

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B/A

Annual report for management companies filed on Form N-SAR [amend]

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FILER

WACHOVIA FUNDS

CIK: **881299** | IRS No.: **251750817** | State of Incorpor.: **MA** | Fiscal Year End: **1130**
Type: **NSAR-B/A** | Act: **40** | File No.: **811-06504** | Film No.: **1696687**

Mailing Address

*FEDERATED INVESTORS
TOWER
PITTSBURGH PA 15222-3779*

Business Address

*FEDERATED INVESTORS
TWR
PITTSBURGH PA 15222-3779
8009944414*

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068 B000400 N
069 000400 N
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070 E010400 N
070 E020400 N
070 F010400 N
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070 G010400 N
070 G020400 N
070 H010400 N

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070 K010400 Y
070 K020400 Y
070 L010400 N
070 L020400 N
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070 N010400 N

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070	R010400	N	
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072	V000400		0
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074	R040400	1771
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008	C000501	801-0000
008	D010501	WINSTON-SALEM
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008	D030501	27101
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025	C000501	D

025	D000501	69926
025	A000502	MORGAN STANLEY
025	C000502	D
025	D000502	49484
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025	D000507	0
025	D000508	0
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028	A030500	0
028	A040500	285827
028	B010500	343890
028	B020500	74
028	B030500	0
028	B040500	294123
028	C010500	521304
028	C020500	71
028	C030500	0
028	C040500	369910
028	D010500	429998
028	D020500	35
028	D030500	0
028	D040500	291997
028	E010500	438422
028	E020500	21
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028	E040500	485507
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028	F030500	0
028	F040500	346075
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028	G040500	2073439
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030	B000500	0.00

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048 I010500 0
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048 J020500 0.000
048 K010500 0
048 K020500 0.000
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051 000500 N

PAGE 23

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053 B000500 Y
053 C000500 N

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069 000500 N
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070 A020500 Y
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070 B020500 N
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070 C020500 N
070 D010500 N
070 D020500 N
070 E010500 N
070 E020500 N
070 F010500 N

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070 G010500 N

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070	J010500	Y	
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070	K010500	Y	
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070	Q020500	N	
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008 B000601 A
008 C000601 801-0000

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008 D010601 WINSTON-SALEM
008 D020601 NC
008 D030601 27101
015 A000601 WACHOVIA BANK, N.A.
015 B000601 C
015 C010601 WINSTON-SALEM
015 C020601 NC
015 C030601 27101
015 E030601 X
024 000600 Y
025 A000601 JP MORGAN SECURITIES, INC.
025 C000601 E
025 D000601 5104
025 A000602 MORGAN STANLEY & CO., INC.
025 C000602 E
025 D000602 2850
025 A000603 DELETE
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025 D000606 0
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025 D000608 0
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028 A020600 8900
028 A030600 0
028 A040600 3937
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028 B040600 12173
028 C010600 9082
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028 C040600 6711
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028 E010600 7483
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028 E040600 7559
028 F010600 5865
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028 F030600 0
028 F040600 7388

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028	G020600	9172
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028	G040600	46705

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048 I020600 0.000
048 J010600 0

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063 B000600 0.0
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066 C000600 N
066 D000600 N
066 E000600 Y
066 F000600 N

066 G000600 N
067 000600 N
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068 B000600 N
069 000600 N
070 A010600 Y
070 A020600 Y
070 B010600 Y

PAGE 29

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070 D010600 Y
070 D020600 N
070 E010600 Y
070 E020600 N
070 F010600 Y
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070 G010600 Y
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070 Q010600 N
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072 K000600	0
072 L000600	6
072 M000600	3
072 N000600	19

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074	R040600	197
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008	C000701	801-0000
008	D010701	WINSTON-SALEM
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008	D030701	27101
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015	B000701	C
015	C010701	WINSTON-SALEM
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015	C030701	27101
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025	D000709	0
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025	D000710	0
025	A000711	DELETE
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025	D000713	0
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025	D000716	0
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028	B020700	790

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038 000700 0
039 000700 N
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042 C000700 100
042 D000700 0
042 E000700 0
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042 G000700 0
042 H000700 0
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045 000700 Y

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053 B000700 Y
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055 A000700 N

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062	H000700		0.0
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070	D020700	N	
070	E010700	Y	
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070	F010700	N	
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070 N020700 N
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070 P010700 Y
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070 Q010700 N
070 Q020700 N

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072 L000700 8
072 M000700 5
072 N000700 24
072 O000700 0
072 P000700 0
072 Q000700 11
072 R000700 8
072 S000700 4
072 T000700 79
072 U000700 0
072 V000700 0
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074 B000700	11610
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074 D000700	531935
074 E000700	0
074 F000700	0
074 G000700	0
074 H000700	0

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074 L000700	5830
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074 N000700	613160
074 O000700	25434
074 P000700	0
074 Q000700	0
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074 R020700	0
074 R030700	0
074 R040700	463
074 S000700	0
074 T000700	587263
074 U010700	5929
074 U020700	53330
074 V010700	0.00
074 V020700	0.00
074 W000700	0.0000
074 X000700	3863
074 Y000700	0
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075 B000700	588293
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008 D020801 NC
008 D030801 27101
015 A000801 WACHOVIA BANK, N.A.
015 B000801 C
015 C010801 WINSTON-SALEM
015 C020801 NC
015 C030801 27101
015 E030801 X
024 000800 Y
025 A000801 JP MORGAN
025 C000801 E
025 D000801 3179
025 A000802 MORGAN STANLEY
025 C000802 E
025 D000802 2510
025 A000803 MERRILL, LYNCH, PIERCE, FENNER & SMITH
025 C000803 E
025 D000803 1774
025 A000804 LEHMAN BROTHERS, INC.
025 C000804 E
025 D000804 629
025 A000805 BEAR STEARN

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025 C000805 E
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025 A000807 DELETE
025 D000807 0
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025 D000816 0
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028 A040800 9270
028 B010800 10575
028 B020800 0
028 B030800 0
028 B040800 41041

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028	C030800	0
028	C040800	13040
028	D010800	4861
028	D020800	1105
028	D030800	0
028	D040800	18373
028	E010800	20062
028	E020800	0
028	E030800	0
028	E040800	10181
028	F010800	11888
028	F020800	0
028	F030800	0
028	F040800	11390
028	G010800	62188
028	G020800	2324
028	G030800	0
028	G040800	103295
028	H000800	11977
029	000800	Y
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030	C000800	0.00
031	A000800	42

