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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 2011, and ending

SARAH MARGARET HEGARTY FOUNDATION, INC.
622 NORTH WATER STREET #406
MILWAUKEE, WI 53202A Employer identification number
26-1393120B Telephone number (see the instructions)
414-272-3360C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
\$ 1,211,635. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	5,000.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	33.	33.	33.	
	4 Dividends and interest from securities	16,468.	16,468.	16,468.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-97,494.			
	b Gross sales price for all assets on line 6a	4,701,773.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	See Statement 1	113.			
12 Total. Add lines 1 through 11		-75,880.	16,501.	16,501.	
ADMINISTRATIVE OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	See St 2	1,200.	120.	1,080.
	c Other prof fees (attach sch)	See St 3	16,601.	16,601.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	See Stm 4	1,038.	1,038.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	See Statement 5	190.	190.		
24 Total operating and administrative expenses. Add lines 13 through 23		19,029.	17,949.	1,080.	
25 Contributions, gifts, grants paid Part XV		100,000.		100,000.	
26 Total expenses and disbursements. Add lines 24 and 25		119,029.	17,949.	0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-194,909.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)			16,501.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	329,661.	43,308.	5,538.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,500.		
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	1,092,622.	1,182,566.	1,206,097.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1)	1,422,283.	1,227,374.	1,211,635.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		☒			
	27	Capital stock, trust principal, or current funds	1,422,283.	1,227,374.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,422,283.	1,227,374.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,422,283.	1,227,374.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,422,283.
2	Enter amount from Part I, line 27a	2	-194,909.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	1,227,374.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,227,374.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE ATTACHED SCHEDULE	P	Various	Various
b SEE ATTACHED SCHEDULE	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,584.		42,448.	30,136.
b 4,629,189.		4,756,819.	-127,630.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			30,136.
b			-127,630.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-97,494.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-127,630.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2.	3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	0.
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011.	6a	2,000.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	2,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,000.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 0. Refunded ☐	11	2,000.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JEREMIAH J. HEGARTY</u> Telephone no. <u>414-277-3360</u>			
	Located at <u>622 N. WATER STREET #406 MILWAUKEE WI</u> ZIP + 4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ <u></u>	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐ <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐ <u></u>	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEREMIAH J. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	President 2.00	0.	0.	0.
MARY D. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	Secretary 1.00	0.	0.	0.
MEGHAN H. DEAN 622 N. WATER STREET, #406 MILWAUKEE, WI 53202	Treasurer 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	1,152,890.
b Average of monthly cash balances	1b	2,441.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,155,331.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,155,331.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,330.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,138,001.
6 Minimum investment return. Enter 5% of line 5	6	56,900.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	56,900.
2a Tax on investment income for 2011 from Part VI, line 5	2a	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	56,900.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	56,900.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,900.

Part XIII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	101,080.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,080.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,080.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7.				56,900.
2 Undistributed income, if any, as of the end of 2011.			0.	
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008.	11,507.			
d From 2009	38,638.			
e From 2010	33,500.			
f Total of lines 3a through e.	83,645.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 101,080.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				56,900.
e Remaining amount distributed out of corpus	44,180.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	127,825.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	127,825.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008.	11,507.			
c Excess from 2009	38,638.			
d Excess from 2010	33,500.			
e Excess from 2011	44,180.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a.

c Qualifying distributions from Part XII,
line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities.

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

7) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N. 100th Street MILWAUKEE, WI 53222		PUBLIC	TO SUPPORT AN EDUCATIONAL SCHOLARSHIP PROGRAM	50,000.
FC MILWAUKEE NATIONALS, INC. 5557 North 124th Street BUTLER, WI 53007		PUBLIC	TO SUPPORT CHARITABLE ACTIVITIES FOR YOUTH	50,000.
Total			3a	100,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	33.	
4	Dividends and interest from securities			14	16,468.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-97,494.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-80,880.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-80,880.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash.	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee James H. Gentry

Print/Type preparer's name _____

Preparer's name _____

5-15-72
Date

President
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name _____

Preparer's signature _____

Date

Check ☐	self-employed
--------------------------------	---------------

PTIN

P00572787

Firm's name

► Kosler & Company, S.C.

Firm's address

N16 W23233 Stoneridge Drive Suite 150
Waukesha, WI 53188

Firm's EIN ▶

39-1419321

Phone no

(262) 522-3200

BAA

Form 990-PF (2011)

SARAH MARGARET HEGARTY FOUNDATION, INC.

26-1393120

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Total	\$ 113.	\$ 113.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 1,200.	\$ 120.	\$ 0.	\$ 1,080.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	\$ 16,601.	\$ 16,601.	\$ 0.	\$ 0.
Total	\$ 16,601.	\$ 16,601.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES	\$ 625.	\$ 625.		
FOREIGN TAX PAID	413.	413.		
Total	\$ 1,038.	\$ 1,038.	\$ 0.	\$ 0.

SARAH MARGARET HEGARTY FOUNDATION, INC.

26-1393120

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 180.	\$ 180.		
REGISTRATION FEE	10.	10.		
Total	<u>\$ 190.</u>	<u>\$ 190.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Security	Quantity of Shares	Total Purchase	Date Bought	Folio Name	Status	Date Sold	Total Ending Value	Realized Gain/Loss
APPLE INC COM	16 47662	3,026 05	9/30/2009	Summit All-Cap Core 100	LONG	4/21/2011	5,781 58	2,755 53
AETNA INC NEW COM	155 60513	4,453 99	6/25/2010	Summit All-Cap Core 100	LONG	9/29/2011	5,800 87	1,346 88
BIOMED IDEC INC	81 57555	4,587 80	8/6/2010	Summit All-Cap Core 100	LONG	9/29/2011	7,752 79	3,164 99
BIOMED IDEC INC	0 26338	14 93	9/24/2010	Summit All-Cap Core 100	LONG	9/29/2011	25 03	10 11
CIGNA CORP	136 1667	4,873 71	9/24/2010	Summit All-Cap Core 100	LONG	9/29/2011	5,768 20	894 49
DECKERS OUTDOOR CORP	64 27701	1,805 14	9/30/2009	Summit All-Cap Core 100	LONG	9/29/2011	6,171 78	4,366 64
EASTMAN CHEM CO	62 86724	3,960 90	5/14/2010	Summit All-Cap Core 100	LONG	9/29/2011	4,393 10	432 19
EASTMAN CHEM CO	3 3321	192 62	6/25/2010	Summit All-Cap Core 100	LONG	9/29/2011	232 84	40 23
ENDO PHARMACEUTICALS HLDGS INC	149 21166	3,323 22	6/25/2010	Summit All-Cap Core 100	LONG	8/30/2011	4,705 78	1,382 56
FOSSIL INC	76 63711	2,595 60	12/24/2009	Summit All-Cap Core 100	LONG	2/4/2011	5,771 95	3,176 35
HERBALIFE LTD USD SHS	156 7578	2,048 16	5/15/2009	Summit All-Cap Core 100	LONG	9/29/2011	8,927 93	6,879 77
LUBRIZOL CORP	46 34385	3,338 46	12/24/2009	Summit All-Cap Core 100	LONG	4/21/2011	8,231 10	2,892 64
PRICELINE COM INC NEW	12 62723	4,360 17	9/24/2010	Summit All-Cap Core 100	LONG	9/29/2011	5,992 36	1,632 19
ROPER INDS INC NEW	70 41532	3,866 85	2/26/2010	Summit All-Cap Core 100	LONG	9/29/2011	5,029 00	1,162 15
Total long term		42,447 61					72,584 32	30,136 71
AARONS, INC CL A	408 94487	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,400 03	(45 55)
ADVANCED AUTO PARTS INC	4 01424	267 87	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	262 49	(5 38)
ADVANCED AUTO PARTS INC	4 07724	272 07	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	(7 08)
ADVANCED AUTO PARTS INC	3 86847	258 14	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(8 14)
ADVANCED AUTO PARTS INC	8 27649	552 28	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	534 36	(17 92)
ADVANCED AUTO PARTS INC	3 26444	217 83	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	(2 23)
ADVANCED AUTO PARTS INC	82 09466	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,425 55	(23 67)
ADVANCED AUTO PARTS INC	66 4149	4,431 81	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,389 29	(42 52)
ADVANCED AUTO PARTS INC	17 80843	1,129 32	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,176 94	47 62
ADVANCED AUTO PARTS INC	1 55972	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	4/21/2011	103 08	2 08
ADVANCED AUTO PARTS INC	35 73906	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,513 85	244 05
ADVANCED AUTO PARTS INC	34 10423	2,182 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,398 86	216 36
ADVANCED AUTO PARTS INC	34 92304	2,303 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,456 45	153 45
ADVANCED AUTO PARTS INC	18 83766	1,262 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,325 02	62 52
APPLE INC COM	0 12154	39 62	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	41 92	2 30
APPLE INC COM	0 50405	164 11	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	173 84	9 73
APPLE INC COM	0 4508	146 78	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	159 52	12 75
APPLE INC COM	0 28393	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	100 47	0 48
APPLE INC COM	0 73759	240 15	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	250 00	9 85
APPLE INC COM	0 49324	160 59	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	164 12	3 53
APPLE INC COM	0 24306	80 99	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	80 88	(0 11)
APPLE INC COM	0 62827	204 56	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	17 64
APPLE INC COM	0 268	83 70	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	94 04	10 34
APPLE INC COM	15 61403	5,083 80	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,478 90	395 10
APPLE INC COM	0 83007	279 74	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	278 77	(0 97)
APPLE INC COM	4 71963	1,590 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,850 79	260 22
APPLE INC COM	2 39561	807 35	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	931 36	124 01
APPLE INC COM	26 01662	8,767 91	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,261 23	1,493 32
APPLE INC COM	1 21517	493 40	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	486 37	(7 02)
ABBOTT LABS	9 58922	495 42	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	499 79	4 37
ABBOTT LABS	18 06323	933 23	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	918 16	(15 07)
ABBOTT LABS	193 88386	10,016 92	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,033 58	16 65
ABBOTT LABS	4 01459	206 34	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	207 76	1 41
ABBOTT LABS	9 96651	544 33	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	556 16	11 83
BARRICK GOLD CORP	30 61915	1,458 08	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	1,547 00	88 92
BARRICK GOLD CORP	202 77458	9,656 12	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,254 94	(401 17)
BARRICK GOLD CORP	45 40291	2,082 60	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,096 21	13 61
BARRICK GOLD CORP	43 19459	2,002 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,994 26	(8 24)
BARRICK GOLD CORP	43 50301	2,209 00	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,008 50	(200 50)
BARRICK GOLD CORP	23 93837	1,262 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,105 21	(157 29)
BARRICK GOLD CORP	1 03734	54 79	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	47 89	(6 90)
BARRICK GOLD CORP	10 58733	544 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	488 81	(55 69)
ACE LTD ORD	83 95845	4,427 13	8/6/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,281 37	854 24
ACE LTD ORD	3 67149	220 33	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	230 95	10 63
ACE LTD ORD	0 79048	49 01	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	49 72	0 71
ACE LTD ORD	96 29274	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,057 25	57 25
ARCH COAL INC	338 05753	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,101 20	(1,452 61)
ACCENTURE PLC	2 9422	154 55	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	151 09	(3 47)
ACCENTURE PLC	1 87745	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	96 41	(2 59)
ACCENTURE PLC	4 8529	254 92	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	240 00	(14 92)
ACCENTURE PLC	219 32828	11,521 37	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,023 25	(498 12)
ACCENTURE PLC	206 98498	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,873 07	319 27
ACCENTURE PLC	186 79339	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,898 99	(1,215 21)
ACCENTURE PLC	140 20099	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	7,320 13	(904 02)
ACCENTURE PLC	9 54765	572 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	498 50	(73 50)
ADOBE SYS INC	289 91591	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,114 59	(109 56)
ADOBE SYS INC	19 57942	544 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	548 02	3 52
ANALOG DEVICES INC	2 06785	78 16	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	78 44	0 28
ANALOG DEVICES INC	1 81921	72 22	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	69 01	(3 21)
ANALOG DEVICES INC	2 50589	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 05	(5 95)
ANALOG DEVICES INC	6 44594	243 65	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	242 50	(1 15)
ANALOG DEVICES INC	144 18566	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,402 48	(46 74)
ANALOG DEVICES INC	148 63161	5,618 18	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,569 06	(49 12)
ANALOG DEVICES INC	282 1707	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,791 15	(1,654 42)
ANALOG DEVICES INC	8 53107	324 08	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	296 02	(28 06)
ARCHER DANIELS MIDLAND CO	7 08524	248 48	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(0 98)
ARCHER DANIELS MIDLAND CO	5 99499	210 24	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	213 40	3 16
ARCHER DANIELS MIDLAND CO	311 91038	10,938 70	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,170 12	231 43
ALLIANCE DATA SYSTEMS CORP	3 06185	251 74	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 74)
ALLIANCE DATA SYSTEMS CORP	2 58885	212 85	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	7 15
ALLIANCE DATA SYSTEMS CORP	0 15403	12 66	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	13 88	1 22
ALLIANCE DATA SYSTEMS CORP	9 77059	803 32	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	915 39	112 07
ALLIANCE DATA SYSTEMS CORP	2 67013	219 53	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	246 25	26 72
ALLIANCE DATA SYSTEMS CORP	6 78338	557 72	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	671 79	114 07
ALLIANCE DATA SYSTEMS CORP	3 7537	308 62	3/18/2011	Summit All-Cap Core 100	SHORT	8/30/2011	344 63	36 01
ALLIANCE DATA SYSTEMS CORP	109 84142	9,030 97	3/18/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,221 64	1,190 67
ALLIANCE DATA SYSTEMS CORP	0 11121	11 65	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	11 75	0 10
ALLIANCE DATA SYSTEMS CORP	5 41186	577 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	571 91	(5 59)
AETNA INC NEW COM	11 56432	365 50	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	417 01	51 51
AETNA INC NEW COM	4 48553	136 40	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	161 75	25 34
AETNA INC NEW COM	4 65145	141 45	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	166 70	25 25

WHIRLPOOL CORP	1 80071	153 68	2/4/2011 Summit All-Cap Core 100	SHORT	3/14/2011	147 99	(5 69)
WHIRLPOOL CORP	1 14995	100 00	2/7/2011 Summit All-Cap Core 100	SHORT	3/14/2011	94 51	(5 49)
WHIRLPOOL CORP	2 99764	255 83	2/4/2011 Summit All-Cap Core 100	SHORT	3/17/2011	240 00	(15 83)
WHIRLPOOL CORP	3 12149	266 40	2/4/2011 Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(16 40)
WHIRLPOOL CORP	2 65644	226 71	2/4/2011 Summit All-Cap Core 100	SHORT	3/28/2011	217 80	(8 91)
WHIRLPOOL CORP	2 38751	203 76	2/4/2011 Summit All-Cap Core 100	SHORT	4/21/2011	208 42	4 66
WHIRLPOOL CORP	126 83362	10,824 47	2/4/2011 Summit All-Cap Core 100	SHORT	6/28/2011	10,014 18	(810 29)
WHIRLPOOL CORP	6 8419	547 56	3/18/2011 Summit All-Cap Core 100	SHORT	6/28/2011	540 20	(7 35)
WHIRLPOOL CORP	4 08478	338 30	5/27/2011 Summit All-Cap Core 100	SHORT	6/28/2011	322 51	(15 79)
WESTLAKE CHEM CORP	126 63098	3,794 18	9/24/2010 Summit All-Cap Core 100	SHORT	2/4/2011	5,200 65	1,406 47
WESTLAKE CHEM CORP	138 70558	8,060 00	12/29/2010 Summit All-Cap Core 100	SHORT	2/4/2011	5,696 54	(363 46)
WESTLAKE CHEM CORP	4 93169	252 01	3/18/2011 Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(2 01)
WESTLAKE CHEM CORP	4 16233	212 70	3/18/2011 Summit All-Cap Core 100	SHORT	3/28/2011	228 80	16 10
WESTLAKE CHEM CORP	29 51791	1,508 39	3/18/2011 Summit All-Cap Core 100	SHORT	4/21/2011	1,891 93	383 54
WESTLAKE CHEM CORP	184 4266	9,424 32	3/18/2011 Summit All-Cap Core 100	SHORT	7/29/2011	9,438 31	13 99
WESTLAKE CHEM CORP	17 29122	985 22	5/27/2011 Summit All-Cap Core 100	SHORT	7/29/2011	884 90	(100 32)
WESTLAKE CHEM CORP	11 64057	593 67	6/28/2011 Summit All-Cap Core 100	SHORT	7/29/2011	595 72	2 06
WHITING PETE CORP NEW COM	160 76232	11,553 81	4/21/2011 Summit All-Cap Core 100	SHORT	5/27/2011	10,765 74	(788 07)
WALTER ENERGY INC COM	1 07187	133 49	12/29/2010 Summit All-Cap Core 100	SHORT	2/4/2011	130 22	(3 27)
WALTER ENERGY INC COM	1 20828	150 48	12/29/2010 Summit All-Cap Core 100	SHORT	3/14/2011	143 01	(7 48)
WALTER ENERGY INC COM	0 75615	96 00	2/7/2011 Summit All-Cap Core 100	SHORT	3/14/2011	89 49	(6 51)
WALTER ENERGY INC COM	2 00043	249 14	12/29/2010 Summit All-Cap Core 100	SHORT	3/17/2011	235 00	(14 14)
WALTER ENERGY INC COM	2 09728	261 20	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(13 70)
WALTER ENERGY INC COM	1 75569	218 66	12/29/2010 Summit All-Cap Core 100	SHORT	3/28/2011	224 40	5 74
WALTER ENERGY INC COM	3 71429	462 59	12/29/2010 Summit All-Cap Core 100	SHORT	4/21/2011	480 56	17 97
WALTER ENERGY INC COM	2 24729	279 89	12/29/2010 Summit All-Cap Core 100	SHORT	7/29/2011	275 20	(4 69)
WALTER ENERGY INC COM	5 50093	687 04	5/27/2011 Summit All-Cap Core 100	SHORT	7/29/2011	673 64	(13 40)
WALTER ENERGY INC COM	45 52132	4,330 90	11/12/2010 Summit All-Cap Core 100	SHORT	8/30/2011	3,740 44	(590 46)
WALTER ENERGY INC COM	35 04415	4,364 54	12/29/2010 Summit All-Cap Core 100	SHORT	8/30/2011	2,879 54	(1,485 00)
WALTER ENERGY INC COM	4 80313	577 89	3/18/2011 Summit All-Cap Core 100	SHORT	8/30/2011	394 67	(183 23)
WALTER ENERGY INC COM	5 10403	581 63	6/28/2011 Summit All-Cap Core 100	SHORT	8/30/2011	419 39	(162 24)
WAL MART STORES INC	139 34547	8,224 15	11/11/2011 Summit All-Cap Core 100	SHORT	12/23/2011	8,336 83	112 68
WAL MART STORES INC	9 51074	555 50	12/5/2011 Summit All-Cap Core 100	SHORT	12/23/2011	569 01	13 51
WORTHINGTON INDS INC WOR	527 7096	11,114 20	7/29/2011 Summit All-Cap Core 100	SHORT	8/30/2011	8,709 21	(2,404 99)
WOLVERINE WORLD WIDE INC	7 34888	251 10	3/18/2011 Summit All-Cap Core 100	SHORT	3/18/2011	255 00	3 90
WOLVERINE WORLD WIDE INC	6 21358	212 32	3/18/2011 Summit All-Cap Core 100	SHORT	3/28/2011	222 20	9 88
WOLVERINE WORLD WIDE INC	319 98837	10,934 00	3/18/2011 Summit All-Cap Core 100	SHORT	4/21/2011	12,486 80	1,552 81
WOLVERINE WORLD WIDE INC	24 58798	958 01	5/27/2011 Summit All-Cap Core 100	SHORT	6/28/2011	1,019 65	61 63
WOLVERINE WORLD WIDE INC	269 16906	10,487 56	5/27/2011 Summit All-Cap Core 100	SHORT	8/30/2011	9,688 59	(798 97)
WOLVERINE WORLD WIDE INC	24 49968	928 64	7/29/2011 Summit All-Cap Core 100	SHORT	8/30/2011	881 85	(46 79)
WOLVERINE WORLD WIDE INC	60 28699	2,223 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,220 35	(2 65)
WOLVERINE WORLD WIDE INC	57 47116	2,115 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,116 65	1 65
WOLVERINE WORLD WIDE INC	58 6316	2,209 00	10/28/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,159 39	(49 61)
WOLVERINE WORLD WIDE INC	31 6201	1,175 00	11/8/2011 Summit All-Cap Core 100	SHORT	11/11/2011	1,164 56	(10 44)
EXXON MOBIL CORP	3 06671	251 74	3/18/2011 Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 74)
EXXON MOBIL CORP	2 60044	213 46	3/18/2011 Summit All-Cap Core 100	SHORT	3/28/2011	217 80	4 34
EXXON MOBIL CORP	133 17804	10,932 22	3/18/2011 Summit All-Cap Core 100	SHORT	7/29/2011	10,670 18	(262 04)
EXXON MOBIL CORP	1 44963	124 53	4/21/2011 Summit All-Cap Core 100	SHORT	7/29/2011	116 14	(8 39)
EXXON MOBIL CORP	3 08945	256 47	5/27/2011 Summit All-Cap Core 100	SHORT	7/29/2011	247 53	(8 94)
EXXON MOBIL CORP	3 4068	269 92	6/28/2011 Summit All-Cap Core 100	SHORT	7/29/2011	272 95	3 03
YANZHOU COAL MNG CO LTD ADR H SHS	9 59242	364 08	4/21/2011 Summit All-Cap Core 100	SHORT	5/27/2011	375 60	11 51
YANZHOU COAL MNG CO LTD ADR H SHS	8 26675	313 77	4/21/2011 Summit All-Cap Core 100	SHORT	6/28/2011	314 00	0 23
YANZHOU COAL MNG CO LTD ADR H SHS	286 54544	10,875 95	4/21/2011 Summit All-Cap Core 100	SHORT	8/30/2011	8,013 77	(2,862 19)
YANZHOU COAL MNG CO LTD ADR H SHS	4 9999	191 61	7/29/2011 Summit All-Cap Core 100	SHORT	8/30/2011	139 83	(51 78)
ZEBRA TECHNOLOGIES CORP CL A	264 34492	11,445 57	5/27/2011 Summit All-Cap Core 100	SHORT	6/28/2011	10,751 28	(694 29)
		4,756,819 41				4,629,189 21	(127,630 20)

