,100		
WAL MART STORES INC	CLL	931142103	16.61	60,400		CALL	SH-DEF	3	60,400		
WAL MART STORES INC	CLL	931142103	766.48	71,300		CALL	SH-DEF	3	71,300		
WAL MART STORES INC	PUT	931142103	3.61	72,200		PUT	SH-DEF	3	72,200		
WAL MART STORES INC	CLL	931142103	261.33	84,300		CALL	SH-DEF	3	84,300		
WAL MART STORES INC	CLL	931142103	549.28	86,500		CALL	SH-DEF	3	86,500		
WAL MART STORES INC	CLL	931142103	2.19	87,700		CALL	SH-DEF	3	87,700		
WAL MART STORES INC	PUT	931142103	726.75	96,900		PUT	SH-DEF	3	96,900		
WAL MART STORES INC	CLL	931142103	920.92	119,600		CALL	SH-DEF	3	119,600		
WAL MART STORES INC	CLL	931142103	497.31	182,500		CALL	SH-DEF	3	182,500		
WAL MART STORES INC	CLL	931142103	4.84	193,400		CALL	SH-DEF	3	193,400		
WAL MART STORES INC	CLL	931142103	115.76	243,700		CALL	SH-DEF	3	243,700		
WAL MART STORES INC	CLL	931142103	536.75	282,500		CALL	SH-DEF	3	282,500		
WAL MART STORES INC	CLL	931142103	93.23	1,620		CALL	SOLE	4	1,620		
WAL MART STORES INC	COM	931142103	1,304.03	22,659			SOLE	4	22,659		
WALGREEN CO	COM	931422109	7,810.87	232,052			SH-DEF	1	232,052		
WALGREEN CO	COM	931422109	10,096.82	299,965			SH-DEF	3	299,965		
WALGREEN CO	CLL	931422109	0.77	10,300		CALL	SH-DEF	3	10,300		
WALGREEN CO	CLL	931422109	4.52	11,300		CALL	SH-DEF	3	11,300		
WALGREEN CO	CLL	931422109	25.01	12,200		CALL	SH-DEF	3	12,200		
WALGREEN CO	PUT	931422109	79.95	12,300		PUT	SH-DEF	3	12,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
WALGREEN CO	CLL	931422109	104.38	12,500		CALL	SH-DEF	3	12,500		
WALGREEN CO	CLL	931422109	119.70	13,300		CALL	SH-DEF	3	13,300		
WALGREEN CO	CLL	931422109	0.68	13,500		CALL	SH-DEF	3	13,500		
WALGREEN CO	CLL	931422109	22.20	14,800		CALL	SH-DEF	3	14,800		
WALGREEN CO	CLL	931422109	0.79	15,800		CALL	SH-DEF	3	15,800		
WALGREEN CO	PUT	931422109	43.46	16,400		PUT	SH-DEF	3	16,400		
WALGREEN CO	CLL	931422109	87.87	17,400		CALL	SH-DEF	3	17,400		
WALGREEN CO	CLL	931422109	31.68	17,600		CALL	SH-DEF	3	17,600		
WALGREEN CO	CLL	931422109	142.08	19,200		CALL	SH-DEF	3	19,200		
WALGREEN CO	PUT	931422109	45.23	20,100		PUT	SH-DEF	3	20,100		
WALGREEN CO	CLL	931422109	14.14	20,200		CALL	SH-DEF	3	20,200		
WALGREEN CO	CLL	931422109	143.78	35,500		CALL	SH-DEF	3	35,500		
WALGREEN CO	CLL	931422109	142.45	37,000		CALL	SH-DEF	3	37,000		
WALGREEN CO	CLL	931422109	252.34	40,700		CALL	SH-DEF	3	40,700		
WALGREEN CO	CLL	931422109	5.23	41,800		CALL	SH-DEF	3	41,800		
WALGREEN CO	PUT	931422109	129.11	45,300		PUT	SH-DEF	3	45,300		
WALGREEN CO	CLL	931422109	485.10	46,200		CALL	SH-DEF	3	46,200		
WALGREEN CO	CLL	931422109	35.44	52,500		CALL	SH-DEF	3	52,500		
WALGREEN CO	CLL	931422109	17.65	54,300		CALL	SH-DEF	3	54,300		
WALGREEN CO	PUT	931422109	43.18	75,100		PUT	SH-DEF	3	75,100		
WALLACE COMPUTER SVCS.	COM	932270101	910.68	47,956			SH-DEF	1	47,956		
WALLACE COMPUTER SVCS.	COM	932270101	957.67	50,430			SH-DEF	3	50,430		
WALTER INDS INC (NEW)	COM	93317Q105	128.61	11,371			SH-DEF	3	11,371		
WASHINGTON FEDERAL INC	COM	938824109	2,806.72	108,872			SH-DEF	3	108,872		
WASHINGTON MUTUAL INC	COM	939322103	8,816.93	269,631			SH-DEF	1	269,631		
WASHINGTON MUTUAL INC	CLL	939322103	316.00	80,000		CALL	SH-DEF	1	80,000		
WASHINGTON MUTUAL INC	COM	939322103	18,660.06	570,644			SH-DEF	3	570,644		
WASHINGTON MUTUAL INC	PUT	939322103	35.00	10,000		PUT	SH-DEF	3	10,000		
WASHINGTON MUTUAL INC	PUT	939322103	96.20	10,400		PUT	SH-DEF	3	10,400		
WASHINGTON MUTUAL INC	CLL	939322103	63.00	10,500		CALL	SH-DEF	3	10,500		
WASHINGTON MUTUAL INC	PUT	939322103	15.13	11,000		PUT	SH-DEF	3	11,000		
WASHINGTON MUTUAL INC	PUT	939322103	182.40	12,800		PUT	SH-DEF	3	12,800		
WASHINGTON MUTUAL INC	PUT	939322103	104.39	14,300		PUT	SH-DEF	3	14,300		
WASHINGTON MUTUAL INC	CLL	939322103	114.73	14,900		CALL	SH-DEF	3	14,900		
WASHINGTON MUTUAL INC	PUT	939322103	269.83	21,500		PUT	SH-DEF	3	21,500		
WASHINGTON MUTUAL INC	PUT	939322103	389.82	21,900		PUT	SH-DEF	3	21,900		
WASHINGTON MUTUAL INC	CLL	939322103	2.21	22,100		CALL	SH-DEF	3	22,100		
WASHINGTON MUTUAL INC	PUT	939322103	43.73	26,500		PUT	SH-DEF	3	26,500		
WASHINGTON MUTUAL INC	CLL	939322103	14.54	27,700		CALL	SH-DEF	3	27,700		
WASHINGTON MUTUAL INC	CLL	939322103	36.39	35,500		CALL	SH-DEF	3	35,500		
WASHINGTON MUTUAL INC	CLL	939322103	194.11	41,300		CALL	SH-DEF	3	41,300		
WASHINGTON MUTUAL INC	PUT	939322103	144.29	48,500		PUT	SH-DEF	3	48,500		
WASHINGTON MUTUAL INC	CLL	939322103	180.70	50,900		CALL	SH-DEF	3	50,900		
WASHINGTON MUTUAL INC	PUT	939322103	33.22	51,100		PUT	SH-DEF	3	51,100		
WASHINGTON MUTUAL INC	PUT	939322103	114.62	52,100		PUT	SH-DEF	3	52,100		
WASHINGTON MUTUAL INC	CLL	939322103	79.65	53,100		CALL	SH-DEF	3	53,100		
WASHINGTON MUTUAL INC	CLL	939322103	6.65	53,200		CALL	SH-DEF	3	53,200		
WASHINGTON MUTUAL INC	CLL	939322103	125.39	64,300		CALL	SH-DEF	3	64,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
WASHINGTON MUTUAL INC	PUT	939322103	708.46	117,100		PUT	SH-DEF	3	117,100		
WASHINGTON MUTUAL INC	COM	939322103	457.80	14,000			SOLE	4	14,000		
WASHINGTON POST CO CLASS B	COM	939640108	2,579.51	4,867			SH-DEF	1	4,867		
WASHINGTON POST CO CLASS B	COM	939640108	225.78	426			SH-DEF	2	426		
WASHINGTON POST CO CLASS B	COM	939640108	4,458.89	8,413			SH-DEF	3	8,413		
WASHINGTON REAL ESTATE INVT TR	COM	939653101	413.42	16,610			SH-DEF	3	16,610		
WASTE CONNECTIONS INC	COM	941053100	745.40	24,053			SH-DEF	1	24,053		
WASTE CONNECTIONS INC	COM	941053100	1,002.25	32,341			SH-DEF	3	32,341		
WASTE CONNECTIONS INC	CLL	941053100	17.60	10,200		CALL	SH-DEF	3	10,200		
WASTE CONNECTIONS INC	PUT	941053100	10.80	12,000		PUT	SH-DEF	3	12,000		
WASTE CONNECTIONS INC	CLL	941053100	9.20	16,000		CALL	SH-DEF	3	16,000		
WASTE CONNECTIONS INC	CLL	941053100	6.28	27,900		CALL	SH-DEF	3	27,900		
WASTE CONNECTIONS INC	CLL	941053100	80.25	42,800		CALL	SH-DEF	3	42,800		
WASTE MANAGEMENT INC	COM	94106L109	5,503.13	172,458			SH-DEF	1	172,458		
WASTE MANAGEMENT INC	CLL	94106L109	468.05	81,400		CALL	SH-DEF	1	81,400		
