

Edgar Filing: AMARANTH LLC - Form SC 13G/A

AMARANTH LLC  
Form SC 13G/A  
December 15, 2003

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 13G  
(RULE 13d - 102)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT TO 13d-1(b), (c) AND  
(d) AND AMENDMENTS THERETO FILED PURSUANT TO 13d-2(b)

(Amendment No.1) \*

Kulicke & Soffa Industries, Inc.  
(Name of Issuer)

Common Stock,  
(Title of Class of Securities)

501242101  
(CUSIP Number)

December 5, 2003  
(Date of Event which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule  
is filed:

[ ] Rule 13d-1(b)  
[x] Rule 13d-1(c)  
[ ] Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person's  
initial filing on this form with respect to the subject class of securities, and  
for any subsequent amendment containing information which would alter  
disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed  
to be "filed" for the purpose of Section 18 of the Securities Exchange Act of  
1934 ("Act") or otherwise subject to the liabilities of that section of the Act  
but shall be subject to all other provisions of the Act (however, see the  
Notes).

(Continued on the Following Pages)

1. NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

Amaranth L.L.C.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\*

(a) [ ]  
(b) [x]

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

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Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

- 5. SOLE VOTING POWER  
0
- 6. SHARED VOTING POWER  
768,202
- 7. SOLE DISPOSITIVE POWER  
0
- 8. SHARED DISPOSITIVE POWER  
768,202
- 9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
768,202
- 10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9)  
EXCLUDES CERTAIN SHARES\* [ ]
- 11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
1.5%
- 12. TYPE OF REPORTING PERSON\*  
OO

\*SEE INSTRUCTIONS BEFORE FILLING OUT!

- 1. NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)  
  
Nicholas M. Maounis
- 2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\*  
  
(a) [ ]  
(b) [x]
- 3. SEC USE ONLY
- 4. CITIZENSHIP OR PLACE OF ORGANIZATION  
  
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

- 5. SOLE VOTING POWER  
0
- 6. SHARED VOTING POWER

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768,202

7. SOLE DISPOSITIVE POWER

0

8. SHARED DISPOSITIVE POWER

768,202

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

768,202

10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9)  
EXCLUDES CERTAIN SHARES\* [ ]

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

1.5%

12. TYPE OF REPORTING PERSON\*

IN

\*SEE INSTRUCTIONS BEFORE FILLING OUT!

This statement is filed with respect to the Common Stock (the "Common Stock") of Kulicke & Soffa Industries, Inc. (the "Issuer") beneficially owned by Amaranth L.L.C. ("Amaranth") and Nicholas M. Maounis (together with Amaranth, the "Reporting Persons") as of December 12, 2003, and amends and supplements the Schedule 13G filed on December 2, 2003 by the Reporting Persons (the "Schedule 13G"). Except as set forth herein, the Schedule 13G is unmodified.

Item 4. Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount beneficially owned:

The Reporting Persons beneficially own an aggregate of 768,202 shares of Common Stock consisting of (i) the Issuer's 5.25% convertible debentures due August 15, 2006, which are convertible into 759,602 shares of Common Stock, and (ii) 8,600 shares of Common Stock held directly by Amaranth.

(b) Percent of class:

The Reporting Persons' beneficial ownership of 768,202 of Common Stock constitute, in the aggregate, 1.5% of all of the outstanding shares of Common Stock.

(c) Number of shares as to which such person has:

Not applicable

(ii) Shared power to vote or to direct the vote

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The Reporting Persons have the shared power to vote or direct the vote of 768,202 shares of Common Stock.

(iii) Sole power to dispose or to direct the disposition of

Not applicable.

(iv) Shared power to dispose or to direct the disposition of

The Reporting Persons have the shared power to dispose or direct the disposition of 768,202 shares of Common Stock.

Item 5. Ownership of Five Percent or Less of a Class.

If this statement is being filed to report the fact that as of the date hereof the Reporting Persons have ceased to be the beneficial owner of more than five percent of the class of securities, check the following [X].

Item 10. Certification.

By signing below the undersigned certifies that, to the best of its knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURES

After reasonable inquiry and to the best of its knowledge and belief, each of the undersigned certifies that the information with respect to it set forth in this statement is true, complete, and correct.

Dated: December 12, 2003

AMARANTH L.L.C.  
By: Amaranth Advisors L.L.C.,  
as Managing Member

By: /s/ Nicholas M. Maounis  
-----  
Nicholas M. Maounis,  
President

/s/ Nicholas M. Maounis  
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Nicholas M. Maounis