AETNA INC NEW COM	2 95173	111 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	105 79	(5 21)
AETNA INC NEW COM	7 60376	231 23	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	33 76
AETNA INC NEW COM	7 08583	215 48	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	34 52
AETNA INC NEW COM	20 58474	625 98	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	731 61	105 63
AETNA INC NEW COM	6 02441	183 20	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	39 00
AETNA INC NEW COM	0 53563	16 29	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	20 74	4 45
AETNA INC NEW COM	51 36976	1,562 15	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	2,239 54	677 39
AETNA INC NEW COM	5 51827	167 81	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	246 02	78 20
AETNA INC NEW COM	3 26792	137 31	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	128 72	(8 58)
AETNA INC NEW COM	11 08038	336 51	12/28/2010	Summit All-Cap Core 100	SHORT	9/29/2011	413 07	76 56
AETNA INC NEW COM	87 47175	2,660 01	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	3,260 90	600 89
AETNA INC NEW COM	5 20236	218 59	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	193 94	(24 65)
AETNA INC NEW COM	1 29924	53 83	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	56 11	2 29
AETNA INC NEW COM	13 56262	566 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	585 77	19 27
AGCO CORP	221 99074	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,991 68	(3,453 89)
AGCO CORP	14 25041	671 49	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	513 02	(158 48)
AGCO CORP	0 79102	37 50	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	28 48	(9 02)
AGCO CORP	5 73041	241 77	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	206 30	(35 47)
AGCO CORP	29 45827	1,379 24	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,379 25	0 01
AMERIGROUP CORP	119 21034	5,182 07	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,201 28	1,019 21
AMERIGROUP CORP	1 91217	86 06	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	99 47	13 41
AMERIGROUP CORP	133 00523	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,918 89	978 89
AGRIUM INC	9 58094	832 77	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	829 77	(2 99)
AGRIUM INC	118 28758	10,281 43	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,287 08	(1,994 35)
AGRIUM INC	30 02673	2,363 40	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,352 40	(11 00)
AGRIUM INC	28 70339	2,272 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,248 72	(23 78)
AGRIUM INC	28 9933	2,467 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,271 43	(196 07)
AGRIUM INC	15 67351	1,262 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,227 92	(34 58)
APPLIED INDL TECHNOLOGIES INC	324 10667	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,329 97	(115 61)
ALTERRA CAPITAL HOLDINGS LIMIT COM	498 64052	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,909 45	(208 14)
ALTERA CORP	152 39487	3,543 17	5/14/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,154 35	2,611 18
ALTERA CORP	166 11728	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,708 52	708 52
ALTERA CORP	6 24251	248 57	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	1 43
ALTERA CORP	5 2927	210 75	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	231 00	20 25
ALTERA CORP	21 70875	864 40	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	992 39	127 99
ALTERA CORP	11 945	475 63	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	567 87	92 25
ALTERA CORP	0 83606	37 48	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	31 03	(6 44)
ALTERA CORP	241 04712	9,598 07	3/18/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,087 01	(1,511 07)
ALTERA CORP	4 8482	217 32	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	162 65	(54 67)
ALTERA CORP	25 25686	1,041 83	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	847 35	(194 48)
APPLIED MATLS INC	70 7818	999 43	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,138 51	139 08
APPLIED MATLS INC	9 4503	133 44	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	140 57	7 14
APPLIED MATLS INC	6 17995	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	91 93	(10 07)
APPLIED MATLS INC	15 78218	222 84	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	235 00	12 16
APPLIED MATLS INC	16 59958	247 16	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	0 34
APPLIED MATLS INC	14 22704	211 84	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	8 16
APPLIED MATLS INC	386 51163	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	5/27/2011	5,225 62	(223 60)
APPLIED MATLS INC	328 92021	4,644 30	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	4,446 98	(197 31)
APPLIED MATLS INC	14 90322	221 90	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	201 49	(20 41)
APPLIED MATLS INC	24 75816	372 73	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	334 73	(38 01)
ADVANCED MICRO DEVICES INC	18 36734	154 38	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	155 44	1 06
ADVANCED MICRO DEVICES INC	11 76459	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	99 56	0 56
ADVANCED MICRO DEVICES INC	12 43034	101 29	12/28/2010	Summit All-Cap Core 100	SHORT	3/17/2011	104 31	3 02
ADVANCED MICRO DEVICES INC	17 95701	150 93	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	150 69	(0 24)
ADVANCED MICRO DEVICES INC	656 29273	5,347 93	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,546 01	198 08
ADVANCED MICRO DEVICES INC	729 7328	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	6,166 62	226 62
ADVANCED MICRO DEVICES INC	1494 38525	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,100 33	(1,995 23)
AMETEK INC NEW	265 99086	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,435 22	(10 35)
AMETEK INC NEW	263 71018	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,092 64	(1,002 92)
AMGEN INC	18 07603	1,051 28	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,147 54	96 26
AMERICA MOVIL S A DE C V ADR L SHS	10 25798	265 88	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	248 66	(17 21)
AMERICA MOVIL S A DE C V ADR L SHS	418 54881	10,848 32	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,534 75	(1,313 57)
AMERICA MOVIL S A DE C V ADR L SHS	6 86684	179 70	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	177 34	(2 35)
AMERICA MOVIL S A DE C V ADR L SHS	93 40966	2,246 40	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,134 40	(112 00)
AMERICA MOVIL S A DE C V ADR L SHS	89 45076	2,160 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,043 94	(116 06)
AMERICA MOVIL S A DE C V ADR L SHS	83 83266	2,193 80	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,915 57	(278 23)
AMERICA MOVIL S A DE C V ADR L SHS	49 06727	1,262 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,121 18	(141 32)
AMERICA MOVIL S A DE C V ADR L SHS	21 47456	517 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	490 69	(26 31)
ALPHA NATURAL RESOURCES INC	2 94599	154 13	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	153 28	(0 85)
ALPHA NATURAL RESOURCES INC	1 85884	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	96 72	(4 28)
ALPHA NATURAL RESOURCES INC	4 84703	253 60	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	11 39
ALPHA NATURAL RESOURCES INC	220 24312	11,523 12	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	12,224 84	701 72
APACHE CORP	89 62997	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,136 39	(1,977 81)
AMPHENOL CORP NEW CL A	2 70887	154 34	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	151 52	(2 82)
AMPHENOL CORP NEW CL A	1 71585	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 98	(4 02)
AMPHENOL CORP NEW CL A	4 46731	254 53	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	245 00	(9 53)
AMPHENOL CORP NEW CL A	4 47963	255 23	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(7 73)
AMPHENOL CORP NEW CL A	3 83839	218 69	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	209 00	(9 69)
AMPHENOL CORP NEW CL A	193 90877	11,048 06	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,510 66	(537 40)
AMPHENOL CORP NEW CL A	3 63601	201 94	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	197 09	(4 85)
APOLLO GROUP INC CL A	3 73187	156 66	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	156 19	(0 47)
APOLLO GROUP INC CL A	2 30097	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	96 31	(3 69)
APOLLO GROUP INC CL A	6 07586	255 06	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	(7 56)
APOLLO GROUP INC CL A	274 39556	11,519 12	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,071 87	(447 25)
APOLLO GROUP INC CL A	296 70851	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,939 75	385 95
APOLLO GROUP INC CL A	218 61522	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,212 35	(1,901 85)
APOLLO GROUP INC CL A	2 10564	97 70	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	88 73	(8 97)
ARRIS GROUP INC	11 98164	152 02	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	146 53	(5 49)
ARRIS GROUP INC	7 6302	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	93 47	(7 53)
ARRIS GROUP INC	19 97454	253 85	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(16 35)
ARRIS GROUP INC	906 8573	11,524 98	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	10,684 74	(840 24)
ARRIS GROUP INC	207 80836	2,386 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,283 84	(102 96)
ARRIS GROUP INC	198 78735	2,295 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,184 70	(110 30)
ARRIS GROUP INC	202 02615	2,256 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,220 30	(35 70)
ARRIS GROUP INC	108 59908	1,200 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,193 52	(6 48)
ARROW ELECTRS INC	46 78328	1,604 66	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,937 30	332 64
ARROW ELECTRS INC	3 68778	126 49	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	142 79	16 30
ARROW ELECTRS INC	2 38143	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	92 21	(6 79)

ARROW ELECTRS INC	6 13704	210 50	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	242 50	32 00
ARROW ELECTRS INC	6 39645	250 55	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	1 95
ARROW ELECTRS INC	5 40308	211 64	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	12 76
ARROW ELECTRS INC	8 39842	288 06	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	359 07	71 00
ARROW ELECTRS INC	1 09419	42 86	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	46 78	3 92
ARROW ELECTRS INC	9 31313	319 44	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	404 60	85 16
ARROW ELECTRS INC	159 68935	4,157 60	9/24/2010	Summit All-Cap Core 100	SHORT	8/30/2011	5,044 16	886 56
ARROW ELECTRS INC	100 60799	3,450 84	12/29/2010	Summit All-Cap Core 100	SHORT	8/30/2011	3,177 94	(272 91)
ARROW ELECTRS INC	30 84087	1,176 56	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	974 18	(202 38)
ARROW ELECTRS INC	27 10891	945 43	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	856 30	(89 13)
AMERISTAR CASINOS INC	484 17979	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,721 03	(396 56)
ASML HOLDING N V NY REG SHS	6 05653	248 55	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(1 05)
ASML HOLDING N V NY REG SHS	5 18119	212 63	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	11 77
ASML HOLDING N V NY REG SHS	266 48716	10,936 24	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	9,574 72	(1,361 52)
ASML HOLDING N V NY REG SHS	10 4345	423 59	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	374 91	(48 68)
ASML HOLDING N V NY REG SHS	23 3996	892 68	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	840 73	(51 94)
ADVANCED SEMICONDUCTOR ENGR ADR	24 06986	152 18	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	131 55	(20 63)
ADVANCED SEMICONDUCTOR ENGR ADR	15 72603	103 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	85 95	(17 05)
ADVANCED SEMICONDUCTOR ENGR ADR	40 28436	254 69	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	212 50	(42 19)
ADVANCED SEMICONDUCTOR ENGR ADR	1822 73144	11,523 98	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	9,860 89	(1,663 09)
ADVANCED SEMICONDUCTOR ENGR ADR	1971 20412	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,582 48	(535 11)
ALLIANT TECHSYSTEMS INC	160 95529	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,904 74	(1,190 81)
ALLIANT TECHSYSTEMS INC	38 68105	2,316 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,342 27	25 67
ALLIANT TECHSYSTEMS INC	36 90999	2,250 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,235 03	(14 97)
ALLIANT TECHSYSTEMS INC	37 43918	2,256 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,267 07	11 07
ALLIANT TECHSYSTEMS INC	20 37158	1,250 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,233 57	(18 43)
ATMEL CORP	769 73042	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,359 74	(2,085 83)
ATMEL CORP	71 36275	955 54	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	867 75	(87 79)
ATWOOD OCEANICS INC	5 72676	253 51	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(1 01)
ATWOOD OCEANICS INC	4 77579	211 41	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	6 39
ATWOOD OCEANICS INC	246 96688	10,932 50	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,867 47	(65 04)
ATWOOD OCEANICS INC	19 91666	854 34	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	925 59	71 25
ATWOOD OCEANICS INC	239 25919	10,263 25	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,937 98	(2,325 27)
ATWOOD OCEANICS INC	8 73166	354 02	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	289 69	(64 33)
ATWOOD OCEANICS INC	21 73752	981 01	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	950 59	(30 42)
ATWOOD OCEANICS INC	61 40953	2,597 40	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,452 26	(145 14)
ATWOOD OCEANICS INC	58 93805	2,497 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,353 57	(143 93)
ATWOOD OCEANICS INC	37 62432	1,697 99	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,502 45	(195 54)
ATWOOD OCEANICS INC	31 97827	1,400 00	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,276 98	(123 02)
ATWOOD OCEANICS INC	12 88763	539 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	514 64	(24 36)
ANGLOGOLD ASHANTI LTD ADR	168 41764	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	7,159 69	(1,064 46)
ANGLOGOLD ASHANTI LTD ADR	11 46563	539 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	487 42	(51 58)
AVNET INC	24 47116	810 97	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	899 86	88 89
AVNET INC	4 13429	137 01	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	135 05	(1 96)
AVNET INC	2 67728	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	87 45	(11 55)
AVNET INC	6 89646	228 55	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	225 00	(3 55)
AVNET INC	7 78452	257 98	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(7 98)
AVNET INC	6 55941	217 38	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	4 82
AVNET INC	5 37063	177 98	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	185 40	7 42
AVNET INC	10 74358	356 04	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	380 11	24 07
AVNET INC	165 59902	5,134 49	11/12/2010	Summit All-Cap Core 100	SHORT	7/29/2011	4,868 57	(265 92)
AVNET INC	115 09059	3,814 09	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	3,383 63	(430 46)
AVNET INC	41 80233	1,340 60	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,228 98	(111 62)
AVNET INC	37 4715	1,148 49	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,101 65	(46 84)
AVNET INC	0 15527	4 85	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	4 81	(0 04)
AVNET INC	15 90206	498 51	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	493 48	(5 04)
ASTRAZENECA PLC ADR	217 81692	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,754 33	(341 23)
ASTRAZENECA PLC ADR	46 84942	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,186 91	(82 89)
ASTRAZENECA PLC ADR	44 88361	2,182 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,095 15	(87 35)
ASTRAZENECA PLC ADR	45 31429	2,232 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,115 25	(117 25)
ASTRAZENECA PLC ADR	24 40483	1,137 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,139 21	1 71
BED BATH & BEYOND INC	199 9879	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,702 23	(851 58)
BED BATH & BEYOND INC	191 94498	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,981 97	(132 23)
BEST BUY INC	349 44444	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,854 75	(2,262 84)
BEST BUY INC	45 25265	1,247 84	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	1,146 68	(101 16)
THE BRINKS COMPANY	7 9723	249 94	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(2 44)
THE BRINKS COMPANY	6 78382	212 68	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	2 92
THE BRINKS COMPANY	348 79176	10,934 81	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,644 62	709 81
FRANKLIN RES INC	2 4987	316 50	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	314 30	(2 20)
FRANKLIN RES INC	1 97807	250 55	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	252 72	2 17
FRANKLIN RES INC	85 88386	10,878 52	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,180 11	(698 41)
BUNGE LIMITED	155 27843	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,694 42	(751 15)
BUNGE LIMITED	10 35668	694 93	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	713 29	18 36
BUNGE LIMITED	158 73522	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,339 80	(755 75)
BUNGE LIMITED	35 81427	2,082 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,235 34	152 74
BUNGE LIMITED	34 26485	2,025 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,138 63	113 63
BUNGE LIMITED	34 90826	2,185 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,178 79	(6 71)
BUNGE LIMITED	18 82286	1,162 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,174 83	12 33
GENERAL CABLE CORP DEL NEW	6 00235	251 30	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 30)
GENERAL CABLE CORP DEL NEW	5 08564	212 92	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	4 88
GENERAL CABLE CORP DEL NEW	261 14477	10,933 21	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	12,294 48	1,361 28
BHP LTD ADR	1 15172	107 17	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	101 58	(5 58)
BHP LTD ADR	0 47444	44 42	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	41 85	(2 57)
BHP LTD ADR	1 03819	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	91 57	(7 43)
BHP LTD ADR	2 70436	251 64	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(14 14)
BHP LTD ADR	2 84687	264 90	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(12 40)
BHP LTD ADR	2 40013	223 33	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	(5 53)
BHP LTD ADR	9 67176	899 95	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	987 76	87 81
BHP LTD ADR	59 46845	5,182 07	11/12/2010	Summit All-Cap Core 100	SHORT	7/29/2011	5,441 26	259 19
BHP LTD ADR	0 91745	84 18	12/28/2010	Summit All-Cap Core 100	SHORT	7/29/2011	83 95	(0 24)
BHP LTD ADR	46 99705	4,373 02	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	4,300 15	(72 87)
BHP LTD ADR	6 76227	603 28	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	618 74	15 47
BHP LTD ADR	6 74178	641 18	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	616 88	(24 32)
BHP LTD ADR	2 28061	207 38	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	208 67	1 30
SOTHEBYS HLDGS INC CL A	68 2032	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,267 20	(2 60)
SOTHEBYS HLDGS INC CL A	64 91029	2,205 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,157 74	(47 26)
SOTHEBYS HLDGS INC CL A	65 15478	2,420 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,165 87	(254 63)
SOTHEBYS HLDGS INC CL A	35 14951	1,162 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,168 43	5 93

BIG LOTS INC	277 74586	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	8,923 80	(2,630 00)
BIODEN IDEC INC	3 80943	254 51	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	269 99	15 48
BIODEN IDEC INC	3 86031	257 91	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	267 49	9 58
BIODEN IDEC INC	3 57194	238 64	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	11 36
BIODEN IDEC INC	11 36164	759 07	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	793 61	34 54
BIODEN IDEC INC	3 07801	205 64	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	12 16
BIODEN IDEC INC	19 19813	1,282 63	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	1,981 27	698 64
BIODEN IDEC INC	15 70346	1,049 15	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	1,473 07	423 92
BIODEN IDEC INC	16 16905	1,080 25	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	1,716 26	636 00
BIODEN IDEC INC	0 72117	73 46	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	67 46	(6 00)
BIODEN IDEC INC	13 05495	872 20	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	1,240 72	368 52
BIODEN IDEC INC	8 92886	584 56	2/4/2011	Summit All-Cap Core 100	SHORT	9/29/2011	848 58	264 02
BIODEN IDEC INC	1 501	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	9/29/2011	142 65	43 65
BIODEN IDEC INC	2 81348	286 38	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	267 39	(19 00)
BIODEN IDEC INC	22 73892	2,433 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,587 31	153 71
BIODEN IDEC INC	21 74373	2,362 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,474 08	111 58
BIODEN IDEC INC	22 09772	2,655 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,514 36	(141 14)
BIODEN IDEC INC	11 90274	1,350 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,354 34	4 34
BUCKLE INC	144 74502	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,250 95	(198 27)
BUCKLE INC	157 18469	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,702 22	(237 78)
BUCKLE INC	255 67762	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,559 79	(994 02)
BUCKLE INC	6 82245	292 43	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	302 12	9 69
BUCKLE INC	252 55405	10,825 16	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,031 97	(793 19)
BALL CORP	78 94965	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,768 85	319 63
BALL CORP	88 28128	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,304 57	304 57
BRISTOL MYERS SQUIBB CO	16 51366	469 15	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	471 96	2 82
BRISTOL MYERS SQUIBB CO	2 39138	67 94	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	68 90	0 96
BRISTOL MYERS SQUIBB CO	383 972	10,908 49	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	11,068 75	160 26
BROADCOM CORP CL A	62 01153	2,340 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,185 93	(154 07)
BROADCOM CORP CL A	59 28144	2,227 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,089 69	(137 81)
BROADCOM CORP CL A	60 5742	2,232 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,135 26	(97 24)
BROADCOM CORP CL A	32 46302	1,162 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,144 33	(18 17)
BERRY PETE CO CL A	30 32602	1,510 26	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,724 48	214 20
BERRY PETE CO CL A	192 91474	9,607 33	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,438 38	(168 95)
PEABODY ENGR CORP	2 41949	154 02	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	155 78	1 76
PEABODY ENGR CORP	1 54097	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	99 22	0 22
PEABODY ENGR CORP	3 98265	253 54	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	279 99	26 45
PEABODY ENGR CORP	3 53921	225 31	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	27 19
PEABODY ENGR CORP	19 75094	1,257 34	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	1,408 62	151 28
PEABODY ENGR CORP	3 06004	194 80	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	23 00
PEABODY ENGR CORP	154 66286	9,845 84	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	9,658 53	(187 31)
PEABODY ENGR CORP	22 7201	1,491 57	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	1,418 85	(72 73)
BUCYRUS INTL INC NEW COM	2 74447	249 99	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	0 01
BUCYRUS INTL INC NEW COM	2 33863	213 03	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	213 40	0 38
BUCYRUS INTL INC NEW COM	120 03996	10,934 40	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,978 24	43 84
BORG WARNER, INC	143 55532	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,663 42	(1,432 14)
CABELAS INC COM	17 07601	458 36	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	467 31	8 95
CABELAS INC COM	397 10694	10,659 23	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,363 94	(2,295 29)
CABELAS INC COM	32 47683	768 13	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	684 03	(82 10)
CABELAS INC COM	19 80437	524 61	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	515 78	(8 83)
CABELAS INC COM	17 61729	466 68	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	453 12	(13 56)
AVIS BUDGET GROUP	601 01114	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	6,732 42	(1,491 73)
AVIS BUDGET GROUP	40 77357	508 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	456 74	(49 26)
CBS CORP NEW CL B	409 85102	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,477 61	(1,617 95)
CABOT CORP	282 26849	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,297 82	(3,816 37)
CABOT CORP	17 11871	578 27	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	442 59	(135 68)
COCA-COLA ENTERPRISES INC NEW COM	217 08745	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,544 31	95 09
COCA-COLA ENTERPRISES INC NEW COM	234 54679	5,880 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,990 21	110 21
CELGENE CORP	85 76557	5,182 07	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	4,287 34	(894 73)
CELGENE CORP	6 29196	374 43	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	314 53	(59 90)
CELGENE CORP	101 16943	6,060 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,057 37	(1,002 63)
CELGENE CORP	12 08971	685 42	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	719 37	33 94
CELGENE CORP	6 47819	367 28	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	387 10	19 82
CELGENE CORP	0 40387	22 90	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	24 31	1 42
CELGENE CORP	10 49337	594 92	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	615 07	20 15
CELGENE CORP	174 32423	9,883 29	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,832 44	949 15
CELGENE CORP	7 88719	538 16	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	526 47	(9 68)
CNOOC LTD ADR	1 1047	263 39	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	252 50	(10 89)
CNOOC LTD ADR	1 12038	267 13	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	250 00	(17 13)
CNOOC LTD ADR	0 074	17 64	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	16 53	(1 11)
CNOOC LTD ADR	1 11585	266 05	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(18 55)
CNOOC LTD ADR	0 94711	225 82	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	226 60	0 78
CNOOC LTD ADR	2 69043	641 48	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	685 98	44 50
CNOOC LTD ADR	22 80828	4,307 92	9/24/2010	Summit All-Cap Core 100	SHORT	7/29/2011	5,078 19	770 28
CNOOC LTD ADR	0 59162	137 50	12/28/2010	Summit All-Cap Core 100	SHORT	7/29/2011	131 72	(5 78)
CNOOC LTD ADR	18 61544	4,438 48	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	4,144 67	(293 81)
CNOOC LTD ADR	3 2991	746 95	2/4/2011	Summit All-Cap Core 100	SHORT	7/29/2011	734 53	(12 42)
CNOOC LTD ADR	0 44013	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	7/29/2011	97 99	(1 01)
CNOOC LTD ADR	1 56617	382 79	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	348 70	(34 08)
CNOOC LTD ADR	0 81503	185 72	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	181 46	(4 26)
CNOOC LTD ADR	51 3928	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,576 89	(1,518 67)
CEPHALON INC	0 00341	0 22	9/24/2010	Summit All-Cap Core 100	SHORT	3/14/2011	0 19	(0 03)
CEPHALON INC	4 18088	272 65	11/12/2010	Summit All-Cap Core 100	SHORT	3/14/2011	232 31	(40 33)
CEPHALON INC	4 20631	269 06	9/24/2010	Summit All-Cap Core 100	SHORT	3/17/2011	230 00	(39 06)
CEPHALON INC	71 98259	4,604 43	9/24/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,029 87	(574 56)
CEPHALON INC	5 87067	371 81	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	328 68	(42 94)
CEPHALON INC	94 96408	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,316 47	(623 53)
CEPHALON INC	16 04707	963 42	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	898 38	(65 05)
CEPHALON INC	1 62194	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	90 80	(7 20)
CHECK POINT SOFTWARE TECH LTD ORD	119 3284	5,161 55	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,412 64	251 08
CHECK POINT SOFTWARE TECH LTD ORD	130 9106	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,937 99	(62 01)
CHECK POINT SOFTWARE TECH LTD ORD	188 21255	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,898 10	(197 46)
CHINA MOBILE LIMITED ADR	199 35868	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,734 52	(361 03)
CHINA MOBILE LIMITED ADR	43 86631	2,176 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,162 13	(14 07)
CHINA MOBILE LIMITED ADR	42 00132	2,092 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,070 21	(22 29)
CHINA MOBILE LIMITED ADR	42 59375	2,044 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,099 41	54 91
CHINA MOBILE LIMITED ADR	22 93584	1,125 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,130 49	5 49
CHINA UNICOM LTD ADR	388 84899	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,313 03	88 88

