

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury Internal Revenue Service

A For the 2003 calendar year, or tax year beginning 2003, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: CGF: FLEET CHARITABLE GIFT FD 59-1063880. D Employer identification number: 04-6010342. E Telephone number. F Accounting method: X Cash, Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Website: N/A

J Organization type: X 501(c)(3), 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. Some states require a complete return in the mail, it should file a return without financial data.

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? H(b) If "Yes," enter number of affiliates. H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling? I Group Exemption Number. M Check if the organization is not required to attach Sch B.

Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 98,807,806.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions)

Table with columns for Revenue, Expenses, and Net Assets. Rows include: 1 Contributions, gifts, grants, and similar amounts received (15,688,136); 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments (887); 5 Dividends and interest from securities (2,173,264); 6a Gross rents; 6b Less rental expenses; 6c Net rental income; 7 Other investment income; 8a Gross gain from sales of assets other than inventory (80,940,546); 8b Less cost of other basis and sales expenses (81,983,828); 8c Gain or (loss) (attach schedule) (-1,043,282); 8d Net gain or (loss) (combine line 8c, columns (A) and (B)); 9 Special events and activities; 9a Gross revenue; 9b Less direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue (4,973); 12 Total revenue (16,823,978); 13 Program services (7,970,652); 14 Management and general (567,649); 15 Fundraising; 16 Payments to affiliates; 17 Total expenses (8,538,301); 18 Excess or (deficit) for the year (8,285,677); 19 Net assets or fund balances at beginning of year (82,850,432); 20 Other changes in net assets or fund balances (15,136); 21 Net assets or fund balances at end of year (91,151,245).

For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2003)

ENVELOPE DATE NOV 15 2004

SCANNED DEC 6 2004

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include: 22 Grants and allocations (7,970,652), 23 Specific assistance, 24 Benefits paid, 25 Compensation of officers (465,098), 26 Other salaries, 27 Pension plan contributions, 28 Other employee benefits, 29 Payroll taxes, 30 Professional fundraising fees, 31 Accounting fees, 32 Legal fees, 33 Supplies, 34 Telephone, 35 Postage and shipping, 36 Occupancy, 37 Equipment rental, 38 Printing and publications, 39 Travel, 40 Conferences, 41 Interest, 42 Depreciation, 43 Other expenses (102,551), 44 Total functional expenses (8,538,301).

Joint Costs. Check [] if you are following SOP 98-2. Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [] Yes [X] No. If "Yes," enter (i) the aggregate amount of these joint costs \$, (ii) the amount allocated to Program services \$, (iii) the amount allocated to Management and general \$, and (iv) the amount allocated to Fundraising \$.

Part III Statement of Program Service Accomplishments (See page 25 of the instructions)

Table with 2 columns: Description of program service, Program Service Expenses. Row a: GRANTS AND SCHOLARSHIPS (7,970,652). Row b: (Grants and allocations \$). Row c: (Grants and allocations \$). Row d: (Grants and allocations \$). Row e: Other program services. Row f: Total of Program Service Expenses (7,970,652).

Part IV Balance Sheets (See page 25 of the instructions)

Note. Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year	
Assets	45 Cash - non-interest-bearing		45		
	46 Savings and temporary cash investments		46		
	47 a Accounts receivable	47 a			
	b Less allowance for doubtful accounts	47 b		47 c	
	48 a Pledges receivable	48 a			
	b Less allowance for doubtful accounts	48 b		48 c	
	49 Grants receivable		49		
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51 a Other notes and loans receivable (attach schedule)	51 a			
	b Less allowance for doubtful accounts	51 b		51 c	
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges		53		
	54 Investments - securities (attach schedule) STMT 7 <input checked="" type="checkbox"/> Cost <input type="checkbox"/> FMV		82,850,432.	54	91,151,245.
	55 a Investments - land, buildings, and equipment basis	55 a			
b Less accumulated depreciation (attach schedule)	55 b		55 c		
56 Investments - other (attach schedule)			56		
57 a Land, buildings, and equipment basis	57 a				
b Less accumulated depreciation (attach schedule)	57 b		57 c		
58 Other assets (describe <input type="checkbox"/>)			58		
59 Total assets (add lines 45 through 58) (must equal line 74)		82,850,432.	59	91,151,245.	
Liabilities	60 Accounts payable and accrued expenses		60		
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64 a Tax-exempt bond liabilities (attach schedule)		64 a		
	b Mortgages and other notes payable (attach schedule)		64 b		
	65 Other liabilities (describe <input type="checkbox"/>)		65		
66 Total liabilities (add lines 60 through 65)			66		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted		67		
	68 Temporarily restricted		68		
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds	81,481,509.	70	89,740,446.	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds	1,368,923.	72	1,410,799.	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 column (B) must equal line 21)	82,850,432.	73	91,151,245.		
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	82,850,432.	74	91,151,245.		

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

N/A

a Total revenue, gains, and other support per audited financial statements . . . ▶ **a**

b Amounts included on line **a** but not on line 12, Form 990

(1) Net unrealized gains on investments . . . \$ _____

(2) Donated services and use of facilities \$ _____

(3) Recoveries of prior year grants \$ _____

(4) Other (specify) _____

_____ \$ _____

Add amounts on lines (1) through (4) ▶ **b**

c Line **a** minus line **b** ▶ **c**

d Amounts included on line 12, Form 990 but not on line **a**:

(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____

(2) Other (specify) _____

_____ \$ _____

Add amounts on lines (1) and (2) . . ▶ **d**

e Total revenue per line 12, Form 990 (line **c** plus line **d**) ▶ **e**

N/A

a Total expenses and losses per audited financial statements ▶ **a**

b Amounts included on line **a** but not on line 17, Form 990

(1) Donated services and use of facilities \$ _____

(2) Prior year adjustments reported on line 20, Form 990 \$ _____

(3) Losses reported on line 20, Form 990 \$ _____

(4) Other (specify) _____

_____ \$ _____

Add amounts on lines (1) through (4) . . ▶ **b**

c Line **a** minus line **b** ▶ **c**

d Amounts included on line 17, Form 990 but not on line **a**:

(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____

(2) Other (specify) _____

_____ \$ _____

Add amounts on lines (1) and (2) . . ▶ **d**

e Total expenses per line 17, Form 990 (line **c** plus line **d**) ▶ **e**

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 27 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 8		465,098.	-0-	-0-

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ Yes No

If "Yes," attach schedule - see page 28 of the instructions

Part VI Other Information (See part 8 of the instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes" attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? If "Yes," enter the name of the organization: _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		X
81a	Enter direct and indirect political expenditures. See line 81 instructions.	81a	N/A
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	N/A
82a			X
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	N/A	
84a	Did the organization solicit any contributions or gifts that were not tax deductible? If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		X
84b			N/A
85a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		N/A
85c	Dues, assessments, and similar amounts from members	85c	N/A
85d	Section 162(e) lobbying and political expenditures	85d	N/A
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86a	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	N/A
86b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	N/A
87b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> N/A, section 4912 <input type="checkbox"/> N/A, section 4955 <input type="checkbox"/> N/A		
89b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		N/A
	d Enter Amount of tax on line 89c, above, reimbursed by the organization		N/A
90a	List the states with which a copy of this return is filed <input type="checkbox"/> MASSACHUSETTS		
90b	b Number of employees employed in the pay period that includes March 12, 2003 (See instructions)		
91	The books are in care of <input type="checkbox"/> FLEET PRIVATE CLIENTS GROUP Telephone no <input type="checkbox"/> (401) 276-7296 Located at <input type="checkbox"/> P.O. BOX 6768, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02940-6768		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92 <input type="checkbox"/> N/A		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512-513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	887	
96 Dividends and interest from securities			14	2,173,264	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-1,043,282	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b OTHER INCOME			01	1,110	
c RET TAX PREP FEE			01	600	
d FEE CREDIT INCOME			01	3,263	
e _____					
104 Subtotal (add columns (B), (D), and (E))				1,135,842	
105 Total (add line 104, columns (B), (D), and (E))					1,135,842

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	N/A

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here

Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on and includes information furnished by filer.

Signature of officer: *Austin Wentworth*

Type or print name and title: Austin Wentworth

Paid Preparer's Use Only

Preparer's signature: *Stan J. Klein*

Firm's name (or yours if self-employed) address, and ZIP + 4: KPMG LLP, P O BOX 6768, PROVIDENCE RI

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

▶ **MUST** be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2003

Department of the Treasury
Internal Revenue Service

Name of the organization

CGF: FLEET CHARITABLE GIFT FD 59-1063880

Employer identification number

04-6010342

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	▶ NONE			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	▶ NONE	

Part III Statements About Activities (See page 2 of the instructions)		Yes	No
1	During the year, has the organization attempted to influence national state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2	During the year, has the organization either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e	Transfer of any part of its income or assets?		X
3a	Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)		X
b	Do you have a section 403(b) annuity plan for your employees?		X
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

- The organization is not a private foundation because it is (Please check only ONE applicable box)
- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
 - 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
 - 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
 - 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
 - 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► _____
 - 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
 - 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
 - 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
 - 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)
 - 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5) or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12. Use cash method of accounting.)

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Table with 5 columns: (a) 2002, (b) 2001, (c) 2000, (d) 1999, (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends, amounts received from payments on securities loans; 19 Net income from unrelated business activities; 20 Tax revenues levied for the organization's benefit; 21 The value of services or facilities furnished to the organization by a governmental unit; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23.

26 Organizations described on lines 10 or 11. a Enter 2% of amount in column (e), line 24 NOT APPLICABLE. b Prepare a list for your records to show the name of and amount contributed by each person. c Total support for section 509(a)(1) test. d Add Amounts from column (e) for lines 18, 19, 22. e Public support (line 26c minus line 26d total). f Public support percentage (line 26e (numerator) divided by line 26c (denominator)).

27 Organizations described on line 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year (2002) 6,981,991 (2001) 6,229,804 (2000) 6,527,500 (1999) 11,612,449.

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year (2002) (2001) (2000) (1999)

c Add Amounts from column (e) for lines 15, 16, 17, 20, 21. d Add Line 27a total and line 27b total. e Public support (line 27c total minus line 27d total). f Total support for section 509(a)(2) test Enter amount from line 23, column (e). g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)).

28 Unusual Grants For an organization described in line 10, 11 or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15

Part V Private School Questionnaire (See page 7 of the instructions)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

NOT APPLICABLE

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions) **NOT APPLICABLE**
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500 000 20% of the amount on line 40 Over \$500 000 but not over \$1,000 000 \$100 000 plus 15% of the excess over \$500 000 Over \$1 000 000 but not over \$1 500,000 \$175 000 plus 10% of the excess over \$1 000 000 Over \$1 500 000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1 500 000 Over \$17 000 000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution. If there is an amount on either line 43 or line 44 you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities **NOT APPLICABLE**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

- 51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting organization to a noncharitable exempt organization of

	Yes	No
51a(i)		X
a(ii)		X

 - (i) Cash
 - (ii) Other assets
 - b Other transactions

b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

 - (i) Sales or exchanges of assets with a noncharitable exempt organization
 - (ii) Purchases of assets from a noncharitable exempt organization
 - (iii) Rental of facilities, equipment, or other assets
 - (iv) Reimbursement arrangements
 - (v) Loans or loan guarantees
 - (vi) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

- 52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

FORM 990, PART J - INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

DESCRIPTION

AMOUNT

SAVINGS INTEREST

887.

TOTAL

887.

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION

AMOUNT

DIVIDENDS & INTEREST

2,173,264.

TOTAL

2,173,264.
=====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

DESCRIPTION

AMOUNT

0002636 - RETURNED GRANT	2,500.
0010940670 - RETURNED GRANT	2,000.
0011957070 - RETURNED GRANT	1,000.
1063880 - RETURNED GRANT	572.
1264510 - BV ADJ OF EXXON MBIL	9,064.

TOTAL	15,136.
	=====

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GRANTS PAID =====			
SEE ATTACHED SCHEDULE	NONE N/A	GENERAL CHARITABLE PURPOSES	7,970,652
		TOTAL CONTRIBUTIONS PAID	----- 7,970,652 =====

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION

MANAGEMENT
AND GENERAL

CONSULTING FEES	20,528.
MA PC FILING FEE	250.
AGENT FEE	150.
FOREIGN TAXES	811.
ASSOC GRANTMAKERS	7,290.
ADM-MED FOUNDATION	73,500.
MISC ADMIN EXP	22.

TOTALS	102,551.
	=====

FORM 990, PART IV - INVESTMENTS - SECURITIES

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
DETAIL AVAILABLE UPON REQUEST	82,850,432.	91,151,245.
TOTALS	82,850,432.	91,151,245.

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----
FLEET NATIONAL BANK 100 FEDERAL STREET BOSTON, MA 02110,	TRUSTEE ASREQ'D	465,098.
	GRAND TOTALS	----- 465,098. =====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2003

Name of estate or trust

Employer identification number

CGF: FLEET CHARITABLE GIFT FD 59-1063880

04-6010342

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 32)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	(g) Post-May 5 gain or (loss)* (see below)
1						
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2002 Capital Loss Carryover Worksheet				4 ()	
5a	Combine lines 1 through 3 in column (g)				5a	
5b	Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 14a below				5b	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 32)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	(g) Post-May 5 gain or (loss)* (see below)
6	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2		176,798.	172,306.
	SEE STATEMENT 1		80,763,748.	81,983,828.	-1,220,080.	-1,220,080.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9	Capital gain distributions				9	
10	Gain from Form 4797, Part I				10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2002 Capital Loss Carryover Worksheet				11 ()	
12	Combine lines 6 through 10 in column (g)				12	-1,047,774.
13	Net long-term gain or (loss). Combine lines 6 through 11 in column (f) Enter here and on line 15a below				13	-1,043,282.

*Include in col (g) all gains and losses from col (f) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003. However, do not include gain attributable to unrecaptured section 1250 gain or 28% rate gain or loss (see instr.)

Part III Summary of Parts I and II

Caution Read the instructions before completing this part

	(1) Beneficiaries' (see page 33)	(2) Estate's or trust's	(3) Total
14a Net short-term gain or (loss) (for the entire year)	14a		
b(1) Net short-term gain (post-May 5, 2003)	14b(1)		
b(2) Net short-term loss (post-May 5, 2003)	14b(2)	()	
15a Net long-term gain or (loss) (for the entire year)	15a		-1,043,282.
b Net long-term gain (post-May 5, 2003)	15b		
c Qualified 5-year gain	15c		
d Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34)	15d		
e 28% rate gain or (loss)	15e		
16a Total net gain or (loss). Combine lines 14a and 15a	16a		-1,043,282.
b Combine lines 14b(2) and 15b. If zero or less, enter -0-	16b		

Note: If line 16a, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 15a and 16a, column (2), are net gains, go to Part V, and do not complete Part IV. If line 16a, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2003

Part IV Capital Loss Limitation

17 Enter here and enter as a (loss) on Form 1041, line 4, the **smaller** of

- a The loss on line 16a, column (3) or
- b \$3,000

17	(3,000
----	---	-------

If the loss on line 16a, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part **only** if both lines 15a and 16a in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero)

Note: If line 15d, column (2) or line 15e, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 18

18	Enter taxable income from Form 1041, line 22	18	
19	Enter the smaller of line 15a or 16a in column (2) but not less than zero	19	
20	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	20	
21	Add lines 19 and 20	21	
22	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	22	
23	Subtract line 22 from line 21. If zero or less, enter -0-	23	
24	Subtract line 23 from line 18. If zero or less, enter -0-	24	
25	Enter the smaller of the amount on line 18 or \$1,900	25	
If line 24 is more than line 25, skip lines 26-36 and go to line 37.			
26	Enter the amount from line 24	26	
27	Subtract line 26 from line 25. If zero or less, enter -0- and go to line 37	27	
28	Add lines 16b, col (2) and 20*	28	
29	Enter the smaller of line 27 or line 28	29	
30	Multiply line 29 by 5% (.05)	30	
If lines 27 and 29 are the same, skip lines 31-36 and go to line 37.			
31	Subtract line 29 from line 27	31	
32	Enter the amount, if any, from line 15c, column (2)	32	
33	Enter the smaller of line 31 or line 32	33	
34	Multiply line 33 by 8% (.08)	34	
35	Subtract line 33 from line 31	35	
36	Multiply line 35 by 10% (.10)	36	
If the amounts on lines 23 and 27 are the same, skip lines 37 through 46 and go to line 47.			
37	Enter the smaller of line 18 or line 23	37	
38	Enter the amount, if any, from line 27	38	
39	Subtract line 38 from line 37	39	
40	Add lines 16b, col (2) and 20*	40	
41	Enter the amount from line 29 (if line 29 is blank, enter -0-)	41	
42	Subtract line 41 from line 40	42	
43	Enter the smaller of line 39 or line 42	43	
44	Multiply line 43 by 15% (.15)	44	
45	Subtract line 43 from line 39	45	
46	Multiply line 45 by 20% (.20)	46	
47	Figure the tax on the amount on line 24. Use the 2003 Tax Rate Schedule on page 21 of the instructions	47	
48	Add lines 30, 34, 36, 44, 46, and 47	48	
49	Figure the tax on the amount on line 18. Use the 2003 Tax Rate Schedule on page 21 of the instructions	49	
50	Tax on all taxable income Enter the smaller of line 48 or line 49 here and on line 1a of Schedule G, Form 1041	50	

* If lines 20 and 22 are more than zero, see Lines 28 and 40 on page 36 for the amount to enter

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
SEE ATTACHED SCHEDULE		12/31/2003	80,763,748.	81,983,828.	-1,220,080.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES					
			80,763,748.	81,983,828.	-1,220,080.
Totals					

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

20% MAX RATE CAPITAL GAIN DIVIDENDS

COLUMBIA QUALITY PLUS BD FD CL Z 4,492.

TOTAL 20% MAX RATE CAPITAL GAIN DIVIDENDS 4,492.

POST-MAY 5TH CAPITAL GAIN DIVIDENDS

COLUMBIA QUALITY PLUS BD FD CL Z 36,467.

COLUMBIA SMALL CAP VALUE FD CL Z 4,399.

COLUMBIA REAL ESTATE EQUITY FD CL Z 2,571.

SEE ATTACHED SCHEDULE 128,870.

TOTAL POST-MAY 5TH CAPITAL GAIN DIVIDENDS 172,306.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 176,798.

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SPRINGFIELD, NJ 07081 TR TRAN#=ZY002445000591 TR CD=025 REG=0				
02/03/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000026000079 TR CD=025 REG=0	-10028.44	-10028.44	SUB TRUST BENE DISTRIBUTION WITH NO SSN	030200001 6046751
03/03/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000026000151 TR CD=025 REG=0	-11066.43	-11066.43	SUB TRUST BENE DISTRIBUTION WITH NO SSN	030300001 6046751
03/27/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR TUFTSCOLL PAID TO TUFTSCOLL TRUSTEES OF TUFTS COLLEGE, TUFTS/SCHOOL OF MED - TRES OPS 169 HOLLAND ST ATTN DARLEEN KARP SOMERVILLE MA 02144-0000 TR TRAN#=ZY002431000007 TR CD=025 REG=0	-1777.90	-1777.90	SUB TRUST	030300017 0004143
03/27/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR 04-2774441 PAID TO 04-2774441 THE CHILDRENS HOSPITAL ATTN BRUCE BALTER -TREASURY MANAGER 1295 BOYLSTON ST STE 300 BOSTON MA 02215 TR TRAN#=ZY002431000008 TR CD=025 REG=0	-1777.90	-1777.90	SUB TRUST	030300018 0004143
04/02/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000158000014 TR CD=025 REG=0	-20411.06	-20411.06	SUB TRUST BENE DISTRIBUTION WITH NO SSN	030400007 6046751
05/02/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000155000010 TR CD=025 REG=0	-10884.78	-10884.78	SUB TRUST BENE DISTRIBUTION WITH NO SSN	030500022 6046751
06/02/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000026000149 TR CD=025 REG=0	-1324.34	-1324.34	SUB TRUST BENE DISTRIBUTION WITH NO SSN	030600001 6046751
06/19/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR 22-2673078 PAID TO HOLY CROSS HIGH SCHOOL 587 ORONOKE ROAD WATERBURY CT 06708 ATTN JAMES CRONAN TR TRAN#=ZY001857001351 TR CD=025 REG=0	-39339.65		SUB TRUST	030600005 0012344870
06/19/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR 22-2673078	-48.39	-48.39	SUB TRUST	030600006 0012344870

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO HOLY CROSS HIGH SCHOOL 587 DRONOKO ROAD WATERBURY, CT 06708 ATTN JAMES CRONAN TR TRAN#=ZY001857001352 TR CD=025 REG=0				
06/27/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR TUFTSCOLL PAID TO TUFTSCOLL TRUSTEES OF TUFTS COLLEGE, TUFTS/SCHOOL OF MED - TRES OPS 169 HOLLAND ST ATTN DARLEEN KARP SOMERVILLE MA 02144-0000 TR TRAN#=ZY002573000007 TR CD=025 REG=0	-1719 22	-1719 22		030600017 SUB TRUST 0004143
06/27/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR 04-2774441 PAID TO 04-2774441 THE CHILDRENS HOSPITAL ATTN BRUCE BALTER -TREASURY MANAGER 1295 BOYLSTON ST STE 300 BOSTON MA 02215 TR TRAN#=ZY002573000008 TR CD=025 REG=0	-1719 23	-1719 23		030600018 SUB TRUST 0004143
06/30/03	CASH DISBURSEMENT TRANSFER TO OTHER ACCOUNT GIFT TO CONNECTICUT CHILDREN'S MEDICAL CENTER PER CUSTOMER REQUEST FOR: PAID TO: 0112600010 PAID TO ACCOUNT # 0112600010 TR TRAN#=ZY002793001617 TR CD=256 REG=0	-12596.70		-12596.70	030600015 SUB TRUST 1264493 BENE DISTRIBUTION WITH NO SSN
06/30/03	CASH DISBURSEMENT TRANSFER TO OTHER ACCOUNT GIFT TO CONNECTICUT CHILDREN'S MEDICAL CENTER PER CUSTOMER REQUEST FOR: PAID TO: 0112600010 PAID TO ACCOUNT # 0112600010 TR TRAN#=ZY002793001619 TR CD=256 REG=0	-403.30	-403.30		030600016 SUB TRUST 1264493 BENE DISTRIBUTION WITH NO SSN
07/02/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000161000010 TR CD=025 REG=0	-20102.36	-20102.36		030700007 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/11/03 CASH DISBURSEMENT TRANSFER TO CHECKING ACCOUNT WILD GOOSE ZENDO DEVELOPMENT ACCOUNT FOR: WOONE PAID TO: FRIENDS OF ZEN TR TRAN#=ZY001055000393 TR CD=065 REG=0	-500000.00		-500000.00	030700004 SUB TRUST 0015710870 BENE DISTRIBUTION WITH NO SSN
07/11/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR 22-2673078 PAID TO HOLY CROSS HIGH SCHOOL 587 ORONOKE ROAD WATERBURY, CT 06708 ATTN JAMES CRONAN TR TRAN#=ZY001061000479 TR CD=025 REG=0	-98 21		-98 21	030700003 SUB TRUST 0012344870
07/11/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR 22-2673078 PAID TO HOLY CROSS HIGH SCHOOL 587 ORONOKE ROAD WATERBURY, CT 06708 ATTN JAMES CRONAN TR TRAN#=ZY001061000480 TR CD=025 REG=0	-246 56	-246 56		030700004 SUB TRUST 0012344870
08/04/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000157000017 TR CD=025 REG=0	-9964.56	-9964.56		030800006 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
09/02/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000026000146 TR CD=025 REG=0	-1568.52	-1568.52		030900001 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
09/05/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR: 23-6393377 PAID TO: WESTMINSTER PRESBYTERIAN CHURCH ATTN TREASURER 2080 BOULEVARD WEST HARTFORD, CT 06107 TR TRAN#=ZY000524001423 TR CD=025 REG=0	-311.80	-311.80		030900003 SUB TRUST 1264493 UNMATCHED BENE DISTRIBUTION
09/08/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 91-2080572 PAID TO: FAMILIES LIKE OURS, INC TR TRAN#=ZY000653001629 TR CD=025 REG=0	-407.47		-407.47	030900003 SUB TRUST 1264521 UNMATCHED BENE DISTRIBUTION
09/08/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 91-2080572 PAID TO: FAMILIES LIKE OURS, INC TR TRAN#=ZY000653001630 TR CD=025 REG=0	-504.96	-504.96		030900004 SUB TRUST 1264521 UNMATCHED BENE DISTRIBUTION
09/29/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR TUFTSCOLL PAID TO TUFTSCOLL TRUSTEES OF TUFTS COLLEGE TUFTS/SCHOOL OF MED - TRES OPS 169 HOLLAND ST ATTN DARLEEN KARP SOMERVILLE MA 02144-0000 TR TRAN#=ZY002575000005 TR CD=025 REG=0	-1795 05	-1795 05		030900023 SUB TRUST 0004143

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/29/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR 04-2774441 PAID TO 04-2774441 THE CHILDRENS HOSPITAL ATTN BRUCE BALTER -TREASURY MANAGER 1295 BOYLSTON ST STE 300 BOSTON, MA 02215 TR TRAN#=ZY002575000006 TR CD=025 REG=0	-1795.06	-1795.06	SUB TRUST 0004143	030900024
10/02/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000160000010 TR CD=025 REG=0	-19172.88	-19172.88	SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN	031000007
10/20/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 23-6393377 PAID TO: WESTMINSTER PRESBYTERIAN CHURCH ATTN TREASURER 2080 BOULEVARD WEST HARTFORD, CT 06107 TR TRAN#=ZY001812002248 TR CD=025 REG=0	-93.73	-93.73	SUB TRUST 1264493 UNMATCHED BENE DISTRIBUTION	031000002
10/30/03 CASH DISBURSEMENT TRANSFER TO OTHER ACCOUNT TRANSFER TO THE BELDING WILDLIFE SUPPORT TRUST FOR: NOONE PAID TO: 0015318070 PAID TO ACCOUNT # 0015318070 TR TRAN#=ZY002879000668 TR CD=256 REG=0	-15000.00		-15000.00 SUB TRUST 0014793570 BENE DISTRIBUTION WITH NO SSN	031000008
11/03/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000026000094 TR CD=025 REG=0	-1369.51	-1369.51	SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN	031100001
11/06/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR 04-3345366 PAID TO LUTHERAN OUTDOOR MINISTRIES OF NEW ENGLAND INC P O BOX 236 WEST OSSIPPEE NH 03890 TR TRAN#=ZY000519001169 TR CD=025 REG=0	-46.32		-46.32 SUB TRUST 1263883	031100003
11/21/03 CASH DISBURSEMENT TRANSFER TO OTHER ACCOUNT TRANSFER TO THE BELDING WILDLIFE SUPPORT TRUST FOR: NOONE PAID TO: 0015318070 PAID TO ACCOUNT # 0015318070 TR TRAN#=ZY001854000768 TR CD=256 REG=0	-55.83	-55.83	SUB TRUST 0014793570 BENE DISTRIBUTION WITH NO SSN	031100003
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-27778198 AMERICAN RED CROSS BOSTON CHAPT ATTN: MARY HALPIN-DIR OF MAJOR GIFTS 285 COLUMBUS AVENUE BOSTON, MA 02116 TR TRAN#=ZY000032000189 TR CD=025 REG=0	-500.00	-500.00	SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN	031200001
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2382233A UNITED WAY OF MASSACHUSETTS BAY ATT: LISA R.MCMANUS P.O. BOX 1381 BOSTON, MA 02205-1381	-500.00	-500.00	SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN	031200002

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2264592D AMERICAN HEART ASSOCIATION 20 SPEEN STREET FRAMINGHAM, MA 01701-0000	-500.00	-500.00		031200003 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000190 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2263040D DANA FARBER CANCER INSTITUTE ATTN: MARION CASE 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	-500.00	-500.00		031200004 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000191 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: MORGA02119AB MORGAN MEMORIAL INC ATTN: CAROLYN FAULKNER VP ADMIN/FIN 1010 HARRISON AVENUE BOSTON, MA 02119	-500.00	-500.00		031200005 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000192 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2103624F THE SALVATION ARMY ATTN: MAJOR FRED VAN BRUNT 147 BERKELEY STREET BOSTON, MA 02116-0000	-500.00	-500.00		031200006 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000193 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2103595A UNIVERSITY HOSPITAL 75 EAST NEWTON STREET BOSTON, MA 02118-0000	-500.00	-500.00		031200007 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000194 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2066524A SANTA MARIA HOSPITAL 799 CONCORD AVENUE CAMBRIDGE, MA 02138-0000	-500.00	-500.00		031200008 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000196 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: PARTNERSHLTH PARTNERS HEALTHCARE SYSTEM (MGH) ATTN: PETER A. BLATCHFORD 101 MERRIMAC STREET, 4TH FLOOR BOSTON, MA 02114-0000	-500.00	-500.00		031200009 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000197 TR CD=025 REG=0				
12/01/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: 04-2106175A PAID TO: 04-2106175B SAINT JOSEPH'S CHURCH 345 WAVERLY STREET BELMONT, MA 02173-0000	-500.00	-500.00		031200010 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000032000198 TR CD=025 REG=0				
12/02/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY	-13504.31	-13504.31		031200016 SUB TRUST 6046751

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=ZY000159000014 TR CD=025 REG=0				
BENE DISTRIBUTION WITH NO SSN				
12/15/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR HIST000000AA PAID TO HIST000000AA HISTORICAL SOCIETY OF OLD YARMOUTH ATTN TREASURER 11 STRAWBERRY LANE, P O BOX 11 YARMOUTH PORT MA 02675 TR TRAN#=ZY001388000040 TR CD=025 REG=0	-983 54	-983 54		03120009 SUB TRUST 0012021270
12/26/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY JAMES J. RICOTTA & ANNE C. O'NEIL FUND FOR: NOONE PAID TO: THE LAUREL SCHOOL TR TRAN#=ZY002582000449 TR CD=025 REG=0	-4500.00		-4500.00	031200025 SUB TRUST 0012320870 BENE DISTRIBUTION WITH NO SSN
12/26/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY JAMES J. RICOTTA & ANNE C. O'NEIL FUND FOR: NOONE PAID TO: UNIVERSITY SCHOOL 20701 BRANTLEY ROAD SHAKER HEIGHTS, OH TR TRAN#=ZY002582000451 TR CD=025 REG=0	-12382.00		-12382.00	031200026 SUB TRUST 0012320870 BENE DISTRIBUTION WITH NO SSN
12/29/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR TUFTSCOLL PAID TO TUFTSCOLL TRUSTEES OF TUFTS COLLEGE TUFTS/SCHOOL OF MED - TRES OPS 169 HOLLAND ST ATTN DARLEEN KARP SOMERVILLE MA 02144-0000 TR TRAN#=ZY002638000005 TR CD=025 REG=0	-3090 82	-3090 82		031200028 SUB TRUST 0004143
12/29/03 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR 04-2774441 PAID TO 04-2774441 THE CHILDRENS HOSPITAL ATTN BRUCE BALTER -TREASURY MANAGER 1295 BOYLSTON ST STE 300 BOSTON MA 02215 TR TRAN#=ZY002638000006 TR CD=025 REG=0	-3090 82	-3090 82		031200029 SUB TRUST 0004143
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS				
01/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO STONEHILL COLLEGE TR TRAN#=ZY000101001725 TR CD=252 REG=0	-50000 00		-50000 00	030100001 SUB TRUST 1263883
01/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ABINGTON GREENWAVE BOOSTERS P O BOX 2140 ABINGTON MA 02351 TR TRAN#=ZY000101001726 TR CD=252 REG=0	-50000 00		-50000 00	030100002 SUB TRUST 1263883
01/02/03 CASH DISBURSEMENT	-2499 67	-2499 67		030100001

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000006 TR CD=252 REG=0			SUB TRUST 0001919	
01/03/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BLESSING HOSPITAL TR TRAN#=ZY000249001685 TR CD=252 REG=0	-40000 00		-40000 00 SUB TRUST 1262910	030100006
01/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO Y W C A TR TRAN#=ZY000379000356 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0002422	030100017
01/06/03 CASH DISBURSEMENT GRANT FOR ART IN BLOOM FOR NOONE PAID TO MUSEUM OF FINE ARTS TR TRAN#=ZY000379000357 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0002422	030100018
01/06/03 CASH DISBURSEMENT GRANT FOR 215 PAID TO MUSEUM OF SCIENCE TR TRAN#=ZY000379000358 TR CD=252 REG=0	-14000 00		-14000 00 SUB TRUST 0002422	030100019
01/06/03 CASH DISBURSEMENT GRANT FOR 219 PAID TO MUSEUM OF FINE ARTS TR TRAN#=ZY000379000359 TR CD=252 REG=0	-14000 00		-14000 00 SUB TRUST 0002422	030100020
01/06/03 CASH DISBURSEMENT GRANT FOR 228 PAID TO BELMONT HILL SCHOOL TR TRAN#=ZY000379000360 TR CD=252 REG=0	-1250 00		-1250 00 SUB TRUST 0002422	030100021
01/06/03 CASH DISBURSEMENT GRANT FOR 230 PAID TO HOLY TRINITY TR TRAN#=ZY000379000361 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0002422	030100022
01/06/03 CASH DISBURSEMENT GRANT FOR STEPAN99-5 PAID TO THE NEW ENGLAND CONSERVATORY OF MUSIC TR TRAN#=ZY000379000363 TR CD=252 REG=0	-250 00		-250 00 SUB TRUST 0002422	030100024
01/06/03 CASH DISBURSEMENT GRANT FOR 227 PAID TO CELEBRITY SERIES TR TRAN#=ZY000379000364 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST 0002422	030100025
01/06/03 CASH DISBURSEMENT	-500 00		-500 00	030100026

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	GRANT FOR CAPEMUSEUM PAID TO CAPE MUSEUM OF FINE ARTS TR TRAN#=ZY000379000365 TR CD=252 REG=0			SUB TRUST	0002422
01/06/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO SYNAPSE PRODUCTIONS INC TR TRAN#=ZY000379000366 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100027 0002422
01/06/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO COMMUNITY BOATING INC 21 EMBANKMENT RD BOSTON MA 021143296 TR TRAN#=ZY000379000367 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100028 0002422
01/08/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO MISS PORTERS SCHOOL, INC TR TRAN#=ZY000633000260 TR CD=252 REG=0	-500 00	-500 00	SUB TRUST	030100013 0002636
01/08/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO BRADY CENTER TO PREVENT GUN VIOLENCE TR TRAN#=ZY000633000261 TR CD=252 REG=0	-200 00	-200 00	SUB TRUST	030100014 0002636
01/09/03	EXPLANATION FOR TXN NUMBER 14 BATCH RD000139 ORIGINALLY POSTED ON 1/ 9/03 CHANGED FROM GIFT FROM ORTON P JACKSON CHANGE WAS ENTERED BY SBA TR TRAN#=RD000143000001 TR CD=900 REG=0			SUB TRUST	030100007 0004573
01/09/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO PURR-FECT CAT SHELTER P O BOX 548 MEDWAY MA 02053 TR TRAN#=ZY000760001365 TR CD=252 REG=0	-4000 00	-4000 00	SUB TRUST	030100004 0015540970
01/09/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO LAKES REGION CONSERVATION TRUST P O BOX 1097 MEREDITH, NH 03253 TR TRAN#=ZY000760001366 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST	030100005 0015540970
01/09/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO YELLOWSTONE PARK FOUNDATION INC 222 EAST MAIN STREET - SUITE 301 BOZEMAN MT 59715 TR TRAN#=ZY000760001367 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100006 0015540970
01/09/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO NEW ENGLAND MOUNTAIN BIKE ASSOC P O BOX 2221 ACTON, MA 01720 TR TRAN#=ZY000760001368 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST	030100007 0015540970
01/09/03	CASH DISBURSEMENT GRANT TO OFFER EDUCATIONAL AND JOB TRAINING SKILLS TO IMMIGRANT WOMEN WITH CHILDREN LIVING IN GREATER BOSTON FOR NOONE PAID TO SOUTH END ADULT AT CATHEDRAL (SEAC) TR TRAN#=ZY000760001613 TR CD=252 REG=0	-10000 00	-10000 00		030100014
01/09/03	CASH DISBURSEMENT GRANT	-25000 00	-25000 00		030100015

