

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

Filing Date: **2013-01-23** | Period of Report: **2012-09-30**  
SEC Accession No. [0000831001-13-000015](#)

[\(HTML Version on secdatabase.com\)](#)

FILER

**CITIGROUP INC**

CIK: **831001** | IRS No.: **521568099** | State of Incorp.: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR/A** | Act: **34** | File No.: **028-02427** | Film No.: **13543119**  
SIC: **6021** National commercial banks

Mailing Address  
399 PARK AVENUE  
NEW YORK NY 10022

Business Address  
399 PARK AVENUE  
NEW YORK NY 10022  
2125591000

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

Check here if Amendment ; Amendment Number: 01  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Citigroup Inc.  
Address: 399 Park Avenue,  
New York, New York 10022

Form 13F File Number: 28-2427

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ali L. Karshan  
Title: Assistant Secretary  
Phone: (212) 559-1000

Signature, Place, and Date of Signing:

/s/ Ali L. Karshan New York, New York January 23, 2013

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 portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	7
Form 13F Information Table Entry Total:	162
Form 13F Information Table Value Total:	\$756,575
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

<TABLE>

No.	Form 13F File Number	Name
<S>	<C>	<C>
4	28-10818	Citi Overseas Investments Bahamas Inc.
6	28-4287	Citibank, N.A.
8	28-5347	Citibank Overseas Investment Corporation
9	28-11520	Citicorp
21	28-10817	Citigroup Global Markets Deutschland AG
23	28-10821	Citigroup Global Markets Finance Corporation & Co. beschränkt haftende KG
24	28-12380	Citigroup Global Markets Finance LLC

