

## As of 1/31/12

Fund Name	Morningstar Category	Prospectus Objective	% Rank Cat 1 Mo	% Rank Cat 3 Mo	% Rank Cat YTD	% Rank Cat 12 Mo
Team Asset Strategy	Multialternative	Growth and Income	1.00	97.00	1.00	1.00
Nuveen Tactical Market Opportunities I	Multialternative	Asset Allocation	66.00	51.00	66.00	1.00
Presidio Multi-Strategy	Multialternative	Growth	23.00	62.00	23.00	2.00
Nuveen Tactical Market Opportunities A	Multialternative	Asset Allocation	67.00	57.00	67.00	2.00
Nuveen Tactical Market Opportunities C	Multialternative	Asset Allocation	69.00	64.00	69.00	2.00
Nuveen Tactical Market Opportunitie A LW	Multialternative	Asset Allocation	67.00	57.00	67.00	2.00
Hundredfold Select Alternative Svc	Multialternative	Asset Allocation	22.00	12.00	22.00	2.00
Rydex-SGI Multi-Hedge Strategies I	Multialternative	Growth	87.00	50.00	87.00	3.00
Rydex-SGI Multi-Hedge Strategies H	Multialternative	Growth	87.00	51.00	87.00	3.00
Rydex-SGI Multi-Hedge Strategies A	Multialternative	Growth	88.00	53.00	88.00	4.00
Rydex-SGI Multi-Hedge Strategies A LW	Multialternative	Growth	88.00	53.00	88.00	4.00
Rydex-SGI Multi-Hedge Strategies C	Multialternative	Growth	88.00	58.00	88.00	5.00
FundX Tactical Total Return	Multialternative	Growth	56.00	3.00	56.00	6.00
GRT Absolute Return Advisor	Multialternative	Growth	6.00	1.00	6.00	6.00
Alpha Defensive Growth I	Multialternative	Growth	39.00	48.00	39.00	7.00
Dreyfus Global Alpha I	Multialternative	Growth	6.00	2.00	6.00	7.00
Dreyfus Global Alpha A	Multialternative	Growth	7.00	4.00	7.00	8.00
Dreyfus Global Alpha A Load Waived	Multialternative	Growth	7.00	4.00	7.00	8.00
IQ Alpha Hedge Strategy Inst	Multialternative	Growth	33.00	36.00	33.00	8.00
Equinox Commodity Strategy I	Multialternative	Growth	73.00	67.00	73.00	10.00
IQ Alpha Hedge Strategy Inv	Multialternative	Growth	34.00	41.00	34.00	10.00
Equinox Commodity Strategy A	Multialternative	Growth	72.00	68.00	72.00	11.00
Equinox Commodity Strategy A LW	Multialternative	Growth	72.00	68.00	72.00	11.00
DWS Select Alternative Allocation S	Multialternative	Asset Allocation	27.00	33.00	27.00	12.00
DWS Select Alternative Allocation Instl	Multialternative	Asset Allocation	27.00	33.00	27.00	12.00
Dunham Monthly Distribution N	Multialternative	Growth	39.00	13.00	39.00	13.00
Absolute Strategies I	Multialternative	Growth	92.00	81.00	92.00	14.00
MFS Diversified Target Return I	Multialternative	Income	80.00	73.00	80.00	14.00
MFS Diversified Target Return W	Multialternative	Income	81.00	73.00	81.00	15.00
MFS Diversified Target Return R4	Multialternative	Income	80.00	73.00	80.00	15.00
Dreyfus Satellite Alpha I	Multialternative	Growth	5.00	24.00	5.00	16.00
Vantagepoint Diversifying Strategies	Multialternative	Growth	53.00	40.00	53.00	16.00
Equinox Commodity Strategy C	Multialternative	Growth	76.00	75.00	76.00	17.00
Dunham Monthly Distribution A	Multialternative	Growth	41.00	15.00	41.00	17.00
Dunham Monthly Distribution A LW	Multialternative	Growth	41.00	15.00	41.00	17.00
DWS Select Alternative Allocation A	Multialternative	Asset Allocation	28.00	37.00	28.00	19.00
DWS Select Alternative Allocation A LW	Multialternative	Asset Allocation	28.00	37.00	28.00	19.00
MFS Diversified Target Return A	Multialternative	Income	79.00	77.00	79.00	20.00
