

SCHEDULE OF INVESTMENTS 9/30/09 (UNAUDITED)

Shares		Value	Shares		Value
	MUTUAL FUNDS - 100.2%			PIONEER FUNDS - (continued)	
	NON-PIONEER FUNDS - 19.8%		32,979	Pioneer Value Fund Class Y	336,713
363,531	AIM Global Real Estate Fund Institutional Class	\$ 3,315,403		TOTAL INVESTMENTS IN PIONEER FUNDS	
435,047	AIM Global Small & Mid Cap Growth Fund Institutional Class	6,647,523		(Cost \$136,271,954)	\$ 131,871,573
259,537	AIM International Growth Fund Institutional Class	6,226,298		TOTAL INVESTMENTS IN SECURITIES - 100.2%	
308,446	AIM Trimark Small Companies Fund Institutional Class	3,864,827		(Cost \$174,346,155) (a)	\$ 164,437,773
271,544	BlackRock Fundamental Growth Fund Institutional Class	5,083,313		OTHER ASSETS AND LIABILITIES - (0.2)%	\$ (374,050)
300,419	BlackRock International Index Fund Institutional Class	3,307,615		TOTAL NET ASSETS - 100.0%	\$ 164,063,723
130,949	BlackRock Value Opportunities Fund Institutional Class	1,886,970	(a)	At September 30, 2009, the net unrealized loss on investments based on cost for federal tax purposes of \$174,346,155 was as follows:	
689,293	Oppenheimer Commodity Strategy Total Return Fund Class Y	2,185,060		Aggregate gross unrealized gain for all investments in which there is an excess of value over tax cost	\$ 6,085,779
2,932	Oppenheimer Main Street Small-Cap Fund Class Y	49,191		Aggregate gross unrealized loss for all investments in which there is an excess of tax cost over value	(15,994,161)
	TOTAL INVESTMENTS IN NON-PIONEER FUNDS			Net unrealized loss	\$ (9,908,382)
	(Cost \$38,074,201)	\$ 32,566,200			
	PIONEER FUNDS - 80.4%			Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.	
2,427,375	Pioneer Bond Fund Class Y	\$ 21,870,653		Highest priority is given to Level 1 inputs and lowest priority is given to Level 3.	
392,006	Pioneer Cullen Value Fund Class Y	\$ 6,272,104		Level 1 – quoted prices in active markets for identical securities	
520,939	Pioneer Disciplined Growth Fund Class Y	4,662,402		Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)	
407,047	Pioneer Disciplined Value Fund Class Y	3,488,392		Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments)	
142,820	Pioneer Emerging Markets Fund Class Y	3,824,721		The following is a summary of the inputs used as of September 30, 2009, in valuing the Fund's assets:	
151,693	Pioneer Equity Income Fund Class Y	3,118,812			
231,473	Pioneer Floating Rate Fund Class Y	1,520,780			
330,968	Pioneer Fund Class Y	10,998,077			
488,187	Pioneer Fundamental Growth Fund Class Y	5,067,378			
544,255	Pioneer Global Equity Fund Class Y	4,860,195			
978,578	Pioneer Global High Yield Fund Class Y	8,865,920			
343,881	Pioneer Growth Opportunities Fund Class Y	7,833,604			
677,374	Pioneer High Yield Fund Class Y	5,899,927			
85,980	Pioneer Independence Fund Class Y	809,932			
128,671	Pioneer International Value Fund Class Y	2,426,743			
201,963	Pioneer Mid-Cap Growth Fund Class Y	2,453,848			
305,379	Pioneer Mid-Cap Value Fund Class Y	5,625,086			
38,216	Pioneer Oak Ridge Large Cap Growth Fund Class Y	405,093			
237,288	Pioneer Real Estate Shares Fund Class Y	3,552,197			
819,435	Pioneer Research Fund Class Y	6,506,313			
1,949,931	Pioneer Short Term Income Fund Class Y	18,387,853			
301,547	Pioneer Strategic Income Fund Class Y	3,084,830			

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Highest priority is given to Level 1 inputs and lowest priority is given to Level 3.

