

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**
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FILER

SENTRY INVESTMENT MANAGEMENT INC

CIK: **89014** | IRS No.: **391126714** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00870** | Film No.: **04969794**

Mailing Address	Business Address
<i>STEVENS INVEST MANGT</i>	<i>1800 N POINT DR</i>
<i>1800 NORTH POINT DRIVE</i>	<i>STEVENS POINT WI 54481</i>
<i>STEVENS POINT WI 54481</i>	<i>7153466000</i>

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 entires.

Institutional Investment Manager Filing this Report:

Name: SENTRY INVESTMENT MANAGEMENT, INC.
Address: 1800 North Point Drive
Stevens Point, WI 54481

Form 13F File Number: 28-870

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: Keith E. Ringberg
Title: Director - Equities Management
Phone: 715-346-6825

Signature, Place, and Date of Signing:

Keith E. Ringberg	Stevens Point, Wisconsin	6/30/04
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

- (X) 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 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:	0
Form 13F Information Table Entry Total:	219
Form 13F Information Table Value Total:	986,040
	(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.

NONE

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X 1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY
									SOLE SHARED NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M COMPANY	Common	88579Y101	5,041	56,000.00	SHRS		SOLE	NONE	X
ACCREDO HEALTH INC	Common	00437V104	2,337	60,000.00	SHRS		SOLE	NONE	X
ACE LTD	Common	G0070K103	4,862	115,000.00	SHRS		SOLE	NONE	X
ACTUANT CORP	Common	00508X203	2,339	60,000.00	SHRS		SOLE	NONE	X
ACXIOM CORP	Common	005125109	1,117	45,000.00	SHRS		SOLE	NONE	X
AES CORP	Common	00130H105	468	47,100.00	SHRS		SOLE	NONE	X
AKSYS LTD	Common	010196103	1,477	253,400.00	SHRS		SOLE	NONE	X
ALCOA INC	Common	013817101	1,817	55,000.00	SHRS		SOLE	NONE	X
ALLIANCE DATA SYSTEMS CORP	Common	018581108	17	400.00	SHRS		SOLE	NONE	X
ALLSTATE CORP	Common	020002101	2,149	46,175.00	SHRS		SOLE	NONE	X
ALTRIA GROUP INC	Common	02209S103	10,385	207,500.00	SHRS		SOLE	NONE	X
AMDOCS LTD	Common	G02602103	2,380	101,600.00	SHRS		SOLE	NONE	X
AMERICAN ELECTRIC POWER CO	Common	025537101	736	23,000.00	SHRS		SOLE	NONE	X
AMERICAN EXPRESS CO	Common	025816109	4,624	90,000.00	SHRS		SOLE	NONE	X
AMERICAN INTERNATIONAL GROUP	Common	026874107	14,185	199,000.00	SHRS		SOLE	NONE	X
AMERICAN TOWER CORP	Common	029912201	2,280	150,000.00	SHRS		SOLE	NONE	X
AMERISOURCEBERGEN CORPORATION	Common	03073E105	598	10,000.00	SHRS		SOLE	NONE	X
AMGEN INC	Common	031162100	4,753	87,100.00	SHRS		SOLE	NONE	X
ANHEUSER-BUSCH COS INC	Common	035229103	3,456	64,000.00	SHRS		SOLE	NONE	X
APACHE CORP	Common	037411105	2,939	67,478.00	SHRS		SOLE	NONE	X
APARTMENT INVT & MGMT CO	Common	03748R101	2,335	75,000.00	SHRS		SOLE	NONE	X
AT & T CORP	Common	001957505	702	48,000.00	SHRS		SOLE	NONE	X
AVON PRODUCTS INC	Common	054303102	1,569	34,000.00	SHRS		SOLE	NONE	X
BANK OF AMERICA CORP	Common	060505104	11,424	135,000.00	SHRS		SOLE	NONE	X
BANK ONE CORP	Common	06423A103	4,080	80,000.00	SHRS		SOLE	NONE	X
BAXTER INTL INC	Common	071813109	1,380	40,000.00	SHRS		SOLE	NONE	X
BIOMET INC	Common	090613100	2,222	50,000.00	SHRS		SOLE	NONE	X
BISYS GROUP INC	Common	055472104	1,406	100,000.00	SHRS		SOLE	NONE	X
BOEING CO (THE)	Common	097023105	2,912	57,000.00	SHRS		SOLE	NONE	X