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035	000800	3
036	A000800	N
036	B000800	0
037	000800	N
038	000800	0
039	000800	N
040	000800	Y
041	000800	Y
042	A000800	0
042	B000800	0
042	C000800	100
042	D000800	0
042	E000800	0
042	F000800	0
042	G000800	0
042	H000800	0
043	000800	4
044	000800	0
045	000800	Y

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048 A010800 0
048 A020800 0.000
048 B010800 0
048 B020800 0.000
048 C010800 0
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048 H010800 0
048 H020800 0.000
048 I010800 0
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048 J010800 0
048 J020800 0.000
048 K010800 0
048 K020800 0.000
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051 000800 N

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053 B000800 Y
053 C000800 N
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060 B000800 Y
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063 B000800 0.0
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066 B000800 N
066 C000800 N
066 D000800 N
066 E000800 N
066 F000800 N
066 G000800 Y
067 000800 N
068 A000800 N
068 B000800 N
069 000800 N
070 A010800 Y
070 A020800 Y
070 B010800 Y
070 B020800 N
070 C010800 N
070 C020800 N
070 D010800 Y

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070 E010800 N
070 E020800 N
070 F010800 Y
070 F020800 Y
070 G010800 Y
070 G020800 N
070 H010800 Y
070 H020800 N
070 I010800 N
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070 J020800 N
070 K010800 Y
070 K020800 N
070 L010800 Y
070 L020800 Y
070 M010800 N
070 M020800 N

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070	N020800	N	
070	O010800	Y	
070	O020800	N	
070	P010800	Y	
070	P020800	N	
070	Q010800	N	
070	Q020800	N	
070	R010800	N	
070	R020800	N	
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071	C000800		413371
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072	B000800		781
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072	M000800		4
072	N000800		19
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072	R000800		7

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072	X000800		1102
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073	A020800		0.0000

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074	B000800	37207
074	C000800	3395
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074	G000800	0
074	H000800	0
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074	L000800	989
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074	O000800	54
074	P000800	107
074	Q000800	0
074	R010800	0
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074	R030800	0
074	R040800	145
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074	U010800	5908
074	U020800	12563
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074	V020800	0.00
074	W000800	0.0000
074	X000800	5413
074	Y000800	0
075	A000800	0
075	B000800	441369

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008	A000901	WACHOVIA FUND ADVISERS
008	B000901	A
008	C000901	801-0000
008	D010901	WINSTON-SALEM
008	D020901	NC
008	D030901	27101
015	A000901	WACHOVIA BANK, N.A.
015	B000901	C
015	C010901	WINSTON-SALEM
015	C020901	NC
015	C030901	27101
015	E030901	X
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025	D000902	0
025	D000903	0
025	D000904	0
025	D000905	0
025	D000906	0
025	D000907	0
025	D000908	0
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028	A030900	0
028	A040900	761
028	B010900	875
028	B020900	141
028	B030900	0
028	B040900	388
028	C010900	354
028	C020900	142
028	C030900	0
028	C040900	960
028	D010900	583
028	D020900	136
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028	D040900	2916
028	E010900	416
028	E020900	137
028	E030900	0
028	E040900	1032
028	F010900	304
028	F020900	138
028	F030900	0
028	F040900	764
028	G010900	2636
028	G020900	837
028	G030900	0
028	G040900	6821

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031	B000900	0
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033	000900	0
034	000900	Y
035	000900	0
036	A000900	N
036	B000900	0

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039 000900 Y
040 000900 Y
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042 B000900 0
042 C000900 100
042 D000900 0
042 E000900 0
042 F000900 0
042 G000900 0
042 H000900 0
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048 B020900 0.000
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048 J010900 0
048 J020900 0.000

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050 000900 N
051 000900 N
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053 A000900 Y
053 B000900 Y
053 C000900 N
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055 B000900 N

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068 B000900 N
069 000900 N
070 A010900 Y
070 A020900 Y
070 B010900 N
070 B020900 N
070 C010900 Y
070 C020900 N

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070 D020900 N
070 E010900 Y
070 E020900 N
070 F010900 N
070 F020900 N
070 G010900 Y
070 G020900 N
070 H010900 N

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070	J010900	Y	
070	J020900	N	
070	K010900	Y	
070	K020900	Y	
070	L010900	N	
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072	J000900		5
072	K000900		0
072	L000900		5
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072	U000900		0
072	V000900		0
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072EE	000900	0
073	A010900	0.0000
073	A020900	0.0000
073	B000900	0.0000
073	C000900	0.0000
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074	U020900	3712
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074	V020900	0.00
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074	Y000900	0
075	A000900	0

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076	000900	0.00
008	A001001	WACHOVIA FUND ADVISERS
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008	C001001	801-0000

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008	D031001	27101	
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015	B001001	C	
015	C011001	WINSTON-SALEM	
015	C021001	NC	
015	C031001	27101	
015	E031001	X	
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025	D001002		0
025	D001003		0
025	D001004		0
025	D001005		0
025	D001006		0
025	D001007		0
025	D001008		0
028	A011000		1439
028	A021000		3081
028	A031000		0
028	A041000		4997
028	B011000		22511
028	B021000		0
028	B031000		0
028	B041000		4240
028	C011000		8944
028	C021000		0
028	C031000		0
028	C041000		4661
028	D011000		5022
028	D021000		0
028	D031000		0
028	D041000		8297
028	E011000		4765
028	E021000		0
028	E031000		0
028	E041000		4104
028	F011000		6051
028	F021000		0
028	F031000		0
028	F041000		3520
028	G011000		48732
028	G021000		3081
028	G031000		0