WASTE MANAGEMENT INC	CLL	94106L109	393.75	225,000		CALL	SH-DEF	1	225,000		
WASTE MANAGEMENT INC	CLL	94106L109	2,805.00	340,000		CALL	SH-DEF	1	340,000		
WASTE MANAGEMENT INC	CLL	94106L109	3,891.50	430,000		CALL	SH-DEF	1	430,000		
WASTE MANAGEMENT INC	COM	94106L109	7,467.93	234,031			SH-DEF	3	234,031		
WASTE MANAGEMENT INC	PUT	94106L109	26.24	10,600		PUT	SH-DEF	3	10,600		
WASTE MANAGEMENT INC	CLL	94106L109	29.48	13,100		CALL	SH-DEF	3	13,100		
WASTE MANAGEMENT INC	PUT	94106L109	2.80	14,000		PUT	SH-DEF	3	14,000		
WASTE MANAGEMENT INC	CLL	94106L109	27.72	14,400		CALL	SH-DEF	3	14,400		
WASTE MANAGEMENT INC	CLL	94106L109	8.28	14,400		CALL	SH-DEF	3	14,400		
WASTE MANAGEMENT INC	CLL	94106L109	126.23	15,300		CALL	SH-DEF	3	15,300		
WASTE MANAGEMENT INC	PUT	94106L109	9.95	15,300		PUT	SH-DEF	3	15,300		
WASTE MANAGEMENT INC	CLL	94106L109	18.59	17,700		CALL	SH-DEF	3	17,700		
WASTE MANAGEMENT INC	CLL	94106L109	20.27	19,300		CALL	SH-DEF	3	19,300		
WASTE MANAGEMENT INC	PUT	94106L109	61.88	20,800		PUT	SH-DEF	3	20,800		
WASTE MANAGEMENT INC	CLL	94106L109	198.20	21,900		CALL	SH-DEF	3	21,900		
WASTE MANAGEMENT INC	CLL	94106L109	267.60	22,300		CALL	SH-DEF	3	22,300		
WASTE MANAGEMENT INC	CLL	94106L109	50.18	22,300		CALL	SH-DEF	3	22,300		
WASTE MANAGEMENT INC	CLL	94106L109	139.23	23,800		CALL	SH-DEF	3	23,800		
WASTE MANAGEMENT INC	CLL	94106L109	83.98	24,700		CALL	SH-DEF	3	24,700		
WASTE MANAGEMENT INC	PUT	94106L109	2.65	26,500		PUT	SH-DEF	3	26,500		
WASTE MANAGEMENT INC	CLL	94106L109	195.99	27,800		CALL	SH-DEF	3	27,800		
WASTE MANAGEMENT INC	PUT	94106L109	5.58	27,900		PUT	SH-DEF	3	27,900		
WASTE MANAGEMENT INC	PUT	94106L109	2.99	29,900		PUT	SH-DEF	3	29,900		
WASTE MANAGEMENT INC	CLL	94106L109	36.67	38,600		CALL	SH-DEF	3	38,600		
WASTE MANAGEMENT INC	CLL	94106L109	23.58	41,000		CALL	SH-DEF	3	41,000		
WASTE MANAGEMENT INC	CLL	94106L109	4.20	42,000		CALL	SH-DEF	3	42,000		
WASTE MANAGEMENT INC	CLL	94106L109	2.35	47,000		CALL	SH-DEF	3	47,000		
WASTE MANAGEMENT INC	CLL	94106L109	162.52	47,800		CALL	SH-DEF	3	47,800		
WASTE MANAGEMENT INC	CLL	94106L109	46.08	48,500		CALL	SH-DEF	3	48,500		
WASTE MANAGEMENT INC	CLL	94106L109	305.96	52,300		CALL	SH-DEF	3	52,300		
WASTE MANAGEMENT INC	CLL	94106L109	107.22	55,700		CALL	SH-DEF	3	55,700		
WASTE MANAGEMENT INC	CLL	94106L109	276.35	62,100		CALL	SH-DEF	3	62,100		
WASTE MANAGEMENT INC	CLL	94106L109	211.82	62,300		CALL	SH-DEF	3	62,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
WASTE MANAGEMENT INC	CLL	94106L109	127.23	72,700		CALL	SH-DEF	3	72,700		
WASTE MANAGEMENT INC	CLL	94106L109	248.54	73,100		CALL	SH-DEF	3	73,100		
WASTE MANAGEMENT INC	CLL	94106L109	382.62	91,100		CALL	SH-DEF	3	91,100		
WASTE MANAGEMENT INC	PUT	94106L109	15.11	120,900		PUT	SH-DEF	3	120,900		
WASTE MANAGEMENT INC	CLL	94106L109	18.40	245,300		CALL	SH-DEF	3	245,300		
WASTE MANAGEMENT INC	CLL	94106L109	1,823.84	258,700		CALL	SH-DEF	3	258,700		
WASTE MANAGEMENT INC	CLL	94106L109	32.39	323,900		CALL	SH-DEF	3	323,900		
WASTE MANAGEMENT INC	COM	94106L109	389.30	12,200			SOLE	4	12,200		
WATERS CORP	COM	941848103	1,195.09	30,841			SH-DEF	1	30,841		
WATERS CORP	CLL	941848103	58.13	25,000		CALL	SH-DEF	1	25,000		
WATERS CORP	PUT	941848103	51.56	37,500		PUT	SH-DEF	1	37,500		
WATERS CORP	COM	941848103	294.11	7,590			SH-DEF	2	7,590		
WATERS CORP	COM	941848103	6,651.44	171,650			SH-DEF	3	171,650		
WATERS CORP	CLL	941848103	14.97	11,300		CALL	SH-DEF	3	11,300		
WATERS CORP	PUT	941848103	18.29	12,400		PUT	SH-DEF	3	12,400		
WATERS CORP	CLL	941848103	34.29	12,700		CALL	SH-DEF	3	12,700		
WATERS CORP	PUT	941848103	46.16	18,100		PUT	SH-DEF	3	18,100		
WATERS CORP	CLL	941848103	87.82	19,300		CALL	SH-DEF	3	19,300		
WATERS CORP	CLL	941848103	83.97	31,100		CALL	SH-DEF	3	31,100		
WATSCO INC	COM	942622200	758.73	53,432			SH-DEF	3	53,432		
WATSON PHARMACEUTICALS INC	COM	942683103	2,832.63	90,240			SH-DEF	1	90,240		
WATSON PHARMACEUTICALS INC	PUT	942683103	680.00	50,000		PUT	SH-DEF	1	50,000		
WATSON PHARMACEUTICALS INC	COM	942683103	1,246.31	39,704			SH-DEF	3	39,704		
WATSON PHARMACEUTICALS INC	CLL	942683103	1.29	10,300		CALL	SH-DEF	3	10,300		
WATSON PHARMACEUTICALS INC	CLL	942683103	1.31	10,500		CALL	SH-DEF	3	10,500		
WATSON PHARMACEUTICALS INC	CLL	942683103	13.48	11,000		CALL	SH-DEF	3	11,000		
WATSON PHARMACEUTICALS INC	CLL	942683103	1.69	13,500		CALL	SH-DEF	3	13,500		
WATSON PHARMACEUTICALS INC	PUT	942683103	74.86	19,700		PUT	SH-DEF	3	19,700		
WATSON PHARMACEUTICALS INC	CLL	942683103	2.66	21,300		CALL	SH-DEF	3	21,300		
WATSON PHARMACEUTICALS INC	CLL	942683103	2.76	22,100		CALL	SH-DEF	3	22,100		
WATSON PHARMACEUTICALS INC	CLL	942683103	5.85	26,000		CALL	SH-DEF	3	26,000		
WATSON WYATT & CO HLDGS CLASS A	COM	942712100	1,010.43	46,350			SH-DEF	1	46,350		
WATTS INDUSTRIES,INC CLASS A	COM	942749102	840.03	56,002			SH-DEF	3	56,002		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	194.37	16,064			SH-DEF	1	16,064		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	706.13	58,358			SH-DEF	3	58,358		
WAVE SYSTEMS CORP CLASS A	COM	943526103	51.91	23,176			SH-DEF	3	23,176		
WAVE SYSTEMS CORP CLASS A	COM	943526103	62.94	28,100			SOLE	4	28,100		
WD 40 CO	COM	929236107	801.93	30,091			SH-DEF	3	30,091		
WEALTH INDUSTRIES INC	COM	203004106	142.01	30,214			SH-DEF	3	30,214		
WEALTH TELEPHONE ENTRP	COM	203349105	786.88	17,294			SH-DEF	1	17,294		
WEALTH TELEPHONE ENTRP	COM	203349105	290.34	6,381			SH-DEF	3	6,381		
WEATHERFORD INTERNATIONAL INC	COM	947074100	3,569.32	95,795			SH-DEF	1	95,795		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	12.25	10,000		PUT	SH-DEF	1	10,000		
WEATHERFORD INTERNATIONAL INC	COM	947074100	218.31	5,859			SH-DEF	2	5,859		
WEATHERFORD INTERNATIONAL INC	COM	947074100	4,435.32	119,037			SH-DEF	3	119,037		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	21.89	10,300		CALL	SH-DEF	3	10,300		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	39.24	10,900		CALL	SH-DEF	3	10,900		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	99.38	12,500		CALL	SH-DEF	3	12,500		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority Sole	Shared	None