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
GRANT TO SUPPORT THE ADVOCACY EFFORTS OF THE MOSS FAMILY ECONOMIC SELF-SUFFICIENCY (FESS) PROJECT FOR NOONE PAID TO WOMEN'S EDUCATIONAL AND INDUSTRIAL UNION TR TRAN#=ZY000760001615 TR CD=252 REG=0				
01/13/03 CASH DISBURSEMENT GRANT NEEDHAM CAMPUS FOR NOONE PAID TO BETH ISRAEL DEACONESS HOSPITAL TR TRAN#=ZY001013001806 TR CD=252 REG=0	-1000 00		-1000 00	030100012 SUB TRUST 0010929070
01/13/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CHARLES RIVER ARC TR TRAN#=ZY001013001807 TR CD=252 REG=0	-1000 00		-1000 00	030100013 SUB TRUST 0010929070
01/13/03 CASH DISBURSEMENT GRANT AT NEVINS FARM FOR NOONE PAID TO MSPCA TR TRAN#=ZY001013001803 TR CD=252 REG=0	-1000 00	-1000 00		030100010 SUB TRUST 0010918370
01/13/03 CASH DISBURSEMENT GRANT ALUMNI FUND FOR NOONE PAID TO HARVARD ROTC TR TRAN#=ZY001013001804 TR CD=252 REG=0	-500 00	-500 00		030100011 SUB TRUST 0010918370
01/13/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED SERVICE ORGANIZATIONS INC TR TRAN#=ZY001013001805 TR CD=252 REG=0	-832 36	-832 36		030100012 SUB TRUST 0010918370
01/13/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO DANA-FARBER CANCER INSTITUTE TR TRAN#=ZY001013000489 TR CD=252 REG=0	-500 00	-500 00		030100019 SUB TRUST 0002636
01/13/03 CASH DISBURSEMENT GRANT MATCHING GRANT FOR MANAG00000AF PAID TO MANAGEMENT CONSULTING SERVICES TR TRAN#=ZY001013000360 TR CD=252 REG=0	-75000 00		-75000 00	030100007 SUB TRUST 0001919
01/14/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HEIGHTS OH TR TRAN#=ZY001142000844 TR CD=252 REG=0	-4229 00		-4229 00	030100018 SUB TRUST 0012320870
01/14/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO UNIVERSITY SCHOOL 20701 BRANTLEY ROAD SHAKER HEIGHTS OH TR TRAN#=ZY001142000845 TR CD=252 REG=0	-11736 00		-11736 00	030100019 SUB TRUST 0012320870
01/14/03 CASH DISBURSEMENT	-25000 00		-25000 00	030100008

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
GRANT FIRST YEAR OF 3 YEAR GRANT OF 75 000 NEXT PAYMENTS DEC 2003 AND DEC 2004 FOR NOONE PAID TO LESLEY UNIVERSITY TR TRAN#=ZY001142000251 TR CD=252 REG=0				SUB TRUST 0001919
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SISTERS OF SAINT JOSEPH TR TRAN#=ZY001271000775 TR CD=252 REG=0	-2000 00	-2000 00		030100008 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SAINT JOSEPH'S VILLA TR TRAN#=ZY001271000776 TR CD=252 REG=0	-1000 00	-1000 00		030100009 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MCQUAID JESUIT HIGH SCHOOL TR TRAN#=ZY001271000777 TR CD=252 REG=0	-1000 00	-1000 00		030100010 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THANKSGIVING APPEAL TR TRAN#=ZY001271000778 TR CD=252 REG=0	-1000 00	-1000 00		030100011 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SAINT LOUIS CHURCH TR TRAN#=ZY001271000779 TR CD=252 REG=0	-3000 00	-3000 00		030100012 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SAINT JOSEPH'S HOUSE OF HOSPITALITY TR TRAN#=ZY001271000780 TR CD=252 REG=0	-1000 00	-1000 00		030100013 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED WAY OF GREATER ROCHESTER TR TRAN#=ZY001271000781 TR CD=252 REG=0	-1000 00	-1000 00		030100014 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO PITTSFORD AMBULANCE TR TRAN#=ZY001271000782 TR CD=252 REG=0	-1000 00	-1000 00		030100015 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE KIRKHAVEN FOUNDATION TR TRAN#=ZY001271000783 TR CD=252 REG=0	-1000 00	-1000 00		030100016 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CATHOLIC FAMILY CENTER TR TRAN#=ZY001271000784 TR CD=252 REG=0	-1000 00	-1000 00		030100017 SUB TRUST 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SCHOOL OF THE HOLY CHILDHOOD	-1000 00	-1000 00		030100018 SUB TRUST 0011978670

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) TR TRAN#=ZY001271000785 TR CD=252 REG=0				
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SAINTS PLACE TR TRAN#=ZY001271000786 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100019 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO OUR LADY OF MERCY HIGH SCHOOL TR TRAN#=ZY001271000787 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100020 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO AQUINAS INSTITUTE SCHOLARSHIP FUND TR TRAN#=ZY001271000788 TR CD=252 REG=0	-2000 00	-2000 00	SUB TRUST	030100021 0011978670
01/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BIRTHRIGHT OF ROCHESTER TR TRAN#=ZY001271000789 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100022 0011978670
01/16/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO PARTNERS IN EDUCATION TR TRAN#=ZY001401001191 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030100011 1264350
01/16/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR RELIGIOUS SCHOOL SCHOLARSHIP FUND FOR NOONE PAID TO TEMPLE EMANU-EL TR TRAN#=ZY001401000525 TR CD=252 REG=0	-1500 00		-1500 00 SUB TRUST	030100011 0011301970
01/16/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE FUND FOR THE PRESIDENT'S CONTINGENCY FUND FOR NOONE PAID TO THE AMERICAN COMMITTEE FOR THE WEITZMANN INSTITUTE OF SCIENCE AT REHOVOT ISRAEL TR TRAN#=ZY001401000527 TR CD=252 REG=0	-2500 00		-2500 00 SUB TRUST	030100012 0011301970
01/16/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO HUB FINANCIAL CHARITIES INC 1050 WINTER STREET - SUITE 2400 WALTHAM, MA 02451 TR TRAN#=ZY001395000320 TR CD=252 REG=0	-26800 60		-26800 60 SUB TRUST	030100004 0012055170
01/17/03 CASH DISBURSEMENT GRANT FOR GENERAL ENDOWMENT FOR BERWICKACADE PAID TO BERWICK ACADEMY TR TRAN#=ZY001532000483 TR CD=252 REG=0	-300000 00		-300000 00 SUB TRUST	030100009 0004573
01/17/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MUSEUM OF SCIENCE TR TRAN#=ZY001532000532 TR CD=252 REG=0	-750 00		-750 00 SUB TRUST	030100008 0005285
01/21/03 CASH DISBURSEMENT GRANT FOR NOONE0000 PAID TO BOSTON PUBLIC LIBRARY FOUNDATION TR TRAN#=ZY001664000523 TR CD=252 REG=0	-2500 00		-2500 00 SUB TRUST	030100030 0002422

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
01/22/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ISABELLA STEWART GARDNER MUSEUM TR TRAN#=ZY001795002541 TR CD=252 REG=0	-1000 00		-1000 00	030100018 SUB TRUST 1264507
01/22/03 CASH DISBURSEMENT GRANT ANNUAL FUND FOR NOONE PAID TO COLUMBIA UNIVERSITY LAW SCHOOL TR TRAN#=ZY001795001136 TR CD=252 REG=0	-1000 00		-1000 00	030100014 SUB TRUST 0011031270
01/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST GEORGE'S EPISCOPAL CHURCH TR TRAN#=ZY002054000907 TR CD=252 REG=0	-1000 00	-1000 00		030100030 SUB TRUST 0012092370
01/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO OLD YORK HISTORICAL SOCIETY TR TRAN#=ZY002054000908 TR CD=252 REG=0	-1000 00	-1000 00		030100031 SUB TRUST 0012092370
01/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO YORK LAND TRUST TR TRAN#=ZY002054000909 TR CD=252 REG=0	-1000 00	-1000 00		030100032 SUB TRUST 0012092370
01/29/03 CASH DISBURSEMENT GRANT TO ACKNOWLEDGE THE PASSING OF MICHAEL MCCAY'S FATHER, ALLYN MCCAY FOR NOONE PAID TO NEW REPERTORY THEATER TR TRAN#=ZY002445000218 TR CD=252 REG=0	-200 00		-200 00	030100029 SUB TRUST 0002636

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
01/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM INC TR TRAN#=ZY002713000754 TR CD=252 REG=0	-5000 00		-5000 00	030100013 SUB TRUST 0014287870
02/03/03 CASH DISBURSEMENT GRANT FOR CAPITAL CAMPAIGN FOR NOONE PAID TO CONCORD FREE PUBLIC LIBRARY TR TRAN#=ZY000099000818 TR CD=252 REG=0	-1000 00	-1000 00		030200001 SUB TRUST 0005858
02/03/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO COLORADO ACADEMY 3800 SOUTH PIERCE STREET DENVER CO 80235 TR TRAN#=ZY000099001149 TR CD=252 REG=0	-4310 00		-4310 00	030200001 SUB TRUST 0012320870
02/03/03 TR TRAN#=PR000004000040 TR CD=900 REG=0				030200001 SUB TRUST 0010988670
02/03/03 TR TRAN#=PR000004000041 TR CD=900 REG=0				030200002 SUB TRUST 0010988670
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO FOUNDATION FOR THE FUTURE MA TR TRAN#=ZY000099001139 TR CD=252 REG=0	-10000 00		-10000 00	030200001 SUB TRUST 0012101270
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO GREENPEACE FUND TR TRAN#=ZY000099001141 TR CD=252 REG=0	-2000 00		-2000 00	030200002 SUB TRUST 0012101270
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO PUBLIC MEDIA CENTER 466 GREEN STREET/SUITE 300 SAN FRANCISCO CA 94133 TR TRAN#=ZY000099001142 TR CD=252 REG=0	-20000 00		-20000 00	030200003 SUB TRUST 0012101270
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO RAINFOREST ACTION NETWORK TR TRAN#=ZY000099001143 TR CD=252 REG=0	-5000 00		-5000 00	030200004 SUB TRUST 0012101270
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO KQED TR TRAN#=ZY000099001144 TR CD=252 REG=0	-1000 00		-1000 00	030200005 SUB TRUST 0012101270
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO MENLO PK-ATHERTON EDUCATION FDTN TR TRAN#=ZY000099001145 TR CD=252 REG=0	-1000 00		-1000 00	030200006 SUB TRUST 0012101270
02/03/03 CASH DISBURSEMENT	-1500 00		-1500 00	030200007

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
'900 TAXABILITY TO BE DETERMINED (CONTINUED)				
GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO SECOND HARVEST ATTN DIRECTOR OF DEVELOPMENT P O BOX 49092 SAN JOSE CA 95161 TR TRAN#=ZY000099001146 TR CD=252 REG=0			SUB TRUST 0012101270	
02/03/03 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR NOONE PAID TO NATURAL RESOURCES DEFENSE COUNCIL TR TRAN#=ZY000099001147 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0012101270	030200008
02/03/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO. MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000006 TR CD=252 REG=0	-2499 67	-2499 67	SUB TRUST 0001919	030200001
02/03/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO HISTORIC PALMYRA P O BOX 96, 132 MARKET STREET PALMYRA NY 14522 TR TRAN#=ZY000099001746 TR CD=252 REG=0	-33118 85		-33118 85 SUB TRUST 1063882	030200001
02/05/03 CASH DISBURSEMENT GRANT FOR MAX BELDING CHARITABLE TRUST #315-223-9000 FOR NOONE PAID TO DEPAR06106AA DEPARTMENT OF ENVIRONMENTAL PROTECTION 79 ELM STREET HARTFORD CT 06106-5127 TR TRAN#=AM000061000002 TR CD=252 REG=0	-25000 00		-25000 00 SUB TRUST 0014793570	030200003
02/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO TRUSTEES OF TUFTS UNIVERSITY TR TRAN#=ZY000500000411 TR CD=252 REG=0	-6671 56		-6671 56 SUB TRUST 0005285	030200007
02/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO TRUSTEES OF TUFTS UNIVERSITY TR TRAN#=ZY000500000412 TR CD=252 REG=0	-376 30	-376 30	SUB TRUST 0005285	030200008
02/07/03 CASH DISBURSEMENT GRANT F/B/O THE WESTON LEA AND MICHAEL D'AMICO MEMORIAL SCHOLARSHIP FUND FOR NOONE PAID TO HOLDERNESS SCHOOL TR TRAN#=ZY000629000278 TR CD=252 REG=0	-1500 00		-1500 00 SUB TRUST 0003739	030200016
02/07/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO FIRST CHURCH OF CHRIST TR TRAN#=ZY000629000481 TR CD=252 REG=0	-10000 00	-10000 00	SUB TRUST 0011245970	030200004
02/07/03 CASH DISBURSEMENT GRANT	-25000 00	-25000 00	SUB TRUST 0011245970	030200005

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) ED & ANNE CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO BAYSTATE HEALTH SYSTEM PSYCHIATRIC UNIT TR TRAN#=ZY000629000482 TR CD=252 REG=0				
02/07/03 CASH DISBURSEMENT GRANT ED & ANNE CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO BOSTON CHILDREN'S HOSPITAL NEW BUILDING FUND TR TRAN#=ZY000629000483 TR CD=252 REG=0	-20000 00	-20000 00	SUB TRUST 0011245970	030200006
02/07/03 CASH DISBURSEMENT GRANT ED & ANNE CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO HARVARD UNIVERSITY CLASS OF "40" FUND TR TRAN#=ZY000629000484 TR CD=252 REG=0	-10000 00	-10000 00	SUB TRUST 0011245970	030200007
02/07/03 CASH DISBURSEMENT GRANT ED & ANNE CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO CHESTNUT KNOLL FINANCIAL ASSISTANCE FUND TR TRAN#=ZY000629000485 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011245970	030200008
02/07/03 CASH DISBURSEMENT GRANT ED & ANNE CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO MYSTIC SEAPORT MUSEUM INC BLUNT LIBRARY TR TRAN#=ZY000629000486 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011245970	030200009
02/07/03 CASH DISBURSEMENT GRANT ED & ANNE CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO SPRINGFIELD LIBRARY & MUSEUM ASSOC TR TRAN#=ZY000629000487 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011245970	030200010
02/12/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C. O'NEIL FUND FOR NOONE PAID TO WBUR P O BOX 9235 CHELSEA MA 02150 TR TRAN#=ZY001020001429 TR CD=252 REG=0	-365 00		SUB TRUST 0012320870	030200008
02/14/03 CASH DISBURSEMENT GRANT FOR CATHOLIC CHAPLAINCY PROGRAM FOR NOONE PAID TO CHILDREN'S HOSPITAL TR TRAN#=ZY001278001088 TR CD=252 REG=0	-5000 00		SUB TRUST 1262921	030200021
02/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO INNER CITY SCHOLARSHIP FUND TR TRAN#=ZY001413000931 TR CD=252 REG=0	-10000 00		SUB TRUST 1264507	030200014
02/20/03 CASH DISBURSEMENT GRANT F/B/O THE LIGHTHOUSE SOCIETY FOR NOONE PAID TO NORTH SHORE UNITED WAY TR TRAN#=ZY001677000370 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST 0002636	030200025
02/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO JEWISH ALLIANCE FOR LAW AND SOCIAL ACTION INC - ATTN EXECUTIVE DIR 18 TREMONT STREET - SUITE 320	-1000 00	-1000 00	SUB TRUST 0005858	030200007

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) BOSTON MA 02108				
TR TRAN#=ZY001809000459 TR CD=252 REG=0				
02/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ARMENIAN SISTER'S ACADEMY	-1000 00	-1000 00		030200031
TR TRAN#=ZY001809001078 TR CD=252 REG=0				
02/21/03 CASH DISBURSEMENT GRANT FOR LAND MINE REMOVAL PROJECT FOR NOONE PAID TO CHILDREN OF ARMENIA FUND INC	-1000 00	-1000 00		030200032
TR TRAN#=ZY001809001079 TR CD=252 REG=0				
02/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WALNUT HILL SCHOOL	-1750 00		-1750 00	030200021 SUB TRUST 0003739
TR TRAN#=ZY001938000304 TR CD=252 REG=0				
02/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO COMMUNITY UNITED WAY OF PIONEER VALLEY	-5000 00		-5000 00	030200009 SUB TRUST 0011007370
TR TRAN#=ZY001938000605 TR CD=252 REG=0				
02/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO FRIENDS OF WFCR BROADCASTING COUNCIL WFCR FM RADIO	-2000 00		-2000 00	030200010 SUB TRUST 0011007370
TR TRAN#=ZY001938000606 TR CD=252 REG=0				
02/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SPRINGFIELD LIBRARY & MUSEUM	-2500 00		-2500 00	030200011 SUB TRUST 0011007370
TR TRAN#=ZY001938000607 TR CD=252 REG=0				
02/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO FAITH UNITED CHURCH	-10333 00		-10333 00	030200012 SUB TRUST 0011007370
TR TRAN#=ZY001938000608 TR CD=252 REG=0				
02/25/03 CASH DISBURSEMENT GRANT F/B/O THE TRASK HOUSE HERITAGE CAMPAIGN FOR NOONE PAID TO MANCHESTER HISTORICAL SOCIETY	-250 00	-250 00		030200039 SUB TRUST 0002636
TR TRAN#=ZY002071000217 TR CD=252 REG=0				
02/25/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOSTON BALLET	-5000 00		-5000 00	030200013 SUB TRUST 1265025
TR TRAN#=ZY002071001267 TR CD=252 REG=0				
02/25/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE DOVER CHURCH	-16000 00		-16000 00	030200015 SUB TRUST 1265025
TR TRAN#=ZY002071001269 TR CD=252 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
02/27/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LEUKEMIA AND LYMPHOMA SOCIETY TR TRAN#=ZY002362000572 TR CD=252 REG=0	-250 00		-250 00	030200023 SUB TRUST 0012325870
03/03/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MASSACHUSETTS AUDUBON SOCIETY TR TRAN#=ZY000100000779 TR CD=252 REG=0	-1000 00	-1000 00		030300001 SUB TRUST 0010929070
03/03/03 CASH DISBURSEMENT GRANT F/B/O THE LANGSTON/HEARD FUND FOR CHILDREN FOR NOONE PAID TO UNITED WAY TR TRAN#=ZY000100000335 TR CD=252 REG=0	-1000 00	-1000 00		030300005 SUB TRUST 0002636
03/03/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000006 TR CD=252 REG=0	-2499 67	-2499 67		030300001 SUB TRUST 0001919
03/04/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO UNIVERSITY SCHOOL 20701 BRANTLEY ROAD SHAKER HEIGHTS OH TR TRAN#=ZY000248000997 TR CD=252 REG=0	-3000 00		-3000 00	030300007 SUB TRUST 0012320870
03/04/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO TOWN OF WESTON SCHOOL FUND TR TRAN#=ZY000248000998 TR CD=252 REG=0	-15000 00		-15000 00	030300008 SUB TRUST 0012320870
03/04/03 CASH DISBURSEMENT GRANT BALANCE OF 2002 GRIFFITH MCLOUTH FOUNDATION GRANT FOR NOONE PAID TO HISTORIC PALMYRA P O BOX 96 132 MARKET STREET PALMYRA NY 14522 TR TRAN#=ZY000248001488 TR CD=252 REG=0	-16881 15		-16881 15	030300005 SUB TRUST 1063882
03/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BRIDGE OVER TROUBLED WATERS	-10000 00		-10000 00	030300013 SUB TRUST 0002636

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
GRANT FOR SHILO (PREGNANCY ADVISORY CENTER IN JERUSALEM) FOR NOONE PAID TO THE NEW ISRAEL FUND TR TRAN#=ZY001976000551 TR CD=252 REG=0			SUB TRUST 0005858	
03/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MOUNT HOLYOKE COLLEGE TR TRAN#=ZY001976000686 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 0011007370	030300007
03/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CHANNEL 57. WGBY TR TRAN#=ZY001976000687 TR CD=252 REG=0	-3500 00		-3500 00 SUB TRUST 0011007370	030300008
03/31/03 CASH DISBURSEMENT GRANT 2002-2003 ANNUAL FUND FOR NOONE PAID TO ST BONAVENTURE UNIVERSITY TR TRAN#=ZY002777001316 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST 0012325870	030300033
04/01/03 CASH DISBURSEMENT GRANT TEENCE R BLACKWOOD CHARITABLE GIFT FUND FOR NOONE PAID TO US SAILING FOUNDATION OF MARTIN COUNTY TR TRAN#=ZY000102001408 TR CD=252 REG=0	-1100 00		-1100 00 SUB TRUST 0015706770	030400002
04/01/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WANG CENTER FOR THE PERFORMING ARTS TR TRAN#=ZY000102000352 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0002422	030400002
04/01/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000006 TR CD=252 REG=0	-2499 67	-2499 67	SUB TRUST 0001919	030400001
04/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOYS & GIRLS CLUB OF BOSTON TR TRAN#=ZY000255001467 TR CD=252 REG=0	-10000 00	-10000 00	SUB TRUST 1264507	030400009
04/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SOCIETY FOR THE PRESERVATION OF NEW ENGLAND ANTIQUITIES 141 CAMBRIDGE STREET BOSTON MA TR TRAN#=ZY000255001468 TR CD=252 REG=0	-10000 00	-10000 00	SUB TRUST 1264507	030400010

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
04/03/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO KENT HOSPITAL FOUNDATION TR TRAN#=ZY000387000810 TR CD=252 REG=0	- 250.00	250.00	SUB TRUST 0012325870	
04/07/03 CASH DISBURSEMENT GRANT FOR FRIENDS OF HARVARD MEN AND WOMEN TENNIS FOR NOONE PAID TO HARVARD UNIVERSITY TR TRAN#=ZY000647001423 TR CD=252 REG=0	-10000 00		-10000 00 030400017 SUB TRUST 1063889	
04/08/03 CASH DISBURSEMENT GRANT FOR THE CHRISTIAN EDUCATION DEPARTMENT FOR NOONE PAID TO FIRST PARISH CHURCH TR TRAN#=ZY000778000959 TR CD=252 REG=0	-2000 00		-2000 00 030400008 SUB TRUST 0015540970	
04/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE YOUTH TENNIS FOUNDATION OF NEW ENGLAND TR TRAN#=ZY000778001295 TR CD=252 REG=0	-1500 00	-1500 00	030400018 SUB TRUST 1063889	
04/10/03 CASH DISBURSEMENT GRANT BEAL CHARITABLE GIFT FUND FOR NOONE PAID TO MIDLAND CHRISTIAN SCHOOL TR TRAN#=ZY001043002448 TR CD=252 REG=0	-25000 00		-25000 00 030400007 SUB TRUST 0012036170	
04/11/03 CASH DISBURSEMENT GRANT GIFT FROM THE GEORGE W BURCH CHARITABLE GIFT FUND FOR NOONE PAID TO THE ZEN STUDIES SOCIETY INC ACCOUNTS PAYABLE 1 BEECHER LAKE ROAD LIVINGSTON MANOR, NY 12758 TR TRAN#=ZY001175002055 TR CD=252 REG=0	-25000 00		-25000 00 030400006 SUB TRUST 0015710870	
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED WAY OF SE NEW ENGLAND TR TRAN#=ZY001304001879 TR CD=252 REG=0	-5000 00		-5000 00 030400009 SUB TRUST 0010939970	
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST PETER LUTHERAN CHURCH TR TRAN#=ZY001304001880 TR CD=252 REG=0	-7500 00		-7500 00 030400010 SUB TRUST 0010939970	
04/14/03 CASH DISBURSEMENT GRANT F/B/O THE DAVID ALMY FOUNDATION AT DANA FARBER FOR NOONE PAID TO DANA FARBER CANCER INSTITUTE/ PAN MASS CHALLENGE TR TRAN#=ZY001304000829 TR CD=252 REG=0	-1500 00	-1500 00	030400019 SUB TRUST 0002636	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO EAST END HOUSE, INC TR TRAN#=ZY001304001754 TR CD=252 REG=0	-20000 00		-20000 00	030400005 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO GENERATIONS, INCORPORATED TR TRAN#=ZY001304001755 TR CD=252 REG=0	-17000 00		-17000 00	030400006 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO GREATER BOSTON YOUTH SYMPHONY ORCHESTRAS TR TRAN#=ZY001304001756 TR CD=252 REG=0	-17000 00		-17000 00	030400007 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO GROW/ROW AS ONE, INC TR TRAN#=ZY001304001757 TR CD=252 REG=0	-10000 00		-10000 00	030400008 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO HYDE SQUARE TASK FORCE INC TR TRAN#=ZY001304001758 TR CD=252 REG=0	-20000 00		-20000 00	030400009 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT F/B/O LUCY STONE SCHOOL INITIATIVE FOR NOONE PAID TO BOSTON EDUCATIONAL DEVELOPMENT FOUNDATION INC TR TRAN#=ZY001304001759 TR CD=252 REG=0	-18000 00		-18000 00	030400010 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO METROLACROSSE INC TR TRAN#=ZY001304001760 TR CD=252 REG=0	-15000 00		-15000 00	030400011 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MISSIONSAFE TR TRAN#=ZY001304001761 TR CD=252 REG=0	-25000 00		-25000 00	030400012 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MULTICULTURAL YOUTH TOUR OF WHAT'S NOW, INC TR TRAN#=ZY001304001762 TR CD=252 REG=0	-20000 00		-20000 00	030400013 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NEW ENGLAND SCORES INC TR TRAN#=ZY001304001763 TR CD=252 REG=0	-20000 00		-20000 00	030400014 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SOCIEDAD LATINA TR TRAN#=ZY001304001764 TR CD=252 REG=0	-12000 00		-12000 00	030400015 SUB TRUST 0008776970
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SQUASHBUSTERS INC TR TRAN#=ZY001304001765 TR CD=252 REG=0	-14000 00		-14000 00	030400016 SUB TRUST 0008776970

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
04/14/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ZUMIX INC TR TRAN#=ZY001304001766 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 0008776970	030400017
04/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO DORCHESTER HOUSE MULTI-SERVICE CENTER TR TRAN#=ZY001440000639 TR CD=252 REG=0	-22000 00		-22000 00 SUB TRUST 0008776970	030400018
04/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MARTHA'S VINEYARD PRESERVATION TRUST INC POST OFFICE BOX 5277 EDGARTOWN MA 02539 TR TRAN#=ZY001440001527 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 1264507	030400015
04/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO DEVELOPMENT ASSOCIATES INTERNATIONAL TR TRAN#=ZY001833000382 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 0012318370	030400005
04/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CAMPUS CRUSADE FOR CHRIST TR TRAN#=ZY001833000383 TR CD=252 REG=0	-7500 00		-7500 00 SUB TRUST 0012318370	030400006
04/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LIFESAVER MINISTRIES TR TRAN#=ZY001833000384 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 0012318370	030400007
04/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD CHARITABLE GIFT FUND FOR NOONE PAID TO US SAILING CENTER OF MARTIN COUNTY TR TRAN#=ZY001961001737 TR CD=252 REG=0	-1100 00		-1100 00 SUB TRUST 0015706770	030400019
04/21/03 CASH DISBURSEMENT GRANT TIMOTHY & KATHRYN CONWAY CHARITABLE GIFT FUND FOR NOONE PAID TO SQUASHBUSTERS, INC TR TRAN#=ZY001961001416 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 0012327470	030400010
04/22/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO JIMMY FUND-DANA-FARBER CANER INSTITUTE - FUND RAISING TR TRAN#=ZY002095000988 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0012320870	030400009
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO JOHN HOPKINS UNIVERSITY TR TRAN#=ZY002228000701 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST 0011245970	030400013
04/23/03 CASH DISBURSEMENT GRANT	-1000 00	-1000 00	SUB TRUST 0011245970	030400014

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO AMERICAN CANCER SOCIETY TR TRAN#=ZY002228000702 TR CD=252 REG=0				
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO MAYO FOUNDATION TR TRAN#=ZY002228000703 TR CD=252 REG=0	-2500.00	-2500 00	SUB TRUST	030400015 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO MEMORIAL SLOAN KITTERING CANCER CENTER TR TRAN#=ZY002228000704 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400016 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO UNITED WAY OF PIONEER VALLEY TR TRAN#=ZY002228000705 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400017 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO WILLIE ROSS SCHOOL FOR THE DEAF TR TRAN#=ZY002228000706 TR CD=252 REG=0	-2000 00	-2000 00	SUB TRUST	030400018 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO AMERICAN FARM LAND TRUST TR TRAN#=ZY002228000707 TR CD=252 REG=0	-2000 00	-2000 00	SUB TRUST	030400019 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO CONNECTICUT RIVER WATERSHED COUNCIL TR TRAN#=ZY002228000708 TR CD=252 REG=0	-2000 00	-2000 00	SUB TRUST	030400020 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO PIONEER VALLEY BOY SCOUTS TR TRAN#=ZY002228000709 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400021 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO PIONEER VALLEY GIRL SCOUTS TR TRAN#=ZY002228000710 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST	030400022 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO MASS AUDUBON SOCIETY TR TRAN#=ZY002228000711 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400023 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO NATIONAL ARBOR DAY FOUNDATION TR TRAN#=ZY002228000712 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST	030400024 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE	-2000 00	-2000 00	SUB TRUST	030400025 0011245970

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO TOWN OF LONGMEADOW BEAUTIFICATION COMMITTEE TR TRAN#=ZY002228000713 TR CD=252 REG=0				
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO NATIONAL RIGHT TO WORK LEGAL DEFENSE FUND TR TRAN#=ZY002228000714 TR CD=252 REG=0	-2000 00	-2000 00	SUB TRUST	030400026 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO MEDIA RESEARCH GROUP TR TRAN#=ZY002228000715 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400027 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO ALZHEIMER'S DISEASE RESEARCH INSTITUTE TR TRAN#=ZY002228000698 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400010 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO AMERICAN RED CROSS TR TRAN#=ZY002228000699 TR CD=252 REG=0	-2000 00	-2000 00	SUB TRUST	030400011 0011245970
04/23/03 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR NOONE PAID TO DANA FARBER INSTITUTE TR TRAN#=ZY002228000700 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST	030400012 0011245970
04/23/03 CASH DISBURSEMENT GRANT 1 FOR 1 MATHCHING GRANT 2002 FOR NOONE PAID TO WESTMINISTER CARES TR TRAN#=ZY002228001509 TR CD=252 REG=0	-24000 00	-24000 00	SUB TRUST	030400066 1262689
04/25/03 CASH DISBURSEMENT GRANT FOR THE FAMILIES OF FREEDOM FUND FOR NOONE PAID TO SCHOLARSHIP AMERICA INC TR TRAN#=ZY002496000609 TR CD=252 REG=0	-12500 00	-12500 00	SUB TRUST	030400015 0012020470
04/28/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WELLSPRING HOUSE, INC TR TRAN#=ZY002625000246 TR CD=252 REG=0	-15000 00		-15000 00 SUB TRUST	030400026 0002636
04/28/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO DANA-FARBER MARATHON CHALLENGE TR TRAN#=ZY002625000247 TR CD=252 REG=0	-150 00		-150 00 SUB TRUST	030400027 0002636
04/28/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO FRIENDS OF DANA FARBER CANCER INST TR TRAN#=ZY002625001457 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST	030400018 1262923
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE WANG CENTER FOR THE PROFORMING ARTS 270 TREMONT STREET	-1000 00		-1000 00 SUB TRUST	030400018 1264507

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
BOSTON MA 02116 TR TRAN#=ZY002758001442 TR CD=252 REG=0				
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO TEMPLE ISRAEL TR TRAN#=ZY002758001417 TR CD=252 REG=0	-2000 00		-2000 00	030400019 SUB TRUST 1262923
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO HUNDRED CLUB OF MASSACHUSETTS TR TRAN#=ZY002758001418 TR CD=252 REG=0	-250 00		-250 00	030400020 SUB TRUST 1262923
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO KATHY GIUSTI MULTIPLE MYELOMA RESEARCH FOUNDATION, INC TR TRAN#=ZY002758001419 TR CD=252 REG=0	-1000 00		-1000 00	030400021 SUB TRUST 1262923
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BEAVER COUNTRY DAY SCHOOL TR TRAN#=ZY002758001420 TR CD=252 REG=0	-10000 00		-10000 00	030400022 SUB TRUST 1262923
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LAKE MOREY FOUNDATION TR TRAN#=ZY002758001421 TR CD=252 REG=0	-500 00		-500 00	030400023 SUB TRUST 1262923
04/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MASSACHUSETTS GENERAL HOSPITAL F/B/O HARRIET BLOOMBERG RESEARCH FD TR TRAN#=ZY002758001422 TR CD=252 REG=0	-2500 00		-2500 00	030400024 SUB TRUST 1262923
04/30/03 CASH DISBURSEMENT GRANT GRANT PAYMENT FROM LISA LOEB FUND FOR NOONE PAID TO B'NAI B'RITH TR TRAN#=ZY002899001595 TR CD=252 REG=0	-1000 00		-1000 00	030400008 SUB TRUST 1063882
04/30/03 CASH DISBURSEMENT GRANT GRANT PAYMENT FROM LISA LOEB FUND FOR NOONE PAID TO THE COMBINED JEWISH PHILANTHROPIES TR TRAN#=ZY002899001596 TR CD=252 REG=0	-13000 00		-13000 00	030400009 SUB TRUST 1063882
04/30/03 CASH DISBURSEMENT GRANT GRANT PAYMENT FROM LISA LOEB FUND FOR NOONE PAID TO PROJECT STRETCH INC TR TRAN#=ZY002899001597 TR CD=252 REG=0	-1000 00		-1000 00	030400010 SUB TRUST 1063882
04/30/03 CASH DISBURSEMENT GRANT GRANT PAYMENT FROM LISA LOEB FUND FOR NOONE PAID TO BOSTON FOOD BANK TR TRAN#=ZY002899001598 TR CD=252 REG=0	-500 00		-500 00	030400011 SUB TRUST 1063882
05/01/03 CASH DISBURSEMENT GRANT F/B/O THE FLOATING HOSPITAL FOR CHILDREN FOR NOONE PAID TO NEW ENGLAND MEDICAL CENTER TR TRAN#=ZY000099001759 TR CD=252 REG=0	-20000 00		-20000 00	030500010 SUB TRUST 1263883
05/01/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA	-2499 67	-2499 67		030500003 SUB TRUST 0001919