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028	H001000		7245
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034	001000	Y
035	001000	1
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036	B001000	0
037	001000	N
038	001000	0
039	001000	N
040	001000	Y
041	001000	Y
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042	B001000	0
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042	E001000	0
042	F001000	0
042	G001000	0
042	H001000	0
043	001000	2
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045	001000	Y
046	001000	N
047	001000	Y
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048	A021000	0.000
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048	B021000	0.000
048	C011000	0
048	C021000	0.000
048	D011000	0
048	D021000	0.000
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048	F021000	0.000
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048	G021000	0.000
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048	I021000	0.000
	PAGE	49
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062	B001000	0.0	
062	C001000	0.0	
062	D001000	0.0	
062	E001000	0.0	
062	F001000	0.0	
062	G001000	0.0	
062	H001000	0.0	
062	I001000	0.0	
062	J001000	0.0	
062	K001000	0.0	
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062	P001000	0.0	
062	Q001000	0.0	
062	R001000	0.0	
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063	B001000	0.0	
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066	C001000	N	
066	D001000	Y	
066	E001000	N	
066	F001000	N	
066	G001000	N	
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068	B001000	N	
069	001000	N	
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070	A021000	Y	

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070	B021000	N	
070	C011000	Y	
070	C021000	N	
070	D011000	Y	
070	D021000	N	
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070	O021000	N	
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071	B001000		34357
071	C001000		188693
071	D001000	18	
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072	B001000		1029
072	C001000		1562
072	D001000		0
072	E001000		0
072	F001000		906
072	G001000		81
072	H001000		0
072	I001000		14
072	J001000		23
072	K001000		0

072 L001000	6
072 M001000	2

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072 O001000	0
072 P001000	0
072 Q001000	2
072 R001000	7
072 S001000	4
072 T001000	87
072 U001000	0
072 V001000	0
072 W001000	2
072 X001000	1160
072 Y001000	0
072 Z001000	1431
072AA001000	5176
072BB001000	0
072CC011000	37951
072CC021000	0
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072DD021000	2131
072EE001000	1473
073 A011000	0.0000
073 A021000	0.0000
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074 I001000	831
074 J001000	566
074 K001000	0
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074 P001000	168
074 Q001000	0
074 R011000	0
074 R021000	0
074 R031000	0
074 R041000	103
074 S001000	0
074 T001000	253268

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074	U021000	9116
074	V011000	0.00
074	V021000	0.00

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075	A001000	0
075	B001000	227042
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008	A001101	WACHOVIA FUND ADVISERS
008	B001101	A
008	C001101	801-0000
008	D011101	WINSTON-SALEM
008	D021101	NC
008	D031101	27101
015	A001101	WACHOVIA BANK, N.A.
015	B001101	C
015	C011101	WINSTON-SALEM
015	C021101	NC
015	C031101	27101
015	E031101	X
024	001100	Y
025	A001101	J.P. MORGAN SECURITIES, INC.
025	C001101	E
025	D001101	4898
025	A001102	LEHMAN BROTHERS, INC.
025	C001102	D
025	D001102	3086
025	A001103	MORGAN STANLEY & CO., INC.
025	C001103	D
025	D001103	2814
025	A001104	MORGAN STANLEY & CO., INC.
025	C001104	E
025	D001104	2737
025	A001105	GOLDMAN SACHS & CO.
025	C001105	D
025	D001105	2577
025	A001106	CS FIRST BOSTON CORPORATION
025	C001106	D
025	D001106	2069
025	A001107	MERRILL LYNCH, PIERCE, FENNER
025	C001107	D
025	D001107	2032
025	D001108	0
028	A011100	6793
028	A021100	40344
028	A031100	0
028	A041100	8661

028	B011100	15259
028	B021100	0
028	B031100	0
028	B041100	14656
028	C011100	4073
028	C021100	0

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028	C031100	0
028	C041100	7630
028	D011100	11263
028	D021100	2114
028	D031100	0
028	D041100	12582
028	E011100	9893
028	E021100	0
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028	E041100	14326
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028	F021100	0
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028	F041100	35076
028	G011100	52938
028	G021100	42458
028	G031100	0
028	G041100	92931
028	H001100	32740
029	001100	Y
030	A001100	332
030	B001100	5.00
030	C001100	0.00
031	A001100	134
031	B001100	0
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034	001100	Y
035	001100	43
036	A001100	N
036	B001100	0
037	001100	N
038	001100	0
039	001100	N
040	001100	Y
041	001100	Y
042	A001100	0
042	B001100	0
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042	D001100	0
042	E001100	0
042	F001100	0
042	G001100	0

042 H001100 0
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044 001100 0
045 001100 Y
046 001100 N
047 001100 Y
048 001100 0.700
048 A011100 0

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048 A021100 0.000
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048 B021100 0.000
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048 C021100 0.000
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048 D021100 0.000
048 E011100 0
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048 G011100 0
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048 H011100 0
048 H021100 0.000
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048 J011100 0
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055 B001100 N
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057 001100 N
058 A001100 N
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060 A001100 Y
060 B001100 Y
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062 D001100 0.0

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062	H001100	0.0
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062	J001100	0.0
062	K001100	0.0
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062	M001100	0.0
062	N001100	0.0

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063	A001100	0
063	B001100	0.0
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066	B001100	N
066	C001100	N
066	D001100	N
066	E001100	Y
066	F001100	N
066	G001100	N
067	001100	Y
068	A001100	N
068	B001100	N
069	001100	N
070	A011100	Y
070	A021100	Y
070	B011100	Y
070	B021100	N
070	C011100	Y
070	C021100	N
070	D011100	Y
070	D021100	N
070	E011100	Y
070	E021100	Y
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070	H011100	N
070	H021100	N
070	I011100	N
070	I021100	N
070	J011100	Y
070	J021100	N
070	K011100	Y
070	K021100	N

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070 L021100 Y
070 M011100 N
070 M021100 N
070 N011100 Y
070 N021100 N
070 O011100 Y
070 O021100 N
070 P011100 Y
070 P021100 N
070 Q011100 N
070 Q021100 N

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071 A001100 241054
071 B001100 273737
071 C001100 572345
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072 C001100 1871
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072 H001100 0
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072 K001100 0
072 L001100 6
072 M001100 5
072 N001100 20
072 O001100 0
072 P001100 0
072 Q001100 6
072 R001100 7
072 S001100 2
072 T001100 364
072 U001100 0
072 V001100 0
072 W001100 4
072 X001100 2770
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072 Z001100 7525
072AA001100 572
072BB001100 0
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072CC021100 30300
072DD011100 2511

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073 A021100	0.0000
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073 C001100	0.0000
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074 C001100	0
074 D001100	216896
074 E001100	0
074 F001100	307223
074 G001100	0
074 H001100	0

