

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

WACHOVIA CORP NEW  
Form 13F-HR  
February 17, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  is a restatement

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation  
Address: One Wachovia Center  
301 South College Street  
Charlotte, NC 28288-0137

13F File Number: 028-04771

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 12,135

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

Form 13F Information Table Value Total: \$65,482,276,465

List of Other Included Managers:

No.	13F File Number	Name
01		Delaware Trust Capital Management, Inc.
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Wachovia Trust Company, National Association
08	028-00147	McGlenn Capital Management, Inc.
09	028-06346	Tattersall Advisory Group, Inc.
11	028-03755	J.L. Kaplan Associates, LLC.
13		Wachovia Securities Financial Network, LLC.
16		First Union Merchant Banking, 1999-II, LLC.
17		Wachovia Affordable Housing Community Development Corp.
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.
21		Wachovia Real Estate Investment Corp.

Wachovia Corporation  
Form 13F  
As Of 12/31/2003

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion			Item 7 Mgrs
					(A)	(B)	(C)	
A D C TELECOMMUNICATIONS	COM	00088610	8910	3000	X	X		1
A D C TELECOMMUNICATIONS	COM	00088610	12429	4185	X			13
A D C TELECOMMUNICATIONS	COM	00088610	914858	306889	X			3
A D C TELECOMMUNICATIONS	COM	00088610	454490	153027	X			5
A D C TELECOMMUNICATIONS	COM	00088610	46911	15795	X	X		6
A D C TELECOMMUNICATIONS	COM	00088610	460380	155010	X			6
ACM INCOME FUND INC	COM	00091210	427121	49723	X			5
ACM INCOME FUND INC	COM	00091210	398069	46341	X	X		6
ACM INCOME FUND INC	COM	00091210	144733	16849	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	9392	400	X			13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1047231	44601	X			5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	151704	6461	X	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	529521	22552	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3099	132	X	X		7
ABM INDS INC	COM	00095710	330790	19000	X			11
ABM INDS INC	COM	00095710	229377	13175	X			5
ABM INDS INC	COM	00095710	55016	3160	X	X		6
ABM INDS INC	COM	00095710	362668	20831	X			6
AFLAC INC	COM	00105510	7417	205	X			1
AFLAC INC	COM	00105510	90414	2499	X			11
AFLAC INC	COM	00105510	7236	200	X			13
AFLAC INC	COM	00105510	7272251	198350	X			3
AFLAC INC	COM	00105510	1556	43	X			4
AFLAC INC	COM	00105510	6787501	187604	X			5
AFLAC INC	COM	00105510	7254850	200521	X	X		6
AFLAC INC	COM	00105510	17537966	484742	X			6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AFLAC INC	COM	00105510	8647	239	X	X	7
AFLAC INC	COM	00105510	24422	675	X		7
AGCO CORP	COM	00108410	18970772	941945	X		11
AGCO CORP	COM	00108410	18425879	915141	X		3
AGCO CORP	COM	00108410	458749	22778	X		5
AGCO CORP	COM	00108410	671931	33363	X		6
AGL RES INC	COM	00120410	541260	18600	X	X	1
AGL RES INC	COM	00120410	325920	11200	X		1
AGL RES INC	COM	00120410	29100	1000	X		11
AGL RES INC	COM	00120410	1822737	62637	X		3
AGL RES INC	COM	00120410	477007	16392	X		5
AGL RES INC	COM	00120410	3717118	127736	X	X	6
AGL RES INC	COM	00120410	2652174	91140	X		6
AGL RES INC	COM	00120410	54854	1885			6
AGL RES INC	COM	00120410	11640	400	X	X	7
AES CORP	COM	00130H10	2241368	237433	X		3
AES CORP	COM	00130H10	1825120	193339	X		5
AES CORP	COM	00130H10	601451	63713	X	X	6
AES CORP	COM	00130H10	1178688	124861	X		6
AES CORP	COM	00130H10	180682	19140			6
AK STL HLDG CORP	COM	00154710	520	102	X		13
AK STL HLDG CORP	COM	00154710	10159	1992	X		5
AK STL HLDG CORP	COM	00154710	2550	500	X	X	6
AK STL HLDG CORP	COM	00154710	62883	12330	X		6
AMB PROPERTY CORP	COM	00163T10	2619747	79676	X		3
AMB PROPERTY CORP	COM	00163T10	111529	3392	X		5
AMB PROPERTY CORP	COM	00163T10	3288	100	X		6
AMB PROPERTY CORP	COM	00163T10	269287	8190			6
AMR CORP	COM	00176510	13960	1078	X		13
AMR CORP	COM	00176510	3709515	286449	X		5
AMR CORP	COM	00176510	4675	361	X	X	6
AMR CORP	COM	00176510	1787	138	X		6
AMR CORP	COM	00176510	22662500	1750000			6
ATI TECHNOLOGIES INC	COM	00194110	302400	20000	X		3
ATI TECHNOLOGIES INC	COM	00194110	546739	36160	X		5
ATI TECHNOLOGIES INC	COM	00194110	2570	170	X	X	6
AT&T CORP	COM NEW	00195750	12769	629	X	X	1
AT&T CORP	COM NEW	00195750	823794	40581	X		13
AT&T CORP	COM NEW	00195750	45688829	2227544	X		3
AT&T CORP	COM NEW	00195750	3071943	151327	X		5
AT&T CORP	COM NEW	00195750	4573539	225298	X	X	6
AT&T CORP	COM NEW	00195750	6731439	331598	X		6
AT&T CORP	COM NEW	00195750	336087	16556			6
ASA LTD	COM	00205010	547138	12025	X		13
ASA LTD	COM	00205010	2133359	46887	X		5
ASA LTD	COM	00205010	80035	1759	X	X	6
ATMI INC	COM	00207R10	7801687	334650	X		3
ATMI INC	COM	00207R10	1044	45	X		5
ATMI INC	COM	00207R10	29059	1252	X	X	6
ATMI INC	COM	00207R10	895001	38561	X		6
ATMI INC	COM	00207R10	59673	2571			6
AT&T WIRELESS SVCS INC	COM	00209A10	4618	578	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	101920	12756	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	1367816	171191	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	27973772	3670232	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3353699	419737	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	3406992	426407	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	5646882	706744	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	1765518	220966			6
AT&T WIRELESS SVCS INC	COM	00209A10	1406	176	X		7
AT&T WIRELESS SVCS INC	COM	00209A10	4284238	536200	X		8
ATA HOLDINGS CORP	COM	00209H10	724860	75115	X		13

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ATA HOLDINGS CORP	COM	00209H10	39565	4100	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	460911	38667	X		5
AVX CORP NEW	COM	00244410	7969290	479500	X		3
AVX CORP NEW	COM	00244410	420685	25312	X		5
AVX CORP NEW	COM	00244410	8310	500	X	X	6
AVX CORP NEW	COM	00244410	11634	700	X		6
AAIPHARMA INC	COM	00252W10	6230564	248032	X		3
AAIPHARMA INC	COM	00252W10	90001	3580	X		5
AAIPHARMA INC	COM	00252W10	280412	11154	X		6
ABBOTT LABS	COM	00282410	2903180	62300	X	X	1
ABBOTT LABS	COM	00282410	797559	17115	X		1
ABBOTT LABS	COM	00282410	3079794	66090	X		11
ABBOTT LABS	COM	00282410	707062	15173	X		13
ABBOTT LABS	COM	00282410	94058116	2048476	X		3
ABBOTT LABS	COM	00282410	18640	400	X	X	4
ABBOTT LABS	COM	00282410	18826	404	X		4
ABBOTT LABS	COM	00282410	33575171	720497	X		5
ABBOTT LABS	COM	00282410	145316555	3118381	X	X	6
ABBOTT LABS	COM	00282410	163324659	3504821	X		6
ABBOTT LABS	COM	00282410	107786	2313	X	X	7
ABBOTT LABS	COM	00282410	274707	5895	X		7
ABBOTT LABS	COM	00282410	4883680	104800	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	8278	335	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	9464932	382948	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	1834792	74253	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	618	25	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	45343	1835	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	598456	94245	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1650746	259960	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	51448	8102	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	108636	17108	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	4121	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1179764	129077	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3181	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2510758	274700	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	622452	43773	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	12798	900	X	X	7
ABGENIX INC	COM	00339B10	623000	50000	X		3
ABGENIX INC	COM	00339B10	14820	1200	X		5
ABIOMED INC	COM	00365410	104696	14978	X	X	6
ABIOMED INC	COM	00365410	8933	1278	X		6
ABLEST INC	COM	00371W10	77376	15142	X		5
ABRAXAS PETE CORP	COM	00383010	120306	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1200744	39240	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3060	100	X		6
ACCREDO HEALTH INC	COM	00437V10	2292357	72520	X		5
ACCREDO HEALTH INC	COM	00437V10	63220	2000	X	X	6
ACCREDO HEALTH INC	COM	00437V10	1405223	44455	X		6
ACETO CORP	COM	00444610	57388	2247	X		5
ACETO CORP	COM	00444610	7662	300	X	X	6
ACETO CORP	COM	00444610	238927	9355	X		6
ACTIVISION INC NEW	COM NEW	00493020	1573872	86429	X		3
ACTIVISION INC NEW	COM NEW	00493020	1802845	99003	X		5
ACTIVISION INC NEW	COM NEW	00493020	2914	160	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	911	50	X		6
ACTIVCARD CORP	COM	00506J10	315200	40000	X		6
ACTUANT CORP	CL A NEW	00508X20	9881948	271100	X		3
ACTUANT CORP	CL A NEW	00508X20	656885	18146	X		5
ACTUANT CORP	CL A NEW	00508X20	76997	2127	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1492888	41240	X		6
ACUITY BRANDS INC	COM	00508Y10	10320	400	X		5
ACUITY BRANDS INC	COM	00508Y10	1873570	72619	X	X	6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ACUITY BRANDS INC	COM	00508Y10	2601388	100829	X		6
ACXIOM CORP	COM	00512510	1536259	82728	X		3
ACXIOM CORP	COM	00512510	82904	4450	X		5
ADAMS EXPRESS CO	COM	00621210	18615	1500	X		13
ADAMS EXPRESS CO	COM	00621210	134383	10829	X		5
ADAMS EXPRESS CO	COM	00621210	984700	79347	X	X	6
ADAMS EXPRESS CO	COM	00621210	441163	35549	X		6
ADAPTEC INC	COM	00651F10	603268	68243	X		5
ADAPTEC INC	COM	00651F10	14197	1606	X	X	6
ADAPTEC INC	COM	00651F10	1467263	165980	X		6
ADMINISTAFF INC	COM	00709410	4275	246	X		5
ADMINISTAFF INC	COM	00709410	205953	11850	X	X	6
ADMINISTAFF INC	COM	00709410	1303674	75010	X		6
ADOBE SYS INC	COM	00724F10	2149	55	X		13
ADOBE SYS INC	COM	00724F10	11393750	287691	X		3
ADOBE SYS INC	COM	00724F10	10102385	258505	X		5
ADOBE SYS INC	COM	00724F10	400453	10247	X	X	6
ADOBE SYS INC	COM	00724F10	3288973	84160	X		6
ADOBE SYS INC	COM	00724F10	7542	193	X	X	7
ADOBE SYS INC	COM	00724F10	1446	37	X		7
ADOLOR CORP	COM	00724X10	1001000	50000	X		3
ADOLOR CORP	COM	00724X10	161319	8070	X		5
ADOLOR CORP	COM	00724X10	99950	5000	X		6
ADTRAN INC	COM	00738A10	2630269	85321	X		3
ADTRAN INC	COM	00738A10	2352404	75640	X		5
ADTRAN INC	COM	00738A10	933	30	X	X	6
ADTRAN INC	COM	00738A10	63693	2048	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	11621025	142946	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	676841	8315	X		5
ADVANCED AUTO PARTS INC	COM	00751Y10	722262	8873	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	888888	10920	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	8140	100	X	X	7
ADVANCED DIGITAL INFORMATION	COM	00752510	4684610	334615	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	128800	9200	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	199024	14216	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	347540	30486	X		5
ADVANCED MARKETING SVCS INC	COM	00753T10	27360	2400	X		6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	13001203	645221	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	8161	405	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	46345	2300	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	550095	27300	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	416625	82500	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	8382384	181350	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	395244	8596	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	37520	816	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	1305832	28400	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	4460	97	X	X	7
ADVO INC	COM	00758510	200056	6299	X		5
ADVO INC	COM	00758510	253191	7972	X		6
ADVANTEST CORP	SPONSORED ADR	00762U10	1490250	75000	X		3
ADVANTEST CORP	SPONSORED ADR	00762U10	1888	95	X		5
ADVISORY BRD CO	COM	00762W10	2625232	75200	X		3
ADVISORY BRD CO	COM	00762W10	348	10	X		5
ADVISORY BRD CO	COM	00762W10	330885	9500	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	29848	1519	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	5714318	290805	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	14403	733	X		6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	310707	11796	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	6008375	228108	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	81285	3086	X		6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	5268	200	X	X	7
AEROFLEX INC	COM	00776810	9000087	764500	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AEROFLEX INC	COM		00776810	731711	62486	X		5
AEROFLEX INC	COM		00776810	61431	5246	X	X	6
AEROFLEX INC	COM		00776810	1462837	124922	X		6
AEROPOSTALE	COM		00786510	2797224	102014	X		3
AEROPOSTALE	COM		00786510	736693	26867	X		5
AEROPOSTALE	COM		00786510	10283	375	X	X	6
AEROPOSTALE	COM		00786510	175625	6405	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	1980493	132919	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	1106131	74237	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	330780	22200	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	1462524	98156	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	370310	24853			6
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	10200	10000	X		5
ADVANCEPCS	COM		00790K10	137043	2596	X		13
ADVANCEPCS	COM		00790K10	4766467	90514	X		3
ADVANCEPCS	COM		00790K10	387690	7344	X		5
ADVANCEPCS	COM		00790K10	82616	1565	X	X	6
ADVANCEPCS	COM		00790K10	1659823	31442	X		6
ADVANCEPCS	COM		00790K10	52790000	1000000			6
ADVANCEPCS	COM		00790K10	4223	80	X	X	7
AEGON N V	ORD	AMER REG	00792410	1897523	128211	X		5
AEGON N V	ORD	AMER REG	00792410	1917695	129574	X	X	6
AEGON N V	ORD	AMER REG	00792410	4793306	323872	X		6
AEGON N V	ORD	AMER REG	00792410	3034	205	X	X	7
ADVENT SOFTWARE INC	COM		00797410	556836	31947	X		3
ADVENT SOFTWARE INC	COM		00797410	3486	200	X		5
AES TR III	PFD	CV 6.75%	00808N20	229571	5308	X		5
AES TR III	PFD	CV 6.75%	00808N20	1978688	45750	X	X	6
AES TR III	PFD	CV 6.75%	00808N20	173000	4000	X		6
AETNA INC NEW	COM		00817Y10	10137	150	X		13
AETNA INC NEW	COM		00817Y10	42703140	610815	X		3
AETNA INC NEW	COM		00817Y10	23991	355	X		4
AETNA INC NEW	COM		00817Y10	3296012	48772	X		5
AETNA INC NEW	COM		00817Y10	2644270	39128	X	X	6
AETNA INC NEW	COM		00817Y10	12002749	177608	X		6
AETNA INC NEW	COM		00817Y10	2838	42	X	X	7
AETNA INC NEW	COM		00817Y10	17841	264	X		7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	269577	4950	X		1
AFFILIATED COMPUTER SERVICES	CL	A	00819010	181080	3325	X		13
AFFILIATED COMPUTER SERVICES	CL	A	00819010	14152699	268468	X		3
AFFILIATED COMPUTER SERVICES	CL	A	00819010	1634	30	X		4
AFFILIATED COMPUTER SERVICES	CL	A	00819010	4875259	89520	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	5631872	103413	X	X	6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	22552594	414113	X		6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	15630	287	X	X	7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	74991	1377	X		7
AFFILIATED COMPUTER SERVICES	NOTE	3.500% 2/	008190AF	32904	26000	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	6959	100	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	38970	560	X		13
AFFILIATED MANAGERS GROUP	COM		00825210	226736	3300	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	1118938	16079	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	12248	176	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1765916	25376	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	9047	130	X	X	7
AFFILIATED MANAGERS GROUP	NOTE	5/	008252AC	37050000	38000000			6
AFFYMETRIX INC	COM		00826T10	349708	14210	X		5
AFFYMETRIX INC	COM		00826T10	37407	1520	X	X	6
AFFYMETRIX INC	COM		00826T10	352587	14327	X		6
AGERE SYS INC	CL	A	00845V10	15	5	X	X	1
AGERE SYS INC	CL	A	00845V10	6	2	X		1
AGERE SYS INC	CL	A	00845V10	201	66	X		11
AGERE SYS INC	CL	A	00845V10	3453	1132	X		13