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO MTXXX02144A MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE, MA 02144 TR TRAN#=ZY000032000006 TR CD=252 REG=0				
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO NEW YORK CITY OPERA TR TRAN#=ZY000391000907 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500029
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO SAN FRANCISCO OPERA CENTER WAR MEMORIAL OPERA HOUSE 301 VAN NESS AVENUE SAN FRANCISCO CA 94102-4509 TR TRAN#=ZY000391000908 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500030
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO MARILYN HORNE FOUNDATION FBO YOUNG SINGERS TR TRAN#=ZY000391000909 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500031
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO GEORGE LONDON FOUNDATION FBO YOUNG SINGERS TR TRAN#=ZY000391000910 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500032
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO CARONDOLET FOUNDATION FBO CAPITAL CAMPAIGN TR TRAN#=ZY000391000911 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500033
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO TUCSON MEDICAL CENTER FOUNDATION FBO WOMEN & CHILDREN'S SERVICES TR TRAN#=ZY000391000912 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500034
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO INTERNATIONAL CENTER OF PHOTOGRAPHY (UNRESTRICTED GIFT) TR TRAN#=ZY000391000913 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500035
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND (HARTT SCHOOL OF MUSIC CADILLAC SITE) FOR NOONE PAID TO UNIVERSITY OF HARTFORD (FBO NEW PERFORMANCE CENTER) TR TRAN#=ZY000391000914 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500036
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND (BENCH IN HONOR OF PROF MYRA DINNERSTEIN) FOR NOONE PAID TO UNIVERSITY OF ARIZONA FBO CENTER FOR CREATIVE PHOTOGR TR TRAN#=ZY000391000916 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST 0011301970	030500037

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO UNIVERSITY OF ARIZONA FBO CENTER FOR CREATIVE PHOTOGR TR TRAN#=ZY000391000918 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST 0011301970	030500038
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO UNIVERSITY OF ARIZONA FBO CENTER FOR CREATIVE PHOTOGR TR TRAN#=ZY000391000919 TR CD=252 REG=0	-1500 00	-1500 00	SUB TRUST 0011301970	030500039
05/05/03 CASH DISBURSEMENT GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO BOSTON MEDICAL CENTER FBO PAEDIATRIC AIDS PROGRAM TR TRAN#=ZY000391000920 TR CD=252 REG=0	-5000 00	-5000 00	SUB TRUST 0011301970	030500040
05/06/03 CASH DISBURSEMENT GRANT GERBER FAMILY CHARITABLE GIFT FUND FOR NOONE PAID TO UNIVERSITY OF PENNSYLVANIA TR TRAN#=ZY000523000378 TR CD=252 REG=0	-2500 00	-2500 00	SUB TRUST 0004262	030500034
05/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOSTON PUBLIC LIBRARY FOUNDATION TR TRAN#=ZY000523000221 TR CD=252 REG=0	-2500 00		-2500 00 SUB TRUST 0002422	030500015
05/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CARITAS GOOD SAMARITAN HOSPICE TR TRAN#=ZY000523000222 TR CD=252 REG=0	-125 00		-125 00 SUB TRUST 0002422	030500016
05/06/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CARDINAL AND GOLD FUND INC TR TRAN#=ZY000523000671 TR CD=252 REG=0	-5045 50		-5045 50 SUB TRUST 0012325870	030500024
05/07/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NORTHEAST HARBOR LIBRARY TR TRAN#=ZY000654000323 TR CD=252 REG=0	-100000 00		-100000 00 SUB TRUST 0004573	030500014
05/07/03 CASH DISBURSEMENT GRANT DJ CHARITABLE GIFT FUND FOR NOONE PAID TO PUBLIC MEDIA CENTER 466 GREEN STREET/SUITE 300 SAN FRANCISCO, CA 94133 TR TRAN#=ZY000654000581 TR CD=252 REG=0	-25000 00		-25000 00 SUB TRUST 0012101270	030500008
05/13/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CCFA NEW ENGLAND CHAPTER TR TRAN#=ZY001184001264 TR CD=252 REG=0	-1000 00	-1000 00	SUB TRUST 1262923	030500032
05/13/03 CASH DISBURSEMENT GRANT FOR PETER GANESH INDIA MINISTRY FOR NOONE PAID TO SOUTH HILLS COMMUNITY CHURCH TR TRAN#=ZY001184001299 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 1264969	030500007
05/14/03 CASH DISBURSEMENT GRANT FOR NOONE	-3000 00		-3000 00 SUB TRUST 1262923	030500033

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO BEAVER COUNTRY DAY SCHOOL TR TRAN#=ZY001314001239 TR CD=252 REG=0				
05/16/03 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND FOR "BUILDING FUND" FOR NOONE PAID TO FEDERATED CHURCH OF STURBRIDGE AND FISKDALE - "FAITH GIVING" TR TRAN#=ZY001594000592 TR CD=252 REG=0	-2000 00		-2000 00 SUB TRUST 0014329870	030500011
05/16/03 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND - FOR "FAITHGIVING" FOR NOONE PAID TO FEDERATED CHURCH OF STURBRIDGE AND FISKDALE - "FAITH GIVING" TR TRAN#=ZY001594000593 TR CD=252 REG=0	-2000 00		-2000 00 SUB TRUST 0014329870	030500012
05/16/03 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND - FOR "CAPITAL CAMPAIGN" FOR NOONE PAID TO TRI-COMMUNITY YMCA CAPITAL CAMPAIGN TR TRAN#=ZY001594000594 TR CD=252 REG=0	-6000 00		-6000 00 SUB TRUST 0014329870	030500013
05/16/03 CASH DISBURSEMENT SCHOLARSHIP OLSON SCHOLARSHIP-JEAN HERMILUS-ID A0000063379 FOR NOONE PAID TO BENJAMIN FRANKLIN INSTITUTE OF TECHNOLOGY 14 BERKELEY STREET BOSTON, MA 02116 TR TRAN#=ZY001594000983 TR CD=253 REG=0	-1000 00		-1000 00 SUB TRUST 1063882	030500011
05/19/03 CASH DISBURSEMENT GRANT GRANT FOR UPDATED TRAINING MATERIALS FOR MASSACHUSETTS SITES FOR NOONE PAID TO REACH OUT AND READ TR TRAN#=ZY001727001725 TR CD=252 REG=0	-25000 00	-25000 00		030500038
05/20/03 CASH DISBURSEMENT GRANT FOR 2002 & 2003 FOR NOONE PAID TO UNITED WAY MILLENNIUM FUND FOR CHILDREN & FAMILIES TR TRAN#=ZY001861002951 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 1265025	030500016
05/20/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED WAY OF MASS BAY TR TRAN#=ZY001861002952 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 1265025	030500017
05/20/03 CASH DISBURSEMENT GRANT CAPITAL CAMPAIGN FOR NOONE PAID TO HUNTINGTON THEATRE CO TR TRAN#=ZY001861002953 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 1265025	030500018
05/21/03 CASH DISBURSEMENT GRANT ED AND ANNE CHILDS GIFT FUND FOR NOONE PAID TO LONGMEADOW FIRE DEPARTMENT TR TRAN#=ZY001993000498 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0011245970	030500008
05/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST PETER'S LUTHERAN CHURCH TR TRAN#=ZY001993000496 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0010939970	030500015

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO CULVER EDUCATIONAL FOUNI TR TRAN#=ZY001993000615 TR CD=25	-600 00		-600 00 SUB TRUST	030500033 0015706770
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO TRINITY EPISCOPAL CHURCH TR TRAN#=ZY001993000616 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST	030500034 0015706770
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO ST PAUL'S EPISCOPAL CHURCH TR TRAN#=ZY001993000617 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST	030500035 0015706770
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO ST MARY'S EPISCOPAL CHURCH TR TRAN#=ZY001993000618 TR CD=252 REG=0	-1250 00		-1250 00 SUB TRUST	030500036 0015706770
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO EASTERN SHORE LAND CONSERVANCY INC TR TRAN#=ZY001993000619 TR CD=252 REG=0	-800 00		-800 00 SUB TRUST	030500037 0015706770
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO CHESAPEAKE BAY MARITIME MUSEUM TR TRAN#=ZY001993000620 TR CD=252 REG=0	-1250 00		-1250 00 SUB TRUST	030500038 0015706770
05/21/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR NOONE PAID TO THE GUNSTON DAY SCHOOL TR TRAN#=ZY001993000621 TR CD=252 REG=0	-600 00		-600 00 SUB TRUST	030500039 0015706770
05/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOSTON ARTS ACADEMY TR TRAN#=ZY001993000186 TR CD=252 REG=0	-500 00	-500 00		030500018 SUB TRUST 0002422
05/21/03 CASH DISBURSEMENT GRANT FOR MAX BELDING CHARITABLE TRUST #315-223-9000 FOR NOONE PAID TO DEPARTMENT OF ENVIRONMENTAL PROTECTION 79 ELM STREET HARTFORD CT 06106-5127 TR TRAN#=ZY001993000583 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST	030500006 0014793570
05/21/03 CASH DISBURSEMENT GRANT FROM THE PELSON FOUNDATION - TO SUPPORT DEVELOPMENTAL MEDICINE CENTER - SPECIFICALLY TO FUND EXECUTIVE DIRECTOR POSITION FOR NOONE PAID TO CHILDREN'S HOSPITAL DEVELOPMENTAL MEDICINE CENTER TR TRAN#=ZY001993000599 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST	030500013 0015197870
05/22/03 CASH DISBURSEMENT GRANT FOR TWO CATS PRODUCTIONS FOR NOONE PAID TO THE GLOBAL CENTER	-2500 00		-2500 00 SUB TRUST	030500019 0002422

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) TR TRAN#=ZY002126000433 TR CD=252 REG=0				
05/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WILLIAMS COLLEGE P O BOX 425 WILLIAMS, MA 01267-9934 TR TRAN#=ZY002253001063 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 1264507	030500015
05/28/03 CASH DISBURSEMENT GRANT GRANT TOWARDS CREATION OF POST-EMPLOYMENT CAREER DEVELOPMENT MENTORING PROJECT FOR NOONE PAID TO JEWISH VOCATIONAL SERVICES TR TRAN#=ZY002512000969 TR CD=252 REG=0	-20000 00	-20000 00		030500050
05/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO APPALACHIAN MOUNTAIN CLUB TR TRAN#=ZY002792000742 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0010929070	030500015
05/30/03 CASH DISBURSEMENT GRANT FOR WUMB RADIO FOR NOONE PAID TO UNIVERSITY OF MASSACHUSETTS BOSTON TR TRAN#=ZY002792000743 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0010929070	030500016
05/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON MA 02110 TR TRAN#=ZY002792001653 TR CD=252 REG=0	-25000 00		-25000 00 SUB TRUST 1264507	030500021
06/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO YMCA OF THE NORTH SHORE TR TRAN#=ZY000101000437 TR CD=252 REG=0	-2000 00		-2000 00 SUB TRUST 0002636	030600006
06/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NANTUCKET ICE COMPANY TR TRAN#=ZY000101000438 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 0002636	030600007
06/02/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES	-2499 67	-2499 67		030600001 SUB TRUST 0001919

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144				
TR TRAN#=ZY000032000006 TR CD=252 REG=0				
06/04/03 CASH DISBURSEMENT	-1000 00		-1000 00	030600007
GRANT			SUB TRUST 0012320870	
JAMES J RICOTTA & ANNE C O'NEIL FUND FOR. NOONE PAID TO				
WBUR P O BOX 9235 CHELSEA MA 02150				
TR TRAN#=ZY000384000630 TR CD=252 REG=0				
06/05/03 CASH DISBURSEMENT	-7500 00		-7500 00	030600007
GRANT			SUB TRUST 1264350	
FOR NOONE PAID TO				
THE NATURE CONSERVANCY				
TR TRAN#=ZY000518001119 TR CD=252 REG=0				
06/05/03 CASH DISBURSEMENT	-15000 00		-15000 00	030600008
GRANT			SUB TRUST 1264350	
FOR NOONE PAID TO				
THE PIKE SCHOOL				
TR TRAN#=ZY000518001120 TR CD=252 REG=0				
06/05/03 CASH DISBURSEMENT	-20000 00		-20000 00	030600016
GRANT			SUB TRUST 0012325870	
FOR NOONE PAID TO				
PROVIDENCE COUNTRY DAY SCHOOL				
TR TRAN#=ZY000518000562 TR CD=252 REG=0				
06/10/03 CASH DISBURSEMENT	-5000 00		-5000 00	030600017
GRANT			SUB TRUST 0003739	
CARDIAC UNIT FOR NOONE PAID TO				
NORTH SHORE MEDICAL CENTER FOUNDATION				
TR TRAN#=ZY000918000435 TR CD=252 REG=0				
06/12/03 CASH DISBURSEMENT	-20000 00		-20000 00	030600017
GRANT			SUB TRUST 1262921	
FOR THE JULIE'S FAMILY LEARNING PROGRAM FOR NOONE PAID TO				
BOYS & GIRLS CLUBS OF BOSTON				
TR TRAN#=ZY001181002533 TR CD=252 REG=0				
06/12/03 CASH DISBURSEMENT	-20000 00		-20000 00	030600018
GRANT			SUB TRUST 1262921	
FOR NOONE PAID TO				
CATHOLIC CHARITIES				
TR TRAN#=ZY001181002534 TR CD=252 REG=0				
06/13/03 CASH DISBURSEMENT	-10000 00		-10000 00	030600016
GRANT			SUB TRUST 0004318	
FOR NOONE PAID TO				
THE CITY SCHOOL				
TR TRAN#=ZY001318000770 TR CD=252 REG=0				
06/13/03 CASH DISBURSEMENT	-25000 00	-25000 00		030600017
GRANT			SUB TRUST 0004318	
FOR NOONE PAID TO				
COMBINED JEWISH PHILANTHROPIES				
TR TRAN#=ZY001318000771 TR CD=252 REG=0				
06/13/03 CASH DISBURSEMENT	-5000 00		-5000 00	030600018

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
GRANT FOR NOONE PAID TO BELMONT HILL SCHOOL TR TRAN#=ZY001318000772 TR CD=252 REG=0			SUB TRUST 0004318	
06/13/03 CASH DISBURSEMENT GRANT ANNUAL FUND FOR NOONE PAID TO BETH ISRAEL DEACONESS MEDICAL CENTER TR TRAN#=ZY001318001261 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 0011031270	030600008
06/13/03 CASH DISBURSEMENT GRANT ALUMNI FUND FOR NOONE PAID TO DARTMOUTH COLLEGE TR TRAN#=ZY001318001262 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 0011031270	030600009
06/16/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO FINGER LAKES COUNCIL B S A TR TRAN#=AM000232000003 TR CD=252 REG=0	-3700 00	-3700 00	SUB TRUST 1063882	030600006
06/16/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MACEDON PUBLIC LIBRARY TR TRAN#=AM000232000004 TR CD=252 REG=0	-1203 24	-1203 24	SUB TRUST 1063882	030600007
06/16/03 CASH DISBURSEMENT GRANT FOR SCHOOL OF EDUCATION FOR NOONE PAID TO BOSTON UNIVERSITY TR TRAN#=ZY001450000611 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 0011031270	030600010
06/17/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO PRAY THE BAY TR TRAN#=ZY001589001099 TR CD=252 REG=0	-240000 00		-240000 00 SUB TRUST 1264969	030600006
06/17/03 CASH DISBURSEMENT GRANT ROBERT H SHAW CHARITABLE GIFT FUND FOR NOONE PAID TO PROJECT ADVENTURE, INC TR TRAN#=ZY001589001097 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 1264510	030600008
06/19/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOSTON LANDMARKS ORCHESTRA INC TR TRAN#=ZY001857002758 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 1262923	030600017
06/19/03 CASH DISBURSEMENT GRANT F/B/O THE JIMMY FUND FOR NOONE PAID TO PAN MASSACHUSETTS CHALLENGE TR TRAN#=ZY001857002759 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 1262923	030600018
06/20/03 CASH DISBURSEMENT GRANT JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO THE RIVERS MUSIC SCHOOL 333 WINTER STREET WESTON MA 02493-1040 TR TRAN#=ZY001991000671 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0012320870	030600010
06/24/03 CASH DISBURSEMENT GRANT GRANT FROM CGF OF ED & ANNE CHILDS CHAR FD FOR NOONE PAID TO HERITAGE FOUNDATION	-10000 00		-10000 00 SUB TRUST 0011245970	030600005

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) 214 MASSACHUSETTS AVENUE, N E WASHINGTON, DC 20002-4999 TR TRAN#=ZY002252000496 TR CD=252 REG=0				
06/24/03 CASH DISBURSEMENT GRANT GRANT FROM CGF OF ED & ANNE CHILDS CHAR FD FOR NOONE PAID TO MAYO CLINIC 4500 SAN PABLO ROAD ATTN DR DAVID AHLQUIST JACKSONVILLE, FL 32224 TR TRAN#=ZY002252000497 TR CD=252 REG=0	-2500 00		-2500 00 SUB TRUST 0011245970	030600006
06/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CHRISTOPHER K WELLS MEMORIAL SCHOLARSHIP FUND TR TRAN#=ZY002252001236 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 1263883	030600014
06/24/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO RAVENSCROFT SCHOOL TR TRAN#=ZY002252001071 TR CD=252 REG=0	-7703 13		-7703 13 SUB TRUST 1063882	030600011
06/25/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WBUR 90 9 FM TR TRAN#=ZY002384000265 TR CD=252 REG=0	-2500 00	-2500 00		030600033 SUB TRUST 0002636
06/25/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BELMONT HILL SCHOOL 350 PROSPECT ST BELMONT, MA 02478 TR TRAN#=ZY002384001373 TR CD=252 REG=0	-187000 00		-187000 00 SUB TRUST 1262921	030600028
06/25/03 CASH DISBURSEMENT GRANT FOR THE MEG GRADY CHORAL ROOM FOR NOONE PAID TO BELMONT HILL SCHOOL 350 PROSPECT ST BELMONT, MA 02478 TR TRAN#=ZY002384001374 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 1262921	030600029
06/25/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BROOKLINE LIBRARY FOUNDATION 959 WEST ROXBURY PKWY PUTTERHAM BRANCH BROOKLINE, MA 02445 TR TRAN#=ZY002384001375 TR CD=252 REG=0	-50000 00		-50000 00 SUB TRUST 1262921	030600030
06/26/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO PROJECT ADVENTURE INC TR TRAN#=ZY002517000235 TR CD=252 REG=0	-5000 00	-5000 00		030600035 SUB TRUST 0002636
06/30/03 CASH DISBURSEMENT GRANT	-200 00		-200 00 SUB TRUST 0002422	030600015

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) FOR THE JIMMY FUND FOR NOONE PAID TO DANA FARBER CANCER INSTITUTE TR TRAN#=ZY002793000210 TR CD=252 REG=0				
06/30/03 CASH DISBURSEMENT GRANT FOR THE JIMMY FUND FOR NOONE PAID TO DANA FARBER CANCER INSTITUTE TR TRAN#=ZY002793000211 TR CD=252 REG=0	-100 00	-100 00		030600016 SUB TRUST 0002422
06/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE DEL MAR HEIGHTS SCHOOL TR TRAN#=ZY002793000837 TR CD=252 REG=0	-25000 00		-25000 00	030600005 SUB TRUST 0012328270
06/30/03 CASH DISBURSEMENT GRANT CAPITAL CAMPAIGN FOR NOONE PAID TO OUR LADY OF MERCY PARISH TR TRAN#=ZY002793000836 TR CD=252 REG=0	-1000 00	-1000 00		030600043 SUB TRUST 0012325870
06/30/03 CASH DISBURSEMENT GRANT BEAL CHARITABLE GIFT FUND FOR NOONE PAID TO ROCK THE DESERT INC TR TRAN#=ZY002793000831 TR CD=252 REG=0	-25000 00		-25000 00	030600009 SUB TRUST 0012036170
07/01/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000006 TR CD=252 REG=0	-2499 67	-2499 67		030700001 SUB TRUST 0001919
07/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LAKE MOREY FOUNDATION TR TRAN#=ZY000784001099 TR CD=252 REG=0	-1000 00	-1000 00		030700017 SUB TRUST 1262923
07/11/03 CASH DISBURSEMENT GRANT IN HONOR OF EULA & BORIS GUEFT'S 60TH WEDDING ANNIVERSARY FROM THE GEORGE W BURCH CHARITABLE GIFT FUND PAID TO THE SCARSDALE CONGREGATIONAL CHURCH THE SCARSDALE CONGREGATIONAL CHURCH ONE HEATHCOTE ROAD	-1000 00	-1000 00		030700005 SUB TRUST 0015710870

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) MARINELIFE CENTER OF JUNO BEACH TR TRAN#=ZY001858001426 TR CD=252 REG=0				
07/21/03 CASH DISBURSEMENT GRANT FOR THE CARING FIELDS CATTERY FOR NOONE PAID TO HOBE SOUND ANIMAL PROTECTION LEAGUE TR TRAN#=ZY001858001427 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0015016070	030700007
07/21/03 CASH DISBURSEMENT GRANT FOR THE BOYS AND GIRLS CLUBS READING PROGRAM FOR NOONE PAID TO THE HUMANE SOCIETY FOR THE TREASURE COAST, INC TR TRAN#=ZY001858001428 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0015016070	030700008
07/21/03 CASH DISBURSEMENT GRANT HSTC-JI SPAY-NEUTER TOURNAMENT FOR THE SPAY-NEUTER VAN FOR NOONE PAID TO HUMANE SOCIETY FOR THE TREASURE COAST, INC TR TRAN#=ZY001858001429 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0015016070	030700009
07/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE AZIIZI FOUNDATION TR TRAN#=ZY001858001431 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0015016070	030700010
07/21/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ANIMALS 101 INC TR TRAN#=ZY001858001432 TR CD=252 REG=0	-600 00		-600 00 SUB TRUST 0015016070	030700011
07/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO HUMAN RIGHTS CAMPAIGN FOUNDATION TR TRAN#=ZY002125000231 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 0002636	030700024
07/24/03 CASH DISBURSEMENT GRANT GRANT AWARDED 10-16-02 MEETING FOR NOONE PAID TO CATALOGUE FOR PHILANTHROPY TR TRAN#=ZY002258000166 TR CD=252 REG=0	-25000 00		-25000 00 SUB TRUST 0001919	030700007
07/28/03 CASH DISBURSEMENT GRANT FROM THE JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO COLORADO ACADEMY 3800 SOUTH PIERCE STREET DENVER CO 80235 TR TRAN#=ZY002526000652 TR CD=252 REG=0	-23902 60		-23902 60 SUB TRUST 0012320870	030700009
07/28/03 CASH DISBURSEMENT GRANT "2003" - "2004" SCHOLARSHIP LIST FOR NOONE	-25000 00	-25000 00		030700017 SUB TRUST 0012020470

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO CITIZENS SCHOLARSHIP FOUNDATION OF AMERICA TR TRAN#=ZY002526000643 TR CD=252 REG=0				
07/29/03 CASH DISBURSEMENT GRANT GRANT FROM AN & ED CHILDS FUND FOR NOONE PAID TO PIONEER VALLEY GIRLS SCOUT ATTN BRENDA WOLFE, ASST EX DIR 40 HARKNESS AVENUE EAST LONGMEADOW, MA 01028 TR TRAN#=ZY002659000486 TR CD=252 REG=0	-5000 00	-5000 00		030700006 SUB TRUST 0011245970
07/29/03 CASH DISBURSEMENT GRANT GRANT FROM THE ANN & ED CHILD FUND FOR NOONE PAID TO WESTERN NEW ENGLAND COLLEGE ATTN ANGELIKA MELIEN AVP DEVELP 1215 WILBRAHAM ROAD SPRINGFIELD MA 01119-2684 TR TRAN#=ZY002659000487 TR CD=252 REG=0	-21500 00	-21500 00		030700007 SUB TRUST 0011245970
07/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ALLIANCE TO PROTECT NANTUCKET SOUND TR TRAN#=ZY002659000210 TR CD=252 REG=0	-2500 00		-2500 00	030700028 SUB TRUST 0002636
07/29/03 CASH DISBURSEMENT GRANT C G F JENNIFER ROSE FOUNDATION FOR NOONE PAID TO IN THE LIFE TV TR TRAN#=ZY002659001112 TR CD=252 REG=0	-1500 00		-1500 00	030700010 SUB TRUST 1264521
07/29/03 CASH DISBURSEMENT GRANT C G F JENNIFER ROSE FOUNDATION FOR NOONE PAID TO GLSEN TR TRAN#=ZY002659001113 TR CD=252 REG=0	-1000 00		-1000 00	030700011 SUB TRUST 1264521
07/29/03 CASH DISBURSEMENT GRANT C G F JENNIFER ROSE FOUNDATION FOR NOONE PAID TO AMERICAN FOUND FOR AIDS RESEARCH TR TRAN#=ZY002659001114 TR CD=252 REG=0	-1000 00		-1000 00	030700012 SUB TRUST 1264521
07/29/03 CASH DISBURSEMENT GRANT C G F JENNIFER ROSE FOUNDATION FOR NOONE PAID TO BGLASS TR TRAN#=ZY002659001115 TR CD=252 REG=0	-500 00		-500 00	030700013 SUB TRUST 1264521
07/29/03 CASH DISBURSEMENT GRANT C G F JENNIFER ROSE FOUNDATION FOR NOONE PAID TO GLBT HEALTH ACCESS PROJECT TR TRAN#=ZY002659001116 TR CD=252 REG=0	-500 00		-500 00	030700014 SUB TRUST 1264521
07/29/03 CASH DISBURSEMENT GRANT C G F JENNIFER ROSE FOUNDATION FOR NOONE PAID TO GLMA TR TRAN#=ZY002659001117 TR CD=252 REG=0	-1000 00		-1000 00	030700015 SUB TRUST 1264521
07/29/03 CASH DISBURSEMENT GRANT RIDER NAME JAMES E MAHONEY GIFT ID# JMO248 RIDER ID 16654-6 FOR NOONE PAID TO PAN MASS CHALLENGE TR TRAN#=ZY002659000527 TR CD=252 REG=0	-200 00	-200 00		030700070 SUB TRUST 0012325870

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
BISHOP'S COUNCIL FOR. NOONE PAID TO ST JOSEPH HEALTH SERVICES TR TRAN#=ZY000648001218 TR CD=252 REG=0				
08/12/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MUSEUM OF FINE ARTS TR TRAN#=ZY001044000195 TR CD=252 REG=0	-10000 00		-10000.00	030800006 SUB TRUST 0002422
08/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE COMMONWEALTH INSTITUTE 69 NEWBURY STREET BOSTON, MA 02116 TR TRAN#=ZY001446000429 TR CD=252 REG=0	-4000 00		-4000 00	030800004 SUB TRUST 0008846070
08/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO KEREM SHALOM INC PO BOX 1646 CONCORD, MA 01742 TR TRAN#=ZY001582000357 TR CD=252 REG=0	-2000 00		-2000 00	030800007 SUB TRUST 0005858
08/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO JEWISH COMMUNITY HOUSING FOR THE ELDERLY TR TRAN#=ZY001582000922 TR CD=252 REG=0	-25000 00		-25000 00	030800017 SUB TRUST 1262923
08/20/03 CASH DISBURSEMENT SCHOLARSHIP DEFRABRITIIS SSHIP - MICHAEL CIRCEO PAID TO UNIVERSITY OF MASSACHUSETTS -BOSTON BURSAR'S OFFICE 100 MORRISSEY BOULEVARD BOSTON MA 02125-3393 TR TRAN#=ZY001851001405 TR CD=253 REG=0	-2000 00	-2000 00		030800024
08/20/03 CASH DISBURSEMENT GRANT WILD GOOSE ZENDO DEVELOPMENT ACCOUNT FOR NOONE PAID TO FRIENDS OF ZEN TR TRAN#=ZY001845000402 TR CD=252 REG=0	-500000 00		-500000 00	030800005 SUB TRUST 0015710870
08/21/03 TR TRAN#=AM000328000001 TR CD=900 REG=0				030800006 SUB TRUST 1264527
08/21/03 TR TRAN#=AM000328000002 TR CD=900 REG=0				030800007 SUB TRUST 1264527
08/21/03 TR TRAN#=AM000328000003 TR CD=900 REG=0				030800008 SUB TRUST 1264527
08/26/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED WAY OF MASSACHUSETTS TR TRAN#=ZY002386000308 TR CD=252 REG=0	-5320 00		-5320 00	030800018 SUB TRUST 0003739
08/27/03 CASH DISBURSEMENT GRANT DR & MRS V WATSON PUGH CHARITABLE GIFT FUND FOR NOONE PAID TO AMERICAN MORGAN HORSE INSTITUTE TR TRAN#=ZY002518000915 TR CD=252 REG=0	-3942 27		-3942 27	030800010 SUB TRUST 1063882
08/27/03 CASH DISBURSEMENT GRANT DR & MRS V WATSON PUGH CHARITABLE GIFT FUND FOR NOONE PAID TO THE CHURCH OF THE GOOD SHEPARD TR TRAN#=ZY002518000916 TR CD=252 REG=0	-5075 68		-5075 68	030800011 SUB TRUST 1063882
08/27/03 CASH DISBURSEMENT GRANT	-5075 68		-5075 68	030800012 SUB TRUST 1063882

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
NORTH DARTMOUTH, MA 02747 TR TRAN#=ZY000260001317 TR CD=253 REG=0				
09/03/03 CASH DISBURSEMENT SCHOLARSHIP WHITCHER SSHIP - JAVIER RIVERA PAID TO UNIVERSITY OF MASSACHUSETTS BURSAR'S OFFICE 215 WHITMORE BLDG BOX 38270 AMHERST, MA 01003-8270 TR TRAN#=ZY000260001318 TR CD=253 REG=0	-1000 00	-1000 00	SUB TRUST 1063887	030900019
09/03/03 CASH DISBURSEMENT SCHOLARSHIP WHITCHER SSHIP - DONNA KHALIFE PAID TO BOSTON UNIVERSITY STUDENT ACCOUNTING SERVICES 881 COMMONWEALTH AVENUE BOSTON, MA 02215-1390 TR TRAN#=ZY000260001319 TR CD=253 REG=0	-1000 00	-1000 00	SUB TRUST 1063887	030900020
09/03/03 CASH DISBURSEMENT SCHOLARSHIP WHITCHER SSHIP - KYLE E NASSER PAID TO HARVARD UNIVERSITY BURSAR'S OFFICE BYERLY HALL & GARDEN STREET CAMBRIDGE MA 02138 TR TRAN#=ZY000260001320 TR CD=253 REG=0	-1000 00	-1000 00	SUB TRUST 1063887	030900021
09/03/03 CASH DISBURSEMENT SCHOLARSHIP WHITCHER SSHIP - ADAM PATOTA PAID TO BROWN UNIVERSITY CASHIER'S OFFICE BOX 1911 PROVIDENCE RI 02912 TR TRAN#=ZY000260001321 TR CD=253 REG=0	-1000 00	-1000 00	SUB TRUST 1063887	030900022
09/03/03 CASH DISBURSEMENT SCHOLARSHIP SCHOLARSHIP-JESSICA PAVAO FOR NOONE1 PAID TO UMASS-DARTMOUTH BURSAR'S OFFICE 285 OLD WESTPORT ROAD NORTH DARTMOUTH MA 02747 TR TRAN#=ZY000260001322 TR CD=253 REG=0	-1000 00	-1000 00	SUB TRUST 1063887	030900023
09/03/03 CASH DISBURSEMENT SCHOLARSHIP WHITCHER SSHIP - COLLETTE M PELLETIER PAID TO QUINNIPIAC UNIVERSITY BURSAR'S OFFICE 275 MOUNT CARMEL AVENUE HAMDEN CT 06518-1942 TR TRAN#=ZY000260001323 TR CD=253 REG=0	-1000 00	-1000 00	SUB TRUST 1063887	030900024
09/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SPAULDING REHABILITATION HOSPITAL TR TRAN#=ZY000392000235 TR CD=252 REG=0	-1600 00	-1600 00	SUB TRUST 0002422	030900006
09/04/03 TR TRAN#=PR000016000009 TR CD=900 REG=0			SUB TRUST 0012344870	030900001
09/04/03 TR TRAN#=PR000016000010 TR CD=900 REG=0			SUB TRUST 0012344870	030900002
09/04/03 TR TRAN#=PR000016000011 TR CD=900 REG=0			SUB TRUST 0012344870	030900003
09/05/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WELLSPRING HOUSE TR TRAN#=ZY000524000257 TR CD=252 REG=0	-25000 00		SUB TRUST 0002636	030900017
09/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO	-1000 00		SUB TRUST 0010929070	030900007

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) THE TRUSTEES OF RESERVATIONS TR TRAN#=ZY000653000731 TR CD=252 REG=0				
09/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE WALKER HOME & SCHOOL TR TRAN#=ZY000653000732 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0010929070	030900008
09/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE CENTER FOR ARTS IN NATICK TR TRAN#=ZY000653000733 TR CD=252 REG=0	-1000 00		-1000 00 SUB TRUST 0010929070	030900009
09/09/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD CHARITABLE GIFT FUND FOR NOONE PAID TO ACADEMY ART MUSEUM FOUNDATION FOR THE FUTURE CAMPAIGN TR TRAN#=ZY000784001052 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 0015706770	030900007
09/10/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED WAY OF ALLEHENY COUNTY TR TRAN#=ZY000921000602 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 0011031270	030900007
09/11/03 CASH DISBURSEMENT GRANT BUILDING CAMPAIGN FOR NOONE PAID TO OUR LADY OF THE CAPE TR TRAN#=ZY001054001030 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 1262921	030900011
09/11/03 CASH DISBURSEMENT GRANT FOR WILLY'S FUND FOR NOONE PAID TO LEUKEMIA AND LYMPHOMA SOCIETY - MASS CHAPTER TR TRAN#=ZY001054001031 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 1262921	030900012
09/15/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LUTHERAN OUTDOOR MINISTRIES OF NEW ENGLAND INC P O BOX 236 WEST OSSISPEE NH 03890 TR TRAN#=ZY001319001083 TR CD=252 REG=0	-46890 00		-46890 00 SUB TRUST 1263883	030900008
09/16/03 DISBURSEMENT CODE FOR TRANSACTION # 564 WHICH WAS ORIGINALLY ENTERED ON 8/28/03 HAS BEEN CHANGED FROM #253 - TO 252 - GRANT TR TRAN#=AM000262000018 TR CD=900 REG=0				030900004 SUB TRUST 0011978670
09/16/03 CASH DISBURSEMENT GRANT DAVID ALMY ENDOWMENT FUND FOR NOONE PAID TO THE JIMMY FUND WALK TR TRAN#=ZY001455000188 TR CD=252 REG=0	-3000 00		-3000 00 SUB TRUST 0002636	030900032
09/16/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BRIDGE OVER TROUBLE WATERS TR TRAN#=ZY001455000189 TR CD=252 REG=0	-5000 00		-5000 00 SUB TRUST 0002636	030900033
09/17/03 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD CHARITABLE GIFT FUND FOR NOONE PAID TO QUEEN ANNE SCHOOL TECHNICAL COMMUNICATION PROJECT TR TRAN#=ZY001586000600 TR CD=252 REG=0	-4000 00		-4000 00 SUB TRUST 0015706770	030900009
09/17/03 CASH DISBURSEMENT	-800 00		-800 00	030900010