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074 I001100	20070
074 J001100	3002
074 K001100	0
074 L001100	3367
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074 N001100	575434
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074 P001100	0
074 Q001100	0
074 R011100	0
074 R021100	0
074 R031100	0
074 R041100	633
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074 T001100	555849
074 U011100	14524
074 U021100	31080
074 V011100	0.00
074 V021100	0.00
074 W001100	0.0000
074 X001100	5875
074 Y001100	0
075 A001100	0
075 B001100	596108
076 001100	0.00

008 A001201	WACHOVIA FUND ADVISERS
008 B001201	A
008 C001201	801-0000
008 D011201	WINSTON-SALEM
008 D021201	NC
008 D031201	27101
008 A001202	TWIN CAPITAL MANAGEMENT, INC.
008 B001202	S
008 C001202	801-0000
008 D011202	MCMURRAY

008 D021202 PA
008 D031202 15317
015 A001201 WACHOVIA BANK, N.A.
015 B001201 C
015 C011201 WINSTON-SALEM
015 C021201 NC
015 C031201 27101
015 E031201 X
024 001200 Y
025 A001201 CITIGROUP
025 C001201 E
025 D001201 28700
025 A001202 JP MORGAN CHASE
025 C001202 E
025 D001202 15679
025 A001203 BANK OF AMERICA

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025 C001203 E
025 D001203 4444
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028 E041200 9827
028 F011200 2728
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028 F041200 10972
028 G011200 17001
028 G021200 38810

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034	001200	Y
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036	A001200	N
036	B001200	0
037	001200	N
038	001200	0
039	001200	N

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042	E001200	0
042	F001200	0
042	G001200	0
042	H001200	0
043	001200	84
044	001200	0
045	001200	Y
046	001200	N
047	001200	Y
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048	A021200	0.000
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048	B021200	0.000
048	C011200	0
048	C021200	0.000
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048	D021200	0.000
048	E011200	0
048	E021200	0.000
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048	F021200	0.000
048	G011200	0
048	G021200	0.000
048	H011200	0

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048 I021200 0.000
048 J011200 0
048 J021200 0.000
048 K011200 0
048 K021200 0.000
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060 A001200 Y
060 B001200 Y

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062 J001200 0.0
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062 L001200 0.0
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062 Q001200 0.0
062 R001200 0.0
063 A001200 0
063 B001200 0.0
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066 C001200 N
066 D001200 N
066 E001200 Y
066 F001200 N
066 G001200 N
067 001200 N

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068 B001200 N
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070 C011200 Y
070 C021200 N
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070 E021200 N
070 F011200 Y
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070 G011200 Y
070 G021200 N
070 H011200 N
070 H021200 N
070 I011200 N
070 I021200 N
070 J011200 Y

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070 M011200 N
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070 N011200 N
070 N021200 N
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070 Q011200 N
070 Q021200 N
070 R011200 N
070 R021200 N

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071 C001200 608327
071 D001200 9
072 A001200 6
072 B001200 410
072 C001200 3812
072 D001200 0
072 E001200 0
072 F001200 2162

072 G001200	221
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072 I001200	16
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072 K001200	0
072 L001200	7
072 M001200	6
072 N001200	17
072 O001200	0
072 P001200	0
072 Q001200	1
072 R001200	7
072 S001200	4
072 T001200	208
072 U001200	0
072 V001200	0
072 W001200	4
072 X001200	2703
072 Y001200	0
072 Z001200	1519
072AA001200	20864
072BB001200	0
072CC011200	0
072CC021200	88753

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073 A021200	0.0000
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074 C001200	1947
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074 E001200	0
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074 N001200	578281
074 O001200	0
074 P001200	0
074 Q001200	0
074 R011200	0

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074	R031200	0
074	R041200	516
074	S001200	0
074	T001200	577765
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074	U021200	4961
074	V011200	0.00
074	V021200	0.00
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074	X001200	8516
074	Y001200	0
075	A001200	0
075	B001200	619548
076	001200	0.00
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008	B001301	A
008	C001301	801-0000
008	D011301	WINSTON-SALEM
008	D021301	NC
008	D031301	27101
015	A001301	WACHOVIA BANK, N.A.
015	B001301	C
015	C011301	WINSTON-SALEM
015	C021301	NC
015	C031301	27101

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015	A001302	J.P. MORGAN SECURITIES, INC.
015	B001302	S
015	C011302	NEW YORK
015	C021302	NY
015	C031302	10260
015	C041302	0023
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025	D001302	0
025	D001303	0
025	D001304	0
025	D001305	0
025	D001306	0
025	D001307	0
025	D001308	0
028	A011300	9542
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028	A031300	0
028	A041300	9267
028	B011300	8009
028	B021300	0

028	B031300	0
028	B041300	8606
028	C011300	4112
028	C021300	1
028	C031300	0
028	C041300	6422
028	D011300	10368
028	D021300	0
028	D031300	0
028	D041300	9077
028	E011300	11718
028	E021300	0
028	E031300	0
028	E041300	10271
028	F011300	6553
028	F021300	0
028	F031300	0
028	F041300	12427
028	G011300	50302
028	G021300	138
028	G031300	0
028	G041300	56070
028	H001300	23563
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030	B001300	5.75
030	C001300	0.00
031	A001300	1

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035	001300	0
036	A001300	N
036	B001300	0
037	001300	N
038	001300	0
039	001300	N
040	001300	Y
041	001300	Y
042	A001300	0
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042	C001300	100
042	D001300	0
042	E001300	0
042	F001300	0
042	G001300	0
042	H001300	0
043	001300	0

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048 E011300 0
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048 G011300 0
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048 J021300 0.000
048 K011300 0
048 K021300 0.000
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050 001300 N
051 001300 N

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055 B001300 N
056 001300 Y
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058 A001300 N
059 001300 Y
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060 B001300 Y
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062 J001300 0.0
062 K001300 0.0
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062 O001300 0.0
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063 B001300 0.0
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066 C001300 Y
066 D001300 N
066 E001300 N
066 F001300 N
066 G001300 N
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070 A021300 Y
070 B011300 Y
070 B021300 N
070 C011300 Y
070 C021300 N
070 D011300 Y
070 D021300 N
070 E011300 Y

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070 H021300 N
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070 K021300 Y
070 L011300 Y
070 L021300 Y
070 M011300 Y
070 M021300 Y

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070	O011300	Y	
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070	P021300	N	
070	Q011300	N	
070	Q021300	N	
070	R011300	N	
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072	R001300		0
072	S001300		4
072	T001300		21

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072	X001300		1215
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073	A021300		0.0000

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074	B001300	5528
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074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	328
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074	T001300	177274
074	U011300	1414
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074	V021300	0.00
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008	A001401	WACHOVIA FUND ADVISERS

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008	D011401	WINSTON-SALEM
008	D021401	NC
008	D031401	27101
015	A001401	WACHOVIA BANK, N.A.
015	B001401	C
015	C011401	WINSTON-SALEM
015	C021401	NC
015	C031401	27101
015	E031401	X
024	001400	Y
025	A001401	MORGAN STANLEY & CO., INC.