CHINA UNICOM LTD ADR	26 37994	566 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	563 97	(2 53)
CIGNA CORP	7 1693	265 05	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	304 07	39 02
CIGNA CORP	29 46152	1,076 79	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,249 54	172 75
CIGNA CORP	3 55694	130 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	152 98	22 98
CIGNA CORP	2 31379	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	99 52	0 52
CIGNA CORP	5 92621	216 60	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	30 90
CIGNA CORP	3 51561	128 49	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	147 25	18 76
CIGNA CORP	2 45311	103 57	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	102 75	(0 82)
CIGNA CORP	5 07234	185 39	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	30 21
CIGNA CORP	24 15567	882 86	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	1,185 06	302 20
CIGNA CORP	3 25869	148 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	159 87	11 06
CIGNA CORP	12 42494	454 12	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	626 65	172 53
CIGNA CORP	3 01616	110 24	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	150 45	40 21
CIGNA CORP	6 62597	241 37	12/28/2010	Summit All-Cap Core 100	SHORT	9/29/2011	280 68	39 32
CIGNA CORP	77 03429	2,815 52	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	3,263 27	447 76
CIGNA CORP	1 01524	46 66	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	43 01	(3 65)
CIGNA CORP	4 19238	194 23	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	181 32	(12 91)
CLIFFS NATURAL RESOURCES INC	1 73758	153 40	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	151 05	(2 36)
CLIFFS NATURAL RESOURCES INC	1 10958	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	96 45	(5 55)
CLIFFS NATURAL RESOURCES INC	2 86841	253 24	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	252 50	(0 74)
CLIFFS NATURAL RESOURCES INC	2 81867	248 85	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	3 65
CLIFFS NATURAL RESOURCES INC	3 12356	275 78	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	281 34	5 58
CLIFFS NATURAL RESOURCES INC	2 34006	206 59	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	17 81
CLIFFS NATURAL RESOURCES INC	2 10627	185 95	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	203 75	17 80
CLIFFS NATURAL RESOURCES INC	1 97724	178 09	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	175 40	(2 70)
CLIFFS NATURAL RESOURCES INC	1 68525	151 79	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	148 87	(2 92)
CLIFFS NATURAL RESOURCES INC	120 14571	10,607 06	2/4/2011	Summit All-Cap Core 100	SHORT	9/29/2011	6,330 37	(4,276 69)
CLIFFS NATURAL RESOURCES INC	4 06239	365 91	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	214 04	(151 86)
CLIFFS NATURAL RESOURCES INC	1 2205	98 65	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	64 31	(34 35)
CELESTICA INC SUB VTG SHS	23 42247	251 02	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	245 00	(6 02)
CELESTICA INC SUB VTG SHS	19 72274	211 37	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	213 40	2 03
CELESTICA INC SUB VTG SHS	1020 3329	10,935 03	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,247 55	312 52
CUMMINS INC COM	2 46176	250 43	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(2 93)
CUMMINS INC COM	2 08361	211 97	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	5 83
CUMMINS INC COM	107 49093	10,935 02	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,727 08	792 06
CUMMINS INC COM	107 8792	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,698 81	(746 76)
CUMMINS INC COM	112 14747	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,636 01	(459 55)
CNH GLOBAL N V ORD	16 39024	640 83	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	661 44	20 61
CNH GLOBAL N V ORD	40 36234	1,637 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,628 84	(8 66)
CONSOL ENERGY INC	3 08834	151 42	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	155 84	4 42
CONSOL ENERGY INC	2 0147	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	101 66	1 66
CONSOL ENERGY INC	5 2083	255 36	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	277 49	22 13
CONSOL ENERGY INC	235 04121	11,524 07	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	12,922 34	1,398 28
CONSOL ENERGY INC	209 29699	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,385 08	(1,729 11)
CAPITAL ONE FINL CORP	4 05007	214 67	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	219 70	5 03
CAPITAL ONE FINL CORP	9 76676	517 67	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	437 22	(80 45)
CAPITAL ONE FINL CORP	204 16772	10,821 48	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,397 25	(2,424 22)
CAPITAL ONE FINL CORP	2 76035	140 13	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	113 53	(26 60)
CAPITAL ONE FINL CORP	16 80159	799 38	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	691 04	(108 35)
ROCKWELL COLLINS INC	40 01456	2,199 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,231 95	32 35
ROCKWELL COLLINS INC	38 37595	2,137 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,140 55	3 05
ROCKWELL COLLINS INC	39 08163	2,115 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,179 91	64 91
ROCKWELL COLLINS INC	21 00465	1,175 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,171 60	(3 40)
CONOCOPHILLIPS	3 23593	250 62	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(3 12)
CONOCOPHILLIPS	2 74331	212 47	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	7 53
CONOCOPHILLIPS	141 18085	10,934 33	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,342 28	407 95
CORN PRODS INTL INC	203 0422	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,625 14	(1,820 43)
CORN PRODS INTL INC	1 49296	81 23	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	70 77	(10 46)
CORN PRODS INTL INC	12 59253	642 52	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	596 94	(45 57)
CORN PRODS INTL INC	157 90637	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,304 06	79 91
CORN PRODS INTL INC	10 77839	561 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	566 82	5 82
COPART INC	3 86193	154 25	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	158 91	4 66
COPART INC	2 45676	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	101 09	1 09
COPART INC	6 38854	255 17	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	257 50	2 33
COPART INC	6 1283	244 77	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	5 23
COPART INC	9 45397	377 60	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	387 03	9 43
COPART INC	5 24031	209 31	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	10 69
COPART INC	8 61416	344 06	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	381 54	37 47
COPART INC	14 40757	575 46	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	673 26	97 80
COPART INC	244 61399	9,770 23	2/4/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,270 12	1,499 89
COPART INC	240 42769	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,383 00	(712 56)
COPART INC	8 33513	368 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	396 83	28 68
COPART INC	12 56664	577 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	598 29	20 79
COVENTRY HEALTH CARE INC	51 10432	1,352 72	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,575 03	222 31
COVENTRY HEALTH CARE INC	4 89634	129 61	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	150 57	20 97
COVENTRY HEALTH CARE INC	3 15197	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	96 93	(3 07)
COVENTRY HEALTH CARE INC	8 18987	216 78	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	245 00	28 22
COVENTRY HEALTH CARE INC	206 30645	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	6,252 25	803 03
COVENTRY HEALTH CARE INC	162 48257	4,300 89	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,924 14	623 25
COVENTRY HEALTH CARE INC	330 70852	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,929 78	484 21
COVENTRY HEALTH CARE INC	338 9204	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	11,047 72	(66 48)
CHEVRON CORP NEW	3 16762	291 95	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	306 59	14 64
CHEVRON CORP NEW	1 57991	145 62	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	157 10	11 48
CHEVRON CORP NEW	1 00972	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	100 40	1 40
CHEVRON CORP NEW	2 60609	240 20	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	24 79
CHEVRON CORP NEW	2 4276	223 75	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	26 25
CHEVRON CORP NEW	8 06133	742 99	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	837 27	94 28
CHEVRON CORP NEW	2 06173	190 02	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	29 98
CHEVRON CORP NEW	60 16058	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	6/28/2011	6,028 65	579 43
CHEVRON CORP NEW	45 84579	4,225 48	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	4,594 17	368 69
CHEVRON CORP NEW	0 79251	85 56	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	79 42	(6 14)
CHEVRON CORP NEW	2 61218	271 71	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	261 76	(9 95)
CHEVRON CORP NEW	103 909	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,710 53	(385 03)
CHEVRON CORP NEW	22 57118	2,386 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,421 19	34 39
CHEVRON CORP NEW	21 4915	2,295 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,305 37	10 37
CHEVRON CORP NEW	21 89091	2,397 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,348 21	(48 79)
CHEVRON CORP NEW	11 80612	1,275 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,266 43	(8 57)
DEERE & CO	9 68204	808 36	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	900 25	91 90

DEERE & CO	1 63995	136 92	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	143 23	6 31
DEERE & CO	1 05084	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	91 78	(7 22)
DEERE & CO	2 72849	227 80	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	242 50	14 70
DEERE & CO	2 79306	253 32	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(0 82)
DEERE & CO	2 21718	185 11	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	210 02	24 91
DEERE & CO	0 12856	11 66	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	12 18	0 52
DEERE & CO	65 49788	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	6/28/2011	5,321 47	(127 75)
DEERE & CO	55 59706	4,641 81	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	4,517 06	(124 75)
DEERE & CO	1 64991	156 21	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	134 05	(22 16)
DEERE & CO	10 5637	909 96	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	858 26	(51 70)
DECKERS OUTDOOR CORP	1 96838	162 13	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	163 41	1 28
DECKERS OUTDOOR CORP	1 22365	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	101 58	0 58
DECKERS OUTDOOR CORP	3 21254	264 61	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	(4 61)
DECKERS OUTDOOR CORP	3 13353	258 10	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(8 10)
DECKERS OUTDOOR CORP	3 38664	278 95	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	268 49	(10 46)
DECKERS OUTDOOR CORP	2 61461	215 36	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	4 64
DECKERS OUTDOOR CORP	15 63067	1,287 46	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	1,514 44	226 98
DECKERS OUTDOOR CORP	4 36962	401 33	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	420 73	19 40
DECKERS OUTDOOR CORP	4 36723	377 39	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	420 50	43 11
DECKERS OUTDOOR CORP	5 95258	490 30	12/29/2010	Summit All-Cap Core 100	SHORT	8/30/2011	529 08	38 78
DECKERS OUTDOOR CORP	0 43072	37 22	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	38 28	1 06
DECKERS OUTDOOR CORP	34 76015	2,863 10	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	3,337 62	474 52
DECKERS OUTDOOR CORP	15 54077	1,241 08	2/4/2011	Summit All-Cap Core 100	SHORT	9/29/2011	1,492 20	251 12
DELL COMPUTER CORP	17 4801	251 01	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	1 49
DELL COMPUTER CORP	14 74942	211 80	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	10 40
DELL COMPUTER CORP	1 79541	25 78	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	27 37	1 59
DELL COMPUTER CORP	41 21375	591 83	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	653 43	61 60
DELL COMPUTER CORP	28 31782	406 64	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	454 21	47 57
DELL COMPUTER CORP	18 38417	264 00	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	301 58	37 59
DELL COMPUTER CORP	671 75195	9,646 35	3/18/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,056 10	409 75
DELL COMPUTER CORP	5 77361	84 81	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	86 43	1 62
DELL COMPUTER CORP	2 30015	37 40	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	34 22	(3 18)
DELPHI FINL GROUP INC CL A	5 21147	155 50	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	153 63	(1 87)
DELPHI FINL GROUP INC CL A	3 26886	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	96 37	(2 63)
DELPHI FINL GROUP INC CL A	8 56698	255 63	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	(8 13)
DELPHI FINL GROUP INC CL A	8 64134	257 85	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(5 35)
DELPHI FINL GROUP INC CL A	7 29085	217 55	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	2 45
DELPHI FINL GROUP INC CL A	0 62708	18 71	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	19 44	0 73
DELPHI FINL GROUP INC CL A	369 50734	11,025 61	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,608 35	(417 27)
DELPHI FINL GROUP INC CL A	6 24049	182 52	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	179 16	(3 36)
DISCOVER FINL SVCS COM	36 38856	676 46	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	740 87	64 41
DISCOVER FINL SVCS COM	7 54359	140 24	11/12/2010	Summit All-Cap Core 100	SHORT	3/14/2011	162 97	22 74
DISCOVER FINL SVCS COM	4 72215	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	102 02	2 02
DISCOVER FINL SVCS COM	12 47063	231 83	11/12/2010	Summit All-Cap Core 100	SHORT	3/17/2011	267 49	35 66
DISCOVER FINL SVCS COM	222 35336	4,133 55	11/12/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,929 52	795 98
DISCOVER FINL SVCS COM	16 09537	297 92	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	356 83	58 91
DISCOVER FINL SVCS COM	323 2776	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	7,166 99	1,166 99
DISCOVER FINL SVCS COM	465 18726	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,154 98	(398 82)
DISCOVER FINL SVCS COM	0 19118	4 90	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	4 91	0 00
DISCOVER FINL SVCS COM	29 02077	744 09	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	720 00	(24 09)
DISCOVER FINL SVCS COM	404 39254	10,368 60	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,596 23	(772 37)
DISCOVER FINL SVCS COM	90 76955	2,176 20	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,192 46	16 26
DISCOVER FINL SVCS COM	86 54602	2,115 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,090 44	(24 56)
DISCOVER FINL SVCS COM	88 14372	2,162 00	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,129 03	(32 97)
DISCOVER FINL SVCS COM	47 2561	1,162 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,141 43	(21 07)
DISCOVER FINL SVCS COM	25 43067	624 42	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	614 25	(10 17)
DISCOVER FINL SVCS COM	22 85139	561 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	551 95	(9 05)
DANAHER CORP DEL	209 92491	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,849 57	(596 00)
DANAHER CORP DEL	226 85035	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,003 88	(1,110 32)
DISH NETWORK CORP CL A	10 4712	251 59	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 59)
DISH NETWORK CORP CL A	8 88893	213 57	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	2 03
DISH NETWORK CORP CL A	75 51796	1,814 43	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	2,246 82	432 39
DISH NETWORK CORP CL A	33 59501	811 65	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	999 52	187 87
DISH NETWORK CORP CL A	22 01921	529 04	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	671 49	142 45
DISH NETWORK CORP CL A	3 16158	92 34	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	96 41	4 07
DISH NETWORK CORP CL A	357 4723	8,588 79	3/18/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,271 75	(317 04)
DISH NETWORK CORP CL A	80 78191	2,129 40	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,041 33	(88 07)
DISH NETWORK CORP CL A	77 39098	2,047 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,955 64	(91 86)
DISH NETWORK CORP CL A	79 05609	1,927 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,997 72	70 72
DISH NETWORK CORP CL A	42 24049	1,012 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,067 40	54 90
DOLBY TECHNOLOGIES INC	74 18592	2,199 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,190 57	(9 03)
DOLBY TECHNOLOGIES INC	70 92715	2,115 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,094 35	(20 65)
DOLBY TECHNOLOGIES INC	71 55449	2,232 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,112 87	(119 63)
DOLBY TECHNOLOGIES INC	38 65158	1,212 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,141 31	(71 19)
DOVER CORP	3 91911	251 06	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 06)
DOVER CORP	3 35126	214 69	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	3 11
DOVER CORP	170 6443	10,931 67	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,635 68	704 01
DOVER CORP	174 90458	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,534 34	88 77
DOVER CORP	178 87003	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,505 11	(1,590 45)
DARDEN RESTAURANTS INC	217 5749	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,477 01	(637 19)
DST SYS INC DEL	236 14229	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,271 69	(282 11)
DIANA SHIPPING INC	973 92764	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	7,534 44	(689 71)
DIANA SHIPPING INC	65 72503	506 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	508 46	2 46
DIRECTV COM CL A	5 55741	251 19	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 19)
DIRECTV COM CL A	4 81813	217 78	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	4 42
DIRECTV COM CL A	14 37721	649 85	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	720 38	70 53
DIRECTV COM CL A	5 92685	278 26	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	296 97	18 70
DIRECTV COM CL A	3 82752	173 00	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	190 27	17 27
DIRECTV COM CL A	6 29753	284 65	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	321 92	37 27
DIRECTV COM CL A	217 27753	9,820 94	3/18/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,512 26	(308 68)
DIRECTV COM CL A	15 25066	667 17	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	667 66	0 49
DEVRY INC DEL	4 90481	252 53	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(0 03)
DEVRY INC DEL	4 03347	207 67	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	226 60	18 93
DEVRY INC DEL	212 42772	10,937 22	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,322 46	(614 75)
DEVRY INC DEL	10 34319	601 84	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	638 79	36 95
DEVRY INC DEL	180 72178	10,515 74	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	7,801 17	(2,714 58)
EASTMAN CHEM CO	7 60893	639 61	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	696 14	56 53
EASTMAN CHEM CO	1 68877	141 96	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	158 59	16 63