</TABLE>

<TABLE>

FORM 13F INFORMATION TABLE

<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MANAGERS	VOTING AUTHORITY :		
									SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9642	243791	SH		DEFINED	4,6,8,9,21,23,24	243791	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	70269	1776700	SH	CALL	DEFINED	4,6,8,9,21,23,24	1776700	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	12668	320300	SH	PUT	DEFINED	4,6,8,9,21,23,24	320300	0	0
AMDOCS LTD	ORD	G02602103	5	150	SH		DEFINED	4,6,8,9,21,23,24	150	0	0
MARVELL TECHNOLOGY G	ORD	G5876H105	55	5956	SH		DEFINED	4,6,8,9,21,23,24	5956	0	0
UBS AG	SHS NEW	H89231338	38	3098	SH		DEFINED	4,6,8,9,21,23,24	3098	0	0
QIAGEN NV	REG SHS	N72482107	466	25000	SH	CALL	DEFINED	4,6,8,9,21,23,24	25000	0	0
AT&T INC	COM	00206R102	84	2230	SH		DEFINED	4,6,8,9,21,23,24	2230	0	0
AT&T INC	COM	00206R102	1320	35000	SH	PUT	DEFINED	4,6,8,9,21,23,24	35000	0	0
ACTIVISION BLIZZARD	COM	00507V109	379	33575	SH		DEFINED	4,6,8,9,21,23,24	33575	0	0
ACTIVISION BLIZZARD	COM	00507V109	564	50000	SH	PUT	DEFINED	4,6,8,9,21,23,24	50000	0	0
ADOBE SYS INC	COM	00724F101	85	2605	SH		DEFINED	4,6,8,9,21,23,24	2605	0	0
ADVANCED MICRO DEVIC	COM	007903107	851	252480	SH		DEFINED	4,6,8,9,21,23,24	252480	0	0
ADVANCED MICRO DEVIC	COM	007903107	236	70000	SH	PUT	DEFINED	4,6,8,9,21,23,24	70000	0	0
AIXTRON SE	SPONSORED A	009606104	149	11300	SH		DEFINED	4,6,8,9,21,23,24	11300	0	0
AKAMAI TECHNOLOGIES	COM	00971T101	221	5782	SH		DEFINED	4,6,8,9,21,23,24	5782	0	0
ALCOA INC	COM	013817101	228	25786	SH		DEFINED	4,6,8,9,21,23,24	25786	0	0
ALTERA CORP	COM	021441100	34	1000	SH		DEFINED	4,6,8,9,21,23,24	1000	0	0
ALTRIA GROUP INC	COM	02209S103	1002	30000	SH	PUT	DEFINED	4,6,8,9,21,23,24	30000	0	0
AMAZON COM INC	COM	023135106	51109	200962	SH		DEFINED	4,6,8,9,21,23,24	200962	0	0
AMAZON COM INC	COM	023135106	763	3000	SH	CALL	DEFINED	4,6,8,9,21,23,24	3000	0	0
AMAZON COM INC	COM	023135106	4069	16000	SH	PUT	DEFINED	4,6,8,9,21,23,24	16000	0	0
AMERICAN INTL GROUP	COM NEW	026874784	2	46	SH		DEFINED	4,6,8,9,21,23,24	46	0	0
AMGEN INC	COM	031162100	9486	112496	SH		DEFINED	4,6,8,9,21,23,24	112496	0	0
ANGLOGOLD ASHANTI LT	SPONSORED A	035128206	124	3550	SH		DEFINED	4,6,8,9,21,23,24	3550	0	0
ANGLOGOLD ASHANTI LT	SPONSORED A	035128206	280	8000	SH	PUT	DEFINED	4,6,8,9,21,23,24	8000	0	0
APACHE CORP	COM	037411105	12	140	SH		DEFINED	4,6,8,9,21,23,24	140	0	0
APPLE INC	COM	037833100	265459	397834	SH		DEFINED	4,6,8,9,21,23,24	397834	0	0
APPLIED MATLS INC	COM	038222105	6	550	SH		DEFINED	4,6,8,9,21,23,24	550	0	0
ARRIS GROUP INC	COM	04269Q100	0	35	SH		DEFINED	4,6,8,9,21,23,24	35	0	0
BAIDU INC	SPON ADR RE	056752108	2179	18653	SH		DEFINED	4,6,8,9,21,23,24	18653	0	0
BAIDU INC	SPON ADR RE	056752108	2862	24500	SH	CALL	DEFINED	4,6,8,9,21,23,24	24500	0	0
BAIDU INC	SPON ADR RE	056752108	1168	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
BANK OF AMERICA CORP	COM	060505104	410	46415	SH		DEFINED	4,6,8,9,21,23,24	46415	0	0
BIOGEN IDEC INC	COM	09062X103	25	165	SH		DEFINED	4,6,8,9,21,23,24	165	0	0
BROADCOM CORP	CL A	111320107	286	8282	SH		DEFINED	4,6,8,9,21,23,24	8282	0	0
CNOOC LTD	SPONSORED A	126132109	6	30	SH		DEFINED	4,6,8,9,21,23,24	30	0	0
CABOT OIL & GAS CORP	COM	127097103	27	600	SH		DEFINED	4,6,8,9,21,23,24	600	0	0
