

DIRECT IRA Mutual Funds

Fund Name	CUSIP	Ticker	MStarCategory
American Century Prime Money Mkt. Fund	24932303	ARCXX	Money Market
AMER CENTURY DIVERSIFIED BD C	024932824	CDBCX	Intermediate-Term Bond
MFS GOVT SECURITIES FD R1 (4026)	552982878	MFGGX	Intermediate Government
MFS RESEARCH BD FD R1 (4078)	55272P265	MRBGX	Intermediate-Term Bond
OPPENHEIMER US GOVT TRUST C (222)	683810204	OUSCX	Intermediate Government
Columbia Large Cap Growth Fund-C	19765P679	LEGCX	Large Growth
Columbia Strategic Equity Fund-C	19765N252	LBSCX	Large Value
EATON VANCE LARGE CAP VALUE C (0123)	277905881	ECSTX	Large Value
EATON VANCE TX-MGD VALUE FD C	277911673	ECTVX	Large Value
MASS INVESTORS TRUST R1	575736855	MITGX	Large Blend
MASS INVESTORS GRTH STOC FD R1 (4013)	575719869	MIGMX	Large Growth
MFS RESEARCH FD R1	552981540	MFRLX	Large Blend
MFS VALUE FD R1 (4093)	55273H650	MEIGX	Large Value
MFS CORE GROWTH FD R1	55273H627	MFCGX	Large Growth
OPP INTER DIVER FD CL C (197)	68383C305	OIDCX	Foreign Large Blend
Oppenheimer Global Fund C (332)	683924302	OGLCX	World Stock
OPPENHEIMER EQUITY FD C (422)	683808406	OEQCX	Large Growth
Oppenheimer Developing Markets Fund C (787)	683974307	ODVCX	Diversified Emerging Mkts
AMER CENT INTL BD C	025082504	AIQCX	World Bond
Oppenheimer International Bond Fund C (882)	68380T301	OIBCX	World Bond
Oppenheimer Strategic Income Fund C (232)	68380K409	OSICX	Multisector Bond
COLUMBIA MID CAP VALUE FUND - C	19765J848	CMUCX	Mid-Cap Value
Columbia Mid Cap Growth Fund-C	19765P273	CMCCX	Mid-Cap Growth
FIRST AMER INV MID CAP VAL CLC BlueSky all states	318929650	FAC SX	Mid-Cap Value
AIM DYNAMICS FUND C	00142C268	IFDCX	Mid-Cap Growth
OPPEN SMALL & MID CAP VALUE FD C (253)	68380E882	QSCCX	Mid-Cap Blend
EATON VANCE STRATEGIC INC FD C	277911855	ECSIX	Multisector Bond
Oppenheimer Main Street Small Cap Fund C (849)	68381F300	OPMCX	Small Blend

MFS LIFETIME 2010 FUND R1	55275E838	MFSEX	Target Date 2000-2010
MFS LIFETIME 2020 FUND R1	55275E739	MFLEX	Target Date 2016-2020
MFS LIFETIME 2030 FUND R1 (4337)	55275E630	MLTEX	Target Date 2026-2030
MFS LIFETIME 2040 FUND R1	55275E531	MLFEX	Target Date 2036-2040
Columbia Thermostat Fund-c	197199730	CTFDX	Conservative Allocation
Columbia Balanced Fund-C	19765P455	CBLCX	Moderate Allocation
MFS MODE ALLOC FD R1	552746703	MAMFX	Moderate Allocation
MFS CONSERVATIVE ALLOCATION R1	552746406	MACKX	Conservative Allocation
MFS TOTAL RETURN FD R1 (4015)	552981474	MSFFX	Moderate Allocation