EASTMAN CHEM CO	1 07984	100 00	2/7/2011 Summit All-Cap Core 100	SHORT	3/14/2011	101 41	1 41
EASTMAN CHEM CO	2 79097	234 61	12/29/2010 Summit All-Cap Core 100	SHORT	3/17/2011	264 99	30 38
EASTMAN CHEM CO	2 64452	222 30	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	250 00	27 70
EASTMAN CHEM CO	6 53553	549 38	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	621 92	72 54
EASTMAN CHEM CO	2 25283	189 37	12/29/2010 Summit All-Cap Core 100	SHORT	3/28/2011	220 00	30 63
EASTMAN CHEM CO	4 80218	403 67	12/29/2010 Summit All-Cap Core 100	SHORT	5/27/2011	504 09	100 42
EASTMAN CHEM CO	0 45753	45 72	4/21/2011 Summit All-Cap Core 100	SHORT	5/27/2011	48 03	2 31
EASTMAN CHEM CO	1 20444	119 14	6/28/2011 Summit All-Cap Core 100	SHORT	7/29/2011	116 24	(2 90)
EASTMAN CHEM CO	43 76774	3,679 11	12/29/2010 Summit All-Cap Core 100	SHORT	9/29/2011	3,058 45	(620 67)
EASTMAN CHEM CO	0 08921	8 82	6/28/2011 Summit All-Cap Core 100	SHORT	9/29/2011	6 23	(2 59)
EASTMAN CHEM CO	13 24798	1,096 33	8/30/2011 Summit All-Cap Core 100	SHORT	9/29/2011	925 76	(170 58)
EASTMAN CHEM CO	60 5667	2,316 60	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,481 15	164 55
EASTMAN CHEM CO	57 93253	2,227 50	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,373 24	145 74
EASTMAN CHEM CO	57 74056	2,397 00	10/28/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,365 37	(31 63)
EASTMAN CHEM CO	31 47163	1,287 50	11/8/2011 Summit All-Cap Core 100	SHORT	11/11/2011	1,289 25	1 75
ENDO PHARMACEUTICALS HLDGS INC	5 14081	182 12	12/28/2010 Summit All-Cap Core 100	SHORT	3/14/2011	179 72	(2 39)
ENDO PHARMACEUTICALS HLDGS INC	2 15324	75 95	2/7/2011 Summit All-Cap Core 100	SHORT	3/14/2011	75 28	(0 68)
ENDO PHARMACEUTICALS HLDGS INC	6 64757	234 46	12/29/2010 Summit All-Cap Core 100	SHORT	3/17/2011	229 01	(5 44)
ENDO PHARMACEUTICALS HLDGS INC	0 68174	24 05	2/7/2011 Summit All-Cap Core 100	SHORT	3/17/2011	23 49	(0 56)
ENDO PHARMACEUTICALS HLDGS INC	0 62286	21 97	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	21 41	(0 55)
ENDO PHARMACEUTICALS HLDGS INC	7 27558	256 61	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(6 61)
ENDO PHARMACEUTICALS HLDGS INC	6 2306	219 75	12/29/2010 Summit All-Cap Core 100	SHORT	3/28/2011	217 80	(1 95)
ENDO PHARMACEUTICALS HLDGS INC	19 8859	701 36	12/29/2010 Summit All-Cap Core 100	SHORT	4/21/2011	775 55	74 18
ENDO PHARMACEUTICALS HLDGS INC	19 10713	673 90	12/29/2010 Summit All-Cap Core 100	SHORT	5/27/2011	789 70	115 80
ENDO PHARMACEUTICALS HLDGS INC	1 6414	57 89	12/29/2010 Summit All-Cap Core 100	SHORT	6/28/2011	62 39	4 50
ENDO PHARMACEUTICALS HLDGS INC	108 70811	3,834 07	12/29/2010 Summit All-Cap Core 100	SHORT	8/30/2011	3,428 40	(405 67)
ENDO PHARMACEUTICALS HLDGS INC	18 75607	658 63	2/4/2011 Summit All-Cap Core 100	SHORT	8/30/2011	591 52	(67 11)
ENDO PHARMACEUTICALS HLDGS INC	20 67505	770 69	7/29/2011 Summit All-Cap Core 100	SHORT	8/30/2011	652 04	(118 64)
ENDURANCE SPECIALTY HLDGS LTD SHS	3 23257	153 51	2/4/2011 Summit All-Cap Core 100	SHORT	3/14/2011	155 15	1 63
ENDURANCE SPECIALTY HLDGS LTD SHS	2 08049	99 00	2/7/2011 Summit All-Cap Core 100	SHORT	3/14/2011	99 85	0 85
ENDURANCE SPECIALTY HLDGS LTD SHS	3 80249	175 56	12/29/2010 Summit All-Cap Core 100	SHORT	3/17/2011	175 81	0 25
ENDURANCE SPECIALTY HLDGS LTD SHS	1 55052	73 63	2/4/2011 Summit All-Cap Core 100	SHORT	3/17/2011	71 69	(1 94)
ENDURANCE SPECIALTY HLDGS LTD SHS	4 78564	220 95	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	223 15	2 20
ENDURANCE SPECIALTY HLDGS LTD SHS	0 57573	26 90	3/18/2011 Summit All-Cap Core 100	SHORT	3/18/2011	26 85	(0 06)
ENDURANCE SPECIALTY HLDGS LTD SHS	4 56924	210 96	12/29/2010 Summit All-Cap Core 100	SHORT	3/28/2011	209 00	(1 96)
ENDURANCE SPECIALTY HLDGS LTD SHS	117 71022	5,154 21	11/12/2010 Summit All-Cap Core 100	SHORT	4/21/2011	5,297 05	142 84
ITT EDUCATIONAL SERVICES INC	8 94729	615 28	4/21/2011 Summit All-Cap Core 100	SHORT	5/27/2011	641 45	26 18
ITT EDUCATIONAL SERVICES INC	13 95814	959 85	4/21/2011 Summit All-Cap Core 100	SHORT	6/28/2011	1,081 62	121 77
ITT EDUCATIONAL SERVICES INC	11 52038	792 22	4/21/2011 Summit All-Cap Core 100	SHORT	7/29/2011	979 63	187 41
ITT EDUCATIONAL SERVICES INC	133 58884	9,186 46	4/21/2011 Summit All-Cap Core 100	SHORT	9/29/2011	8,235 85	(950 61)
ITT EDUCATIONAL SERVICES INC	5 401	391 57	8/30/2011 Summit All-Cap Core 100	SHORT	9/29/2011	332 98	(58 60)
ITT EDUCATIONAL SERVICES INC	35 25384	2,340 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,111 03	(228 97)
ITT EDUCATIONAL SERVICES INC	33 88299	2,250 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,028 94	(221 06)
ITT EDUCATIONAL SERVICES INC	34 22984	2,303 00	10/28/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,049 71	(253 29)
ITT EDUCATIONAL SERVICES INC	18 5216	1,112 50	11/8/2011 Summit All-Cap Core 100	SHORT	11/11/2011	1,109 09	(3 41)
EATON CORP	222 48699	11,445 57	5/27/2011 Summit All-Cap Core 100	SHORT	6/28/2011	10,796 22	(649 35)
ENTERGY CORP NEW	9 43445	630 40	7/29/2011 Summit All-Cap Core 100	SHORT	8/30/2011	607 15	(23 25)
ENTERGY CORP NEW	156 89929	10,483 80	7/29/2011 Summit All-Cap Core 100	SHORT	9/29/2011	10,505 06	21 26
ENTERGY CORP NEW	31 5299	2,152 80	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,198 27	45 47
ENTERGY CORP NEW	30 23663	2,070 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,108 10	38 10
ENTERGY CORP NEW	30 54152	2,115 00	10/28/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,129 36	14 36
ENTERGY CORP NEW	16 56484	1,137 50	11/8/2011 Summit All-Cap Core 100	SHORT	11/11/2011	1,154 90	17 40
EATON VANCE CORP NON VTG	378 27856	11,117 59	6/28/2011 Summit All-Cap Core 100	SHORT	7/29/2011	10,183 06	(934 53)
EXELON CORP	9 39695	400 87	6/28/2011 Summit All-Cap Core 100	SHORT	7/29/2011	416 78	15 91
EXELON CORP	14 5136	619 15	6/28/2011 Summit All-Cap Core 100	SHORT	8/30/2011	618 59	(0 56)
EXELON CORP	236 69872	10,097 57	6/28/2011 Summit All-Cap Core 100	SHORT	9/29/2011	10,192 80	95 24
EXPEDIA INC DEL COM	16 43435	457 84	5/27/2011 Summit All-Cap Core 100	SHORT	6/28/2011	460 53	2 69
EXPEDIA INC DEL COM	7 52213	209 56	5/27/2011 Summit All-Cap Core 100	SHORT	7/29/2011	240 86	31 30
EXPEDIA INC DEL COM	39 67993	1,105 43	5/27/2011 Summit All-Cap Core 100	SHORT	8/30/2011	1,186 76	81 33
EXPEDIA INC DEL COM	347 20885	9,672 75	5/27/2011 Summit All-Cap Core 100	SHORT	9/29/2011	9,494 95	(177 80)
EXPEDIA INC DEL COM	78 12179	2,246 40	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,178 30	(68 10)
EXPEDIA INC DEL COM	74 66702	2,160 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,081 97	(78 03)
EXPEDIA INC DEL COM	75 94593	2,068 00	10/28/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,117 63	49 63
EXPEDIA INC DEL COM	40 83829	1,150 00	11/8/2011 Summit All-Cap Core 100	SHORT	11/11/2011	1,138 71	(11 29)
FTI CONSULTING INC	275 3779	10,095 56	8/30/2011 Summit All-Cap Core 100	SHORT	9/29/2011	10,282 48	186 92
FTI CONSULTING INC	4 24645	180 30	11/8/2011 Summit All-Cap Core 100	SHORT	11/11/2011	181 66	1 36
FTI CONSULTING INC	1 31847	55 98	11/8/2011 Summit All-Cap Core 100	SHORT	12/23/2011	57 40	1 42
FTI CONSULTING INC	13 19332	577 50	12/5/2011 Summit All-Cap Core 100	SHORT	12/23/2011	574 37	(3 13)
FAIRCHILD SEMICONDUCTOR INTL CL A	72 57611	1,147 42	12/29/2010 Summit All-Cap Core 100	SHORT	2/4/2011	1,335 92	188 50
FAIRCHILD SEMICONDUCTOR INTL CL A	8 49538	134 31	12/29/2010 Summit All-Cap Core 100	SHORT	3/14/2011	140 90	6 58
FAIRCHILD SEMICONDUCTOR INTL CL A	5 37266	102 00	2/7/2011 Summit All-Cap Core 100	SHORT	3/14/2011	89 11	(12 90)
FAIRCHILD SEMICONDUCTOR INTL CL A	13 74421	217 29	12/29/2010 Summit All-Cap Core 100	SHORT	3/17/2011	237 50	20 21
FAIRCHILD SEMICONDUCTOR INTL CL A	14 77762	251 20	3/18/2011 Summit All-Cap Core 100	SHORT	3/18/2011	257 50	6 30
FAIRCHILD SEMICONDUCTOR INTL CL A	12 52593	212 93	3/18/2011 Summit All-Cap Core 100	SHORT	3/28/2011	226 60	13 67
FAIRCHILD SEMICONDUCTOR INTL CL A	38 00216	600 81	12/29/2010 Summit All-Cap Core 100	SHORT	4/21/2011	742 48	141 67
FAIRCHILD SEMICONDUCTOR INTL CL A	5 89861	100 27	3/18/2011 Summit All-Cap Core 100	SHORT	4/21/2011	115 25	14 98
FAIRCHILD SEMICONDUCTOR INTL CL A	348 4353	5,449 22	12/28/2010 Summit All-Cap Core 100	SHORT	7/29/2011	5,310 19	(139 03)
FAIRCHILD SEMICONDUCTOR INTL CL A	246 6912	3,900 18	12/29/2010 Summit All-Cap Core 100	SHORT	7/29/2011	3,759 60	(140 57)
FAIRCHILD SEMICONDUCTOR INTL CL A	41 12882	736 04	5/27/2011 Summit All-Cap Core 100	SHORT	7/29/2011	626 81	(109 24)
FAIRCHILD SEMICONDUCTOR INTL CL A	23 63124	395 82	6/28/2011 Summit All-Cap Core 100	SHORT	7/29/2011	360 14	(35 68)
FREEMONT-MCMORAN COPPER & GOLD	4 47669	266 69	12/29/2010 Summit All-Cap Core 100	SHORT	3/14/2011	217 50	(49 19)
FREEMONT-MCMORAN COPPER & GOLD	4 48378	267 12	12/29/2010 Summit All-Cap Core 100	SHORT	3/17/2011	235 00	(32 12)
FREEMONT-MCMORAN COPPER & GOLD	4 83155	287 83	12/29/2010 Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(35 33)
FREEMONT-MCMORAN COPPER & GOLD	3 98529	237 42	12/29/2010 Summit All-Cap Core 100	SHORT	3/28/2011	220 00	(17 42)
FREEMONT-MCMORAN COPPER & GOLD	92 4361	4,004 26	9/24/2010 Summit All-Cap Core 100	SHORT	6/28/2011	4,595 84	591 58
FREEMONT-MCMORAN COPPER & GOLD	82 93795	4,940 94	12/29/2010 Summit All-Cap Core 100	SHORT	6/28/2011	4,123 60	(817 34)
FREEMONT-MCMORAN COPPER & GOLD	18 32264	1,034 67	2/4/2011 Summit All-Cap Core 100	SHORT	6/28/2011	910 99	(123 68)
FREEMONT-MCMORAN COPPER & GOLD	1 7411	100 00	2/7/2011 Summit All-Cap Core 100	SHORT	6/28/2011	86 57	(13 43)
FREEMONT-MCMORAN COPPER & GOLD	12 713	669 40	3/18/2011 Summit All-Cap Core 100	SHORT	6/28/2011	632 08	(37 32)
FREEMONT-MCMORAN COPPER & GOLD	7 95491	435 37	4/21/2011 Summit All-Cap Core 100	SHORT	6/28/2011	395 51	(39 86)
FREEMONT-MCMORAN COPPER & GOLD	7 76207	399 77	5/27/2011 Summit All-Cap Core 100	SHORT	6/28/2011	385 92	(13 85)
FREEMONT-MCMORAN COPPER & GOLD	208 56173	11,114 20	7/29/2011 Summit All-Cap Core 100	SHORT	9/29/2011	6,573 41	(4,540 79)
FREEMONT-MCMORAN COPPER & GOLD	13 2483	610 42	8/30/2011 Summit All-Cap Core 100	SHORT	9/29/2011	417 56	(192 86)
FIRSTENERGY CORP	231 99115	10,095 56	8/30/2011 Summit All-Cap Core 100	SHORT	9/29/2011	10,530 17	434 61
FIRSTENERGY CORP	46 69962	2,129 40	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,117 95	(11 45)
FIRSTENERGY CORP	44 48654	2,025 00	10/24/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,017 58	(7 42)
FIRSTENERGY CORP	45 3635	2,044 50	10/28/2011 Summit All-Cap Core 100	SHORT	11/11/2011	2,057 35	12 85

FIRSTENERGY CORP	24 56877	1,125 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,114 26	(10 74)
FLOWERS FOODS INC	511 48827	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	11,195 12	77 53
FOCUS MEDIA HLDG LTD ADR	328 70203	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,398 18	(1,155 63)
FOCUS MEDIA HLDG LTD ADR	365 41211	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	12,157 42	1,039 83
FOCUS MEDIA HLDG LTD ADR	316 47527	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,027 05	(3,068 51)
FOCUS MEDIA HLDG LTD ADR	100 89318	2,574 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,459 25	(114 75)
FOCUS MEDIA HLDG LTD ADR	96 28959	2,497 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,347 04	(150 46)
FOCUS MEDIA HLDG LTD ADR	96 33523	2,655 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,348 15	(307 35)
FOCUS MEDIA HLDG LTD ADR	51 75644	1,337 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,261 55	(75 95)
FOSSIL INC	0 15832	11 29	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	11 92	0 63
FOSSIL INC	83 64054	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,299 41	359 41
FOSSIL INC	11 81328	1,136 55	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	1,250 38	113 83
FOSSIL INC	11 59456	1,115 50	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	1,349 97	234 47
FOSSIL INC	9 65713	929 10	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,207 89	278 79
FOSSIL INC	87 02554	8,372 65	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,912 09	539 44
FOREST LABS INC	4 73664	155 36	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	149 77	(5 59)
FOREST LABS INC	3 01157	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 23	(5 77)
FOREST LABS INC	7 74844	254 15	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(16 65)
FOREST LABS INC	351 25687	11,521 34	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	10,800 99	(720 35)
FOREST LABS INC	41 04912	1,462 58	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	1,626 54	163 96
FOREST LABS INC	2 14022	79 36	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	72 49	(6 86)
FOREST LABS INC	280 18504	9,982 99	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,764 92	(1,218 08)
FOREST LABS INC	18 70087	693 40	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	585 01	(108 39)
FOREST LABS INC	67 689	2,129 40	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,068 56	(60 84)
FOREST LABS INC	64 63068	2,047 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,975 09	(72 41)
FOREST LABS INC	66 33213	2,115 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,027 09	(87 91)
FOREST LABS INC	35 42437	1,087 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,082 56	(4 94)
FIRST SOLAR INC COM	14 60829	2,136 16	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	2,299 63	163 47
FIRST SOLAR INC COM	0 95699	139 94	9/24/2010	Summit All-Cap Core 100	SHORT	3/14/2011	139 04	(0 90)
FIRST SOLAR INC COM	0 59169	96 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	85 96	(10 04)
FIRST SOLAR INC COM	1 53644	224 67	9/24/2010	Summit All-Cap Core 100	SHORT	3/17/2011	240 00	15 33
FIRST SOLAR INC COM	1 61243	245 09	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	245 00	(0 09)
FIRST SOLAR INC COM	0 12659	18 51	9/24/2010	Summit All-Cap Core 100	SHORT	3/28/2011	19 52	1 01
FIRST SOLAR INC COM	1 21433	184 58	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	187 28	2 70
FIRST SOLAR INC COM	16 10089	2,354 42	9/24/2010	Summit All-Cap Core 100	SHORT	4/21/2011	2,199 03	(155 40)
FIRST SOLAR INC COM	4 26269	590 06	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	582 19	(7 87)
FIRST SOLAR INC COM	4 26454	551 44	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	582 44	31 00
FIRST SOLAR INC COM	45 75566	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	6,249 21	309 21
FRONTIER OIL CORP	9 35908	249 93	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(2 43)
FRONTIER OIL CORP	8 02106	214 20	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	228 80	14 60
FRONTIER OIL CORP	31 43748	839 53	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	962 86	123 33
FRONTIER OIL CORP	7 70889	205 86	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	242 28	36 42
FRONTIER OIL CORP	14 44142	433 03	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	453 88	20 86
GANNETT INC	874 53417	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,526 62	(1,568 94)
GANNETT INC	217 62806	2,550 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,554 08	3 48
GANNETT INC	206 45317	2,452 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,422 93	(29 57)
GANNETT INC	209 70119	2,561 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,461 05	(100 45)
GANNETT INC	113 04911	1,312 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,326 74	14 24
GENERAL DYNAMICS CORP	2 05486	155 22	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	154 86	(0 36)
GENERAL DYNAMICS CORP	1 2955	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	97 64	(1 36)
GENERAL DYNAMICS CORP	3 37911	255 26	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	252 50	(2 76)
GENERAL DYNAMICS CORP	3 37226	254 74	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(4 74)
GENERAL DYNAMICS CORP	2 86583	216 48	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	1 32
GENERAL DYNAMICS CORP	146 26945	11,049 15	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,582 02	(467 13)
GENERAL DYNAMICS CORP	0 06113	4 57	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	4 42	(0 15)
GENERAL DYNAMICS CORP	6 36319	423 26	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	419 66	(3 60)
GUSS INC	115 84618	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,189 40	(259 82)
GUSS INC	126 82308	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,681 11	(318 89)
GILDAN ACTIVEWEAR INC SUB VTG SHS A	9 44131	343 02	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	349 58	6 56
GILDAN ACTIVEWEAR INC SUB VTG SHS A	308 5668	11,210 79	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,563 04	(1,647 74)
GILDAN ACTIVEWEAR INC SUB VTG SHS A	24 19215	817 86	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	749 76	(68 10)
GILEAD SCIENCES INC	3 96391	152 53	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	161 74	9 21
GILEAD SCIENCES INC	2 59168	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	105 75	5 75
GILEAD SCIENCES INC	6 6097	254 35	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	10 64
GILEAD SCIENCES INC	6 1736	237 57	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	12 43
GILEAD SCIENCES INC	19 35252	744 70	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	787 72	43 02
GILEAD SCIENCES INC	5 26758	202 70	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	17 30
GILEAD SCIENCES INC	268 67854	10,339 00	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,046 10	707 10
GILEAD SCIENCES INC	14 0597	554 37	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	578 03	23 66
GILEAD SCIENCES INC	2 75493	118 65	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	109 72	(8 94)
GILEAD SCIENCES INC	255 29517	10,995 54	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,999 78	(995 76)
GAMESTOP CORP NEW CL A	12 96909	292 05	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	257 50	(34 55)
GAMESTOP CORP NEW CL A	13 10561	295 13	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	277 49	(17 64)
GAMESTOP CORP NEW CL A	243 23424	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,089 03	(360 19)
GAMESTOP CORP NEW CL A	240 3633	5,412 82	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,028 96	(383 86)
GAMESTOP CORP NEW CL A	102 90782	2,060 81	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	2,153 07	92 26
GAMESTOP CORP NEW CL A	5 04573	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	105 57	3 57
GAMESTOP CORP NEW CL A	27 20144	721 70	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	761 64	39 94
GAMESTOP CORP NEW CL A	32 4919	862 07	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	764 36	(97 71)
GAMESTOP CORP NEW CL A	375 77591	9,970 03	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,007 30	(962 74)
GAMESTOP CORP NEW CL A	18 13505	473 81	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	434 69	(39 11)
GAMESTOP CORP NEW CL A	47 75789	1,122 00	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	1,144 75	22 75
GOOGLE INC CL A	18 19569	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,765 75	(1,348 45)
GOOGLE INC CL A	0 29984	180 49	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	189 74	9 25
GOOGLE INC CL A	0 92657	583 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	586 34	3 34
GOODYEAR TIRE & RUBR CO	650 76108	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,485 14	(960 44)
GOODYEAR TIRE & RUBR CO	34 98098	565 82	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	563 62	(2 20)
GOODYEAR TIRE & RUBR CO	813 50241	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,444 47	(1,651 09)
GOODYEAR TIRE & RUBR CO	27 75832	402 22	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	390 83	(11 38)
HALLIBURTON CO	202 27994	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	6,473 79	(4,640 41)
HALLIBURTON CO	34 96655	1,482 08	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	1,119 07	(363 01)
HARMAN INTL INDS INC	192 08158	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	7,117 64	(1,106 51)
HARMAN INTL INDS INC	13 07821	555 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	484 62	(70 88)
HASBRO INC	107 50077	3,866 27	2/26/2010	Summit All-Cap Core 100	SHORT	2/4/2011	4,805 31	939 03
HASBRO INC	1 01647	43 43	8/6/2010	Summit All-Cap Core 100	SHORT	2/4/2011	45 44	2 01
HASBRO INC	1 24094	55 05	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	55 47	0 42
HASBRO INC	2 96541	138 66	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	132 55	(6 11)
HASBRO INC	0 21992	10 46	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	9 83	(0 63)