CATERPILLAR INC DEL	COM	149123101	920	10695	SH		DEFINED	4,6,8,9,21,23,24	10695	0	0
CATERPILLAR INC DEL	COM	149123101	860	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
CELGENE CORP	COM	151020104	905	11843	SH		DEFINED	4,6,8,9,21,23,24	11843	0	0
CELGENE CORP	COM	151020104	382	5000	SH	PUT	DEFINED	4,6,8,9,21,23,24	5000	0	0
CHESAPEAKE ENERGY CO	COM	165167107	919	48719	SH		DEFINED	4,6,8,9,21,23,24	48719	0	0
CHESAPEAKE ENERGY CO	COM	165167107	1415	75000	SH	PUT	DEFINED	4,6,8,9,21,23,24	75000	0	0
CHEVRON CORP NEW	COM	166764100	590	5063	SH		DEFINED	4,6,8,9,21,23,24	5063	0	0
CHEVRON CORP NEW	COM	166764100	1166	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
CHINA MOBILE LIMITED	SPONSORED A	16941M109	6	100	SH		DEFINED	4,6,8,9,21,23,24	100	0	0
CHINA PETE & CHEM CO	SPON ADR H	16941R108	18	200	SH		DEFINED	4,6,8,9,21,23,24	200	0	0
CHINA TELECOM CORP L	SPON ADR H	169426103	1	11	SH		DEFINED	4,6,8,9,21,23,24	11	0	0
CISCO SYS INC	COM	17275R102	69430	3636968	SH		DEFINED	4,6,8,9,21,23,24	3636968	0	0
CISCO SYS INC	COM	17275R102	706	37000	SH	CALL	DEFINED	4,6,8,9,21,23,24	37000	0	0
CISCO SYS INC	COM	17275R102	477	25000	SH	PUT	DEFINED	4,6,8,9,21,23,24	25000	0	0
COGNIZANT TECHNOLOGY	CL A	192446102	5	76	SH		DEFINED	4,6,8,9,21,23,24	76	0	0
CYPRESS SEMICONDUCTO	COM	232806109	2	200	SH		DEFINED	4,6,8,9,21,23,24	200	0	0
E M C CORP MASS	COM	268648102	21207	777671	SH		DEFINED	4,6,8,9,21,23,24	777671	0	0
E M C CORP MASS	COM	268648102	600	22000	SH	PUT	DEFINED	4,6,8,9,21,23,24	22000	0	0
EBAY INC	COM	278642103	1871	38652	SH		DEFINED	4,6,8,9,21,23,24	38652	0	0
EBAY INC	COM	278642103	1646	34000	SH	PUT	DEFINED	4,6,8,9,21,23,24	34000	0	0
EQUINIX INC	COM NEW	29444U502	268	1300	SH		DEFINED	4,6,8,9,21,23,24	1300	0	0
EQUINIX INC	COM NEW	29444U502	412	2000	SH	PUT	DEFINED	4,6,8,9,21,23,24	2000	0	0
EXXON MOBIL CORP	COM	30231G102	195	2128	SH		DEFINED	4,6,8,9,21,23,24	2128	0	0
EXXON MOBIL CORP	COM	30231G102	1143	12500	SH	PUT	DEFINED	4,6,8,9,21,23,24	12500	0	0
FIRST SOLAR INC	COM	336433107	142	6430	SH		DEFINED	4,6,8,9,21,23,24	6430	0	0
GAP INC DEL	COM	364760108	2	50	SH		DEFINED	4,6,8,9,21,23,24	50	0	0
GENERAL ELECTRIC CO	COM	369604103	12587	554247	SH		DEFINED	4,6,8,9,21,23,24	554247	0	0
GILEAD SCIENCES INC	COM	375558103	2000	30159	SH		DEFINED	4,6,8,9,21,23,24	30159	0	0
GILEAD SCIENCES INC	COM	375558103	1128	17000	SH	CALL	DEFINED	4,6,8,9,21,23,24	17000	0	0
GILEAD SCIENCES INC	COM	375558103	497	7500	SH	PUT	DEFINED	4,6,8,9,21,23,24	7500	0	0
GOLDMAN SACHS GROUP	COM	38141G104	2953	25975	SH		DEFINED	4,6,8,9,21,23,24	25975	0	0
GOLDMAN SACHS GROUP	COM	38141G104	4206	37000	SH	PUT	DEFINED	4,6,8,9,21,23,24	37000	0	0
GOOGLE INC	CL A	38259P508	1927	2554	SH		DEFINED	4,6,8,9,21,23,24	2554	0	0
GOOGLE INC	CL A	38259P508	755	1000	SH	PUT	DEFINED	4,6,8,9,21,23,24	1000	0	0
GREEN MTN COFFEE ROA	COM	393122106	52	2182	SH		DEFINED	4,6,8,9,21,23,24	2182	0	0
HARTFORD FINL SVCS G	COM	416515104	120	6189	SH		DEFINED	4,6,8,9,21,23,24	6189	0	0
HEWLETT PACKARD CO	COM	428236103	2043	119749	SH		DEFINED	4,6,8,9,21,23,24	119749	0	0
HEWLETT PACKARD CO	COM	428236103	375	22000	SH	PUT	DEFINED	4,6,8,9,21,23,24	22000	0	0
ILLUMINA INC	COM	452327109	79	1649	SH		DEFINED	4,6,8,9,21,23,24	1649	0	0
INTEL CORP	COM	458140100	4786	214800	SH		DEFINED	4,6,8,9,21,23,24	214800	0	0