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
GRANT TERENCE R BLACKWOOD CHARITABLE GIFT FUND FOR NOONE PAID TO			SUB TRUST	0015706770
FRIENDS OF THE ADKINS ARBORETUM TR TRAN#=ZY001586000601 TR CD=252 REG=0				
09/17/03 CASH DISBURSEMENT	-1000 00		-1000 00	030900011
GRANT TERENCE R BLACKWOOD CHARITABLE GIFT FUND FOR NOONE PAID TO			SUB TRUST	0015706770
QUEEN ANNES MUSEUM OF EASTERN SHORE LIFE TR TRAN#=ZY001586000602 TR CD=252 REG=0				
09/17/03 CASH DISBURSEMENT	-25000 00		-25000 00	030900008
GRANT FOR NOONE PAID TO			SUB TRUST	1264507
BETH ISRAEL DEACONESS MEDICAL CENTER TR TRAN#=ZY001586001013 TR CD=252 REG=0				
09/18/03 CASH DISBURSEMENT	-150 00	-150 00		030900006
GRANT M'CLOUTH FOUNDATION FOR NOONE PAID TO			SUB TRUST	1063882
ROCHESTER GRANTMAKERS FORUM TR TRAN#=ZY001719000807 TR CD=252 REG=0				
09/22/03 CASH DISBURSEMENT	-500 00		-500 00	030900013
GRANT FROM THE JAMES J RICOTTA & ANNE C O'NEIL FUND FOR NOONE PAID TO			SUB TRUST	0012320870
FRIENDS OF STEPHANIE MUIR C/O BLAIR WEIGAND 250 BARNSTABLE ROAD HYANNIS MA 02601 TR TRAN#=ZY001985000694 TR CD=252 REG=0				
09/22/03 CASH DISBURSEMENT	-5000 00		-5000 00	030900009
GRANT FBO OF BOYS BASKETBALL FOR NOONE PAID TO			SUB TRUST	0010887070
SOUTH LAKES HIGH SCHOOL TR TRAN#=ZY001985000593 TR CD=252 REG=0				
09/23/03 CASH DISBURSEMENT	-250 00	-250 00		030900060
GRANT DAVID ALMY ENDOWMENT FUND FOR NOONE PAID TO			SUB TRUST	0002636
THE JIMMY FUND WALK TR TRAN#=ZY002118000233 TR CD=252 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) TR TRAN#=AM00041400002 TR CD=013 REG=0				
09/24/03 CASH DISBURSEMENT GRANT CAMPAIGN FOR THE COAST AND THE EFFORT TO CONSERVE THE SCHOOLHOUSE LEDGE PROPERTY FOR NOONE PAID TO MAINE COAST HERITAGE TRUST TR TRAN#=ZY002254000342 TR CD=252 REG=0	-50000 00		-50000 00	030900009 SUB TRUST 0004573
09/25/03 CASH DISBURSEMENT GRANT FOR. NOONE PAID TO TAFT SCHOOL TR TRAN#=ZY002386000505 TR CD=252 REG=0	-50000 00		-50000 00	030900013 SUB TRUST 0011007370
09/26/03 CASH DISBURSEMENT GRANT IN LOVING MEMORY OF JOE LEPAGE FOR NOONE PAID TO HOSPICE OF NORTH SHORE TR TRAN#=ZY002519000255 TR CD=252 REG=0	-250 00		-250 00	030900063 SUB TRUST 0002636
09/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CHILD DEVELOPMENT PROGRAMS TR TRAN#=ZY002650000208 TR CD=252 REG=0	-5000 00	-5000 00		030900064 SUB TRUST 0002636
09/29/03 CASH DISBURSEMENT GRANT ANNUAL DISTRIBUTION TO BENE FOR. NOONE PAID TO BLUE HILLS PUBLIC LIBRARY, INC ME TR TRAN#=ZY002650001185 TR CD=252 REG=0	-1000 00	-1000 00		030900054
09/29/03 CASH DISBURSEMENT GRANT ANNUAL DISTRIBUTION TO BENE FOR NOONE PAID TO COLBY COLLEGE ART SCHOOL TR TRAN#=ZY002650001186 TR CD=252 REG=0	-1000 00	-1000 00		030900055
09/29/03 CASH DISBURSEMENT GRANT ANNUAL DISTRIBUTION TO BENE FOR. NOONE PAID TO FREYBURG ACADEMY, ME TR TRAN#=ZY002650001187 TR CD=252 REG=0	-500 00	-500 00		030900056
09/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE MATCH SCHOOL FOUNDATION INC TR TRAN#=ZY002650001304 TR CD=252 REG=0	-5000 00		-5000 00	030900022 SUB TRUST 1262923
09/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CARY MEMORIAL LIBRARY FOUNDATION TR TRAN#=ZY002799001990 TR CD=252 REG=0	-50000 00		-50000 00	030900055 SUB TRUST 1264471
09/30/03 CASH DISBURSEMENT SCHOLARSHIP CROCKETT SSHIP - KRISTINA HARRINGTON FOR NOONE PAID TO PINE MANDR COLLEGE ATTN BUSINESS OFFICE 400 HEATH STREET CHESTNUT HILL MA 02167-2396 TR TRAN#=ZY002799001783 TR CD=253 REG=0	-2000 00	-2000 00		030900066
09/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION INC TR TRAN#=ZY002799001971 TR CD=252 REG=0	-500 00	-500 00		030900023 SUB TRUST 1262923
09/30/03 CASH DISBURSEMENT	-4000 00		-4000 00	030900005

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
10/09/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO SOCIETY OF JESUS OF NEW ENGLAND TR TRAN#=ZY000913001265 TR CD=252 REG=0	-25000 00		-25000 00	031000017 SUB TRUST 1262921
10/10/03	TR TRAN#=AM000205000001 TR CD=900 REG=0				031000003 SUB TRUST 0008756170
10/10/03	TR TRAN#=AM000205000002 TR CD=900 REG=0				031000004 SUB TRUST 0008756170
10/10/03	TR TRAN#=AM000205000003 TR CD=900 REG=0				031000005 SUB TRUST 0008756170
10/14/03	CASH DISBURSEMENT GRANT FOR WHITNEY AMERICAN FELLOWS FOR NOONE PAID TO WHITNEY MUSEUM OF AMERICAN ART TR TRAN#=ZY001280001107 TR CD=252 REG=0	-10000 00		-10000 00	031000015 SUB TRUST 1264507
10/15/03	CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL GIFT FUND FOR NOONE PAID TO OLD STURBRIDGE INC TR TRAN#=ZY001413000725 TR CD=252 REG=0	-1000 00		-1000 00	031000016 SUB TRUST 0014329870
10/15/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO MASSACHUSETTS GENERAL HOSPITAL FOR CHILDREN TR TRAN#=ZY001413000183 TR CD=252 REG=0	-5000 00		-5000 00	031000013 SUB TRUST 0002422
10/15/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TR TRAN#=ZY001413000675 TR CD=252 REG=0	-50000 00		-50000 00	031000004 SUB TRUST 0012328270
10/15/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO CYSTIC FIBROSIS FUND TR TRAN#=ZY001413001163 TR CD=252 REG=0	-1000 00		-1000 00	031000009 SUB TRUST 1063882
10/15/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO NORTHEASTERN UNIVERSITY SCHOLARSHIP FUND/JOSEPH LEHAN MEMORIAL SCHOLARSHIP TR TRAN#=ZY001413001164 TR CD=252 REG=0	-1500 00		-1500 00	031000010 SUB TRUST 1063882
10/15/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO ANTI-DEFAMATION LEAGUE TR TRAN#=ZY001413001165 TR CD=252 REG=0	-10000 00		-10000 00	031000011 SUB TRUST 1063882
10/17/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO MAINE COAST HERITAGE TRUST	-10000 00		-10000 00	031000017 SUB TRUST 1264507

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
TR TRAN#=ZY001680001049 TR CD=252 REG=0				
10/20/03 CASH DISBURSEMENT	-5000 00		-5000 00	031000019
GRANT			SUB TRUST 0011301970	
GIFT FROM THE MARY GOODMAN CHARITABLE FUND				
FOR NOONE				
PAID TO				
JEWISH COMMUNITY FOUNDATION				
TR TRAN#=ZY001812001078 TR CD=252 REG=0				
10/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		031000019
GRANT			SUB TRUST 1265025	
PERMA-PLEDGE				
FOR NOONE				
PAID TO				
UNIVERSITY OF WISCONSIN FOUNDATION				
TR TRAN#=ZY001812002267 TR CD=252 REG=0				
10/21/03 CASH DISBURSEMENT	-25000 00	-25000 00		031000034
GRANT			SUB TRUST 1264471	
FOR THE DEPOT CAPITAL CAMPAIGN				
FOR NOONE				
PAID TO				
LEXINGTON HISTORICAL SOCIETY				
TR TRAN#=ZY001946002375 TR CD=252 REG=0				
10/21/03 CASH DISBURSEMENT	-10000 00		-10000 00	031000029
GRANT			SUB TRUST 1262921	
BUILDING FUND				
FOR NOONE				
PAID TO				
DENNIS MEMORIAL LIBRARY				
TR TRAN#=ZY001946002315 TR CD=252 REG=0				
10/23/03 CASH DISBURSEMENT	-10000 00		-10000 00	031000028
GRANT			SUB TRUST 0003739	
FOR NOONE				
PAID TO				
BOSTON BAR FOUNDATION				
TR TRAN#=ZY002213000367 TR CD=252 REG=0				
10/24/03 CASH DISBURSEMENT	-2500 00		-2500 00	031000022
GRANT			SUB TRUST 0011031270	
FOR THE HIGH HOLIDAYS FUND				
FOR NOONE				
PAID TO				
CENTRAL SYNAGOGUE				
TR TRAN#=ZY002347000434 TR CD=252 REG=0				
10/27/03 CASH DISBURSEMENT	-5000 00		-5000 00	031000007
GRANT			SUB TRUST 0011245970	
FROM ANNE & ED CHILDS CHARITABLE GIFT FUND				
FOR NOONE				
PAID TO				
LONGMEADOW FIRE DEPT				
735 LONGMEADOW STREET				
LONGMEADOW, MA 01106				
TR TRAN#=ZY002478000431 TR CD=252 REG=0				
10/27/03 CASH DISBURSEMENT	-600 00	-600 00		031000015
GRANT			SUB TRUST 0002422	
FOR NOONE				
PAID TO				
ROGERSON COMMUNITIES				
TR TRAN#=ZY002478000181 TR CD=252 REG=0				
10/27/03 CASH DISBURSEMENT	-5000 00	-5000 00		031000042
GRANT			SUB TRUST 0012325870	
6TH MAN CLUB				
FOR NOONE				
PAID TO				
ST BONAVENTURE UNIVERSITY				
TR TRAN#=ZY002478000504 TR CD=252 REG=0				
10/27/03 CASH DISBURSEMENT	-12000 00		-12000 00	031000006
GRANT			SUB TRUST 1264969	
FOR NOONE				
PAID TO				
OPERATION MOBILIZATION				
FOR GOOD SHEPHERD BANGALORE				
BUILDING PROJECT IN BAGALUR SLUM				
TR TRAN#=ZY002478001135 TR CD=252 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
10/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CROHN'S AND COLITIS FOUNDATION OF AMERICA TR TRAN#=ZY002748000794 TR CD=252 REG=0	-1000 00	-1000 00		031000029 SUB TRUST 1262923
10/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BEAVER COUNTRY DAY SCHOOL TR TRAN#=ZY002879001068 TR CD=252 REG=0	-25000 00		-25000 00	031000031 SUB TRUST 1262923
10/30/03 CASH DISBURSEMENT GRANT FOR COMB100000AA PAID TO. COMBINED JEWISH PHILANTHROPIES TR TRAN#=ZY002879001079 TR CD=252 REG=0	-15000 00		-15000 00	031000020 SUB TRUST 1265361
10/30/03 CASH DISBURSEMENT GRANT FOR MITXX02139AA PAID TO MIT ALUMNI FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE MA 02139 TR TRAN#=ZY002879001081 TR CD=252 REG=0	-20000 00		-20000 00	031000021 SUB TRUST 1265361
10/30/03 CASH DISBURSEMENT GRANT FOR TEMPL02420AA PAID TO TEMPLE EMUNAH 9 PIPER ROAD LEXINGTON, MA 02421 TR TRAN#=ZY002879001083 TR CD=252 REG=0	-50000 00		-50000 00	031000022 SUB TRUST 1265361
10/31/03 CASH DISBURSEMENT GRANT KEVERIAN FUND FOR NOONE PAID TO MISSION OF DEEDS TR TRAN#=ZY003022001283 TR CD=252 REG=0	-2000 00	-2000 00		031000050
11/03/03 CASH DISBURSEMENT GRANT SOUTHERN CALIFORNIA WILDFIRES/DISASTER RELIEF FUND FOR NOONE PAID TO THE AMERICAN RED CROSS TR TRAN#=ZY000105000259 TR CD=252 REG=0	-1000 00	-1000 00		031100003 SUB TRUST 0002636
11/03/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ESSEX COUNTY COMMUNITY FOUNDATION TR TRAN#=ZY000105000260 TR CD=252 REG=0	-500 00	-500 00		031100004 SUB TRUST 0002636
11/03/03 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000004 TR CD=252 REG=0	-2499 67		-2499 67	031100001 SUB TRUST 0001919
11/03/03 TR TRAN#=PR000003000015 TR CD=900 REG=0				031100001 SUB TRUST 1264493
11/03/03 TR TRAN#=PR000003000016 TR CD=900 REG=0				031100002 SUB TRUST 1264493
11/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SATELLIFE TR TRAN#=ZY000253000708 TR CD=252 REG=0	-10000 00	-10000 00		031100009 SUB TRUST 0011957070
11/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO	-30000 00		-30000 00	031100011 SUB TRUST 0002636

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
BURSAR'S OFFICE MIDDLETOWN CT 06459				
TR TRAN#=ZY001181000854 TR CD=253 REG=0				
11/18/03 CASH DISBURSEMENT	-7500 00		-7500 00	031100023
GRANT FOR NOONE PAID TO			SUB TRUST 0002636	
WBUR 90 9 FM				
TR TRAN#=ZY001451000259 TR CD=252 REG=0				
11/18/03 CASH DISBURSEMENT	-1000 00	-1000 00		031100024
GRANT CLINICAL FACILITY/MAYNARD PROJECT FOR NOONE PAID TO			SUB TRUST 0002636	
MASSACHUSETTS GENERAL HOSPITAL				
TR TRAN#=ZY001451000260 TR CD=252 REG=0				
11/19/03 CASH DISBURSEMENT	-15000 00		-15000 00	031100008
GRANT FOR NOONE PAID TO.			SUB TRUST 1264507	
UNITED WAY OF MASSACHUSETTS BAY				
TR TRAN#=ZY001584002784 TR CD=252 REG=0				
11/20/03 CASH DISBURSEMENT	-4984 74		-4984 74	031100012
GRANT MARY A GOODMAN CHARITABLE GIFT FUND FOR NOONE PAID TO			SUB TRUST 0011301970	
THE YEHUDI MENUHIN SCHOOL				
TR TRAN#=ZY001720000727 TR CD=252 REG=0				
11/21/03 CASH DISBURSEMENT	-12000 00	-12000 00		031100086
GRANT FOR NOONE PAID TO			SUB TRUST 1262689	
GRAFTON FAST SQUAD				
TR TRAN#=ZY001854001137 TR CD=252 REG=0				
11/24/03 CASH DISBURSEMENT	-5000 00		-5000 00	031100005
GRANT FOR NOONE PAID TO			SUB TRUST 0008846070	
JEWISH COMMUNITY HOUSING FOR THE ELDERLY INC				
TR TRAN#=ZY001984000498 TR CD=252 REG=0				
11/24/03 TR TRAN#=AM000423000011 TR CD=900 REG=0				031100004
			SUB TRUST 0014793570	
11/24/03 TR TRAN#=AM000423000012 TR CD=900 REG=0				031100005
			SUB TRUST 0014793570	
11/24/03 TR TRAN#=AM000423000013 TR CD=900 REG=0				031100006
			SUB TRUST 0014793570	
11/25/03 CASH DISBURSEMENT	-25000 00		-25000 00	031100007
GRANT PROJECT TRANQUILITY FOR NOONE PAID TO			SUB TRUST 0004573	
FRIENDS OF ACADIA				
TR TRAN#=ZY002116000498 TR CD=252 REG=0				
11/25/03 CASH DISBURSEMENT	-15035 00		-15035 00	031100012
GRANT CGF JAMES RICOTTA & ANNE O'NEIL FD FOR NOONE PAID TO			SUB TRUST 0012320870	
COLORADO ACADEMY 3800 SOUTH PIERCE STREET DENVER CO 80235				
TR TRAN#=ZY002116000804 TR CD=252 REG=0				
11/25/03 CASH DISBURSEMENT	-25000 00		-25000 00	031100013
GRANT CGF JAMES RICOTTA & ANNE O'NEIL FD FOR NOONE PAID TO			SUB TRUST 0012320870	
NEW PROFIT INC 2 CANAL STREET CAMBRIDGE MA 02141				
TR TRAN#=ZY002116000805 TR CD=252 REG=0				
11/25/03 CASH DISBURSEMENT	-30000 00		-30000 00	031100014
GRANT CGF JAMES RICOTTA & ANNE O'NEIL FD FOR NOONE PAID TO			SUB TRUST 0012320870	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
CORNELL UNIVERSITY SPRINT FOOTBALL/TEAGLE HALL C/O TERRY CULLEN ITHACA, NY 14853 TR TRAN#=ZY002116000806 TR CD=252 REG=0				
11/25/03 CASH DISBURSEMENT	-1000 00		-1000 00	031100015
GRANT			SUB TRUST 0012320870	
CGF: JAMES RICOTTA & ANNE O'NEIL FD FOR NOONE PAID TO FREEDOM INSTITUTE 515 MADISON AVENUE/35TH FLOOR NEW YORK NY 10022 TR TRAN#=ZY002116000807 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-27795 00	-27795 00		031100108
GRANT			SUB TRUST 1262689	
PROJECT DEVELOPER INITIATIVE FOR NOONE PAID TO OTIS HEALTH CARE CENTER TR TRAN#=ZY002250001432 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-75000 00	-75000 00		031100109
GRANT			SUB TRUST 1262689	
OM-LINE MEDICAL RECORDS INITIATIVE FOR NOONE PAID TO OTIS HEALTH CARE CENTER TR TRAN#=ZY002250001434 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-10000 00	-10000 00		031100110
GRANT			SUB TRUST 1262689	
WELLNESS PROGRAM EXPANSION FOR NOONE PAID TO WESTMINSTER CARES INC TR TRAN#=ZY002250001436 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-10000 00	-10000 00		031100111
GRANT			SUB TRUST 1262689	
CHESTER/ANDOVER PROJECT FOR NOONE PAID TO MEALS & WHEELS OF GREATER SPRINGFIELD INC TR TRAN#=ZY002250001438 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-3000 00	-3000 00		031100112
GRANT			SUB TRUST 1262689	
PTOPHELP ORG FOR NOONE PAID TO SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER TR TRAN#=ZY002250001440 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-24834 00	-24834 00		031100113
GRANT			SUB TRUST 1262689	
FIRST YEAR OF THREE-YEAR GRANT OF 46 199 NEXT PAYMENTS 14,156-04; 7 209-05 FOR MEETING THE DEMAND FOR FOOD SERVICES FOR NOONE PAID TO OUR PLACE DROP-IN CENTER TR TRAN#=ZY002250001442 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-56725 00	-56725 00		031100114
GRANT			SUB TRUST 1262689	
INTERAGENCY COMMUNITY SUPPORT TEAM FOR NOONE PAID TO HEALTH CARE AND REHABILITATION SERVICES TR TRAN#=ZY002250001444 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-20950 00	-20950 00		031100115
GRANT			SUB TRUST 1262689	
PROGRAM EXPANSION FOR NOONE PAID TO PARKS PLACE COMMUNITY RESOURCE CENTER TR TRAN#=ZY002250001446 TR CD=252 REG=0				
11/26/03 CASH DISBURSEMENT	-74484 00	-74484 00		031100116
GRANT			SUB TRUST 1262689	
FIRST PAYMENT OF TWO-YEAR GRANT OF 140 298 NEXT PAYMENT 65 814-04 FOR MENTAL HEALTH TREATMENT PROGRAM				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900	TAXABILITY TO BE DETERMINED (CONTINUED) FOR NOONE PAID TO SPRINGFIELD MEDICAL CARE SYSTEMS TR TRAN#=ZY002250001448 TR CD=252 REG=0				
11/26/03	CASH DISBURSEMENT GRANT FIRST PAYMENT OF THREE-YEAR GRANT OF 45,206 NEXT PAYMENTS 15,000-04, 10,000-05 FOR PROTECTING OUR CHILDREN'S HEALTH THROUGH STRENGTHENING FAMILIES FOR NOONE PAID TO PREVENT CHILD ABUSE VERMONT TR TRAN#=ZY002250001450 TR CD=252 REG=0	-20206 00	-20206 00		031100117 SUB TRUST 1262689
11/26/03	CASH DISBURSEMENT GRANT SPRINGFIELD IN MOTION FOR NOONE PAID TO SPRINGFIELD FAMILY CENTER TR TRAN#=ZY002250001452 TR CD=252 REG=0	-37387 00	-37387 00		031100118 SUB TRUST 1262689
11/26/03	CASH DISBURSEMENT GRANT FIRST YEAR OF TWO-YEAR GRANT OF 62,500 NEXT PAYMENT 30,648-04 FOR YOUTH SERVICES SATELLITE PROGRAM FOR NOONE PAID TO YOUTH SERVICES INC TR TRAN#=ZY002250001454 TR CD=252 REG=0	-31852 00	-31852 00		031100119 SUB TRUST 1262689
11/26/03	CASH DISBURSEMENT GRANT PROJECT PROMISE FOR NOONE PAID TO EARLY EDUCATION SERVICES INC TR TRAN#=ZY002250001456 TR CD=252 REG=0	-16500 00	-16500 00		031100120 SUB TRUST 1262689
11/26/03	CASH DISBURSEMENT GRANT ROCKINGHAM DENTAL CLINIC FOR NOONE PAID TO GREATER ROCKINGHAM AREA SERVICES TR TRAN#=ZY002250001458 TR CD=252 REG=0	-33681 00	-33681 00		031100121 SUB TRUST 1262689
11/26/03	CASH DISBURSEMENT GRANT SEVCA DENTAL PROJECT FOR NOONE PAID TO SOUTHERN VERMONT COMMUNITY ACTION TR TRAN#=ZY002250001460 TR CD=252 REG=0	-25000 00	-25000 00		031100122 SUB TRUST 1262689
12/01/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO WELLSPRING HOUSE INC TR TRAN#=ZY000103000325 TR CD=252 REG=0	-30000 00		-30000 00	031200008 SUB TRUST 0002636
12/01/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO GLADD INC TR TRAN#=ZY000103000326 TR CD=252 REG=0	-8500 00		-8500 00	031200009 SUB TRUST 0002636
12/01/03	CASH DISBURSEMENT GRANT CREATE-A-SMILE / ANIMAL ASSISTED THERAPY FOR NOONE PAID TO INTERNATIONAL WILDLIFE EDUCATION & CONSERVATION TR TRAN#=ZY000103000327 TR CD=252 REG=0	-1500 00		-1500 00	031200010 SUB TRUST 0002636
12/01/03	CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR MTXXX02144AA PAID TO MTXXX02144AA MT AUBURN ASSOCIATES ATTN JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE MA 02144 TR TRAN#=ZY000032000004 TR CD=252 REG=0	-2499 67		-2499 67	031200001 SUB TRUST 0001919

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
12/01/03 CASH DISBURSEMENT GRANT GRANT FROM TIMOTHY & KATHRYN CONWAY FUND PROMISE TOWARD FAIRFIELD UNIVERSITY CAMPAIGN FOR NOONE PAID TO FAIRFIELD UNIVERSITY (CAMPAIGN PROMISE) 1073 NORTH BENSON ROAD/BLM 228 FAIRFIELD, CT 06430-5195 TR TRAN#=ZY000103000961 TR CD=252 REG=0	-20000 00		-20000 00 SUB TRUST 0012327470	031200001 0012327470
12/01/03 CASH DISBURSEMENT GRANT GRANT FROM TIMOTHY & KATHRYN CONWAY FUND FOR NOONE PAID TO CITIZEN SCHOOLS ATTN AURADA DESAI 308 CONGRESS STREET/MUSEUM WHARF BOSTON, MA 02110 TR TRAN#=ZY000103000963 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 0012327470	031200002 0012327470
12/01/03 CASH DISBURSEMENT GRANT WHITE LILY FUND FOR NOONE PAID TO BRIGHTON ALLSTON MENTAL HEALTH ASSOCIATION TR TRAN#=ZY000103001585 TR CD=252 REG=0	-10000 00		-10000 00 SUB TRUST 1063882	031200002 1063882
12/01/03 CASH DISBURSEMENT GRANT FOR THE YOUTH ON FIRE PROGRAM FROM THE WHITE LILY FUND FOR NOONE PAID TO CAMBRIDGE CARES ABOUT AIDS FOR THE YOUTH TR TRAN#=ZY000103001586 TR CD=252 REG=0	-7500 00		-7500 00 SUB TRUST 1063882	031200003 1063882
12/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO DANA-FARBER CANCER INSTITUTE TR TRAN#=ZY000254001192 TR CD=252 REG=0	-150000 00		-150000 00 SUB TRUST 1063883	031200009 1063883
12/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NORTHWESTERN MEMORIAL HOSPITAL FOUNDATION TR TRAN#=ZY000254001193 TR CD=252 REG=0	-50000 00		-50000 00 SUB TRUST 1063883	031200010 1063883
12/02/03 CASH DISBURSEMENT GRANT FEINBERG SCHOOL OF MEDICINE FOR NOONE PAID TO NORTHWESTERN UNIVERSITY TR TRAN#=ZY000254001194 TR CD=252 REG=0	-75000 00		-75000 00 SUB TRUST 1063883	031200011 1063883
12/02/03 CASH DISBURSEMENT GRANT PRITZKER SCHOOL OF MEDICINE FOR NOONE PAID TO UNIVERSITY OF CHICAGO TR TRAN#=ZY000254001195 TR CD=252 REG=0	-400000 00		-400000 00 SUB TRUST 1063883	031200012 1063883
12/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE PIKE SCHOOL TR TRAN#=ZY000254001368 TR CD=252 REG=0	-5500 00		-5500 00 SUB TRUST 1264350	031200007 1264350
12/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CHILDREN'S HOSPITAL TR TRAN#=ZY000254001369 TR CD=252 REG=0	-2500 00		-2500 00 SUB TRUST 1264350	031200008 1264350
12/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO	-2500 00		-2500 00 SUB TRUST 1264350	031200009 1264350

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
MASSACHUSETTS AUDUBON SOCIETY TR TRAN#=ZY000254001370 TR CD=252 REG=0				
12/02/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NORTH PARISH CHURCH TR TRAN#=ZY000254001371 TR CD=252 REG=0	-10500 00		-10500 00 SUB TRUST 1264350	031200010
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO JEWISH COMMUNITY HOUSING FOR THE ELDERLY TR TRAN#=ZY000533001387 TR CD=252 REG=0	-75000 00		-75000 00 SUB TRUST 1262923	031200016
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOYS & GIRLS CLUB OF BOSTON TR TRAN#=ZY000533001388 TR CD=252 REG=0	-6667 00	-6667 00		031200017 SUB TRUST 1262923
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BROOKLINE HIGH SCHOOL 21ST CENTURY FUND TR TRAN#=ZY000533001389 TR CD=252 REG=0	-2000 00		-2000 00 SUB TRUST 1262923	031200018
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NATIONAL PANCREAS FOUNDATION TR TRAN#=ZY000533001390 TR CD=252 REG=0	-1000 00	-1000 00		031200019 SUB TRUST 1262923
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LAKE MOREY FOUNDATION TR TRAN#=ZY000533001391 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 1262923	031200020
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST BONAVENTURE UNIVERSITY TR TRAN#=ZY000533000824 TR CD=252 REG=0	-80000 00		-80000 00 SUB TRUST 0012325870	031200016
12/04/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOSTON COLLEGE TR TRAN#=ZY000533000825 TR CD=252 REG=0	20000 00		-20000 00 SUB TRUST 0012325870	031200017
12/08/03 CASH DISBURSEMENT GRANT ANNUAL FUND FOR NOONE PAID TO THE HUNTINGTON THEATRE COMPANY TR TRAN#=ZY000800000610 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0011957070	031200007
12/08/03 CASH DISBURSEMENT GRANT ANNUAL CONTRIBUTORS' FUND FOR NOONE PAID TO MUSEUM OF FINE ARTS TR TRAN#=ZY000800000611 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0011957070	031200008
12/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO PLANNED PARENTHOOD FEDERATION OF AMERICA INC TR TRAN#=ZY000800000612 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0011957070	031200009
12/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WORCESTER ART MUSEUM TR TRAN#=ZY000800000613 TR CD=252 REG=0	-500 00		-500 00 SUB TRUST 0011957070	031200010

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
12/08/03 CASH DISBURSEMENT GRANT F/B/O WBUR 90 9 FM FOR NOONE PAID TO BOSTON UNIVERSITY TRUSTEES TR TRAN#=ZY000800000614 TR CD=252 REG=0	-1000 00		-1000 00	031200011 SUB TRUST 0011957070
12/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO WGBH TR TRAN#=ZY000800000615 TR CD=252 REG=0	-1000 00		-1000 00	031200012 SUB TRUST 0011957070
12/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO OXFAM AMERICA TR TRAN#=ZY000800000616 TR CD=252 REG=0	-1000 00		-1000 00	031200013 SUB TRUST 0011957070
12/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ROSIES PLACE TR TRAN#=ZY000800000617 TR CD=252 REG=0	-5000 00		-5000 00	031200014 SUB TRUST 0011957070
12/08/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MASSACHUSETTS DOWN'S SYNDROME CONGRESS INC TR TRAN#=ZY000800000618 TR CD=252 REG=0	-1000 00		-1000 00	031200015 SUB TRUST 0011957070
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ABRAHAM FUND TR TRAN#=ZY000936000587 TR CD=252 REG=0	-5000 00		-5000 00	031200006 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ACLU FOUNDATION FOR THE TRUST FOR THE BILL OF RIGHTS(NEW YORK) TR TRAN#=ZY000936000588 TR CD=252 REG=0	-50000 00		-50000 00	031200007 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO AMNESTY INTERNATIONAL TR TRAN#=ZY000936000589 TR CD=252 REG=0	-15000 00		-15000 00	031200008 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO COMBINED JEWISH PHILANTHROPIES TR TRAN#=ZY000936000590 TR CD=252 REG=0	-10000 00		-10000 00	031200009 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CONCORD-CARLISLE COMMUNITY CHEST TR TRAN#=ZY000936000591 TR CD=252 REG=0	-500 00		-500 00	031200010 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CONCORD LAND TRUST TR TRAN#=ZY000936000592 TR CD=252 REG=0	-250 00		-250 00	031200011 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO EASTERN MASSACHUSETTS ABORTION FUND TR TRAN#=ZY000936000593 TR CD=252 REG=0	-1000 00		-1000 00	031200012 SUB TRUST 0005858
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE	-500 00		-500 00	031200013 SUB TRUST 0005858

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO				
CRITTENDON HASTINGS HOUSE				
TR TRAN#=ZY000936000594 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-10000 00		-10000 00	031200014
GRANT				
CAPITAL FUND				
FOR NOONE				
PAID TO				
EMERSON HEALTH CARE FOUNDATION				
TR TRAN#=ZY000936000595 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-2500 00		-2500 00	031200015
GRANT				
ANNUAL FUND				
FOR NOONE				
PAID TO				
EMERSON HEALTH CARE FOUNDATION				
TR TRAN#=ZY000936000596 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-500 00		-500 00	031200016
GRANT				
FOR NOONE				
PAID TO				
JEWISH FAMILY & CHILDREN'S SERVICES				
TR TRAN#=ZY000936000597 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-500 00		-500 00	031200017
GRANT				
FOR NOONE				
PAID TO				
UNIVERSITY OF MICHIGAN HILLEL				
TR TRAN#=ZY000936000598 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-10000 00		-10000 00	031200018
GRANT				
FOR THE COLLEGE OF LITERATURE, SCIENCE AND THE ARTS				
FOR THE BENEFIT OF THE NORMA L SHAPIRO FUND				
FOR NOONE				
PAID TO				
UNIVERSITY OF MICHIGAN				
TR TRAN#=ZY000936000599 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-5000 00		-5000 00	031200019
GRANT				
FOR NOONE				
PAID TO				
NEW ISRAEL FUND				
TR TRAN#=ZY000936000601 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-7500 00		-7500 00	031200020
GRANT				
FOR NOONE				
PAID TO				
AMERICANS FOR PEACE NOW				
TR TRAN#=ZY000936000602 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-1000 00		-1000 00	031200021
GRANT				
FOR NOONE				
PAID TO				
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS				
TR TRAN#=ZY000936000603 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-360 00		-360 00	031200022
GRANT				
FOR NOONE				
PAID TO				
UNION OF COUNCILS FOR SOVIET JEWRY				
TR TRAN#=ZY000936000604 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-1000 00		-1000 00	031200023
GRANT				
FOR NOONE				
PAID TO				
LEAGUE OF WOMEN VOTERS LOTTE E SCHARFMAN MEMORIAL FUND				
TR TRAN#=ZY000936000605 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-10000 00		-10000 00	031200024
GRANT				
FOR NOONE				
PAID TO				
HARVARD BUSINESS SCHOOL FUND				
TR TRAN#=ZY000936000606 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT	-35000 00		-35000 00	031200017
GRANT				
FOR NOONE				
PAID TO				
SUB TRUST 0011957070				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
COALITION FOR A BETTER ACRE TR TRAN#=ZY000936000853 TR CD=252 REG=0				
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO TAMPA PREPARATORY SCHOOL TR TRAN#=ZY000936001447 TR CD=252 REG=0	-1300 00	-1300 00		031200015 SUB TRUST 1263047
12/09/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE MOFFITT FOUNDATION TR TRAN#=ZY000936001448 TR CD=252 REG=0	-1300 00	-1300 00		031200016 SUB TRUST 1263047
12/10/03 CASH DISBURSEMENT GRANT ANNUAL FUND FOR NOONE PAID TO THE PARK SCHOOL TR TRAN#=ZY001068000307 TR CD=252 REG=0	-5000 00	-5000 00		031200032 SUB TRUST 0002636
12/10/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE VINCENT CLUB TR TRAN#=ZY001068000308 TR CD=252 REG=0	-2500 00	-2500 00		031200033 SUB TRUST 0002636
12/10/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NANTUCKET CONSERVATION FOUNDATION TR TRAN#=ZY001068000309 TR CD=252 REG=0	-3000 00		-3000 00	031200034 SUB TRUST 0002636
12/10/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LEUKEMIA & LYMPHOMA SOCIETY TR TRAN#=ZY001068000310 TR CD=252 REG=0	-1000 00		-1000 00	031200035 SUB TRUST 0002636
12/10/03 CASH DISBURSEMENT GRANT FOR THE ANNUAL APPEAL FOR NOONE PAID TO SPRUCE STREET NURSERY SCHOOL TR TRAN#=ZY001068000311 TR CD=252 REG=0	-1000 00		-1000 00	031200036 SUB TRUST 0002636
12/10/03 CASH DISBURSEMENT GRANT PET CARE ASSISTANT FUND FOR NOONE PAID TO MSPCA TR TRAN#=ZY001068000312 TR CD=252 REG=0	-10000 00		-10000 00	031200037 SUB TRUST 0002636
12/10/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MOUNT HOLYOKE COLLEGE TR TRAN#=ZY001068000700 TR CD=252 REG=0	-25000 00		-25000 00	031200008 SUB TRUST 0011007370
12/11/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNION ARENA INC TR TRAN#=ZY001200001423 TR CD=252 REG=0	-5000 00		-5000 00	031200019 SUB TRUST 1262921