HASBRO INC	123 10917	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,503 01	(436 99)
HESS CORP	9 07487	692 05	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	744 22	52 18
HESS CORP	1 85852	141 73	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	146 34	4 61
HESS CORP	1 15777	97 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	91 16	(5 84)
HESS CORP	3 04122	231 92	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	245 00	13 08
HESS CORP	0 51605	39 35	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	41 44	2 09
HESS CORP	2 53482	205 40	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	203 56	(1 84)
HESS CORP	2 63239	200 75	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	21 45
HESS CORP	72 48249	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,859 44	410 23
HESS CORP	62 34229	4,754 20	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,039 72	285 51
HESS CORP	144 45931	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,243 44	(1,202 13)
HOLLYFRONTIER CORP	178 13668	9,887 90	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	12,979 50	3,091 60
HOLLYFRONTIER CORP	277 85789	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	6,402 06	(1,822 08)
HOLLYFRONTIER CORP	19 09092	467 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	439 87	(27 63)
HUNTINGTON INGALLS INDUSTRIES INC	26 52287	1,065 59	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,060 51	(5 08)
HUNTINGTON INGALLS INDUSTRIES INC	0 62968	24 22	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	25 18	0 95
HERBALIFE LTD USD SHS	3 76244	260 24	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	294 99	34 75
HERBALIFE LTD USD SHS	3 73718	258 49	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	289 99	31 50
HERBALIFE LTD USD SHS	3 21763	222 55	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	24 95
HERBALIFE LTD USD SHS	23 97337	1,658 17	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	1,843 23	185 06
HERBALIFE LTD USD SHS	2 71522	187 80	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	34 40
HERBALIFE LTD USD SHS	6 91536	478 32	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	597 35	119 04
HERBALIFE LTD USD SHS	57 74684	1,997 10	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	3,135 14	1,138 05
HERBALIFE LTD USD SHS	10 02123	346 57	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	567 82	221 25
HERBALIFE LTD USD SHS	1 91561	66 25	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	107 54	41 29
HERBALIFE LTD USD SHS	1 38974	47 59	12/28/2010	Summit All-Cap Core 100	SHORT	8/30/2011	76 37	28 77
HERBALIFE LTD USD SHS	15 16634	524 51	12/29/2010	Summit All-Cap Core 100	SHORT	8/30/2011	833 38	308 88
HERBALIFE LTD USD SHS	1 0173	34 84	12/28/2010	Summit All-Cap Core 100	SHORT	9/29/2011	57 94	23 10
HERBALIFE LTD USD SHS	21 3415	713 67	2/4/2011	Summit All-Cap Core 100	SHORT	9/29/2011	1,215 48	501 81
HERBALIFE LTD USD SHS	2 9451	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	9/29/2011	167 73	68 73
HEALTH MGMT ASSOC INC NEW CL A	890 52425	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	6,398 47	(1,825 68)
HEALTH MGMT ASSOC INC NEW CL A	60 5	484 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	434 70	(49 30)
HONDA MOTOR LTD AMERN SHS	16 66232	660 31	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	717 30	56 99
HONDA MOTOR LTD AMERN SHS	3 51413	139 26	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	133 49	(5 77)
HONDA MOTOR LTD AMERN SHS	2 27748	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	86 51	(11 49)
HONDA MOTOR LTD AMERN SHS	5 79078	229 48	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	225 00	(4 48)
HONDA MOTOR LTD AMERN SHS	6 3742	252 60	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(5 10)
HONDA MOTOR LTD AMERN SHS	5 36947	212 79	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	200 20	(12 59)
HONDA MOTOR LTD AMERN SHS	138 33475	4,862 85	9/24/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,163 47	300 62
HONDA MOTOR LTD AMERN SHS	113 69353	4,505 56	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,243 71	(261 84)
HONDA MOTOR LTD AMERN SHS	27 19486	1,044 20	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,015 07	(29 12)
HEALTH NET INC	345 80531	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,829 02	(1,288 57)
HEALTH NET INC	26 71366	785 11	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	789 29	4 18
HEALTH NET INC	16 90063	521 89	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	509 37	(12 51)
HELMERICH & PAYNE INC	4 00583	252 34	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(4 84)
HELMERICH & PAYNE INC	3 30337	208 09	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	11 91
HELMERICH & PAYNE INC	6 06099	381 81	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	417 86	36 05
HELMERICH & PAYNE INC	167 55857	10,555 18	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,583 06	27 88
HELMERICH & PAYNE INC	158 28329	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	6,771 24	(4,342 96)
HELMERICH & PAYNE INC	21 83604	1,221 27	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	934 13	(287 14)
BLOCK H & R INC	516 5926	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,258 66	34 51
BLOCK H & R INC	35 44973	533 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	566 73	33 23
HILL ROM HLDGS INC	293 79821	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,658 26	(2,455 94)
HORMEL FOODS CORP	105 70314	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,306 48	(142 73)
HORMEL FOODS CORP	116 00951	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,823 88	(176 12)
HORMEL FOODS CORP	9 09256	250 06	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(0 06)
HORMEL FOODS CORP	7 76058	213 43	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	4 37
HORMEL FOODS CORP	397 57208	10,933 93	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,494 15	560 22
HORMEL FOODS CORP	7 50225	213 89	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	216 90	3 01
HARRIS CORP DEL	3 33206	155 89	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	148 91	(6 98)
HARRIS CORP DEL	2 09422	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	93 59	(7 41)
HARRIS CORP DEL	5 40946	253 08	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	245 00	(8 08)
HARRIS CORP DEL	246 2703	11,521 87	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,478 37	(43 50)
HARRIS CORP DEL	221 29149	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,809 82	(743 99)
HARRIS CORP DEL	60 20791	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,299 38	29 58
HARRIS CORP DEL	57 79926	2,182 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,207 39	24 89
HARRIS CORP DEL	58 38734	2,256 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,229 85	(26 15)
HARRIS CORP DEL	31 5155	1,187 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,203 60	16 10
SCHEIN HENRY INC	164 25987	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,593 50	39 70
HUMANA INC	3 82702	251 59	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 59)
HUMANA INC	3 24343	213 22	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	213 40	0 18
HUMANA INC	4 8902	321 48	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	355 31	33 83
HUMANA INC	17 45657	1,147 59	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	1,389 42	241 83
HUMANA INC	7 94021	521 99	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	650 81	128 82
HUMANA INC	136 01379	8,941 54	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,164 13	1,222 58
HUMANA INC	134 36918	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,216 69	121 13
HUMANA INC	4 51957	393 65	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	396 86	3 21
HUMANA INC	4 0061	356 18	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	358 26	2 08
INTERNATIONAL BUSINESS MACHS	0 9302	152 10	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	149 77	(2 33)
INTERNATIONAL BUSINESS MACHS	0 60702	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	97 73	(2 27)
INTERNATIONAL BUSINESS MACHS	1 54529	252 67	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(15 17)
INTERNATIONAL BUSINESS MACHS	1 60772	262 88	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(12 88)
INTERNATIONAL BUSINESS MACHS	1 37007	224 02	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	(1 82)
INTERNATIONAL BUSINESS MACHS	67 51252	11,039 17	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,279 91	240 74
INTERNATIONAL BUSINESS MACHS	2 68649	419 97	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	448 86	28 89
INTERNATIONAL BUSINESS MACHS	60 86035	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,436 17	(678 03)
INTERCONTINENTALEXCHANGE INC COM	89 74727	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,332 17	(782 03)
INTERCONTINENTALEXCHANGE INC COM	17 60014	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,091 38	(178 41)
INTERCONTINENTALEXCHANGE INC COM	16 7988	2,182 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,996 16	(186 34)
INTERCONTINENTALEXCHANGE INC COM	17 0614	2,256 00	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,027 37	(228 63)
INTERCONTINENTALEXCHANGE INC COM	9 21668	1,162 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,095 20	(67 30)
INTERCONTINENTALEXCHANGE INC COM	3 15687	401 70	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	375 12	(26 58)
INTERCONTINENTALEXCHANGE INC COM	4 33884	544 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	515 57	(28 93)
INTEGRATED DEVICE TECHNOLOGY	1529 06631	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	12,405 49	851 69
INTEGRATED DEVICE TECHNOLOGY	1462 13984	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,418 92	(2,698 67)
INTEGRATED DEVICE TECHNOLOGY	145 93576	994 55	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	840 29	(154 26)
INGRAM MICRO INC CL A	27 76488	536 69	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	566 11	29 42
INGRAM MICRO INC CL A	7 50486	145 07	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	149 38	4 32

INGRAM MICRO INC CL A	4 80367	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 62	(3 38)
INGRAM MICRO INC CL A	12 48721	241 38	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	6 12
INGRAM MICRO INC CL A	12 74596	253 33	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(0 83)
INGRAM MICRO INC CL A	9 06129	175 15	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	188 51	13 36
INGRAM MICRO INC CL A	1 61914	32 18	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	33 69	1 50
INGRAM MICRO INC CL A	291 34844	5,159 78	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	6,098 78	939 01
INGRAM MICRO INC CL A	262 89372	5,081 71	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,503 14	421 43
IMPERIAL OIL LTD NEW	217 61527	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,652 22	(2,901 59)
IMPERIAL OIL LTD NEW	13 75017	680 22	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	546 70	(133 52)
IMPERIAL OIL LTD NEW	18 28466	822 08	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	726 98	(95 09)
IMPERIAL OIL LTD NEW	2 23759	98 95	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	88 96	(9 98)
INTEL CORP	7 13528	153 55	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	147 59	(5 96)
INTEL CORP	4 58819	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	94 91	(5 09)
INTEL CORP	11 74173	252 68	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	235 00	(17 68)
INTEL CORP	12 50598	269 13	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(19 13)
INTEL CORP	10 48233	225 58	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	(9 98)
INTEL CORP	512 54736	11,029 92	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,917 24	(112 68)
INTEL CORP	31 68029	633 12	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	674 79	41 67
INTEL CORP	21 91428	486 93	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	492 41	5 48
INTEL CORP	493 18993	10,958 64	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	11,027 76	69 12
INTEL CORP	0 26538	5 67	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	5 93	0 26
INTEL CORP	6 87528	138 36	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	153 73	15 37
INTEL CORP	4 39319	110 40	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	106 27	(4 13)
INTL PAPER CO	369 43568	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,987 24	(458 33)
INTL PAPER CO	7 85048	227 64	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	233 48	5 84
INTL PAPER CO	87 9143	2,340 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,561 66	221 66
INTL PAPER CO	84 06038	2,250 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,449 37	199 37
INTL PAPER CO	84 98891	2,444 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,476 42	32 42
INTL PAPER CO	45 90345	1,337 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,337 54	0 04
INTERNATIONAL RECTIFIER CORP	185 92178	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,005 19	555 98
INTERNATIONAL RECTIFIER CORP	204 95719	6,120 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,620 03	500 03
ITT INDS INC IND	411 23906	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,171 89	(52 26)
ITT INDS INC IND	28 04818	566 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	557 36	(9 14)
ILLINOIS TOOL WKS INC	199 99356	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,962 53	(483 04)
JABIL CIRCUIT INC	4 35415	86 84	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	87 87	1 02
JABIL CIRCUIT INC	3 08771	64 56	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	62 31	(2 25)
JABIL CIRCUIT INC	4 69875	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	94 82	(6 18)
JABIL CIRCUIT INC	12 09003	241 14	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	232 50	(8 64)
JABIL CIRCUIT INC	13 23414	263 96	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(16 46)
JABIL CIRCUIT INC	10 98455	219 09	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	237 60	18 51
JABIL CIRCUIT INC	41 15767	820 89	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	871 29	50 40
JABIL CIRCUIT INC	272 18386	3,881 34	11/12/2010	Summit All-Cap Core 100	SHORT	7/29/2011	5,000 78	1,119 44
JABIL CIRCUIT INC	215 99697	4,308 08	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	3,968 47	(339 61)
JABIL CIRCUIT INC	46 71236	885 92	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	858 24	(27 69)
JABIL CIRCUIT INC	9 97103	195 62	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	183 20	(12 43)
JABIL CIRCUIT INC	23 42141	459 76	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	430 32	(29 44)
JABIL CIRCUIT INC	602 3979	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	11,210 48	1,114 92
JABIL CIRCUIT INC	0 89158	19 07	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	18 69	(0 38)
J2 GLOBAL, INC NEW	8 8842	264 62	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	252 50	(12 12)
J2 GLOBAL, INC NEW	8 90008	265 09	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	(17 59)
J2 GLOBAL, INC NEW	182 33576	5,094 48	11/12/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,133 84	39 36
J2 GLOBAL, INC NEW	181 64352	5,410 29	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,114 35	(295 94)
J2 GLOBAL, INC NEW	37 82438	1,074 44	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	1,064 98	(9 46)
J2 GLOBAL, INC NEW	3 45919	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	97 40	(2 60)
J2 GLOBAL, INC NEW	1 04214	29 72	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	28 72	(0 99)
J2 GLOBAL, INC NEW	80 67159	2,300 24	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	2,597 20	296 97
J2 GLOBAL, INC NEW	319 69348	9,115 62	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,803 39	(312 22)
J2 GLOBAL, INC NEW	13 76301	371 46	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	378 99	7 53
J2 GLOBAL, INC NEW	4 637	145 41	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	129 88	(15 52)
HENRY JACK & ASSOC INC	7 97335	251 58	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 58)
HENRY JACK & ASSOC INC	6 73762	212 59	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	7 41
HENRY JACK & ASSOC INC	346 50567	10,933 25	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,655 97	722 72
HENRY JACK & ASSOC INC	346 68815	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,974 38	(121 18)
JOY GLOBAL INC	0 4445	38 85	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	39 94	1 09
JOY GLOBAL INC	1 27947	115 33	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	114 98	(0 35)
JOY GLOBAL INC	1 08586	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	97 58	(4 42)
JOY GLOBAL INC	2 84404	248 60	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	11 40
JOY GLOBAL INC	2 72954	238 59	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	255 00	16 41
JOY GLOBAL INC	4 28029	374 14	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	397 60	23 46
JOY GLOBAL INC	2 30737	201 69	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	20 51
JOY GLOBAL INC	62 73397	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	5/27/2011	5,597 16	147 95
JOY GLOBAL INC	56 03642	4,898 13	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	4,999 60	101 47
JOY GLOBAL INC	0 24238	23 91	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	21 63	(2 28)
JOY GLOBAL INC	6 11847	544 89	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	570 41	25 52
JOY GLOBAL INC	118 71943	10,572 70	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,784 57	(2,788 13)
JOY GLOBAL INC	6 66311	543 96	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	436 91	(107 05)
JOY GLOBAL INC	13 79381	1,268 14	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,172 16	(95 99)
JOY GLOBAL INC	32 60969	2,808 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,482 79	(325 21)
JOY GLOBAL INC	30 98496	2,677 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,359 09	(318 41)
JOY GLOBAL INC	17 64662	1,622 36	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,343 56	(278 80)
JOY GLOBAL INC	17 04147	1,500 00	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,297 48	(202 52)
JOY GLOBAL INC	6 66048	610 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	507 11	(103 39)
J P MORGAN CHASE & CO	5 54892	251 25	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	255 00	3 75
J P MORGAN CHASE & CO	4 65548	210 80	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	4 80
J P MORGAN CHASE & CO	241 50811	10,935 37	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,793 94	(141 43)
J P MORGAN CHASE & CO	274 69931	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,141 74	(972 46)
NORDSTROM INC	220 34502	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,927 45	(1,186 74)
NORDSTROM INC	45 49638	2,410 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,215 29	(194 91)
NORDSTROM INC	43 65608	2,295 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,125 68	(169 32)
NORDSTROM INC	44 6754	2,303 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,175 32	(127 68)
NORDSTROM INC	23 9541	1,212 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,166 36	(46 14)
KBR INC COM	28 8115	889 41	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	947 03	57 62
KBR INC COM	4 72054	145 72	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	159 22	13 50
KBR INC COM	2 98775	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	100 78	0 78
KBR INC COM	7 7266	238 52	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	21 48
KBR INC COM	7 25728	224 03	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	257 50	33 47
KBR INC COM	18 5868	573 77	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	665 09	91 32
KBR INC COM	6 22417	192 14	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	228 80	36 66

KBR INC COM	186 05436	4,317 90	8/6/2010	Summit All-Cap Core 100	SHORT	4/21/2011	6,935 79	2,617 88
KBR INC COM	130 75582	4,036 41	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,874 35	837 94
KBR INC COM	332 3486	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,306 03	(1,789 53)
KBR INC COM	85 01091	2,457 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,416 27	(40 73)
KBR INC COM	80 52191	2,362 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,288 68	(73 82)
KBR INC COM	82 49318	2,350 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,344 71	(5 29)
KBR INC COM	44 1125	1,225 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,253 81	28 81
KNIGHT CAPITAL GROUP INC	169 00968	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,014 55	(255 25)
KNIGHT CAPITAL GROUP INC	161 70812	2,160 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,927 52	(232 48)
KNIGHT CAPITAL GROUP INC	164 50008	2,138 50	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,960 80	(177 70)
KNIGHT CAPITAL GROUP INC	88 85783	1,112 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,059 16	(53 34)
KNIGHT CAPITAL GROUP INC	60 74932	761 90	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	724 12	(37 78)
KNIGHT CAPITAL GROUP INC	42 70842	544 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	509 07	(35 43)
KINETIC CONCEPTS INC NEW	15 00596	625 71	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	675 46	49 75
KINETIC CONCEPTS INC NEW	3 37096	140 56	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	172 29	31 73
KINETIC CONCEPTS INC NEW	2 15603	97 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	110 20	13 20
KINETIC CONCEPTS INC NEW	5 53503	230 80	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	284 99	54 19
KINETIC CONCEPTS INC NEW	4 7792	199 28	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	50 72
KINETIC CONCEPTS INC NEW	32 62165	1,360 24	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	1,699 23	338 99
KINETIC CONCEPTS INC NEW	4 0412	168 51	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	47 09
KINETIC CONCEPTS INC NEW	16 7546	698 62	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	993 34	294 71
KINETIC CONCEPTS INC NEW	0 39671	21 92	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	23 52	1 60
KINETIC CONCEPTS INC NEW	130 9023	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	7/29/2011	8,775 84	3,326 62
KINETIC CONCEPTS INC NEW	61 78492	2,576 28	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	4,142 13	1,565 85
KINETIC CONCEPTS INC NEW	1 42133	81 15	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	95 29	14 14
KLA-TENCOR CORP	23 00471	907 07	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,030 54	123 47
KLA-TENCOR CORP	3 41348	134 59	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	155 20	20 60
KLA-TENCOR CORP	2 19517	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	99 80	(1 20)
KLA-TENCOR CORP	5 65824	223 10	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	36 90
KLA-TENCOR CORP	5 44626	214 75	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	245 00	30 25
KLA-TENCOR CORP	6 42165	253 21	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	288 40	35 19
KLA-TENCOR CORP	4 59281	181 09	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	36 71
KLA-TENCOR CORP	137 73916	5,047 00	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,908 11	861 12
KLA-TENCOR CORP	102 10995	4,026 18	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,379 85	353 67
KLA-TENCOR CORP	273 08477	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,856 22	(589 35)
KLA-TENCOR CORP	275 99242	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,052 95	(1,061 25)
KLA-TENCOR CORP	53 90923	2,410 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,572 83	162 63
KLA-TENCOR CORP	51 52863	2,317 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,459 21	141 71
KLA-TENCOR CORP	52 52366	2,491 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,506 70	15 70
KLA-TENCOR CORP	28 13824	1,337 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,342 90	5 40
KENAMETAL INC	282 87325	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,351 76	(743 80)
KENAMETAL INC	12 66098	510 43	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	503 20	(7 23)
KOHL'S CORP	43 52127	2,388 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,444 58	57 78
KOHL'S CORP	41 77581	2,272 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,346 54	74 04
KOHL'S CORP	42 74381	2,303 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,400 91	97 91
KOHL'S CORP	22 87975	1,262 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,285 15	22 65
LINCOLN ELEC HLDGS INC	302 17176	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,090 00	(1,005 56)
LABORATORY CORP AMER HLDGS	2 86993	251 12	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 12)
LABORATORY CORP AMER HLDGS	2 40025	210 02	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	5 58
LABORATORY CORP AMER HLDGS	5 72167	500 64	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	553 51	52 87
LABORATORY CORP AMER HLDGS	4 05091	354 45	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	400 47	46 02
LABORATORY CORP AMER HLDGS	115 21431	10,081 19	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,442 38	361 19
LABORATORY CORP AMER HLDGS	0 22798	21 70	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	20 66	(1 04)
LIBERTY INTERACTIVE CORPORATION SER A	138 28855	2,152 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,171 20	18 40
LIBERTY INTERACTIVE CORPORATION SER A	130 91524	2,047 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,055 43	7 93
LIBERTY INTERACTIVE CORPORATION SER A	133 71671	2,209 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,099 42	(109 58)
LIBERTY INTERACTIVE CORPORATION SER A	72 02609	1,162 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,130 84	(31 66)
L-3 COMMUNICATIONS HLDGS INC	3 16739	249 41	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(1 91)
L-3 COMMUNICATIONS HLDGS INC	2 72979	214 95	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	0 65
L-3 COMMUNICATIONS HLDGS INC	138 84302	10,933 05	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	10,582 72	(350 33)
L-3 COMMUNICATIONS HLDGS INC	131 22446	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,507 91	(609 68)
L-3 COMMUNICATIONS HLDGS INC	33 75818	2,363 40	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,355 62	(7 78)
L-3 COMMUNICATIONS HLDGS INC	32 44133	2,272 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,263 73	(8 77)
L-3 COMMUNICATIONS HLDGS INC	33 12505	2,279 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,311 44	31 94
L-3 COMMUNICATIONS HLDGS INC	17 85464	1,262 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,245 88	(16 62)
LILLY ELI & CO	18 65308	680 84	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	704 02	23 18
LILLY ELI & CO	4 67743	170 73	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	177 71	6 98
LILLY ELI & CO	0 7235	26 93	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	27 49	0 56
LILLY ELI & CO	18 86859	688 70	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	692 87	4 17
LILLY ELI & CO	274 34413	10,013 54	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,277 84	264 30
LILLY ELI & CO	27 57495	1,072 58	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,138 85	66 26
LINCOLN NATL CORP IND	128 93943	2,527 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,679 91	152 71
LINCOLN NATL CORP IND	121 68316	2,430 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,529 09	99 09
LINCOLN NATL CORP IND	121 82206	2,655 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,531 98	(123 52)
LINCOLN NATL CORP IND	66 36074	1,300 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,379 26	79 26
LAM RESEARCH CORP	3 01414	157 64	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	156 92	(0 72)
LAM RESEARCH CORP	1 88397	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	98 08	(2 92)
LAM RESEARCH CORP	4 92835	257 75	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	2 25
LAM RESEARCH CORP	3 62785	189 74	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	185 26	(4 47)
LAM RESEARCH CORP	4 84392	253 34	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(5 84)
LAM RESEARCH CORP	4 07741	213 25	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	11 15
LAM RESEARCH CORP	104 27205	4,311 75	8/6/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,187 68	875 93
LAM RESEARCH CORP	93 08401	4,868 29	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,631 06	(237 23)
LAM RESEARCH CORP	13 27525	688 22	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	660 46	(27 76)
LSI CORPORATION	1472 30565	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,832 66	(2,262 89)
LIMITED INC	177 32818	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,571 84	122 62
LIMITED INC	193 42272	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,077 55	137 55
LEXMARK INTERNATIONAL, INC CL A	312 70729	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	9,209 05	(2,344 76)
LEXMARK INTERNATIONAL, INC CL A	2 50521	85 36	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	78 55	(6 81)
LEXMARK INTERNATIONAL, INC CL A	323 69575	11,028 84	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,225 18	(1,803 66)
LEXMARK INTERNATIONAL, INC CL A	16 04567	550 04	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	544 38	(5 66)
LEXMARK INTERNATIONAL, INC CL A	4 88048	167 30	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	165 38	(1 93)
LUBRIZOL CORP	0 97525	105 43	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	130 66	25 23
LUBRIZOL CORP	0 39682	44 34	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	53 16	8 83
LUBRIZOL CORP	0 86706	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	116 17	18 17
LUBRIZOL CORP	2 25426	243 71	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	302 49	58 78
LUBRIZOL CORP	1 84891	199 89	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	47 61
LUBRIZOL CORP	17 95857	1,941 50	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	2,407 39	465 89