BOSTON SCIENTIFIC CORP	Common	101137107	6,848	160,000.00	SHRS		SOLE	NONE	X
BRIGHTPOINT INC	Common	109473405	2,057	150,000.00	SHRS		SOLE	NONE	X
BRISTOL-MYERS SQUIBB CO	Common	110122108	3,381	138,000.00	SHRS		SOLE	NONE	X
BURLINGTON NORTHERN SANTE FE	Common	12189T104	1,648	47,000.00	SHRS		SOLE	NONE	X
BURLINGTON RESOURCES INC	Common	122014103	2,894	80,000.00	SHRS		SOLE	NONE	X
CABOT MICROELECTRONICS CORP	Common	12709P103	2,945	96,200.00	SHRS		SOLE	NONE	X
CABOT OIL & GAS CORP	Common	12709T103	2,128	50,300.00	SHRS		SOLE	NONE	X
CAMPBELL SOUP CO	Common	134429109	780	29,000.00	SHRS		SOLE	NONE	X
CAREER EDUCATION CORP	Common	141665109	1,139	25,000.00	SHRS		SOLE	NONE	X
CBRL GROUP INC	Common	12489V106	6,787	220,000.00	SHRS		SOLE	NONE	X
CELLSTAR CORPORATION	Common	150925204	225	30,500.00	SHRS		SOLE	NONE	X
CEPHALON INC	Common	156708109	4,836	89,562.00	SHRS		SOLE	NONE	X
CIENA CORP	Common	171779101	343	93,550.00	SHRS		SOLE	NONE	X
CIGNA CORP	Common	125509109	688	10,000.00	SHRS		SOLE	NONE	X
CISCO SYSTEMS INC	Common	17275R102	12,639	533,271.00	SHRS		SOLE	NONE	X
CITIGROUP INC	Common	172967101	16,973	365,000.00	SHRS		SOLE	NONE	X
CLEAR CHANNEL COMMUNICATIONS	Common	184502102	2,221	60,100.00	SHRS		SOLE	NONE	X
COCA-COLA CO	Common	191216100	9,223	182,700.00	SHRS		SOLE	NONE	X
COINSTAR INC	Common	19259P300	4,394	200,000.00	SHRS		SOLE	NONE	X
COLGATE-PALMOLIVE CO	Common	194162103	2,221	38,000.00	SHRS		SOLE	NONE	X
COMMUNITY FIRST BANKSHARES INC	Common	203902101	2,285	71,000.00	SHRS		SOLE	NONE	X
CORINTHIAN COLLEGES INC	Common	218868107	1,856	75,000.00	SHRS		SOLE	NONE	X
CORUS BANKSHARES INC	Common	220873103	1,603	39,000.00	SHRS		SOLE	NONE	X
CROWN CASTLE INTL CORP	Common	228227104	2,213	150,000.00	SHRS		SOLE	NONE	X
CYTYC CORP	Common	232946103	4,567	180,000.00	SHRS		SOLE	NONE	X
DELUXE CORP	Common	248019101	3,010	69,200.00	SHRS		SOLE	NONE	X
DEVON ENERGY CORP	Common	25179M103	2,640	40,000.00	SHRS		SOLE	NONE	X
DIGITAL INSIGHT CORP	Common	25385P106	2,364	115,000.00	SHRS		SOLE	NONE	X
DISNEY (WALT) CO (THE)	Common	254687106	3,806	149,300.00	SHRS		SOLE	NONE	X
DOW CHEMICAL CO	Common	260543103	2,483	61,000.00	SHRS		SOLE	NONE	X
DST SYSTEMS INC	Common	233326107	3,607	75,000.00	SHRS		SOLE	NONE	X
DU PONT (EI) DE NEMOURS	Common	263534109	3,198	72,000.00	SHRS		SOLE	NONE	X
EMC CORP	Common	268648102	1,591	139,600.00	SHRS		SOLE	NONE	X
ENNIS INC	Common	293389102	1,950	100,000.00	SHRS		SOLE	NONE	X
ENSCO INTERNATIONAL INC	Common	26874Q100	582	20,000.00	SHRS		SOLE	NONE	X
EOG RESOURCES INC	Common	26875P101	4,777	80,000.00	SHRS		SOLE	NONE	X
EPIQ SYSTEMS INC	Common	26882D109	1,021	70,425.00	SHRS		SOLE	NONE	X
EQUINIX INC	Common	29444U502	396	11,670.00	SHRS		SOLE	NONE	X
EXELON CORP	Common	30161N101	1,465	44,000.00	SHRS		SOLE	NONE	X
EXXON MOBIL CORP	Common	30231G102	22,427	505,000.00	SHRS		SOLE	NONE	X
FEDEX CORP	Common	31428X106	2,042	25,000.00	SHRS		SOLE	NONE	X
FIDELITY NATIONAL FINANCE INC	Common	316326107	1,195	32,000.00	SHRS		SOLE	NONE	X
FISERV INC	Common	337738108	9,870	253,800.00	SHRS		SOLE	NONE	X
FORD MOTOR CO	Common	345370860	1,956	125,002.31	SHRS		SOLE	NONE	X
FRESH DEL MONTE PRODUCE INC	Common	G36738105	657	26,000.00	SHRS		SOLE	NONE	X
FUELCELL ENERGY INC	Common	35952H106	724	62,000.00	SHRS		SOLE	NONE	X
G & K SERVICES INC CLASS A	Common	361268105	4,019	100,000.00	SHRS		SOLE	NONE	X
GARMIN LTD	Common	G37260109	1,482	40,000.00	SHRS		SOLE	NONE	X