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AGERE SYS INC	CL A	00845V10	81594	26752	X		5
AGERE SYS INC	CL A	00845V10	16798	5508	X	X	6
AGERE SYS INC	CL A	00845V10	36094	11834	X		6
AGERE SYS INC	CL A	00845V10	169900	55705			6
AGERE SYS INC	CL A	00845V10	2	1	X	X	7
AGERE SYS INC	CL B	00845V20	394	136	X	X	1
AGERE SYS INC	CL B	00845V20	200	69	X		1
AGERE SYS INC	CL B	00845V20	4744	1636	X		11
AGERE SYS INC	CL B	00845V20	11324	3905	X		13
AGERE SYS INC	CL B	00845V20	434279	154400	X		3
AGERE SYS INC	CL B	00845V20	322660	111262	X		5
AGERE SYS INC	CL B	00845V20	106596	36757	X	X	6
AGERE SYS INC	CL B	00845V20	672092	231756	X		6
AGERE SYS INC	CL B	00845V20	188883	65132			6
AGERE SYS INC	CL B	00845V20	1	1	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	27515	941	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	3333	114	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	2222	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	23567	806	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	2657916	90900			20
AGILENT TECHNOLOGIES INC	COM	00846U10	5633729	181814	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	4322111	147815	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1384543	47351	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	3405056	116452	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	29006	992	X		7
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	66643	61000	X		5
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	27312500	25000000			6
AGILE SOFTWARE CORP DEL	COM	00846X10	10746727	1079100	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	39799	4012	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	36674	3697	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	1430484	144202	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	9954	600	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	3822386	230403	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	164241	9900	X	X	6
AGRIUM INC	COM	00891610	10075166	612100	X		3
AGRIUM INC	COM	00891610	4115	250	X	X	6
AGRIUM INC	COM	00891610	230210	13986	X		6
AGRIUM INC	COM	00891610	3292	200	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	52830	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	44483	842	X		13
AIR PRODS & CHEMS INC	COM	00915810	26278915	498033	X		3
AIR PRODS & CHEMS INC	COM	00915810	774488	14660	X		5
AIR PRODS & CHEMS INC	COM	00915810	16025664	303344	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	9212601	174382	X		6
AIR PRODS & CHEMS INC	COM	00915810	13286745	251500	X		8
AIRGAS INC	COM	00936310	2547227	118586	X		3
AIRGAS INC	COM	00936310	93008	4330	X		5
AIRGAS INC	COM	00936310	595103	27705	X	X	6
AIRGAS INC	COM	00936310	658104	30638	X		6
AIRTRAN HLDGS INC	COM	00949P10	3087360	259442	X		3
AIRTRAN HLDGS INC	COM	00949P10	264704	22244	X		5
AIRTRAN HLDGS INC	COM	00949P10	225219	18926	X		6
AIRTRAN HLDGS INC	NOTE	7.000% 7/ 00949PAB	7743450	5000000			20
AKAMAI TECHNOLOGIES INC	COM	00971T10	1076	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	89194	8300	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	515791	47936	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	214124	19900	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	53838	1409	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	64957	1700	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	380381	9955	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	5693793	108350	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	685778	13050	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ALASKA AIR GROUP INC	COM	01165910	710413	26032	X	3
ALASKA AIR GROUP INC	COM	01165910	901935	33050	X	5
ALASKA AIR GROUP INC	COM	01165910	16620	609	X	6
ALBANY INTL CORP	CL A	01234810	280014	8260	X	6
ALBEMARLE CORP	COM	01265310	74925	2500	X	11
ALBEMARLE CORP	COM	01265310	1235393	40096	X	3
ALBEMARLE CORP	COM	01265310	387422	12927	X	5
ALBEMARLE CORP	COM	01265310	553576	18471	X X	6
ALBEMARLE CORP	COM	01265310	307103	10247	X	6
ALBERTO CULVER CO	CL B CONV	01306810	1413623	22410	X	3
ALBERTO CULVER CO	CL B CONV	01306810	380057	6025	X	5
ALBERTO CULVER CO	CL B CONV	01306810	381003	6040	X X	6
ALBERTO CULVER CO	CL B CONV	01306810	690284	10943	X	6
ALBERTO CULVER CO	CL B CONV	01306810	11985	190	X X	7
ALBERTSONS INC	COM	01310410	11325	500	X	13
ALBERTSONS INC	COM	01310410	9022845	419995	X	3
ALBERTSONS INC	COM	01310410	14854187	655814	X	5
ALBERTSONS INC	COM	01310410	1346724	59458	X X	6
ALBERTSONS INC	COM	01310410	3558519	157109	X	6
ALBERTSONS INC	COM	01310410	9513	420	X	7
ALCAN INC	COM	01371610	23475	500	X	3
ALCAN INC	COM	01371610	315081	6711	X	5
ALCAN INC	COM	01371610	323251	6885	X X	6
ALCAN INC	COM	01371610	1295961	27603	X	6
ALCIDE CORP	COM NEW	01374250	972993	66190	X	5
ALCOA INC	COM	01381710	76000	2000	X X	1
ALCOA INC	COM	01381710	443270	11665	X	1
ALCOA INC	COM	01381710	11400	300	X	11
ALCOA INC	COM	01381710	1946588	51226	X	13
ALCOA INC	COM	01381710	52789452	1421206	X	3
ALCOA INC	COM	01381710	15200	400	X X	4
ALCOA INC	COM	01381710	33527015	882290	X	5
ALCOA INC	COM	01381710	61854424	1627748	X X	6
ALCOA INC	COM	01381710	95464295	2512218	X	6
ALCOA INC	COM	01381710	30970	815	X X	7
ALCOA INC	COM	01381710	145692	3834	X	7
ALCOA INC	COM	01381710	6165272	162244	X	8
ALCATEL	SPONSORED ADR	01390430	20894	1626	X	13
ALCATEL	SPONSORED ADR	01390430	1117950	87000	X	3
ALCATEL	SPONSORED ADR	01390430	918659	71491	X	5
ALCATEL	SPONSORED ADR	01390430	59817	4655	X X	6
ALCATEL	SPONSORED ADR	01390430	58904	4584	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1375481	40755	X	3
ALEXANDER & BALDWIN INC	COM	01448210	1014323	30054	X	5
ALEXANDER & BALDWIN INC	COM	01448210	405000	12000	X X	6
ALEXANDER & BALDWIN INC	COM	01448210	15188	450	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	7353	127	X	5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	76428	1320	X X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	641243	11075	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	112905	1950		6
ALFA CORP	COM	01538510	3737849	290657	X	3
ALFA CORP	COM	01538510	26363	2050	X	5
ALIGN TECHNOLOGY INC	COM	01625510	2491348	150808	X	3
ALIGN TECHNOLOGY INC	COM	01625510	50455	3056	X	5
ALIGN TECHNOLOGY INC	COM	01625510	92027	5574	X	6
ALKERMES INC	COM	01642T10	12150	900	X	3
ALKERMES INC	COM	01642T10	168183	12458	X	5
ALKERMES INC	COM	01642T10	7088	525	X X	6
ALKERMES INC	COM	01642T10	45225	3350	X	6
ALLEGHANY CORP DEL	COM	01717510	6675	30	X	5
ALLEGHANY CORP DEL	COM	01717510	8745585	39306	X X	6
ALLEGHANY CORP DEL	COM	01717510	222500	1000	X	6



Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ALLEGHENY ENERGY INC	COM	01736110	620315	48614	X		3
ALLEGHENY ENERGY INC	COM	01736110	481710	37752	X		5
ALLEGHENY ENERGY INC	COM	01736110	282404	22132	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	286615	22462	X		6
ALLEGHENY ENERGY INC	COM	01736110	51806	4060			6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	406581	30755	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	27749	2099	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	436	33	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	122060	9233	X		6
ALLERGAN INC	COM	01849010	107534	1400	X	X	1
ALLERGAN INC	COM	01849010	16455698	214239	X		3
ALLERGAN INC	COM	01849010	643053	8372	X		5
ALLERGAN INC	COM	01849010	115408100	1502514	X	X	6
ALLERGAN INC	COM	01849010	16440720	214044	X		6
ALLERGAN INC	COM	01849010	23043	300	X		7
ALLETE INC	COM	01852210	48960	1600	X		1
ALLETE INC	COM	01852210	61200	2000	X		11
ALLETE INC	COM	01852210	9936646	324727	X		3
ALLETE INC	COM	01852210	998876	32643	X		5
ALLETE INC	COM	01852210	448718	14664	X	X	6
ALLETE INC	COM	01852210	155448	5080	X		6
ALLIANCE ALL MARKET ADVANTAG	COM	01852M10	204735	14198	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	382556	11335	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6025718	178540	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1036024	30697	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	626805	18572	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8957674	321600	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	292107	10553	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	28178	1018	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1375502	49693	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	12325	500	X		3
ALLIANCE GAMING CORP	COM NEW	01859P60	25143	1020	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	17748	720	X	X	6
ALLIANCE GAMING CORP	COM NEW	01859P60	916241	37170	X		6
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	90297	12700	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	400687	29290	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	39090	3000	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	913820	70132	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	46973	3605	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	117726	9035	X		6
ALLIANT ENERGY CORP	COM	01880210	20219	812	X		11
ALLIANT ENERGY CORP	COM	01880210	2687034	107913	X		3
ALLIANT ENERGY CORP	COM	01880210	749166	30087	X		5
ALLIANT ENERGY CORP	COM	01880210	435078	17473	X	X	6
ALLIANT ENERGY CORP	COM	01880210	510998	20522	X		6
ALLIANT ENERGY CORP	COM	01880210	90262	3625			6
ALLIANT ENERGY CORP	COM	01880210	9960	400	X		7
ALLIANT TECHSYSTEMS INC	COM	01880410	1928664	33391	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	99809	1728	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	178652	3093	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	4216	73	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2925600	230000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	270860	21294	X		5
ALLIED CAP CORP NEW	COM	01903Q10	323408	11600	X		11
ALLIED CAP CORP NEW	COM	01903Q10	1402856	50318	X		13
ALLIED CAP CORP NEW	COM	01903Q10	1986668	71258	X		5
ALLIED CAP CORP NEW	COM	01903Q10	524562	18815	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	126854	4550	X		6
ALLIED CAP CORP NEW	COM	01903Q10	23670	849	X		7
ALLIED DEFENSE GROUP INC	COM	01911810	215788	9025	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	9161	290	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	377185	11940	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ALLIED HEALTHCARE PRODS INC	COM	01922210	76607	19898	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	17997	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	183394	5778	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5515492	173771	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2886848	90953	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1694734	122099	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	420411	30289	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	176332	12704	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1327622	95650	X		6
ALLMERICA FINL CORP	COM	01975410	15385	500	X		13
ALLMERICA FINL CORP	COM	01975410	1596748	51893	X		3
ALLMERICA FINL CORP	COM	01975410	551952	17938	X		5
ALLMERICA FINL CORP	COM	01975410	114618	3725	X	X	6
ALLMERICA FINL CORP	COM	01975410	60555	1968	X		6
ALLOY INC	COM	01985510	93780	18000	X		5
ALLOY INC	COM	01985510	43764	8400	X	X	6
ALLMERICA SECS TR	SH BEN INT	01992110	143520	14720	X		5
ALLMERICA SECS TR	SH BEN INT	01992110	3218	330	X	X	6
ALLSTATE CORP	COM	02000210	85094	1978	X		1
ALLSTATE CORP	COM	02000210	193332	4494	X		13
ALLSTATE CORP	COM	02000210	57697834	1355875	X		3
ALLSTATE CORP	COM	02000210	25889444	601800	X		5
ALLSTATE CORP	COM	02000210	17510216	407025	X	X	6
ALLSTATE CORP	COM	02000210	27199008	632241	X		6
ALLSTATE CORP	COM	02000210	3442	80	X	X	7
ALLSTATE CORP	COM	02000210	51022	1186	X		7
ALLSTATE CORP	COM	02000210	4925790	114500	X		8
ALLTEL CORP	COM	02003910	121108	2600	X	X	1
ALLTEL CORP	COM	02003910	246874	5300	X		1
ALLTEL CORP	COM	02003910	602559	12936	X		11
ALLTEL CORP	COM	02003910	51238	1100	X		13
ALLTEL CORP	COM	02003910	15190726	325074	X		3
ALLTEL CORP	COM	02003910	4558738	97869	X		5
ALLTEL CORP	COM	02003910	8328737	178805	X	X	6
ALLTEL CORP	COM	02003910	9195498	197413	X		6
ALLTEL CORP	COM	02003910	1427770	30652			6
ALLTEL CORP	COM	02003910	1444	31	X	X	7
ALLTEL CORP	COM	02003910	26085	560	X		7
ALLTEL CORP	COM	02003910	2637593	56625	X		8
ALLTEL CORP	CORP UNT 7.75%	02003982	22117	445	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	5467000	110000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	2153650	43333	X		5
ALLSTREAM INC	CL B LT VTG SH	02004C20	5735000	100000	X		3
ALLSTREAM INC	CL B LT VTG SH	02004C20	19728	344	X	X	6
ALPHA PRO TECH LTD	COM	02077210	354160	152000	X		5
ALPHARMA INC	CL A	02081310	1296450	64500	X		3
ALPHARMA INC	CL A	02081310	30552	1520	X		5
ALPHARMA INC	CL A	02081310	3598	179	X	X	6
ALPHARMA INC	CL A	02081310	18130	902	X		6
ALTERA CORP	COM	02144110	34202	1510	X		1
ALTERA CORP	COM	02144110	94721247	4203308	X		3
ALTERA CORP	COM	02144110	982716	43387	X		5
ALTERA CORP	COM	02144110	35260750	1556766	X	X	6
ALTERA CORP	COM	02144110	28715489	1267792	X		6
ALTERA CORP	COM	02144110	621154	27424			6
ALTERA CORP	COM	02144110	108765	4802	X		7
ALTEON INC	COM	02144G10	52584	33493	X		5
ALTIRIS INC	COM	02148M10	3682255	100939	X		3
ALTIRIS INC	COM	02148M10	132167	3623	X		5
ALTIRIS INC	COM	02148M10	456839	12523	X		6
ALTRIA GROUP INC	COM	02209S10	783648	14400	X	X	1
ALTRIA GROUP INC	COM	02209S10	14421	265	X		11