LUBRIZOL CORP	1 57551	170 33	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	211 20	40 87
LUBRIZOL CORP	3 14998	332 52	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	423 53	91 01
LUBRIZOL CORP	0 94341	101 65	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	126 84	25 20
LUBRIZOL CORP	30 33166	3,279 15	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,078 20	799 05
MASTERCARD INC COM	21 02535	5,182 07	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,206 80	24 73
MASTERCARD INC COM	3 37247	758 53	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	835 17	76 64
MASTERCARD INC COM	26 63845	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,596 85	596 85
MASTERCARD INC COM	2 20408	597 85	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	627 15	29 30
MASTERCARD INC COM	0 04535	12 30	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	12 63	0 33
MASTERCARD INC COM	4 31813	1,171 28	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,314 93	143 64
MASTERCARD INC COM	4 79458	1,300 52	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	1,560 71	260 19
MASTERCARD INC COM	31 23285	8,471 85	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,214 28	1,742 41
MASTERCARD INC COM	0 02111	7 73	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	7 74	0 00
MASTERCARD INC COM	1 00556	380 55	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	376 03	(4 52)
MATTTEL INC	211 634	4,998 80	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,293 51	294 72
MATTTEL INC	230 32535	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,761 03	(178 97)
MATTTEL INC	23 21486	622 55	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	628 19	5 64
MATTTEL INC	31 87857	854 89	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	860 39	5 50
MATTTEL INC	375 74584	10,076 37	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,960 85	(115 51)
MATTTEL INC	1 6808	43 93	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	44 56	0 63
MATTTEL INC	8 21793	216 75	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	217 85	1 11
MCKESSON CORPORATION	2 00989	155 05	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	155 69	0 63
MCKESSON CORPORATION	1 28213	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	99 31	(0 69)
MCKESSON CORPORATION	3 2736	252 54	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	252 50	(0 04)
MCKESSON CORPORATION	2 50063	192 91	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	195 14	2 22
MCKESSON CORPORATION	3 24321	250 20	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	2 30
MCKESSON CORPORATION	2 74028	211 40	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	6 40
MCKESSON CORPORATION	140 88632	10,868 74	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,637 11	768 37
MCKESSON CORPORATION	0 62232	52 85	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	51 73	(1 12)
MCKESSON CORPORATION	10 06604	854 78	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	783 12	(71 66)
MCKESSON CORPORATION	124 09651	10,537 95	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,356 91	(1,181 03)
MCKESSON CORPORATION	5 80495	469 38	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	437 69	(31 69)
MEDNAX INC	4 08534	278 91	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	269 99	(8 92)
MEDNAX INC	4 09771	279 75	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	(14 76)
MEDNAX INC	80 04211	4,898 97	11/12/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,129 30	230 33
MEDNAX INC	79 70328	5,441 34	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,107 59	(333 75)
MEDNAX INC	24 09222	1,471 74	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	1,543 89	72 15
MEDNAX INC	1 5962	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	102 29	4 29
MEDNAX INC	155 24193	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,209 52	(238 05)
MEDNAX INC	5 64652	395 26	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	397 11	1 85
MCDERMOTT INTL INC	271 0641	4,672 24	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,998 80	1,326 56
MCDERMOTT INTL INC	296 2008	6,060 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,555 09	495 09
MAGNA INTL INC CL A	9 54492	499 15	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	544 45	45 29
MAGNA INTL INC CL A	2 73103	142 82	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	136 63	(6 19)
MAGNA INTL INC CL A	1 71647	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	85 87	(13 13)
MAGNA INTL INC CL A	4 53458	237 14	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	227 50	(9 64)
MAGNA INTL INC CL A	105 32368	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,291 36	(157 86)
MAGNA INTL INC CL A	97 92274	5,120 89	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,919 54	(201 35)
MAGNA INTL INC CL A	18 79806	909 83	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	972 60	62 78
MAGNA INTL INC CL A	217 68073	10,535 75	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,145 46	(2,390 29)
MAGNA INTL INC CL A	10 5597	510 88	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	395 14	(115 74)
MCGRAW HILL COS INC	141 00067	5,182 07	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,138 43	(43 64)
MCGRAW HILL COS INC	10 06885	362 52	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	366 93	4 40
MCGRAW HILL COS INC	165 12696	6,060 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,017 65	(42 35)
MARATHON PETE CORP COM	284 29901	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,934 69	(2,160 87)
MARATHON PETE CORP COM	17 1424	648 32	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	658 00	9 68
MARATHON PETE CORP COM	40 94607	1,562 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,571 68	9 18
MARATHON PETE CORP COM	62 05427	2,346 88	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,070 43	(276 45)
MARATHON PETE CORP COM	75 14951	2,745 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,507 35	(237 65)
MARATHON PETE CORP COM	77 49461	2,890 50	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,585 60	(304 90)
MARATHON PETE CORP COM	14 93497	522 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	498 30	(24 20)
MONTPELIER RE HOLDINGS LTD SHS	272 22218	4,698 28	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,448 38	750 09
MONTPELIER RE HOLDINGS LTD SHS	3 17924	62 92	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	63 63	0 71
MONTPELIER RE HOLDINGS LTD SHS	298 64281	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,977 17	37 17
MERCK & CO INC	19 76104	711 59	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	748 76	37 17
MARATHON OIL CORP NEW	3 43296	156 54	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	170 73	14 19
MARATHON OIL CORP NEW	2 14661	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	106 76	6 76
MARATHON OIL CORP NEW	5 56792	253 90	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	274 99	21 09
MARATHON OIL CORP NEW	5 04149	229 89	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	22 61
MARATHON OIL CORP NEW	24 52905	1,118 52	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	1,231 82	113 30
MARATHON OIL CORP NEW	4 22386	192 61	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	27 39
MARATHON OIL CORP NEW	2 73821	124 86	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	146 48	21 62
MARATHON OIL CORP NEW	3 312	151 03	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	178 43	27 40
MARATHON OIL CORP NEW	212 79613	9,703 50	2/4/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,648 60	945 10
MARVELL TECHNOLOGY GROUP LTD ORD	744 2616	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,788 27	(1,325 93)
MARVELL TECHNOLOGY GROUP LTD ORD	140 88455	1,918 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,083 64	164 84
MARVELL TECHNOLOGY GROUP LTD ORD	134 08862	1,845 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,983 13	138 13
MARVELL TECHNOLOGY GROUP LTD ORD	135 14126	1,927 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,998 70	71 70
MARVELL TECHNOLOGY GROUP LTD ORD	73 42996	1,075 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,086 01	11 01
MEDICIS PHARMACEUTICAL CORP CL A NEW	150 49388	3,616 12	5/14/2010	Summit All-Cap Core 100	SHORT	2/4/2011	4,170 11	553 99
MEDICIS PHARMACEUTICAL CORP CL A NEW	10 07829	225 16	6/25/2010	Summit All-Cap Core 100	SHORT	2/4/2011	279 26	54 11
MEDICIS PHARMACEUTICAL CORP CL A NEW	28 65279	790 64	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	793 95	3 31
MEDICIS PHARMACEUTICAL CORP CL A NEW	6 71192	187 57	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	185 98	(1 58)
MEDICIS PHARMACEUTICAL CORP CL A NEW	213 97774	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,929 21	(10 79)
MEDICIS PHARMACEUTICAL CORP CL A NEW	22 6352	792 03	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	844 24	52 21
MEDICIS PHARMACEUTICAL CORP CL A NEW	7 39599	258 79	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	274 08	15 29
MEDICIS PHARMACEUTICAL CORP CL A NEW	36 98028	1,293 98	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	1,429 83	135 85
MEDICIS PHARMACEUTICAL CORP CL A NEW	0 79382	29 44	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	30 69	1 25
MEDICIS PHARMACEUTICAL CORP CL A NEW	263 18242	9,209 01	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,611 32	402 31
MEDICIS PHARMACEUTICAL CORP CL A NEW	57 94068	2,223 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,940 78	(282 22)
MEDICIS PHARMACEUTICAL CORP CL A NEW	55 58445	2,137 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,861 86	(275 64)
MEDICIS PHARMACEUTICAL CORP CL A NEW	56 98036	2,256 00	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,908 62	(347 38)
MEDICIS PHARMACEUTICAL CORP CL A NEW	30 35771	1,137 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,016 86	(120 64)
MEDICIS PHARMACEUTICAL CORP CL A NEW	22 07587	799 07	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	739 45	(59 62)
MEDICIS PHARMACEUTICAL CORP CL A NEW	14 98054	500 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	501 79	1 29
MICROSOFT CORP	193 71557	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,346 48	(102 73)
MICROSOFT CORP	211 61932	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,840 62	(99 38)
MICROSOFT CORP	36 49909	925 24	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,003 89	78 64

MICROSOFT CORP	8 10068	205 35	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	211 94	6 59
MICROSOFT CORP	393 96781	9,987 00	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,150 13	163 13
MICRON TECHNOLOGY INC	1014 72711	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	7,409 45	(4,144 36)
MICRON TECHNOLOGY INC	154 39573	1,532 78	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	1,127 38	(405 40)
MURPHY OIL CORP	154 81259	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,633 88	(919 93)
MYLAN LABS INC	49 95477	936 13	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,079 66	143 53
MYLAN LABS INC	29 53827	594 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	638 40	44 40
NASDAQ OMX GROUP INC COM	5 90134	156 82	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	156 98	0 16
NASDAQ OMX GROUP INC COM	3 68487	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	98 02	(0 98)
NASDAQ OMX GROUP INC COM	9 55931	254 02	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(16 52)
NASDAQ OMX GROUP INC COM	433 52212	11,520 01	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	10,842 82	(677 20)
NASDAQ OMX GROUP INC COM	422 44302	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,820 30	(733 51)
NORDSON CORP	1 80708	153 73	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	169 23	15 49
NORDSON CORP	1 02812	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	108 26	8 26
NORDSON CORP	2 65626	254 10	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	279 99	25 89
NORDSON CORP	2 37431	227 13	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	25 37
NORDSON CORP	12 55748	1,201 25	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	1,338 80	137 55
NORDSON CORP	2 02466	193 68	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	226 60	32 92
NORDSON CORP	1 91724	106 38	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	101 50	(4 85)
NORDSON CORP	9 94339	504 08	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	526 42	22 34
NORDSON CORP	207 00342	9,900 97	2/4/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,024 99	(875 97)
NORDSON CORP	6 39988	324 44	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	279 02	(45 42)
NORDSON CORP	3 66026	186 38	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	159 58	(26 79)
NEWMONT MINING CORP	34 70927	1,938 51	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	2,180 77	242 26
NEWMONT MINING CORP	164 29166	9,175 69	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,072 70	897 01
NEWMONT MINING CORP	0 07221	5 17	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	5 10	(0 06)
NEWMONT MINING CORP	33 96119	2,152 80	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,086 00	(66 80)
NEWMONT MINING CORP	32 44514	2,070 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,992 88	(77 12)
NEWMONT MINING CORP	32 08855	2,185 50	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,970 98	(214 52)
NEWMONT MINING CORP	17 74003	1,269 83	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,089 65	(180 18)
NEWMONT MINING CORP	7 95414	533 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	488 57	(44 93)
NORTHROP GRUMMAN CORP	2 23093	154 80	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	146 69	(8 11)
NORTHROP GRUMMAN CORP	1 41904	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	93 31	(6 69)
NORTHROP GRUMMAN CORP	3 66394	254 24	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	242 50	(11 74)
NORTHROP GRUMMAN CORP	3 72517	258 49	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(10 99)
NORTHROP GRUMMAN CORP	3 18449	220 97	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	(3 17)
NORTHROP GRUMMAN CORP	159 13689	9,976 77	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	9,807 78	(168 99)
NORTHROP GRUMMAN CORP	3 77808	226 80	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	232 85	6 04
NORTHROP GRUMMAN CORP	164 57966	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,968 40	(1,149 19)
NOKIA CORP ADR	1211 83913	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	5,901 55	(2,322 60)
NOKIA CORP ADR	82 60303	451 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	402 27	(48 73)
NORFOLK SOUTHERN CORP	150 85041	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,453 21	(642 35)
NEUSTAR INC CL A	16 04349	535 51	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	544 83	9 32
NETEASE COM INC ADR	5 7004	251 80	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	0 70
NETEASE COM INC ADR	4 72829	208 86	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	228 80	19 94
NETEASE COM INC ADR	22 05641	974 30	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,134 07	159 78
NETEASE COM INC ADR	6 4038	282 87	3/18/2011	Summit All-Cap Core 100	SHORT	7/29/2011	322 89	40 02
NETEASE COM INC ADR	26 58179	1,213 91	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,340 30	126 38
NETEASE COM INC ADR	7 43865	328 59	3/18/2011	Summit All-Cap Core 100	SHORT	8/30/2011	363 33	34 74
NETEASE COM INC ADR	211 6908	9,351 00	3/18/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,004 69	(1,346 30)
NETEASE COM INC ADR	1 92822	84 79	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	72 91	(11 88)
NETEASE COM INC ADR	5 29267	258 90	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	235 95	(22 96)
NETEASE COM INC ADR	6 82448	333 83	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	308 21	(25 62)
NUANCE COMMUNICATIONS INC COM	101 82332	2,644 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,633 50	(10 70)
NUANCE COMMUNICATIONS INC COM	97 63988	2,542 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,525 30	(17 20)
NUANCE COMMUNICATIONS INC COM	99 8311	2,655 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,581 98	(73 52)
NUANCE COMMUNICATIONS INC COM	53 91618	1,425 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,394 46	(30 54)
NU SKIN ENTERPRISES INC CL A	178 23178	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,437 61	(11 61)
NU SKIN ENTERPRISES INC CL A	194 9465	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,947 55	7 55
NU SKIN ENTERPRISES INC CL A	9 88927	377 26	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	374 98	(2 28)
NU SKIN ENTERPRISES INC CL A	36 74215	1,401 67	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	1,498 80	97 14
NU SKIN ENTERPRISES INC CL A	253 39334	9,666 64	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,672 80	1,006 16
NU SKIN ENTERPRISES INC CL A	1 45166	53 61	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	61 14	7 53
NU SKIN ENTERPRISES INC CL A	11 22447	563 90	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	559 42	(4 48)
NOVELLUS SYS INC	4 00503	153 83	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	144 63	(9 20)
NOVELLUS SYS INC	2 57169	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	92 87	(7 13)
NOVELLUS SYS INC	6 60569	253 72	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(16 22)
NOVELLUS SYS INC	6 96647	267 58	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(20 08)
NOVELLUS SYS INC	5 92645	227 63	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	(9 83)
NOVELLUS SYS INC	287 11649	11,028 08	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,281 83	(746 25)
NOVELLUS SYS INC	17 65595	624 87	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	632 27	7 40
NOVELLUS SYS INC	23 22857	803 71	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	831 83	28 12
NOVELLUS SYS INC	230 50973	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	9,392 97	1,168 82
NOVELLUS SYS INC	15 698	561 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	639 67	78 67
NOVARTIS A G ADR	2 40172	148 33	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	136 45	(11 88)
NOVARTIS A G ADR	177 55659	10,965 87	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,056 64	(909 23)
OIL STS INTL INC	85 84157	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,692 19	242 97
OIL STS INTL INC	94 15628	6,120 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,243 54	123 54
ON SEMICONDUCTOR CORP	13 40902	154 34	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	132 78	(21 56)
ON SEMICONDUCTOR CORP	8 55531	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	84 72	(15 28)
ON SEMICONDUCTOR CORP	21 72418	250 05	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	217 50	(32 55)
ON SEMICONDUCTOR CORP	25 71429	295 97	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	(48 47)
ON SEMICONDUCTOR CORP	21 77764	250 68	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	(30 66)
ON SEMICONDUCTOR CORP	953 93951	10,979 84	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	9,391 30	(1,588 54)
ON SEMICONDUCTOR CORP	163 55612	1,555 54	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,610 17	54 63
ON SEMICONDUCTOR CORP	1031 92795	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,091 12	(2,354 45)
ON SEMICONDUCTOR CORP	43 82324	446 11	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	386 08	(60 04)
ORACLE CORP	1 17472	37 21	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	38 45	1 24
ORACLE CORP	4 65664	147 50	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	146 08	(1 42)
ORACLE CORP	2 99373	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	93 92	(4 08)
ORACLE CORP	7 67048	242 98	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	237 50	(5 46)
ORACLE CORP	8 18423	259 24	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(6 74)
ORACLE CORP	6 8824	218 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	6 40
ORACLE CORP	16 62003	526 44	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	574 96	48 52
ORACLE CORP	173 0549	4,913 35	11/12/2010	Summit All-Cap Core 100	SHORT	6/28/2011	5,506 51	593 16
ORACLE CORP	144 23474	4,568 65	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	4,589 47	20 82
ORACLE CORP	20 32034	629 02	3/18/2011	Summit All-Cap Core 100	SHORT	6/28/2011	648 58	17 57
ORACLE CORP	0 89569	30 25	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	28 50	(1 75)