025 C001401 E
 025 D001401 3159
 025 A001402 J.P. MORGAN SECURITIES, INC.
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 025 D001402 492
 025 A001403 DELETE
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 025 A001404 DELETE
 025 D001404 0
 025 A001405 DELETE
 025 D001405 0
 025 A001406 DELETE
 025 D001406 0
 025 A001407 DELETE
 025 D001407 0
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 025 D001408 0
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 028 B041400 3415
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 028 C031400 0
 028 C041400 3329
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 028 F011400 1627

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032	001400	35
033	001400	0
034	001400	Y
035	001400	0
036	A001400	N
036	B001400	0
037	001400	N
038	001400	0
039	001400	N
040	001400	Y
041	001400	Y
042	A001400	0
042	B001400	0
042	C001400	100
042	D001400	0
042	E001400	0
042	F001400	0
042	G001400	0
042	H001400	0
043	001400	0
044	001400	0
045	001400	Y
046	001400	N
047	001400	Y
048	001400	0.700
048	A011400	0
048	A021400	0.000
048	B011400	0
048	B021400	0.000
048	C011400	0
048	C021400	0.000
048	D011400	0
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048	E011400	0
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048	F021400	0.000
PAGE 70		
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048	H021400	0.000
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048	K011400	0

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066 D001400 N
066 E001400 Y

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068 A001400 N
068 B001400 N
069 001400 N
070 A011400 Y

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070	B011400	Y	
070	B021400	N	
070	C011400	Y	
070	C021400	N	
070	D011400	Y	
070	D021400	N	
070	E011400	N	
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070	G011400	Y	
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074	R021400	0

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008	B001501	A
008	C001501	801-0000
008	D011501	WINSTON-SALEM
008	D021501	NC
008	D031501	27101
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015	B001501	C
015	C011501	WINSTON-SALEM
015	C021501	NC
015	C031501	27101
015	E031501	X
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025	A001501	CS FIRST BOSTON
025	C001501	D
025	D001501	749
025	A001502	LEHMAN BROTHERS INC.
025	C001502	D
025	D001502	2076
025	A001503	MERRILL LYNCH
025	C001503	D
025	D001503	2051
025	A001504	MORGAN STANLEY
025	C001504	D
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025	D001505	2029
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025	D001507	0
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025	D001508	0
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028	A031500	0

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048	J021500	0.000
048	K011500	0
048	K021500	0.000
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051	001500	N
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053	C001500	N
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055	B001500	N
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070 K021500 Y
070 L011500 Y
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074	R031500	0
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074	U021500	13076
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074	V021500	0.00
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008	B001601	A
008	C001601	801-0000
008	D011601	WINSTON-SALEM
008	D021601	NC
008	D031601	27101
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015	B001601	C
015	C011601	WINSTON-SALEM
015	C021601	NC
015	C031601	27101
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025	C001601	E

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034 001600 Y

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037 001600 N
038 001600 0
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055 B001600 N
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066 F001600 N
066 G001600 N
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070 J011600 N
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070 K011600 N

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074 P001600	207
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074 R011600	0
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074 T001600	347992
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074 V021600	0.00
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015	C011701	WINSTON-SALEM
015	C021701	NC
015	C031701	27101
015	E031701	X
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008	C001801	801-0000
008	D011801	WINSTON-SALEM
008	D021801	NC
008	D031801	27101
015	A001801	WACHOVIA BANK, N.A.

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015	C031801	27101
015	E031801	X
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028	D021800	0
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031	A001800		0
031	B001800		0
032	001800		0
033	001800		0

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042	A001800		0
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044	001800		0
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072	Z001800	0
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072	CC021800	0
072	DD011800	0
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072	EE001800	0
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073	A021800	0.0000
073	B001800	0.0000
073	C001800	0.0000
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074	B001800	0
074	C001800	0
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074	E001800	0
074	F001800	0
074	G001800	0
074	H001800	0
074	I001800	0

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074	U021800	0
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074	V021800	0.00
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008	B001901	A
008	C001901	801-0000
008	D011901	WINSTON-SALEM
008	D021901	NC
008	D031901	27101
015	A001901	WACHOVIA BANK, N.A.
015	B001901	C
015	C011901	WINSTON-SALEM
015	C021901	NC
015	C031901	27101
015	E031901	X
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025	D001905	0
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025	D001908	0
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028	A021900	0
028	A031900	0
028	A041900	0
028	B011900	108

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028	B041900	0
028	C011900	123
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028	C031900	0
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028	E011900	101
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028	E031900	0
028	E041900	0
028	F011900	149
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028	G011900	1680
028	G021900	0

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028	G041900	1
028	H001900	343
029	001900	Y
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030	C001900	0.00
031	A001900	4
031	B001900	0
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036	A001900	N
036	B001900	0
037	001900	N
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039	001900	N
040	001900	Y
041	001900	Y
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042	B001900	0
042	C001900	100
042	D001900	0
042	E001900	0
042	F001900	0
042	G001900	0
042	H001900	0
043	001900	0
044	001900	0

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045	001900	Y
046	001900	N
047	001900	Y
048	001900	0.700
048	A011900	0
048	A021900	0.000
048	B011900	0
048	B021900	0.000
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048	C021900	0.000
048	D011900	0
048	D021900	0.000
048	E011900	0
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048	F021900	0.000
048	G011900	0
048	G021900	0.000
048	H011900	0