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ALTRIA GROUP INC	COM	02209S10	202334	3718	X		13
ALTRIA GROUP INC	COM	02209S10	151434042	2945937	X		3
ALTRIA GROUP INC	COM	02209S10	45441	835	X		4
ALTRIA GROUP INC	COM	02209S10	50031945	919367	X		5
ALTRIA GROUP INC	COM	02209S10	49843877	915911	X	X	6
ALTRIA GROUP INC	COM	02209S10	55677047	1023099	X		6
ALTRIA GROUP INC	COM	02209S10	345785	6354			6
ALTRIA GROUP INC	COM	02209S10	16598	305	X	X	7
ALTRIA GROUP INC	COM	02209S10	140948	2590	X		7
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	4007619	52047	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	344421	4473	X		6
AMAZON COM INC	COM	02313510	19048	362	X		13
AMAZON COM INC	COM	02313510	76944293	1474400	X		3
AMAZON COM INC	COM	02313510	2105958	40022	X		5
AMAZON COM INC	COM	02313510	171699	3263	X	X	6
AMAZON COM INC	COM	02313510	793089	15072	X		6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	26145	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	1041	15	X		13
AMBAC FINL GROUP INC	COM	02313910	3111039	44953	X		3
AMBAC FINL GROUP INC	COM	02313910	4158335	59927	X		5
AMBAC FINL GROUP INC	COM	02313910	6431898	92692	X	X	6
AMBAC FINL GROUP INC	COM	02313910	10780777	155365	X		6
AMBASSADORS INTL INC	COM	02317810	690250	55000	X		6
AMCOR LTD	ADR NEW	02341R30	1546280	62000	X		3
AMCOR LTD	ADR NEW	02341R30	2494	100	X		5
AMCOR LTD	ADR NEW	02341R30	7457	299	X	X	6
AMCOL INTL CORP	COM	02341W10	115710	5700	X		5
AMCOL INTL CORP	COM	02341W10	332920	16400	X	X	6
AMDOCS LTD	NOTE 2.000% 6/	02342TAB	49812500	50000000			6
AMERADA HESS CORP	COM	02355110	266	5	X		13
AMERADA HESS CORP	COM	02355110	1822242	34272	X		3
AMERADA HESS CORP	COM	02355110	1558838	29318	X		5
AMERADA HESS CORP	COM	02355110	393977	7410	X	X	6
AMERADA HESS CORP	COM	02355110	813288	15296	X		6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	5236875	95000	X		3
AMERADA HESS CORP	PFD CV ACES 7%	02355140	71305	1300	X		5
AMEREN CORP	COM	02360810	47380	1030	X		11
AMEREN CORP	COM	02360810	9748504	211924	X		3
AMEREN CORP	COM	02360810	5051214	109809	X		5
AMEREN CORP	COM	02360810	1254282	27267	X	X	6
AMEREN CORP	COM	02360810	2459850	53475	X		6
AMEREN CORP	COM	02360810	240120	5220			6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	7200	1000	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	64800	9000	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	5983	831	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2851453	104296	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	11158055	408122	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	550573	20138	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	183096	6697	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	155230669	5677786			6
AMERICA WEST HLDG CORP	CL B	02365720	16368	1300	X		3
AMERICA WEST HLDG CORP	CL B	02365720	309690	24975	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	66925	1700	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	50242	1243	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	108609	2687	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1061308	26257	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	9094500	225000			6
AMERICAN CAPITAL STRATEGIES	COM	02493710	40136	1350	X		11
AMERICAN CAPITAL STRATEGIES	COM	02493710	13095375	440850	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	3335023	112177	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	163515	5500	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	173921	5850	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AMERICAN ELEC PWR INC	COM	02553710	234927	7700	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	97022	3180	X		1
AMERICAN ELEC PWR INC	COM	02553710	42714	1400	X		11
AMERICAN ELEC PWR INC	COM	02553710	9153	300	X		13
AMERICAN ELEC PWR INC	COM	02553710	4665756	151018	X		3
AMERICAN ELEC PWR INC	COM	02553710	1996513	65438	X		5
AMERICAN ELEC PWR INC	COM	02553710	6132807	201010	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	4556150	149333	X		6
AMERICAN ELEC PWR INC	COM	02553710	572368	18760			6
AMERICAN ELEC PWR INC	COM	02553710	41127	1348	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1137865	69382	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	127494	7774	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	189420	11550	X		6
AMERICAN EXPRESS CO	COM	02581610	1871035	38794	X	X	1
AMERICAN EXPRESS CO	COM	02581610	405132	8400	X		1
AMERICAN EXPRESS CO	COM	02581610	76927	1595	X		11
AMERICAN EXPRESS CO	COM	02581610	2308625	47867	X		13
AMERICAN EXPRESS CO	COM	02581610	108423483	2166629	X		3
AMERICAN EXPRESS CO	COM	02581610	58407	1211	X		4
AMERICAN EXPRESS CO	COM	02581610	42124409	873407	X		5
AMERICAN EXPRESS CO	COM	02581610	83069471	1722361	X	X	6
AMERICAN EXPRESS CO	COM	02581610	82712473	1714959	X		6
AMERICAN EXPRESS CO	COM	02581610	20450	424	X	X	7
AMERICAN EXPRESS CO	COM	02581610	168901	3502	X		7
AMERICAN EXPRESS CO	COM	02581610	149513	3100	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	240574	9092	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	1882655	71151	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	2917268	110252	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	124097	4690	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	32837	1241	X		6
AMERICAN FINL RLTY TR	COM	02607P30	17203450	1009000	X		3
AMERICAN FINL RLTY TR	COM	02607P30	60272	3535	X		5
AMERICAN FINL RLTY TR	COM	02607P30	107415	6300	X		6
AMERICAN FINL RLTY TR	COM	02607P30	183970	10790			6
AMERICAN GREETINGS CORP	CL A	02637510	558582	25541	X		3
AMERICAN GREETINGS CORP	CL A	02637510	164681	7530	X		5
AMERICAN GREETINGS CORP	CL A	02637510	105413	4820	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	848381	38792	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	19096	800	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	2849243	119365	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	510293	21378	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	2387	100	X	X	6
AMERICAN HEALTHWAYS INC	COM	02649V10	106317	4454	X		6
AMERICAN HOME MTG INVT CORP	COM	02660R10	483897	21497	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	225100	10000	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	17220	765	X		6
AMERICAN INCOME FD INC	COM	02672T10	613572	71098	X		5
AMERICAN INTL GROUP INC	COM	02687410	782435	11805	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1929808	29116	X		1
AMERICAN INTL GROUP INC	COM	02687410	5083117	76693	X		11
AMERICAN INTL GROUP INC	COM	02687410	647821	9774	X		13
AMERICAN INTL GROUP INC	COM	02687410	177049875	2918528	X		3
AMERICAN INTL GROUP INC	COM	02687410	13256	200	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	193538	2920	X		4
AMERICAN INTL GROUP INC	COM	02687410	49992683	754265	X		5
AMERICAN INTL GROUP INC	COM	02687410	187656642	2831271	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	303934430	4585613	X		6
AMERICAN INTL GROUP INC	COM	02687410	135410	2043	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	384822	5806	X		7
AMERICAN INTL GROUP INC	COM	02687410	14720788	222100	X		8
AMERICAN INTL GROUP INC	NOTE	0.500% 5/	026874AN	10340	11000	X	5
AMERICAN ITALIAN PASTA CO	CL A	02707010	243523	5812	X		13