WEATHERFORD INTERNATIONAL INC	PUT	947074100	57.00	15,000		PUT	SH-DEF	3	15,000		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	60.75	15,000		CALL	SH-DEF	3	15,000		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	1.36	18,100		CALL	SH-DEF	3	18,100		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	17.15	19,600		CALL	SH-DEF	3	19,600		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	190.13	22,500		PUT	SH-DEF	3	22,500		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	56.53	26,600		CALL	SH-DEF	3	26,600		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	228.01	30,200		CALL	SH-DEF	3	30,200		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	8.10	32,400		PUT	SH-DEF	3	32,400		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	45.20	36,900		PUT	SH-DEF	3	36,900		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	41.74	37,100		CALL	SH-DEF	3	37,100		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	1.88	37,600		CALL	SH-DEF	3	37,600		
WEATHERFORD INTERNATIONAL INC	PUT	947074100	338.00	40,000		PUT	SH-DEF	3	40,000		
WEATHERFORD INTERNATIONAL INC	CLL	947074100	179.75	52,100		CALL	SH-DEF	3	52,100		
WEATHERFORD INTERNATIONAL INC 0.00 06/3	CNV	947074AB6	6,071.27	10,323,000			SH-DEF	1	10,323,000		
WEBEX COMMUNICATIONS INC	COM	94767L109	324.02	13,039			SH-DEF	1	13,039		
WEBMD CORP	COM	94769M105	318.41	45,100			SH-DEF	1	45,100		
WEBMD CORP	COM	94769M105	162.79	23,058			SH-DEF	2	23,058		
WEBMD CORP	COM	94769M105	314.57	44,557			SH-DEF	3	44,557		
WEBMD CORP	COM	94769M105	336.73	47,696			SH-DEF	3	47,696		
WEBMD CORP	CLL	94769M105	5.94	10,800		CALL	SH-DEF	3	10,800		
WEBMD CORP	CLL	94769M105	21.28	11,500		CALL	SH-DEF	3	11,500		
WEBMD CORP	CLL	94769M105	4.76	12,700		CALL	SH-DEF	3	12,700		
WEBMD CORP	CLL	94769M105	14.96	13,600		CALL	SH-DEF	3	13,600		
WEBMD CORP	CLL	94769M105	15.02	15,400		CALL	SH-DEF	3	15,400		
WEBMD CORP	PUT	94769M105	13.91	15,900		PUT	SH-DEF	3	15,900		
WEBMD CORP	PUT	94769M105	7.04	17,600		PUT	SH-DEF	3	17,600		
WEBMD CORP	CLL	94769M105	40.26	19,400		CALL	SH-DEF	3	19,400		
WEBMD CORP	PUT	94769M105	27.17	20,900		PUT	SH-DEF	3	20,900		
WEBMD CORP	CLL	94769M105	5.30	21,200		CALL	SH-DEF	3	21,200		
WEBMD CORP	PUT	94769M105	26.50	42,400		PUT	SH-DEF	3	42,400		
WEBMD CORP	CLL	94769M105	7.64	61,100		CALL	SH-DEF	3	61,100		
WEBMD CORP	COM	94769M105	1,235.50	175,000			SOLE	4	175,000		
WEBMETHODS INC	COM	94768C108	436.61	26,051			SH-DEF	1	26,051		
WEBMETHODS INC	COM	94768C108	7,136.11	425,782			SH-DEF	2	425,782		
WEBMETHODS INC	COM	94768C108	266.55	15,904			SH-DEF	3	15,904		
WEBSENSE INC	COM	947684106	259.54	8,093			SH-DEF	3	8,093		
WEBSENSE INC	PUT	947684106	14.39	10,100		PUT	SH-DEF	3	10,100		
WEBSTER FINANCIAL CORP	COM	947890109	1,943.38	61,636			SH-DEF	1	61,636		
WEBSTER FINANCIAL CORP	COM	947890109	1,439.31	45,649			SH-DEF	3	45,649		
WEINGARTEN REALTY INVS (SBI)	COM	948741103	595.58	12,408			SH-DEF	3	12,408		
WELLMAN, INC	COM	949702104	1,753.78	113,220			SH-DEF	2	113,220		
WELLMAN, INC	COM	949702104	973.58	62,852			SH-DEF	3	62,852		
WELLPOINT HEALTH NETWORKS INC (NEW) CL-A	COM	94973H108	2,347.28	20,088			SH-DEF	1	20,088		
WELLPOINT HEALTH NETWORKS INC (NEW) CL-A	COM	94973H108	2,795.05	23,920			SH-DEF	3	23,920		
WELLS FARGO & CO (NEW)	COM	949746101	18,570.30	427,198			SH-DEF	1	427,198		
WELLS FARGO & CO (NEW)	CLL	949746101	173.90	47,000		CALL	SH-DEF	1	47,000		
WELLS FARGO & CO (NEW)	PUT	949746101	73.13	65,000		PUT	SH-DEF	1	65,000		
WELLS FARGO & CO (NEW)	PUT	949746101	20.00	100,000		PUT	SH-DEF	1	100,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
WELLS FARGO & CO (NEW)	PUT	949746101	3.75	150,000		PUT	SH-DEF	1	150,000		
WELLS FARGO & CO (NEW)	CLL	949746101	6.25	250,000		CALL	SH-DEF	1	250,000		
WELLS FARGO & CO (NEW)	COM	949746101	234.96	5,405			SH-DEF	2	5,405		
WELLS FARGO & CO (NEW)	COM	949746101	9,825.65	226,033			SH-DEF	3	226,033		
WELLS FARGO & CO (NEW)	COM	949746101	38,105.54	876,594			SH-DEF	3	876,594		
WELLS FARGO & CO (NEW)	CLL	949746101	137.70	10,200		CALL	SH-DEF	3	10,200		
WELLS FARGO & CO (NEW)	CLL	949746101	3.19	11,600		CALL	SH-DEF	3	11,600		
WELLS FARGO & CO (NEW)	PUT	949746101	14.85	13,200		PUT	SH-DEF	3	13,200		
WELLS FARGO & CO (NEW)	PUT	949746101	102.00	15,000		PUT	SH-DEF	3	15,000		
WELLS FARGO & CO (NEW)	PUT	949746101	23.79	15,600		PUT	SH-DEF	3	15,600		
WELLS FARGO & CO (NEW)	CLL	949746101	43.82	25,400		CALL	SH-DEF	3	25,400		
WELLS FARGO & CO (NEW)	PUT	949746101	6.04	30,200		PUT	SH-DEF	3	30,200		
WELLS FARGO & CO (NEW)	PUT	949746101	12.49	33,300		PUT	SH-DEF	3	33,300		
WELLS FARGO & CO (NEW)	CLL	949746101	129.58	34,100		CALL	SH-DEF	3	34,100		
WELLS FARGO & CO (NEW)	PUT	949746101	0.95	38,000		PUT	SH-DEF	3	38,000		
WELLS FARGO & CO (NEW)	CLL	949746101	62.84	42,600		CALL	SH-DEF	3	42,600		
WELLS FARGO & CO (NEW)	PUT	949746101	358.22	42,900		PUT	SH-DEF	3	42,900		
WELLS FARGO & CO (NEW)	CLL	949746101	15.09	43,100		CALL	SH-DEF	3	43,100		
WELLS FARGO & CO (NEW)	CLL	949746101	263.07	71,100		CALL	SH-DEF	3	71,100		
WELLS FARGO & CO (NEW)	CLL	949746101	654.88	77,500		CALL	SH-DEF	3	77,500		
WELLS FARGO & CO (NEW)	PUT	949746101	280.55	90,500		PUT	SH-DEF	3	90,500		
WELLS FARGO & CO (NEW)	CLL	949746101	172.13	91,800		CALL	SH-DEF	3	91,800		
WELLS FARGO & CO (NEW)	CLL	949746101	2.36	94,300		CALL	SH-DEF	3	94,300		
WELLS FARGO & CO (NEW)	PUT	949746101	2.48	99,000		PUT	SH-DEF	3	99,000		
WELLS FARGO & CO (NEW)	PUT	949746101	899.30	107,700		PUT	SH-DEF	3	107,700		
WELLS FARGO & CO (NEW)	PUT	949746101	573.83	109,300		PUT	SH-DEF	3	109,300		
WELLS FARGO & CO (NEW)	CLL	949746101	3.34	133,600		CALL	SH-DEF	3	133,600		
WELLS FARGO & CO (NEW)	PUT	949746101	42.22	211,100		PUT	SH-DEF	3	211,100		
WELLS FARGO & CO (NEW)	PUT	949746101	701.53	226,300		PUT	SH-DEF	3	226,300		