MFS Diversified Target Return A LW	Multialternative	Income	79.00	77.00	79.00	20.00
Dreyfus Global Alpha C	Multialternative	Growth	8.00	5.00	8.00	21.00
MFS Diversified Target Return R3	Multialternative	Income	79.00	75.00	79.00	21.00
Dreyfus Global Absolute Return I	Multialternative	Growth and Income	58.00	34.00	58.00	22.00
Dreyfus Satellite Alpha A	Multialternative	Growth	5.00	27.00	5.00	23.00
Dreyfus Satellite Alpha A Load Waived	Multialternative	Growth	5.00	27.00	5.00	23.00
Absolute Strategies R	Multialternative	Growth	93.00	82.00	93.00	24.00
MFS Diversified Target Return R2	Multialternative	Income	79.00	77.00	79.00	24.00
Dreyfus Global Absolute Return A	Multialternative	Growth and Income	61.00	35.00	61.00	25.00

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Dreyfus Global Absolute Return A LW	Multialternative	Growth and Income	61.00	35.00	61.00	25.00
MFS Diversified Target Return R1	Multialternative	Income	78.00	78.00	78.00	26.00
Dunham Monthly Distribution C	Multialternative	Growth	43.00	20.00	43.00	27.00
DWS Select Alternative Allocation C	Multialternative	Asset Allocation	28.00	42.00	28.00	27.00
MFS Diversified Target Return B	Multialternative	Income	85.00	80.00	85.00	28.00
MFS Diversified Target Return C	Multialternative	Income	85.00	80.00	85.00	28.00
Dreyfus Satellite Alpha C	Multialternative	Growth	5.00	32.00	5.00	29.00
Natixis ASG Global Alternatives Y	Multialternative	Growth	13.00	7.00	13.00	29.00
Hatteras Alpha Hedged Strategies Instl	Multialternative	Income	60.00	10.00	60.00	29.00
Dreyfus Global Absolute Return C	Multialternative	Growth and Income	59.00	42.00	59.00	30.00
Natixis ASG Global Alternatives A	Multialternative	Growth	12.00	9.00	12.00	30.00
Natixis ASG Global Alternatives A LW	Multialternative	Growth	12.00	9.00	12.00	30.00
Hatteras Alpha Hedged Strategies	Multialternative	Income	64.00	17.00	64.00	32.00
DWS Alternative Asset Allocation S	Multialternative	Growth	20.00	28.00	20.00	32.00
Rydex-SGI Event Driven & Distrsd Strat I	Multialternative	Growth	46.00	26.00	46.00	33.00
CMG Absolute Return Strategies I	Multialternative	Income	91.00	91.00	91.00	33.00
DWS Alternative Asset Allocation Instl	Multialternative	Growth	17.00	29.00	17.00	33.00
Natixis ASG Diversifying Strategies Y	Multialternative	Growth	34.00	69.00	34.00	34.00
Hatteras Alpha Hedged Strategies A	Multialternative	Income	63.00	18.00	63.00	34.00
Hatteras Alpha Hedged Strategies A LW	Multialternative	Income	63.00	18.00	63.00	34.00
DWS Alternative Asset Allocation A	Multialternative	Growth	18.00	31.00	18.00	34.00
DWS Alternative Asset Allocation A LW	Multialternative	Growth	18.00	31.00	18.00	34.00
CMG Absolute Return Strategies A	Multialternative	Income	91.00	92.00	91.00	36.00
CMG Absolute Return Strategies A LW	Multialternative	Income	91.00	92.00	91.00	36.00
Rydex-SGI Event Driven & Distrsd Strat H	Multialternative	Growth	47.00	29.00	47.00	37.00
Rydex-SGI Event Driven & Distrsd Strat A	Multialternative	Growth	47.00	29.00	47.00	37.00
Rydex-SGI Event Driven & Distrsd St A LW	Multialternative	Growth	47.00	29.00	47.00	37.00
Natixis ASG Diversifying Strategies A	Multialternative	Growth	36.00	72.00	36.00	38.00
Natixis ASG Diversifying Strategies A LW	Multialternative	Growth	36.00	72.00	36.00	38.00
Virtus Alternatives Diversifier I	Multialternative	Growth	10.00	26.00	10.00	40.00