- Level 1 – quoted prices in active markets for identical securities
- Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments)

The following is a summary of the inputs used as of September 30, 2009, in valuing the Fund's assets:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$164,437,773	\$ -	\$ -	\$164,437,773
Total	\$164,437,773	\$ -	\$ -	\$164,437,773

SCHEDULE OF INVESTMENTS 9/30/09 (UNAUDITED)

Shares		Value	Shares		Value
MUTUAL FUNDS - 100.1%			PIONEER FUNDS - (continued)		
NON-PIONEER FUNDS - 22.3%			TOTAL INVESTMENTS IN PIONEER FUNDS		
566,272	AIM Global Real Estate Fund Institutional Class	\$ 5,164,399	(Cost \$199,778,445)		\$ 188,395,534
806,981	AIM Global Small & Mid Cap Growth Fund Institutional Class	12,330,662	TOTAL INVESTMENTS IN SECURITIES - 100.1%		
300,725	AIM International Growth Fund Institutional Class	7,214,387	(Cost \$265,167,969) (a)		\$ 242,440,963
672,371	AIM Trimark Small Companies Fund Institutional Class	8,424,810	OTHER ASSETS AND LIABILITIES - (0.1)%		
504,372	BlackRock Fundamental Growth Fund Institutional Class	9,441,843			\$ (239,794)
349,734	BlackRock International Index Fund Institutional Class	3,850,576	TOTAL NET ASSETS - 100.0%		
245,381	BlackRock Value Opportunities Fund Institutional Class	3,535,942			\$ 242,201,169
1,287,953	Oppenheimer Commodity Strategy Total Return Fund Class Y	4,082,810	(a) At September 30, 2009, the net unrealized loss on investments based on cost for federal tax purposes of \$265,167,968 was as follows:		
TOTAL INVESTMENTS IN NON-PIONEER FUNDS			Aggregate gross unrealized gain for all investments in which there is an excess of value over tax cost		
(Cost \$65,389,524)		\$ 54,045,429			\$ 10,067,281
PIONEER FUNDS - 77.8%			Aggregate gross unrealized loss for all investments in which there is an excess of tax cost over value		
2,526,424	Pioneer Bond Fund Class Y	\$ 22,763,077			(32,794,287)
718,683	Pioneer Cullen Value Fund Class Y	\$ 11,498,929	Net unrealized loss		
741,053	Pioneer Disciplined Growth Fund Class Y	6,632,425			\$ (22,727,006)
670,605	Pioneer Disciplined Value Fund Class Y	5,747,082	Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.		
388,400	Pioneer Emerging Markets Fund Class Y	10,401,353	Highest priority is given to Level 1 inputs and lowest priority is given to Level 3.		
436,744	Pioneer Equity Income Fund Class Y	8,979,459	Level 1 – quoted prices in active markets for identical securities		
511,387	Pioneer Fund Class Y	16,993,403	Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)		
890,939	Pioneer Fundamental Growth Fund Class Y	9,247,950	Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments)		
1,093,884	Pioneer Global Equity Fund Class Y	9,768,388	The following is a summary of the inputs used as of September 30, 2009, in valuing the Fund's assets:		
897,645	Pioneer Global High Yield Fund Class Y	8,132,666			
5,646	Pioneer Government Income Fund Class Y	56,062			
728,766	Pioneer Growth Opportunities Fund Class Y	16,601,284			
660,042	Pioneer High Yield Fund Class Y	5,748,968			
57,863	Pioneer Independence Fund Class Y	545,072			
257,344	Pioneer International Value Fund Class Y	4,853,503			
415,917	Pioneer Mid-Cap Growth Fund Class Y	5,053,397			
666,213	Pioneer Mid-Cap Value Fund Class Y	12,271,639			
70,811	Pioneer Oak Ridge Large Cap Growth Fund Class Y	750,601			
428,818	Pioneer Real Estate Shares Fund Class Y	6,419,404			
1,280,302	Pioneer Research Fund Class Y	10,165,597			
1,394,655	Pioneer Short Term Income Fund Class Y	13,151,596			
172,189	Pioneer Strategic Income Fund Class Y	1,761,498			
83,465	Pioneer Value Fund Class Y	852,181			