WELLS FARGO & CO (NEW)	PUT	949746101	433.31	231,100		PUT	SH-DEF	3	231,100		
WELLS FARGO & CO (NEW)	CLL	949746101	907.38	255,600		CALL	SH-DEF	3	255,600		
WELLS FARGO & CO (NEW)	PUT	949746101	446.56	288,100		PUT	SH-DEF	3	288,100		
WELLS FARGO & CO (NEW)	COM	949746101	3,529.76	81,200			SOLE	4	81,200		
WELLS GARDNER ELEC CORP	COM	949765101	134.98	48,206			SOLE	4	48,206		
WENDYS INTL INC	COM	950590109	3,681.40	126,205			SH-DEF	1	126,205		
WENDYS INTL INC	COM	950590109	1,551.73	53,196			SH-DEF	3	53,196		
WERNER ENTERPRISES INC	COM	950755108	675.73	27,808			SH-DEF	1	27,808		
WERNER ENTERPRISES INC	COM	950755108	2,468.35	101,578			SH-DEF	3	101,578		
WEST CORP	COM	952355105	586.09	23,500			SH-DEF	1	23,500		
WESTAMERICA BANCORP	COM	957090103	857.60	21,673			SH-DEF	1	21,673		
WESTAMERICA BANCORP	COM	957090103	1,963.62	49,624			SH-DEF	3	49,624		
WESTELL TECHNOLOGIES INC CLASS A	COM	957541105	38.02	14,400			SOLE	4	14,400		
WESTERN DIGITAL CORP	COM	958102105	81.81	13,048			SH-DEF	1	13,048		
WESTERN DIGITAL CORP	COM	958102105	512.00	81,658			SH-DEF	3	81,658		
WESTERN DIGITAL CORP	COM	958102105	953.04	152,000			SOLE	4	152,000		
WESTERN GAS RESOURCES INC	COM	958259103	3,438.75	106,397			SH-DEF	1	106,397		
WESTERN GAS RESOURCES INC	PUT	958259103	11.88	25,000		PUT	SH-DEF	1	25,000		
WESTERN GAS RESOURCES INC	CLL	958259103	107.50	25,000		CALL	SH-DEF	1	25,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Voting Authority Shared	None
WESTERN GAS RESOURCES INC	COM	958259103	549.44	17,000			SH-DEF	3	17,000		
WESTERN GAS RESOURCES INC	COM	958259103	1,153.50	35,690			SH-DEF	3	35,690		
WESTERN GAS RESOURCES INC	COM	958259103	2,743.97	84,900			SOLE	4	84,900		
WESTERN GAS RESOURCES INC PFD CONV $2.625	PRF	958259301	2,973.44	92,000			SOLE	4	92,000		
WESTERN MULTIPLEX CORP CLASS A	COM	95874P107	113.21	20,965			SH-DEF	3	20,965		
WESTERN RESOURCES INC.	COM	959425109	1,381.85	80,340			SH-DEF	1	80,340		
WESTERN RESOURCES INC.	COM	959425109	5,550.77	322,719			SH-DEF	2	322,719		
WESTERN RESOURCES INC.	COM	959425109	1,023.40	59,500			SH-DEF	3	59,500		
WESTERN RESOURCES INC.	COM	959425109	1,194.90	69,471			SH-DEF	3	69,471		
WESTPOINT STEVENS INC.	COM	961238102	99.75	40,716			SH-DEF	3	40,716		
WESTPORT RES CORP	COM	961418100	174.33	10,048			SH-DEF	3	10,048		
WESTPORT RES CORP	COM	961418100	190.47	10,978			SH-DEF	3	10,978		
WESTVACO	COM	961548104	1,043.52	36,679			SH-DEF	1	36,679		
WESTVACO	COM	961548104	752.05	26,434			SH-DEF	3	26,434		
WESTWOOD ONE INC	COM	961815107	1,345.16	44,764			SH-DEF	1	44,764		
WESTWOOD ONE INC	COM	961815107	2,976.39	99,048			SH-DEF	3	99,048		
WET SEAL INC CLASS A	COM	961840105	937.93	39,827			SH-DEF	3	39,827		
WEYERHAEUSER CO	COM	962166104	7,774.70	143,763			SH-DEF	1	143,763		
WEYERHAEUSER CO	COM	962166104	3,685.34	68,146			SH-DEF	3	68,146		
WEYERHAEUSER CO	CLL	962166104	0.96	12,800		CALL	SH-DEF	3	12,800		
WEYERHAEUSER CO	PUT	962166104	46.00	18,400		PUT	SH-DEF	3	18,400		
WEYERHAEUSER CO	CLL	962166104	73.88	19,700		CALL	SH-DEF	3	19,700		
WEYERHAEUSER CO	CLL	962166104	3.10	24,800		CALL	SH-DEF	3	24,800		
WEYERHAEUSER CO	CLL	962166104	74.29	43,700		CALL	SH-DEF	3	43,700		
WGL HLDGS INC	COM	92924F106	424.63	14,607			SH-DEF	1	14,607		
WGL HLDGS INC	COM	92924F106	1,749.20	60,172			SH-DEF	3	60,172		
WHIRLPOOL CORP.	COM	963320106	1,441.23	19,654			SH-DEF	1	19,654		
WHIRLPOOL CORP.	COM	963320106	1,705.80	23,262			SH-DEF	3	23,262		
WHITNEY HLDG CORP	COM	966612103	2,526.99	57,628			SH-DEF	3	57,628		
WHOLE FOODS MARKET INC	COM	966837106	522.07	11,985			SH-DEF	1	11,985		
WHOLE FOODS MARKET INC	COM	966837106	3,083.26	70,782			SH-DEF	3	70,782		
WHOLE FOODS MARKET INC	CLL	966837106	4.36	100		CALL	SOLE	4	100		
WILEY JOHN & SONS CLASS A	COM	968223206	459.98	19,973			SH-DEF	3	19,973		
WILLAMETTE INDUSTRIES	COM	969133107	2,304.64	44,218			SH-DEF	1	44,218		
WILLAMETTE INDUSTRIES	CLL	969133107	45.50	10,000		CALL	SH-DEF	1	10,000		
WILLAMETTE INDUSTRIES	CLL	969133107	407.50	50,000		CALL	SH-DEF	1	50,000		
WILLAMETTE INDUSTRIES	CLL	969133107	60.00	75,000		CALL	SH-DEF	1	75,000		
WILLAMETTE INDUSTRIES	COM	969133107	1,303.00	25,000			SH-DEF	3	25,000		
WILLAMETTE INDUSTRIES	COM	969133107	1,903.89	36,529			SH-DEF	3	36,529		
WILLAMETTE INDUSTRIES	CLL	969133107	14.16	17,700		CALL	SH-DEF	3	17,700		
WILLAMETTE INDUSTRIES	CLL	969133107	245.77	19,900		CALL	SH-DEF	3	19,900		
WILLAMETTE INDUSTRIES	PUT	969133107	12.87	23,400		PUT	SH-DEF	3	23,400		
WILLAMETTE INDUSTRIES	PUT	969133107	32.34	26,400		PUT	SH-DEF	3	26,400		
WILLAMETTE INDUSTRIES	CLL	969133107	722.13	54,500		CALL	SH-DEF	3	54,500		
WILLAMETTE INDUSTRIES	PUT	969133107	57.60	64,000		PUT	SH-DEF	3	64,000		
WILLAMETTE INDUSTRIES	CLL	969133107	400.02	103,900		CALL	SH-DEF	3	103,900		
WILLIAMS COMMUNICATIONS GROUP INC CLASS	COM	969455104	2,351.10	1,000,470			SH-DEF	1	1,000,470		
WILLIAMS COMMUNICATIONS GROUP INC CLASS	COM	969455104	255.37	108,669			SH-DEF	3	108,669		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
WILLIAMS COMMUNICATIONS GROUP INC CLASS	COM	969455104	93.30	39,700			SOLE	4	39,700		
WILLIAMS COMMUNICATIONS GROUP INC CLASS	COM	969455104	376.00	160,000			SOLE	4	160,000		
WILLIAMS COMPANIES	COM	969457100	5,743.17	225,046			SH-DEF	1	225,046		
WILLIAMS COMPANIES	PUT	969457100	8.50	10,000		PUT	SH-DEF	1	10,000		
WILLIAMS COMPANIES	PUT	969457100	28.13	15,000		PUT	SH-DEF	1	15,000		
WILLIAMS COMPANIES	CLL	969457100	33.38	15,000		CALL	SH-DEF	1	15,000		
WILLIAMS COMPANIES	PUT	969457100	6.71	24,400		PUT	SH-DEF	1	24,400		
WILLIAMS COMPANIES	PUT	969457100	46.41	39,500		PUT	SH-DEF	1	39,500		
WILLIAMS COMPANIES	PUT	969457100	46.55	53,200		PUT	SH-DEF	1	53,200		
WILLIAMS COMPANIES	COM	969457100	26,464.01	1,036,991			SH-DEF	2	1,036,991		
WILLIAMS COMPANIES	COM	969457100	1,542.07	60,426			SH-DEF	3	60,426		
WILLIAMS COMPANIES	COM	969457100	8,809.66	345,206			SH-DEF	3	345,206		
WILLIAMS COMPANIES	CLL	969457100	0.25	10,000		CALL	SH-DEF	3	10,000		