UBS Dynamic Alpha Y	Multialternative	Asset Allocation	54.00	64.00	54.00	40.00
Arrow Alternative Solutions A	Multialternative	Growth	70.00	38.00	70.00	41.00
Arrow Alternative Solutions A LW	Multialternative	Growth	70.00	38.00	70.00	41.00
Natixis ASG Global Alternatives C	Multialternative	Growth	16.00	18.00	16.00	42.00
ASTON/Lake Partners LASSO Alternatives I	Multialternative	Asset Allocation	32.00	6.00	32.00	42.00
UBS Dynamic Alpha A	Multialternative	Asset Allocation	50.00	62.00	50.00	43.00
UBS Dynamic Alpha A Load Waived	Multialternative	Asset Allocation	50.00	62.00	50.00	43.00
Hatteras Alpha Hedged Strategies C	Multialternative	Income	64.00	23.00	64.00	44.00
Van Eck Multi-Manager Alternatives I	Multialternative	Asset Allocation	63.00	64.00	63.00	45.00
New Century Alternative Strategies	Multialternative	Growth	10.00	7.00	10.00	45.00
Van Eck Multi-Manager Alter Y	Multialternative	Asset Allocation	62.00	63.00	62.00	46.00
DWS Alternative Asset Allocation R	Multialternative	Growth	21.00	34.00	21.00	46.00
Virtus Alternatives Diversifier A	Multialternative	Growth	11.00	27.00	11.00	46.00
Virtus Alternatives Diversifier A LW	Multialternative	Growth	11.00	27.00	11.00	46.00
Rydex-SGI Alternative Strategies I	Multialternative	Growth	42.00	45.00	42.00	47.00
S1 Fund I	Multialternative	Growth	66.00	69.00	66.00	48.00
ASTON/Lake Partners LASSO Alternatives N	Multialternative	Asset Allocation	32.00	6.00	32.00	49.00
JHancock2 Alternative Asset Allc I	Multialternative	Asset Allocation	21.00	22.00	21.00	49.00
CMG Absolute Return Strategies C	Multialternative	Income	92.00	94.00	92.00	50.00
Transamerica Multi-Manager Alt Strat I	Multialternative	Growth	30.00	50.00	30.00	50.00

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GMG Defensive Beta	Multialternative	Growth	3.00	1.00	3.00	51.00
DWS Alternative Asset Allocation C	Multialternative	Growth	20.00	36.00	20.00	51.00
Rydex-SGI Alternative Strategies A	Multialternative	Growth	41.00	47.00	41.00	52.00
Rydex-SGI Alternative Strategies A LW	Multialternative	Growth	41.00	47.00	41.00	52.00
Van Eck Multi-Manager Alternatives A	Multialternative	Asset Allocation	65.00	67.00	65.00	53.00
Van Eck Multi-Manager Alternatives A LW	Multialternative	Asset Allocation	65.00	67.00	65.00	53.00
Rydex-SGI Alternative Strategies H	Multialternative	Growth	41.00	47.00	41.00	54.00
Natixis ASG Diversifying Strategies C	Multialternative	Growth	35.00	79.00	35.00	55.00
JHancock2 Alternative Asset Allc R6	Multialternative	Asset Allocation	21.00	22.00	21.00	55.00
JHancock2 Alternative Asset Allc A	Multialternative	Asset Allocation	19.00	24.00	19.00	55.00
JHancock2 Alternative Asset Allc A LW	Multialternative	Asset Allocation	19.00	24.00	19.00	55.00
Rydex-SGI Event Driven & Distrsd Strat C	Multialternative	Growth	49.00	35.00	49.00	57.00
Transamerica Multi-Manager Alt Strat A	Multialternative	Growth	31.00	56.00	31.00	57.00
Transamerica Multi-Manager Alt Stra A LW	Multialternative	Growth	31.00	56.00	31.00	57.00
Arrow Alternative Solutions C	Multialternative	Growth	71.00	51.00	71.00	58.00
UBS Dynamic Alpha C	Multialternative	Asset Allocation	54.00	69.00	54.00	59.00
Virtus Alternatives Diversifier C	Multialternative	Growth	12.00	34.00	12.00	59.00