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
12/16/03 CASH DISBURSEMENT GRANT FROM THE TIMOTHY & KATHRYN CONWAY FUND FOR NOONE PAID TO ZOO NEW ENGLAND ATTN JACKIE BARROW ONE FRANKLIN PARK ROAD BOSTON, MA 02121 TR TRAN#=ZY001607000949 TR CD=252 REG=0	-2500 00		-2500 00	031200009 SUB TRUST 0012327470
12/17/03 CASH DISBURSEMENT GRANT GRANT FROM MARY ELIZABETH COLEMAN FUND FOR NOONE PAID TO: PARTNERS IN FAITH/ST LOUIS CHURCH ATTN REV. JAMES SCHWARTZ 64 MAIN STREET PITTSFORD NY 14534 TR TRAN#=ZY001741000907 TR CD=252 REG=0	-2500 00	-2500 00		031200004 SUB TRUST 0011978670
12/17/03 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND FOR "CAPITAL CAMPAIGN FOR NOONE PAID TO TRI-COMMUNITY YMCA CAPITAL CAMPAIGN TR TRAN#=ZY001741000964 TR CD=252 REG=0	-6000 00		-6000 00	031200011 SUB TRUST 0014329870
12/17/03 CASH DISBURSEMENT GRANT FOR THE WOMEN'S FUND OF ESSEX COUNTY FOR NOONE PAID TO ESSEX COUNTY COMMUNITY FOUNDATION TR TRAN#=ZY001741000310 TR CD=252 REG=0	-1000 00	-1000 00		031200053 SUB TRUST 0002636
12/17/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO GREATER BOSTON PFLAG TR TRAN#=ZY001741000311 TR CD=252 REG=0	-500 00	-500 00		031200054 SUB TRUST 0002636
12/17/03 EXPLANATION FOR TXN NUMBER 18 BATCH ZY001196 ORIGINALLY POSTED ON 12/11/03 CHANGED FROM FROM ATHLENE NIXON CHANGE WAS ENTERED BY DB3 TR TRAN#=AM000297000001 TR CD=900 REG=0				031200021 SUB TRUST 0008776970
12/18/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE BROOKLINE ARTS CENTER TR TRAN#=ZY001878001255 TR CD=252 REG=0	-500 00	-500 00		031200031 SUB TRUST 1262923
12/19/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MUSEUM OF FINE ARTS TR TRAN#=ZY002013002646 TR CD=252 REG=0	-10000 00		-10000 00	031200019 SUB TRUST 1264507
12/19/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO COPIA TR TRAN#=ZY002013002647 TR CD=252 REG=0	-1000 00		-1000 00	031200020 SUB TRUST 1264507
12/22/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOYS & GIRLS CLUBS OF BOSTON TR TRAN#=ZY002151000297 TR CD=252 REG=0	-2500 00		-2500 00	031200063 SUB TRUST 0002636
12/22/03 CASH DISBURSEMENT GRANT	-2500 00		-2500 00	031200064 SUB TRUST 0002636

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
FOR NOONE PAID TO SAVE OUR HERITAGE TR TRAN#=ZY002151000298 TR CD=252 REG=0				
12/22/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOWDOIN COLLEGE TR TRAN#=ZY002151000299 TR CD=252 REG=0	-5000 00		-5000 00	031200065 SUB TRUST 0002636
12/22/03 CASH DISBURSEMENT GRANT 2ND INSTALL FOR THE EDUCATION TECHNOLOGY LEADER- SHIP INSTITUTE IN COLLABORATION WITH THE BOSTON PUBLIC SCHOOLS PAID TO LESLEY UNIVERSITY ATTN S BLAIR, SEN DEVELOP OFF 29 EVERETT STREET CAMBRIDGE, MA 02138 TR TRAN#=ZY002151001536 TR CD=252 REG=0	-25000 00	-25000 00		031200068
12/22/03 CASH DISBURSEMENT GRANT FOR GENERAL OPERATING EXPENSES PAID TO EXECUTIVE SERVICE CORPS ATTN A RUBIN, PRESIDENT 87 SUMMER STREET BOSTON, MA 02110 TR TRAN#=ZY002151001538 TR CD=252 REG=0	-20000 00	-20000 00		031200069
12/22/03 CASH DISBURSEMENT GRANT GEORGE W BURCH CHARITABLE GIFT FUND FOR NOONE PAID TO UNITED STATES AIR FORCE ACADEMY ASSOCIATION OF GRADUATES TR TRAN#=ZY002151001008 TR CD=252 REG=0	-25000 00		-25000 00	031200008 SUB TRUST 0015710870
12/22/03 CASH DISBURSEMENT GRANT GRANT FROM PELSON FOUNDATION FOR NOONE PAID TO MASSACHUSETTS EYE & EAR INFIRMARY FOUNDATION OF THE MEEI, INC 243 CHARLES STREET BOSTON, MA 02114 TR TRAN#=ZY002151000981 TR CD=252 REG=0	-10000 00		-10000 00	031200018 SUB TRUST 0015197870
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO THE SHARED HEART TR TRAN#=ZY002305000329 TR CD=252 REG=0	-5000 00		-5000 00	031200066 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO JUNIOR ACHIEVEMENT TR TRAN#=ZY002305000330 TR CD=252 REG=0	-1500 00		-1500 00	031200067 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO AIDS ACTION, BOSTON TR TRAN#=ZY002305000331 TR CD=252 REG=0	-5000 00		-5000 00	031200068 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NEW ENGLAND AQUARIUM TR TRAN#=ZY002305000332 TR CD=252 REG=0	-2500 00		-2500 00	031200069 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST JOHN'S EPISCOPAL CHURCH TR TRAN#=ZY002305000333 TR CD=252 REG=0	-500 00		-500 00	031200070 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT	-2000 00		-2000 00	031200071 SUB TRUST 0002636

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
FOR NOONE PAID TO WGBH TR TRAN#=ZY002305000334 TR CD=252 REG=0				
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NANTUCKET LAND COUNCIL TR TRAN#=ZY002305000335 TR CD=252 REG=0	-3000 00		-3000 00	031200072 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NANTUCKET COTTAGE HOSPITAL TR TRAN#=ZY002305000336 TR CD=252 REG=0	-5000 00		-5000 00	031200073 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO TRUSTEES OF RESERVATIONS TR TRAN#=ZY002305000337 TR CD=252 REG=0	-2500 00		-2500 00	031200074 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOSTON SYMPHONY ORCHESTRA TR TRAN#=ZY002305000338 TR CD=252 REG=0	-10000 00		-10000 00	031200075 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO PRINCETON UNIVERSITY TR TRAN#=ZY002305000339 TR CD=252 REG=0	-1000 00		-1000 00	031200076 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST GEORGE'S SCHOOL TR TRAN#=ZY002305000340 TR CD=252 REG=0	-1000 00		-1000 00	031200077 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ST PAUL'S CHURCH TR TRAN#=ZY002305000341 TR CD=252 REG=0	-1500 00		-1500 00	031200078 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NANTUCKET CONSERVATION FOUNDATION INC TR TRAN#=ZY002305000342 TR CD=252 REG=0	-7500 00		-7500 00	031200079 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ZOO NEW ENGLAND TR TRAN#=ZY002305000343 TR CD=252 REG=0	-2500 00		-2500 00	031200080 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO MANCHESTER CONSERVATION TRUST TR TRAN#=ZY002305000344 TR CD=252 REG=0	-1000 00		-1000 00	031200081 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NANTUCKET MSPCA TR TRAN#=ZY002305000345 TR CD=252 REG=0	-1500 00		-1500 00	031200082 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO NORTH SHORE AIDS HEALTH PROJECT TR TRAN#=ZY002305000346 TR CD=252 REG=0	-250 00		-250 00	031200083 SUB TRUST 0002636
12/23/03 CASH DISBURSEMENT	-500 00		-500 00	031200084

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900	TAXABILITY TO BE DETERMINED (CONTINUED)				
	GRANT FOR NOONE PAID TO BRADY CENTER TO PREVENT HAND GUN VIOLENCE TR TRAN#=ZY002305000347 TR CD=252 REG=0			SUB TRUST 0002636	
12/23/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO BROOKWOOD SCHOOL TR TRAN#=ZY002305000348 TR CD=252 REG=0	-500 00		-500 00	031200085 SUB TRUST 0002636
12/23/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN TR TRAN#=ZY002305000349 TR CD=252 REG=0	-5000 00		-5000 00	031200086 SUB TRUST 0002636
12/23/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO EPISCOPAL DIOCESE TR TRAN#=ZY002305000350 TR CD=252 REG=0	-1000 00		-1000 00	031200087 SUB TRUST 0002636
12/23/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO PINGREE SCHOOL TR TRAN#=ZY002305000351 TR CD=252 REG=0	-500 00		-500 00	031200088 SUB TRUST 0002636
12/23/03	CASH DISBURSEMENT GRANT ALMY FUND FOR NOONE PAID TO: DANA-FARBER CANCER INSTITUTE TR TRAN#=ZY002305000352 TR CD=252 REG=0	-35000 00		-35000 00	031200089 SUB TRUST 0002636
12/23/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO BOYS & GIRLS CLUB OF BOSTON TR TRAN#=ZY002305001772 TR CD=252 REG=0	-2500 00		-2500 00	031200023 SUB TRUST 1264507
12/24/03	CASH DISBURSEMENT GRANT GRANT FROM MARY A GOODMAN CHARITABLE FUND FOR NOONE PAID TO SAN FRANCISCO OPERA CENTER WAR MEMORIAL OPERA HOUSE 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102-4509 TR TRAN#=ZY002438000718 TR CD=252 REG=0	-3000 00		-3000 00	031200021 SUB TRUST 0011301970
12/24/03	CASH DISBURSEMENT GRANT GRANT FROM MARY A GOODMAN CHARITABLE FUND FOR NOONE PAID TO HAND MAKER (JEWISH SERVICES AID) 51 EAST GRANT ROAD TUCSON, AZ 85712 TR TRAN#=ZY002438000719 TR CD=252 REG=0	-2000 00		-2000 00	031200022 SUB TRUST 0011301970
12/26/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO MEDFIELD SHELTER 2000 INC TR TRAN#=ZY002582000412 TR CD=252 REG=0	-2000 00	-2000 00		031200021 SUB TRUST 0010918370
12/29/03	CASH DISBURSEMENT GRANT FOR NOONE PAID TO AMERICAN FRIENDS SERVICE COMMITTEE TR TRAN#=ZY002715001522 TR CD=252 REG=0	-1000 00	-1000 00		031200033 SUB TRUST 1263047
12/29/03	CASH DISBURSEMENT GRANT SB PRECOLLEGE MUSIC PROGRAM FOR NOONE PAID TO	-550 00	-550 00		031200034 SUB TRUST 1263047

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) STONY BROOK FOUNDATION, INC TR TRAN#=ZY002715001523 TR CD=252 REG=0				
12/29/03 CASH DISBURSEMENT GRANT JAZZ BAND CLASSICS FOR NOONE PAID TO NEW YORK YOUTH SYMPHONY INC TR TRAN#=ZY002715001524 TR CD=252 REG=0	-550 00	-550 00		031200035 SUB TRUST 1263047
12/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO AMERICAN DIABETES FOUNDATION TR TRAN#=ZY002715001525 TR CD=252 REG=0	-500 00	-500 00		031200036 SUB TRUST 1263047
12/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO UNITED WAY OF RHODE ISLAND TR TRAN#=ZY002715000657 TR CD=252 REG=0	-25000 00		-25000 00	031200063 SUB TRUST 0012325870
12/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO VILLANOVA UNIVERSITY TR TRAN#=ZY002715000658 TR CD=252 REG=0	-2500 00		-2500 00	031200064 SUB TRUST 0012325870
12/29/03 CASH DISBURSEMENT GRANT CBD PRIDE TEAM FOR NOONE PAID TO ADAMS COUNTY ASSOCIATION FOR RETARDED CITIZENS TR TRAN#=ZY002715001506 TR CD=252 REG=0	-8000 00		-8000 00	031200004 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT TO PURCHASE DENTAL OPERATORY CHAIR FOR NOONE PAID TO ADAMS COUNTY HEALTH SERVICES TR TRAN#=ZY002715001508 TR CD=252 REG=0	-5554 00		-5554 00	031200005 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT COVER COSTS OF 100 LOCAL CAMPERS FOR NOONE PAID TO CAMP CALLAHAN TR TRAN#=ZY002715001510 TR CD=252 REG=0	-10000 00		-10000 00	031200006 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT FOR SCHOLARSHIP FOR LOCAL CHILDREN TO ATTEND CAMP FOR NOONE PAID TO CAMP PENUEL TR TRAN#=ZY002715001512 TR CD=252 REG=0	-10000 00		-10000 00	031200007 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT TO PURCHASE COPY MACHINE FOR NOONE PAID TO FAMILY PLANNING INC TR TRAN#=ZY002715001514 TR CD=252 REG=0	-4200 00		-4200 00	031200008 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT TO COMPLETE 1/2 MILE TRAIL IN INDIAN MOUNDS PARK FOR NOONE PAID TO FRIENDS OF THE TRAILS TR TRAN#=ZY002715001516 TR CD=252 REG=0	-14000 00		-14000 00	031200009 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT TO INSTALL AIR-CONDITIONING IN THE AREA OF OFFICE AND CONCESSION AREAS FOR NOONE PAID TO JACKSON-LINCOLN SWIMMING COMPLEX INC TR TRAN#=ZY002715001518 TR CD=252 REG=0	-3852 00	-3852 00		031200010 SUB TRUST 1262910

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
12/29/03 CASH DISBURSEMENT GRANT TO PURCHASE VEHICLE FOR NOONE PAID TO MARY WEEMS BARTON/QUINCY PUBLIC LIBRARY FOUNDATION TR TRAN#=ZY002715001520 TR CD=252 REG=0	-23400 00		-23400 00	031200011 SUB TRUST 1262910
12/29/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO CIRCLE OF FRIENDS TR TRAN#=ZY002715000615 TR CD=252 REG=0	-500.00	-500 00		031200021 SUB TRUST 0010951370
12/29/03 CASH DISBURSEMENT GRANT GEORGE F HOLMES GIFT FOR NOONE PAID TO UNIVERSITY OF MAINE FOUNDATION TR TRAN#=ZY002715001296 TR CD=252 REG=0	-10000 00		-10000 00	031200027 SUB TRUST 1063882
12/29/03 CASH DISBURSEMENT GRANT GEORGE F HOLMES GIFT FOR NOONE PAID TO BANGOR HUMANE SOCIETY TR TRAN#=ZY002715001298 TR CD=252 REG=0	-1394 49		-1394 49	031200028 SUB TRUST 1063882
12/29/03 CASH DISBURSEMENT GRANT GEORGE F HOLMES GIFT FOR NOONE PAID TO COLLEGE OF VETERINARY MEDICINE TR TRAN#=ZY002715001300 TR CD=252 REG=0	-2500 00		-2500 00	031200029 SUB TRUST 1063882
12/29/03 CASH DISBURSEMENT GRANT GEORGE F HOLMES GIFT FOR NOONE PAID TO WALDO COUNTY YMCA TR TRAN#=ZY002715001301 TR CD=252 REG=0	-1000 00		-1000 00	031200030 SUB TRUST 1063882
12/29/03 CASH DISBURSEMENT GRANT WOODY & DEBBIE SIMONDS GIFT FOR NOONE PAID TO KIMBALL UNION ACADEMY TR TRAN#=ZY002715001303 TR CD=252 REG=0	-10649 65		-10649 65	031200031 SUB TRUST 1063882
12/30/03 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND FOR NOONE PAID TO CHARLTON PUBLIC LIBRARY CHARITABLE TRUST FUND TR TRAN#=ZY002848000923 TR CD=252 REG=0	-5000 00		-5000 00	031200019 SUB TRUST 0014329870
12/30/03 CASH DISBURSEMENT GRANT ELIZABETH ALEXANDER STENT FUND FOR NOONE PAID TO NEW ENGLAND BAPTIST HOSPITAL TR TRAN#=ZY002848001592 TR CD=252 REG=0	-101379 58	-101379 58		031200072
12/30/03 CASH DISBURSEMENT GRANT FREDERICK C CHURCH FUND FOR NOONE PAID TO BOYS AND GIRLS CLUB OF BOSTON INC TR TRAN#=ZY002848001593 TR CD=252 REG=0	-21724 00	-21724 00		031200073
12/30/03 CASH DISBURSEMENT GRANT J H OSTROWER FUND FOR NOONE PAID TO YEAR-UP TR TRAN#=ZY002848001594 TR CD=252 REG=0	-3000 00	-3000 00		031200074
12/30/03 CASH DISBURSEMENT GRANT	-100000 00		-100000 00	031200005 SUB TRUST 0001919

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PARTNERS IN HEALTHCARE CAREER LADDERS PROJECT-YR 4 FOR NOONE PAID TO BUNKER HILL COMMUNITY COLLEGE TR TRAN#=ZY002848000263 TR CD=252 REG=0				
12/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO 05-0395601 RHODE ISLAND COMMUNITY FOOD BANK 104 HAY ST WEST WARWICK RI 02893 TR TRAN#=ZY002777000002 TR CD=252 REG=0	-2500 00		-2500 00	031200065 SUB TRUST 0012325870
12/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SEATTLE UNIVERSITY FUND TR TRAN#=ZY002848000368 TR CD=252 REG=0	-200000 00	-200000 00		031200089 SUB TRUST 0003045
12/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LORAS COLLEGE TR TRAN#=ZY002848000369 TR CD=252 REG=0	-15000 00	-15000 00		031200090 SUB TRUST 0003045
12/30/03 CASH DISBURSEMENT GRANT FOR THE DEVELOPMENT FUND FOR NOONE PAID TO DON BOSCO HIGH SCHOOL TR TRAN#=ZY002848000370 TR CD=252 REG=0	-10000 00	-10000 00		031200091 SUB TRUST 0003045
12/30/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO ROCKY MOUNTAIN ELK FOUNDATION TR TRAN#=ZY002848000371 TR CD=252 REG=0	-10000 00	-10000 00		031200092 SUB TRUST 0003045
12/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO DINE COLLEGE TR TRAN#=ZY002997001205 TR CD=252 REG=0	-3000 00	-3000 00		031200022 SUB TRUST 0015541770
12/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LAKES REGION CONSERVATION TRUST TR TRAN#=ZY002997001206 TR CD=252 REG=0	-500 00	-500 00		031200023 SUB TRUST 0015541770
12/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SIMON'S ROCK COLLEGE OF BARD TR TRAN#=ZY002997001207 TR CD=252 REG=0	-1000 00	-1000 00		031200024 SUB TRUST 0015541770
12/31/03 CASH DISBURSEMENT GRANT THIRD AND FINAL PAYMENT FOR MATCHING GRANT AWARDED IN 2001 TO BE USED TO SUPPORT THE HEALTH CARE SERVICES PROGRAM FOR NOONE PAID TO PRECISION VALLEY FREE CLINIC TR TRAN#=ZY002997002060 TR CD=252 REG=0	-17000 00	-17000 00		031200133 SUB TRUST 1262689
12/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO LAKES REGION CONSERVATION TRUST TR TRAN#=ZY002997001201 TR CD=252 REG=0	-30000 00	-30000 00		031200022 SUB TRUST 0015539270
12/31/03 CASH DISBURSEMENT GRANT VETCARE SERVICES FOR NOONE PAID TO BUDDY DOG HUMANE SERVICES TR TRAN#=ZY002997001202 TR CD=252 REG=0	-5000 00	-5000 00		031200023 SUB TRUST 0015539270
12/31/03 CASH DISBURSEMENT	-15000 00	-15000 00		031200024

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
GRANT THE CENTER FOR TROPICAL CONSERVATIONS PARKSWATCH PROGRAM FOR NOONE PAID TO DUKE UNIVERSITY TR TRAN#=ZY002997001203 TR CD=252 REG=0			SUB TRUST	0015539270
12/31/03 CASH DISBURSEMENT GRANT GRANT FROM ARTHUR J FISHER FUND FOR NOONE PAID TO HOME FOR LITTLE WANDERERS TR TRAN#=ZY002997001810 TR CD=252 REG=0	-4340 00	-4340 00		031200076
12/31/03 CASH DISBURSEMENT GRANT (R) ARTHUR J FISHER FUND FOR NOONE PAID TO PERKINS SCHOOL FOR THE BLIND TR TRAN#=ZY002997001811 TR CD=252 REG=0	-4340 00	-4340 00		031200077
12/31/03 CASH DISBURSEMENT GRANT (R) ARTHUR J FISHER FUND FOR NOONE PAID TO LITTLE SISTERS OF ASSUMPTION TR TRAN#=ZY002997001812 TR CD=252 REG=0	-4340 00	-4340 00		031200078
12/31/03 CASH DISBURSEMENT GRANT (R) ARTHUR J FISHER FUND FOR NOONE PAID TO FAMILY COUNSELING & GUIDANCE CENTERS, INC TR TRAN#=ZY002997001813 TR CD=252 REG=0	-4340 00	-4340 00		031200079
12/31/03 CASH DISBURSEMENT GRANT (R) ARTHUR J FISHER FUND FOR NOONE PAID TO SOCIETY OF ST VINCENT DE PAUL TR TRAN#=ZY002997001814 TR CD=252 REG=0	-4340 00	-4340 00		031200080
12/31/03 CASH DISBURSEMENT GRANT (R) ARTHUR J FISHER FUND FOR NOONE PAID TO MASSACHUSETTS GENERAL HOSPITAL TR TRAN#=ZY002997001815 TR CD=252 REG=0	-4340 00	-4340 00		031200081
12/31/03 CASH DISBURSEMENT GRANT (R) ARTHUR J FISHER FUND FOR NOONE PAID TO FATHER FLANAGANS BOYS HOME 14100 CRAWFORD ST BOYS TOWN NE 68010 TR TRAN#=ZY002997001816 TR CD=252 REG=0	-4340 00	-4340 00		031200082
12/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO HOSPICE CARE IN THE BERKSHIRES, INC TR TRAN#=ZY002997001819 TR CD=252 REG=0	-5000 00		-5000 00	031200036 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT FOR NOONE PAID TO SALVATION ARMY TR TRAN#=ZY002997001820 TR CD=252 REG=0	-5000 00		-5000 00	031200037 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO KIMBALL UNION ACADEMY TR TRAN#=ZY002997001821 TR CD=252 REG=0	-1000 00		-1000 00	031200038 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT	-500 00		-500 00	031200039 SUB TRUST 1063882

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PATRICIA SIMONDS GIFT FOR NOONE PAID TO MIDDLEBURY COLLEGE TR TRAN#=ZY002997001823 TR CD=252 REG=0				
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO MONADNOCK UNITED WAY TR TRAN#=ZY002997001825 TR CD=252 REG=0	-1000 00		-1000 00	031200040 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO MONADNOCK COMMUNITY HOSPITAL TR TRAN#=ZY002997001827 TR CD=252 REG=0	-1000 00		-1000 00	031200041 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO WESTOVER SCHOOL TR TRAN#=ZY002997001829 TR CD=252 REG=0	-500 00		-500 00	031200042 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO APPLEWILD SCHOOL TR TRAN#=ZY002997001831 TR CD=252 REG=0	-500 00		-500 00	031200043 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO UNITARIAN CHURCH OF PETERBOROUGH TR TRAN#=ZY002997001833 TR CD=252 REG=0	-500 00		-500 00	031200044 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT PATRICIA SIMONDS GIFT FOR NOONE PAID TO UNION CHURCH TR TRAN#=ZY002997001835 TR CD=252 REG=0	-500 00		-500 00	031200045 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE PAID TO MIDDLESEX SCHOOL TR TRAN#=ZY002997001837 TR CD=252 REG=0	-250 00		-250 00	031200046 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE PAID TO APPLEWILD SCHOOL TR TRAN#=ZY002997001839 TR CD=252 REG=0	-646 97		-646 97	031200047 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE PAID TO THE COMMUNITY CENTER PROJECT OF SAN FRANCISCO TR TRAN#=ZY002997001841 TR CD=252 REG=0	-500 00		-500 00	031200048 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE PAID TO UMASS/BOSTON TR TRAN#=ZY002997001843 TR CD=252 REG=0	-500 00		-500 00	031200049 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE	-2750 00		-2750 00	031200050 SUB TRUST 1063882

ACCT M129 1063880
PREP.59 ADMN.1285 INV:394

FLEET NATIONAL BANK
TAX TRANSACTION DETAIL

PAGE 466
RUN 04/13/2004

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO G L S E N INC TR TRAN#=ZY002997001845 TR CD=252 REG=0				
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE PAID TO FIRST UNITARIAN CHURCH OF SAN FRANCISCO TR TRAN#=ZY002997001847 TR CD=252 REG=0	-1000.00		-1000 00	031200051 SUB TRUST 1063882
12/31/03 CASH DISBURSEMENT GRANT JOHN SIMONDS GIFT FOR NOONE PAID TO L Y R I C TR TRAN#=ZY002997001849 TR CD=252 REG=0	-1000 00		-1000 00	031200052 SUB TRUST 1063882

102 CHARITABLE DEDUCTION - CURRENT INCOME

05/06/03	CASH DISBURSEMENT TRUST CHARITABLE DISTRIBUTION FINAL DISTRIBUTION FOR 04-6010342 PAID TO UNITED WAY FOUNDATION OF CENT CONN 35 PLEASANT STREET SUITE 1E MERIDEN, CT 06450	-121.29	-121.29	030500004 SUB TRUST 0010874770
TR TRAN#=ZY000523000616 TR CD=024 REG=0				

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/02/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000	-14860.57	-14860.57	030100001 SUB TRUST 6046751 BENE DISTRIBUTION WITH NO SSN
TR TRAN#=ZY000026000123 TR CD=025 REG=0				
01/29/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 22-2939536 PAID TO: THE CHRISTOPHER REEVE PARALYSIS FD 500 MORRIS AVENUE SPRINGFIELD, NJ 07081	-39.26	-39.26	030100006 SUB TRUST 0010988670 UNMATCHED BENE DISTRIBUTION
TR TRAN#=ZY002445000590 TR CD=025 REG=0				
01/29/03	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 22-2939536 PAID TO: THE CHRISTOPHER REEVE PARALYSIS FD 500 MORRIS AVENUE	-218.40	-218.40	030100007 SUB TRUST 0010988670 UNMATCHED BENE DISTRIBUTION

TOTAL GRANTS \$7,970,652.00

Transactions Principal

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
01/02/03	SOLD 1,884.422 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 1,884.422 UNITS AT 15.92 USD Cusip 531273472	0002422	----	\$30,000.00	-\$30,734.92	-\$734.
01/02/03	SOLD 2,743.902 UNITS OF LIBERTY EQUITY VALUE FUND - Z 2,743.902 UNITS AT 9.84 USD Cusip 531273274	0002422	----	27,000.00	-26,698.17	301.
01/02/03	SOLD 1,561.296 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 1,561.296 UNITS AT 11.42 USD Cusip 53054M246	0002422	----	17,830.00	-16,706.53	1,123.
01/02/03	SOLD 493.274 UNITS OF LIBERTY CORPORATE BOND FUND - Z 493.274 UNITS AT 11.15 USD Cusip 53054M287	0002422	----	5,500.00	-5,391.48	108.
01/02/03	SOLD 31,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	31,000.00	-31,000.00	---
01/02/03	SOLD 100,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	100,000.00	-100,000.00	---
01/03/03	SOLD 50 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 50 SHARES AT 64.41 USD Cusip 313586109	0012092370	----	3,217.90	-3,916.00	-698.
01/03/03	SOLD 100 SHARES OF JOHNSON & JOHNSON COM 100 SHARES AT 53.71 USD Cusip 478160104	0012092370	----	5,365.83	-5,723.00	-357.

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realiz gain/lt
01/03/03	SOLD 40,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262910	----	\$40,000.00	-\$40,000.00	---
01/03/03	SOLD 8,189.52 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	8,189.52	-8,189.52	---
01/06/03	SOLD 471.698 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 471.698 UNITS AT 16.43 USD Cusip 531273472	0002422	----	7,750.00	-7,693.39	\$56.
01/06/03	SOLD 710.059 UNITS OF LIBERTY EQUITY VALUE FUND - Z 710.059 UNITS AT 10.14 USD Cusip 531273274	0002422	----	7,200.00	-6,908.87	291.
01/06/03	SOLD 309.461 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 309.461 UNITS AT 11.31 USD Cusip 53054M246	0002422	----	3,500.00	-3,311.36	188.
01/06/03	SOLD 367.261 UNITS OF LIBERTY INTL EQUITY FUND CL Z 367.261 UNITS AT 9.53 USD Cusip 531273548	0002422	----	3,500.00	-6,723.12	-3,223.
01/06/03	SOLD 317.029 UNITS OF LIBERTY CORPORATE BOND FUND - Z 317.029 UNITS AT 11.04 USD Cusip 53054M287	0002422	----	3,500.00	-3,465.13	34.
01/06/03	SOLD 94.235 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 94.235 UNITS AT 18.04 USD Cusip 198297103	0002422	----	1,700.00	-1,673.37	26.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
01/06/03	SOLD 178.998 UNITS OF COLUMBIA HIGH YIELD FD CL Z 178.998 UNITS AT 8.38 USD Cusip 197708100	0002422	----	\$1,500.00	-\$1,497.42	\$2.
01/06/03	SOLD 77.64 UNITS OF LIBERTY SELECT VALUE FD CL Z 77.64 UNITS AT 19.32 USD Cusip 53054M345	0002422	----	1,500.00	-1,477.18	22.
01/06/03	SOLD 115.535 UNITS OF LIBERTY SMALL CAP FUND CL Z 115.535 UNITS AT 12.81 USD Cusip 531273340	0002422	----	1,480.00	-1,458.24	21.
01/06/03	SOLD 121.311 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 121.311 UNITS AT 12.20 USD Cusip 531273415	0002422	----	1,480.00	-1,403.90	76.
01/06/03	SOLD 87.829 UNITS OF COLUMBIA SPECIAL FUND 87.829 UNITS AT 15.20 USD Cusip 198513103	0002422	----	1,335.00	-1,316.06	18.
01/06/03	SOLD 10,000 SHARES OF CISCO SYS INC COM 10,000 SHARES AT 13.1001 USD Cusip 17275R102	0012320870	----	130,497.05	-130,100.00	397.
01/06/03	SOLD 34,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	34,500.00	-34,500.00	---
01/08/03	SOLD 150,000 PAR VALUE OF PEPSI BOTTLING 5.625% 2/17/09 150,000 PAR VALUE AT 108.1 % Cusip 713411AB2	1262689	----	162,150.00	-135,279.00	26,871.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/08/03	SOLD 15,000 PAR VALUE OF COCA-COLA ENT INC 6.125% 8/15/11 15,000 PAR VALUE AT 109.634 % Cusip 191219BJ2	1262689	----	\$16,445.10	-\$14,905.95	\$1,539.
01/08/03	SOLD 2,397.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	2,397.85	-2,397.85	---
01/08/03	SOLD 30,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	30,000.00	-30,000.00	---
01/08/03	SOLD 11,509.24 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	11,509.24	-11,509.24	---
01/09/03	MATURED 500,000 PAR VALUE OF U S TREAS BILLS 1/09/03 500,000 PAR VALUE AT 100 % Cusip 912795LT6	0003045	----	497,287.33	-497,287.33	---
01/09/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	25,000.00	-25,000.00	---
01/09/03	SOLD 14,256.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	14,256.85	-14,256.85	---
01/09/03	SOLD 7,421.56 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005285	----	7,421.56	-7,421.56	---
01/09/03	SOLD 24,600 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015708370	----	24,600.00	-24,600.00	---

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
01/10/03	SOLD 300 SHARES OF JOHNSON & JOHNSON COM 300 SHARES AT 56.511 USD Cusip 478160104	0015706770	----	\$16,937.78	-\$603.59	\$16,334.
01/10/03	SOLD 200 SHARES OF PROCTER & GAMBLE CO COM 200 SHARES AT 86.89 USD Cusip 742718109	0015706770	----	17,367.47	-905.30	16,462.
01/10/03	SOLD 300 SHARES OF 3M CO COM 300 SHARES AT 127.00 USD Cusip 88579Y101	0015706770	----	38,083.85	-3,181.13	34,902.
01/10/03	SOLD 190 SHARES OF HARTFORD FINL SVCS GROUP INC COM 190 SHARES AT 48.43 USD Cusip 416515104	0015706770	----	9,191.92	-58.58	9,133.
01/10/03	SOLD 27,850 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	27,850.00	-27,850.00	---
01/13/03	SOLD 198.423 UNITS OF LIBERTY EQUITY VALUE FUND - Z 198.423 UNITS AT 10.35 USD Cusip 531273274	0003233	----	2,053.68	-2,129.08	-75.
01/13/03	SOLD 92.104 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 92.104 UNITS AT 16.66 USD Cusip 531273472	0003233	----	1,534.46	-1,560.24	-25.
01/13/03	SOLD 76.009 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 76.009 UNITS AT 11.27 USD Cusip 53054M246	0003739	----	856.62	-806.31	50.