WILLIAMS COMPANIES	PUT	969457100	9.27	10,900		PUT	SH-DEF	3	10,900		
WILLIAMS COMPANIES	CLL	969457100	27.50	12,500		CALL	SH-DEF	3	12,500		
WILLIAMS COMPANIES	PUT	969457100	37.99	13,100		PUT	SH-DEF	3	13,100		
WILLIAMS COMPANIES	CLL	969457100	36.05	16,200		CALL	SH-DEF	3	16,200		
WILLIAMS COMPANIES	PUT	969457100	2.19	17,500		PUT	SH-DEF	3	17,500		
WILLIAMS COMPANIES	CLL	969457100	2.30	18,400		CALL	SH-DEF	3	18,400		
WILLIAMS COMPANIES	CLL	969457100	24.23	19,000		CALL	SH-DEF	3	19,000		
WILLIAMS COMPANIES	PUT	969457100	247.93	21,100		PUT	SH-DEF	3	21,100		
WILLIAMS COMPANIES	PUT	969457100	211.25	25,000		PUT	SH-DEF	3	25,000		
WILLIAMS COMPANIES	CLL	969457100	26.00	26,000		CALL	SH-DEF	3	26,000		
WILLIAMS COMPANIES	CLL	969457100	13.91	26,500		CALL	SH-DEF	3	26,500		
WILLIAMS COMPANIES	CLL	969457100	54.67	28,400		CALL	SH-DEF	3	28,400		
WILLIAMS COMPANIES	PUT	969457100	25.08	29,500		PUT	SH-DEF	3	29,500		
WILLIAMS COMPANIES	CLL	969457100	40.30	31,000		CALL	SH-DEF	3	31,000		
WILLIAMS COMPANIES	PUT	969457100	155.02	33,700		PUT	SH-DEF	3	33,700		
WILLIAMS COMPANIES	PUT	969457100	103.53	35,700		PUT	SH-DEF	3	35,700		
WILLIAMS COMPANIES	CLL	969457100	23.81	38,100		CALL	SH-DEF	3	38,100		
WILLIAMS COMPANIES	CLL	969457100	22.79	43,400		CALL	SH-DEF	3	43,400		
WILLIAMS COMPANIES	CLL	969457100	89.18	51,700		CALL	SH-DEF	3	51,700		
WILLIAMS COMPANIES	PUT	969457100	256.68	55,800		PUT	SH-DEF	3	55,800		
WILLIAMS COMPANIES	CLL	969457100	4.28	57,100		CALL	SH-DEF	3	57,100		
WILLIAMS COMPANIES	CLL	969457100	7.18	57,400		CALL	SH-DEF	3	57,400		
WILLIAMS COMPANIES	PUT	969457100	16.67	60,600		PUT	SH-DEF	3	60,600		
WILLIAMS COMPANIES	CLL	969457100	8.40	67,200		CALL	SH-DEF	3	67,200		
WILLIAMS COMPANIES	PUT	969457100	938.29	92,900		PUT	SH-DEF	3	92,900		
WILLIAMS COMPANIES	CLL	969457100	143.39	110,300		CALL	SH-DEF	3	110,300		
WILLIAMS COMPANIES	PUT	969457100	30.69	111,600		PUT	SH-DEF	3	111,600		
WILLIAMS COMPANIES	CLL	969457100	606.30	141,000		CALL	SH-DEF	3	141,000		
WILLIAMS-SONOMA INC	COM	969904101	1,070.57	24,955			SH-DEF	1	24,955		
WILLIAMS-SONOMA INC	COM	969904101	2,148.86	50,090			SH-DEF	3	50,090		
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3,450.08	146,500			SH-DEF	1	146,500		
WILMINGTON TRUST CORP (NEW)	COM	971807102	527.37	8,330			SH-DEF	1	8,330		
WILMINGTON TRUST CORP (NEW)	COM	971807102	2,031.36	32,086			SH-DEF	3	32,086		
WIND RIVER SYSTEMS LTD	COM	973149107	644.60	35,991			SH-DEF	1	35,991		
WIND RIVER SYSTEMS LTD	COM	973149107	1,837.48	102,595			SH-DEF	3	102,595		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
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WIND RIVER SYSTEMS LTD	PUT	973149107	10.19	569		PUT	SOLE	4	569		
WIND RIVER SYSTEMS LTD	COM	973149107	215.56	12,036			SOLE	4	12,036		
WIND RIVER SYSTEMS LTD	COM	973149107	272.23	15,200			SOLE	4	15,200		
WINN-DIXIE STORES INC.	COM	974280109	676.97	47,507			SH-DEF	1	47,507		
WINN-DIXIE STORES INC.	COM	974280109	693.59	48,673			SH-DEF	3	48,673		
WINNEBAGO INDUSTRIES INC	COM	974637100	1,516.17	41,044			SH-DEF	3	41,044		
WINNEBAGO INDUSTRIES INC	CLL	974637100	169.00	10,000		CALL	SH-DEF	3	10,000		
WINNEBAGO INDUSTRIES INC	CLL	974637100	35.03	11,300		CALL	SH-DEF	3	11,300		
WINNEBAGO INDUSTRIES INC	CLL	974637100	168.74	23,600		CALL	SH-DEF	3	23,600		
WIPRO LIMITED SPONSORED ADR	COM	97651M109	320.50	200			SOLE	4	200		
WIPRO LIMITED SPONSORED ADR	COM	97651M109	9,924.28	6,193			SOLE	4	6,193		
WIRELESS FACILITIES INC	COM	97653A103	70.65	10,498			SH-DEF	3	10,498		
WISCONSIN ENERGY CORP (HLDG CO)	COM	976657106	1,003.51	44,482			SH-DEF	1	44,482		
WISCONSIN ENERGY CORP (HLDG CO)	COM	976657106	2,828.17	125,362			SH-DEF	3	125,362		
WM WRIGLEY JR CO DEL	COM	982526105	2,531.10	49,272			SH-DEF	1	49,272		
WM WRIGLEY JR CO DEL	COM	982526105	3,602.89	70,136			SH-DEF	3	70,136		
WM WRIGLEY JR CO DEL	PUT	982526105	33.44	651		PUT	SOLE	4	651		
WM WRIGLEY JR CO DEL	COM	982526105	445.07	8,664			SOLE	4	8,664		
WMS INDS INC	COM	929297109	712.82	35,641			SH-DEF	1	35,641		
WMS INDS INC	COM	929297109	1,047.52	52,376			SH-DEF	3	52,376		
WOLVERINE TUBE INC	COM	978093102	279.88	24,659			SH-DEF	3	24,659		
WOLVERINE WORLD WIDE	COM	978097103	628.07	41,732			SH-DEF	1	41,732		
WOLVERINE WORLD WIDE	COM	978097103	1,361.23	90,447			SH-DEF	3	90,447		
WOODWARD GOVERNOR CO	COM	980745103	610.40	10,479			SH-DEF	1	10,479		
WOODWARD GOVERNOR CO	COM	980745103	800.88	13,749			SH-DEF	3	13,749		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	14.50	10,000		CALL	SH-DEF	3	10,000		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	6.06	10,100		CALL	SH-DEF	3	10,100		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	7.44	12,400		CALL	SH-DEF	3	12,400		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	4.80	13,700		CALL	SH-DEF	3	13,700		
WORLDCOM INC MCI GROUP COM	CLL	98157D304	20.92	17,800		CALL	SH-DEF	3	17,800		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	17.20	18,100		PUT	SH-DEF	3	18,100		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	66.41	25,300		PUT	SH-DEF	3	25,300		
WORLDCOM INC MCI GROUP COM	PUT	98157D304	22.64	50,300		PUT	SH-DEF	3	50,300		