GAYLORD ENTERTAINMENT CO	Common	367905106	3,139	100,000.00	SHRS	SOLE	NONE	X
GENERAL DYNAMICS CORP	Common	369550108	1,490	15,000.00	SHRS	SOLE	NONE	X
GENERAL ELECTRIC CO	Common	369604103	24,203	747,000.00	SHRS	SOLE	NONE	X
GENERAL MILLS INC	Common	370334104	2,377	50,000.00	SHRS	SOLE	NONE	X
GENERAL MTRS CORP	Common	370442105	1,677	36,000.00	SHRS	SOLE	NONE	X
GILLETTE CO	Common	375766102	3,222	76,000.00	SHRS	SOLE	NONE	X
GOLDMAN SACHS GROUP INC	Common	38141G104	2,665	28,300.00	SHRS	SOLE	NONE	X
GTECH HOLDINGS CORP	Common	400518106	2,316	50,000.00	SHRS	SOLE	NONE	X
HANOVER COMPRESSOR CO	Common	410768105	1,785	150,000.00	SHRS	SOLE	NONE	X
HARLEY-DAVIDSON INC	Common	412822108	6,194	100,000.00	SHRS	SOLE	NONE	X
HARTFORD FINANCIAL SVCS GROUP	Common	416515104	1,169	17,000.00	SHRS	SOLE	NONE	X
HCA INC	Common	404119109	1,456	35,000.00	SHRS	SOLE	NONE	X
HEALTH MANAGEMENT ASSOCIATES INC	Common	421933102	1,121	50,000.00	SHRS	SOLE	NONE	X
HEINZ (H J) CO	Common	423074103	941	24,000.00	SHRS	SOLE	NONE	X
HELMERICH & PAYNE INC	Common	423452101	523	20,000.00	SHRS	SOLE	NONE	X
HEWLETT-PACKARD CO	Common	428236103	5,009	237,400.00	SHRS	SOLE	NONE	X
HOLLYWOOD ENTERTAINMENT CORP	Common	436141105	3,340	250,000.00	SHRS	SOLE	NONE	X
HOME DEPOT INC	Common	437076102	6,287	178,600.00	SHRS	SOLE	NONE	X
HONEYWELL INTL INC	Common	438516106	2,447	66,800.00	SHRS	SOLE	NONE	X
HOOPER HOLMES INC	Common	439104100	1,379	240,200.00	SHRS	SOLE	NONE	X
IBM CORP	Common	459200101	11,460	130,000.00	SHRS	SOLE	NONE	X
INTEL CORP	Common	458140100	13,800	500,000.00	SHRS	SOLE	NONE	X
INTERNATIONAL PAPER CO	Common	460146103	1,855	41,500.00	SHRS	SOLE	NONE	X
INTERSIL CORPORATION	Common	46069S109	4,982	230,000.00	SHRS	SOLE	NONE	X
INVACARE CORP	Common	461203101	3,354	75,000.00	SHRS	SOLE	NONE	X
INVESTORS FINANCIAL SVCS CORP	Common	461915100	1,743	40,000.00	SHRS	SOLE	NONE	X
ISHARES COHEN & STEERS REALTY FUND	Common	464287564	1,772	16,111.00	SHRS	SOLE	NONE	X
ISHARES DJ US REAL ESTATE FUND	Common	464287739	1,768	17,496.00	SHRS	SOLE	NONE	X