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			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
01/13/03	SOLD 57.99 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 57.99 UNITS AT 16.66 USD Cusip 531273472	0003739	----	\$966.11	-\$1,235.80	-\$269.
01/13/03	SOLD 63.844 UNITS OF LIBERTY EQUITY VALUE FUND - Z 63.844 UNITS AT 10.35 USD Cusip 531273274	0003739	----	660.79	-879.18	-218.
01/13/03	SOLD 1,490.626 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 1,490.626 UNITS AT 11.27 USD Cusip 53054M246	0004143	----	16,799.36	-15,902.69	896.
01/13/03	SOLD 1,173.149 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 1,173.149 UNITS AT 16.66 USD Cusip 531273472	0004143	----	19,544.66	-23,744.54	-4,199.
01/13/03	SOLD 430.291 UNITS OF LIBERTY EQUITY VALUE FUND - Z 430.291 UNITS AT 10.35 USD Cusip 531273274	0004143	----	4,453.51	-5,474.87	-1,021.
01/13/03	SOLD 291.977 UNITS OF LIBERTY EQUITY VALUE FUND - Z 291.977 UNITS AT 10.35 USD Cusip 531273274	0004262	----	3,021.96	-3,555.35	-533.
01/13/03	SOLD 152.577 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 152.577 UNITS AT 11.27 USD Cusip 53054M246	0004262	----	1,719.54	-1,648.34	71.
01/13/03	SOLD 1,305.119 UNITS OF LIBERTY EQUITY VALUE FUND - Z 1,305.119 UNITS AT 10.35 USD Cusip 531273274	0004318	----	13,507.98	-13,103.39	404.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
01/13/03	SOLD 705.16 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 705.16 UNITS AT 16.66 USD Cusip 531273472	0004318	----	\$11,747.97	-\$11,797.33	-\$49.
01/13/03	SOLD 15.941 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 15.941 UNITS AT 11.27 USD Cusip 53054M246	0004318	----	179.65	-168.42	11.
01/13/03	SOLD 1,332.988 UNITS OF LIBERTY EQUITY VALUE FUND - Z 1,332.988 UNITS AT 10.35 USD Cusip 531273274	0004701	----	13,796.43	-18,507.24	-4,710.
01/13/03	SOLD 1,084.626 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 1,084.626 UNITS AT 11.27 USD Cusip 53054M246	0004701	----	12,223.73	-11,597.36	626.
01/13/03	SOLD 237.363 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 237.363 UNITS AT 16.66 USD Cusip 531273472	0004701	----	3,954.46	-5,086.69	-1,132.
01/13/03	SOLD 288.182 UNITS OF LIBERTY EQUITY VALUE FUND - Z 288.182 UNITS AT 10.35 USD Cusip 531273274	0008858570	----	2,982.68	-2,903.95	78.
01/13/03	SOLD 138.201 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 138.201 UNITS AT 16.66 USD Cusip 531273472	0008858570	----	2,302.43	-2,220.83	81.
01/13/03	SOLD 131.392 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 131.392 UNITS AT 11.27 USD Cusip 53054M246	0008858570	----	1,480.79	-1,414.97	65.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
01/13/03	SOLD 289.288 UNITS OF LIBERTY EQUITY VALUE FUND - Z 289.288 UNITS AT 10.35 USD Cusip 531273274	0010907670	----	\$2,994.13	-\$3,025.95	-\$31.
01/13/03	SOLD 96.89 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 96.89 UNITS AT 16.66 USD Cusip 531273472	0010907670	----	1,614.19	-1,595.78	18.
01/13/03	SOLD 235.27 UNITS OF LIBERTY EQUITY VALUE FUND - Z 235.27 UNITS AT 10.35 USD Cusip 531273274	0010918370	----	2,435.04	-2,456.22	-21.
01/13/03	SOLD 45.121 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 45.121 UNITS AT 16.66 USD Cusip 531273472	0010918370	----	751.71	-746.30	5.
01/13/03	SOLD 103.76 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 103.76 UNITS AT 11.27 USD Cusip 53054M246	0010929070	----	1,169.37	-1,119.29	50.
01/13/03	SOLD 153.97 UNITS OF LIBERTY EQUITY VALUE FUND - Z 153.97 UNITS AT 10.35 USD Cusip 531273274	0010929070	----	1,593.59	-2,079.95	-486.
01/13/03	SOLD 46.867 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 46.867 UNITS AT 16.66 USD Cusip 531273472	0010929070	----	780.81	-1,004.93	-224.
01/13/03	SOLD 46.061 UNITS OF LIBERTY EQUITY VALUE FUND - Z 46.061 UNITS AT 10.35 USD Cusip 531273274	0010951370	----	476.73	-602.16	-125.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/13/03	SOLD 6.358 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 6.358 UNITS AT 16.66 USD Cusip 531273472	0010951370	----	\$105.93	-\$136.60	-\$30.
01/13/03	SOLD 743.688 UNITS OF LIBERTY EQUITY VALUE FUND - Z 743.688 UNITS AT 10.35 USD Cusip 531273274	0011031270	----	7,697.17	-7,900.13	-202.
01/13/03	SOLD 444.992 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 444.992 UNITS AT 16.66 USD Cusip 531273472	0011031270	----	7,413.56	-7,588.92	-175.
01/13/03	SOLD 416.492 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 416.492 UNITS AT 11.27 USD Cusip 53054M246	0011031270	----	4,693.87	-4,638.44	55.
01/13/03	SOLD 127.843 UNITS OF LIBERTY EQUITY VALUE FUND - Z 127.843 UNITS AT 10.35 USD Cusip 531273274	0011301970	----	1,323.17	-1,657.16	-333.
01/13/03	SOLD 18.571 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 18.571 UNITS AT 16.66 USD Cusip 531273472	0011301970	----	309.39	-390.77	-81.
01/13/03	SOLD 17.414 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 17.414 UNITS AT 11.27 USD Cusip 53054M246	0011332470	----	196.26	-190.86	5.
01/13/03	SOLD 16.953 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 16.953 UNITS AT 16.66 USD Cusip 531273472	0011332470	----	282.43	-341.77	-59.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
01/13/03	SOLD 9.82 UNITS OF LIBERTY EQUITY VALUE FUND - Z 9.82 UNITS AT 10.35 USD Cusip 531273274	0011332470	----	\$101.64	-\$124.91	-\$23.
01/13/03	SOLD 853.316 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 853.316 UNITS AT 16.66 USD Cusip 531273472	0011957070	----	14,216.25	-14,677.80	-461.
01/13/03	SOLD 829.363 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 829.363 UNITS AT 11.27 USD Cusip 53054M246	0011957070	----	9,346.92	-9,056.64	290.
01/13/03	SOLD 444.182 UNITS OF LIBERTY EQUITY VALUE FUND - Z 444.182 UNITS AT 10.35 USD Cusip 531273274	0011957070	----	4,597.28	-4,786.61	-189.
01/13/03	SOLD 99.373 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 99.373 UNITS AT 16.66 USD Cusip 531273472	0012021270	----	1,655.55	-2,081.04	-425.
01/13/03	SOLD 23.145 UNITS OF LIBERTY EQUITY VALUE FUND - Z 23.145 UNITS AT 10.35 USD Cusip 531273274	0012021270	----	239.55	-309.44	-69.
01/13/03	SOLD 916.882 UNITS OF LIBERTY EQUITY VALUE FUND - Z 916.882 UNITS AT 10.35 USD Cusip 531273274	0012315970	----	9,489.73	-12,139.38	-2,649.
01/13/03	SOLD 531.518 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 531.518 UNITS AT 11.27 USD Cusip 53054M246	0012315970	----	5,990.21	-5,768.41	221.

1063880

(1285)

1305

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/13/03	SOLD 173.651 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 173.651 UNITS AT 16.66 USD Cusip 531273472	0012315970	----	\$2,893.03	-\$3,520.01	-\$626.
01/13/03	SOLD 192.919 UNITS OF LIBERTY EQUITY VALUE FUND - Z 192.919 UNITS AT 10.35 USD Cusip 531273274	0012327470	----	1,996.71	-2,635.90	-639.
01/13/03	SOLD 102.884 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 102.884 UNITS AT 11.27 USD Cusip 53054M246	0012327470	----	1,159.50	-1,114.70	44.
01/13/03	SOLD 37.997 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 37.997 UNITS AT 16.66 USD Cusip 531273472	0012327470	----	633.03	-811.43	-178.
01/13/03	SOLD 224.03 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 224.03 UNITS AT 11.27 USD Cusip 53054M246	0012343070	----	2,524.82	-2,456.76	68.
01/13/03	SOLD 172.349 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 172.349 UNITS AT 16.66 USD Cusip 531273472	0012343070	----	2,871.34	-3,099.55	-228.
01/13/03	SOLD 222.782 UNITS OF LIBERTY EQUITY VALUE FUND - Z 222.782 UNITS AT 10.35 USD Cusip 531273274	0012343070	----	2,305.79	-2,597.68	-291.
01/13/03	SOLD 18.824 UNITS OF LIBERTY CORPORATE BOND FUND - Z 18.824 UNITS AT 11.01 USD Cusip 53054M287	0012343070	----	207.25	-201.53	5.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/13/03	SOLD 81.358 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 81.358 UNITS AT 11.27 USD Cusip 53054M246	0012344870	----	\$916.91	-\$884.29	\$32.
01/13/03	SOLD 51.507 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 51.507 UNITS AT 16.66 USD Cusip 531273472	0012344870	----	858.10	-1,065.36	-207.
01/13/03	SOLD 80.893 UNITS OF LIBERTY EQUITY VALUE FUND - Z 80.893 UNITS AT 10.35 USD Cusip 531273274	0012344870	----	837.24	-1,091.50	-254.
01/13/03	SOLD 2.063 UNITS OF LIBERTY CORPORATE BOND FUND - Z 2.063 UNITS AT 11.01 USD Cusip 53054M287	0012344870	----	22.71	-21.94	0.
01/13/03	SOLD 27.458 UNITS OF LIBERTY EQUITY VALUE FUND - Z 27.458 UNITS AT 10.35 USD Cusip 531273274	0014287870	----	284.19	-302.54	-18.
01/13/03	SOLD 15.084 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 15.084 UNITS AT 16.66 USD Cusip 531273472	0014287870	----	251.30	-256.83	-5.
01/13/03	SOLD 747.017 UNITS OF LIBERTY EQUITY VALUE FUND - Z 747.017 UNITS AT 10.35 USD Cusip 531273274	1063884	----	7,731.63	-6,491.58	1,240.
01/13/03	SOLD 544.412 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 544.412 UNITS AT 11.27 USD Cusip 53054M246	1063887	----	6,135.52	-5,724.24	411.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/13/03	SOLD 383.151 UNITS OF LIBERTY EQUITY VALUE FUND - Z 383.151 UNITS AT 10.35 USD Cusip 531273274	1063887	----	\$3,965.61	-\$4,875.07	-\$909.
11/13/03	SOLD 312.894 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 312.894 UNITS AT 11.27 USD Cusip 53054M246	1063889	----	3,526.31	-3,352.06	174.
11/13/03	SOLD 455.184 UNITS OF LIBERTY EQUITY VALUE FUND - Z 455.184 UNITS AT 10.35 USD Cusip 531273274	1063889	----	4,711.15	-5,791.60	-1,080.
11/13/03	SOLD 34.738 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 34.738 UNITS AT 16.66 USD Cusip 531273472	1063889	----	578.74	-703.10	-124.
11/13/03	SOLD 25,000 PAR VALUE OF U S TREAS NOTES 3.00% 11/15/07 25,000 PAR VALUE AT 99.98828 % Cusip 912828ANo	1262689	----	24,997.07	-24,988.14	8.
11/13/03	SOLD 839.11 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 839.11 UNITS AT 11.27 USD Cusip 53054M246	1262923	----	9,456.77	-8,951.78	504.
11/13/03	SOLD 123.636 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 123.636 UNITS AT 17.77 USD Cusip 198297103	1262923	----	2,197.01	-2,187.12	9.
11/13/03	SOLD 582.517 UNITS OF LIBERTY EQUITY VALUE FUND - Z 582.517 UNITS AT 10.35 USD Cusip 531273274	1262923	----	6,029.05	-7,974.99	-1,945.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/13/03	SOLD 715 UNITS OF LIBERTY EQUITY VALUE FUND - Z 715 UNITS AT 10.35 USD Cusip 531273274	1263047	----	\$7,400.25	-\$6,807.99	\$592.
01/13/03	SOLD 308.455 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 308.455 UNITS AT 16.66 USD Cusip 531273472	1263047	----	5,138.86	-4,933.12	205.
01/13/03	SOLD 234.637 UNITS OF LIBERTY EQUITY VALUE FUND - Z 234.637 UNITS AT 10.35 USD Cusip 531273274	1263883	----	2,428.49	-3,253.50	-825.
01/13/03	SOLD 122.394 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 122.394 UNITS AT 16.66 USD Cusip 531273472	1263883	----	2,039.09	-2,641.84	-602.
01/13/03	SOLD 53.073 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 53.073 UNITS AT 11.27 USD Cusip 53054M246	1263883	----	598.13	-557.92	40.
01/13/03	SOLD 57.25 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 57.25 UNITS AT 11.27 USD Cusip 53054M246	1263976	----	645.21	-594.30	50.
01/13/03	SOLD 57.297 UNITS OF LIBERTY EQUITY VALUE FUND - Z 57.297 UNITS AT 10.35 USD Cusip 531273274	1263976	----	593.02	-530.00	63.
01/13/03	SOLD 1,607.208 UNITS OF LIBERTY EQUITY VALUE FUND - Z 1,607.208 UNITS AT 10.35 USD Cusip 531273274	1264350	----	16,634.60	-17,613.07	-978.

1063880

(1285)

1309

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
01/13/03	SOLD 774.172 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 774.172 UNITS AT 16.66 USD Cusip 531273472	1264350	----	\$12,897.71	-\$13,526.08	-\$628.
01/13/03	SOLD 116.342 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 116.342 UNITS AT 11.27 USD Cusip 53054M246	1264350	----	1,311.17	-1,214.32	96.
01/13/03	SOLD 1,605.852 UNITS OF LIBERTY STRATEGIC EQUITY FUND - Z 1,605.852 UNITS AT 9.15 USD Cusip 531273217	1264507	----	14,693.55	-16,365.60	-1,672.
01/13/03	SOLD 578.744 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 578.744 UNITS AT 16.66 USD Cusip 531273472	1264507	----	9,641.88	-9,917.19	-275.
01/13/03	SOLD 393.172 UNITS OF LIBERTY CORPORATE BOND FUND - Z 393.172 UNITS AT 11.01 USD Cusip 53054M287	1264507	----	4,328.82	-4,163.52	165.
01/13/03	SOLD 36.687 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 36.687 UNITS AT 16.66 USD Cusip 531273472	1264510	----	611.20	-694.43	-83.
01/13/03	SOLD 48.146 UNITS OF LIBERTY EQUITY VALUE FUND - Z 48.146 UNITS AT 10.35 USD Cusip 531273274	1264510	----	498.31	-648.95	-150.
01/13/03	SOLD 7.642 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 7.642 UNITS AT 11.27 USD Cusip 53054M246	1264510	----	86.13	-79.07	7.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
01/13/03	SOLD 19.459 UNITS OF LIBERTY EQUITY VALUE FUND - Z 19.459 UNITS AT 10.35 USD Cusip 531273274	1264521	----	\$201.40	-\$186.22	\$15.
01/13/03	SOLD 4.731 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 4.731 UNITS AT 16.66 USD Cusip 531273472	1264521	----	78.82	-73.09	5.
01/13/03	SOLD 72.952 UNITS OF LIBERTY EQUITY VALUE FUND - Z 72.952 UNITS AT 10.35 USD Cusip 531273274	1264567	----	755.05	-633.95	121.
01/13/03	SOLD 414.907 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 414.907 UNITS AT 11.27 USD Cusip 53054M246	1265025	----	4,676.00	-4,231.69	444.
01/13/03	SOLD 61.582 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 61.582 UNITS AT 16.66 USD Cusip 531273472	1265025	----	1,025.96	-960.68	65.
01/13/03	SOLD 712.487 UNITS OF LIBERTY EQUITY VALUE FUND - Z 712.487 UNITS AT 10.35 USD Cusip 531273274	1265361	----	7,374.24	-6,671.79	702.
01/13/03	SOLD 357.113 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 357.113 UNITS AT 16.66 USD Cusip 531273472	1265361	----	5,949.51	-5,631.68	317.
01/13/03	SOLD 98.39 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 98.39 UNITS AT 11.27 USD Cusip 53054M246	1265361	----	1,108.86	-1,029.97	78.

1063880

(1285)

1311

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
01/13/03	SOLD 9,451.796 UNITS OF LIBERTY LARGE CAP CORE FUND - Z 9,451.796 UNITS AT 10.58 USD Cusip 53127L407	6046751	----	\$100,000.00	-\$111,874.13	-\$11,874.13
01/13/03	SOLD 8,873.114 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 8,873.114 UNITS AT 11.27 USD Cusip 53054M246	6046751	----	100,000.00	-94,696.00	5,304.00
01/13/03	SOLD 75,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	75,000.00	-75,000.00	---
01/13/03	SOLD 6,027.08 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010887070	----	6,027.08	-6,027.08	---
01/13/03	SOLD 3,606.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011228570	----	3,606.71	-3,606.71	---
01/13/03	SOLD 1,060.27 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012343070	----	1,060.27	-1,060.27	---
01/13/03	SOLD 27 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014287870	----	27.00	-27.00	---
01/13/03	SOLD 71,466.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063888	----	71,466.50	-71,466.50	---
01/13/03	SOLD 2,118.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	2,118.43	-2,118.43	---
01/13/03	SOLD 2,518.72 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	2,518.72	-2,518.72	---

1063880

(1285)

1312

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
01/14/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	\$25,000.00	-\$25,000.00	--
01/14/03	SOLD 2,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	2,000.00	-2,000.00	--
01/14/03	SOLD 15,965 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	15,965.00	-15,965.00	--
01/15/03	PAID DOWN 87.92 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 DECEMBER GNMA DUE 1/15/03 Cusip 36208PY85	0003045	----	87.92	-87.15	\$0.
01/15/03	PAID DOWN 3,743.69 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 DECEMBER GNMA DUE 1/15/03 Cusip 36211C3B6	0003045	----	3,743.69	-3,663.08	80.
01/15/03	SOLD 5.065 SHARES OF MERCK & CO INC COM 5.065 SHARES AT 59.25 USD Cusip 589331107	0004573	----	299,838.96	-298,733.70	1,105.
01/15/03	SOLD 367.089 UNITS OF LIBERTY EQUITY VALUE FUND - Z 367.089 UNITS AT 10.37 USD Cusip 531273274	0011978670	----	3,806.71	-4,109.12	-302.
01/15/03	SOLD 228.412 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 228.412 UNITS AT 16.68 USD Cusip 531273472	0011978670	----	3,809.91	-4,176.87	-366.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/15/03	SOLD 302.774 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 302.774 UNITS AT 11.31 USD Cusip 53054M246	0011978670	----	\$3,424.37	-\$3,306.81	\$117.
11/15/03	SOLD 306.42 UNITS OF LIBERTY CORPORATE BOND FUND - Z 306.42 UNITS AT 11.05 USD Cusip 53054M287	0011978670	----	3,385.94	-3,299.00	86.
11/15/03	SOLD 210.638 UNITS OF LIBERTY INTL EQUITY FUND CL Z 210.638 UNITS AT 9.62 USD Cusip 531273548	0011978670	----	2,026.34	-2,123.13	-96.
11/15/03	SOLD 68.611 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 68.611 UNITS AT 17.74 USD Cusip 198297103	0011978670	----	1,217.16	-1,200.00	17.
11/15/03	SOLD 132.371 UNITS OF COLUMBIA HIGH YIELD FD CL Z 132.371 UNITS AT 8.46 USD Cusip 197708100	0011978670	----	1,119.86	-1,100.00	19.
11/15/03	SOLD 72.593 UNITS OF LIBERTY SMALL CAP FUND CL Z 72.593 UNITS AT 12.98 USD Cusip 531273340	0011978670	----	942.26	-960.01	-17.
11/15/03	SOLD 73.162 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 73.162 UNITS AT 12.29 USD Cusip 531273415	0011978670	----	899.16	-955.67	-56.
11/15/03	SOLD 36.842 UNITS OF LIBERTY SELECT VALUE FD CL Z 36.842 UNITS AT 19.49 USD Cusip 53054M345	0011978670	----	718.05	-700.00	18.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
01/15/03	SOLD 45.573 UNITS OF COLUMBIA SPECIAL FUND 45.573 UNITS AT 15.30 USD Cusip 198513103	0011978670	----	\$697.27	-\$700.00	-\$2.
01/15/03	PAID DOWN 270.5 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 DECEMBER FHLMC DUE 1/15/03 Cusip 31293T4D6	1262689	----	270.50	-251.65	18.
01/15/03	PAID DOWN 45,758.37 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 DECEMBER FHLMC DUE 1/15/03 Cusip 31293NPKo	1262689	----	45,758.37	-42,569.58	3,188.
01/15/03	PAID DOWN 2,553.32 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	2,553.32	-2,619.15	-65.
01/15/03	SOLD 21,168.39 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	21,168.39	-21,168.39	---
01/15/03	SOLD 19,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011978670	----	19,000.00	-19,000.00	---
01/16/03	SOLD 90.416 UNITS OF LIBERTY CORPORATE BOND FUND - Z 90.416 UNITS AT 11.06 USD Cusip 53054M287	0011301970	----	1,000.00	-964.74	35.
01/16/03	SOLD 88.339 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 88.339 UNITS AT 11.32 USD Cusip 53054M246	0011301970	----	1,000.00	-962.89	37.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/16/03	SOLD 48.632 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 48.632 UNITS AT 16.45 USD Cusip 531273472	0011301970	----	\$800.00	-\$1,023.30	-\$223.
01/16/03	SOLD 77.821 UNITS OF LIBERTY EQUITY VALUE FUND - Z 77.821 UNITS AT 10.28 USD Cusip 531273274	0011301970	----	800.00	-1,008.75	-208.
01/16/03	SOLD 52.356 UNITS OF LIBERTY INTL EQUITY FUND CL Z 52.356 UNITS AT 9.55 USD Cusip 531273548	0011301970	----	500.00	-600.94	-100.
01/16/03	SOLD 26,800.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012055170	----	26,800.60	-26,800.60	---
01/17/03	SOLD 98,275 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	98,275.00	-98,275.00	---
01/17/03	SOLD 300,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004573	----	300,000.00	-300,000.00	---
01/17/03	SOLD 4,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	4,000.00	-4,000.00	---
01/17/03	SOLD 15,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	15,500.00	-15,500.00	---
01/21/03	SOLD 2,000 SHARES OF WYETH COM 2,000 SHARES AT 37.40 USD Cusip 983024100	0003045	----	74,697.75	-79,796.80	-5,099.

1063880

(1285)

1316

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/21/03	SOLD 40,000 PAR VALUE OF PHARMACIA CORP 6.60% 12/01/28 40,000 PAR VALUE AT 112.514 % Cusip 71713UAW2	1262689	----	\$45,005.60	-\$41,221.60	\$3,784.
01/21/03	SOLD 750 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005285	----	750.00	-750.00	---
01/21/03	SOLD 5.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.65	-5.65	---
01/21/03	SOLD 69.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	69.50	-69.50	---
01/21/03	SOLD 48.16 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	48.16	-48.16	---
01/21/03	SOLD 25.12 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	25.12	-25.12	---
01/21/03	SOLD 220 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	220.00	-220.00	---
01/21/03	SOLD 11.27 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	----	11.27	-11.27	---
01/21/03	SOLD 84.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	84.09	-84.09	---
01/21/03	SOLD 4.23 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011332470	----	4.23	-4.23	---

1063880

(1285)

1317

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/21/03	SOLD 73.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	----	\$73.25	-\$73.25	---
01/21/03	SOLD 467.97 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	467.97	-467.97	---
01/21/03	SOLD 1,069.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	1,069.84	-1,069.84	---
01/21/03	SOLD 10.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	10.32	-10.32	---
01/21/03	SOLD 62.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	62.62	-62.62	---
01/21/03	SOLD 78.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	----	78.26	-78.26	---
01/21/03	SOLD 149.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	149.44	-149.44	---
01/21/03	SOLD 442,099.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	442,099.25	-442,099.25	---
01/21/03	SOLD 536.83 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	536.83	-536.83	---
01/21/03	SOLD 29.23 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	29.23	-29.23	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/21/03	SOLD 71.74 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	\$71.74	-\$71.74	---
11/21/03	SOLD 109.14 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	109.14	-109.14	---
11/21/03	SOLD 2,081.91 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,081.91	-2,081.91	---
11/22/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	10,000.00	-10,000.00	---
11/23/03	SOLD 500 SHARES OF WYETH COM 500 SHARES AT 36.751 USD Cusip 983024100	0002636	----	18,349.95	-16,895.00	\$1,454.95
11/23/03	SOLD 90,000 PAR VALUE OF BANK OF AMERICA CORP 4.875% 9/15/12 90,000 PAR VALUE AT 99.827 % Cusip 060505AR5	1262689	----	89,844.30	-89,664.30	180.00
11/23/03	SOLD 320,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/03 320,000 PAR VALUE AT 102.42578 % Cusip 9128274U3	1262689	----	327,762.50	-311,256.77	16,505.73
11/23/03	SOLD 125,000 PAR VALUE OF U S TREAS NOTES 4.00% 11/15/12 125,000 PAR VALUE AT 99.80859 % Cusip 912828AP5	1262689	----	124,760.74	-123,742.30	1,018.44
11/23/03	SOLD 7.290 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	7,290.00	-7,290.00	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/23/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	\$1,000.00	-\$1,000.00	---
11/24/03	SOLD 11,306 SHARES OF FLEET BOSTON FINANCIAL CORP COM 11,306 SHARES AT 27.32 USD Cusip 339030108	0002636	----	308,305.32	-310,462.76	157.0
11/24/03	SOLD 20 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 20 SHARES AT 69.26 USD Cusip 313586109	0012092370	----	1,384.15	-1,566.40	-182.0
11/24/03	SOLD 75 SHARES OF WELLS FARGO & CO NEW COM 75 SHARES AT 47.32 USD Cusip 949746101	0012092370	----	3,545.14	-3,277.50	267.6
11/24/03	SOLD 75 SHARES OF HOME DEPOT INC COM 75 SHARES AT 22.003 USD Cusip 437076102	0012092370	----	1,646.43	-3,706.50	-2,060.0
11/24/03	SOLD 175 SHARES OF CVS CORP COM 175 SHARES AT 25.15 USD Cusip 126650100	0012092370	----	4,392.36	-5,216.75	824.0
11/24/03	SOLD 65 SHARES OF AUTOMATIC DATA PROCESSING INC 65 SHARES AT 35.52 USD Cusip 053015103	0012092370	----	2,305.48	-2,424.50	-119.0
11/24/03	SOLD 50 SHARES OF FIRST DATA CORP COM 50 SHARES AT 35.981 USD Cusip 319963104	0012092370	----	1,796.49	-1,807.00	-10.5

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
01/24/03	SOLD 600 SHARES OF NOKIA CORP ADR SERIES A 600 SHARES AT 14.95 USD Cusip 654902204	0012092370	----	\$8,939.73	-\$14,372.00	-\$5,432.
01/24/03	SOLD 50 SHARES OF 3M CO COM 50 SHARES AT 126.29 USD Cusip 88579Y101	0012092370	----	6,311.80	-6,025.75	286.
01/24/03	SOLD 100 SHARES OF BAKER HUGHES INC COM 100 SHARES AT 30.43 USD Cusip 057224107	0012092370	----	3,037.90	-3,337.00	-299.
01/24/03	SOLD 1,049.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	1,049.50	-1,049.50	---
01/27/03	PAID DOWN 3,044.31 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 DECEMBER FNMA DUE 1/25/03 Cusip 31390YU55	0003045	----	3,044.31	-3,121.37	-77.
01/27/03	SOLD 164.204 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 164.204 UNITS AT 15.64 USD Cusip 531273472	0004701	----	2,568.15	-3,518.89	-950.
01/27/03	SOLD 147.401 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 147.401 UNITS AT 11.39 USD Cusip 53054M246	0004701	----	1,678.90	-1,576.08	102.
01/27/03	SOLD 33.273 UNITS OF LIBERTY CORPORATE BOND FUND - Z 33.273 UNITS AT 11.13 USD Cusip 53054M287	0004701	----	370.33	-356.57	13.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/27/03	SOLD 51.288 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 51.288 UNITS AT 11.39 USD Cusip 53054M246	0008858570	----	\$584.17	-\$552.32	\$31.0
11/27/03	SOLD 45.873 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 45.873 UNITS AT 11.39 USD Cusip 53054M246	0010918370	----	522.49	-493.59	28.0
11/27/03	SOLD 47.075 UNITS OF LIBERTY CORPORATE BOND FUND - Z 47.075 UNITS AT 11.13 USD Cusip 53054M287	0010929070	----	523.94	-499.96	23.0
11/27/03	SOLD 45.83 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 45.83 UNITS AT 11.39 USD Cusip 53054M246	0010929070	----	522.00	-494.38	27.0
11/27/03	SOLD 25.91 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 25.91 UNITS AT 15.64 USD Cusip 531273472	0010929070	----	405.24	-555.56	-150.0
11/27/03	SOLD 21.135 UNITS OF LIBERTY EQUITY VALUE FUND - Z 21.135 UNITS AT 9.75 USD Cusip 531273274	0010929070	----	206.07	-285.51	-79.0
11/27/03	SOLD 10.737 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 10.737 UNITS AT 11.39 USD Cusip 53054M246	0010951370	----	122.30	-115.53	6.0
11/27/03	SOLD 164.576 UNITS OF LIBERTY CORPORATE BOND FUND - Z 164.576 UNITS AT 11.13 USD Cusip 53054M287	0011031270	----	1,831.73	-1,787.67	44.0

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/27/03	SOLD 72.613 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 72.613 UNITS AT 11.39 USD Cusip 53054M246	0011031270	----	\$827.06	-\$808.68	\$18.
11/27/03	SOLD 0.077 UNITS OF LIBERTY SMALL CAP FUND CL Z 0.077 UNITS AT 12.41 USD Cusip 531273340	0011031270	----	0.95	-1.01	-0.
11/27/03	SOLD 247.868 UNITS OF LIBERTY CORPORATE BOND FUND - Z 247.868 UNITS AT 11.13 USD Cusip 53054M287	0011957070	----	2,758.77	-2,650.31	108.
11/27/03	SOLD 36.151 UNITS OF LIBERTY CORPORATE BOND FUND - Z 36.151 UNITS AT 11.13 USD Cusip 53054M287	0012021270	----	402.36	-385.04	17.
11/27/03	SOLD 5.603 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 5.603 UNITS AT 11.39 USD Cusip 53054M246	0014287870	----	63.82	-62.09	1.
11/27/03	SOLD 581.766 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 581.766 UNITS AT 11.39 USD Cusip 53054M246	1063884	----	6,626.32	-6,212.49	413.
11/27/03	SOLD 162.729 UNITS OF LIBERTY CORPORATE BOND FUND - Z 162.729 UNITS AT 11.13 USD Cusip 53054M287	1063887	----	1,811.17	-1,757.47	53.
11/27/03	SOLD 123.901 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 123.901 UNITS AT 11.39 USD Cusip 53054M246	1263047	----	1,411.23	-1,320.80	90.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/27/03	SOLD 36.207 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 36.207 UNITS AT 11.39 USD Cusip 53054M246	1263883	----	\$412.40	-\$380.62	\$31.
11/27/03	SOLD 7.529 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 7.529 UNITS AT 15.64 USD Cusip 531273472	1263976	----	117.75	-117.15	0.
11/27/03	SOLD 93.758 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 93.758 UNITS AT 15.64 USD Cusip 531273472	1264507	----	1,466.38	-1,606.61	-140.
11/27/03	SOLD 159.024 UNITS OF LIBERTY INTL EQUITY FUND CL Z 159.024 UNITS AT 9.22 USD Cusip 531273548	1264507	----	1,466.20	-1,601.61	-135.
11/27/03	SOLD 114.153 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 114.153 UNITS AT 11.39 USD Cusip 53054M246	1264507	----	1,300.20	-1,271.02	29.
11/27/03	SOLD 124.554 UNITS OF LIBERTY EQUITY VALUE FUND - Z 124.554 UNITS AT 9.75 USD Cusip 531273274	1264507	----	1,214.40	-1,258.97	-44.
11/27/03	SOLD 95.93 UNITS OF COLUMBIA HIGH YIELD FD CL Z 95.93 UNITS AT 8.42 USD Cusip 197708100	1264507	----	807.73	-804.42	3.
11/27/03	SOLD 51.809 UNITS OF LIBERTY SMALL CAP FUND CL Z 51.809 UNITS AT 12.41 USD Cusip 531273340	1264507	----	642.95	-713.94	-70.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/27/03	SOLD 51.521 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 51.521 UNITS AT 11.64 USD Cusip 531273415	1264507	----	\$599.71	-\$622.82	-\$23.
11/27/03	SOLD 40.188 UNITS OF COLUMBIA SPECIAL FUND 40.188 UNITS AT 14.77 USD Cusip 198513103	1264507	----	593.57	-606.11	-12.
11/27/03	SOLD 22.273 UNITS OF LIBERTY SELECT VALUE FD CL Z 22.273 UNITS AT 18.45 USD Cusip 53054M345	1264507	----	410.93	-426.69	-15.
11/27/03	SOLD 32.007 UNITS OF LIBERTY CORPORATE BOND FUND - Z 32.007 UNITS AT 11.13 USD Cusip 53054M287	1264507	----	356.24	-338.94	17.
11/27/03	SOLD 24.661 UNITS OF LIBERTY STRATEGIC EQUITY FUND - Z 24.661 UNITS AT 8.47 USD Cusip 531273217	1264507	----	208.88	-251.33	-42.
11/27/03	SOLD 9.764 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 9.764 UNITS AT 17.14 USD Cusip 198297103	1264507	----	167.35	-174.46	-7.
11/27/03	SOLD 2.528 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 2.528 UNITS AT 11.39 USD Cusip 53054M246	1264521	----	28.79	-25.38	3.
11/27/03	SOLD 10.136 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 10.136 UNITS AT 15.64 USD Cusip 531273472	1264567	----	158.52	-150.32	8.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/27/03	SOLD 166.556 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 166.556 UNITS AT 15.64 USD Cusip 531273472	1265025	----	\$2,604.94	-\$2,598.27	\$6.
11/27/03	SOLD 149.606 UNITS OF LIBERTY CORPORATE BOND FUND - Z 149.606 UNITS AT 11.13 USD Cusip 53054M287	1265361	----	1,665.11	-1,645.61	19.
11/27/03	SOLD 755.41 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	755.41	-755.41	---
11/27/03	SOLD 16.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	16.44	-16.44	---
11/27/03	SOLD 17,800 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014057570	----	17,800.00	-17,800.00	---
11/28/03	SOLD 35,000 PAR VALUE OF AT & T CORP 6.50% 3/15/13 35,000 PAR VALUE AT 102.638 % Cusip 001957BJ7	1262689	----	35,923.30	-29,887.39	6,035.
11/30/03	SOLD 200 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	200.00	-200.00	---
11/31/03	SOLD 8,818.342 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 8,818.342 UNITS AT 11.34 USD Cusip 53054M246	6046751	----	100,000.00	-94,111.46	5,888.
11/31/03	SOLD 10,224.949 UNITS OF LIBERTY LARGE CAP CORE FUND - Z 10,224.949 UNITS AT 9.78 USD Cusip 53127L407	6046751	----	100,000.00	-121,025.39	-21,025.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/03/03	SOLD 108.108 UNITS OF LIBERTY CORPORATE BOND FUND - Z 108.108 UNITS AT 11.10 USD Cusip 53054M287	0014287870	----	\$1,200.00	-\$1,169.62	\$30.
12/03/03	SOLD 105.634 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 105.634 UNITS AT 11.36 USD Cusip 53054M246	0014287870	----	1,200.00	-1,170.61	29.
12/03/03	SOLD 38.685 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 38.685 UNITS AT 15.51 USD Cusip 531273472	0014287870	----	600.00	-658.67	-58.
12/03/03	SOLD 61.792 UNITS OF LIBERTY EQUITY VALUE FUND - Z 61.792 UNITS AT 9.71 USD Cusip 531273274	0014287870	----	600.00	-680.84	-80.
12/03/03	SOLD 33.408 UNITS OF LIBERTY INTL EQUITY FUND CL Z 33.408 UNITS AT 8.98 USD Cusip 531273548	0014287870	----	300.00	-335.94	-35.
12/03/03	SOLD 23.81 UNITS OF COLUMBIA HIGH YIELD FD CL Z 23.81 UNITS AT 8.40 USD Cusip 197708100	0014287870	----	200.00	-200.11	-0.
12/03/03	SOLD 5.767 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 5.767 UNITS AT 17.34 USD Cusip 198297103	0014287870	----	100.00	-102.11	-2.
12/03/03	SOLD 8.117 UNITS OF LIBERTY SMALL CAP FUND CL Z 8.117 UNITS AT 12.32 USD Cusip 531273340	0014287870	----	100.00	-112.82	-12.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/03/03	SOLD 8.718 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 8.718 UNITS AT 11.47 USD Cusip 531273415	0014287870	----	\$100.00	-\$111.59	-\$11.
12/03/03	SOLD 4.057 UNITS OF COLUMBIA SPECIAL FUND 4.057 UNITS AT 14.79 USD Cusip 198513103	0014287870	----	60.00	-61.12	-1.
12/03/03	SOLD 3.266 UNITS OF LIBERTY SELECT VALUE FD CL Z 3.266 UNITS AT 18.37 USD Cusip 53054M345	0014287870	----	60.00	-61.86	-1.
12/03/03	SOLD 41,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012101270	----	41,000.00	-41,000.00	---
12/03/03	SOLD 480 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014287870	----	480.00	-480.00	---
12/03/03	SOLD 33,118.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	33,118.85	-33,118.85	---
12/04/03	SOLD 6,671.56 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005285	----	6,671.56	-6,671.56	---
12/04/03	SOLD 4,310 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	4,310.00	-4,310.00	---
12/05/03	SOLD 62,761.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	62,761.60	-62,761.60	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/lt
02/06/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	\$25,000.00	-\$25,000.00	--
02/07/03	SOLD 263.62 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 263.62 UNITS AT 11.38 USD Cusip 53054M246	0010939970	----	3,000.00	-2,836.73	\$163.
02/07/03	SOLD 6,671.56 UNITS OF FLEET MONEY MARKET DEPOSIT ACCT-PCG Cusip 990601999	0005285	----	6,671.56	-6,671.56	--
02/07/03	SOLD 50,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	50,000.00	-50,000.00	--
02/07/03	SOLD 80,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	80,000.00	-80,000.00	---
02/10/03	SOLD 130.734 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 130.734 UNITS AT 11.39 USD Cusip 53054M246	0003233	----	1,489.06	-1,410.41	78.
02/10/03	SOLD 28.615 UNITS OF LIBERTY CORPORATE BOND FUND - Z 28.615 UNITS AT 11.14 USD Cusip 53054M287	0003233	----	318.77	-313.05	5.
02/10/03	SOLD 61.747 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 61.747 UNITS AT 11.39 USD Cusip 53054M246	0003739	----	703.30	-655.02	48.
02/10/03	SOLD 36.311 UNITS OF LIBERTY CORPORATE BOND FUND - Z 36.311 UNITS AT 11.14 USD Cusip 53054M287	0003739	----	404.51	-379.09	25.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/10/03	SOLD 1,220.558 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 1,220.558 UNITS AT 11.39 USD Cusip 53054M246	0004143	----	\$13,902.16	-\$13,021.48	\$880.
12/10/03	SOLD 833.919 UNITS OF LIBERTY EQUITY VALUE FUND - Z 833.919 UNITS AT 9.37 USD Cusip 531273274	0004143	----	7,813.82	-10,610.48	-2,796.
12/10/03	SOLD 137.161 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 137.161 UNITS AT 11.39 USD Cusip 53054M246	0004262	----	1,562.26	-1,481.80	80.
12/10/03	SOLD 802.445 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 802.445 UNITS AT 11.39 USD Cusip 53054M246	0004318	----	9,139.85	-8,477.87	661.
12/10/03	SOLD 116.259 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 116.259 UNITS AT 17.24 USD Cusip 198297103	0004701	----	2,004.31	-2,058.50	-54.
12/10/03	SOLD 313.05 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 313.05 UNITS AT 11.39 USD Cusip 53054M246	0004701	----	3,565.64	-3,347.29	218.
12/10/03	SOLD 32.445 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 32.445 UNITS AT 17.24 USD Cusip 198297103	0008858570	----	559.36	-574.48	-15.
12/10/03	SOLD 88.101 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 88.101 UNITS AT 11.39 USD Cusip 53054M246	0008858570	----	1,003.47	-948.77	54.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/10/03	SOLD 10.075 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 10.075 UNITS AT 11.39 USD Cusip 53054M246	0010887070	----	\$114.75	-\$113.55	\$1.
12/10/03	SOLD 307.883 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 307.883 UNITS AT 11.39 USD Cusip 53054M246	0010907670	----	3,506.79	-3,297.43	209.
12/10/03	SOLD 42.044 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 42.044 UNITS AT 17.24 USD Cusip 198297103	0010907670	----	724.84	-744.44	-19.
12/10/03	SOLD 70.911 UNITS OF LIBERTY CORPORATE BOND FUND - Z 70.911 UNITS AT 11.14 USD Cusip 53054M287	0010907670	----	789.95	-781.44	8.
12/10/03	SOLD 29.114 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 29.114 UNITS AT 17.24 USD Cusip 198297103	0010918370	----	501.93	-515.50	-13.
12/10/03	SOLD 167.358 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 167.358 UNITS AT 11.39 USD Cusip 53054M246	0010918370	----	1,906.21	-1,800.77	105.
12/10/03	SOLD 58.682 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 58.682 UNITS AT 15.04 USD Cusip 531273472	0010918370	----	882.58	-970.60	-88.
12/10/03	SOLD 69.432 UNITS OF LIBERTY CORPORATE BOND FUND - Z 69.432 UNITS AT 11.14 USD Cusip 53054M287	0010918370	----	773.47	-767.92	5.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
02/10/03	SOLD 29.459 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 29.459 UNITS AT 11.39 USD Cusip 53054M246	0010929070	----	\$335.54	-\$317.78	\$17.
02/10/03	SOLD 6.806 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 6.806 UNITS AT 17.24 USD Cusip 198297103	0010951370	----	117.33	-120.50	-3.
02/10/03	SOLD 39.111 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 39.111 UNITS AT 11.39 USD Cusip 53054M246	0010951370	----	445.47	-420.83	24.
02/10/03	SOLD 23.232 UNITS OF LIBERTY CORPORATE BOND FUND - Z 23.232 UNITS AT 11.14 USD Cusip 53054M287	0010951370	----	258.81	-247.19	11.
02/10/03	SOLD 8.965 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 8.965 UNITS AT 15.04 USD Cusip 531273472	0010951370	----	134.83	-192.60	-57.
02/10/03	SOLD 121.164 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 121.164 UNITS AT 11.39 USD Cusip 53054M246	0011031270	----	1,380.06	-1,349.39	30.
02/10/03	SOLD 30.098 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 30.098 UNITS AT 11.39 USD Cusip 53054M246	0011228570	----	342.82	-332.23	10.
02/10/03	SOLD 47.423 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 47.423 UNITS AT 11.39 USD Cusip 53054M246	0011301970	----	540.15	-516.91	23.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
02/10/03	SOLD 14.264 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 14.264 UNITS AT 11.39 USD Cusip 53054M246	0011332470	----	\$162.47	-\$156.33	\$6.
02/10/03	SOLD 8.515 UNITS OF LIBERTY EQUITY VALUE FUND - Z 8.515 UNITS AT 9.37 USD Cusip 531273274	0011332470	----	79.79	-108.31	-28.
02/10/03	SOLD 153.217 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 153.217 UNITS AT 17.24 USD Cusip 198297103	0011957070	----	2,641.46	-2,712.52	-71.
02/10/03	SOLD 696.324 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 696.324 UNITS AT 11.39 USD Cusip 53054M246	0011957070	----	7,931.13	-7,603.86	327.
02/10/03	SOLD 164.36 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 164.36 UNITS AT 11.39 USD Cusip 53054M246	0012021270	----	1,872.06	-1,793.49	78.
02/10/03	SOLD 22.005 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 22.005 UNITS AT 17.24 USD Cusip 198297103	0012021270	----	379.37	-389.61	-10.
02/10/03	SOLD 80.742 UNITS OF LIBERTY CORPORATE BOND FUND - Z 80.742 UNITS AT 11.14 USD Cusip 53054M287	0012021270	----	899.47	-859.97	39.
02/10/03	SOLD 433.339 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 433.339 UNITS AT 11.39 USD Cusip 53054M246	0012315970	----	4,935.73	-4,702.90	232.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
02/10/03	SOLD 91.216 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 91.216 UNITS AT 15.04 USD Cusip 531273472	0012315970	----	\$1,371.89	-\$1,849.00	-\$477.11
02/10/03	SOLD 62.043 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 62.043 UNITS AT 11.39 USD Cusip 53054M246	0012327470	----	706.67	-672.21	34.46
02/10/03	SOLD 181.799 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 181.799 UNITS AT 11.39 USD Cusip 53054M246	0012343070	----	2,070.69	-1,993.65	77.04
02/10/03	SOLD 70.06 UNITS OF LIBERTY CORPORATE BOND FUND - Z 70.06 UNITS AT 11.14 USD Cusip 53054M287	0012344870	----	780.47	-744.95	35.52
02/10/03	SOLD 65.377 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 65.377 UNITS AT 11.39 USD Cusip 53054M246	0012344870	----	744.64	-710.59	34.05
02/10/03	SOLD 179.81 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 179.81 UNITS AT 11.39 USD Cusip 53054M246	0014057570	----	2,048.04	-1,990.93	57.11
02/10/03	SOLD 152.417 UNITS OF LIBERTY CORPORATE BOND FUND - Z 152.417 UNITS AT 11.14 USD Cusip 53054M287	0014057570	----	1,697.92	-1,657.60	40.32
02/10/03	SOLD 3.412 UNITS OF LIBERTY SELECT VALUE FD CL Z 3.412 UNITS AT 17.90 USD Cusip 53054M345	0014287870	----	61.08	-64.63	-3.55