O REILLY AUTOMOTIVE INC	171 57082	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,297 76	(819 83)
OSHKOSH TRUCK CORP	4 13648	156 03	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	139 82	(16 20)
OSHKOSH TRUCK CORP	2 59373	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	87 68	(13 32)
OSHKOSH TRUCK CORP	6 71378	253 24	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	227 50	(25 74)
OSHKOSH TRUCK CORP	305 45012	11,521 58	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	10,268 72	(1,252 85)
OCCIDENTAL PETE CORP DEL	106 08601	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,578 87	(866 70)
PRICELINE COM INC NEW	0 85017	346 96	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	368 68	21 72
PRICELINE COM INC NEW	0 34487	140 74	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	159 03	18 29
PRICELINE COM INC NEW	0 22435	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	103 46	5 46
PRICELINE COM INC NEW	0 57749	235 68	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	264 99	29 31
PRICELINE COM INC NEW	0 54765	223 50	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	24 00
PRICELINE COM INC NEW	1 24373	507 57	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	561 74	54 17
PRICELINE COM INC NEW	0 46333	189 09	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	226 60	37 51
PRICELINE COM INC NEW	2 21404	903 56	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	1,187 99	284 43
PRICELINE COM INC NEW	0 43319	176 79	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	232 39	55 60
PRICELINE COM INC NEW	0 69508	353 31	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	372 88	19 57
PRICELINE COM INC NEW	0 15602	76 67	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	83 70	7 03
PRICELINE COM INC NEW	1 82739	745 77	12/29/2010	Summit All-Cap Core 100	SHORT	8/30/2011	953 26	207 50
PRICELINE COM INC NEW	0 78656	319 12	12/28/2010	Summit All-Cap Core 100	SHORT	9/29/2011	373 27	54 15
PRICELINE COM INC NEW	6 05324	2,470 35	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	2,872 62	402 26
PRICELINE COM INC NEW	0 21546	117 05	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	114 44	(2 61)
PRECISION CASTPARTS CORP	61 49814	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,003 29	(92 26)
PUBLIC SVC ENTERPRISE GROUP	300 01668	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,209 73	114 18
PUBLIC SVC ENTERPRISE GROUP	62 92948	2,152 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,145 23	(7 57)
PUBLIC SVC ENTERPRISE GROUP	60 43909	2,070 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,060 33	(9 67)
PUBLIC SVC ENTERPRISE GROUP	61 43559	2,091 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,094 30	2 80
PUBLIC SVC ENTERPRISE GROUP	33 33832	1,137 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,136 48	(1 02)
PFIZER INC	408 56555	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,845 50	621 35
PFIZER INC	27 65295	555 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	598 69	43 19
PRINCIPAL FINANCIAL GROUP INC	165 25148	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,486 55	37 33
PRINCIPAL FINANCIAL GROUP INC	180 05601	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,978 08	38 08
PARKER HANNIFIN CORP	97 06303	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	7,457 90	(766 25)
PARKER HANNIFIN CORP	6 54217	550 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	502 67	(47 33)
POLARIS INDS INC	7 7663	824 65	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	850 13	25 48
POLARIS INDS INC	7 79806	828 02	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	914 18	86 16
POLARIS INDS INC	186 49144	9,901 13	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,559 20	(341 94)
POLARIS INDS INC	0 41608	21 80	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	21 33	(0 47)
POLARIS INDS INC	3 6267	196 95	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	185 90	(11 05)
POLARIS INDS INC	10 31639	663 75	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	656 56	(7 19)
PROTECTIVE LIFE CORP	2 7201	73 82	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	77 85	4 03
PROTECTIVE LIFE CORP	5 47094	148 48	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	146 15	(2 33)
PROTECTIVE LIFE CORP	3 41979	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	91 35	(8 65)
PROTECTIVE LIFE CORP	8 85203	240 24	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	230 00	(10 24)
PROTECTIVE LIFE CORP	9 60246	260 61	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(10 61)
PROTECTIVE LIFE CORP	8 09752	219 77	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	213 40	(6 37)
PROTECTIVE LIFE CORP	201 20459	4,836 24	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,245 89	409 65
PROTECTIVE LIFE CORP	184 1229	4,997 08	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,800 53	(196 54)
PROTECTIVE LIFE CORP	33 68385	874 42	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	878 22	3 80
PROTECTIVE LIFE CORP	530 70257	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,389 71	(1,705 85)
PROTECTIVE LIFE CORP	132 00673	2,480 40	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,874 34	393 94
PROTECTIVE LIFE CORP	124 73853	2,385 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,716 08	331 08
PROTECTIVE LIFE CORP	126 64671	2,538 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,757 63	219 63
PROTECTIVE LIFE CORP	68 37308	1,462 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,488 77	26 27
PLANTRONICS INC NEW	239 54399	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,846 54	260 50
PLANTRONICS INC NEW	16 09835	566 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	570 20	3 70
PMC-SIERRA INC	1674 08152	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,328 88	233 32
POTASH CORP SASK INC	171 29463	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	7,682 44	(2,413 11)
PPL CORP	72 60226	2,129 40	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,183 84	54 44
PPL CORP	69 16157	2,025 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,080 34	55 34
PPL CORP	70 31048	2,068 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,114 90	46 90
PPL CORP	37 87882	1,137 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,139 37	1 87
PROASSURANCE CORP COM	139 73111	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,945 97	(149 58)
PROGRESS SOFTWARE CORP	4 60007	133 13	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	123 34	(9 78)
PROGRESS SOFTWARE CORP	0 58992	17 72	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	15 82	(1 91)
PROGRESS SOFTWARE CORP	3 29456	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	88 34	(10 66)
PROGRESS SOFTWARE CORP	8 46486	244 97	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	225 00	(19 97)
PROGRESS SOFTWARE CORP	189 43797	4,952 93	11/12/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,920 21	(32 72)
PROGRESS SOFTWARE CORP	194 26057	5,621 90	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,045 47	(578 43)
PRUDENTIAL FINL INC	2 49421	156 41	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	152 17	(4 24)
PRUDENTIAL FINL INC	1 56262	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 33	(4 67)
PRUDENTIAL FINL INC	4 0747	255 52	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	242 50	(13 02)
PRUDENTIAL FINL INC	183 68544	11,518 91	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,230 32	(288 59)
PRUDENTIAL FINL INC	44 29825	2,410 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,414 10	3 90
PRUDENTIAL FINL INC	42 21086	2,295 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,300 34	5 34
PRUDENTIAL FINL INC	42 75813	2,444 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,330 17	(113 83)
PRUDENTIAL FINL INC	23 12247	1,250 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,260 09	10 09
PAR PHARMACEUTICAL COS INC	141 72527	3,548 45	3/31/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,105 32	1,556 88
PAR PHARMACEUTICAL COS INC	155 23996	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,592 16	(407 84)
PAR PHARMACEUTICAL COS INC	35 77781	1,132 73	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,194 97	62 24
PAR PHARMACEUTICAL COS INC	19 68041	638 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	657 32	19 32
COLLECTIVE BRANDS INC	7 3473	156 73	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	148 73	(7 99)
COLLECTIVE BRANDS INC	4 63215	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	93 77	(8 23)
COLLECTIVE BRANDS INC	6 89552	142 12	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	139 77	(2 34)
COLLECTIVE BRANDS INC	5 19129	110 74	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	105 23	(5 51)
COLLECTIVE BRANDS INC	264 57122	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,289 91	(159 31)
COLLECTIVE BRANDS INC	281 31472	5,797 88	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,624 69	(173 20)
PATTERSON ENERGY INC	379 18173	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	12,323 17	1,205 58
PLATINUM UNDERWRITER HLDGS LTD	111 95669	4,238 36	6/25/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,046 03	807 67
PLATINUM UNDERWRITER HLDGS LTD	5 71207	254 47	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	257 45	2 98
PLATINUM UNDERWRITER HLDGS LTD	2 8497	129 69	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	128 44	(1 25)
PLATINUM UNDERWRITER HLDGS LTD	132 04254	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,951 33	(48 67)
QUALCOMM INC	109 64419	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,986 47	537 25
QUALCOMM INC	119 49963	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,524 56	524 56
QUALCOMM INC	0 6203	35 05	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	33 56	(1 49)
QUEST SOFTWARE INC	195 34723	4,746 14	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	4,899 30	153 17
QUEST SOFTWARE INC	214 20922	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,372 36	(627 64)
RF MICRODEVICES INC	566 50427	2 868 01	3/31/2010	Summit All-Cap Core 100	SHORT	2/4/2011	3,949 82	1,081 81
RF MICRODEVICES INC	152 10807	643 93	6/25/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,060 54	416 61

RF MICRODEVICES INC	787 26006	5,880 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,488 99	(391 01)
REINSURANCE GROUP AMER INC	11 3456	616 97	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	677 42	60 44
REINSURANCE GROUP AMER INC	2 58949	140 82	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	154 05	13 23
REINSURANCE GROUP AMER INC	1 65492	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	98 45	(2 55)
REINSURANCE GROUP AMER INC	4 23697	230 41	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	250 00	19 59
REINSURANCE GROUP AMER INC	1 23753	67 30	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	74 23	6 93
REINSURANCE GROUP AMER INC	4 21818	229 38	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	23 12
REINSURANCE GROUP AMER INC	3 59954	195 74	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	26 46
REINSURANCE GROUP AMER INC	0 37492	20 39	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	23 40	3 02
REINSURANCE GROUP AMER INC	7 13937	429 85	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	445 67	15 82
REINSURANCE GROUP AMER INC	92 1691	4,451 85	8/6/2010	Summit All-Cap Core 100	SHORT	7/29/2011	5,363 72	911 87
REINSURANCE GROUP AMER INC	8 57267	406 09	9/24/2010	Summit All-Cap Core 100	SHORT	7/29/2011	498 88	92 79
REINSURANCE GROUP AMER INC	82 73245	4,498 99	12/29/2010	Summit All-Cap Core 100	SHORT	7/29/2011	4,814 56	315 57
REINSURANCE GROUP AMER INC	0 16221	9 77	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9 44	(0 33)
RESEARCH IN MOTION LTD	5 33541	318 31	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	341 46	23 15
RESEARCH IN MOTION LTD	2 44726	146 00	11/12/2010	Summit All-Cap Core 100	SHORT	3/14/2011	151 88	5 87
RESEARCH IN MOTION LTD	1 58108	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	98 12	(2 88)
RESEARCH IN MOTION LTD	4 08898	243 95	11/12/2010	Summit All-Cap Core 100	SHORT	3/17/2011	250 00	6 05
RESEARCH IN MOTION LTD	2 74272	163 63	11/12/2010	Summit All-Cap Core 100	SHORT	3/18/2011	167 69	4 06
RESEARCH IN MOTION LTD	1 34619	82 88	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	82 31	(0 57)
RESEARCH IN MOTION LTD	3 52471	210 28	11/12/2010	Summit All-Cap Core 100	SHORT	3/28/2011	198 00	(12 28)
RESEARCH IN MOTION LTD	68 72101	4,099 89	11/12/2010	Summit All-Cap Core 100	SHORT	4/21/2011	3,680 74	(419 16)
RESEARCH IN MOTION LTD	6 8451	397 63	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	366 63	(31 00)
RESEARCH IN MOTION LTD	102 25731	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,476 96	(463 04)
RESEARCH IN MOTION LTD	321 59107	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	6,960 19	(3,135 37)
ROCK-TENN CO CL A	2 29694	152 32	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	149 23	(3 08)
ROCK-TENN CO CL A	1 47403	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 77	(4 23)
ROCK-TENN CO CL A	3 82804	253 85	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	252 50	(1 35)
ROCK-TENN CO CL A	0 374	24 80	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	24 67	(0 13)
ROCK-TENN CO CL A	3 84614	255 05	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	(2 55)
ROCK-TENN CO CL A	3 22589	213 92	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	6 08
ROCK-TENN CO CL A	166 34605	11,030 92	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,749 69	718 77
ROCK-TENN CO CL A	42 27514	2,457 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,620 68	163 68
ROCK-TENN CO CL A	40 15811	2,362 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,489 44	126 95
ROCK-TENN CO CL A	40 72389	2,467 50	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,524 52	57 02
ROCK-TENN CO CL A	22 03082	1,387 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,365 71	(21 79)
ROPER INDS INC NEW	1 93494	153 47	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	161 37	7 90
ROPER INDS INC NEW	1 24252	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	103 62	3 62
ROPER INDS INC NEW	1 94115	150 03	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	160 49	10 46
ROPER INDS INC NEW	1 26389	100 25	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	104 50	4 25
ROPER INDS INC NEW	3 00989	232 63	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	19 87
ROPER INDS INC NEW	8 40333	649 49	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	705 53	56 04
ROPER INDS INC NEW	2 57445	198 98	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	21 02
ROPER INDS INC NEW	1 74827	150 21	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	142 87	(7 33)
ROPER INDS INC NEW	0 11896	10 22	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9 75	(0 48)
ROPER INDS INC NEW	0 49984	42 95	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	37 27	(5 67)
ROPER INDS INC NEW	60 92459	4 708 86	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	4,351 18	(357 68)
ROPER INDS INC NEW	0 58108	49 93	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	41 50	(8 43)
ROPER INDS INC NEW	3 45687	287 40	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	246 89	(40 52)
ROPER INDS INC NEW	4 9033	414 62	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	418 78	4 16
ROPER INDS INC NEW	1 27713	107 99	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	112 33	4 34
ROPER INDS INC NEW	6 62038	566 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	582 32	15 82
ROSS STORES INC	2 23012	153 97	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	157 11	3 14
ROSS STORES INC	1 46059	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	102 89	1 89
ROSS STORES INC	3 66143	252 79	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	255 00	2 22
ROSS STORES INC	166 91917	11,524 10	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,528 22	4 13
RELIANCE STEEL & ALUMINUM CO	204 21469	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,468 82	(1,084 98)
SOUTHERN COPPER CORP	112 22455	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,142 02	(307 19)
SOUTHERN COPPER CORP	123 33139	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,650 93	(349 07)
STANCorp FINL GROUP INC	5 58158	254 58	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	250 00	(4 58)
STANCorp FINL GROUP INC	5 65781	258 05	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	250 00	(8 05)
STANCorp FINL GROUP INC	119 67136	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,373 14	(76 07)
STANCorp FINL GROUP INC	120 31071	5,487 37	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,401 85	(85 52)
STANCorp FINL GROUP INC	12 2965	556 83	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	552 10	(4 73)
STANCorp FINL GROUP INC	2 19901	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	98 73	(1 27)
SIEMENS A G	85 41571	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,990 15	(127 44)
SLM CORP	681 676	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	11,438 36	(7 21)
SLM CORP	708 2923	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	9,751 58	(1,362 62)
SANDISK CORP	5 32337	268 63	12/28/2010	Summit All-Cap Core 100	SHORT	3/14/2011	235 00	(33 63)
SANDISK CORP	5 28415	266 65	12/28/2010	Summit All-Cap Core 100	SHORT	3/17/2011	227 50	(39 15)
SANDISK CORP	97 37822	4,913 94	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,207 18	(706 75)
SANDISK CORP	117 95425	5,880 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,096 16	(783 84)
SANDISK CORP	22 09205	1,040 53	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	954 48	(86 05)
SANDISK CORP	2 05544	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	88 80	(10 20)
SANDISK CORP	274 89618	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	11,163 42	1,067 87
SANDISK CORP	18 0633	964 02	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	926 63	(37 38)
SANDISK CORP	4 28871	228 88	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	215 38	(13 50)
SANOFI SPONSORED ADR ADR	4 56086	155 06	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	154 11	(0 95)
SANOFI SPONSORED ADR ADR	2 91162	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	98 39	(1 61)
SANOFI SPONSORED ADR ADR	7 43228	252 69	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	(5 19)
SANOFI SPONSORED ADR ADR	338 92485	11,523 10	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,385 62	(157 47)
SANOFI SPONSORED ADR ADR	6 09587	234 04	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	235 79	1 75
SANOFI SPONSORED ADR ADR	2 73047	104 83	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	105 57	0 73
SANOFI SPONSORED ADR ADR	4 99462	191 76	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	195 53	3 77
SANOFI SPONSORED ADR ADR	9 11833	350 08	4/21/2011	Summit All-Cap Core 100	SHORT	8/30/2011	326 71	(23 38)
SANOFI SPONSORED ADR ADR	277 99198	10,673 09	4/21/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,385 01	(1,288 08)
SOHU COM INC	68 27141	4,131 62	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,739 53	1,607 91
SOHU COM INC	16 12141	1,030 30	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,355 32	325 02
SOHU COM INC	91 97587	5,880 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	7,732 35	1,852 35
SOHU COM INC	3 20996	251 28	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 28)
SOHU COM INC	2 62443	205 44	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	18 96
SOHU COM INC	17 99081	1,408 32	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,719 60	311 28
SOHU COM INC	121 77318	9,532 39	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	9,991 39	459 00
SOHU COM INC	125 97298	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,061 07	(5,053 13)
SOHU COM INC	2 0499	166 03	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	98 63	(67 40)
SOHU COM INC	42 01926	2,503 80	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,473 70	(30 10)
SOHU COM INC	39 86822	2,475 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,347 06	(127 94)
SOHU COM INC	40 50846	2,726 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,384 76	(341 24)

SOHU COM INC	22 08711	1,325 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,300 28	(24 72)
SUNPOWER CORP	15 85247	249 61	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	245 00	(4 61)
SUNPOWER CORP	13 13192	206 77	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	15 43
SUNPOWER CORP	694 84781	10,941 03	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	14,487 09	3,546 06
SUNPOWER CORP	57 76148	898 60	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	1,204 29	305 68
ST JUDE MED INC	119 46778	4,551 72	8/6/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,012 00	460 28
ST JUDE MED INC	8 51916	320 62	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	357 40	36 78
ST JUDE MED INC	139 95866	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,871 65	(128 35)
ST JUDE MED INC	5 22084	251 46	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 46)
ST JUDE MED INC	4 39871	211 86	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	12 54
ST JUDE MED INC	10 1623	489 46	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	532 09	42 63
ST JUDE MED INC	216 85434	10,444 64	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,948 20	503 56
STEEL DYNAMICS INC	619 74896	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	9,763 09	(1,790 72)
STEEL DYNAMICS INC	56 42753	967 73	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	888 92	(78 81)
SEAGATE TECHNOLOGY PLC SHS	354 77112	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,040 51	(408 71)
SEAGATE TECHNOLOGY PLC SHS	385 94473	5,820 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,483 42	(336 58)
SEAGATE TECHNOLOGY PLC SHS	688 66318	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	7,938 79	(3,506 78)
SEAGATE TECHNOLOGY PLC SHS	33 96901	522 10	8/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	391 59	(130 51)
SEAGATE TECHNOLOGY PLC SHS	58 81036	832 10	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	677 96	(154 14)
SKYWORKS SOLUTIONS INC	36 14279	1,063 32	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,228 58	165 26
SKYWORKS SOLUTIONS INC	4 72178	138 91	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	149 29	10 38
SKYWORKS SOLUTIONS INC	2 86892	103 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	90 71	(12 29)
SKYWORKS SOLUTIONS INC	7 55407	222 24	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	235 00	12 76
SKYWORKS SOLUTIONS INC	188 87867	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,656 11	206 89
SKYWORKS SOLUTIONS INC	157 5642	4,635 53	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,718 37	82 84
SKYWORKS SOLUTIONS INC	431 61941	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,962 03	(2,152 17)
SYMANTEC CORP	570 42533	11,117 59	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	11,048 93	(68 66)
SYNAPTICS INC	8 60983	258 90	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	237 50	(21 40)
SYNAPTICS INC	8 71823	262 16	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	235 00	(27 16)
SYNAPTICS INC	187 91821	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,025 20	(424 02)
SYNAPTICS INC	188 19368	5,658 95	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,032 56	(626 38)
SYNAPTICS INC	15 09611	437 86	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	403 69	(34 17)
SYNAPTICS INC	3 38942	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	90 64	(8 38)
TECH DATA CORP	125 03847	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,115 50	666 28
TECH DATA CORP	135 62387	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,633 22	633 22
TECH DATA CORP	5 14621	249 93	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	0 07
TECH DATA CORP	4 34376	210 95	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	6 85
TECH DATA CORP	2 468	119 86	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	129 05	9 19
TECH DATA CORP	222 72565	10,816 68	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,331 12	(485 56)
TECH DATA CORP	219 10096	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,766 25	(329 31)
TECH DATA CORP	4 64113	235 31	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	238 47	3 16
TECH DATA CORP	11 36565	583 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	583 99	0 99
TE CONNECTIVITY LTD REG SHS	2 93597	103 20	12/28/2010	Summit All-Cap Core 100	SHORT	3/14/2011	100 40	(2 81)
TE CONNECTIVITY LTD REG SHS	1 30518	47 72	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	44 63	(3 08)
TE CONNECTIVITY LTD REG SHS	2 70416	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	92 47	(7 53)
TE CONNECTIVITY LTD REG SHS	6 94561	244 15	12/28/2010	Summit All-Cap Core 100	SHORT	3/17/2011	230 00	(14 15)
TE CONNECTIVITY LTD REG SHS	145 13861	5,101 86	12/28/2010	Summit All-Cap Core 100	SHORT	3/18/2011	4,825 55	(276 31)
TE CONNECTIVITY LTD REG SHS	170 64062	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	5,673 44	(266 56)
TERADYNE INC	14 7877	251 39	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	1 11
TERADYNE INC	12 5801	213 86	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	226 60	12 74
TERADYNE INC	643 06874	10,932 17	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,035 40	(896 77)
TERADYNE INC	5 99514	106 05	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	93 56	(12 50)
TEVA PHARMACEUTICAL INDS LTD ADR	2 84574	154 50	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	138 99	(15 50)
TEVA PHARMACEUTICAL INDS LTD ADR	1 81216	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	88 51	(10 49)
TEVA PHARMACEUTICAL INDS LTD ADR	4 68515	254 36	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	225 00	(29 36)
TEVA PHARMACEUTICAL INDS LTD ADR	212 23042	11,522 00	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	10,163 57	(1,358 43)
TEVA PHARMACEUTICAL INDS LTD ADR	14 40793	581 50	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	599 52	18 02
TENET HEALTHCARE CORP	23 38568	154 58	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	164 86	10 29
TENET HEALTHCARE CORP	14 91174	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	105 13	5 13
TENET HEALTHCARE CORP	38 67991	255 67	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	272 49	16 82
TENET HEALTHCARE CORP	1742 90436	11,520 60	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	12,183 10	662 51
TENET HEALTHCARE CORP	82 80869	531 63	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	436 54	(95 10)
TENET HEALTHCARE CORP	1699 99103	10,913 94	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	6,937 85	(3,976 09)
TENET HEALTHCARE CORP	35 30537	214 30	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	144 09	(70 22)
TENET HEALTHCARE CORP	144 39436	836 77	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	589 29	(247 48)
TEMPLE INLAND INC	10 24166	251 94	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	222 50	(29 44)
TEMPLE INLAND INC	10 29378	253 22	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	222 50	(30 72)
TEMPLE INLAND INC	464 47038	11,425 69	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	10,017 51	(1,408 18)
TEMPLE INLAND INC	4 03374	98 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	87 00	(11 00)
TJX COS INC NEW	220 01977	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,837 90	284 10
TJX COS INC NEW	199 03826	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,927 31	(186 89)
TIMKEN CO	222 54024	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	9,822 34	(1,623 23)
TIMKEN CO	9 44746	452 17	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	416 99	(35 18)
TIMKEN CO	265 6726	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,703 28	(1,392 28)
TIMKEN CO	31 47212	1,368 88	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,408 17	37 29
TORCHMARK CORP	88 75804	4,694 41	3/31/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,605 94	911 53
TORCHMARK CORP	1 39625	75 68	9/24/2010	Summit All-Cap Core 100	SHORT	2/4/2011	88 19	12 50
TORCHMARK CORP	98 13316	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,198 07	258 07
TORCHMARK CORP	173 17874	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,437 90	(115 90)
TORCHMARK CORP	9 7042	420 86	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	420 76	(0 10)
THERMO FISHER SCIENTIFIC INC	183 78015	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,389 44	(1,724 76)
THERMO FISHER SCIENTIFIC INC	1 25581	68 03	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	64 16	(3 87)
THERMO FISHER SCIENTIFIC INC	41 40005	2,223 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,029 49	(193 51)
THERMO FISHER SCIENTIFIC INC	39 68764	2,160 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,945 54	(214 46)
THERMO FISHER SCIENTIFIC INC	40 11639	2,068 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,966 56	(101 44)
THERMO FISHER SCIENTIFIC INC	21 87288	1,087 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,072 23	(15 27)
TOTAL S A ADR	2 57882	151 96	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	149 37	(2 59)
TOTAL S A ADR	1 69419	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	98 13	(1 87)
TOTAL S A ADR	4 28209	252 33	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	245 00	(7 33)
TOTAL S A ADR	195 60452	11,526 55	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,403 55	(123 00)
TOTAL S A ADR	0 74478	45 69	4/21/2011	Summit All-Cap Core 100	SHORT	6/28/2011	41 23	(4 46)
TOTAL S A ADR	187 58739	11,508 12	4/21/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,209 68	(1,298 44)
TOTAL S A ADR	14 33283	813 07	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	780 08	(32 99)
TEMPUR PEDIC INTL INC	3 41379	152 88	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	165 18	12 30
TEMPUR PEDIC INTL INC	2 21787	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	107 31	5 31
TEMPUR PEDIC INTL INC	5 68711	254 68	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	274 99	20 31
TEMPUR PEDIC INTL INC	5 17506	231 75	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	20 75
TEMPUR PEDIC INTL INC	22 64311	1,014 02	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	1,095 47	81 46