ISHARES GSS INVESTOP CORP BOND FUND	Common	464287242	10,892	101,132.00	SHRS	SOLE	NONE	X
ISHARES MSCI EAFE INDEX FUND	Common	464287465	3,691	25,809.00	SHRS	SOLE	NONE	X
ISHARES S&P 400 MIDCAP INDEX FUND	Common	464287507	7,175	59,001.00	SHRS	SOLE	NONE	X
ISHARES S&P 500 INDEX FUND	Common	464287200	9,346	81,572.00	SHRS	SOLE	NONE	X
ISHARES S&P 600 SMALLCAP INDEX FUND	Common	464287804	38,195	259,477.00	SHRS	SOLE	NONE	X
JOHNSON & JOHNSON	Common	478160104	12,701	228,027.00	SHRS	SOLE	NONE	X
JOS A BANK CLOTHIERS INC	Common	480838101	1,570	50,000.00	SHRS	SOLE	NONE	X
KEYCORP	Common	493267108	1,495	50,000.00	SHRS	SOLE	NONE	X
KEYSTONE AUTOMOTIVE INDUSTRIES	Common	49338N109	7,642	274,000.00	SHRS	SOLE	NONE	X
LEHMAN BROS HLDG INC	Common	524908100	1,430	19,000.00	SHRS	SOLE	NONE	X
LINCARE HOLDINGS INC	Common	532791100	3,286	100,000.00	SHRS	SOLE	NONE	X
LUCENT TECHNOLOGIES INC	Common	549463107	318	84,100.00	SHRS	SOLE	NONE	X
MAGMA DESIGN AUTOMATION INC	Common	559181102	2,115	110,000.00	SHRS	SOLE	NONE	X
MANUGISTICS GROUP INC	Common	565011103	338	102,500.00	SHRS	SOLE	NONE	X
MARSH & MCLENNAN COS	Common	571748102	2,950	65,000.00	SHRS	SOLE	NONE	X
MARSHALL & ILSLEY CORP	Common	571834100	13,330	341,000.00	SHRS	SOLE	NONE	X
MARVEL ENTERPRISES INC	Common	57383M108	6,269	321,150.00	SHRS	SOLE	NONE	X
MATEL INC	Common	577081102	2,281	125,000.00	SHRS	SOLE	NONE	X
MAY DEPT STORES	Common	577778103	577	21,000.00	SHRS	SOLE	NONE	X
MC DONALDS CORPORATION	Common	580135101	2,278	87,600.00	SHRS	SOLE	NONE	X
MEDTRONIC INC	Common	585055106	4,044	83,000.00	SHRS	SOLE	NONE	X
MEN'S WEARHOUSE INC (THE)	Common	587118100	1,320	50,000.00	SHRS	SOLE	NONE	X
MERCK & CO INC	Common	589331107	8,645	182,000.00	SHRS	SOLE	NONE	X
MERIDIAN BIOSCIENCE INC	Common	589584101	1,828	165,000.00	SHRS	SOLE	NONE	X
MERRILL LYNCH & CO INC	Common	590188108	3,239	60,000.00	SHRS	SOLE	NONE	X
METHODE ELECTRONICS INC	Common	591520200	1,297	100,000.00	SHRS	SOLE	NONE	X
MICHAELS STORES INC	Common	594087108	4,400	80,000.00	SHRS	SOLE	NONE	X
MICROSOFT CORP	Common	594918104	22,871	800,800.00	SHRS	SOLE	NONE	X