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AMERICAN ITALIAN PASTA CO	CL A	02707010	2396680	57200	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	2481276	59219	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	247210	5900	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	756002	18043	X		6
AMERICAN LD LEASE INC	COM	02711810	276986	13884	X		5
AMERICAN MGMT SYS INC	COM	02735210	9048	0	X		3
AMERICAN MGMT SYS INC	COM	02735210	354093	23481	X		5
AMERICAN MGMT SYS INC	COM	02735210	65327	4332	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5608260	255500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	10910	500	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	22169	1016	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1677434	76876	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	8619	395	X	X	7
AMERICAN PAC CORP	COM	02874010	1825757	190183	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	1047743	31192	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	1086490	32336	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	7560	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	41093	1223	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	533929	21793	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1851061	75708	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	8361202	341274	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	69825	2850	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	718340	29320	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	280681	20063	X		5
AMERICAN STD COS INC DEL	COM	02971210	10070	100	X		13
AMERICAN STD COS INC DEL	COM	02971210	40534305	432944	X		3
AMERICAN STD COS INC DEL	COM	02971210	1713813	17019	X		5
AMERICAN STD COS INC DEL	COM	02971210	4151660	41228	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	27841335	276478	X		6
AMERICAN STD COS INC DEL	COM	02971210	30613	304	X		7
AMERICAN STS WTR CO	COM	02989910	663625	26545	X		5
AMERICAN STS WTR CO	COM	02989910	67150	2686	X	X	6
AMERICAN STS WTR CO	COM	02989910	330375	13215	X		6
AMERICAN STS WTR CO	COM	02989910	3750	150	X	X	7
AMERICAN TOWER CORP	CL A	02991220	679683	64170	X		3
AMERICAN TOWER CORP	CL A	02991220	286243	26455	X		5
AMERICAN TOWER CORP	CL A	02991220	740575	68445	X	X	6
AMERICAN TOWER CORP	CL A	02991220	1345294	124334	X		6
AMERICAN TOWER CORP	CL A	02991220	1082	100	X	X	7
AMERICAN STRATEGIC INCM PTFL	COM	03009810	339325	25765	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4565	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	2019049	144631	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3874	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	5473	421	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	2450838	188526	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	278369	21413	X		6
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	2683684	193628	X		3
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	57796	4170	X		5
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	119834	8646	X		6
AMERICAN WOODMARK CORP	COM	03050610	8141895	147900	X		11
AMERICAN WOODMARK CORP	COM	03050610	822392	14939	X		5
AMERICAN WOODMARK CORP	COM	03050610	826	15	X		6
AMERICREDIT CORP	COM	03060R10	143370	9000	X		13
AMERICREDIT CORP	COM	03060R10	2429867	152534	X		3
AMERICREDIT CORP	COM	03060R10	574643	36073	X		5
AMERICREDIT CORP	COM	03060R10	123458	7750	X	X	6
AMERICREDIT CORP	COM	03060R10	628359	39445	X		6
AMERICAS CAR MART INC	COM	03062T10	32148	1200	X		11
AMERICAS CAR MART INC	COM	03062T10	4682599	173945	X		3
AMERICAS CAR MART INC	COM	03062T10	581343	21700	X		6
AMERICAS CAR MART INC	COM	03062T10	1259	47	X	X	7
AMERUS GROUP CO	COM	03072M10	1335329	38185	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AMERUS GROUP CO	COM		03072M10	18989	543	X		5
AMERUS GROUP CO	COM		03072M10	5840	167	X	X	6
AMERUS GROUP CO	COM		03072M10	389706	11144	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	11792	210	X		11
AMERISOURCEBERGEN CORP	COM		03073E10	17511843	310904	X		3
AMERISOURCEBERGEN CORP	COM		03073E10	1207674	21508	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	12294211	218953	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	8351583	148737	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	10051	179	X	X	7
AMERISOURCEBERGEN CORP	COM		03073E10	15441	275	X		7
AMERIGROUP CORP	COM		03073T10	17060	400	X		3
AMERIGROUP CORP	COM		03073T10	333736	7825	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	27461561	1947100	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	2315117	164088	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	32013	2269	X	X	6
AMERITRADE HLDG CORP NEW	COM		03074K10	297658	21097	X		6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	126045	4500	X		13
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	802172	28639	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	495217	17680	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	19607	700	X		6
AMETEK INC NEW	COM		03110010	94764301	1963620	X		11
AMETEK INC NEW	COM		03110010	15184285	314635	X		3
AMETEK INC NEW	COM		03110010	1095888	22708	X		5
AMETEK INC NEW	COM		03110010	530763	10998	X	X	6
AMETEK INC NEW	COM		03110010	1392301	28850	X		6
AMGEN INC	COM		03116210	1047341	16950	X	X	1
AMGEN INC	COM		03116210	792210	12821	X		1
AMGEN INC	COM		03116210	118019	1910	X		11
AMGEN INC	COM		03116210	771386	12484	X		13
AMGEN INC	COM		03116210	107223717	1786218	X		3
AMGEN INC	COM		03116210	112890	1827	X		4
AMGEN INC	COM		03116210	36918165	597478	X		5
AMGEN INC	COM		03116210	47276950	765123	X	X	6
AMGEN INC	COM		03116210	135369099	2190793	X		6
AMGEN INC	COM		03116210	16992	275	X	X	7
AMGEN INC	COM		03116210	176040	2849	X		7
AMGEN INC	COM		03116210	1785731	28900	X		8
AMGEN INC	NOTE	3/	031162AE	67084	89000	X		5
AMGEN INC	NOTE	3/	031162AE	87355103	115894000			6
AMIS HLDGS INC	COM		03153810	3948480	216000	X		3
AMIS HLDGS INC	COM		03153810	109680	6000	X		5
AMKOR TECHNOLOGY INC	COM		03165210	10926	600	X		3
AMKOR TECHNOLOGY INC	COM		03165210	38602	2128	X		5
AMKOR TECHNOLOGY INC	COM		03165210	47563	2622	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	713954	39358	X		6
AMKOR TECHNOLOGY INC	COM		03165210	124368	6856			6
AMPCO-PITTSBURGH CORP	COM		03203710	4315127	315664	X		3
AMPHENOL CORP NEW	CL A		03209510	114626	1793	X		13
AMPHENOL CORP NEW	CL A		03209510	618529	9700	X		3
AMPHENOL CORP NEW	CL A		03209510	2667671	41728	X		5
AMPHENOL CORP NEW	CL A		03209510	24102	377	X	X	6
AMPHENOL CORP NEW	CL A		03209510	376931	5896	X		6
AMSOUTH BANCORPORATION	COM		03216510	55003	2245	X		11
AMSOUTH BANCORPORATION	COM		03216510	682815	27870	X		13
AMSOUTH BANCORPORATION	COM		03216510	3810743	155915	X		3
AMSOUTH BANCORPORATION	COM		03216510	2617776	106848	X		5
AMSOUTH BANCORPORATION	COM		03216510	5315324	216952	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	6480152	264496	X		6
AMSURG CORP	COM		03232P40	5706899	149000	X		3
AMSURG CORP	COM		03232P40	116772	3077	X		5
AMSURG CORP	COM		03232P40	30740	810	X	X	6
AMSURG CORP	COM		03232P40	803174	21164	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AMYLIN PHARMACEUTICALS INC	COM	03234610	24131	1086	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	377051	16969	X		6
ANADARKO PETE CORP	COM	03251110	2040	40	X		13
ANADARKO PETE CORP	COM	03251110	23495002	510269	X		3
ANADARKO PETE CORP	COM	03251110	15303	300	X	X	4
ANADARKO PETE CORP	COM	03251110	20404	400	X		4
ANADARKO PETE CORP	COM	03251110	5593195	109649	X		5
ANADARKO PETE CORP	COM	03251110	9919354	194459	X	X	6
ANADARKO PETE CORP	COM	03251110	22536065	441797	X		6
ANADARKO PETE CORP	COM	03251110	17598	345	X	X	7
ANADARKO PETE CORP	COM	03251110	65548	1285	X		7
ANADARKO PETE CORP	COM	03251110	10329525	202500	X		8
ANALEX CORP	COM	03265310	366825	100500	X		5
ANALOG DEVICES INC	COM	03265410	5250	115	X		13
ANALOG DEVICES INC	COM	03265410	8833014	193132	X		3
ANALOG DEVICES INC	COM	03265410	2337006	51194	X		5
ANALOG DEVICES INC	COM	03265410	190269	4168	X	X	6
ANALOG DEVICES INC	COM	03265410	4432889	97106	X		6
ANALOG DEVICES INC	COM	03265410	1212784	26567			6
ANALOG DEVICES INC	COM	03265410	13695	300	X		8
ANALOGIC CORP	COM PAR \$0.05	03265720	12300000	300000	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	420763	10250	X		5
ANALYSTS INTL CORP	COM	03268110	41451	12300	X		5
ANALYSTS INTL CORP	COM	03268110	185350	55000	X	X	6
ANCHOR GLASS CONTAINER CP NE	COM NEW	03304B30	5976000	373500	X		3
ANDERSONS INC	COM	03416410	762592	47759	X		5
ANDERSONS INC	COM	03416410	6387	400	X	X	6
ANDREW CORP	COM	03442510	50963258	4397175	X		11
ANDREW CORP	COM	03442510	18259493	1566465	X		3
ANDREW CORP	COM	03442510	6022164	519600	X		5
ANDREW CORP	COM	03442510	22450	1937	X	X	6
ANDREW CORP	COM	03442510	2068966	178513	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	9959814	414313	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	258478	10752	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	87458	3638	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	16684	694	X		6
ANGLO AMERN PLC	ADR	03485P10	5618480	254000	X		3
ANGLO AMERN PLC	ADR	03485P10	3628	164	X		5
ANGLO AMERN PLC	ADR	03485P10	7211	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	25603661	548635	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	4624888	99034	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	220191	4715	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	66501	1424	X		6
ANHEUSER BUSCH COS INC	COM	03522910	365863	6945	X		1
ANHEUSER BUSCH COS INC	COM	03522910	21072	400	X		11
ANHEUSER BUSCH COS INC	COM	03522910	267667	5081	X		13
ANHEUSER BUSCH COS INC	COM	03522910	48399443	891473	X		3
ANHEUSER BUSCH COS INC	COM	03522910	76807	1458	X		4
ANHEUSER BUSCH COS INC	COM	03522910	12801356	243002	X		5
ANHEUSER BUSCH COS INC	COM	03522910	38736974	735326	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	72319578	1372809	X		6
ANHEUSER BUSCH COS INC	COM	03522910	5321	101	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	129013	2449	X		7
ANNALY MTG MGMT INC	COM	03571040	4600	250	X		13
ANNALY MTG MGMT INC	COM	03571040	3220000	175000	X		3
ANNALY MTG MGMT INC	COM	03571040	816887	44396	X		5
ANNALY MTG MGMT INC	COM	03571040	341486	18559	X	X	6
ANNALY MTG MGMT INC	COM	03571040	57040	3100	X		6
ANNALY MTG MGMT INC	COM	03571040	177008	9620			6
ANNTAYLOR STORES CORP	COM	03611510	93600	2400	X	X	1
ANNTAYLOR STORES CORP	COM	03611510	58500	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	18572776	475224	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ANN TAYLOR STORES CORP	COM	03611510	923637	23683	X		5
ANN TAYLOR STORES CORP	COM	03611510	70200	1800	X	X	6
ANN TAYLOR STORES CORP	COM	03611510	4605315	118085	X		6
ANSYS INC	COM	03662Q10	11626582	291558	X		3
ANSYS INC	COM	03662Q10	29974	755	X	X	6
ANSYS INC	COM	03662Q10	974198	24539	X		6
ANTHEM INC	COM	03674B10	356625	4755	X	X	1
ANTHEM INC	COM	03674B10	120750	1610	X		1
ANTHEM INC	COM	03674B10	32408365	430392	X		3
ANTHEM INC	COM	03674B10	1575	21	X		4
ANTHEM INC	COM	03674B10	8324400	110992	X		5
ANTHEM INC	COM	03674B10	4285125	57135	X	X	6
ANTHEM INC	COM	03674B10	31373700	418316	X		6
ANTHEM INC	COM	03674B10	5325	71	X	X	7
ANTHEM INC	COM	03674B10	76500	1020	X		7
ANTEON INTL CORP	COM	03674E10	5448128	149950	X		3
ANTEON INTL CORP	COM	03674E10	323008	8960	X		5
ANTEON INTL CORP	COM	03674E10	81689	2266	X	X	6
ANTEON INTL CORP	COM	03674E10	802509	22261	X		6
ANTHRACITE CAP INC	COM	03702310	6642	600	X		13
ANTHRACITE CAP INC	COM	03702310	163836	14800	X		5
ANTIGENICS INC DEL	COM	03703210	380865	33586	X		5
ANTIGENICS INC DEL	COM	03703210	2268	200	X	X	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	171068	12281	X		5
AON CORP	COM	03738910	205884	8600			20
AON CORP	COM	03738910	2895846	120980	X		3
AON CORP	COM	03738910	7302	305	X		4
AON CORP	COM	03738910	1526367	63758	X		5
AON CORP	COM	03738910	1848240	77203	X	X	6
AON CORP	COM	03738910	3395051	141815	X		6
AON CORP	COM	03738910	1796	75	X	X	7
AON CORP	COM	03738910	37107	1550	X		7
APACHE CORP	COM	03741110	8110	100	X		1
APACHE CORP	COM	03741110	332510	4100	X		11
APACHE CORP	COM	03741110	9245	114	X		13
APACHE CORP	COM	03741110	89827695	1109032	X		3
APACHE CORP	COM	03741110	1946	24	X		4
APACHE CORP	COM	03741110	11154251	137537	X		5
APACHE CORP	COM	03741110	5660131	69792	X	X	6
APACHE CORP	COM	03741110	37629508	463989	X		6
APACHE CORP	COM	03741110	22627	279	X	X	7
APACHE CORP	COM	03741110	107701	1328	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1366959	39622	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	102638	2975	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	250953	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	513912	14896	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	278070	8060			6
APEX MUN FD INC	COM	03758010	151855	18035	X		5
APEX MUN FD INC	COM	03758010	4210	500	X		6
APOGEE ENTERPRISES INC	COM	03759810	9990838	880250	X		11
APOGEE ENTERPRISES INC	COM	03759810	4970403	437921	X		3
APOGEE ENTERPRISES INC	COM	03759810	459176	40456	X		5
APOLLO GROUP INC	CL A	03760410	176306	2600	X	X	1
APOLLO GROUP INC	CL A	03760410	67988979	996157	X		3
APOLLO GROUP INC	CL A	03760410	2780	41	X		4
APOLLO GROUP INC	CL A	03760410	7168399	105713	X		5
APOLLO GROUP INC	CL A	03760410	522883	7711	X	X	6
APOLLO GROUP INC	CL A	03760410	9690727	142910	X		6
APOLLO GROUP INC	CL A	03760410	5764	85	X	X	7
APOLLO GROUP INC	CL A	03760410	39465	582	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	1254940	18206	X		5
APOLLO GROUP INC	COM UNV PHOENX	03760420	20679	300	X		6



Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

APOGENT TECHNOLOGIES INC	COM		03760A10	353180	15329	X		13
APOGENT TECHNOLOGIES INC	COM		03760A10	2300719	100069	X		3
APOGENT TECHNOLOGIES INC	COM		03760A10	3950254	171452	X		5
APOGENT TECHNOLOGIES INC	COM		03760A10	46080	2000	X	X	6
APOGENT TECHNOLOGIES INC	COM		03760A10	129485	5620	X		6
APOGENT TECHNOLOGIES INC	DEBT	2.250%10/	03760AAE	20100000	20000000			6
APOGEE TECHNOLOGY INC	COM		03760F10	7050	600	X		13
APOGEE TECHNOLOGY INC	COM		03760F10	305500	26000	X		6
APPLE COMPUTER INC	COM		03783310	30858	1444	X		13
APPLE COMPUTER INC	COM		03783310	3344741	157423	X		3
APPLE COMPUTER INC	COM		03783310	8061854	377251	X		5
APPLE COMPUTER INC	COM		03783310	520402	24352	X	X	6
APPLE COMPUTER INC	COM		03783310	1267839	59328	X		6
APPLEBEES INTL INC	COM		03789910	59164055	1503916	X		11
APPLEBEES INTL INC	COM		03789910	8602543	219146	X		3
APPLEBEES INTL INC	COM		03789910	2319644	58964	X		5
APPLEBEES INTL INC	COM		03789910	905	23	X	X	6
APPLEBEES INTL INC	COM		03789910	845259	21486	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	1450015	50943	X		3
APRIA HEALTHCARE GROUP INC	COM		03793310	1504013	52828	X		5
APRIA HEALTHCARE GROUP INC	COM		03793310	46719	1641	X		6
APPLERA CORP	COM	AP BIO GRP	03802010	2466449	118926	X		3
APPLERA CORP	COM	AP BIO GRP	03802010	212567	10264	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	145177	7010	X	X	6
APPLERA CORP	COM	AP BIO GRP	03802010	526614	25428	X		6
APPLERA CORP	COM	CE GEN GRP	03802020	317551	22829	X		5
APPLERA CORP	COM	CE GEN GRP	03802020	15301	1100	X		6
APPLIED DIGITAL SOLUTIONS	COM		03818810	942	2000	X		13
APPLIED DIGITAL SOLUTIONS	COM		03818810	3533	7500	X		5
APPLIED DIGITAL SOLUTIONS	COM		03818810	2355	5000	X	X	6
APPLIED DIGITAL SOLUTIONS	COM		03818810	14130	30000	X		6
APPLIED FILMS CORP	COM		03819710	9672780	291600	X		3
APPLIED FILMS CORP	COM		03819710	190426	5767	X		5
APPLIED FILMS CORP	COM		03819710	41506	1257	X	X	6
APPLIED FILMS CORP	COM		03819710	1379774	41786	X		6
APPLIED MATLS INC	COM		03822210	80335	3580	X		11
APPLIED MATLS INC	COM		03822210	61688	2749	X		13
APPLIED MATLS INC	COM		03822210	86657995	3848093	X		3
APPLIED MATLS INC	COM		03822210	15059888	671118	X		5
APPLIED MATLS INC	COM		03822210	20564285	916412	X	X	6
APPLIED MATLS INC	COM		03822210	35169606	1567273	X		6
APPLIED MATLS INC	COM		03822210	2673120	119123			6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	454	76	X		13
APPLIED MICRO CIRCUITS CORP	COM		03822W10	703627	117653	X		3
APPLIED MICRO CIRCUITS CORP	COM		03822W10	400068	67013	X		5
APPLIED MICRO CIRCUITS CORP	COM		03822W10	105520	17675	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	377006	63150	X		6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	133024	22282			6
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	228230	9846	X		5
APTARGROUP INC	COM		03833610	81290820	2084380	X		11
APTARGROUP INC	COM		03833610	6485700	166300	X		3
APTARGROUP INC	COM		03833610	1202263	30827	X		5
APTARGROUP INC	COM		03833610	100269	2571	X		6
APTARGROUP INC	COM		03833610	3978	102	X	X	7
AQUILA INC	COM		03840P10	3614	1066	X		13
AQUILA INC	COM		03840P10	644866	190226	X		3
AQUILA INC	COM		03840P10	809409	238764	X		5
AQUILA INC	COM		03840P10	24527	7235	X	X	6
AQUILA INC	COM		03840P10	7628	2250	X		6
AQUILA INC	COM		03840P10	21628	6380			6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	12790	365	X		13
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	350400	10000	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	11738	335	X	5
ARAMARK CORP	CL B	03852110	329863	12030	X	5
ARAMARK CORP	CL B	03852110	6298072	229689	X	6
ARBITRON INC	COM	03875Q10	4172	100	X	3
ARBITRON INC	COM	03875Q10	5632	135	X	5
ARBITRON INC	COM	03875Q10	280776	6730	X	6
ARCADIS N V	NY REGISTRY SH	03923E10	277017	23476	X	5
ARCH CHEMICALS INC	COM	03937R10	10711536	417441	X	3
ARCH CHEMICALS INC	COM	03937R10	119165	4644	X	5
ARCH CHEMICALS INC	COM	03937R10	180082	7018	X X	6
ARCH CHEMICALS INC	COM	03937R10	66973	2610	X	6
ARCH COAL INC	COM	03938010	1599582	51318	X	3
ARCH COAL INC	COM	03938010	1647958	52870	X	5
ARCH COAL INC	COM	03938010	65457	2100	X X	6
ARCH COAL INC	COM	03938010	946010	30350	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	7610	500	X	13
ARCHER DANIELS MIDLAND CO	COM	03948310	21284335	1468177	X	3
ARCHER DANIELS MIDLAND CO	COM	03948310	3110557	204373	X	5
ARCHER DANIELS MIDLAND CO	COM	03948310	1688659	110950	X X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	10656298	700151	X	6
ARCHSTONE SMITH TR	COM	03958310	47566	1700	X	11
ARCHSTONE SMITH TR	COM	03958310	183633	6563	X	5
ARCHSTONE SMITH TR	COM	03958310	178708	6387	X X	6
ARCHSTONE SMITH TR	COM	03958310	114186	4081	X	6
ARCHSTONE SMITH TR	COM	03958310	501961	17940		6
ARCHSTONE SMITH TR	COM	03958310	11192	400	X	7
ARDEN RLTY INC	COM	03979310	10164	335	X	5
ARDEN RLTY INC	COM	03979310	22755	750	X	6
ARDEN RLTY INC	COM	03979310	193266	6370		6
ARGONAUT GROUP INC	COM	04015710	3676764	236600	X	3
ARGONAUT GROUP INC	COM	04015710	6993	450	X X	6
ARGONAUT GROUP INC	COM	04015710	542781	34928	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	531371	71325	X	5
ARIBA INC	COM	04033V10	50658	16886	X	5
ARIBA INC	COM	04033V10	1200	400	X X	6
ARIBA INC	COM	04033V10	22350	7450	X	6
ARKANSAS BEST CORP DEL	COM	04079010	503360	16000	X	11
ARKANSAS BEST CORP DEL	COM	04079010	18099537	576602	X	3
ARKANSAS BEST CORP DEL	COM	04079010	261118	8300	X	5
ARKANSAS BEST CORP DEL	COM	04079010	11294	359	X	6
ARMOR HOLDINGS INC	COM	04226010	18417	700	X	5
ARMOR HOLDINGS INC	COM	04226010	42096	1600	X X	6
ARMOR HOLDINGS INC	COM	04226010	1041876	39600	X	6
AROTECH CORP	COM	04268210	25844	14200	X	5
ARRIS GROUP INC	COM	04269Q10	107514	14850	X	5
ARRIS GROUP INC	COM	04269Q10	220820	30500	X	6
ARROW ELECTRS INC	COM	04273510	96963380	4190293	X	11
ARROW ELECTRS INC	COM	04273510	10785207	464326	X	3
ARROW ELECTRS INC	COM	04273510	126275	5457	X	5
ARROW ELECTRS INC	COM	04273510	28925	1250	X X	6
ARROW ELECTRS INC	COM	04273510	914909	39538	X	6
ARROW ELECTRS INC	DBCV	2/ 042735AY	17911920	34446000		6
ARROW INTL INC	COM	04276410	2498	100	X	5
ARROW INTL INC	COM	04276410	1727592	69159	X X	6
ARROW INTL INC	COM	04276410	29976	1200	X	6
ARROW INTL INC	COM	04276410	111036	4445	X	8
ARVINMERITOR INC	COM	04335310	27329166	1133050	X	11
ARVINMERITOR INC	COM	04335310	1624627	67356	X	3
ARVINMERITOR INC	COM	04335310	57792	2396	X	5
ARVINMERITOR INC	COM	04335310	163461	6777	X X	6
ARVINMERITOR INC	COM	04335310	139510	5784	X	6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1894	73	X	13