1063880

(1285)

1334

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/10/03	SOLD 3.477 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 3.477 UNITS AT 17.24 USD Cusip 198297103	0014287870	----	\$59.95	-\$61.56	-\$1.
12/10/03	SOLD 8.887 UNITS OF LIBERTY EQUITY VALUE FUND - Z 8.887 UNITS AT 9.37 USD Cusip 531273274	0014287870	----	83.27	-97.92	-14.
12/10/03	SOLD 3.283 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 3.283 UNITS AT 15.04 USD Cusip 531273472	0014287870	----	49.37	-55.90	-6.
12/10/03	SOLD 91.452 UNITS OF LIBERTY CORPORATE BOND FUND - Z 91.452 UNITS AT 11.14 USD Cusip 53054M287	0014329870	----	1,018.78	-1,006.84	11.
12/10/03	SOLD 16.355 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 16.355 UNITS AT 17.24 USD Cusip 198297103	0014329870	----	281.96	-284.74	-2.
12/10/03	SOLD 88.883 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 88.883 UNITS AT 17.24 USD Cusip 198297103	1063884	----	1,532.35	-1,573.80	-41.
12/10/03	SOLD 242.662 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 242.662 UNITS AT 11.39 USD Cusip 53054M246	1063884	----	2,763.92	-2,591.31	172.
12/10/03	SOLD 594.282 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 594.282 UNITS AT 11.39 USD Cusip 53054M246	1063887	----	6,768.87	-6,248.60	520.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/10/03	SOLD 404.114 UNITS OF LIBERTY CORPORATE BOND FUND - Z 404.114 UNITS AT 11.14 USD Cusip 53054M287	1063887	----	\$4,501.83	-\$4,364.43	\$137.
12/10/03	SOLD 87.08 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 87.08 UNITS AT 15.04 USD Cusip 531273472	1063887	----	1,309.69	-1,762.50	-452.
12/10/03	SOLD 422.76 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 422.76 UNITS AT 11.39 USD Cusip 53054M246	1063888	----	4,815.24	-4,643.75	171.
12/10/03	SOLD 324.273 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 324.273 UNITS AT 11.39 USD Cusip 53054M246	1063889	----	3,693.47	-3,473.96	219.
12/10/03	SOLD 286.135 UNITS OF LIBERTY CORPORATE BOND FUND - Z 286.135 UNITS AT 11.14 USD Cusip 53054M287	1063889	----	3,187.54	-3,090.26	97.
12/10/03	SOLD 714.944 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 714.944 UNITS AT 17.24 USD Cusip 198297103	1262921	----	12,325.64	-12,840.39	-514.
12/10/03	SOLD 625.198 UNITS OF COLUMBIA HIGH YIELD FD CL Z 625.198 UNITS AT 8.39 USD Cusip 197708100	1262921	----	5,245.41	-5,226.65	18.
12/10/03	SOLD 648.423 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 648.423 UNITS AT 11.39 USD Cusip 53054M246	1262923	----	7,385.54	-6,917.50	468.

1063880

(1285)

1336

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
02/10/03	SOLD 233.454 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 233.454 UNITS AT 15.04 USD Cusip 531273472	1262923	----	\$3,511.15	-\$4,897.86	-\$1,386.
02/10/03	SOLD 483.465 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 483.465 UNITS AT 11.39 USD Cusip 53054M246	1263047	----	5,506.67	-5,153.79	352.
02/10/03	SOLD 78.035 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 78.035 UNITS AT 17.24 USD Cusip 198297103	1263047	----	1,345.33	-1,366.14	-20.
02/10/03	SOLD 19.148 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 19.148 UNITS AT 17.24 USD Cusip 198297103	1263883	----	330.11	-333.26	-3.
02/10/03	SOLD 56.311 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 56.311 UNITS AT 11.39 USD Cusip 53054M246	1263883	----	641.38	-591.95	49.
02/10/03	SOLD 6.589 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 6.589 UNITS AT 17.24 USD Cusip 198297103	1263976	----	113.59	-116.66	-3.
02/10/03	SOLD 17.598 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 17.598 UNITS AT 11.39 USD Cusip 53054M246	1263976	----	200.44	-182.68	17.
02/10/03	SOLD 926.226 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 926.226 UNITS AT 11.39 USD Cusip 53054M246	1264350	----	10,549.71	-9,667.51	882.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
02/10/03	SOLD 20.133 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 20.133 UNITS AT 17.24 USD Cusip 198297103	1264493	----	\$347.10	-\$350.52	-\$3.
02/10/03	SOLD 165.819 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 165.819 UNITS AT 11.39 USD Cusip 53054M246	1264507	----	1,888.68	-1,864.34	24.
02/10/03	SOLD 2,676.959 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 2,676.959 UNITS AT 15.04 USD Cusip 531273472	1264507	----	40,261.46	-45,871.58	-5,610.
02/10/03	SOLD 3,224.237 UNITS OF LIBERTY EQUITY VALUE FUND - Z 3,224.237 UNITS AT 9.37 USD Cusip 531273274	1264507	----	30,211.10	-32,589.92	-2,378.
02/10/03	SOLD 1,107.315 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,107.315 UNITS AT 11.96 USD Cusip 531273340	1264507	----	13,243.49	-15,258.95	-2,015.
02/10/03	SOLD 1,483.187 UNITS OF LIBERTY STRATEGIC EQUITY FUND - Z 1,483.187 UNITS AT 8.12 USD Cusip 531273217	1264507	----	12,043.48	-15,115.48	-3,072.
02/10/03	SOLD 1,066.6469 UNITS OF LIBERTY LARGE CAP CORE FUND - Z 1,066.6469 UNITS AT 9.65 USD Cusip 53127L407	1264507	----	10,293.14	-13,910.47	-3,617.
02/10/03	SOLD 834.327 UNITS OF COLUMBIA HIGH YIELD FD CL Z 834.327 UNITS AT 8.39 USD Cusip 197708100	1264507	----	7,000.00	-6,996.86	3.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
02/10/03	SOLD 108.499 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 108.499 UNITS AT 11.06 USD Cusip 531273415	1264507	----	\$1,200.00	-\$1,311.61	-\$111.
02/10/03	SOLD 67.039 UNITS OF LIBERTY SELECT VALUE FD CL Z 67.039 UNITS AT 17.90 USD Cusip 53054M345	1264507	----	1,200.00	-1,284.29	-84.
02/10/03	SOLD 84.093 UNITS OF COLUMBIA SPECIAL FUND 84.093 UNITS AT 14.27 USD Cusip 198513103	1264507	----	1,200.00	-1,268.28	-68.
02/10/03	SOLD 33.112 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 33.112 UNITS AT 11.39 USD Cusip 53054M246	1264510	----	377.15	-342.58	34.
02/10/03	SOLD 11.436 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 11.436 UNITS AT 11.39 USD Cusip 53054M246	1264521	----	130.26	-114.80	15.
02/10/03	SOLD 1.595 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 1.595 UNITS AT 17.24 USD Cusip 198297103	1264521	----	27.49	-28.24	-0.
02/10/03	SOLD 65.038 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 65.038 UNITS AT 11.39 USD Cusip 53054M246	1264567	----	740.78	-657.28	83.
02/10/03	SOLD 8.874 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 8.874 UNITS AT 17.24 USD Cusip 198297103	1264567	----	152.99	-157.11	-4.

1063880

(1285)

1339

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/10/03	SOLD 14.276 UNITS OF LIBERTY CORPORATE BOND FUND - Z 14.276 UNITS AT 11.14 USD Cusip 53054M287	1264567	----	\$159.04	-\$158.04	\$1.
12/10/03	SOLD 66.387 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 66.387 UNITS AT 17.24 USD Cusip 198297103	1265025	----	1,144.51	-1,175.46	-30.
12/10/03	SOLD 386.255 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 386.255 UNITS AT 11.39 USD Cusip 53054M246	1265025	----	4,399.45	-3,939.46	459.
12/10/03	SOLD 243.551 UNITS OF LIBERTY EQUITY VALUE FUND - Z 243.551 UNITS AT 9.37 USD Cusip 531273274	1265025	----	2,282.07	-2,355.14	-73.
12/10/03	SOLD 576.021 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 576.021 UNITS AT 11.39 USD Cusip 53054M246	1265361	----	6,560.88	-6,029.94	530.
12/10/03	SOLD 92.325 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 92.325 UNITS AT 17.24 USD Cusip 198297103	1265361	----	1,591.69	-1,614.30	-22.
12/10/03	SOLD 14,507.772 UNITS OF LIBERTY LARGE CAP CORE FUND - Z 14,507.772 UNITS AT 9.65 USD Cusip 53127L407	6046751	----	140,000.00	-171,718.10	-31,718.
12/10/03	SOLD 8,779.631 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 8,779.631 UNITS AT 11.39 USD Cusip 53054M246	6046751	----	100,000.00	-93,698.32	6,301.

1063880

(1285)

1340

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
02/10/03	SOLD 1,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003739	----	\$1,500.00	-\$1,500.00	---
02/10/03	SOLD 61.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	61.84	-61.84	---
02/10/03	SOLD 9.36 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011332470	----	9.36	-9.36	---
02/10/03	SOLD 1,417.89 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012315970	----	1,417.89	-1,417.89	---
02/10/03	SOLD 1,488.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014057570	----	1,488.60	-1,488.60	---
02/10/03	SOLD 4,198.59 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	4,198.59	-4,198.59	---
02/10/03	SOLD 3,084.93 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	3,084.93	-3,084.93	---
02/10/03	SOLD 15.73 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	1264493	----	15.73	-15.73	---
02/10/03	SOLD 2,247.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	2,247.10	-2,247.10	---
02/10/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	20,000.00	-20,000.00	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/lt
02/11/03	SOLD 120 SHARES OF EXXON MOBIL CORP COM 120 SHARES AT 33.28083 USD Cusip 30231G102	0012325870	----	\$3,987.57	-\$4,768.80	-\$781.
02/11/03	SOLD 3,891 SHARES OF EXXON MOBIL CORP COM 3,891 SHARES AT 33.31 USD Cusip 30231G102	1262689	----	129,410.75	-159,468.66	-30,057.
02/11/03	SOLD 135 SHARES OF EXXON MOBIL CORP COM 135 SHARES AT 33.355 USD Cusip 30231G102	1264471	----	4,496.04	-5,111.10	-615.
02/11/03	SOLD 0.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	0.18	-0.18	---
02/11/03	SOLD 23,450 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015708370	----	23,450.00	-23,450.00	---
02/11/03	SOLD 2,746.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	2,746.05	-2,746.05	---
02/11/03	SOLD 51.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	51.26	-51.26	---
02/12/03	SOLD 813.008 UNITS OF LIBERTY SELECT VALUE FD CL Z 813.008 UNITS AT 17.88 USD Cusip 53054M345	0012092370	----	14,536.58	-15,000.00	-463.
02/12/03	SOLD 1,339.585 UNITS OF COLUMBIA SPECIAL FUND 1,339.585 UNITS AT 14.25 USD Cusip 198513103	0012092370	----	19,089.09	-20,000.00	-910.

1063880

(1285)

1342

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realiz gain/l
02/12/03	SOLD 365 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	\$365.00	-\$365.00	--
02/12/03	SOLD 25,700 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	25,700.00	-25,700.00	--
02/13/03	SOLD 7,018.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	7,018.71	-7,018.71	--
02/13/03	SOLD 9,800 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	9,800.00	-9,800.00	--
02/13/03	SOLD 15,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	15,500.00	-15,500.00	--
02/14/03	SOLD 500 SHARES OF TEXAS INSTRUMENTS COM 500 SHARES AT 15.5796 USD Cusip 882508104	0002636	----	7,764.57	-15,171.00	-\$7,406
02/14/03	SOLD 200 SHARES OF TEXAS INSTRUMENTS COM 200 SHARES AT 15.19 USD Cusip 882508104	0012092370	----	3,027.91	-2,860.00	167
02/14/03	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 4.00% 11/15/12 Cusip 912828AP5	1262689	----	55,051.56	-54,517.87	533
02/14/03	SOLD 30,562.03 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	30,562.03	-30,562.03	--
02/14/03	SOLD 421.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	421.64	-421.64	--

1063880

(1285)

1343

				Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss	
12/14/03	SOLD 3,211.98 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	\$3,211.98	-\$3,211.98	---	
12/14/03	SOLD 85,723.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	85,723.69	-85,723.69	---	
12/14/03	SOLD 2,810.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	2,810.67	-2,810.67	---	
12/18/03	PAID DOWN 767.37 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 JANUARY GNMA DUE 2/15/03 Cusip 36208PY85	0003045	----	767.37	-760.66	\$6.	
12/18/03	PAID DOWN 4,107.58 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 JANUARY GNMA DUE 2/15/03 Cusip 36211C3B6	0003045	----	4,107.58	-4,019.12	88.	
12/18/03	PAID DOWN 59,272.01 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 JANUARY FHLMC DUE 2/15/03 Cusip 31293T4D6	1262689	----	59,272.01	-55,141.49	4,130.	
12/18/03	PAID DOWN 13,586.95 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 JANUARY FHLMC DUE 2/15/03 Cusip 31293NPKo	1262689	----	13,586.95	-12,640.11	946.	
12/18/03	PAID DOWN 3,020.78 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	3,020.78	-3,098.66	-77.	
2/18/03	SOLD 172.112 UNITS OF LIBERTY GROWTH & INCOME FD CL Z 172.112 UNITS AT 12.55 USD Cusip 530548718	1264507	----	2,160.00	-2,192.71	-32.	
					1063880	(1285)	1344

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/l
02/18/03	SOLD 108.379 UNITS OF COLUMBIA GROWTH FUND 108.379 UNITS AT 19.93 USD Cusip 197666100	1264507	----	\$2,160.00	-\$2,143.74	\$16
02/18/03	SOLD 180.587 UNITS OF LIBERTY INTL EQUITY FUND CL Z 180.587 UNITS AT 8.86 USD Cusip 531273548	1264507	----	1,600.00	-1,810.02	-210
02/18/03	SOLD 143.756 UNITS OF LIBERTY CORPORATE BOND FUND - Z 143.756 UNITS AT 11.13 USD Cusip 53054M287	1264507	----	1,600.00	-1,522.32	77
02/18/03	SOLD 17.798 UNITS OF LIBERTY SMALL CAP VALUE FUND - Z 17.798 UNITS AT 26.97 USD Cusip 530548304	1264507	----	480.00	-486.24	-6
02/18/03	SOLD 43.636 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 43.636 UNITS AT 11.00 USD Cusip 531273415	1264507	----	480.00	-527.50	-47
02/18/03	SOLD 22.485 UNITS OF LIBERTY SELECT VALUE FD CL Z 22.485 UNITS AT 17.79 USD Cusip 53054M345	1264507	----	400.00	-430.75	-30
02/18/03	SOLD 28.592 UNITS OF COLUMBIA SPECIAL FUND 28.592 UNITS AT 13.99 USD Cusip 198513103	1264507	----	400.00	-431.22	-31
02/18/03	SOLD 47.962 UNITS OF COLUMBIA HIGH YIELD FD CL Z 47.962 UNITS AT 8.34 USD Cusip 197708100	1264507	----	400.00	-402.22	-2

1063880

(1285)

1345

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/18/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	\$5,000.00	-\$5,000.00	---
12/18/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	10,000.00	-10,000.00	---
12/19/03	SOLD 400 SHARES OF MOLEX INC CL A NON-VTG COM 400 SHARES AT 17.4798 USD Cusip 608554200	0002636	----	6,971.71	-9,735.60	-\$2,763.
12/19/03	SOLD 1,000 SHARES OF DUKE ENERGY CORP COM 1,000 SHARES AT 13.0364 USD Cusip 264399106	0003045	----	12,986.01	-25,349.00	-12,362.
12/19/03	SOLD 1,000 SHARES OF TEXAS INSTRUMENTS COM 1,000 SHARES AT 14.80 USD Cusip 882508104	0003045	----	14,749.55	-24,138.63	-9,389.
12/19/03	SOLD 35,000 PAR VALUE OF U S TREAS NOTES 4.00% 11/15/12 35,000 PAR VALUE AT 100.86719 % Cusip 912828AP5	1262689	----	35,303.52	-34,693.19	610.
12/19/03	SOLD 108,844.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	108,844.44	-108,844.44	---
12/19/03	SOLD 5.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.64	-5.64	---
12/19/03	SOLD 66.31 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	66.31	-66.31	---

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/19/03	SOLD 45.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	\$45.94	-\$45.94	---
12/19/03	SOLD 22.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	22.60	-22.60	---
12/19/03	SOLD 208.8 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	208.80	-208.80	---
12/19/03	SOLD 10.76 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	----	10.76	-10.76	---
12/19/03	SOLD 77.2 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	77.20	-77.20	---
12/19/03	SOLD 3.98 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011332470	----	3.98	-3.98	---
12/19/03	SOLD 70.01 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	----	70.01	-70.01	---
12/19/03	SOLD 460.15 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	460.15	-460.15	---
12/19/03	SOLD 1,044.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	1,044.61	-1,044.61	---
12/19/03	SOLD 12.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	12.58	-12.58	---

Transactions Principal Continued

JAN01-DEC312001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
22/19/03	SOLD 62.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	\$62.62	-\$62.62	----
22/19/03	SOLD 78.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	----	78.26	-78.26	----
22/19/03	SOLD 145.42 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	145.42	-145.42	----
22/19/03	SOLD 7.237.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	7,237.64	-7,237.64	----
22/19/03	SOLD 531.96 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	531.96	-531.96	----
22/19/03	SOLD 27.88 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	27.88	-27.88	----
22/19/03	SOLD 71.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	71.70	-71.70	----
22/19/03	SOLD 103.95 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	103.95	-103.95	----
22/19/03	SOLD 2,029.97 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,029.97	-2,029.97	----
22/20/03	SOLD 40,000 PAR VALUE OF U S TREAS NOTES 4.00% 11/15/12 Cusip 912828AP5	1262689	----	40,250.00	-39,649.36	\$600.

1063880 (1285)

1348

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/20/03	SOLD 260,000 PAR VALUE OF U S TREAS NOTES 4.00% 11/15/12 260,000 PAR VALUE AT 100.9416 % Cusip 912828AP5	1262689	----	\$262,448.16	-\$257,720.85	\$4,727.
12/20/03	SOLD 38.12 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	38.12	-38.12	--
12/21/03	SOLD 33,684.8726 UNITS OF LIBERTY INTL EQUITY FUND CL Z 33,684.8726 UNITS AT 8.96 USD Cusip 531273548	1063880	----	301,816.46	-720,959.29	-419,142.
12/21/03	SOLD 100 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 100 UNITS AT 11.42 USD Cusip 53054M246	0002636	----	1,142.00	-1,059.20	82.
12/21/03	SOLD 1,198,183.54 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	1,198,183.54	-1,198,183.54	---
12/21/03	SOLD 273,858 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	273,858.00	-273,858.00	---
12/24/03	SOLD 33.263 UNITS OF LIBERTY CORPORATE BOND FUND - Z 33.263 UNITS AT 11.16 USD Cusip 53054M287	0003739	----	371.21	-347.27	23.
12/24/03	SOLD 22.768 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 22.768 UNITS AT 11.40 USD Cusip 53054M246	0003739	----	259.55	-241.53	18.

1063880

(1285)

1349

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/24/03	SOLD 20.07 UNITS OF LIBERTY EQUITY VALUE FUND - Z 20.07 UNITS AT 9.44 USD Cusip 531273274	0003739	----	\$189.46	-\$276.38	-\$86
02/24/03	SOLD 19.523 UNITS OF LIBERTY INTL EQUITY FUND CL Z 19.523 UNITS AT 8.96 USD Cusip 531273548	0003739	----	174.93	-257.28	-82
02/24/03	SOLD 10.475 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 10.475 UNITS AT 15.46 USD Cusip 531273472	0003739	----	161.94	-223.23	-61
02/24/03	SOLD 9.242 UNITS OF COLUMBIA HIGH YIELD FD CL Z 9.242 UNITS AT 8.38 USD Cusip 197708100	0003739	----	77.45	-77.65	-0
02/24/03	SOLD 3.008 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 3.008 UNITS AT 17.55 USD Cusip 198297103	0003739	----	52.79	-53.21	-0
02/24/03	SOLD 0.351 UNITS OF COLUMBIA SPECIAL FUND 0.351 UNITS AT 14.42 USD Cusip 198513103	0003739	----	5.06	-5.31	-0
02/24/03	SOLD 19.405 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 19.405 UNITS AT 15.46 USD Cusip 531273472	0003739	----	300.00	-413.53	-113
02/24/03	SOLD 31.78 UNITS OF LIBERTY EQUITY VALUE FUND - Z 31.78 UNITS AT 9.44 USD Cusip 531273274	0003739	----	300.00	-437.63	-137.

1063880

(1285)

1350

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/24/03	SOLD 26.882 UNITS OF LIBERTY CORPORATE BOND FUND - Z 26.882 UNITS AT 11.16 USD Cusip 53054M287	0003739	----	\$300.00	-\$280.65	\$19.
12/24/03	SOLD 26.316 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 26.316 UNITS AT 11.40 USD Cusip 53054M246	0003739	----	300.00	-279.16	20.
12/24/03	SOLD 22.321 UNITS OF LIBERTY INTL EQUITY FUND CL Z 22.321 UNITS AT 8.96 USD Cusip 531273548	0003739	----	200.00	-294.15	-94.
12/24/03	SOLD 39.763 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 39.763 UNITS AT 15.46 USD Cusip 531273472	0004262	----	614.73	-792.15	-177.
12/24/03	SOLD 55.895 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 55.895 UNITS AT 15.46 USD Cusip 531273472	0010907670	----	864.14	-920.59	-56.
12/24/03	SOLD 325.619 UNITS OF LIBERTY INTERM. GOVT INCOME FD - Z 325.619 UNITS AT 10.81 USD Cusip 53054M196	0011007370	----	3,519.94	-3,445.05	74.
12/24/03	SOLD 1,022.664 UNITS OF LIBERTY INTERM. GOVT INCOME FD - Z 1,022.664 UNITS AT 10.81 USD Cusip 53054M196	0011007370	----	11,055.00	-10,819.78	235.
2/24/03	SOLD 615.614 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 615.614 UNITS AT 11.40 USD Cusip 53054M246	0011007370	----	7,018.00	-6,624.01	393.

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realiz gain/l
02/24/03	SOLD 313.978 UNITS OF LIBERTY CORPORATE BOND FUND - Z 313.978 UNITS AT 11.16 USD Cusip 53054M287	1262921	----	\$3,504.00	-\$3,437.62	\$66
02/24/03	SOLD 268.746 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 268.746 UNITS AT 11.40 USD Cusip 53054M246	1262921	----	3,063.70	-3,006.16	57
02/24/03	SOLD 227.064 UNITS OF LIBERTY INTL EQUITY FUND CL Z 227.064 UNITS AT 8.96 USD Cusip 531273548	1262921	----	2,034.49	-2,104.88	-70
02/24/03	SOLD 1,635.657 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 1,635.657 UNITS AT 11.40 USD Cusip 53054M246	1264507	----	18,646.49	-18,390.01	256
02/24/03	SOLD 1,480.875 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1,480.875 UNITS AT 8.96 USD Cusip 531273548	1264507	----	13,268.64	-14,842.80	-1,574
02/24/03	SOLD 410.448 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 410.448 UNITS AT 11.26 USD Cusip 531273415	1264507	----	4,621.64	-4,961.77	-340
02/24/03	SOLD 133.879 UNITS OF LIBERTY SELECT VALUE FD CL Z 133.879 UNITS AT 18.13 USD Cusip 53054M345	1264507	----	2,427.22	-2,564.77	-137
02/24/03	SOLD 164.417 UNITS OF COLUMBIA SPECIAL FUND 164.417 UNITS AT 14.42 USD Cusip 198513103	1264507	----	2,370.90	-2,479.73	-108

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
02/24/03	SOLD 128.402 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 128.402 UNITS AT 17.55 USD Cusip 198297103	1264507	----	\$2,253.46	-\$2,294.23	-\$40
02/24/03	SOLD 11.669 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 11.669 UNITS AT 15.46 USD Cusip 531273472	1264567	----	180.41	-173.05	7
02/24/03	SOLD 65.81 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004262	----	65.81	-65.81	--
02/24/03	SOLD 11.79 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	11.79	-11.79	--
02/24/03	SOLD 19.833 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011007370	----	19,833.00	-19,833.00	--
02/24/03	SOLD 5.47 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	5.47	-5.47	--
02/24/03	SOLD 3.54 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014057570	----	3.54	-3.54	--
02/24/03	SOLD 42,933.36 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0015539270	----	42,933.36	-42,933.36	--
02/24/03	SOLD 14,427.78 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0015540970	----	14,427.78	-14,427.78	--
02/24/03	SOLD 42,933.36 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0015541770	----	42,933.36	-42,933.36	--

Security Sales & Maturitie

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/24/03	SOLD 0.82 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	1264493	----	\$0.82	-\$0.82	--
02/24/03	SOLD 2,017.23 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	2,017.23	-2,017.23	--
02/25/03	SOLD 600 SHARES OF SMURFIT-STONE CONTAINER CORP COM 600 SHARES AT 13.24 USD Cusip 832727101	1063880	----	7,913.76	-8,466.00	-\$552
02/25/03	SOLD 909 SHARES OF QUEST DIAGNOSTICS INC COM 909 SHARES AT 51.33 USD Cusip 74834L100	1063880	----	46,612.11	-60,048.25	-13,436.
02/25/03	SOLD 200 SHARES OF WAL-MART STORES INC 200 SHARES AT 48.09 USD Cusip 931142103	1063880	----	9,607.71	-10,526.50	-918.
02/25/03	SOLD 442 SHARES OF 3M CO COM 442 SHARES AT 124.76 USD Cusip 88579Y101	1063880	----	55,120.16	-50,724.58	4,395.
02/25/03	SOLD 900 SHARES OF NEWELL RUBBERMAID INC COM 900 SHARES AT 29.32 USD Cusip 651229106	1063880	----	26,342.20	-27,047.57	-705.
02/25/03	SOLD 100 SHARES OF ANALOG DEVICES INC COM 100 SHARES AT 27.58 USD Cusip 032654105	1063880	----	2,752.91	-5,627.97	-2,875.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/25/03	SOLD 675 SHARES OF UNITEDHEALTH GROUP INC COM 675 SHARES AT 81.59 USD Cusip 91324P102	1063880	----	\$55,037.84	-\$53,190.00	\$1,847
02/25/03	SOLD 700 SHARES OF FREDDIE MAC COM 700 SHARES AT 54.85 USD Cusip 313400301	1063880	----	38,358.84	-47,658.33	9,299
02/25/03	SOLD 500 SHARES OF AMER INTERNATIONAL GROUP INC COM 500 SHARES AT 49.85 USD Cusip 026874107	1063880	----	24,899.24	-45,878.75	-20,979
02/25/03	SOLD 822 SHARES OF APOLLO GROUP INC CL A COM 822 SHARES AT 44.31893 USD Cusip 037604105	1063880	----	36,387.96	-28,434.22	7,953
02/25/03	SOLD 554 SHARES OF SPX CORP COM 554 SHARES AT 36.90 USD Cusip 784635104	1063880	----	20,414.28	-25,469.87	-5,055
02/25/03	SOLD 568 SHARES OF UNILEVER NV NY SHARES COM 568 SHARES AT 55.55 USD Cusip 904784709	1063880	----	31,523.05	-35,104.56	3,581
02/25/03	SOLD 700 SHARES OF LOCKHEED MARTIN CORP COM 700 SHARES AT 45.79 USD Cusip 539830109	1063880	----	32,017.03	-35,930.44	-3,913
02/25/03	SOLD 857 SHARES OF AFFILIATED COMPUTER SVCS COM 857 SHARES AT 46.47 USD Cusip 008190100	1063880	----	39,780.74	-43,522.15	-3,741

1063880

(1285)

1355

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/25/03	SOLD 790 SHARES OF BLOCK H & R INC COM 790 SHARES AT 37.55 USD Cusip 093671105	1063880	----	\$29,624.10	-\$34,383.96	-\$4,759
02/25/03	SOLD 200 SHARES OF INTERNATIONAL PAPER CO COM 200 SHARES AT 34.74 USD Cusip 460146103	1063880	----	6,937.79	-6,800.02	137
02/25/03	SOLD 745 SHARES OF AMERICAN STD COS INC DEL COM 745 SHARES AT 67.41141 USD Cusip 029712106	1063880	----	50,182.73	-53,752.63	-3,569
02/25/03	SOLD 2,059 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 2,059 SHARES AT 39.42 USD Cusip 780257804	1063880	----	81,060.38	-126,257.88	-45,197.
02/25/03	SOLD 1,500 SHARES OF WELLS FARGO & CO NEW COM 1,500 SHARES AT 45.94 USD Cusip 949746101	1063880	----	68,832.92	-68,448.75	384
02/25/03	SOLD 5,076 SHARES OF TJX COS INC NEW COM 5,076 SHARES AT 16.48 USD Cusip 872540109	1063880	----	83,396.16	-83,305.85	90.
02/25/03	SOLD 7,131 SHARES OF LIBERTY MEDIA CORP COM CL A 7,131 SHARES AT 8.9731 USD Cusip 530718105	1063880	----	63,628.70	-140,426.27	-76,797.
02/25/03	SOLD 3,648 SHARES OF DARDEN RESTAURANTS INC COM 3,648 SHARES AT 17.0044 USD Cusip 237194105	1063880	----	61,847.78	-100,176.25	-38,328.