WORLDCOM INC MCI GROUP COM	COM	98157D304	681.14	53,633			SH-DEF	3	53,633		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	10,939.43	776,948			SH-DEF	1	776,948		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	1.56	62,500		CALL	SH-DEF	1	62,500		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	225.00	100,000		CALL	SH-DEF	1	100,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	1,850.00	500,000		CALL	SH-DEF	1	500,000		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	4,024.39	285,823			SH-DEF	2	285,823		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	14.75	10,000		CALL	SH-DEF	2	10,000		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	374.92	26,628			SH-DEF	3	26,628		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	9,972.51	708,275			SH-DEF	3	708,275		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	13.39	10,500		CALL	SH-DEF	3	10,500		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	64.80	10,800		PUT	SH-DEF	3	10,800		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	87.72	12,900		CALL	SH-DEF	3	12,900		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	8.78	13,000		CALL	SH-DEF	3	13,000		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	14.51	13,500		PUT	SH-DEF	3	13,500		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	95.63	15,300		CALL	SH-DEF	3	15,300		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	1.17	15,600		CALL	SH-DEF	3	15,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	102.00	24,000		CALL	SH-DEF	3	24,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	1.88	25,000		CALL	SH-DEF	3	25,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	62.81	25,900		CALL	SH-DEF	3	25,900		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	21.53	26,100		CALL	SH-DEF	3	26,100		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	178.86	27,100		PUT	SH-DEF	3	27,100		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	124.67	27,400		CALL	SH-DEF	3	27,400		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	31.93	29,700		PUT	SH-DEF	3	29,700		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	2.42	32,200		CALL	SH-DEF	3	32,200		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	149.96	32,600		PUT	SH-DEF	3	32,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	143.99	33,100		CALL	SH-DEF	3	33,100		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	122.48	34,500		PUT	SH-DEF	3	34,500		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	1.02	40,600		CALL	SH-DEF	3	40,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	9.23	41,000		CALL	SH-DEF	3	41,000		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	43.04	45,300		PUT	SH-DEF	3	45,300		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	309.38	49,500		CALL	SH-DEF	3	49,500		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	10.00	50,000		PUT	SH-DEF	3	50,000		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	18.35	73,400		CALL	SH-DEF	3	73,400		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	344.54	74,900		PUT	SH-DEF	3	74,900		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	168.21	75,600		PUT	SH-DEF	3	75,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	136.50	76,900		CALL	SH-DEF	3	76,900		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	1.96	78,500		CALL	SH-DEF	3	78,500		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	126.00	80,000		CALL	SH-DEF	3	80,000		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	257.07	83,600		PUT	SH-DEF	3	83,600		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	93.24	88,800		CALL	SH-DEF	3	88,800		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	302.26	88,900		PUT	SH-DEF	3	88,900		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	252.93	104,300		CALL	SH-DEF	3	104,300		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	63.06	105,100		PUT	SH-DEF	3	105,100		
WORLDCOM INC WORLDCOM GROUP	CLL	98157D106	395.25	105,400		CALL	SH-DEF	3	105,400		
WORLDCOM INC WORLDCOM GROUP	PUT	98157D106	56.32	321,800		PUT	SH-DEF	3	321,800		
WORLDCOM INC WORLDCOM GROUP	COM	98157D106	1,224.66	86,979			SOLE	4	86,979		
WORTHINGTON INDUSTRIES USD0.600	COM	981811102	1,677.64	118,144			SH-DEF	1	118,144		
WORTHINGTON INDUSTRIES USD0.600	COM	981811102	694.27	48,892			SH-DEF	3	48,892		
WORTHINGTON INDUSTRIES USD0.600	COM	981811102	205.90	14,500			SOLE	4	14,500		
WPP GROUP PLC ADR SPONSORED ADR	COM	929309300	1,449.64	26,895			SH-DEF	2	26,895		
WPS RESOURCES CORP	COM	92931B106	515.61	14,107			SH-DEF	3	14,107		
WTS/800 TRAVEL SYSTEMS INC 6.2500 EX	WTS	282506112	18.99	65,487			SOLE	4	65,487		
WTS/ADVANCED ELECTR SUPPORT 02 13 2002 (DAT	WTS	007534118	19.81	11,005			SOLE	4	11,005		
WTS/ADVANTAGE MARKETING SYS 01 31 1999	WTS	00756G167	25.50	10,000			SOLE	4	10,000		
WTS/BENTLEY PHARMACEUTICALS INUSD5.00	WTS	082657123	1,426.60	140,000			SOLE	4	140,000		
WTS/CARESIDE, INC. EXP06/16/2004	WTS	141728113	11.83	13,000			SOLE	4	13,000		
WTS/DIME BANCORP INC EXP01/01/2059	WTS	25429Q110	1,282.28	35,540			SOLE	4	35,540		
WTS/DIME BANCORP INC EXP01/01/2059	WTS	25429Q110	31,509.67	873,328			SOLE	4	873,328		
WTS/ENTROPIN INC USD10.5000	WTS	29344114	51.46	25,100			SOLE	4	25,100		
WTS/FRONTLINE COMMUNICATIONS 05 13 2003	WTS	35921T116	6.77	37,588			SOLE	4	37,588		
WTS/GOLDEN STATE BANCORP LITIG TRACKING	WTS	381197136	1,895.35	72,480			SOLE	4	72,480		
WTS/GOLDEN STATE BANCORP LITIG TRACKING	WTS	381197136	8,838.54	337,994			SOLE	4	337,994		
WTS/HOST AMERICA CORP 5.5000 EX	WTS	44106W118	29.38	13,000			SOLE	4	13,000		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Voting Authority		
									Sole	Shared	None
WTS/HYPERTENSION DIAGNOSTICS ICL B 9.00	WTS	44914V120	65.31	17,700			SOLE	4	17,700		
WTS/IMAGEWARE SYSTEMS INC USD12.00	WTS	45245S116	246.66	35,800			SOLE	4	35,800		
WTS/KINDRED HEALTHCARE INC. 30.00 EXP04/2	WTS	494580111	4,947.23	170,594			SH-DEF	1	170,594		
WTS/KINDRED HEALTHCARE INC. 33.3300 EXP04/2	WTS	494580129	11,301.83	426,484			SH-DEF	1	426,484		
WTS/NEW CHINA HOMES LTD 5.7500 EX	WTS	G6445R111	15.71	23,800			SOLE	4	23,800		
WTS/NEW VALLEY CORP USD12.5000	WTS	649080116	1,247.57	315,044			SOLE	4	315,044		
WTS/NOTIFY TECHNOLOGY CORP 6.5000 EX	WTS	669956112	9.95	15,301			SOLE	4	15,301		
WTS/PENN TRAFFIC CO 06 07 2005	WTS	707832119	96.61	18,228			SOLE	4	18,228		
WTS/RADYNE COMSTREAM INC USD8.7500	WTS	750611147	167.04	30,370			SOLE	4	30,370		
WTS/SHOPNET COM INC 6.7500 EX	WTS	82508N112	17.52	19,471			SOLE	4	19,471		
WTS/TOTAL FINA ELF S.A. 08 05 2003	WTS	F9212D142	34,558.97	223,900			SOLE	4	223,900		
WTS/U.S. ENERGY SYSTEMS INC 0.00 EXP12/03	WTS	902951110	50.16	11,000			SOLE	4	11,000		
WTS/U.S. ENERGY SYSTEMS INC 0.00 EXP12/03	WTS	902951110	63.40	13,903			SOLE	4	13,903		