048	H021900	0.000	
048	I011900		0
048	I021900	0.000	
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048	J021900	0.000	
048	K011900		0
048	K021900	0.000	
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053	B001900	Y	
055	A001900	N	
055	B001900	N	
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057	001900	N	
058	A001900	N	
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060	A001900	Y	
060	B001900	Y	
061	001900		250
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062	C001900	0.0	
062	D001900	0.0	
062	E001900	0.0	
062	F001900	0.0	
062	G001900	0.0	
062	H001900	0.0	
062	I001900	0.0	
062	J001900	0.0	

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063	B001900	0.0	
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066	B001900	N	
066	C001900	Y	
066	D001900	N	
066	E001900	N	
066	F001900	N	
066	G001900	N	

067 001900 N
068 A001900 N
068 B001900 N
069 001900 N
070 A011900 Y
070 A021900 Y
070 B011900 Y
070 B021900 N
070 C011900 Y
070 C021900 N
070 D011900 Y
070 D021900 N
070 E011900 Y
070 E021900 N
070 F011900 Y
070 F021900 Y
070 G011900 Y
070 G021900 N
070 H011900 Y
070 H021900 N
070 I011900 N
070 I021900 N
070 J011900 N
070 J021900 N
070 K011900 Y
070 K021900 N
070 L011900 Y
070 L021900 Y
070 M011900 Y
070 M021900 N
070 N011900 Y
070 N021900 N
070 O011900 Y
070 O021900 N

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070 Q011900 N
070 Q021900 N
070 R011900 N
070 R021900 N
071 A001900 2124
071 B001900 522
071 C001900 1084
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072 B001900 2
072 C001900 1
072 D001900 0
072 E001900 0

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072 G001900	0
072 H001900	0
072 I001900	4
072 J001900	0
072 K001900	0
072 L001900	2
072 M001900	0
072 N001900	6
072 O001900	0
072 P001900	0
072 Q001900	0
072 R001900	2
072 S001900	1
072 T001900	1
072 U001900	0
072 V001900	0
072 W001900	2
072 X001900	21
072 Y001900	16
072 Z001900	-2
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073 A021900	0.0000
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073 C001900	0.0000
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074 B001900	17
074 C001900	0
074 D001900	0

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074 K001900	0
074 L001900	5
074 M001900	57
074 N001900	1374
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074	R031900	0
074	R041900	0
074	S001900	0
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074	U021900	48
074	V011900	0.00
074	V021900	0.00
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074	X001900	101
074	Y001900	0
075	A001900	0
075	B001900	1102
076	001900	0.00
008	A002001	WACHOVIA FUND ADVISERS
008	B002001	A
008	C002001	801-0000
008	D012001	WINSTON-SALEM
008	D022001	NC
008	D032001	27101
015	A002001	WACHOVIA BANK, N.A.
015	B002001	C
015	C012001	WINSTON-SALEM
015	C022001	NC
015	C032001	27101
015	E032001	X
024	002000	Y
025	A002001	MORGAN STANLEY & CO., INC.
025	C002001	E
025	D002001	36
025	A002002	J.P. MORGAN SECURITIES, INC.
025	C002002	E
025	D002002	24
025	A002003	DELETE
025	D002003	0
025	A002004	DELETE

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025	D002004	0
025	D002005	0
025	D002006	0
025	D002007	0
025	D002008	0
028	A012000	1001
028	A022000	0
028	A032000	0
028	A042000	0
028	B012000	68
028	B022000	0

028	B032000	0
028	B042000	0
028	C012000	114
028	C022000	0
028	C032000	0
028	C042000	0
028	D012000	104
028	D022000	1
028	D032000	0
028	D042000	1
028	E012000	175
028	E022000	0
028	E032000	0
028	E042000	1
028	F012000	72
028	F022000	0
028	F032000	0
028	F042000	1
028	G012000	1534
028	G022000	1
028	G032000	0
028	G042000	3
028	H002000	326
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036	A002000	N
036	B002000	0
037	002000	N
038	002000	0
039	002000	N
040	002000	Y
041	002000	Y

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042	E002000	0
042	F002000	0
042	G002000	0
042	H002000	0
043	002000	0

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045	002000	Y
046	002000	N
047	002000	Y
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048	A022000	0.000
048	B012000	0
048	B022000	0.000
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048	H022000	0.000
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048	I022000	0.000
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053	B002000	Y
053	C002000	N
055	A002000	N
055	B002000	N
056	002000	Y
057	002000	N
058	A002000	N
059	002000	Y
060	A002000	Y
060	B002000	Y

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062	D002000	0.0
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062	F002000	0.0

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062	R002000	0.0
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063	B002000	0.0
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066	C002000	N
066	D002000	N
066	E002000	Y
066	F002000	N
066	G002000	N
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070	F022000	Y
070	G012000	N
070	G022000	N
070	H012000	N
070	H022000	N
070	I012000	N
070	I022000	N
070	J012000	N

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070	J022000	N
070	K012000	N
070	K022000	N
070	L012000	Y
070	L022000	Y

070	M012000	N	
070	M022000	N	
070	N012000	N	
070	N022000	N	
070	O012000	N	
070	O022000	N	
070	P012000	N	
070	P022000	N	
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071	C002000		1189
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072	C002000		7
072	D002000		0
072	E002000		0
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072	T002000		1
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072EE	002000		0

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074	Q002000	0
074	R012000	0
074	R022000	0
074	R032000	0
074	R042000	0
074	S002000	0
074	T002000	1526
074	U012000	24
074	U022000	130
074	V012000	0.00
074	V022000	0.00
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008	C002101	801-0000
008	D012101	WINSTON-SALEM
008	D022101	NC
008	D032101	27101
008	A002102	SIMMS CAPITAL MANANGEMENT, INC.
008	B002102	S
008	C002102	801-00000
008	D012102	GREENWICH
008	D022102	CT

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008 D032102 00000

015	A002101	WACHOVIA BANK, N.A.	
015	B002101	C	
015	C012101	WINSTON-SALEM	
015	C022101	NC	
015	C032101	27101	
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028	B012100		0
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028	C042100		0
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028	D042100		36
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028	E032100		0
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028	F042100		0
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031	B002100		0

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033	002100	0
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035	002100	0
036	A002100	N
036	B002100	0
037	002100	N
038	002100	0
039	002100	N
040	002100	Y
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042	B002100	0
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042	G002100	0
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043	002100	0
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048	A022100	0.000
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048	D012100	0
048	D022100	0.000
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048	J012100	0
048	J022100	0.000
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048	K022100	0.000
049	002100	N
050	002100	N