Rydex-SGI Alternative Strategies C	Multialternative	Growth	44.00	55.00	44.00	60.00
UBS Dynamic Alpha B	Multialternative	Asset Allocation	58.00	74.00	58.00	60.00
Transamerica Multi-Manager Alt Strat C	Multialternative	Growth	31.00	60.00	31.00	61.00
JHancock2 Alternative Asset Allc C	Multialternative	Asset Allocation	23.00	30.00	23.00	61.00
PACE Alternative Strategies Y	Multialternative	Growth	24.00	40.00	24.00	62.00
Goldman Sachs Absolute Return Tracker I	Multialternative	Income	57.00	71.00	57.00	62.00
PACE Alternative Strategies P	Multialternative	Growth	26.00	39.00	26.00	63.00
Goldman Sachs Absolute Return Tracker IR	Multialternative	Income	57.00	71.00	57.00	63.00
Goldman Sachs Absolute Return Tracker A	Multialternative	Income	56.00	70.00	56.00	64.00
Goldman Sachs Absolute Return Track A LW	Multialternative	Income	56.00	70.00	56.00	64.00
Rydex-SGI Alternative Strategies Allc A	Multialternative	Growth and Income	68.00	49.00	68.00	65.00
Rydex-SGI Alternative Strategies Allc H	Multialternative	Growth and Income	68.00	49.00	68.00	65.00
Rydex-SGI Alternative Strategies AI A LW	Multialternative	Growth and Income	68.00	49.00	68.00	65.00
PACE Alternative Strategies A	Multialternative	Growth	25.00	44.00	25.00	67.00
PACE Alternative Strategies A LW	Multialternative	Growth	25.00	44.00	25.00	67.00
Ramius Dynamic Replication I	Multialternative	Growth and Income	58.00	42.00	58.00	68.00
Goldman Sachs Absolute Return Tracker R	Multialternative	Income	61.00	74.00	61.00	68.00
Ramius Dynamic Replication A	Multialternative	Growth and Income	58.00	43.00	58.00	69.00
Ramius Dynamic Replication A LW	Multialternative	Growth and Income	58.00	43.00	58.00	69.00
SIMT Multi-Strategy Alternative A	Multialternative	Balanced	67.00	66.00	67.00	70.00
American Indep Fusion Instl	Multialternative	Growth	9.00	2.00	9.00	71.00
Goldman Sachs Absolute Return Tracker C	Multialternative	Income	60.00	78.00	60.00	71.00
PACE Alternative Strategies C	Multialternative	Growth	26.00	54.00	26.00	72.00
Rydex-SGI Alternative Strategies Allc C	Multialternative	Growth and Income	69.00	56.00	69.00	72.00
Loomis Sayles Multi-Asset Real Return Y	Multialternative	Growth	22.00	75.00	22.00	73.00
ING Alternative Beta I	Multialternative	Growth and Income	53.00	48.00	53.00	73.00
ING Alternative Beta W	Multialternative	Growth and Income	52.00	46.00	52.00	74.00
Forward Strategic Altrntvs Z	Multialternative	Growth and Income	87.00	8.00	87.00	75.00
Loomis Sayles Multi-Asset Real Return A	Multialternative	Growth	22.00	76.00	22.00	75.00
Loomis Sayles Multi-Asset Real Retu A LW	Multialternative	Growth	22.00	76.00	22.00	75.00
Forward Strategic Alternatives Instl	Multialternative	Growth and Income	85.00	8.00	85.00	76.00
ING Alternative Beta A	Multialternative	Growth and Income	51.00	45.00	51.00	77.00
ING Alternative Beta A Load Waived	Multialternative	Growth and Income	51.00	45.00	51.00	77.00

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American Indep Fusion A	Multialternative	Growth	11.00	3.00	11.00	78.00
Alpha Opportunistic Growth I	Multialternative	Growth	33.00	62.00	33.00	78.00
American Indep Fusion A Load Waived	Multialternative	Growth	11.00	3.00	11.00	78.00
Forward Tactical Growth Inst	Multialternative	Growth	35.00	91.00	35.00	79.00
Forward Tactical Growth M	Multialternative	Growth	35.00	91.00	35.00	79.00
