

Investment Managers

(Those holding Funds as of December 2008)

- BB&T
- BB&T Wealth Management
- Edward Jones
- First Citizens Investor Services
- Latino Community Credit Union
- Merrill Lynch
- Morgan Keegan & Company, Inc.
- New Century Bank of Fayetteville
- Raymond James
- Self-Help Credit Union
- Smith Barney
- Stifel Nicolas
- Wachovia Securities