051 002100 N
052 002100 N

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055 A002100 N
055 B002100 N
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058 A002100 N
059 002100 Y
060 A002100 Y
060 B002100 Y
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062 I002100 0.0
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063 B002100 0.0
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066 C002100 Y
066 D002100 N
066 E002100 N
066 F002100 N
066 G002100 N
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069 002100 N
070 A012100 Y
070 A022100 Y
070 B012100 Y
070 B022100 N
070 C012100 Y

070 C022100 N
070 D012100 Y
070 D022100 N
070 E012100 Y

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070 G012100 Y
070 G022100 N
070 H012100 Y
070 H022100 N
070 I012100 N
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070 J022100 N
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070 N012100 Y
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070 O012100 Y
070 O022100 N
070 P012100 Y
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070 Q012100 N
070 Q022100 N
070 R012100 N
070 R022100 N

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071 B002100	197
071 C002100	1200
071 D002100	16
072 A002100	3
072 B002100	1
072 C002100	5
072 D002100	0
072 E002100	0
072 F002100	3
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072 H002100	0
072 I002100	0
072 J002100	1
072 K002100	0
072 L002100	0
072 M002100	0
072 N002100	1

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072	P002100	0
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072	R002100	0
072	S002100	0
072	T002100	0

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072	V002100	0
072	W002100	0
072	X002100	5
072	Y002100	1
072	Z002100	2
072AA	002100	0
072BB	002100	14
072CC	012100	0
072CC	022100	13
072DD	012100	0
072DD	022100	0
072EE	002100	0
073	A012100	0.0000
073	A022100	0.0000
073	B002100	0.0000
073	C002100	0.0000
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074	B002100	130
074	C002100	0
074	D002100	0
074	E002100	0
074	F002100	1615
074	G002100	0
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074	L002100	4
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074	N002100	1800
074	O002100	0
074	P002100	0
074	Q002100	0
074	R012100	0
074	R022100	0
074	R032100	0
074	R042100	0
074	S002100	0
074	T002100	1800
074	U012100	34
074	U022100	146
074	V012100	0.00

074	V022100	0.00
074	W002100	0.0000
074	X002100	65
074	Y002100	0
075	A002100	0
075	B002100	1071
076	002100	0.00

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SIGNATURE STEPHEN A. KEAN
TITLE GENERAL COUNSEL

Exhibit 77Q1(a)

THE WACHOVIA FUNDS

Amendment No. 16
to the
AMENDED AND RESTATED DECLARATION OF TRUST
dated February 24, 1992

Strike the first paragraph of Section 5 of Article III from the Declaration of Trust and substitute in its place the following:

"Section 5. Establishment and Designation of Series or Class. Without limiting the authority of the Trustees set forth in Article XII, Section 8, inter alia, to establish and designate any additional Series or Class, or to modify the rights and preferences of any existing Series or Class the Series and Classes of the Trust are established and designated as:

Wachovia Balanced Fund

Class A Shares

Class B Shares

Class Y Shares

Wachovia Emerging Markets Fund

Class A Shares

Class B Shares

Class Y Shares

Wachovia Equity Fund

Class A Shares

Class B Shares

Class Y Shares

Wachovia Equity Index Fund

Class A Shares

Class B Shares

Class Y Shares

Wachovia Executive Equity Fund

Institutional Shares

Institutional Service Shares

Wachovia Executive Fixed Income Fund

Institutional Shares

Institutional Service Shares

Wachovia Fixed Income Fund

Class A Shares

Class B Shares

Class Y Shares

Wachovia Growth & Income Fund

Class A Shares

Class B Shares

Class Y Shares
Wachovia Intermediate Fixed Income Fund
Class A Shares
Class B Shares
Class Y Shares
Wachovia Money Market Fund
Institutional Shares
Investment Shares
Wachovia Personal Equity Fund
Class A Shares
Class B Shares
Class Y Shares
Wachovia Prime Cash Management Fund
Institutional Shares
Wachovia Quantitative Equity Fund
Class A Shares
Class B Shares
Class Y Shares
Wachovia Short-Term Fixed Income Fund
Class A Shares
Class B Shares
Class Y Shares
Wachovia Special Values Fund
Class A Shares
Class B Shares
Class Y Shares
Wachovia Tax-Free Money Market Fund
Institutional Shares
Investment Shares
Wachovia U.S. Treasury Money Market Fund
Institutional Shares
Investment Shares"

The undersigned certify that the above-stated amendment is a true and correct Amendment to the Declaration of Trust, as adopted by the Board of Trustees on the 2nd day of March, 2000.

WITNESS the due execution hereof this 2nd day of March, 2000.

/s/ James A. Hanley
James A. Hanley

/s/ Samuel E. Hudgins
Samuel E. Hudgins

/s/ D. Dean Kaylor
D. Dean Kaylor

/s/ Dr. Alvin J. Schexnider
Dr. Alvin J. Schexnider

/s/ Charles S. Way, Jr.

Charles S. Way, Jr.

Exhibit 77Q1(b)

THE WACHOVIA FUNDS

Amendment No. 17
to the
DECLARATION OF TRUST

Dated November 19, 1991

THIS Declaration of Trust is amended as follows:

A. Strike the first sentence of Section 5 of Article XII from the Declaration of Trust and substitute in its place the following:

Section 5. Offices of the Trust, Filing of Copies, Headings, Counterparts. The Trust shall maintain a usual place of business in Massachusetts, which, initially, shall be c/o Donnelly, Conroy & Gelhaar, 73 Tremont Street, Boston, Massachusetts 02108, and shall continue to maintain an office at such address unless changed by the Trustees to another location in Massachusetts.

The undersigned, Vice President, hereby certifies that the above-stated Amendment is a true and correct Amendment to the Declaration of Trust, as adopted by the Board of Trustees by Unanimous Consent on the 28th day of January, 2000.

WITNESS the due execution hereof this 29th day of January, 2000.

