

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

**SLATER CAPITAL MANAGEMENT LLC**

CIK: **1166838**

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NEW YORK NY 10022  
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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: Slater Capital Management, L.L.C.  
Address: 153 E. 53rd Street, 26th Floor  
New York, NY 10022

Form 13F File Number: 28-10050

The institutional investment manager filing this report and the person by whom it is signed hereby represent 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: Steven L. Martin  
Title: Manager  
Phone: (212) 521-5110

Signature, Place and Date of Signing:

/s/ Steven L. Martin  
Steven L. Martin New York, NY August 12, 2004

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 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).)

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 84  
Form 13F Information Table Value Total: 415,109 (X 1000)

List of Other Included Managers:

NONE  
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<Table>

NAME OF ISSUER <C>	TITLE OF CLASS <C>	CUSIP	VALUE X1000	SHARES	INV. DISC	OTHER MGR	VOTING AUTH SOLE
AMERICAN RETIREMENT CORP	Common	028913101	69,500	sole			
ALLIANCE GAMING CORP	Common	01859P609	94,800	sole			
ALLOY INC	Common	019855105	1,195,900	sole			
ANN TAYLOR STORES CORP	Common	036115103	455,100	sole			
BIG 5 SPORTING GOODS CORP	Common	08915P101	161,200	sole			
BON-TON STORES INC	Common	09776J101	249,800	sole			
CBRL GROUP INC	Common	12489V106	78,000	sole			
CENTRAL GARDEN & PET CO	Common	153527106	362,100	sole			
O CHARLEYS INC	Common	670823103	259,600	sole			
CKE RESTAURANTS INC	Common	12561E105	400,000	sole			
COLLECTORS UNIVERSE INC	Common	19421R200	25,200	sole			
CLAIRES STORES INC	Common	179584107	124,800	sole			
CORILLIAN CORP	Common	218725109	216,200	sole			
COST PLUS INC-CALIF	Common	221485105	73,500	sole			
CAESARS ENTERTAINMENT INC	Common	127687101	200,000	sole			
DECKERS OUTDOOR CORP	Common	243537107	65,900	sole			
DOLLAR GENERAL CORP	Common	256669102	183,000	sole			
DOLLAR TREE STORES INC	Common	256747106	486,645	sole			