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1605516	61895	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	232500	8963	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	1141561	87543	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	26080	2000	X	X	6
ASHLAND INC	COM	04420410	1152566	26159	X		3
ASHLAND INC	COM	04420410	338821	7690	X		5
ASHLAND INC	COM	04420410	57454	1304	X	X	6
ASHLAND INC	COM	04420410	2145193	48688	X		6
ASIA TIGERS FD INC	COM	04516T10	546357	52034	X		5
ASIA TIGERS FD INC	COM	04516T10	4384368	417559	X		9
ASK JEEVES INC	COM	04517410	7248	400	X		13
ASK JEEVES INC	COM	04517410	4536171	250339	X		3
ASK JEEVES INC	COM	04517410	23538	1299	X		5
ASK JEEVES INC	COM	04517410	2809	155	X	X	6
ASK JEEVES INC	COM	04517410	178808	9868	X		6
ASK JEEVES INC	COM	04517410	8063	445	X	X	7
ASPECT COMMUNICATIONS CORP	COM	04523Q10	4318114	273992	X		3
ASPECT COMMUNICATIONS CORP	COM	04523Q10	17010	1080	X		5
ASPECT COMMUNICATIONS CORP	COM	04523Q10	7088	450	X	X	6
ASPECT COMMUNICATIONS CORP	COM	04523Q10	165706	10521	X		6
ASPEN TECHNOLOGY INC	COM	04532710	1252746	122100	X		3
ASPEN TECHNOLOGY INC	COM	04532710	2052	200	X		5
ASPEN TECHNOLOGY INC	COM	04532710	157491	15350	X		6
ASSOCIATED BANC CORP	COM	04548710	39369066	919838	X		11
ASSOCIATED BANC CORP	COM	04548710	10751880	251338	X		3
ASSOCIATED BANC CORP	COM	04548710	555061	12969	X		5
ASSOCIATED BANC CORP	COM	04548710	297075	6941	X		6
ASTA FDG INC	COM	04622010	6923843	202156	X		3
ASTA FDG INC	COM	04622010	864881	25252	X		6
ASTORIA FINL CORP	COM	04626510	2882479	77486	X		3
ASTORIA FINL CORP	COM	04626510	563506	15148	X		5
ASTORIA FINL CORP	COM	04626510	245892	6610	X	X	6
ASTORIA FINL CORP	COM	04626510	996774	26795	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	72570	1500	X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	36980466	765179	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	1051346	21731	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	258785	5349	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	243303	5029	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	7161413	410500	X		3
ASYST TECHNOLOGY CORP	COM	04648X10	17240	1000	X		5
ASYST TECHNOLOGY CORP	COM	04648X10	20464	1187	X	X	6
ASYST TECHNOLOGY CORP	COM	04648X10	930581	53978	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	59099	3428			6
ATHEROGENICS INC	COM	04743910	7430	500	X		13
ATHEROGENICS INC	COM	04743910	6633196	439900	X		3
ATHEROGENICS INC	COM	04743910	342	23	X		5
ATHEROGENICS INC	COM	04743910	28338	1907	X	X	6
ATHEROGENICS INC	COM	04743910	911928	61368	X		6
ATLANTIC AMERN CORP	COM	04820910	61995	20665	X	X	6
ATLANTIC AMERN CORP	COM	04820910	302268	100756	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	388600	9715	X		5
ATEMEL CORP	COM	04951310	24040	4000	X		11
ATEMEL CORP	COM	04951310	1094	182	X		13
ATEMEL CORP	COM	04951310	13392247	2228300	X		3
ATEMEL CORP	COM	04951310	850319	141484	X		5
ATEMEL CORP	COM	04951310	30050	5000	X	X	6
ATEMEL CORP	COM	04951310	18631	3100	X		6
ATEMEL CORP	COM	04951310	190571	31709			6
ATMOS ENERGY CORP	COM	04956010	1477440	60800	X		11
ATMOS ENERGY CORP	COM	04956010	773250	31821	X		5
ATMOS ENERGY CORP	COM	04956010	293641	12084	X	X	6
ATMOS ENERGY CORP	COM	04956010	24300	1000	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

ATMOS ENERGY CORP	COM	04956010	38758	1595			6
ATRIX LABS INC	COM	04962L10	721200	30000	X		3
ATRIX LABS INC	COM	04962L10	67793	2820	X		5
ATRIX LABS INC	COM	04962L10	2404	100	X	X	6
ATRION CORP	COM	04990410	4544	100	X		13
ATRION CORP	COM	04990410	54528	1200	X	X	6
ATRION CORP	COM	04990410	417003	9177	X		6
ATWOOD OCEANICS INC	COM	05009510	17063849	534247	X		3
ATWOOD OCEANICS INC	COM	05009510	128239	4015	X		5
ATWOOD OCEANICS INC	COM	05009510	135170	4232	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	3550470	191400	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	18786	1010	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	442680	23800	X		6
AUTHENTIDATE HLDG CORP	COM	05266610	147798	12420	X		5
AUTODESK INC	COM	05276910	7262148	323874	X		3
AUTODESK INC	COM	05276910	63023	2564	X		5
AUTODESK INC	COM	05276910	12290	500	X	X	6
AUTOLIV INC	COM	05280010	26080080	690700	X		3
AUTOLIV INC	COM	05280010	1138443	30238	X		5
AUTOLIV INC	COM	05280010	148793	3952	X	X	6
AUTOLIV INC	COM	05280010	1643234	43645	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6786777	171340	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	347776	8780	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	10324818	231017	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	10101	255	X		4
AUTOMATIC DATA PROCESSING IN	COM	05301510	13029556	328946	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	58074360	1466154	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	28868362	728815	X		6
AUTONATION INC	COM	05329W10	1946963	105986	X		3
AUTONATION INC	COM	05329W10	1710633	93121	X		5
AUTONATION INC	COM	05329W10	63101	3435	X	X	6
AUTONATION INC	COM	05329W10	919951	50079	X		6
AUTOZONE INC	COM	05333210	2965684	34847	X		3
AUTOZONE INC	COM	05333210	2556982	30008	X		5
AUTOZONE INC	COM	05333210	162325	1905	X	X	6
AUTOZONE INC	COM	05333210	1836105	21548	X		6
AVALONBAY CMNTYS INC	COM	05348410	14340	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	158266	3311	X		5
AVALONBAY CMNTYS INC	COM	05348410	453909	9496	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	198227	4147	X		6
AVALONBAY CMNTYS INC	COM	05348410	335556	7020			6
AVANIR PHARMACEUTICALS	CL A	05348P10	16060	11000	X		5
AVANEX CORP	COM	05348W10	168936	33855	X		5
AVAYA INC	COM	05349910	699	54	X	X	1
AVAYA INC	COM	05349910	285	22	X		1
AVAYA INC	COM	05349910	8916	689	X		13
AVAYA INC	COM	05349910	14087519	1080710	X		3
AVAYA INC	COM	05349910	1592	123	X		4
AVAYA INC	COM	05349910	907107	70101	X		5
AVAYA INC	COM	05349910	457426	35350	X	X	6
AVAYA INC	COM	05349910	6404541	494941	X		6
AVAYA INC	COM	05349910	3261	252	X	X	7
AVAYA INC	COM	05349910	22412	1732	X		7
AVAYA INC	NOTE	10/ 053499AA	11072300	21040000			6
AVENTIS	SPONSORED ADR	05356110	15571	235	X		13
AVENTIS	SPONSORED ADR	05356110	5105466	76000	X		3
AVENTIS	SPONSORED ADR	05356110	362773	5475	X		5
AVENTIS	SPONSORED ADR	05356110	261992	3954	X	X	6
AVENTIS	SPONSORED ADR	05356110	1052606	15886	X		6
AVERY DENNISON CORP	COM	05361110	551797	9850	X	X	1
AVERY DENNISON CORP	COM	05361110	1150651	20540	X		1
AVERY DENNISON CORP	COM	05361110	324636	5795	X		13

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

AVERY DENNISON CORP	COM	05361110	2545157	42122	X		3
AVERY DENNISON CORP	COM	05361110	2141115	38221	X		5
AVERY DENNISON CORP	COM	05361110	6216483	110969	X	X	6
AVERY DENNISON CORP	COM	05361110	6943231	123942	X		6
AVID TECHNOLOGY INC	COM	05367P10	7200	150	X		13
AVID TECHNOLOGY INC	COM	05367P10	10818240	224524	X		3
AVID TECHNOLOGY INC	COM	05367P10	471360	9820	X		5
AVID TECHNOLOGY INC	COM	05367P10	36192	754	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	1054560	21970	X		6
AVNET INC	COM	05380710	34656	1600	X		11
AVNET INC	COM	05380710	1040	48	X		13
AVNET INC	COM	05380710	2531902	116893	X		3
AVNET INC	COM	05380710	183872	8489	X		5
AVNET INC	COM	05380710	142609	6584	X	X	6
AVNET INC	COM	05380710	206745	9545	X		6
AVOCENT CORP	COM	05389310	3657989	100164	X		3
AVOCENT CORP	COM	05389310	6756	185	X		5
AVOCENT CORP	COM	05389310	1527668	41831	X		6
AVON PRODS INC	COM	05430310	269960	4000	X		1
AVON PRODS INC	COM	05430310	26996	400	X		11
AVON PRODS INC	COM	05430310	339475	5030	X		13
AVON PRODS INC	COM	05430310	6656925	98669	X		3
AVON PRODS INC	COM	05430310	5295670	78466	X		5
AVON PRODS INC	COM	05430310	5295198	78459	X	X	6
AVON PRODS INC	COM	05430310	19712074	292074	X		6
AXA	SPONSORED ADR	05453610	1272205	59255	X		13
AXA	SPONSORED ADR	05453610	447692	20852	X		5
AXA	SPONSORED ADR	05453610	101864	4744	X	X	6
AXA	SPONSORED ADR	05453610	43756	2038	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	186657	18175	X		13
AXCELIS TECHNOLOGIES INC	COM	05454010	2044	200	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	59052	5750	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	125438	12214	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	422046	41095	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	70411	6856	X		6
BB&T CORP	COM	05493710	1046371	27080	X	X	1
BB&T CORP	COM	05493710	1374618	35575	X		1
BB&T CORP	COM	05493710	566076	14650	X		11
BB&T CORP	COM	05493710	9969	258	X		13
BB&T CORP	COM	05493710	8306982	214484	X		3
BB&T CORP	COM	05493710	3864	100	X	X	4
BB&T CORP	COM	05493710	6543299	169340	X		5
BB&T CORP	COM	05493710	25420367	657877	X	X	6
BB&T CORP	COM	05493710	43200275	1118020	X		6
BB&T CORP	COM	05493710	380218	9840	X		7
B A S F A G	SPONSORED ADR	05526250	1696250	30000	X		3
B A S F A G	SPONSORED ADR	05526250	237161	4254	X		5
B A S F A G	SPONSORED ADR	05526250	21408	384	X	X	6
B A S F A G	SPONSORED ADR	05526250	730994	13112	X		6
B A S F A G	SPONSORED ADR	05526250	6857	123	X	X	7
BCE INC	COM	05534B10	4472000	200000	X		3
BCE INC	COM	05534B10	246944	11044	X		5
BCE INC	COM	05534B10	133847	5986	X	X	6
BCE INC	COM	05534B10	869245	38875	X		6
BISYS GROUP INC	COM	05547210	1714250	115205	X		3
BISYS GROUP INC	COM	05547210	33048	2221	X		5
BISYS GROUP INC	COM	05547210	163204	10968	X	X	6
BISYS GROUP INC	COM	05547210	1000561	67242	X		6
BJ SVCS CO	COM	05548210	644656	17957	X		13
BJ SVCS CO	COM	05548210	2782161	77804	X		3
BJ SVCS CO	COM	05548210	8922442	248536	X		5
BJ SVCS CO	COM	05548210	107305	2989	X	X	6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BJ SVCS CO	COM	05548210	3817462	106336	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	113996	4965	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	15497724	674988	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	364100	15858	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	9184	400	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	6934	302	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	40541	1304	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	2021	65	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	480185	15445	X		6
BP PLC	SPONSORED ADR	05562210	2172881	44030	X	X	1
BP PLC	SPONSORED ADR	05562210	2234025	45269	X		1
BP PLC	SPONSORED ADR	05562210	167000	3384	X		11
BP PLC	SPONSORED ADR	05562210	272905	5530	X		13
BP PLC	SPONSORED ADR	05562210	41920544	845450	X		3
BP PLC	SPONSORED ADR	05562210	13028	264	X	X	4
BP PLC	SPONSORED ADR	05562210	19576813	396693	X		5
BP PLC	SPONSORED ADR	05562210	150101874	3041578	X	X	6
BP PLC	SPONSORED ADR	05562210	89263479	1808784	X		6
BP PLC	SPONSORED ADR	05562210	38592	782	X	X	7
BP PLC	SPONSORED ADR	05562210	52410	1062	X		7
BP PLC	SPONSORED ADR	05562210	9870	200	X		8
BRE PROPERTIES INC	CL A	05564E10	462423	13845	X		5
BRE PROPERTIES INC	CL A	05564E10	319638	9570	X	X	6
BRE PROPERTIES INC	CL A	05564E10	10020	300	X		6
BRE PROPERTIES INC	CL A	05564E10	156312	4680	X		6
BT GROUP PLC	ADR	05577E10	1231920	36000	X		3
BT GROUP PLC	ADR	05577E10	299255	8745	X		5
BT GROUP PLC	ADR	05577E10	114705	3352	X	X	6
BT GROUP PLC	ADR	05577E10	124800	3647	X		6
BMC SOFTWARE INC	COM	05592110	3730	200	X		13
BMC SOFTWARE INC	COM	05592110	1609047	86276	X		3
BMC SOFTWARE INC	COM	05592110	1044120	55985	X		5
BMC SOFTWARE INC	COM	05592110	18072	969	X	X	6
BMC SOFTWARE INC	COM	05592110	537568	28824	X		6
BAKER HUGHES INC	COM	05722410	4445991	127679	X		3
BAKER HUGHES INC	COM	05722410	823843	25617	X		5
BAKER HUGHES INC	COM	05722410	366560	11398	X	X	6
BAKER HUGHES INC	COM	05722410	2616409	81356	X		6
BAKER HUGHES INC	COM	05722410	4917264	152900	X		8
BALDOR ELEC CO	COM	05774110	57125	2500	X		5
BALDOR ELEC CO	COM	05774110	159950	7000	X	X	6
BALDOR ELEC CO	COM	05774110	47528	2080	X		6
BALL CORP	COM	05849810	24179310	422113	X		3
BALL CORP	COM	05849810	4550850	76395	X		5
BALL CORP	COM	05849810	1486450	24953	X	X	6
BALL CORP	COM	05849810	5021453	84295	X		6
BALLARD PWR SYS INC	COM	05858H10	2366	200	X		13
BALLARD PWR SYS INC	COM	05858H10	83993	7100	X		5
BALLARD PWR SYS INC	COM	05858H10	15379	1300	X	X	6
BALLARD PWR SYS INC	COM	05858H10	37856	3200	X		6
BALLARD PWR SYS INC	COM	05858H10	1183	100	X	X	7
BALLARD PWR SYS INC	COM	05858H10	5915	500	X		7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	18550	2650	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	892500	127500	X	X	6
BAM ENTMNT INC	COM	05936110	12000	10000	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	6070025	232567	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	76536	2898	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	585550	42278	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	70012	5055	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	176546	12747	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	4964006	101784	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	52388	4362	X		5

