

BB&T Mid Cap Growth Fund

Portfolio Holdings, December 31, 2009 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ISHARES RUSSELL MIDCAP GRWTH	464287481	IWP	317,730	\$ 14,405,878.20	17.06%	-	
MARVELL TECHNOLOGY GROUP, LTD.	G5876H105	MRVL	127,000	2,635,250.00	3.12%	-	
TECK RESOURCES LTD-CLS B	878742204	TCK	67,000	2,342,990.00	2.77%	-	
ALEXION PHARMACEUTICALS, INC.	015351109	ALXN	46,000	2,245,720.00	2.66%	-	
EXCO RESOURCES, INC.	269279402	XCO	104,250	2,213,227.50	2.62%	-	
PIPER JAFFRAY COMPANY	724078100	PJC	41,000	2,075,010.00	2.46%	-	
RED HAT, INC.	756577102	RHT	62,400	1,928,160.00	2.28%	-	
SCOTTS MIRACLE-GRO CO-CL A	810186106	SMG	48,700	1,914,397.00	2.27%	-	
ROVI CORP.	779376102	ROVI	59,100	1,883,517.00	2.23%	-	
FEDERATED TREASURY OBLIG FUND	36509B04	60934N500	1,804,775	1,804,774.61	2.14%	0.01	01/04/2010
ALPHA NATURAL RESOURCES, INC.	02076X102	ANR	40,925	1,775,326.50	2.10%	-	
MCDERMOTT INTL, INC.	580037109	MDR	73,600	1,767,136.00	2.09%	-	
VARIAN SEMICONDUCTOR EQUIP	922207105	VSEA	48,525	1,741,077.00	2.06%	-	
ORION MARINE GROUP, INC.	68628V308	ORN	81,050	1,706,913.00	2.02%	-	
JOS A BANK CLOTHIERS, INC.	480838101	JOSB	39,850	1,681,271.50	1.99%	-	
FLUOR CORP.	343412102	FLR	37,200	1,675,488.00	1.98%	-	
VEECO INSTRUMENTS, INC.	922417100	VECO	48,825	1,613,178.00	1.91%	-	
MYLAN, INC.	628530107	MYL	85,000	1,566,550.00	1.85%	-	
KLA-TENCOR CORPORATION	482480100	KLAC	43,000	1,554,880.00	1.84%	-	
EQUINIX INC	29444U502	EQIX	14,250	1,512,637.50	1.79%	-	
FREEMONT-MCMORAN COPPER & GOLD	35671D857	FCX	18,825	1,511,459.25	1.79%	-	
GUESS? INC	401617105	GES	35,500	1,501,650.00	1.78%	-	
CME GROUP, INC.	12572Q105	CME	4,425	1,486,578.75	1.76%	-	
NUCOR CORP.	670346105	NUE	31,725	1,479,971.25	1.75%	-	
PETROLEO BRASILEIRO S.A.-ADR	71654V408	PBR	31,025	1,479,272.00	1.75%	-	
DARDEN RESTAURANTS, INC.	237194105	DRI	41,400	1,451,898.00	1.72%	-	
NUANCE COMMUNICATIONS, INC.	67020Y100	NUAN	91,475	1,421,521.50	1.68%	-	
XILINX, INC.	983919101	XLNX	56,250	1,409,625.00	1.67%	-	
ALTERA CORPORATION	021441100	ALTR	62,025	1,403,625.75	1.66%	-	
BAIDU, INC. -SPON ADR	056752108	BIDU	3,400	1,398,182.00	1.66%	-	
AIR PRODUCTS & CHEMICALS, INC.	009158106	APD	17,075	1,384,099.50	1.64%	-	
AECOM TECHNOLOGY CORP.	00766T100	ACM	49,350	1,357,125.00	1.61%	-	
NATIONAL OILWELL VARCO, INC.	637071101	NOV	30,550	1,346,949.50	1.59%	-	
ANADARKO PETROLEUM CORP.	032511107	APC	21,450	1,338,909.00	1.59%	-	
SOUTHWESTERN ENERGY CO	845467109	SWN	27,000	1,301,400.00	1.54%	-	
POLO RALPH LAUREN CORP.	731572103	RL	15,925	1,289,606.50	1.53%	-	
VANCEINFO TECHNOLOGIES-ADR	921564100	VIT	65,800	1,264,018.00	1.50%	-	
CHEESECAKE FACTORY, INC.	163072101	CAKE	56,775	1,225,772.25	1.45%	-	
PF CHANG'S CHINA BISTRO, INC.	69333Y108	PFCB	31,800	1,205,538.00	1.43%	-	
QUANTA SERVICES, INC.	74762E102	PWR	57,500	1,198,300.00	1.42%	-	
DUOYUAN GLOBAL WATER INC-ADR	266043108	DGW	31,450	1,125,595.50	1.33%	-	
SINA CORP	G81477104	SINA	24,750	1,118,205.00	1.32%	-	
AMAZON.COM, INC.	023135106	AMZN	8,300	1,116,516.00	1.32%	-	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	CHRW	18,700	1,098,251.00	1.30%	-	
CELGENE CORP	151020104	CELG	15,850	882,528.00	1.04%	-	
DICK'S SPORTING GOODS INC	253393102	DKS	34,500	858,015.00	1.02%	-	
AMERICAN EAGLE OUTFITTERS	02553E106	AEO	45,275	768,769.50	0.91%	-	
				\$ 84,466,763.06	100.00%		

* % of Total Market Value may not sum to 100.00% due to rounding.