/s/ James E. Ostrowski
James E. Ostrowski, Vice President

Exhibit 77Q1(c)

THE WACHOVIA FUNDS

Amendment No. 18
to the
AMENDED AND RESTATED DECLARATION OF TRUST
dated February 24, 1992

Strike the first paragraph of Section 5 of Article III from the Declaration of Trust and substitute in its place the following:

Section 5. Establishment and Designation of Series or Class. Without limiting the authority of the Trustees set forth in Article XII, Section 8, *inter alia*, to establish and designate any additional Series or Class, or to modify the rights and preferences of any existing Series or Class the Series and Classes of the Trust are established and designated as:

Wachovia Balanced Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Blue Chip Value Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Emerging Markets Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Equity Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Equity Index Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Executive Fixed Income Fund

Institutional Shares

Institutional Service Shares

Wachovia Fixed Income Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Growth & Income Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Intermediate Fixed Income Fund

Class A Shares

Class B Shares
Class C Shares
Class Y Shares
Wachovia Money Market Fund
Institutional Shares
Investment Shares
Wachovia New Horizons Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Personal Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Prime Cash Management Fund
Institutional Shares
Wachovia Quantitative Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Short-Term Fixed Income Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Special Values Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Tax-Free Money Market Fund
Institutional Shares
Investment Shares
Wachovia U.S. Treasury Money Market Fund
Institutional Shares
Investment Shares"

The undersigned certify that the above-stated amendment is a true and correct Amendment to the Declaration of Trust, as adopted by the Board of Trustees on the 7th day of September, 2000.

WITNESS the due execution hereof this 7th day of September, 2000.

/s/ James A. Hanley
James A. Hanley

/s/ Samuel E. Hudgins
Samuel E. Hudgins

/s/ D. Dean Kaylor
D. Dean Kaylor

/s/ Dr. Alvin J. Schnexider
Dr. Alvin J. Schexnider

/s/ Charles S. Way, Jr.
Charles S. Way, Jr.

Exhibit 77Q1(d)

THE WACHOVIA FUNDS
Amendment No. 19
to the
AMENDED AND RESTATED DECLARATION OF TRUST
dated February 24, 1992

Strike the first paragraph of Section 5 of Article III from the
Declaration of Trust and substitute in its place the following:

Section 5. Establishment and Designation of Series or Class.
Without limiting the authority of the Trustees set forth
in Article XII, Section 8, inter alia, to establish and designate
any additional Series or Class, or to modify the rights
and preferences of any existing Series or Class the Series and
Classes of the Trust are established and designated as:

Wachovia Balanced Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Blue Chip Value Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Emerging Markets Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Equity Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Equity Index Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares
Wachovia Executive Fixed Income Fund
Institutional Shares
Institutional Service Shares
Wachovia Fixed Income Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Growth & Income Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Intermediate Fixed Income Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia International Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Money Market Fund
Institutional Shares
Investment Shares
Wachovia New Horizons Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Personal Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Prime Cash Management Fund
Institutional Shares
Wachovia Quantitative Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Short-Term Fixed Income Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Special Values Fund
Class A Shares

Class B Shares
Class C Shares
Class Y Shares
Wachovia Tax-Free Money Market Fund
Institutional Shares
Investment Shares
Wachovia U.S. Treasury Money Market Fund
Institutional Shares
Investment Shares"

The undersigned certify that the above-stated amendment is a true and correct Amendment to the Declaration of Trust, as adopted by the Board of Trustees on the 7th day of December, 2000.

WITNESS the due execution hereof this 7th day of December, 2000.

/s/ James A. Hanley
James A. Hanley

/s/ Samuel E. Hudgins
Samuel E. Hudgins

/s/ D. Dean Kaylor
D. Dean Kaylor

/s/ Dr. Alvin J. Schexnider
Dr. Alvin J. Schexnider

/s/ Charles S. Way, Jr.
Charles S. Way, Jr.

Exhibit 77Q1(e)

THE WACHOVIA FUNDS
Amendment No. 20
to the
AMENDED AND RESTATED DECLARATION OF TRUST
dated February 24, 1992

This Declaration of Trust is amended as follows:

1. Strike the first paragraph of Section 5 of Article III from the Declaration of Trust and substitute in its place the following:

Section 5. Establishment and Designation of Series or Class. Without limiting the authority of the Trustees set forth in Article XII, Section 8, inter alia, to establish and designate any additional Series or Class, or to modify the rights and preferences of any existing Series or Class the Series and Classes of the Trust are established and designated as:

Wachovia Balanced Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Blue Chip Value Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Emerging Markets Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Equity Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Equity Index Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Executive Fixed Income Fund

Institutional Shares

Institutional Service Shares

Wachovia Fixed Income Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Growth & Income Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Intermediate Fixed Income Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia International Equity Fund

Class A Shares

Class B Shares

Class C Shares

Class Y Shares

Wachovia Money Market Fund

Institutional Shares

Investment Shares

Wachovia New Horizons Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Personal Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Prime Cash Management Fund
Institutional Shares
Wachovia Quantitative Equity Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Short-Term Fixed Income Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Special Values Fund
Class A Shares
Class B Shares
Class C Shares
Class Y Shares
Wachovia Tax-Free Money Market Fund
Institutional Shares
Investment Shares
Wachovia U.S. Treasury Money Market Fund
Institutional Shares
Investment Shares"

2. Strike subsection (a) of Section 3 of Article IV from the Declaration of Trust and substitute in its place the following:

(a) The term of office of a Trustee shall expire at the end of the calendar year in which (s)he reaches age seventy-two (72), provided however, that the term of office of any Trustee who is serving as a Trustee on March 1, 2001 and who is age sixty-nine (69) or older on such date shall expire at the end of the calendar year in which (s)he reaches age seventy-four (74);

3. Strike the first sentence of Section 5 of Article XII from the Declaration of Trust and substitute in its place the following:

Section 5. Offices of the Trust, Filing of Copies, Headings, Counterparts. The Trust shall maintain a usual place of business in Massachusetts, which shall be determined by the Trustees, and shall continue to maintain an office at such address unless changed by the Trustees to another location in Massachusetts.

The undersigned certify that the above-stated amendment is a true and correct Amendment to the Declaration of Trust, as adopted by the Board of Trustees on the 1st day of March, 2001.

WITNESS the due execution hereof this 1st day of March, 2001.

/s/ James A. Hanley
James A. Hanley

/s/ Samuel E. Hudgins
Samuel E. Hudgins

/s/ D. Dean Kaylor
D. Dean Kaylor

/s/ Dr. Alvin J. Schexnider
Dr. Alvin J. Schexnider

/s/ Charles S. Way, Jr.
Charles S. Way, Jr.