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BANCO SANTANDER CENT HISPANO	ADR	05964H10	88201	7344	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	891682	74245	X		6
BANCROFT CONV FD INC	COM	05969510	873608	46717	X		5
BANCROFT CONV FD INC	COM	05969510	24778	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	24235	1296	X		6
BANDAG INC	COM	05981510	773159	18766	X		3
BANDAG INC	COM	05981510	10712	260	X		5
BANDAG INC	CL A	05981530	2020000	50000			6
BANK OF AMERICA CORPORATION	COM	06050510	2905614	36126	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	3111595	38687	X		1
BANK OF AMERICA CORPORATION	COM	06050510	141396	1758	X		11
BANK OF AMERICA CORPORATION	COM	06050510	388214	4827	X		13
BANK OF AMERICA CORPORATION	COM	06050510	156733687	1986268	X		3
BANK OF AMERICA CORPORATION	COM	06050510	24129	300	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	52280	650	X		4
BANK OF AMERICA CORPORATION	COM	06050510	40862903	508055	X		5
BANK OF AMERICA CORPORATION	COM	06050510	157076090	1952954	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	248815481	3093566	X		6
BANK OF AMERICA CORPORATION	COM	06050510	56623	704	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	219011	2723	X		7
BANK OF AMERICA CORPORATION	COM	06050510	4456224	55405	X		8
BANK OF GRANITE CORP	COM	06240110	136650	6277	X		5
BANK OF GRANITE CORP	COM	06240110	1725273	79250	X	X	6
BANK OF GRANITE CORP	COM	06240110	2598402	119357	X		6
BANK HAWAII CORP	COM	06254010	2300322	54510	X		3
BANK HAWAII CORP	COM	06254010	52159	1236	X		5
BANK MUTUAL CORP NEW	COM	06375010	375870	33000	X		5
BANK MUTUAL CORP NEW	COM	06375010	90801	7972	X		6
BANK OF THE OZARKS INC	COM	06390410	991771	44020	X		5
BANK OF THE OZARKS INC	COM	06390410	2253	100	X	X	6
BANK NEW YORK INC	COM	06405710	337162	10180	X	X	1
BANK NEW YORK INC	COM	06405710	758117	22890	X		1
BANK NEW YORK INC	COM	06405710	165600	5000	X		11
BANK NEW YORK INC	COM	06405710	3478	105	X		13
BANK NEW YORK INC	COM	06405710	23081666	696990	X		3
BANK NEW YORK INC	COM	06405710	5962	180	X		4
BANK NEW YORK INC	COM	06405710	5027470	151796	X		5
BANK NEW YORK INC	COM	06405710	9289498	280480	X	X	6
BANK NEW YORK INC	COM	06405710	12408011	374638	X		6
BANK NEW YORK INC	COM	06405710	8611	260	X	X	7
BANK NEW YORK INC	COM	06405710	48852	1475	X		7
BANK ONE CORP	COM	06423A10	11398	250	X	X	1
BANK ONE CORP	COM	06423A10	64282	1410	X		11
BANK ONE CORP	COM	06423A10	938723	20591	X		13
BANK ONE CORP	COM	06423A10	80491937	1774929	X		3
BANK ONE CORP	COM	06423A10	25758	565	X		4
BANK ONE CORP	COM	06423A10	7589091	166464	X		5
BANK ONE CORP	COM	06423A10	13309773	291945	X	X	6
BANK ONE CORP	COM	06423A10	30392756	666654	X		6
BANK ONE CORP	COM	06423A10	55757	1223	X	X	7
BANK ONE CORP	COM	06423A10	62686	1375	X		7
BANKATLANTIC BANCORP	CL A	06590850	1520	80	X		13
BANKATLANTIC BANCORP	CL A	06590850	853252	44908	X		5
BANKATLANTIC BANCORP	CL A	06590850	19000	1000	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	152722	8038	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	37029875	1138330	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	357700	10996	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	5359708	164762	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	4097795	125970	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	761918	23422	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	559711	17206	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	4294	132	X	X	7

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BANKUNITED FINL CORP	CL A	06652B10	7267622	281800	X		3
BANKUNITED FINL CORP	CL A	06652B10	3224	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	148293	5750	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	2211750	85760	X		6
BANTA CORP	COM	06682110	61032083	1506965	X		11
BANTA CORP	COM	06682110	1008410	24899	X		3
BANTA CORP	COM	06682110	49613	1225	X		5
BANTA CORP	COM	06682110	504225	12450	X		6
BARD C R INC	COM	06738310	40625	500	X	X	1
BARD C R INC	COM	06738310	15360955	187885	X		3
BARD C R INC	COM	06738310	1950	24	X		4
BARD C R INC	COM	06738310	2813931	34633	X		5
BARD C R INC	COM	06738310	512444	6307	X	X	6
BARD C R INC	COM	06738310	11207544	137939	X		6
BARD C R INC	COM	06738310	4063	50	X	X	7
BARD C R INC	COM	06738310	27625	340	X		7
BARCLAYS PLC	ADR	06738E20	14685	404	X		13
BARCLAYS PLC	ADR	06738E20	23737	0	X		3
BARCLAYS PLC	ADR	06738E20	824782	22690	X		5
BARCLAYS PLC	ADR	06738E20	164811	4534	X	X	6
BARCLAYS PLC	ADR	06738E20	181677	4998	X		6
BARNES & NOBLE INC	COM	06777410	37942	1155	X		13
BARNES & NOBLE INC	COM	06777410	27736109	842996	X		3
BARNES & NOBLE INC	COM	06777410	1620293	49324	X		5
BARNES & NOBLE INC	COM	06777410	34920	1063	X	X	6
BARNES & NOBLE INC	COM	06777410	3200313	97422	X		6
BARNES & NOBLE INC	COM	06777410	2004	61	X	X	7
BARNES & NOBLE INC	NOTE	5.250% 3/ 067774AD	83256	77000	X		5
BARNES GROUP INC	COM	06780610	41309951	1278550	X		11
BARNES GROUP INC	COM	06780610	6268140	194000	X		3
BARNES GROUP INC	COM	06780610	9273	287	X		5
BARNES GROUP INC	COM	06780610	96930	3000	X		6
BARRICK GOLD CORP	COM	06790110	1409837	62080	X		13
BARRICK GOLD CORP	COM	06790110	5052453	222477	X		3
BARRICK GOLD CORP	COM	06790110	7538789	331959	X		5
BARRICK GOLD CORP	COM	06790110	324299	14280	X	X	6
BARRICK GOLD CORP	COM	06790110	131582	5794	X		6
BARRICK GOLD CORP	COM	06790110	33270	1465	X	X	7
BARRICK GOLD CORP	COM	06790110	21325	939	X		7
BARR LABS INC	COM	06830610	13851	180	X		13
BARR LABS INC	COM	06830610	5040764	65507	X		3
BARR LABS INC	COM	06830610	5191509	67466	X		5
BARR LABS INC	COM	06830610	101959	1325	X	X	6
BARR LABS INC	COM	06830610	1437349	18679	X		6
BARR LABS INC	COM	06830610	8080	105	X	X	7
BARRA INC	COM	06831310	175325	4929	X		5
BARRA INC	COM	06831310	685790	19280	X		6
BASSETT FURNITURE INDS INC	COM	07020310	278751	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	47850	2900	X		5
BASSETT FURNITURE INDS INC	COM	07020310	6056	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	239646	14524	X		6
BAUSCH & LOMB INC	COM	07170710	8959354	172665	X		3
BAUSCH & LOMB INC	COM	07170710	1036287	19967	X		5
BAUSCH & LOMB INC	COM	07170710	98610	1900	X	X	6
BAUSCH & LOMB INC	COM	07170710	49305	950	X		6
BAUSCH & LOMB INC	COM	07170710	166080	3200	X		7
BAXTER INTL INC	COM	07181310	122080	4000	X	X	1
BAXTER INTL INC	COM	07181310	12208	400	X		1
BAXTER INTL INC	COM	07181310	193161	6329	X		13
BAXTER INTL INC	COM	07181310	32433867	1168517	X		3
BAXTER INTL INC	COM	07181310	8441252	276581	X		5
BAXTER INTL INC	COM	07181310	5089881	166772	X	X	6



Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BAXTER INTL INC	COM	07181310	3938667	129052	X		6
BAXTER INTL INC	COM	07181310	622608	20400	X		8
BAXTER INTL INC	CORP UNITS 7%	07181340	2632110	47640	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	24863	450	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	3523293	63770	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	530400	9600	X	X	6
BAYER A G	SPONSORED ADR	07273030	1882240	64000	X		3
BAYER A G	SPONSORED ADR	07273030	297482	10115	X		5
BAYER A G	SPONSORED ADR	07273030	202929	6900	X	X	6
BE AEROSPACE INC	COM	07330210	56624	10486	X		5
BEA SYS INC	COM	07332510	1003865	81615	X		13
BEA SYS INC	COM	07332510	333154	28400	X		3
BEA SYS INC	COM	07332510	1534179	124730	X		5
BEA SYS INC	COM	07332510	54858	4460	X	X	6
BEA SYS INC	COM	07332510	31796	2585	X		6
BEA SYS INC	COM	07332510	3936	320	X	X	7
BEA SYS INC	COM	07332510	2846220	231400	X		8
BEAR STEARNS COS INC	COM	07390210	279825	3500	X	X	1
BEAR STEARNS COS INC	COM	07390210	33259	416	X		13
BEAR STEARNS COS INC	COM	07390210	18864038	241035	X		3
BEAR STEARNS COS INC	COM	07390210	4320338	54038	X		5
BEAR STEARNS COS INC	COM	07390210	1507617	18857	X	X	6
BEAR STEARNS COS INC	COM	07390210	6289587	78669	X		6
BEARINGPOINT INC	COM	07400210	508375	50384	X		5
BEARINGPOINT INC	COM	07400210	562134	55712	X		6
BEAZER HOMES USA INC	COM	07556Q10	84786	900	X		3
BEAZER HOMES USA INC	COM	07556Q10	173542	1777	X		5
BEBE STORES INC	COM	07557110	4063874	156363	X		3
BEBE STORES INC	COM	07557110	101075	3889	X		6
BECKMAN COULTER INC	COM	07581110	4640881	91302	X		3
BECKMAN COULTER INC	COM	07581110	2115867	41626	X		5
BECKMAN COULTER INC	COM	07581110	19356623	380811	X	X	6
BECKMAN COULTER INC	COM	07581110	2058208	40492	X		6
BECTON DICKINSON & CO	COM	07588710	222156	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	127534	3100	X		1
BECTON DICKINSON & CO	COM	07588710	8560206	208075	X		11
BECTON DICKINSON & CO	COM	07588710	55745	1355	X		13
BECTON DICKINSON & CO	COM	07588710	45863389	1119348	X		3
BECTON DICKINSON & CO	COM	07588710	6485654	157648	X		5
BECTON DICKINSON & CO	COM	07588710	10435120	253649	X	X	6
BECTON DICKINSON & CO	COM	07588710	10240610	248921	X		6
BECTON DICKINSON & CO	COM	07588710	1399	34	X	X	7
BED BATH & BEYOND INC	COM	07589610	125715	2900	X	X	1
BED BATH & BEYOND INC	COM	07589610	7586	175	X		1
BED BATH & BEYOND INC	COM	07589610	14175	327	X		13
BED BATH & BEYOND INC	COM	07589610	5169193	115309	X		3
BED BATH & BEYOND INC	COM	07589610	13449121	310245	X		5
BED BATH & BEYOND INC	COM	07589610	1705389	39340	X	X	6
BED BATH & BEYOND INC	COM	07589610	6412029	147913	X		6
BELDEN INC	COM	07745910	23878773	1132232	X		3
BELDEN INC	COM	07745910	1055	50	X		5
BELL MICROPRODUCTS INC	COM	07813710	362400	40000	X		5
BELLSOUTH CORP	COM	07986010	1858065	65656	X	X	1
BELLSOUTH CORP	COM	07986010	1173771	41476	X		1
BELLSOUTH CORP	COM	07986010	2931880	103600	X		11
BELLSOUTH CORP	COM	07986010	30819	1089	X		13
BELLSOUTH CORP	COM	07986010	63263527	2268050	X		3
BELLSOUTH CORP	COM	07986010	11320	400	X	X	4
BELLSOUTH CORP	COM	07986010	5522263	195133	X		5
BELLSOUTH CORP	COM	07986010	71103525	2512492	X	X	6
BELLSOUTH CORP	COM	07986010	75110397	2654078	X		6
BELLSOUTH CORP	COM	07986010	2604	92	X	X	7