INTEL CORP	COM	458140100	223	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
INTERNATIONAL BUSINE	COM	459200101	99463	479456	SH		DEFINED	4,6,8,9,21,23,24	479456	0	0
INTUIT	COM	461202103	118	2000	SH		DEFINED	4,6,8,9,21,23,24	2000	0	0
INTUIT	COM	461202103	1619	27500	SH	CALL	DEFINED	4,6,8,9,21,23,24	27500	0	0
IROBOT CORP	COM	462726100	8	370	SH		DEFINED	4,6,8,9,21,23,24	370	0	0
JDS UNIPHASE CORP	COM PAR \$0.	46612J507	24	1900	SH		DEFINED	4,6,8,9,21,23,24	1900	0	0
JPMORGAN CHASE & CO	COM	46625H100	2705	66811	SH		DEFINED	4,6,8,9,21,23,24	66811	0	0
JOHNSON & JOHNSON	COM	478160104	35	510	SH		DEFINED	4,6,8,9,21,23,24	510	0	0
JOHNSON & JOHNSON	COM	478160104	689	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
JUNIPER NETWORKS INC	COM	48203R104	5748	335920	SH		DEFINED	4,6,8,9,21,23,24	335920	0	0
JUNIPER NETWORKS INC	COM	48203R104	257	15000	SH	PUT	DEFINED	4,6,8,9,21,23,24	15000	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	643	62986	SH		DEFINED	4,6,8,9,21,23,24	62986	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	817	80000	SH	CALL	DEFINED	4,6,8,9,21,23,24	80000	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	817	80000	SH	PUT	DEFINED	4,6,8,9,21,23,24	80000	0	0
LIFE TECHNOLOGIES CO	COM	53217V109	30	610	SH		DEFINED	4,6,8,9,21,23,24	610	0	0
LINEAR TECHNOLOGY CO	COM	535678106	2	50	SH		DEFINED	4,6,8,9,21,23,24	50	0	0
LINKEDIN CORP	COM CL A	53578A108	12	98	SH		DEFINED	4,6,8,9,21,23,24	98	0	0
MCDONALDS CORP	COM	580135101	2846	31023	SH		DEFINED	4,6,8,9,21,23,24	31023	0	0
MCDONALDS CORP	COM	580135101	7799	85000	SH	CALL	DEFINED	4,6,8,9,21,23,24	85000	0	0
MCDONALDS CORP	COM	580135101	3487	38000	SH	PUT	DEFINED	4,6,8,9,21,23,24	38000	0	0
MERCK & CO INC NEW	COM	58933Y105	17	383	SH		DEFINED	4,6,8,9,21,23,24	383	0	0
MICROSOFT CORP	COM	594918104	152	5114	SH		DEFINED	4,6,8,9,21,23,24	5114	0	0
MICRON TECHNOLOGY IN	COM	595112103	490	81895	SH		DEFINED	4,6,8,9,21,23,24	81895	0	0
MOTOROLA SOLUTIONS I	COM NEW	620076307	10	200	SH		DEFINED	4,6,8,9,21,23,24	200	0	0
MYLAN INC	COM	628530107	11	445	SH		DEFINED	4,6,8,9,21,23,24	445	0	0
MYLAN INC	COM	628530107	183	7500	SH	CALL	DEFINED	4,6,8,9,21,23,24	7500	0	0
MYLAN INC	COM	628530107	244	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