MIDCAP SPDR TRUST SERIES 1	Common	595635103	28,331	255,000.00	SHRS	SOLE	NONE	X
MORGAN JP CHASE & CO	Common	46625H100	5,350	138,000.00	SHRS	SOLE	NONE	X
MORGAN STANLEY	Common	617446448	4,628	87,700.00	SHRS	SOLE	NONE	X
MOVIE GALLERY INC	Common	624581104	4,383	224,200.00	SHRS	SOLE	NONE	X
NABORS INDUSTRIES LTD	Common	G6359F103	3,844	85,000.00	SHRS	SOLE	NONE	X
NBTY INC	Common	628782104	1,470	50,000.00	SHRS	SOLE	NONE	X
NCI BUILDING SYSTEMS INC	Common	628852105	4,258	130,800.00	SHRS	SOLE	NONE	X
NETWORK APPLIANCE INC	Common	64120L104	727	33,789.00	SHRS	SOLE	NONE	X
NETWORKS ASSOCS INC	Common	640938106	1,813	100,000.00	SHRS	SOLE	NONE	X
NEXTEL COMMUNICATIONS INC CL A	Common	65332V103	1,842	69,100.00	SHRS	SOLE	NONE	X
ODYSSEY HEALTHCARE INC	Common	67611V101	9,410	500,000.00	SHRS	SOLE	NONE	X
OLD DOMINION FREIGHT LINE INC	Common	679580100	2,211	75,000.00	SHRS	SOLE	NONE	X
OMNICARE INC	Common	681904108	5,351	125,000.00	SHRS	SOLE	NONE	X
OMNIVISION TECHNOLOGIES INC	Common	682128103	7,975	500,000.00	SHRS	SOLE	NONE	X
OPEN SOLUTIONS INC	Common	68371P102	1,491	59,700.00	SHRS	SOLE	NONE	X
ORACLE CORP	Common	68389X105	3,398	284,800.00	SHRS	SOLE	NONE	X
O'REILLY AUTOMOTIVE INC	Common	686091109	2,260	50,000.00	SHRS	SOLE	NONE	X
OSHKOSH TRUCK CORP	Common	688239201	14,998	261,700.00	SHRS	SOLE	NONE	X
OUTBACK STEAKHOUSE INC	Common	689899102	2,068	50,000.00	SHRS	SOLE	NONE	X
PATERSON-UTI ENERGY INC	Common	703481101	334	10,000.00	SHRS	SOLE	NONE	X
PEPSICO INC	Common	713448108	6,670	123,800.00	SHRS	SOLE	NONE	X
PETCO ANIMAL SUPPLIES INC	Common	716016209	1,611	50,000.00	SHRS	SOLE	NONE	X
PFIZER INC	Common	717081103	21,232	619,360.00	SHRS	SOLE	NONE	X
PLUMTREE SOFTWARE INC	Common	72940Q104	1,118	301,300.00	SHRS	SOLE	NONE	X
PNC FINANCIAL SERVICES GROUP	Common	693475105	1,327	25,000.00	SHRS	SOLE	NONE	X
POGO PRODUCING CO	Common	730448107	2,470	50,000.00	SHRS	SOLE	NONE	X
PORTFOLIO RECOVERY ASSOCIATES INC	Common	73640Q105	4,218	153,000.00	SHRS	SOLE	NONE	X
PRIDE INTERNATIONAL INC	Common	74153Q102	342	20,000.00	SHRS	SOLE	NONE	X