Absolute Opportunities Instl	Multialternative	Growth	74.00	90.00	74.00	80.00
Forward Strategic Alternatives Investor	Multialternative	Growth and Income	86.00	11.00	86.00	80.00
Forward Tactical Growth Investor	Multialternative	Growth	37.00	94.00	37.00	81.00
Loomis Sayles Multi-Asset Real Return C	Multialternative	Growth	24.00	81.00	24.00	81.00
ING Alternative Beta B	Multialternative	Growth and Income	55.00	58.00	55.00	82.00
ING Alternative Beta C	Multialternative	Growth and Income	55.00	58.00	55.00	82.00
Forward Tactical Growth A	Multialternative	Growth	37.00	95.00	37.00	83.00
Forward Tactical Growth A Load Waived	Multialternative	Growth	37.00	95.00	37.00	83.00
Forward Tactical Growth C	Multialternative	Growth	38.00	96.00	38.00	84.00
Evolution Alternative Invst	Multialternative	Income	34.00	23.00	34.00	85.00
EAS Genesis I	Multialternative	Growth and Income	30.00	93.00	30.00	85.00
Dreyfus Dynamic Alternatives I	Multialternative	Growth	46.00	19.00	46.00	86.00
EAS Genesis A	Multialternative	Growth and Income	29.00	93.00	29.00	86.00
EAS Genesis A Load Waived	Multialternative	Growth and Income	29.00	93.00	29.00	86.00
Dreyfus Dynamic Alternatives A	Multialternative	Growth	45.00	20.00	45.00	88.00
Dreyfus Dynamic Alternatives A LW	Multialternative	Growth	45.00	20.00	45.00	88.00
Dreyfus Dynamic Alternatives C	Multialternative	Growth	47.00	25.00	47.00	89.00
EAS Genesis C	Multialternative	Growth and Income	32.00	97.00	32.00	89.00
Astor Long/Short ETF I	Multialternative	Growth	89.00	84.00	89.00	90.00
Astor Long/Short ETF R	Multialternative	Growth	89.00	86.00	89.00	90.00
Compass EMP Alternative Strategies A	Multialternative	Growth	97.00	21.00	97.00	91.00
Compass EMP Alternative Strategies A LW	Multialternative	Growth	97.00	21.00	97.00	91.00
Astor Long/Short ETF C	Multialternative	Growth	89.00	89.00	89.00	92.00
Compass EMP Alternative Strategies T	Multialternative	Growth	97.00	23.00	97.00	93.00
Transamerica First Quadrant Glb Macro I2	Multialternative	Asset Allocation	91.00	97.00	91.00	93.00
Compass EMP Alternative Strategies C	Multialternative	Growth	98.00	25.00	98.00	94.00
SunAmerica Alternative Strategies W	Multialternative	Growth	98.00	98.00	98.00	94.00
SunAmerica Alternative Strategies A	Multialternative	Growth	98.00	98.00	98.00	95.00
SunAmerica Alternative Strategies A LW	Multialternative	Growth	98.00	98.00	98.00	95.00
Oppenheimer Global Multi Strategies Y	Multialternative	Income	90.00	95.00	90.00	96.00
Oppenheimer Global Multi Strategies C	Multialternative	Income	90.00	95.00	90.00	96.00
Oppenheimer Global Multi Strategies I	Multialternative	Income	90.00	95.00	90.00	96.00
Oppenheimer Global Multi Strategies A	Multialternative	Income	90.00	95.00	90.00	96.00
Oppenheimer Global Multi Strategies A LW	Multialternative	Income	90.00	95.00	90.00	96.00
SunAmerica Alternative Strategies C	Multialternative	Growth	100.00	100.00	100.00	97.00
KCM Macro Trends R-1	Multialternative	Growth	2.00	61.00	2.00	98.00
KCM Macro Trends R-2	Multialternative	Growth	3.00	66.00	3.00	98.00
Alternative Strategies Mutual Fund I	Multialternative	Growth	46.00	87.00	46.00	99.00
Alternative Strategies Mutual Fund A	Multialternative	Growth	44.00	87.00	44.00	100.00
Alternative Strategies Mutual Fund A LW	Multialternative	Growth	44.00	87.00	44.00	100.00