WTS/UNIROYAL TECHNOLOGY USD2.1875 EXP	WTS	909163115	39.56	12,362			SOLE	4	12,362		
WTS/WEBFINANCIAL CORP 04 28 2002	WTS	94767P118	51.89	19,842			SOLE	4	19,842		
WYNDHAM INTERNATIONAL CLASS A	COM	983101106	6.56	11,706			SH-DEF	1	11,706		
WYNDHAM INTERNATIONAL CLASS A	COM	983101106	38.93	69,509			SH-DEF	3	69,509		
WYNDHAM INTERNATIONAL CLASS A	COM	983101106	11.20	20,000			SOLE	4	20,000		
XANSER CORP	COM	98389J103	907.52	451,500			SH-DEF	3	451,500		
XCEL ENERGY INC	COM	98389B100	4,911.15	177,042			SH-DEF	1	177,042		
XCEL ENERGY INC	COM	98389B100	3,669.53	132,283			SH-DEF	3	132,283		
XCELERA INC	COM	G31611109	96.15	46,902			SOLE	4	46,902		
XEROX CORP	COM	984121103	1,652.30	158,570			SH-DEF	1	158,570		
XEROX CORP	CLL	984121103	36.25	50,000		CALL	SH-DEF	1	50,000		
XEROX CORP	PUT	984121103	787.50	2,100,000		PUT	SH-DEF	1	2,100,000		
XEROX CORP	COM	984121103	1,306.93	125,425			SH-DEF	2	125,425		
XEROX CORP	PUT	984121103	1,181.10	1,524,000		PUT	SH-DEF	2	1,524,000		
XEROX CORP	COM	984121103	3,035.11	291,277			SH-DEF	3	291,277		
XEROX CORP	PUT	984121103	6.25	10,000		PUT	SH-DEF	3	10,000		
XEROX CORP	PUT	984121103	74.03	10,500		PUT	SH-DEF	3	10,500		
XEROX CORP	CLL	984121103	5.78	11,000		CALL	SH-DEF	3	11,000		
XEROX CORP	CLL	984121103	22.48	11,100		CALL	SH-DEF	3	11,100		
XEROX CORP	CLL	984121103	9.43	13,000		CALL	SH-DEF	3	13,000		
XEROX CORP	PUT	984121103	48.60	13,500		PUT	SH-DEF	3	13,500		
XEROX CORP	CLL	984121103	40.89	14,100		CALL	SH-DEF	3	14,100		
XEROX CORP	CLL	984121103	0.39	15,500		CALL	SH-DEF	3	15,500		
XEROX CORP	CLL	984121103	1.34	17,900		CALL	SH-DEF	3	17,900		
XEROX CORP	PUT	984121103	119.14	25,900		PUT	SH-DEF	3	25,900		
XEROX CORP	PUT	984121103	184.38	29,500		PUT	SH-DEF	3	29,500		
XEROX CORP	CLL	984121103	68.34	40,800		CALL	SH-DEF	3	40,800		
XEROX CORP	PUT	984121103	5.48	43,800		PUT	SH-DEF	3	43,800		
XEROX CORP	CLL	984121103	56.21	51,100		CALL	SH-DEF	3	51,100		
XEROX CORP	CLL	984121103	33.78	56,300		CALL	SH-DEF	3	56,300		
XEROX CORP	CLL	984121103	331.69	80,900		CALL	SH-DEF	3	80,900		
XEROX CORP	CLL	984121103	485.52	86,700		CALL	SH-DEF	3	86,700		
XEROX CORP	CLL	984121103	405.41	105,300		CALL	SH-DEF	3	105,300		
XEROX CORP	PUT	984121103	228.54	117,200		PUT	SH-DEF	3	117,200		
XICOR INC	COM	984903104	137.53	12,390			SH-DEF	1	12,390		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
XILINX INCORPORATED	COM	983919101	3,783.98	96,901			SH-DEF	1	96,901		
XILINX INCORPORATED	PUT	983919101	4.40	16,000		PUT	SH-DEF	1	16,000		
XILINX INCORPORATED	PUT	983919101	16.25	65,000		PUT	SH-DEF	1	65,000		
XILINX INCORPORATED	PUT	983919101	8.25	110,000		PUT	SH-DEF	1	110,000		
XILINX INCORPORATED	COM	983919101	4,149.10	106,251			SH-DEF	2	106,251		
XILINX INCORPORATED	COM	983919101	11,959.69	306,266			SH-DEF	3	306,266		
XILINX INCORPORATED	PUT	983919101	4.04	10,100		PUT	SH-DEF	3	10,100		
XILINX INCORPORATED	PUT	983919101	0.79	10,500		PUT	SH-DEF	3	10,500		
XILINX INCORPORATED	CLL	983919101	0.89	11,800		CALL	SH-DEF	3	11,800		
XILINX INCORPORATED	CLL	983919101	58.20	12,000		CALL	SH-DEF	3	12,000		
XILINX INCORPORATED	CLL	983919101	111.13	12,700		CALL	SH-DEF	3	12,700		
XILINX INCORPORATED	CLL	983919101	254.64	12,700		CALL	SH-DEF	3	12,700		
XILINX INCORPORATED	CLL	983919101	263.20	14,000		CALL	SH-DEF	3	14,000		
XILINX INCORPORATED	CLL	983919101	375.88	15,500		CALL	SH-DEF	3	15,500		
XILINX INCORPORATED	PUT	983919101	55.49	17,900		PUT	SH-DEF	3	17,900		
XILINX INCORPORATED	PUT	983919101	100.98	18,700		PUT	SH-DEF	3	18,700		
XILINX INCORPORATED	CLL	983919101	113.49	19,400		CALL	SH-DEF	3	19,400		
XILINX INCORPORATED	PUT	983919101	2.59	20,700		PUT	SH-DEF	3	20,700		
XILINX INCORPORATED	CLL	983919101	457.80	21,000		CALL	SH-DEF	3	21,000		
XILINX INCORPORATED	CLL	983919101	367.92	21,900		CALL	SH-DEF	3	21,900		
XILINX INCORPORATED	CLL	983919101	330.75	22,500		CALL	SH-DEF	3	22,500		
XILINX INCORPORATED	CLL	983919101	219.48	23,600		CALL	SH-DEF	3	23,600		
XILINX INCORPORATED	PUT	983919101	6.05	24,200		PUT	SH-DEF	3	24,200		
XILINX INCORPORATED	PUT	983919101	1.85	24,600		PUT	SH-DEF	3	24,600		
XILINX INCORPORATED	CLL	983919101	84.66	24,900		CALL	SH-DEF	3	24,900		
XILINX INCORPORATED	CLL	983919101	2.07	27,600		CALL	SH-DEF	3	27,600		
XILINX INCORPORATED	CLL	983919101	355.84	27,800		CALL	SH-DEF	3	27,800		
XILINX INCORPORATED	PUT	983919101	45.12	28,200		PUT	SH-DEF	3	28,200		
XILINX INCORPORATED	CLL	983919101	614.80	29,000		CALL	SH-DEF	3	29,000		
XILINX INCORPORATED	CLL	983919101	552.79	29,800		CALL	SH-DEF	3	29,800		
XILINX INCORPORATED	CLL	983919101	812.80	32,000		CALL	SH-DEF	3	32,000		
XILINX INCORPORATED	CLL	983919101	446.71	34,100		CALL	SH-DEF	3	34,100		
XILINX INCORPORATED	CLL	983919101	856.13	36,200		CALL	SH-DEF	3	36,200		
XILINX INCORPORATED	CLL	983919101	12.35	38,000		CALL	SH-DEF	3	38,000		
XILINX INCORPORATED	PUT	983919101	37.44	41,600		PUT	SH-DEF	3	41,600		
XILINX INCORPORATED	CLL	983919101	36.47	44,200		CALL	SH-DEF	3	44,200		
XILINX INCORPORATED	CLL	983919101	128.31	54,600		CALL	SH-DEF	3	54,600		
XILINX INCORPORATED	CLL	983919101	5.06	67,400		CALL	SH-DEF	3	67,400		
XILINX INCORPORATED	CLL	983919101	139.46	73,400		CALL	SH-DEF	3	73,400		
XILINX INCORPORATED	CLL	983919101	299.52	161,900		CALL	SH-DEF	3	161,900		
XILINX INCORPORATED	CLL	983919101	27.34	700		CALL	SOLE	4	700		
XILINX INCORPORATED	COM	983919101	1,412.32	36,167			SOLE	4	36,167		
XL CAPITAL LTD CLASS A	COM	G98255105	4,980.95	54,520			SH-DEF	1	54,520		
XL CAPITAL LTD CLASS A	COM	G98255105	2,663.87	29,158			SH-DEF	3	29,158		
XL CAPITAL LTD CLASS A	COM	G98255105	224.20	2,454			SOLE	4	2,454		
XM SATELLITE RADIO HLDGS INC CLASS A	COM	983759101	799.67	43,555			SH-DEF	3	43,555		
XO COMMUNICATIONS INC CLASS A	COM	983764101	5.41	56,331			SH-DEF	1	56,331		
XO COMMUNICATIONS INC CLASS A	COM	983764101	21.41	223,015			SH-DEF	3	223,015		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