FACTORY CARD OUTLET & PARTY CO	Common	303051106	390 SH	32,200	sole	32,200
FEDERATED DEPARTMENT STORES	Common	31410H101	19,085 SH	388,700	sole	388,700
FINISH LINE INC-CL A	Common	317923100	19,012 SH	630,172	sole	630,172
FOOT LOCKER INC	Common	344849104	18,430 SH	757,210	sole	757,210
NAVIGANT INTL INC	Common	63935R108	2,603 SH	146,300	sole	146,300
FOSSIL INC	Common	349882100	10,310 SH	378,331	sole	378,331
FREDS INC-CL A	Common	356108100	3,314 SH	150,000	sole	150,000
FOOTSTAR INC	Common	344912100	312 SH	52,000	sole	52,000
GLOBAL SPORTS INC	Common	36238G102	6,233 SH	647,238	sole	647,238
GUITAR CENTER INC	Common	402040109	10,228 SH	230,000	sole	230,000
HARTMARK CORP W/RTS TO PUR	Common	417119104	421 SH	66,900	sole	66,900
INTL GAME TECHNOLOGY	Common	459902102	3,706 SH	96,000	sole	96,000
IMAX CORP	Common	45245E109	1,947 SH	352,000	sole	352,000
K-SWISS INC-CL A	Common	482686102	14,997 SH	742,040	sole	742,040
K2 INC	Common	482732104	13,518 SH	861,000	sole	861,000
LOEHMANN'S INC	Common	540411501	13,284 SH	582,900	sole	582,900
LODGENET ENTERTAINMENT CORP	Common	540211109	3,805 SH	230,600	sole	230,600
LA QUINTA PROPERTIES INC	Common	50419U202	3,906 SH	465,000	sole	465,000
HERMAN MILLER INC	Common	600544100	9,877 SH	341,300	sole	341,300
MTR GAMING GROUP INC	Common	553769100	4,580 SH	418,300	sole	418,300
MOVIE GALLERY INC	Common	624581104	3,935 SH	201,300	sole	201,300
MENS WEARHOUSE INC	Common	587118100	950 SH	36,000	sole	36,000
NATURES SUNSHINE PRODS INC	Common	639027101	775 SH	54,400	sole	54,400
NEW FRONTIER MEDIA INC	Common	644398109	136 SH	15,900	sole	15,900
NBTY INC	Common	628782104	17,609 SH	599,150	sole	599,150
PARTY CITY CORP	Common	702145103	3,441 SH	275,500	sole	275,500
PENN NATIONAL GAMING INC	Common	707569109	5,418 SH	163,200	sole	163,200
ELLIS PERRY INTL INC	Common	288853104	16,720 SH	661,900	sole	661,900
PETSMART INC	Common	716768106	5,179 SH	159,600	sole	159,600
PACIFIC SUNWEAR OF CALIFORNIA	Common	694873100	7,938 SH	405,200	sole	405,200
REEBOK INTERNATIONAL LTD	Common	758110100	4,713 SH	131,000	sole	131,000
ROCKY SHOES & BOOTS INC	Common	774830103	2,092 SH	89,000	sole	89,000
ROSS STORES INC	Common	778296103	9,936 SH	371,314	sole	371,314
RETAIL VENTURES INC	Common	76128Y102	2,382 SH	307,800	sole	307,800
SAFESCRIPT PHARMACIES INC	Common	78645V999	0 SH	360,000	sole	360,000
SAUCONY INC - CLASS A	Common	804120103	2,826 SH	133,123	sole	133,123
SAUCONY INC - CLASS B	Common	804120202	2,516 SH	119,300	sole	119,300
SHOE CARNIVAL INC	Common	824889109	4,165 SH	277,455	sole	277,455
SPORTSMANS GUIDE INC	Common	848907200	1,149 SH	49,100	sole	49,100
SHUFFLE MASTER INC	Common	825549108	1,242 SH	34,200	sole	34,200
SELECTICA INC	Common	816288104	2,950 SH	621,100	sole	621,100
SPORT CHALET INC	Common	849163100	130 SH	10,000	sole	10,000
STEINER LEISURE LTD	Common	P8744Y102	2,111 SH	96,000	sole	96,000
TJX COMPANIES INC NEW	Common	872540109	1,448 SH	60,000	sole	60,000
SPORTS AUTHORITY INC	Common	84917U109	13,380 SH	372,700	sole	372,700
USANA INC	Common	90328M107	7,770 SH	250,000	sole	250,000
VIISAGE TECHNOLOGY INC	Common	92675K106	218 SH	25,000	sole	25,000
WILSONS THE LEATHER EXPERTS	Common	972463103	105 SH	27,000	sole	27,000
WAL MART STORES INC	Common	931142103	6,331 SH	120,000	sole	120,000
WEIDER NUTRITION INTL INC	Common	948603105	47 SH	10,000	sole	10,000
WOLVERINE WORLD WIDE INC W/RTS	Common	978097103	4,799 SH	182,800	sole	182,800
QUIKSILVER INC	Common	74838C106	6,491 SH	272,600	sole	272,600
ALLIANCE GAMING CORP	Common	01859P609	515 Call	30,000	sole	30,000
ALLIANCE GAMING CORP	Common	01859P609	618 Call	36,000	sole	36,000
FOOT LOCKER INC	Common	344849104	650 Call	26,700	sole	26,700
FOOT LOCKER INC	Common	344849104	1,217 Call	50,000	sole	50,000
STARWOOD HOTELS AND RESORTS WORLDWI	Common	85590A203	2,243 Call	50,000	sole	50,000
HOLLYWOOD ENTERTAINMENT CORP	Common	436141105	668 Call	50,000	sole	50,000
INTL GAME TECHNOLOGY	Common	459902102	3,605 Call	93,400	sole	93,400
FINISH LINE INC-CL A	Common	317923100	935 Call	31,000	sole	31,000
NIKE INC	Common	654106103	4,545 Call	60,000	sole	60,000
NBTY INC	Common	628782104	4,409 Call	150,000	sole	150,000
PACIFIC SUNWEAR OF CALIFORNIA	Common	694873100	1,763 Call	90,000	sole	90,000
REEBOK INTERNATIONAL LTD	Common	758110100	3,238 Call	90,000	sole	90,000
PENN NATIONAL GAMING INC	Common	707569109	830 Call	25,000	sole	25,000
AMAZON COM INC	Common	023135106	7,072 Put	130,000	sole	130,000

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