PROCTER & GAMBLE CO	Common	742718109	9,255	170,000.00	SHRS	SOLE	NONE	X
QLOGIC CORP	Common	747277101	5,119	192,500.00	SHRS	SOLE	NONE	X
QUEST DIAGNOSTICS INC	Common	74834L100	5,097	60,000.00	SHRS	SOLE	NONE	X
RARE HOSPITALITY INTL INC	Common	753820109	3,019	121,250.00	SHRS	SOLE	NONE	X
RAYOVAC CORP	Common	755081106	8,852	315,000.00	SHRS	SOLE	NONE	X
RAYTHEON CO	Common	755111507	930	26,000.00	SHRS	SOLE	NONE	X
REGIS CORP	Common	758932107	11,148	250,000.00	SHRS	SOLE	NONE	X
RENAL CARE GROUP INC	Common	759930100	11,181	337,500.00	SHRS	SOLE	NONE	X
RENT A CENTER INC	Common	76009N100	4,340	145,000.00	SHRS	SOLE	NONE	X
ROCHESTER MEDICAL CORP	Common	771497104	1,295	157,000.00	SHRS	SOLE	NONE	X
ROLLINS INC	Common	775711104	2,876	125,000.00	SHRS	SOLE	NONE	X
RUBY TUESDAY INC	Common	781182100	3,563	129,800.00	SHRS	SOLE	NONE	X
SARA LEE CORP	Common	803111103	1,264	55,000.00	SHRS	SOLE	NONE	X
SBC COMMUNICATIONS INC	Common	78387G103	6,375	262,900.00	SHRS	SOLE	NONE	X
SCANSOURCE INC	Common	806037107	1,961	33,000.00	SHRS	SOLE	NONE	X
SCHLUMBERGER LTD	Common	806857108	2,540	40,000.00	SHRS	SOLE	NONE	X
SCHWEITZER-MAUDUIT INTL INC	Common	808541106	2,297	75,000.00	SHRS	SOLE	NONE	X
SEACHANGE INTERNATIONAL INC	Common	811699107	2,532	150,000.00	SHRS	SOLE	NONE	X
SEARS ROEBUCK AND CO	Common	812387108	906	24,000.00	SHRS	SOLE	NONE	X
SMITH (A O) CORP	Common	831865209	6,383	200,800.00	SHRS	SOLE	NONE	X
SOUTHERN CO	Common	842587107	1,399	48,000.00	SHRS	SOLE	NONE	X
SPDR TRUST SERIES 1	Common	78462F103	40,887	357,000.00	SHRS	SOLE	NONE	X
SPECTRALINK CORP	Common	847580107	4,157	279,000.00	SHRS	SOLE	NONE	X
SPSS INC	Common	78462K102	2,426	135,000.00	SHRS	SOLE	NONE	X
ST JUDE MEDICAL INC	Common	790849103	1,513	20,000.00	SHRS	SOLE	NONE	X
STELLENT INC	Common	85856W105	3,319	388,700.00	SHRS	SOLE	NONE	X
STRATEX NETWORKS INC	Common	86279T109	1,046	354,600.00	SHRS	SOLE	NONE	X
SUNGARD DATA SYSTEMS INC	Common	867363103	2,860	110,000.00	SHRS	SOLE	NONE	X
SYMBOL TECHNOLOGIES INC	Common	871508107	2,948	200,000.00	SHRS	SOLE	NONE	X
