

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**
SEC Accession No. **0001085146-04-000312**

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

FILER

TACONIC CAPITAL ADVISORS LLC

CIK: **1106369** | IRS No.: **522134972** | State of Incorp.: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-05329** | Film No.: **04968474**

Mailing Address
450 PARK AVENUE
8TH FLOOR
NEW YORK NY 10022

Business Address
450 PARK AVENUE
8TH FLOOR
NEW YORK NY 10022
2122093100

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

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

Institutional Investment Manager Filing this Report:

Name: Taconic Capital Advisors LLC
Address: 450 Park Avenue, 8th Floor
New York, NY 10022

13F File Number: 28-05329

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: Robin S. Rothstein
Title: Chief Financial Officer
Phone: (212) 209-3100

Signature, Place, and Date of Signing:

/s/ Robin S. Rothstein New York, NY August 10, 2004

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form13F Information Table Entry Total: 67
Form13F Information Table Value Total: \$459,526 (thousands)

List of Other Included Managers:

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

NONE

<TABLE>		<C>		<C>		FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DISCRETN	OTHER MANAGERS	VOTING AUTHORITY						
									SOLE	SHARED	NONE				
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6687	331022	SH		SOLE		331022	0	0				
AETHER SYS INC	NOTE	6.000% 3/2 00808VAA3	10252	10283647	PRN		SOLE		0	0	10283647				
AMR CORP	COM	001765106	881	72715	SH		SOLE		72715	0	0				
APOGENT TECHNOLOGIES INC	COM	03760A101	6461	201920	SH		SOLE		201920	0	0				
AT&T WIRELESS SVCS INC	COM	00209A106	35230	2460162	SH		SOLE		2460162	0	0				
BANK OF AMERICA CORPORATION	COM	060505104	25870	305716	SH		SOLE		305716	0	0				
BANK ONE CORP	COM	06423A103	28431	557472	SH		SOLE		557472	0	0				
BANKNORTH GROUP INC NEW	COM	06646R107	8794	270737	SH		SOLE		270737	0	0				
BARRICK GOLD CORP	COM	067901108	16310	825842	SH		SOLE		825842	0	0				

BAY VIEW CAP CORP DEL	COM	07262L101	2057	998323	SH	SOLE	998323	0	0
BOISE CASCADE CORP	COM	097383103	5197	138066	SH	SOLE	138066	0	0
CAREER EDUCATION CORP	COM	141665109	1336	29324	SH	SOLE	29324	0	0
CAREMARK RX INC	COM	141705103	4400	133588	SH	SOLE	133588	0	0
CARNIVAL CORP	PAIRED CTF	143658300	977	20794	SH	SOLE	20794	0	0
CHELSEA PPTY GROUP INC	COM	163421100	4743	72722	SH	SOLE	72722	0	0
COMCAST CORP NEW	CL A	20030N101	4841	172709	SH	SOLE	172709	0	0
CONAGRA FOODS INC	COM	205887102	1836	67800	SH	SOLE	67800	0	0
CONEXANT SYSTEMS INC	COM	207142100	163	37573	SH	SOLE	37573	0	0
DELTA AIR LINES INC DEL	COM	247361108	207	29085	SH	SOLE	29085	0	0
DOW CHEM CO	COM	260543103	6036	148308	SH	SOLE	148308	0	0
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	11507	145635	SH	SOLE	145635	0	0
ENCANA CORP	COM	292505104	7205	166939	SH	SOLE	166939	0	0
FAIR ISAAC CORP	COM	303250104	9784	293097	SH	SOLE	293097	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	16114	486095	SH	SOLE	486095	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	70	15027	SH	SOLE	15027	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2558	412507	SH	SOLE	412507	0	0
HOLLINGER INTL INC	CL A	435569108	12556	747846	SH	SOLE	747846	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	12139	162049	SH	SOLE	162049	0	0
IAMGOLD CORP	COM	450913108	4577	819134	SH	SOLE	819134	0	0
ILEX ONCOLOGY INC	COM	451923106	6320	252902	SH	SOLE	252902	0	0
INVISION TECHNOLOGIES INC	COM	461851107	8019	160698	SH	SOLE	160698	0	0
JUNIPER NETWORKS INC	COM	48203R104	5734	233384	SH	SOLE	233384	0	0
KROLL INC	COM	501049100	5693	154353	SH	SOLE	154353	0	0
MANDALAY RESORT GROUP	COM	562567107	10148	147841	SH	SOLE	147841	0	0
MANULIFE FINL CORP	COM	56501R106	894	22067	SH	SOLE	22067	0	0
MAXWELL SHOE INC	CL A	577766108	2517	108288	SH	SOLE	108288	0	0
METRO GOLDWYN MAYER INC	COM	591610100	3837	317131	SH	SOLE	317131	0	0
MONSANTO CO NEW	COM	61166W101	2721	70664	SH	SOLE	70664	0	0
NATIONAL COMMERCE FINL CORP	COM	63545P104	15712	483457	SH	SOLE	483457	0	0
NEWMONT MINING CORP	COM	651639106	6067	156529	SH	SOLE	156529	0	0
NORTHWEST AIRLS CORP	CL A	667280101	674	60595	SH	SOLE	60595	0	0
OXFORD HEALTH PLANS INC	COM	691471106	15227	276655	SH	SOLE	276655	0	0
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	593	24238	SH	SOLE	24238	0	0
PEOPLESOFT INC	COM	712713106	1749	94528	SH	SOLE	94528	0	0
PFIZER INC	COM	717081103	16167	471603	SH	SOLE	471603	0	0
PIPER JAFFRAY COS	COM	724078100	205	4529	SH	SOLE	4529	0	0
PREMIERE TECHNOLOGIES INC	NOTE 5.750% 7/0	74058FAC6	1155	1148876	PRN	SOLE	0	0	1148876
PROGRESS ENERGY INC	COM	743263105	686	15574	SH	SOLE	15574	0	0
RADIAN GROUP INC	COM	750236101	7904	165000	SH	SOLE	165000	0	0
REVLON INC	CL A	761525500	738	250184	SH	SOLE	250184	0	0
SCITEX LTD	ORD	809090103	90	14542	SH	SOLE	14542	0	0
SEACOAST FINL SVCS CORP	COM	81170Q106	2207	63794	SH	SOLE	63794	0	0
SMUCKER J M CO	COM NEW	832696405	5870	127864	SH	SOLE	127864	0	0
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1104	24625	SH	SOLE	24625	0	0
STELMAR SHIPPING LTD	COM	V8726M103	2055	61997	SH	SOLE	61997	0	0
SYBASE INC	COM	871130100	982	54563	SH	SOLE	54563	0	0
SYMANTEC CORP	COM	871503108	10359	236604	SH	SOLE	236604	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3950	58694	SH	SOLE	58694	0	0
TITAN CORP	COM	888266103	629	48444	SH	SOLE	48444	0	0
U S G CORP	COM NEW	903293405	767	43620	SH	SOLE	43620	0	0
UNISOURCE ENERGY CORP	COM	909205106	3505	141066	SH	SOLE	141066	0	0
US BANCORP DEL	COM NEW	902973304	12483	452948	SH	SOLE	452948	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	31710	429907	SH	SOLE	429907	0	0
VERITAS SOFTWARE CO	COM	923436109	2219	80091	SH	SOLE	80091	0	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2226	19875	SH	SOLE	19875	0	0
WELLS FARGO & CO NEW	COM	949746101	9356	163487	SH	SOLE	163487	0	0
YAHOO INC	COM	984332106	10035	275676	SH	SOLE	275676	0	0

</TABLE>