TEMPUR PEDIC INTL INC	4 39122	196 65	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	220 00	23 35
TEMPUR PEDIC INTL INC	32 92694	1,474 55	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,986 14	511 59
TEMPUR PEDIC INTL INC	16 61196	743 93	2/4/2011	Summit All-Cap Core 100	SHORT	5/27/2011	1,078 98	335 05
TEMPUR PEDIC INTL INC	8 15536	365 22	2/4/2011	Summit All-Cap Core 100	SHORT	6/28/2011	542 12	176 90
TEMPUR PEDIC INTL INC	167 41239	7,497 17	2/4/2011	Summit All-Cap Core 100	SHORT	7/29/2011	11,994 88	4,497 71
TEMPUR PEDIC INTL INC	173 9347	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,550 74	(544 82)
TEMPUR PEDIC INTL INC	12 98162	907 29	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	889 23	(38 05)
TRANSATLANTIC HLDGS INC	149 6553	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,238 74	14 59
TRANSATLANTIC HLDGS INC	10 09175	550 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	555 57	5 57
TRAVELERS COMPANIES INC	2 67783	152 98	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	157 41	4 42
TRAVELERS COMPANIES INC	1 74535	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	102 59	2 59
TRAVELERS COMPANIES INC	4 43294	253 25	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	6 75
TRAVELERS COMPANIES INC	4 23475	241 93	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	5 57
TRAVELERS COMPANIES INC	9 34547	533 90	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	553 36	19 46
TRAVELERS COMPANIES INC	3 57478	204 23	2/4/2011	Summit All-Cap Core 100	SHORT	3/28/2011	211 20	6 97
TRAVELERS COMPANIES INC	184 57223	10,544 55	2/4/2011	Summit All-Cap Core 100	SHORT	4/21/2011	11,234 06	689 50
TAIWAN SEMICONDUCTOR MFG LTD ADR	36 86159	453 34	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	495 78	42 44
TAIWAN SEMICONDUCTOR MFG LTD ADR	11 44774	140 79	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	138 41	(2 38)
TAIWAN SEMICONDUCTOR MFG LTD ADR	7 36888	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	89 09	(11 91)
TAIWAN SEMICONDUCTOR MFG LTD ADR	18 84384	231 75	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	220 00	(11 75)
TAIWAN SEMICONDUCTOR MFG LTD ADR	21 36607	262 77	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(12 77)
TAIWAN SEMICONDUCTOR MFG LTD ADR	18 25066	224 46	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	(2 26)
TAIWAN SEMICONDUCTOR MFG LTD ADR	443 21111	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,548 93	99 71
TAIWAN SEMICONDUCTOR MFG LTD ADR	376 21707	4,626 89	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	4,710 17	83 28
TAIWAN SEMICONDUCTOR MFG LTD ADR	113 52104	1,323 64	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	1,421 26	97 62
TAIWAN SEMICONDUCTOR MFG LTD ADR	852 23973	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	10,456 89	(988 68)
TAIWAN SEMICONDUCTOR MFG LTD ADR	25 36221	322 85	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	311 19	(11 65)
TYSON FOODS INC CL A	13 26094	251 33	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	1 17
TYSON FOODS INC CL A	11 12221	201 79	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	11 41
TYSON FOODS INC CL A	576 98764	10,935 30	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,691 38	(243 92)
TYSON FOODS INC CL A	18 00619	350 75	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	333 65	(17 11)
TESORO PETE CORP	13 13769	246 72	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	280 94	34 22
TESORO PETE CORP	7 9647	149 58	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	208 79	59 21
TESORO PETE CORP	4 90966	106 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	128 70	22 70
TESORO PETE CORP	12 78335	240 07	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	324 99	84 92
TESORO PETE CORP	10 01015	187 99	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	59 51
TESORO PETE CORP	135 79036	2,550 13	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	3,400 54	850 41
TESORO PETE CORP	8 48048	159 26	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	65 14
TESORO PETE CORP	17 66642	331 77	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	481 10	149 33
TESORO PETE CORP	297 51143	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	5/27/2011	7,211 54	1,762 33
TESORO PETE CORP	120 04718	2,254 47	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	2,909 89	655 41
TESORO PETE CORP	49 86303	1,083 79	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,207 51	123 72
TESORO PETE CORP	24 76775	538 33	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	575 54	37 20
TESORO PETE CORP	436 86799	9,495 47	6/28/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,827 28	(668 18)
TESORO PETE CORP	18 8042	506 62	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	543 30	36 68
TESORO PETE CORP	55 43157	1,612 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,601 56	(10 94)
TESORO PETE CORP	106 65134	2,831 40	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,486 10	(345 30)
TESORO PETE CORP	102 13618	2,677 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,380 85	(296 65)
TESORO PETE CORP	84 99267	2,289 88	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,981 22	(308 65)
TESORO PETE CORP	20 15903	500 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	469 92	(30 58)
TUPPERWARE BRANDS CORP	8 24633	537 83	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	544 11	6 28
TUPPERWARE BRANDS CORP	167 24484	10,907 75	5/27/2011	Summit All-Cap Core 100	SHORT	8/30/2011	10,914 64	10 89
TUPPERWARE BRANDS CORP	9 28165	578 02	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	605 96	27 94
TEXAS INSTRS INC	168 73642	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,928 27	479 05
TEXAS INSTRS INC	184 24633	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	6,473 18	473 18
UNITEDHEALTH GROUP	7 26895	265 35	11/12/2010	Summit All-Cap Core 100	SHORT	2/4/2011	306 21	40 86
UNITEDHEALTH GROUP	47 13817	1,692 67	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,985 76	293 09
UNITEDHEALTH GROUP	3 43302	123 28	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	147 74	24 46
UNITEDHEALTH GROUP	2 26002	95 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	97 26	2 26
UNITEDHEALTH GROUP	5 70965	205 03	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	242 50	37 47
UNITEDHEALTH GROUP	5 86991	250 04	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(0 04)
UNITEDHEALTH GROUP	3 29324	118 26	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	143 47	25 21
UNITEDHEALTH GROUP	1 70619	72 68	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	74 33	1 65
UNITEDHEALTH GROUP	18 11309	650 42	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	871 60	221 18
UNITEDHEALTH GROUP	3 68425	176 86	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	177 29	0 42
UNITEDHEALTH GROUP	134 99098	4,476 58	8/6/2010	Summit All-Cap Core 100	SHORT	6/28/2011	6,968 70	2,492 12
UNITEDHEALTH GROUP	11 9199	423 97	12/28/2010	Summit All-Cap Core 100	SHORT	6/28/2011	615 35	191 37
UNITEDHEALTH GROUP	91 07417	3,270 35	12/29/2010	Summit All-Cap Core 100	SHORT	6/28/2011	4,701 56	1,431 21
UNITEDHEALTH GROUP	7 14516	354 42	7/29/2011	Summit All-Cap Core 100	SHORT	8/30/2011	331 46	(22 96)
UNITEDHEALTH GROUP	216 91977	10,759 78	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,290 52	(469 26)
UNITEDHEALTH GROUP	45 52287	2,223 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,336 92	113 92
UNITEDHEALTH GROUP	43 50259	2,137 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,233 21	95 71
UNITEDHEALTH GROUP	44 47799	2,162 00	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,283 28	121 28
UNITEDHEALTH GROUP	23 95483	1,100 00	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,229 72	129 72
UNITEDHEALTH GROUP	16 65178	788 71	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	854 82	66 10
UNITEDHEALTH GROUP	11 79695	583 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	605 60	22 60
UNUMPROVIDENT CORP	6 04638	155 09	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	155 97	0 88
UNUMPROVIDENT CORP	3 83926	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	99 03	(0 97)
UNUMPROVIDENT CORP	9 93295	254 78	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	252 50	(2 28)
UNUMPROVIDENT CORP	449 16113	11,520 98	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,617 68	96 70
UNUMPROVIDENT CORP	99 00732	2,433 60	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,229 77	(203 83)
UNUMPROVIDENT CORP	94 20733	2,317 50	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,121 67	(195 83)
UNUMPROVIDENT CORP	95 65028	2,350 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,154 17	(195 83)
UNUMPROVIDENT CORP	51 61581	1,150 00	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,162 48	12 46
UNIT CORP	4 26475	251 50	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 50)
UNIT CORP	3 54256	208 91	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	215 60	6 69
UNIT CORP	185 45839	10,937 00	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,658 20	(278 81)
UNIT CORP	0 25937	16 28	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	14 91	(1 37)
UNIT CORP	8 00091	461 52	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	474 44	12 92
UNIT CORP	184 73289	10,656 07	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	8,551 45	(2,104 62)
UNITED STATIONERS INC	158 72582	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	11,407 06	(146 75)
UNITED THERAPEUTICS CORP DEL	164 04986	11,553 81	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,654 09	(899 72)
UNITED THERAPEUTICS CORP DEL	3 8465	169 44	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	161 37	(8 07)
UNITED THERAPEUTICS CORP DEL	21 2998	938 25	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	991 27	53 02
UNITED THERAPEUTICS CORP DEL	86 50794	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	8,753 74	529 59
VISA INC	5 8482	572 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	591 78	19 78
VARIAN MED SYS INC	3 7367	253 54	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	247 50	(6 04)
VARIAN MED SYS INC	3 7403	253 79	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	245 00	(8 79)

VARIAN MED SYS INC	168 35773	11,423 52	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,106 52	(317 00)
VARIAN MED SYS INC	1 46134	99 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/18/2011	96 40	(2 60)
VARIAN MED SYS INC	178 26006	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	9,308 56	(787 00)
VARIAN MED SYS INC	141 09373	8,224 15	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	9,301 98	1,077 83
VARIAN MED SYS INC	9 57898	616 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	631 52	15 52
VALUECLICK INC	344 64595	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	4,849 65	(599 56)
VALUECLICK INC	375 73489	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,287 12	(712 88)
VALUECLICK INC	652 3455	11,445 57	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	10,846 89	(598 68)
VALUECLICK INC	651 32044	10,095 56	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	10,508 95	413 39
VALUECLICK INC	133 47066	2,269 80	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,179 30	(90 50)
VALUECLICK INC	127 0373	2,182 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,074 26	(108 24)
VALUECLICK INC	130 11145	2,279 50	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,124 45	(155 05)
VALUECLICK INC	70 17554	1,200 00	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,145 82	(54 18)
VALUECLICK INC	28 62086	462 68	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	467 32	4 64
VALUECLICK INC	33 24492	533 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	542 82	9 32
V F CORP	62 72126	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,348 85	(100 36)
V F CORP	68 57143	6,000 00	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	5,847 76	(152 24)
V F CORP	2 69165	251 23	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 23)
V F CORP	2 27498	212 34	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	217 80	5 46
V F CORP	5 9465	555 02	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	617 18	62 16
V F CORP	111 19859	10,378 83	3/18/2011	Summit All-Cap Core 100	SHORT	5/27/2011	10,949 98	571 15
V F CORP	8 89209	946 98	6/28/2011	Summit All-Cap Core 100	SHORT	7/29/2011	1,044 25	97 27
V F CORP	95 50164	10,170 61	6/28/2011	Summit All-Cap Core 100	SHORT	8/30/2011	11,162 64	992 03
V F CORP	17 08228	2,340 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,166 00	(174 00)
V F CORP	16 3962	2,250 00	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,079 00	(171 00)
V F CORP	16 59218	2,326 50	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,103 85	(222 65)
V F CORP	8 96397	1,212 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,136 61	(75 89)
V F CORP	1 33246	182 19	11/11/2011	Summit All-Cap Core 100	SHORT	12/23/2011	168 95	(13 23)
V F CORP	4 1001	577 50	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	519 88	(57 62)
VIACOM INC NEW CL B	51 92948	2,293 20	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,366 90	73 70
VIACOM INC NEW CL B	49 72054	2,205 00	10/24/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,266 22	61 22
VIACOM INC NEW CL B	50 66128	2,303 00	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,309 10	6 10
VIACOM INC NEW CL B	27 27184	1,137 50	11/8/2011	Summit All-Cap Core 100	SHORT	11/11/2011	1,243 03	105 53
VALERO ENERGY CORP NEW	31 92883	750 30	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	843 06	92 75
VALERO ENERGY CORP NEW	6 12798	144 00	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	175 03	31 03
VALERO ENERGY CORP NEW	3 6748	102 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	104 96	2 96
VALERO ENERGY CORP NEW	9 80917	230 51	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	274 99	44 48
VALERO ENERGY CORP NEW	8 88849	208 87	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	247 50	38 63
VALERO ENERGY CORP NEW	43 17111	1,014 49	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	1,206 75	192 26
VALERO ENERGY CORP NEW	7 61811	179 02	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	226 60	47 58
VALERO ENERGY CORP NEW	237 52231	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	5/27/2011	6,438 73	989 51
VALERO ENERGY CORP NEW	150 33671	3,532 80	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	4,075 31	542 51
VALERO ENERGY CORP NEW	17 87588	510 38	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	484 58	(25 80)
VALERO ENERGY CORP NEW	447 43346	11,114 20	7/29/2011	Summit All-Cap Core 100	SHORT	9/29/2011	8,305 07	(2,809 13)
VALERO ENERGY CORP NEW	20 05188	434 52	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	372 19	(62 33)
VALERO ENERGY CORP NEW	81 82616	2,167 32	10/28/2011	Summit All-Cap Core 100	SHORT	11/11/2011	2,089 39	(77 93)
VALERO ENERGY CORP NEW	115 18717	2,737 80	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,408 05	(329 75)
VALERO ENERGY CORP NEW	110 22364	2,587 50	10/24/2011	Summit All-Cap Core 100	SHORT	12/23/2011	2,304 29	(283 21)
VALERO ENERGY CORP NEW	29 96498	793 68	10/28/2011	Summit All-Cap Core 100	SHORT	12/23/2011	626 44	(167 24)
VALERO ENERGY CORP NEW	60 30284	1,587 50	11/8/2011	Summit All-Cap Core 100	SHORT	12/23/2011	1,260 67	(326 83)
VALERO ENERGY CORP NEW	21 69597	495 00	12/5/2011	Summit All-Cap Core 100	SHORT	12/23/2011	453 57	(41 43)
VARIAN SEMICONDUCTOR EQUIPMNT	37 48232	1,396 59	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,654 45	257 85
VARIAN SEMICONDUCTOR EQUIPMNT	3 48561	129 87	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	149 08	19 21
VARIAN SEMICONDUCTOR EQUIPMNT	2 2427	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	95 92	(5 08)
VARIAN SEMICONDUCTOR EQUIPMNT	5 70054	212 40	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	252 50	40 10
VARIAN SEMICONDUCTOR EQUIPMNT	5 59385	208 43	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	248 60	40 17
VARIAN SEMICONDUCTOR EQUIPMNT	5 61672	209 28	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	40 72
VARIAN SEMICONDUCTOR EQUIPMNT	4 77425	177 89	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	228 80	50 91
VARIAN SEMICONDUCTOR EQUIPMNT	146 32012	5,449 22	12/28/2010	Summit All-Cap Core 100	SHORT	5/27/2011	8,953 16	3,503 94
VARIAN SEMICONDUCTOR EQUIPMNT	98 37731	3,665 54	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	6,019 59	2,354 06
VARIAN SEMICONDUCTOR EQUIPMNT	5 47047	248 95	4/21/2011	Summit All-Cap Core 100	SHORT	5/27/2011	334 73	85 78
VISHAY INTERTECHNOLOGY INC	61 56112	919 10	12/29/2010	Summit All-Cap Core 100	SHORT	2/4/2011	1,038 45	117 35
VISHAY INTERTECHNOLOGY INC	9 18244	137 09	12/29/2010	Summit All-Cap Core 100	SHORT	3/14/2011	154 64	17 55
VISHAY INTERTECHNOLOGY INC	5 81058	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	97 86	(2 14)
VISHAY INTERTECHNOLOGY INC	15 1089	225 57	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	260 00	34 43
VISHAY INTERTECHNOLOGY INC	4 91898	73 44	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	83 60	10 16
VISHAY INTERTECHNOLOGY INC	14 90572	222 54	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	29 96
VISHAY INTERTECHNOLOGY INC	12 634	188 62	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	224 40	35 78
VISHAY INTERTECHNOLOGY INC	366 30196	3,353 43	9/24/2010	Summit All-Cap Core 100	SHORT	4/21/2011	6,731 93	3,378 49
VISHAY INTERTECHNOLOGY INC	283 56705	4,233 63	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	5,211 42	977 79
WALGREEN CO	3 59896	151 95	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	149 72	(2 23)
WALGREEN CO	2 35045	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	97 78	(2 22)
WALGREEN CO	6 05413	255 61	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	247 50	(8 11)
WALGREEN CO	272 92723	11,523 29	2/4/2011	Summit All-Cap Core 100	SHORT	3/18/2011	11,275 14	(248 15)
WESTERN DIGITAL CORP	6 10522	207 06	12/28/2010	Summit All-Cap Core 100	SHORT	2/4/2011	218 57	11 51
WESTERN DIGITAL CORP	4 29684	145 73	12/28/2010	Summit All-Cap Core 100	SHORT	3/14/2011	143 71	(2 02)
WESTERN DIGITAL CORP	2 72962	100 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	91 29	(8 71)
WESTERN DIGITAL CORP	7 01828	238 02	12/28/2010	Summit All-Cap Core 100	SHORT	3/17/2011	235 00	(3 02)
WESTERN DIGITAL CORP	7 391	251 00	3/18/2011	Summit All-Cap Core 100	SHORT	3/18/2011	250 00	(1 00)
WESTERN DIGITAL CORP	6 20859	210 84	3/18/2011	Summit All-Cap Core 100	SHORT	3/28/2011	233 20	22 36
WESTERN DIGITAL CORP	35 34261	1,198 64	12/28/2010	Summit All-Cap Core 100	SHORT	4/21/2011	1,462 98	264 32
WESTERN DIGITAL CORP	2 7975	95 00	3/18/2011	Summit All-Cap Core 100	SHORT	4/21/2011	115 80	20 80
WESTERN DIGITAL CORP	2 49414	89 46	5/27/2011	Summit All-Cap Core 100	SHORT	6/28/2011	88 12	(1 34)
WESTERN DIGITAL CORP	1 25067	44 86	5/27/2011	Summit All-Cap Core 100	SHORT	7/29/2011	43 81	(1 05)
WESTERN DIGITAL CORP	107 91021	3,659 77	12/28/2010	Summit All-Cap Core 100	SHORT	9/29/2011	2,898 34	(761 43)
WESTERN DIGITAL CORP	175 79244	5,940 00	12/29/2010	Summit All-Cap Core 100	SHORT	9/29/2011	4,721 57	(1,218 43)
WESTERN DIGITAL CORP	30 20452	1,083 41	5/27/2011	Summit All-Cap Core 100	SHORT	9/29/2011	811 26	(272 15)
WESTERN DIGITAL CORP	35 37361	1,027 08	8/30/2011	Summit All-Cap Core 100	SHORT	9/29/2011	950 09	(76 99)
WADDELL & REED FINL INC CL A	4 3242	158 79	2/4/2011	Summit All-Cap Core 100	SHORT	3/14/2011	168 30	9 51
WADDELL & REED FINL INC CL A	2 67701	101 00	2/7/2011	Summit All-Cap Core 100	SHORT	3/14/2011	104 19	3 19
WADDELL & REED FINL INC CL A	3 90759	141 06	12/29/2010	Summit All-Cap Core 100	SHORT	3/17/2011	149 97	8 91
WADDELL & REED FINL INC CL A	3 06201	112 44	2/4/2011	Summit All-Cap Core 100	SHORT	3/17/2011	117 52	5 08
WADDELL & REED FINL INC CL A	6 62817	239 28	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	252 50	13 22
WADDELL & REED FINL INC CL A	16 85634	608 51	12/29/2010	Summit All-Cap Core 100	SHORT	3/18/2011	639 97	31 46
WADDELL & REED FINL INC CL A	5 61529	202 71	12/29/2010	Summit All-Cap Core 100	SHORT	3/28/2011	222 20	19 49
WADDELL & REED FINL INC CL A	3 11661	112 51	12/29/2010	Summit All-Cap Core 100	SHORT	4/21/2011	127 06	14 55
WADDELL & REED FINL INC CL A	153 08239	4,761 91	11/12/2010	Summit All-Cap Core 100	SHORT	5/27/2011	5,853 02	1,091 10
WADDELL & REED FINL INC CL A	131 7435	4,755 93	12/29/2010	Summit All-Cap Core 100	SHORT	5/27/2011	5,037 14	281 21