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BELLSOUTH CORP	COM	07986010	157631	5570	X		7
BELO CORP	COM SER A	08055510	25506	900	X		11
BELO CORP	COM SER A	08055510	316699	11175	X		13
BELO CORP	COM SER A	08055510	3160704	111528	X		3
BELO CORP	COM SER A	08055510	3330931	117535	X		5
BELO CORP	COM SER A	08055510	11918529	420555	X	X	6
BELO CORP	COM SER A	08055510	935390	33006	X		6
BEMA GOLD CORP	COM	08135F10	9300	2500	X		13
BEMA GOLD CORP	COM	08135F10	260772	70100	X		5
BEMA GOLD CORP	COM	08135F10	3720	1000	X	X	6
BEMIS INC	COM	08143710	125000	2500	X	X	1
BEMIS INC	COM	08143710	367250	7345	X		13
BEMIS INC	COM	08143710	1012700	20254	X		3
BEMIS INC	COM	08143710	6585050	131701	X		5
BEMIS INC	COM	08143710	1415550	28311	X	X	6
BEMIS INC	COM	08143710	1050350	21007	X		6
BENCHMARK ELECTRS INC	COM	08160H10	15035294	429958	X		3
BENCHMARK ELECTRS INC	COM	08160H10	26247	754	X		5
BENCHMARK ELECTRS INC	COM	08160H10	43930	1262	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	3143970	90318	X		6
BENETTON GROUP SPA	ADR NEW	08179540	274072	11880	X		6
BENNETT ENVIRONMENTAL INC	COM	08190610	458735	22204	X		5
BENTHOS INC	COM	08264110	75554	15675	X	X	6
BERKLEY W R CORP	COM	08442310	2840456	81272	X		3
BERKLEY W R CORP	COM	08442310	1129864	32328	X		5
BERKLEY W R CORP	COM	08442310	18803	538	X	X	6
BERKLEY W R CORP	COM	08442310	1777068	50846	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	337000	4	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	7498250	89	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	23000250	273	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	64619750	767	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	135120	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	140750	50	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	177345	63	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	39328365	13971	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7085355	2517	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10173410	3614	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5630	2	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	106970	38	X		7
BERRY PETE CO	CL A	08578910	4433333	218930	X		3
BERRY PETE CO	CL A	08578910	153110	7561	X		5
BEST BUY INC	COM	08651610	18284	350	X		1
BEST BUY INC	COM	08651610	2194	42	X		11
BEST BUY INC	COM	08651610	1891088	36200			20
BEST BUY INC	COM	08651610	117699364	2301541	X		3
BEST BUY INC	COM	08651610	1724	33	X		4
BEST BUY INC	COM	08651610	8794134	168341	X		5
BEST BUY INC	COM	08651610	4189700	80201	X	X	6
BEST BUY INC	COM	08651610	23189336	443900	X		6
BEST BUY INC	COM	08651610	21000	402	X	X	7
BEST BUY INC	COM	08651610	44404	850	X		7
BEST BUY INC	DCV 0.684% 6/	086516AD	50334	67000	X		5
BEST BUY INC	SDCV 2.250% 1/	086516AF	69600	64000	X		5
BETA OIL & GAS INC	COM	08659A10	47773	24250	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	15777	864	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	1598097	86000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1113111	60959	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	35863	1964	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	212364	11630	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	3962	217	X	X	7
BIG LOTS INC	COM	08930210	640294	45070	X		3
BIG LOTS INC	COM	08930210	16128	1135	X		5

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BIG LOTS INC	COM	08930210	22295	1569	X	X	6
BIG LOTS INC	COM	08930210	2842	200	X		6
BIO RAD LABS INC	CL A	09057220	132641	2300	X		3
BIO RAD LABS INC	CL A	09057220	228373	3960	X		5
BIO RAD LABS INC	CL A	09057220	10092	175	X	X	6
BIO RAD LABS INC	CL A	09057220	17301	300	X		6
BIOMET INC	COM	09061310	58713	1621	X		13
BIOMET INC	COM	09061310	4058627	111491	X		3
BIOMET INC	COM	09061310	4743733	130970	X		5
BIOMET INC	COM	09061310	126770	3500	X	X	6
BIOMET INC	COM	09061310	396355	10943	X		6
BIOGEN IDEC INC	COM	09062X10	16996334	462286	X		3
BIOGEN IDEC INC	COM	09062X10	6670592	181760	X		5
BIOGEN IDEC INC	COM	09062X10	311840	8497	X	X	6
BIOGEN IDEC INC	COM	09062X10	1077585	29362	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	677	5	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1373397	10150	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	27062	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	209731	1550	X		6
BIOVAIL CORP	COM	09067J10	757952	35270	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	2007671	120944	X		13
BIOLASE TECHNOLOGY INC	COM	09091110	250013	15061	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	19920	1200	X		6
BIOSITE INC	COM	09094510	295290	10200	X		3
BIOSITE INC	COM	09094510	356635	12319	X		5
BIOMIRA INC	COM	09161R10	23680	16000	X		5
BLACK & DECKER CORP	COM	09179710	16929337	343255	X		11
BLACK & DECKER CORP	COM	09179710	535030	10848	X		13
BLACK & DECKER CORP	COM	09179710	43418476	899928	X		3
BLACK & DECKER CORP	COM	09179710	1218204	24700	X		5
BLACK & DECKER CORP	COM	09179710	3293984	66788	X	X	6
BLACK & DECKER CORP	COM	09179710	7746298	157062	X		6
BLACK & DECKER CORP	COM	09179710	3058	62	X	X	7
BLACK BOX CORP DEL	COM	09182610	645	14	X		13
BLACK BOX CORP DEL	COM	09182610	3395405	73701	X		3
BLACK BOX CORP DEL	COM	09182610	187694	4075	X		5
BLACK BOX CORP DEL	COM	09182610	13818	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	7047	153	X		6
BLACK BOX CORP DEL	COM	09182610	1842	40	X	X	7
BLACK HILLS CORP	COM	09211310	935111	31348	X		3
BLACK HILLS CORP	COM	09211310	1094373	36687	X		5
BLACK HILLS CORP	COM	09211310	94173	3157	X	X	6
BLACK HILLS CORP	COM	09211310	205648	6894	X		6
BLACK HILLS CORP	COM	09211310	30277	1015			6
BLACKROCK INSD MUN TERM TR I	COM	09247410	814547	73648	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	406698	36772	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	22397	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10813176	976800	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	3487	315	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	2214	200	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	69073346	6239688	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	98310	8700	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	40680	3600	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	25990	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	102830	9100	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	185097	12704	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	58	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	123845	8500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	88240	11781	X		5
BLACKROCK INCOME TR INC	COM	09247F10	46258	6176	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	16236	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	639166	37400	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BLACKROCK FL INSD MUN 2008 T	COM	09247H10	135187	8350	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	188614	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	267265	16508	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	76960	8000	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	28187	2930	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1144759	66286	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27632	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	195876	11342	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	1039166	94901	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	10950	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	428178	39103	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	958530	66750	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	5141	375	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	260545	19004	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	640476	46716	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	438720	32000	X		6
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L10	166873	12101	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	159754	10875	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	14690	1000	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	920737	66914	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	13760	1000	X	X	6
BLACKROCK STRTGC BOND TR	COM	09249G10	727613	44859	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	4931	304	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	55320	4000	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	46123	3335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	52775	3816	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	393953	15866	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1005939	53168	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	462225	30815	X		5
BLOCK H & R INC	COM	09367110	16611	300	X		11
BLOCK H & R INC	COM	09367110	22148	400	X		13
BLOCK H & R INC	COM	09367110	3978107	72081	X		3
BLOCK H & R INC	COM	09367110	6921	125	X		4
BLOCK H & R INC	COM	09367110	30381852	548706	X		5
BLOCK H & R INC	COM	09367110	6873964	124146	X	X	6
BLOCK H & R INC	COM	09367110	7931586	143247	X		6
BLOCK H & R INC	COM	09367110	1384	25	X	X	7
BLOCK H & R INC	COM	09367110	15227	275	X		7
BLUEGREEN CORP	COM	09623110	213477	34211	X		5
BLYTH INC	COM	09643P10	7016517	217769	X		3
BLYTH INC	COM	09643P10	469542	14573	X		5
BLYTH INC	COM	09643P10	3609	112	X	X	6
BOB EVANS FARMS INC	COM	09676110	1140518	35628	X		3
BOB EVANS FARMS INC	COM	09676110	883691	27224	X		5
BOCA RESORTS INC	CL A	09688T10	1795	120	X		5
BOCA RESORTS INC	CL A	09688T10	214826	14360	X	X	6
BOCA RESORTS INC	CL A	09688T10	1229114	82160	X		6
BOEING CO	COM	09702310	46354	1100	X	X	1
BOEING CO	COM	09702310	28402	674	X		1
BOEING CO	COM	09702310	43699	1037	X		13
BOEING CO	COM	09702310	24347312	577772	X		3
BOEING CO	COM	09702310	8418398	199772	X		5
BOEING CO	COM	09702310	4756805	112881	X	X	6
BOEING CO	COM	09702310	5717387	135676	X		6
BOEING CO	COM	09702310	5478200	130000			6
BOEING CO	COM	09702310	3080434	73100	X		8
BOISE CASCADE CORP	COM	09738310	1083394	32970	X		3
BOISE CASCADE CORP	COM	09738310	96543	2938	X		5
BOISE CASCADE CORP	COM	09738310	104363	3176	X	X	6
BOISE CASCADE CORP	COM	09738310	1797968	54716	X		6
BOISE CASCADE CORP	COM	09738310	8606034	261900	X		8
BOMBAY CO INC	COM	09792410	857175	105304	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BOMBAY CO INC	COM	09792410	1221	150	X		5
BOMBAY CO INC	COM	09792410	12210	1500	X	X	6
BOMBAY CO INC	COM	09792410	107196	13169	X		6
BORDERS GROUP INC	COM	09970910	1664846	75951	X		3
BORDERS GROUP INC	COM	09970910	1771399	80812	X		5
BORDERS GROUP INC	COM	09970910	18194	830	X	X	6
BORDERS GROUP INC	COM	09970910	13305	607	X		6
BORG WARNER INC	COM	09972410	54643864	642340	X		11
BORG WARNER INC	COM	09972410	230029	2704	X		13
BORG WARNER INC	COM	09972410	9334901	109732	X		3
BORG WARNER INC	COM	09972410	8451194	99344	X		5
BORG WARNER INC	COM	09972410	1044234	12275	X	X	6
BORG WARNER INC	COM	09972410	450871	5300	X		6
BOSTON BEER INC	CL A	10055710	293814	16197	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	7255267	290200	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	18854	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	23474	945	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	971492	39110	X		6
BOSTON PROPERTIES INC	COM	10112110	203603	4225	X		11
BOSTON PROPERTIES INC	COM	10112110	619916	12864	X		5
BOSTON PROPERTIES INC	COM	10112110	2672955	55467	X	X	6
BOSTON PROPERTIES INC	COM	10112110	130113	2700	X		6
BOSTON PROPERTIES INC	COM	10112110	469852	9750			6
BOSTON SCIENTIFIC CORP	COM	10113710	91900	2500	X	X	1
BOSTON SCIENTIFIC CORP	COM	10113710	2206	60	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	52787931	1452357	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	9588442	260839	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	2617275	71199	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	20679669	562559	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	73520	2000	X	X	7
BOULDER GROWTH & INCOME FD I	COM	10150710	886360	140692	X		5
BOULDER GROWTH & INCOME FD I	COM	10150710	9066	1439	X		6
BOULDER TOTAL RETURN FD INC	COM	10154110	10661	700	X		13
BOULDER TOTAL RETURN FD INC	COM	10154110	65657	4311	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	198493	13033	X		9
BOWATER INC	COM	10218310	2620914	56595	X		3
BOWATER INC	COM	10218310	96510	2084	X		5
BOWATER INC	COM	10218310	413178	8922	X	X	6
BOWATER INC	COM	10218310	1420791	30680	X		6
BOWATER INC	COM	10218310	6798308	146800	X		8
BOYD GAMING CORP	COM	10330410	12751	790	X		13
BOYD GAMING CORP	COM	10330410	1014318	62845	X		3
BOYD GAMING CORP	COM	10330410	14526	900	X		5
BOYD GAMING CORP	COM	10330410	29052	1800	X		6
BOYDS COLLECTION LTD	COM	10335410	3086775	726300	X		3
BOYKIN LODGING CO	COM	10343010	181170	19800	X		5
BOYKIN LODGING CO	COM	10343010	15281	1670	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	10800045	424697	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	544126	21397	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	908843	35739	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	85878	3208	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	26770	1000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	120465	4500	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	107883	4030			6
BRANTLEY CAP CORP	COM	10549410	125460	12300	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	1153984	37000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1945398	63700	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	16308	534	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	831574	27229	X		6
BRAZIL FD INC	COM	10575910	224891	9390	X		5
BRAZIL FD INC	COM	10575910	160465	6700	X		6
BRIGGS & STRATTON CORP	COM	10904310	28716444	426060	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BRIGGS & STRATTON CORP	COM		10904310	597164	8860	X		5
BRIGGS & STRATTON CORP	COM		10904310	512240	7600	X	X	6
BRIGGS & STRATTON CORP	COM		10904310	1045172	15507	X		6
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR		10949Q10	735683	12975	X		5
BRINKER INTL INC	COM		10964110	43108	1300	X		13
BRINKER INTL INC	COM		10964110	3213591	96990	X		3
BRINKER INTL INC	COM		10964110	927419	27968	X		5
BRINKER INTL INC	COM		10964110	283651	8554	X	X	6
BRINKER INTL INC	COM		10964110	2200597	66363	X		6
BRINKS CO	COM		10969610	1195617	52880	X		3
BRINKS CO	COM		10969610	31473	1392	X		5
BRINKS CO	COM		10969610	72329	3199	X	X	6
BRINKS CO	COM		10969610	802836	35508	X		6
BRISTOL MYERS SQUIBB CO	COM		11012210	2825794	98804	X	X	1
BRISTOL MYERS SQUIBB CO	COM		11012210	2383753	83348	X		1
BRISTOL MYERS SQUIBB CO	COM		11012210	2129127	74445	X		11
BRISTOL MYERS SQUIBB CO	COM		11012210	1729757	60481	X		13
BRISTOL MYERS SQUIBB CO	COM		11012210	126975563	4517663	X		3
BRISTOL MYERS SQUIBB CO	COM		11012210	26312	920	X		4
BRISTOL MYERS SQUIBB CO	COM		11012210	39247056	1372275	X		5
BRISTOL MYERS SQUIBB CO	COM		11012210	103551949	3620698	X	X	6
BRISTOL MYERS SQUIBB CO	COM		11012210	90840121	3176228	X		6
BRISTOL MYERS SQUIBB CO	COM		11012210	906963	31712			6
BRISTOL MYERS SQUIBB CO	COM		11012210	9824	344	X	X	7
BRISTOL MYERS SQUIBB CO	COM		11012210	65265	2282	X		7
BRISTOL MYERS SQUIBB CO	COM		11012210	6445010	225350	X		8
BRISTOL MYERS SQUIBB CO	DBCV	9/	110122AM	10680276	10300000			6
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	20365	736	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	608740	22000	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	905390	32721	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	59767	2160	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	26702	965	X		6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	916920	18000	X		3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	7947	156	X		5
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	102746	2017	X		6
BRITTON & KOONTZ CAP CORP	COM		11109110	1334894	77300	X		3
BROADCOM CORP	CL A		11132010	28747	845	X		13
BROADCOM CORP	CL A		11132010	4021631	117971	X		3
BROADCOM CORP	CL A		11132010	697308	20497	X		5
BROADCOM CORP	CL A		11132010	56235	1653	X	X	6
BROADCOM CORP	CL A		11132010	1558592	45814	X		6
BROADCOM CORP	CL A		11132010	583103	17140			6
BROADVISION INC	COM NEW		11141260	57399	13474	X		5
BROADVISION INC	COM NEW		11141260	141	33	X	X	6
BROADVISION INC	COM NEW		11141260	162	38	X		6
BROCADE COMMUNICATIONS SYS I	COM		11162110	181758	31446	X		5
BROCADE COMMUNICATIONS SYS I	COM		11162110	6214	1075	X	X	6
BROCADE COMMUNICATIONS SYS I	COM		11162110	19554	3383	X		6
BROCADE COMMUNICATIONS SYS I	NOTE	2.000% 1/	111621AB	289500	324000	X		5
BROOKFIELD PPTYS CORP	COM		11290010	2583	90	X		5
BROOKFIELD PPTYS CORP	COM		11290010	232470	8100	X	X	6
BROOKSTONE INC	COM		11453710	3158312	148208	X		3
BROOKSTONE INC	COM		11453710	115500	5420	X		6
BROWN & BROWN INC	COM		11523610	84786	2600	X		13
BROWN & BROWN INC	COM		11523610	2181805	66906	X		3
BROWN & BROWN INC	COM		11523610	278848	8551	X		5
BROWN & BROWN INC	COM		11523610	16305	500	X	X	6
BROWN & BROWN INC	COM		11523610	43404	1331	X		6
BROWN & BROWN INC	COM		11523610	2185	67	X	X	7
BROWN FORMAN CORP	CL A		11563710	46924	484	X		5
BROWN FORMAN CORP	CL A		11563710	326237	3365	X	X	6
BROWN FORMAN CORP	CL A		11563710	284645	2936	X		6