ProShares Hedge Replication ETF	Multialternative	Growth				
WisdomTree Global Real Return	Multialternative	Growth and Income				
Barclays S&P 500 Dynamic VEQTOR ETN	Multialternative	Growth				
IQ Real Return ETF	Multialternative	Income				
IQ Hedge Macro Tracker ETF	Multialternative	Growth				

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IQ Hedge Multi-Strategy Tracker ETF	Multialternative	Growth			
LoCorr Long/Short Commodity Strats A LW	Multialternative	Growth	95.00		95.00
Redmont Resolute I A Load Waived	Multialternative	Growth	71.00		71.00
Neuberger Berman Long Short A LW	Multialternative	World Stock	39.00		39.00
JHancock2 Global Absolute Rtrn Stra A LW	Multialternative	Multi-Asset Global	8.00		8.00
Principal Global Multi-Strategy A LW	Multialternative	Growth	52.00	40.00	52.00
SunAmerica Dynamic Allocation 3	Multialternative	Asset Allocation			
LoCorr Long/Short Commodity Strats I	Multialternative	Growth	95.00		95.00
LoCorr Long/Short Commodity Strats C	Multialternative	Growth	96.00		96.00
LoCorr Long/Short Commodity Strats A	Multialternative	Growth	95.00		95.00
Neuberger Berman Long Short Instl	Multialternative	World Stock	39.00		39.00
Neuberger Berman Long Short C	Multialternative	World Stock	43.00		43.00
Neuberger Berman Long Short A	Multialternative	World Stock	39.00		39.00
Redmont Resolute II I	Multialternative	Growth	45.00		45.00
Redmont Resolute II I	Multialternative	Growth	71.00		71.00
Redmont Resolute I A	Multialternative	Growth	71.00		71.00
The Hartford Alternative Strategies Y	Multialternative	Growth	2.00	5.00	2.00
TFS Hedged Futures	Multialternative	Growth	3.00		3.00
JHancock2 Global Absolute Rtrn StratsNAV	Multialternative	Multi-Asset Global	8.00		8.00
JHancock2 Global Absolute Rtrn Strats I	Multialternative	Multi-Asset Global	8.00		8.00
JHancock2 Global Absolute Rtrn Strats A	Multialternative	Multi-Asset Global	8.00		8.00
William Blair Macro Allocation N	Multialternative	Asset Allocation	4.00		4.00
William Blair Macro Allocation I	Multialternative	Asset Allocation	4.00		4.00
Principal Global Multi-Strategy P	Multialternative	Growth	48.00	38.00	48.00
Principal Global Multi-Strategy Instl	Multialternative	Growth	48.00	38.00	48.00
Principal Global Multi-Strategy A	Multialternative	Growth	52.00	40.00	52.00
GuideStone Defensive Market Strats GS4	Multialternative	Growth	38.00	3.00	38.00
GuideStone Defensive Market Strats GS2	Multialternative	Growth	36.00	1.00	36.00
Whitebox Tactical Opportunities Instl	Multialternative	Growth and Income	1.00		1.00
Whitebox Tactical Opportunities Advisor	Multialternative	Growth and Income	1.00		1.00
Whitebox Tactical Opportunities Investor	Multialternative	Growth and Income	1.00		1.00
Litman Gregory Master Alt Strats Inv	Multialternative	Growth and Income	49.00	9.00	49.00
Litman Gregory Master Alt Strats Instl	Multialternative	Growth and Income	49.00	12.00	49.00
Evercore Wealth Management Macro Opp	Multialternative	Growth	98.00	99.00	98.00
GPS Multiple Strategy A Load Waived	Multialternative	Growth	84.00	52.00	84.00
Altegris Macro Strategy A Load Waived	Multialternative	Income	93.00	83.00	93.00
Hatteras Hedged Strategies Institutional	Multialternative	Growth	54.00	7.00	54.00
Triex Tactical Long/Short Investor	Multialternative	Growth and Income	65.00		65.00