XO COMMUNICATIONS INC CLASS A	COM	983764101	5.82	60,628			SOLE	4	60,628		
XOMA LTD	PUT	G9825R107	4.67	474		PUT	SOLE	4	474		
X-RITE INC	COM	983857103	354.83	41,696			SH-DEF	3	41,696		
XTO ENERGY CORP	COM	98385X106	2,160.95	123,483			SH-DEF	1	123,483		
XTO ENERGY CORP	COM	98385X106	2,900.87	165,764			SH-DEF	3	165,764		
XTO ENERGY CORP	CLL	98385X106	32.45	11,800		CALL	SH-DEF	3	11,800		
XTO ENERGY CORP	CLL	98385X106	2.06	16,500		CALL	SH-DEF	3	16,500		
XTO ENERGY CORP	CLL	98385X106	20.36	18,100		CALL	SH-DEF	3	18,100		
XTO ENERGY CORP	CLL	98385X106	38.50	30,800		CALL	SH-DEF	3	30,800		
XYBERNAUT CORP	COM	984149104	57.80	24,284			SH-DEF	3	24,284		
XYBERNAUT CORP	COM	984149104	77.35	32,500			SOLE	4	32,500		
YAHOO! INC.	COM	984332106	3,065.81	172,819			SH-DEF	1	172,819		
YAHOO! INC.	CLL	984332106	124.00	40,000		CALL	SH-DEF	1	40,000		
YAHOO! INC.	CLL	984332106	66.00	48,000		CALL	SH-DEF	1	48,000		
YAHOO! INC.	CLL	984332106	2.50	50,000		CALL	SH-DEF	1	50,000		
YAHOO! INC.	CLL	984332106	6.25	50,000		CALL	SH-DEF	1	50,000		
YAHOO! INC.	CLL	984332106	1.38	55,000		CALL	SH-DEF	1	55,000		
YAHOO! INC.	PUT	984332106	28.44	87,500		PUT	SH-DEF	1	87,500		
YAHOO! INC.	PUT	984332106	393.75	150,000		PUT	SH-DEF	1	150,000		
YAHOO! INC.	CLL	984332106	3.80	152,000		CALL	SH-DEF	1	152,000		
YAHOO! INC.	PUT	984332106	11.54	153,900		PUT	SH-DEF	1	153,900		
YAHOO! INC.	PUT	984332106	462.00	168,000		PUT	SH-DEF	1	168,000		
YAHOO! INC.	PUT	984332106	13.13	175,000		PUT	SH-DEF	1	175,000		
YAHOO! INC.	PUT	984332106	310.00	200,000		PUT	SH-DEF	1	200,000		
YAHOO! INC.	COM	984332106	6,124.19	345,219			SH-DEF	2	345,219		
YAHOO! INC.	CLL	984332106	0.50	20,000		CALL	SH-DEF	2	20,000		
YAHOO! INC.	CLL	984332106	21.00	40,000		CALL	SH-DEF	2	40,000		
YAHOO! INC.	COM	984332106	8,912.10	502,373			SH-DEF	3	502,373		
YAHOO! INC.	CLL	984332106	5.62	10,700		CALL	SH-DEF	3	10,700		
YAHOO! INC.	CLL	984332106	21.80	10,900		CALL	SH-DEF	3	10,900		
YAHOO! INC.	PUT	984332106	30.53	11,100		PUT	SH-DEF	3	11,100		
YAHOO! INC.	CLL	984332106	2.03	11,600		CALL	SH-DEF	3	11,600		
YAHOO! INC.	CLL	984332106	150.35	11,700		CALL	SH-DEF	3	11,700		
YAHOO! INC.	PUT	984332106	0.89	11,800		PUT	SH-DEF	3	11,800		
YAHOO! INC.	CLL	984332106	39.68	12,800		CALL	SH-DEF	3	12,800		
YAHOO! INC.	PUT	984332106	36.30	13,200		PUT	SH-DEF	3	13,200		
YAHOO! INC.	PUT	984332106	16.63	13,300		PUT	SH-DEF	3	13,300		
YAHOO! INC.	PUT	984332106	49.83	15,100		PUT	SH-DEF	3	15,100		
YAHOO! INC.	CLL	984332106	48.68	16,500		CALL	SH-DEF	3	16,500		
YAHOO! INC.	CLL	984332106	3.40	17,000		CALL	SH-DEF	3	17,000		
YAHOO! INC.	PUT	984332106	0.45	17,800		PUT	SH-DEF	3	17,800		
YAHOO! INC.	CLL	984332106	16.89	19,300		CALL	SH-DEF	3	19,300		
YAHOO! INC.	CLL	984332106	26.95	19,600		CALL	SH-DEF	3	19,600		
YAHOO! INC.	CLL	984332106	10.93	23,000		CALL	SH-DEF	3	23,000		
YAHOO! INC.	CLL	984332106	95.20	23,800		CALL	SH-DEF	3	23,800		
YAHOO! INC.	CLL	984332106	62.67	30,200		CALL	SH-DEF	3	30,200		
YAHOO! INC.	PUT	984332106	36.41	33,100		PUT	SH-DEF	3	33,100		
YAHOO! INC.	PUT	984332106	10.09	36,700		PUT	SH-DEF	3	36,700		

Form 13F
The Goldman Sachs Group, Inc.
As of 12/31/01

										Voting Authority	
Name of Issuer	Title of Class	Cusip	FM Value (x$1000)	SHS OR PRN AMT	SH/ PRN	PUT/ CALL	Inv Disc	Other Managers	Sole	Shared	None
YAHOO! INC.	CLL	984332106	133.65	40,500		CALL	SH-DEF	3	40,500		
YAHOO! INC.	CLL	984332106	8.44	42,200		CALL	SH-DEF	3	42,200		
YAHOO! INC.	CLL	984332106	2.12	42,400		CALL	SH-DEF	3	42,400		
YAHOO! INC.	PUT	984332106	112.09	42,700		PUT	SH-DEF	3	42,700		
YAHOO! INC.	PUT	984332106	91.00	52,000		PUT	SH-DEF	3	52,000		
YAHOO! INC.	CLL	984332106	52.15	59,600		CALL	SH-DEF	3	59,600		
YAHOO! INC.	CLL	984332106	3.14	62,800		CALL	SH-DEF	3	62,800		
YAHOO! INC.	PUT	984332106	27.37	84,200		PUT	SH-DEF	3	84,200		
YAHOO! INC.	CLL	984332106	276.12	93,600		CALL	SH-DEF	3	93,600		
YAHOO! INC.	CLL	984332106	135.03	98,200		CALL	SH-DEF	3	98,200		
YAHOO! INC.	PUT	984332106	9.23	123,000		PUT	SH-DEF	3	123,000		
YAHOO! INC.	PUT	984332106	9.69	129,200		PUT	SH-DEF	3	129,200		
YAHOO! INC.	PUT	984332106	365.93	139,400		PUT	SH-DEF	3	139,400		
YAHOO! INC.	PUT	984332106	187.99	170,900		PUT	SH-DEF	3	170,900		
YAHOO! INC.	CLL	984332106	7.45	297,800		CALL	SH-DEF	3	297,800		
YAHOO! INC.	CLL	984332106	8.25	330,100		CALL	SH-DEF	3	330,100		
YAHOO! INC.	COM	984332106	396.88	22,372			SOLE	4	22,372		
YELLOW CORP	COM	985509108	1,360.04	54,185			SH-DEF	3	54,185		
YORK INTERNATIONAL CORP NEW	COM	986670107	458.02	12,012			SH-DEF	1	12,012		
YORK INTERNATIONAL CORP NEW	COM	986670107	1,862.31	48,841			SH-DEF	3	48,841		
YOUNG BROADCASTING INC CLASS A	COM	987434107	867.67	48,338			SH-DEF	1	48,338		
ZALE CORP (NEW)	COM	988858106	355.64	8,492			SH-DEF	1	8,492		
ZALE CORP (NEW)	COM	988858106	3,136.98	74,904			SH-DEF	3	74,904		
ZEBRA TECHNOLOGIES INC CLASS A	COM	989207105	1,385.03	24,951			SH-DEF	1	24,951		
ZEBRA TECHNOLOGIES INC CLASS A	COM	989207105	3,030.96	54,602			SH-DEF	3	54,602		
ZENITH NATIONAL INS CORP	COM	989390109	987.57	35,346			SH-DEF	3	35,346		
ZIMMER HLDGS INC	COM	98956P102	1,376.77	45,081			SH-DEF	1	45,081		
ZIMMER HLDGS INC	COM	98956P102	2,545.08	83,336			SH-DEF	3	83,336		
ZIONS BANCORP	COM	989701107	1,326.17	25,222			SH-DEF	1	25,222		
ZIONS BANCORP	CLL	989701107	12.50	100,000		CALL	SH-DEF	1	100,000		
ZIONS BANCORP	COM	989701107	2,592.40	49,304			SH-DEF	3	49,304		
ZIXIT CORP	COM	98974P100	189.04	37,359			SH-DEF	3	37,359		
ZOMAX INC	COM	989929104	101.39	12,689			SH-DEF	3	12,689		
ZOMAX INC	CLL	989929104	7.43	11,000		CALL	SH-DEF	3	11,000		
ZOMAX INC	CLL	989929104	3.36	11,200		CALL	SH-DEF	3	11,200		
ZOMAX INC	CLL	989929104	37.44	23,400		CALL	SH-DEF	3	23,400		
ZOMAX INC	COM	989929104	84.33	10,555			SOLE	4	10,555		
ZORAN CORP	COM	98975F101	403.85	12,373			SH-DEF	3	12,373		
ZYGO CORP	COM	989855101	222.89	14,018			SH-DEF	1	14,018		
Report Total and Sum all Value and Share Amount Columns			**34,344,693.18**	**2,725,688,254**							