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

BROWN FORMAN CORP	CL B	11563720	2162059	23136	X		3
BROWN FORMAN CORP	CL B	11563720	265678	2843	X		5
BROWN FORMAN CORP	CL B	11563720	1758636	18819	X	X	6
BROWN FORMAN CORP	CL B	11563720	1627151	17412	X		6
BROWN TOM INC	COM NEW	11566020	78345119	2429306	X		11
BROWN TOM INC	COM NEW	11566020	13110403	406790	X		3
BROWN TOM INC	COM NEW	11566020	54825	1700	X		5
BROWN TOM INC	COM NEW	11566020	105232	3263	X		6
BRUNSWICK CORP	COM	11704310	2069	65	X		13
BRUNSWICK CORP	COM	11704310	1134649	35696	X		3
BRUNSWICK CORP	COM	11704310	665470	20907	X		5
BRUNSWICK CORP	COM	11704310	59840	1880	X	X	6
BRUNSWICK CORP	COM	11704310	1176437	36960	X		6
BRUSH ENGINEERED MATLS INC	COM	11742110	231258	15105	X		5
BRUSH ENGINEERED MATLS INC	COM	11742110	7655	500	X		6
BRYN MAWR BK CORP	COM	11766510	9640	400	X		5
BRYN MAWR BK CORP	COM	11766510	801855	33272	X	X	6
BRYN MAWR BK CORP	COM	11766510	106715	4428	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	4535	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	1010670	22286	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3206562	70707	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3228920	71200	X		6
BUCKEYE TECHNOLOGIES INC	COM	11825510	220819	21972	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	21836	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	45290	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7441	230	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	25290832	809238	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1166481	36058	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7456869	230506	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10497316	324492	X		6
BURLINGTON RES INC	COM	12201410	38766	700	X		1
BURLINGTON RES INC	COM	12201410	2492	45	X		13
BURLINGTON RES INC	COM	12201410	23397624	421244	X		3
BURLINGTON RES INC	COM	12201410	2087727	37698	X		5
BURLINGTON RES INC	COM	12201410	3145916	56806	X	X	6
BURLINGTON RES INC	COM	12201410	4078515	73646	X		6
BUTLER MFG CO DEL	COM	12365510	9077332	412606	X		3
BUTLER MFG CO DEL	COM	12365510	15400	700	X		5
BUTLER MFG CO DEL	COM	12365510	3300	150	X		6
C&D TECHNOLOGIES INC	COM	12466110	43526884	2270573	X		11
C&D TECHNOLOGIES INC	COM	12466110	210870	11000	X		6
CB BANCSHARES INC HAWAII	COM	12478510	1296027	20700	X	X	1
CB BANCSHARES INC HAWAII	COM	12478510	3355583	53595	X		6
CBL & ASSOC PPTYS INC	COM	12483010	78027	1381	X		5
CBL & ASSOC PPTYS INC	COM	12483010	161025	2850	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	2091	37	X		6
CBL & ASSOC PPTYS INC	COM	12483010	168935	2990			6
CBRL GROUP INC	COM	12489V10	6544832	171062	X		3
CBRL GROUP INC	COM	12489V10	1640145	42846	X		5
CBRL GROUP INC	COM	12489V10	59334	1550	X	X	6
CBRL GROUP INC	COM	12489V10	299350	7820	X		6
CCBT FINL COS INC	COM	12500Q10	258630	7400	X		5
CCBT FINL COS INC	COM	12500Q10	3907305	111797	X		6
C D W CORP	COM	12512N10	9014883	155466	X		3
C D W CORP	COM	12512N10	871541	15089	X		5
C D W CORP	COM	12512N10	326748	5657	X	X	6
C D W CORP	COM	12512N10	1357591	23504	X		6
CEC ENTMT INC	COM	12513710	36938	800	X		3
CEC ENTMT INC	COM	12513710	3057508	64518	X		5
CEC ENTMT INC	COM	12513710	81511	1720	X	X	6
CEC ENTMT INC	COM	12513710	617634	13033	X		6
CH ENERGY GROUP INC	COM	12541M10	2345	50	X		13

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

CH ENERGY GROUP INC	COM	12541M10	1415723	30186	X		5
CH ENERGY GROUP INC	COM	12541M10	183520	3913	X	X	6
CH ENERGY GROUP INC	COM	12541M10	47885	1021	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3120296	82308	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	25665	677	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	3791	100	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	97088	2561	X		6
CIGNA CORP	COM	12550910	21685036	382179	X		3
CIGNA CORP	COM	12550910	1802335	31345	X		5
CIGNA CORP	COM	12550910	12259863	213215	X	X	6
CIGNA CORP	COM	12550910	7385128	128437	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	798380	278181	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	6222	2168	X		7
CIT GROUP INC	COM	12558110	14886837	432007	X		3
CIT GROUP INC	COM	12558110	823219	22899	X		5
CIT GROUP INC	COM	12558110	811320	22568	X	X	6
CIT GROUP INC	COM	12558110	1631806	45391	X		6
CLECO CORP NEW	COM	12561W10	258247	14363	X		5
CLECO CORP NEW	COM	12561W10	129384	7196	X	X	6
CLECO CORP NEW	COM	12561W10	17980	1000	X		6
CLECO CORP NEW	COM	12561W10	28678	1595			6
CMGI INC	COM	12575010	2109	1185	X		13
CMGI INC	COM	12575010	160	0	X		3
CMGI INC	COM	12575010	76378	42909	X		5
CMGI INC	COM	12575010	3916	2200	X	X	6
CMGI INC	COM	12575010	10867	6105	X		6
CMS ENERGY CORP	COM	12589610	523443	61437	X		3
CMS ENERGY CORP	COM	12589610	1064923	124991	X		5
CMS ENERGY CORP	COM	12589610	99880	11723	X	X	6
CMS ENERGY CORP	COM	12589610	336770	39527	X		6
CMS ENERGY CORP	COM	12589610	44474	5220			6
CMS ENERGY CORP	COM	12589610	852	100	X	X	7
CNET INC	NOTE 5.000% 3/	125945AC	72188	75000	X		5
CSK AUTO CORP	COM	12596510	96102	5120	X	X	6
CSK AUTO CORP	COM	12596510	964309	51375	X		6
CNA FINL CORP	COM	12611710	504775	20945	X		5
CNA SURETY CORP	COM	12612L10	7439384	780283	X		3
CNA SURETY CORP	COM	12612L10	142650	15000	X	X	6
CNF INC	COM	12612W10	6435881	189849	X		3
CNF INC	COM	12612W10	455819	13446	X		5
CNF INC	COM	12612W10	176280	5200	X	X	6
CNF INC	COM	12612W10	681899	20115	X		6
CNOOC LTD	SPONSORED ADR	12613210	598800	15000	X		3
CNOOC LTD	SPONSORED ADR	12613210	960675	24065	X		5
CNOOC LTD	SPONSORED ADR	12613210	12455	312	X	X	6
CNS INC	COM	12613610	11978951	874376	X		5
CRH PLC	ADR	12626K20	1005	50	X		5
CRH PLC	ADR	12626K20	3317	165	X	X	6
CRH PLC	ADR	12626K20	611482	30422	X		6
CSG SYS INTL INC	COM	12634910	637190	51016	X		3
CSG SYS INTL INC	COM	12634910	25242	2021	X		5
CSG SYS INTL INC	COM	12634910	24980	2000	X	X	6
CSG SYS INTL INC	COM	12634910	11141	892	X		6
CSX CORP	COM	12640810	21564	600	X		1
CSX CORP	COM	12640810	17817992	479179	X		3
CSX CORP	COM	12640810	5304606	147596	X		5
CSX CORP	COM	12640810	3918251	109022	X	X	6
CSX CORP	COM	12640810	7389336	205602	X		6
CSX CORP	COM	12640810	2372	66	X	X	7
CT COMMUNICATIONS INC	COM NEW	12642640	13500	1000	X		5
CT COMMUNICATIONS INC	COM NEW	12642640	1466276	108613	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	3327048	246448	X		6



Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

CUNO INC	COM	12658310	7610	169	X		5
CUNO INC	COM	12658310	495330	11000	X		6
CVS CORP	COM	12665010	18060	500	X	X	1
CVS CORP	COM	12665010	29438	815	X		1
CVS CORP	COM	12665010	75852	2100	X		11
CVS CORP	COM	12665010	902278	24980	X		13
CVS CORP	COM	12665010	39998257	1146472	X		3
CVS CORP	COM	12665010	17807	493	X		4
CVS CORP	COM	12665010	13428673	371779	X		5
CVS CORP	COM	12665010	7157792	198167	X	X	6
CVS CORP	COM	12665010	33766421	934840	X		6
CVS CORP	COM	12665010	8127	225	X	X	7
CVS CORP	COM	12665010	95212	2636	X		7
CV THERAPEUTICS INC	COM	12666710	1200654	81900	X		3
CV THERAPEUTICS INC	COM	12666710	48576	3300	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	7	1	X		13
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	64593	9214	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	11917	1700	X	X	6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	14020	2000	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13749	600	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	460362	19682	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	565032	24157	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	596258	25492	X		6
CABOT CORP	COM	12705510	1915176	60150	X		3
CABOT CORP	COM	12705510	92941	2919	X		5
CABOT CORP	COM	12705510	60496	1900	X	X	6
CABOT CORP	COM	12705510	73232	2300	X		6
CABOT OIL & GAS CORP	COM	12709710	11518378	392449	X		3
CABOT OIL & GAS CORP	COM	12709710	1468	50	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	1181733	24117	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	31360	640	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	333641	6809	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1329566	27134	X		6
CACI INTL INC	CL A	12719030	579210	11913	X		5
CACI INTL INC	CL A	12719030	12058	248	X	X	6
CACI INTL INC	CL A	12719030	13614	280	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	1793400	60000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	552756	18493	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	265423	8880	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	728150	24361	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	6905	231	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	84440770	4692266	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	1116468	62095	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	238235	13250	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	661790	36807	X		6
CAL DIVE INTL INC	COM	12791410	67825	2812	X		5
CAL DIVE INTL INC	COM	12791410	387922	16083	X		6
CAL DIVE INTL INC	COM	12791410	3087	128	X	X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	25115	1196	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	5357709	255129	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	49140	2340	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	198290	11810	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	335920	36793	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	980783	35795	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	69322	2530	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	33702	1230	X		6
CALLAWAY GOLF CO	COM	13119310	66023018	3918280	X		11
CALLAWAY GOLF CO	COM	13119310	8292660	492146	X		3
CALLAWAY GOLF CO	COM	13119310	1039825	61711	X		5
CALLAWAY GOLF CO	COM	13119310	8425	500	X	X	6
CALLAWAY GOLF CO	COM	13119310	528517	31366	X		6
CALLIDUS SOFTWARE INC	COM	13123E50	1164232	65813	X		3

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

CALLIDUS SOFTWARE INC	COM	13123E50	104371	5900	X		6
CALLON PETE CO DEL	COM	13123X10	302804	29200	X		5
CALLON PETE CO DEL	COM	13123X10	7363	710	X	X	6