NANOMETRICS INC	COM	630077105	2	150	SH		DEFINED	4,6,8,9,21,23,24	150	0	0
NETAPP INC	COM	64110D104	27	810	SH		DEFINED	4,6,8,9,21,23,24	810	0	0
NETFLIX INC	COM	64110L106	302	5540	SH		DEFINED	4,6,8,9,21,23,24	5540	0	0
NETFLIX INC	COM	64110L106	544	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
NEUTRAL TANDEM INC	COM	64128B108	1	83	SH		DEFINED	4,6,8,9,21,23,24	83	0	0
NEWMONT MINING CORP	COM	651639106	908	16211	SH		DEFINED	4,6,8,9,21,23,24	16211	0	0
NEWMONT MINING CORP	COM	651639106	1120	20000	SH	CALL	DEFINED	4,6,8,9,21,23,24	20000	0	0
NEWMONT MINING CORP	COM	651639106	672	12000	SH	PUT	DEFINED	4,6,8,9,21,23,24	12000	0	0
NOKIA CORP	SPONSORED A	654902204	84	32500	SH		DEFINED	4,6,8,9,21,23,24	32500	0	0
NOVAGOLD RES INC	COM NEW	66987E206	59	10600	SH		DEFINED	4,6,8,9,21,23,24	10600	0	0
NOVAGOLD RES INC	COM NEW	66987E206	224	40000	SH	PUT	DEFINED	4,6,8,9,21,23,24	40000	0	0
NVIDIA CORP	COM	67066G104	103	7721	SH		DEFINED	4,6,8,9,21,23,24	7721	0	0
ORACLE CORP	COM	68389X105	53	1668	SH		DEFINED	4,6,8,9,21,23,24	1668	0	0
PERFECT WORLD CO LTD	SPON ADR RE	71372U104	5	450	SH		DEFINED	4,6,8,9,21,23,24	450	0	0
PFIZER INC	COM	717081103	1273	51219	SH		DEFINED	4,6,8,9,21,23,24	51219	0	0
PFIZER INC	COM	717081103	994	40000	SH	PUT	DEFINED	4,6,8,9,21,23,24	40000	0	0
PROCTER & GAMBLE CO	COM	742718109	21	298	SH		DEFINED	4,6,8,9,21,23,24	298	0	0
QIHOO 360 TECHNOLOGY	ADS	74734M109	20	900	SH		DEFINED	4,6,8,9,21,23,24	900	0	0
QUALCOMM INC	COM	747525103	779	12466	SH		DEFINED	4,6,8,9,21,23,24	12466	0	0
RAMBUS INC DEL	COM	750917106	105	18864	SH		DEFINED	4,6,8,9,21,23,24	18864	0	0
RAMBUS INC DEL	COM	750917106	166	30000	SH	PUT	DEFINED	4,6,8,9,21,23,24	30000	0	0
RED HAT INC	COM	756577102	51	900	SH		DEFINED	4,6,8,9,21,23,24	900	0	0
RENSOLA LTD	SPONS ADS	75971T103	7	4600	SH		DEFINED	4,6,8,9,21,23,24	4600	0	0
RESEARCH IN MOTION L	COM	760975102	25	3271	SH		DEFINED	4,6,8,9,21,23,24	3271	0	0
RESEARCH IN MOTION L	COM	760975102	225	30000	SH	PUT	DEFINED	4,6,8,9,21,23,24	30000	0	0
SALESFORCE COM INC	COM	79466L302	47	310	SH		DEFINED	4,6,8,9,21,23,24	310	0	0
SALESFORCE COM INC	COM	79466L302	763	5000	SH	PUT	DEFINED	4,6,8,9,21,23,24	5000	0	0
SANDISK CORP	COM	80004C101	215	4960	SH		DEFINED	4,6,8,9,21,23,24	4960	0	0
SCHLUMBERGER LTD	COM	806857108	80	1110	SH		DEFINED	4,6,8,9,21,23,24	1110	0	0