TAKE-TWO INTERACTIVE SOFTWARE	Common	874054109	4,599	150,100.00	SHRS	SOLE	NONE	X
TBC CORP	Common	872180104	3,570	150,000.00	SHRS	SOLE	NONE	X
TEMPUR PEDIC INTERNATIONAL INC	Common	88023U101	1,401	100,000.00	SHRS	SOLE	NONE	X
TESSCO TECHNOLOGIES INC	Common	872386107	4,047	232,700.00	SHRS	SOLE	NONE	X
TETRA TECH INC	Common	88162G103	1,734	106,250.00	SHRS	SOLE	NONE	X
TEXAS INSTRUMENTS INC	Common	882508104	2,798	115,700.00	SHRS	SOLE	NONE	X
TIME WARNER INC	Common	887317105	5,714	325,050.00	SHRS	SOLE	NONE	X
TRIAD HOSPITALS INC	Common	89579K109	4,468	120,000.00	SHRS	SOLE	NONE	X
TYCO INTL LTD	Common	902124106	4,543	137,100.00	SHRS	SOLE	NONE	X
U S HOME SYSTEM INC	Common	90335C100	644	90,000.00	SHRS	SOLE	NONE	X
ULTRATECH INC	Common	904034105	2,849	175,000.00	SHRS	SOLE	NONE	X
UNITED TECHNOLOGIES CORP	Common	913017109	3,714	40,600.00	SHRS	SOLE	NONE	X
US BANCORP	Common	902973304	4,151	150,600.00	SHRS	SOLE	NONE	X
UST INC	Common	902911106	5,400	150,000.00	SHRS	SOLE	NONE	X
UTSTARCOM INC	Common	918076100	12,570	415,550.00	SHRS	SOLE	NONE	X
VERITAS SOFTWARE CORP	Common	923436109	1,390	50,000.00	SHRS	SOLE	NONE	X
VERIZON COMMUNICATIONS	Common	92343V104	9,249	255,560.00	SHRS	SOLE	NONE	X
VIACOM INC CLASS B	Common	925524308	4,815	134,800.00	SHRS	SOLE	NONE	X
VITAL IMAGES INC	Common	92846N104	3,159	255,000.00	SHRS	SOLE	NONE	X
WALGREEN CO	Common	931422109	2,897	80,000.00	SHRS	SOLE	NONE	X
WAL-MART STORES INC	Common	931142103	18,044	342,000.00	SHRS	SOLE	NONE	X
WATERS CORP	Common	941848103	3,297	69,000.00	SHRS	SOLE	NONE	X
WEBEX COMMUNICATIONS INC	Common	94767L109	2,720	125,000.00	SHRS	SOLE	NONE	X
WEBMD CORP	Common	94769M105	429	46,077.00	SHRS	SOLE	NONE	X
WELLS FARGO CO	Common	949746101	7,303	127,600.00	SHRS	SOLE	NONE	X
WERNER ENTERPRISES INC	Common	950755108	3,517	166,666.00	SHRS	SOLE	NONE	X
WEST MARINE INC	Common	954235107	1,880	70,000.00	SHRS	SOLE	NONE	X
XTO ENERGY INC	Common	98385X106	4,469	150,000.00	SHRS	SOLE	NONE	X
ZIONS BANCORPORATION	Common	989701107	4,916	80,000.00	SHRS	SOLE	NONE	X

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