Palmer Square Absolute Return A LW	Multialternative	Growth	74.00	79.00	74.00
Palmer Square Absolute Return I	Multialternative	Growth	71.00	71.00	71.00
Palmer Square Absolute Return A	Multialternative	Growth	74.00	79.00	74.00
AQR Multi-Strategy Alternative I	Multialternative	Growth and Income	62.00	32.00	62.00
AQR Multi-Strategy Alternative N	Multialternative	Growth and Income	62.00	31.00	62.00
Schooner Global Absolute Return	Multialternative	Growth	68.00		68.00
MFS Global Multi-Asset A Load Waived	Multialternative	Growth	14.00	86.00	14.00
Columbia Absolute Ret Enh Multi-Str A LW	Multialternative	Growth	75.00	14.00	75.00
Columbia Absolute Ret Multi-Strat A LW	Multialternative	Growth	82.00	59.00	82.00
Altegris Macro Strategy N	Multialternative	Income	94.00	85.00	94.00
Altegris Macro Strategy I	Multialternative	Income	94.00	82.00	94.00
Altegris Macro Strategy C	Multialternative	Income	95.00	88.00	95.00

## As of 1/31/12

Altegris Macro Strategy A	Multialternative	Income	93.00	83.00	93.00
SCA Directional Investor	Multialternative	Income	27.00	45.00	27.00
SCA Absolute Return Investor	Multialternative	Income	55.00	61.00	55.00
Columbia Absolute Ret Multi-Strat Z	Multialternative	Growth	83.00	54.00	83.00
Columbia Absolute Ret Multi-Strat W	Multialternative	Growth	82.00	59.00	82.00
Columbia Absolute Ret Multi-Strat R	Multialternative	Growth	82.00	59.00	82.00
Columbia Absolute Ret Multi-Strat I	Multialternative	Growth	78.00	55.00	78.00
Columbia Absolute Ret Multi-Strat C	Multialternative	Growth	81.00	65.00	81.00
Columbia Absolute Ret Multi-Strat B	Multialternative	Growth	86.00	65.00	86.00
Columbia Absolute Ret Multi-Strat A	Multialternative	Growth	82.00	59.00	82.00
Columbia Absolute Ret Enh Multi-Strat Z	Multialternative	Growth	76.00	11.00	76.00
Columbia Absolute Ret Enh Multi-Strat W	Multialternative	Growth	78.00	14.00	78.00
Columbia Absolute Ret Enh Multi-Strat R	Multialternative	Growth	77.00	13.00	77.00
Columbia Absolute Ret Enh Multi-Strat I	Multialternative	Growth	75.00	15.00	75.00
Columbia Absolute Ret Enh Multi-Strat C	Multialternative	Growth	77.00	19.00	77.00
Columbia Absolute Ret Enh Multi-Strat B	Multialternative	Growth	77.00	17.00	77.00
Columbia Absolute Ret Enh Multi-Strat A	Multialternative	Growth	75.00	14.00	75.00
MFS Global Multi-Asset R4	Multialternative	Growth	15.00	82.00	15.00
MFS Global Multi-Asset R3	Multialternative	Growth	15.00	84.00	15.00
MFS Global Multi-Asset R2	Multialternative	Growth	15.00	85.00	15.00
MFS Global Multi-Asset R1	Multialternative	Growth	17.00	90.00	17.00
MFS Global Multi-Asset I	Multialternative	Growth	15.00	84.00	15.00
MFS Global Multi-Asset C	Multialternative	Growth	13.00	89.00	13.00
MFS Global Multi-Asset B	Multialternative	Growth	13.00	89.00	13.00
MFS Global Multi-Asset A	Multialternative	Growth	14.00	86.00	14.00
GPS Multiple Strategy Inv	Multialternative	Growth	84.00	52.00	84.00
GPS Multiple Strategy A	Multialternative	Growth	84.00	52.00	84.00
TOPS Protected Moderate Growth ETF 2	Multialternative	Growth	19.00	16.00	19.00
TOPS Protected Moderate Growth ETF 1	Multialternative	Growth	18.00	16.00	18.00
TOPS Protected Balanced ETF 1	Multialternative	Balanced	25.00	9.00	25.00
TOPS Protected Balanced ETF 2	Multialternative	Balanced	25.00	12.00	25.00