SCIENTIFIC GAMES COR	CL A	80874P109	4	500	SH		DEFINED	4,6,8,9,21,23,24	500	0	0
SIEMENS A G	SPONSORED A	826197501	6965	69549	SH		DEFINED	4,6,8,9,21,23,24	69549	0	0
SKYWORKS SOLUTIONS I	COM	83088M102	7	300	SH		DEFINED	4,6,8,9,21,23,24	300	0	0
SOHU COM INC	COM	83408W103	42	990	SH		DEFINED	4,6,8,9,21,23,24	990	0	0
SONY CORP	ADR NEW	835699307	2	200	SH		DEFINED	4,6,8,9,21,23,24	200	0	0
STARBUCKS CORP	COM	855244109	1947	38364	SH		DEFINED	4,6,8,9,21,23,24	38364	0	0
SUNTECH PWR HLDGS CO	ADR	86800C104	11	13100	SH		DEFINED	4,6,8,9,21,23,24	13100	0	0
SYMANTEC CORP	COM	871503108	202	11200	SH		DEFINED	4,6,8,9,21,23,24	11200	0	0
TARGET CORP	COM	87612E106	3	40	SH		DEFINED	4,6,8,9,21,23,24	40	0	0
TESLA MTRS INC	COM	88160R101	79	2700	SH		DEFINED	4,6,8,9,21,23,24	2700	0	0
TESSERA TECHNOLOGIES	COM	88164L100	0	3	SH		DEFINED	4,6,8,9,21,23,24	3	0	0
TEXAS INSTRS INC	COM	882508104	745	27030	SH		DEFINED	4,6,8,9,21,23,24	27030	0	0
3M CO	COM	88579Y101	70	754	SH		DEFINED	4,6,8,9,21,23,24	754	0	0
TOYOTA MOTOR CORP	SP ADR REP2	892331307	145	1850	SH		DEFINED	4,6,8,9,21,23,24	1850	0	0
TRINA SOLAR LIMITED	SPON ADR	89628E104	87	19084	SH		DEFINED	4,6,8,9,21,23,24	19084	0	0
TRINA SOLAR LIMITED	SPON ADR	89628E104	137	30000	SH	PUT	DEFINED	4,6,8,9,21,23,24	30000	0	0
VALE S A	ADR	91912E105	213	11915	SH		DEFINED	4,6,8,9,21,23,24	11915	0	0
VALE S A	ADR	91912E105	134	7500	SH	CALL	DEFINED	4,6,8,9,21,23,24	7500	0	0
VALE S A	ADR	91912E105	179	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
VERIZON COMMUNICATIO	COM	92343V104	265	5805	SH		DEFINED	4,6,8,9,21,23,24	5805	0	0
VERIZON COMMUNICATIO	COM	92343V104	456	10000	SH	PUT	DEFINED	4,6,8,9,21,23,24	10000	0	0
WAL-MART STORES INC	COM	931142103	3894	52760	SH		DEFINED	4,6,8,9,21,23,24	52760	0	0
WAL-MART STORES INC	COM	931142103	1845	25000	SH	PUT	DEFINED	4,6,8,9,21,23,24	25000	0	0
WATSON PHARMACEUTICA	COM	942683103	213	2500	SH		DEFINED	4,6,8,9,21,23,24	2500	0	0
WATSON PHARMACEUTICA	COM	942683103	426	5000	SH	PUT	DEFINED	4,6,8,9,21,23,24	5000	0	0
WHOLE FOODS MKT INC	COM	966837106	566	5807	SH		DEFINED	4,6,8,9,21,23,24	5807	0	0
WHOLE FOODS MKT INC	COM	966837106	1218	12500	SH	PUT	DEFINED	4,6,8,9,21,23,24	12500	0	0
YAHOO INC	COM	984332106	24031	1504283	SH		DEFINED	4,6,8,9,21,23,24	1504283	0	0

</TABLE>