1063880

(1285)

1356

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/25/03	SOLD 1,300 SHARES OF ST JUDE MEDICAL INC COM 1,300 SHARES AT 44.14 USD Cusip 790849103	1063880	----	\$57,315.27	-\$41,681.57	\$15,633
02/25/03	SOLD 2,135 SHARES OF BIOMET INC COM 2,135 SHARES AT 29.69 USD Cusip 090613100	1063880	----	63,279.49	-58,900.01	4,379
02/25/03	SOLD 1,895 SHARES OF SYSCO CORP COM 1,895 SHARES AT 28.101 USD Cusip 871829107	1063880	----	53,155.04	-42,454.25	10,700
02/25/03	SOLD 1,402 SHARES OF L-3 COMM HLDGS INC COM 1,402 SHARES AT 37.28 USD Cusip 502424104	1063880	----	52,194.88	-74,229.75	-22,034
02/25/03	SOLD 1,800 SHARES OF CHARTER ONE FINL INC COM 1,800 SHARES AT 28.64 USD Cusip 160903100	1063880	----	51,460.44	-39,910.21	11,550
02/25/03	SOLD 2,966 SHARES OF CONCORD EFS INC COM 2,966 SHARES AT 11.53 USD Cusip 206197105	1063880	----	34,048.65	-56,068.33	-22,019
02/25/03	SOLD 1,374 SHARES OF JABIL CIRCUIT INC COM 1,374 SHARES AT 16.1385 USD Cusip 466313103	1063880	----	22,104.93	-51,288.39	-29,183
02/25/03	SOLD 1,000 SHARES OF GENERAL ELECTRIC CO COM 1,000 SHARES AT 23.28 USD Cusip 369604103	1063880	----	23,229.29	-54,565.10	-31,335

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/25/03	SOLD 224 SHARES OF TRAVELERS PROPERTY CASUALTY CL B COM 224 SHARES AT 15.28 USD Cusip 89420G406	1063880	----	\$3,411.41	-\$6,259.99	-\$2,848
12/25/03	SOLD 3,868 SHARES OF FLEXTRONICS INTERNATIONAL LTD 3,868 SHARES AT 8.11 USD Cusip Y2573F102	1063880	----	31,175.13	-103,117.59	-71,942
12/25/03	SOLD 1,347 SHARES OF HOME DEPOT INC COM 1,347 SHARES AT 21.63 USD Cusip 437076102	1063880	----	29,067.38	-66,850.38	-37,783
12/25/03	SOLD 1,400 SHARES OF BAKER HUGHES INC COM 1,400 SHARES AT 30.35 USD Cusip 057224107	1063880	----	42,418.72	-56,167.76	-13,749
12/25/03	SOLD 1,000 SHARES OF FORTUNE BRANDS INC COM 1,000 SHARES AT 42.649 USD Cusip 349631101	1063880	----	42,597.71	-34,168.37	8,429
12/25/03	SOLD 109 SHARES OF TRAVELERS PROPERTY CASUALTY CL A COM 109 SHARES AT 15.30 USD Cusip 89420G109	1063880	----	1,662.19	-2,822.74	1,160
12/25/03	SOLD 3,192 SHARES OF STAPLES INC COM 3,192 SHARES AT 16.33 USD Cusip 855030102	1063880	----	51,964.19	-56,407.75	-4,443
12/25/03	SOLD 2,873 SHARES OF CONAGRA FOODS INC COM 2,873 SHARES AT 23.51 USD Cusip 205887102	1063880	----	67,398.54	-73,584.95	-6,186

1063880

(1285)

1358

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/25/03	SOLD 1,524 SHARES OF NATIONAL CITY CORPORATION COM 1,524 SHARES AT 27.2954 USD Cusip 635405103	1063880	----	\$41,520.73	-\$50,804.67	-\$9,283.
02/25/03	SOLD 1,300 SHARES OF JONES APPAREL GROUP INC COM 1,300 SHARES AT 27.9938 USD Cusip 480074103	1063880	----	36,325.84	-51,961.96	-15,636
02/25/03	SOLD 2,188 SHARES OF STARBUCKS CORP COM 2,188 SHARES AT 22.76 USD Cusip 855244109	1063880	----	49,687.98	-51,308.51	-1,620
02/25/03	SOLD 50 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 50 SHARES AT 47.54 USD Cusip 035229103	0002636	----	2,374.42	-2,565.51	-191.
02/25/03	SOLD 100 SHARES OF KRAFT FOODS INC COM 100 SHARES AT 29.98 USD Cusip 50075N104	0002636	----	2,992.90	-3,516.33	-523.
02/25/03	SOLD 200 SHARES OF DISNEY WALT CO COM 200 SHARES AT 16.94 USD Cusip 254687106	0002636	----	3,377.89	-4,403.14	-1,025.
02/25/03	SOLD 100 SHARES OF CVS CORP COM 100 SHARES AT 25.43 USD Cusip 126650100	0002636	----	2,537.92	-2,974.80	-436.
02/25/03	SOLD 150 SHARES OF PEPSICO INC COM 150 SHARES AT 39.49 USD Cusip 713448108	0002636	----	5,915.82	-6,408.21	-492.

1063880

(1285)

1359

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
02/25/03	SOLD 200 SHARES OF BP PLC SPONSORED ADR 200 SHARES AT 38.66 USD Cusip 055622104	0002636	----	\$7,721.76	-\$9,053.17	-\$1,331
02/25/03	PAID DOWN 1,606.94 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 JANUARY FNMA DUE 2/25/03 Cusip 31390YU55	0003045	----	1,606.94	-1,647.62	-40
02/25/03	SOLD 447.03 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 447.03 UNITS AT 15.21 USD Cusip 531273472	0012344870	----	6,799.33	-9,196.87	-2,397
02/25/03	SOLD 717.47 UNITS OF LIBERTY EQUITY VALUE FUND - Z 717.47 UNITS AT 9.28 USD Cusip 531273274	0012344870	----	6,658.12	-9,640.17	-2,982
02/25/03	SOLD 539.176 UNITS OF LIBERTY CORPORATE BOND FUND - Z 539.176 UNITS AT 11.18 USD Cusip 53054M287	0012344870	----	6,027.99	-5,733.11	294
02/25/03	SOLD 526.791 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 526.791 UNITS AT 11.42 USD Cusip 53054M246	0012344870	----	6,015.95	-5,725.75	290
02/25/03	SOLD 447.84 UNITS OF LIBERTY INTL EQUITY FUND CL Z 447.84 UNITS AT 8.97 USD Cusip 531273548	0012344870	----	4,017.12	-4,745.20	-728
02/25/03	SOLD 238.15 UNITS OF COLUMBIA HIGH YIELD FD CL Z 238.15 UNITS AT 8.39 USD Cusip 197708100	0012344870	----	1,998.08	-2,000.91	-2

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realiz gain/l
02/25/03	SOLD 142.683 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 142.683 UNITS AT 11.09 USD Cusip 531273415	0012344870	----	\$1,582.35	-\$2,162.35	-\$580
02/25/03	SOLD 132.034 UNITS OF LIBERTY SMALL CAP FUND CL Z 132.034 UNITS AT 11.90 USD Cusip 531273340	0012344870	----	1,571.20	-1,943.06	-371
02/25/03	SOLD 81.774 UNITS OF COLUMBIA SPECIAL FUND 81.774 UNITS AT 14.23 USD Cusip 198513103	0012344870	----	1,163.64	-1,237.70	-74
02/25/03	SOLD 64.895 UNITS OF LIBERTY SELECT VALUE FD CL Z 64.895 UNITS AT 17.85 USD Cusip 53054M345	0012344870	----	1,158.38	-1,245.49	-87
02/25/03	SOLD 47.323 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 47.323 UNITS AT 17.36 USD Cusip 198297103	0012344870	----	821.53	-837.14	-15
02/25/03	SOLD 40,000 PAR VALUE OF A T & T CORP 8.50% 11/15/31 40,000 PAR VALUE AT 105.889 % Cusip 001957BDo	1262689	----	42,355.60	-44,093.60	1,738
02/25/03	SOLD 507.881 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 507.881 UNITS AT 11.42 USD Cusip 53054M246	1265025	----	5,800.00	-5,179.94	620
02/25/03	SOLD 518.784 UNITS OF LIBERTY CORPORATE BOND FUND - Z 518.784 UNITS AT 11.18 USD Cusip 53054M287	1265025	----	5,800.00	-5,753.31	46

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
02/25/03	SOLD 236.686 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 236.686 UNITS AT 15.21 USD Cusip 531273472	1265025	----	\$3,600.00	-\$3,692.30	-\$92
02/25/03	SOLD 387.931 UNITS OF LIBERTY EQUITY VALUE FUND - Z 387.931 UNITS AT 9.28 USD Cusip 531273274	1265025	----	3,600.00	-3,751.29	-151
02/25/03	SOLD 289.855 UNITS OF LIBERTY INTL EQUITY FUND CL Z 289.855 UNITS AT 8.97 USD Cusip 531273548	1265025	----	2,600.00	-4,085.02	-1,485
02/25/03	SOLD 166.865 UNITS OF COLUMBIA HIGH YIELD FD CL Z 166.865 UNITS AT 8.39 USD Cusip 197708100	1265025	----	1,400.00	-1,401.97	-1
02/25/03	SOLD 80.645 UNITS OF COLUMBIA REAL ESTATE EQUITY FD 80.645 UNITS AT 17.36 USD Cusip 198297103	1265025	----	1,400.00	-1,427.91	-27
02/25/03	SOLD 73.109 UNITS OF LIBERTY SMALL CAP FUND CL Z 73.109 UNITS AT 11.90 USD Cusip 531273340	1265025	----	870.00	-944.78	-74
02/25/03	SOLD 78.449 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 78.449 UNITS AT 11.09 USD Cusip 531273415	1265025	----	870.00	-889.61	-19
02/25/03	SOLD 49.192 UNITS OF COLUMBIA SPECIAL FUND 49.192 UNITS AT 14.23 USD Cusip 198513103	1265025	----	700.00	-732.66	-32

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/25/03	SOLD 39.216 UNITS OF LIBERTY SELECT VALUE FD CL Z 39.216 UNITS AT 17.85 USD Cusip 53054M345	1265025	----	\$700.00	-\$742.88	-\$42
12/25/03	SOLD 16,132.79 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	16,132.79	-16,132.79	--
12/25/03	SOLD 1,750 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003739	----	1,750.00	-1,750.00	--
12/25/03	SOLD 1,081.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	1,081.85	-1,081.85	--
12/25/03	SOLD 28,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	28,500.00	-28,500.00	--
12/26/03	SOLD 275 SHARES OF CONOCOPHILLIPS COM 275 SHARES AT 49.3362 USD Cusip 20825C104	0002636	----	13,553.30	-13,746.64	-193.
12/26/03	SOLD 1,340.56 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	1,340.56	-1,340.56	---
12/26/03	SOLD 2,966.22 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	2,966.22	-2,966.22	---
12/26/03	SOLD 78,859.92 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	78,859.92	-78,859.92	---
12/26/03	SOLD 2,594.34 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	2,594.34	-2,594.34	---

Transactions Principal Continued

JAN01-DEC312001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/28/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 653.88 UNITS OF	0003045	----	\$653.88	-\$653.88	----
12/28/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 250 UNITS OF	0012325870	----	250.00	-250.00	----
13/04/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 16,881.15 UNITS OF	1063882	----	16,881.15	-16,881.15	--
13/05/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 18,000 UNITS OF	0012320870	----	18,000.00	-18,000.00	----
13/05/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 18,000 UNITS OF	0012320870	----	18,000.00	-18,000.00	----
13/06/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 20,658.5 UNITS OF	0001919	----	20,658.50	-20,658.50	----
13/06/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 49,000 UNITS OF	0010939970	----	49,000.00	-49,000.00	----
13/07/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 10,000 UNITS OF	0002636	----	10,000.00	-10,000.00	----
13/07/03	GALAXY INST MONEY MARKET FUND Cusip 101142750 SOLD 50,000 UNITS OF	0014005470	----	50,000.00	-50,000.00	----
13/10/03	LIBERTY CORPORATE BOND FUND - Z Cusip 53054M287 SOLD 1,871.337 UNITS AT 11.29 USD	0010939970	----	21,127.40	-20,377.44	\$749.

1063880

(1285)

1364

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
03/10/03	SOLD 1,823.262 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 1,823.262 UNITS AT 11.52 USD Cusip 53054M246	0010939970	----	\$21,003.98	-\$19,686.46	\$1,317
03/10/03	SOLD 154.611 UNITS OF COLUMBIA REAL ESTATE EQUITY FD-Z 154.611 UNITS AT 17.47 USD Cusip 198297103	0010939970	----	2,701.06	-2,707.46	-6
03/10/03	SOLD 276.755 UNITS OF LIBERTY CORPORATE BOND FUND - Z 276.755 UNITS AT 11.29 USD Cusip 53054M287	0011957070	----	3,124.56	-2,959.18	165
03/10/03	SOLD 661 SHARES OF CONOCOPHILLIPS COM 661 SHARES AT 51.67 USD Cusip 20825C104	0014005470	----	34,119.79	-39,422.57	-5,302
03/10/03	SOLD 235.951 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 235.951 UNITS AT 11.52 USD Cusip 53054M246	1063884	----	2,718.16	-2,519.64	198
03/10/03	SOLD 55,000 PAR VALUE OF U S TREAS NOTE 3.875% 2/15/13 55,000 PAR VALUE AT 101.875 % Cusip 912828AU4	1262689	----	56,031.25	-54,888.28	1,142
03/10/03	SOLD 11.722 UNITS OF LIBERTY QUALITY PLUS BOND FUND - Z 11.722 UNITS AT 11.52 USD Cusip 53054M246	1263976	----	135.04	-121.68	13
03/10/03	SOLD 13.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	13.67	-13.67	--

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
13/10/03	SOLD 16.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014057570	----	\$16.09	-\$16.09	--
13/10/03	SOLD 48.92 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	48.92	-48.92	--
13/10/03	SOLD 2,817.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	----	2,817.05	-2,817.05	--
13/10/03	SOLD 2.51 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	1264493	----	2.51	-2.51	--
13/10/03	SOLD 101.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	101.63	-101.63	--
13/10/03	SOLD 13,360.02 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	13,360.02	-13,360.02	--
13/11/03	SOLD 835 SHARES OF COMCAST CORP CL A COM 835 SHARES AT 27.97928 USD Cusip 20030N101	0014005470	----	23,320.24	-20,664.87	\$2,655.
13/11/03	SOLD 364 SHARES OF DUPONT E I DE NEMOURS & CO COM 364 SHARES AT 35.37 USD Cusip 263534109	0014005470	----	12,856.09	-15,733.85	-2,877.
13/11/03	SOLD 704 SHARES OF MONSANTO CO COM 704 SHARES AT 15.50 USD Cusip 61166W101	0014005470	----	10,876.47	-10,485.05	391.

1063880

(1285)

1366

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/l
03/11/03	SOLD 449 SHARES OF MCKESSON CORP COM 449 SHARES AT 25.48332 USD Cusip 58155Q103	0014005470	----	\$11,419.21	-\$16,613.00	-\$5,193
03/11/03	SOLD 541 SHARES OF FPL GROUP INC COM 541 SHARES AT 57.13 USD Cusip 302571104	0014005470	----	30,879.34	-34,218.61	-3,339
03/11/03	SOLD 825 SHARES OF W. R. GRACE & CO COM 825 SHARES AT 2.20394 USD Cusip 38388F108	0014005470	----	1,776.94	-1,584.00	192
03/11/03	SOLD 2,000 SHARES OF VERIZON COMMUNICATIONS COM 2,000 SHARES AT 33.90 USD Cusip 92343V104	0014005470	----	67,697.95	-86,999.49	-19,301
03/11/03	SOLD 3,000 SHARES OF SBC COMMUNICATIONS INC COM 3,000 SHARES AT 20.50 USD Cusip 78387G103	0014005470	----	61,348.14	-91,500.00	-30,151
03/11/03	SOLD 1,866 SHARES OF EXELON CORP COM 1,866 SHARES AT 49.04 USD Cusip 30161N101	0014005470	----	91,412.58	-95,987.04	-4,574
03/11/03	SOLD 2,350 SHARES OF BELL SOUTH CORP COM 2,350 SHARES AT 20.80 USD Cusip 079860102	0014005470	----	48,761.02	-73,600.09	-24,839
03/11/03	SOLD 1,000 SHARES OF GENERAL ELECTRIC CO COM 1,000 SHARES AT 23.73 USD Cusip 369604103	0014005470	----	23,679.28	-30,146.33	-6,467

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
13/11/03	SOLD 2,981 SHARES OF EXXON MOBIL CORP COM 2,981 SHARES AT 34.56 USD Cusip 30231G102	0014005470	----	\$102,871.20	-\$119,925.33	-\$17,054.
13/11/03	SOLD 1,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	1,500.00	-1,500.00	---
13/12/03	SOLD 200 SHARES OF BANK NEW YORK INC 200 SHARES AT 21.3449 USD Cusip 064057102	0010940670	----	4,258.85	-5,151.58	-892.
13/12/03	SOLD 11,235.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	11,235.28	-11,235.28	---
13/13/03	SOLD 15,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	15,000.00	-15,000.00	---
13/14/03	SOLD 550 SHARES OF BANK NEW YORK INC 550 SHARES AT 20.10 USD Cusip 064057102	0002636	----	11,027.17	-14,683.00	-3,655.
13/14/03	SOLD 1,200,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	1,200,000.00	-1,200,000.00	---
13/17/03	PAID DOWN 1,713.21 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 FEBRUARY GNMA DUE 3/15/03 Cusip 36208PY85	0003045	----	1,713.21	-1,698.22	14.
13/17/03	PAID DOWN 3,617.63 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 FEBRUARY GNMA DUE 3/15/03 Cusip 36211C3B6	0003045	----	3,617.63	-3,539.73	77.

1063880

(1285)

1368

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
03/17/03	SOLD 100 SHARES OF BANK NEW YORK INC 100 SHARES AT 20.10 USD Cusip 064057102	0012092370	----	\$2,004.94	-\$2,685.00	-\$680.
03/17/03	SOLD 300 SHARES OF J P MORGAN CHASE & CO COM 300 SHARES AT 20.50 USD Cusip 46625H100	0012092370	----	6,134.82	-9,721.50	-3,586.
03/17/03	SOLD 77 SHARES OF CONOCOPHILLIPS COM 77 SHARES AT 50.29 USD Cusip 20825C104	0012092370	----	3,868.36	-4,464.91	-596.
03/17/03	PAID DOWN 24,630.07 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 FEBRUARY FHLMC DUE 3/15/03 Cusip 31293T4D6	1262689	----	24,630.07	-22,913.66	1,716.
03/17/03	PAID DOWN 14,513.1 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 FEBRUARY FHLMC DUE 3/15/03 Cusip 31293NPKo	1262689	----	14,513.10	-13,501.72	1,011.
03/17/03	PAID DOWN 5,417.84 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	5,417.84	-5,557.52	-139.
03/17/03	SOLD 847.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	847.63	-847.63	---
03/17/03	SOLD 15,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	15,500.00	-15,500.00	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
13/18/03	SOLD 700 SHARES OF AMER INTERNATIONAL GROUP INC COM 700 SHARES AT 46.90 USD Cusip 026874107	1262689	----	\$32,794.01	-\$13,131.64	\$19,662.
13/18/03	SOLD 900 SHARES OF FREDDIE MAC COM 900 SHARES AT 52.64 USD Cusip 313400301	1262689	----	47,329.57	-61,265.13	-13,935.
13/18/03	SOLD 400 SHARES OF WAL-MART STORES INC 400 SHARES AT 48.85 USD Cusip 931142103	1262689	----	19,519.41	-6,158.61	13,360.
13/18/03	SOLD 400 SHARES OF INTERNATIONAL PAPER CO COM 400 SHARES AT 33.78 USD Cusip 460146103	1262689	----	13,491.59	-13,600.04	-108.
13/18/03	SOLD 100 SHARES OF ANALOG DEVICES INC COM 100 SHARES AT 28.30 USD Cusip 032654105	1262689	----	2,824.91	-4,968.54	-2,143.
13/18/03	SOLD 600 SHARES OF 3M CO COM 600 SHARES AT 123.49 USD Cusip 88579Y101	1262689	----	74,061.76	-68,856.90	5,204.
13/18/03	SOLD 600 SHARES OF PFIZER INC COM 600 SHARES AT 28.83 USD Cusip 717081103	1262689	----	17,267.47	-21,998.39	-4,730.
13/18/03	SOLD 900 SHARES OF UNITEDHEALTH GROUP INC COM 900 SHARES AT 84.95 USD Cusip 91324P102	1262689	----	76,407.69	-70,920.00	5,487.

1063880

(1285)

1370

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realized gain/loss
03/18/03	SOLD 700 SHARES OF EXXON MOBIL CORP COM 700 SHARES AT 34.36 USD Cusip 30231G102	1262689	----	\$24,016.27	-\$28,688.78	-\$4,672.
03/18/03	SOLD 800 SHARES OF SMURFIT-STONE CONTAINER CORP COM 800 SHARES AT 12.57 USD Cusip 832727101	1262689	----	10,015.69	-11,288.00	1,272.
03/18/03	SOLD 800 SHARES OF UNILEVER NV NY SHARES COM 800 SHARES AT 54.85 USD Cusip 904784709	1262689	----	43,838.67	-49,443.04	-5,604.
03/18/03	SOLD 800 SHARES OF SPX CORP COM 800 SHARES AT 32.69 USD Cusip 784635104	1262689	----	26,111.21	-36,779.60	-10,668.
03/18/03	SOLD 7,000 SHARES OF TJX COS INC NEW COM 7,000 SHARES AT 16.7549 USD Cusip 872540109	1262689	----	116,930.76	-115,822.30	1,108.
03/18/03	SOLD 3,000 SHARES OF BIOMET INC COM 3,000 SHARES AT 30.30 USD Cusip 090613100	1262689	----	90,747.26	-82,780.25	7,967.
03/18/03	SOLD 2,000 SHARES OF L-3 COMM HLDGS INC COM 2,000 SHARES AT 37.54 USD Cusip 502424104	1262689	----	74,977.74	-105,881.12	-30,903.
03/18/03	SOLD 5,000 SHARES OF DARDEN RESTAURANTS INC COM 5,000 SHARES AT 19.00 USD Cusip 237194105	1262689	----	94,747.14	-137,301.64	-42,554.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
03/18/03	SOLD 4,000 SHARES OF CONAGRA FOODS INC COM 4,000 SHARES AT 21.01 USD Cusip 205887102	1262689	----	\$83,837.47	-\$102,449.11	-\$18,611
03/18/03	SOLD 1,900 SHARES OF WELLS FARGO & CO NEW COM 1,900 SHARES AT 45.34 USD Cusip 949746101	1262689	----	86,048.40	-82,253.59	3,794
03/18/03	SOLD 1,600 SHARES OF ST JUDE MEDICAL INC COM 1,600 SHARES AT 46.21 USD Cusip 790849103	1262689	----	73,853.77	-51,440.41	22,413
03/18/03	SOLD 10,000 SHARES OF LIBERTY MEDIA CORP COM CL A 10,000 SHARES AT 8.85 USD Cusip 530718105	1262689	----	87,997.33	-201,523.82	-113,526
03/18/03	SOLD 2,500 SHARES OF CHARTER ONE FINL INC COM 2,500 SHARES AT 28.1332 USD Cusip 160903100	1262689	----	70,205.88	-58,335.71	11,870
03/18/03	SOLD 4,000 SHARES OF STAPLES INC COM 4,000 SHARES AT 17.9906 USD Cusip 855030102	1262689	----	71,760.23	-70,732.01	1,028
03/18/03	SOLD 3,000 SHARES OF STARBUCKS CORP COM 3,000 SHARES AT 23.26 USD Cusip 855244109	1262689	----	69,627.89	-70,349.89	-722
03/18/03	SOLD 1,300 SHARES OF QUEST DIAGNOSTICS INC COM 1,300 SHARES AT 52.1462 USD Cusip 74834L100	1262689	----	67,723.01	-85,940.70	-18,217

1063880

(1285)

1372

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
03/18/03	SOLD 2,500 SHARES OF SYSCO CORP COM 2,500 SHARES AT 25.164 USD Cusip 871829107	1262689	----	\$62,783.10	-\$56,008.25	\$6,774.
03/18/03	SOLD 1,400 SHARES OF FORTUNE BRANDS INC COM 1,400 SHARES AT 41.2814 USD Cusip 349631101	1262689	----	57,722.22	-47,831.27	9,890.
03/18/03	SOLD 1,800 SHARES OF BAKER HUGHES INC COM 1,800 SHARES AT 28.70 USD Cusip 057224107	1262689	----	51,568.44	-51,563.82	4.
03/18/03	SOLD 1,200 SHARES OF AFFILIATED COMPUTER SVCS COM 1,200 SHARES AT 43.72 USD Cusip 008190100	1262689	----	52,402.42	-60,925.22	-8,522.
03/18/03	SOLD 2,100 SHARES OF NATIONAL CITY CORPORATION COM 2,100 SHARES AT 27.1171 USD Cusip 635405103	1262689	----	56,839.19	-70,006.44	-13,167.
03/18/03	SOLD 1,800 SHARES OF HOME DEPOT INC COM 1,800 SHARES AT 22.74 USD Cusip 437076102	1262689	----	40,840.76	-89,345.50	-48,504.
03/18/03	SOLD 1,000 SHARES OF LOCKHEED MARTIN CORP COM 1,000 SHARES AT 42.10 USD Cusip 539830109	1262689	----	42,048.73	-51,329.20	-9,280.
03/18/03	SOLD 4,000 SHARES OF CONCORD EFS INC COM 4,000 SHARES AT 8.88 USD Cusip 206197105	1262689	----	35,318.93	-76,727.42	-41,408.

1063880

(1285)

1373

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
03/18/03	SOLD 1,100 SHARES OF BLOCK H & R INC COM 1,100 SHARES AT 38.69 USD Cusip 093671105	1262689	----	\$42,502.71	-\$47,876.40	-\$5,373.
03/18/03	SOLD 742 SHARES OF TRAVELERS PROPERTY CASUALTY CL B COM 742 SHARES AT 14.05 USD Cusip 89420G406	1262689	----	10,387.68	-13,274.15	-2,886.
03/18/03	SOLD 2,000 SHARES OF JABIL CIRCUIT INC COM 2,000 SHARES AT 16.54 USD Cusip 466313103	1262689	----	32,979.00	-73,376.84	-40,397.
03/18/03	SOLD 1,100 SHARES OF APOLLO GROUP INC CL A COM 1,100 SHARES AT 47.33 USD Cusip 037604105	1262689	----	52,006.43	-38,050.65	13,955.
03/18/03	SOLD 1,700 SHARES OF JONES APPAREL GROUP INC COM 1,700 SHARES AT 27.72 USD Cusip 480074103	1262689	----	47,037.58	-67,947.50	-20,909.
03/18/03	SOLD 1,300 SHARES OF GENERAL ELECTRIC CO COM 1,300 SHARES AT 24.90 USD Cusip 369604103	1262689	----	32,304.02	-16,483.41	15,820.
03/18/03	SOLD 361 SHARES OF TRAVELERS PROPERTY CASUALTY CL A COM 361 SHARES AT 13.97 USD Cusip 89420G109	1262689	----	5,024.96	-5,984.50	-959.
03/18/03	SOLD 1,000 SHARES OF AMERICAN STD COS INC DEL COM 1,000 SHARES AT 66.95 USD Cusip 029712106	1262689	----	66,897.98	-71,819.20	-4,921.

1063880

(1285)

1374

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
03/18/03	SOLD 7,000 SHARES OF FLEXTRONICS INTERNATIONAL LTD 7,000 SHARES AT 9.2223 USD Cusip Y2573F102	1262689	----	\$64,204.15	-\$166,308.44	-\$102,104.
03/18/03	SOLD 1,200 SHARES OF NEWELL RUBBERMAID INC COM 1,200 SHARES AT 25.8467 USD Cusip 651229106	1262689	----	30,955.10	-36,058.86	-5,103.
03/18/03	SOLD 30,000 PAR VALUE OF TAMPA ELECTRIC 6.375% 8/15/12 30,000 PAR VALUE AT 105.947 % Cusip 875127AU6	1262689	----	31,784.10	-29,759.10	2,025.
03/18/03	SOLD 1,197.76 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	1,197.76	-1,197.76	---
03/19/03	SOLD 5.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.64	-5.64	---
03/19/03	SOLD 65.3 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	65.30	-65.30	---
03/19/03	SOLD 45.22 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	45.22	-45.22	---
03/19/03	SOLD 22.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	22.21	-22.21	---
03/19/03	SOLD 199.36 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	199.36	-199.36	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
03/19/03	SOLD 10.59 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	----	\$10.59	-\$10.59	--
03/19/03	SOLD 5.075.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	5.075.77	-5.075.77	--
03/19/03	SOLD 3.9 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	----	3.90	-3.90	--
03/19/03	SOLD 69.01 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142305	0012021270	----	69.01	-69.01	--
03/19/03	SOLD 465.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	465.60	-465.60	--
03/19/03	SOLD 1.016.51 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	1,016.51	-1,016.51	--
03/19/03	SOLD 11.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	11.65	-11.65	--
03/19/03	SOLD 36.55 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	36.55	-36.55	--
03/19/03	SOLD 78.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	----	78.25	-78.25	--
03/19/03	SOLD 142.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	142.57	-142.57	--

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
03/19/03	SOLD 1.125 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	\$1,125.00	-\$1,125.00	--
03/19/03	SOLD 7,559.73 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	7,559.73	-7,559.73	--
03/19/03	SOLD 530.22 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	530.22	-530.22	--
03/19/03	SOLD 27.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	27.44	-27.44	--
03/19/03	SOLD 71.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	71.67	-71.67	--
03/19/03	SOLD 89.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	89.60	-89.60	--
03/19/03	SOLD 2,020.15 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,020.15	-2,020.15	--
03/20/03	SOLD 17,339.31 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	17,339.31	-17,339.31	--
03/21/03	SOLD 2,000 SHARES OF MOLEX INC CL A NON-VTG COM 2,000 SHARES AT 20.3393 USD Cusip 608554200	0003045	----	40,577.37	-46,051.60	-\$5,474.
03/21/03	SOLD 14,941.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	14,941.63	-14,941.63	---

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
03/21/03	SOLD 700 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	\$700.00	-\$700.00	--
03/24/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005858	----	5,000.00	-5,000.00	--
03/24/03	SOLD 8,500 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011007370	----	8,500.00	-8,500.00	--
03/24/03	SOLD 59,175 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	59,175.00	-59,175.00	--
03/25/03	PAID DOWN 2,741.41 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 FEBRUARY FNMA DUE 3/25/03 Cusip 31390YU55	0003045	----	2,741.41	-2,810.80	-\$69.
03/25/03	SOLD 700 SHARES OF BAXTER INTERNATIONAL COM 700 SHARES AT 20.60 USD Cusip 071813109	0003045	----	14,384.56	-31,140.11	-16,755.
03/25/03	SOLD 125.907 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 125.907 UNITS AT 15.83 USD Cusip 531273472	0011031270	----	1,993.11	-2,147.23	-154.
03/25/03	SOLD 113.068 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 113.068 UNITS AT 9.50 USD Cusip 531273274	0011031270	----	1,074.15	-1,201.11	-126.
03/25/03	SOLD 90.741 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 90.741 UNITS AT 11.35 USD Cusip 53054M246	0011031270	----	1,029.91	-1,010.57	19.

1063880

(1285)

1378

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
03/25/03	SOLD 65.951 UNITS OF LIBERTY CORPORATE BOND FUND - Z 65.951 UNITS AT 11.12 USD Cusip 53054M287	0011031270	----	\$733.38	-\$716.38	\$17
03/25/03	SOLD 2.249 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.249 UNITS AT 17.95 USD Cusip 198297103	0011031270	----	40.37	-39.82	0.
03/25/03	SOLD 98.817 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 98.817 UNITS AT 15.83 USD Cusip 531273472	0015197870	----	1,564.28	-1,591.52	-27.
03/25/03	SOLD 122.965 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 122.965 UNITS AT 9.50 USD Cusip 531273274	0015197870	----	1,168.17	-1,210.40	-42.
03/25/03	SOLD 22.042 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 22.042 UNITS AT 17.95 USD Cusip 198297103	0015708370	----	395.66	-387.98	7.
03/25/03	SOLD 30.952 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 30.952 UNITS AT 15.83 USD Cusip 531273472	1264507	----	489.97	-478.52	11.
03/25/03	SOLD 161.509 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 161.509 UNITS AT 15.83 USD Cusip 531273472	1265025	----	2,556.69	-2,517.92	38.
03/25/03	SOLD 235.145 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 235.145 UNITS AT 9.50 USD Cusip 531273274	1265025	----	2,233.88	-2,269.31	-35.

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
3/25/03	LIBERTY INTL EQUITY FUND CL Z LIBERTY INTL EQUITY FUND CL Z 81 UNITS AT 9.01 USD Cusip 531273548	1265025	-----	\$729.81	-\$1,121.15	-\$391.
3/25/03	LIBERTY SMALL COMPANY EQUITY FD-CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z 34.887 UNITS AT 11.37 USD Cusip 531273415	1265025	-----	396.67	-391.13	5.
3/25/03	GALAXY INST MONEY MARKET FUND GALAXY INST MONEY MARKET FUND SOLD 4,766.37 UNITS OF Cusip 101142750	0011228570	-----	4,766.37	-4,766.37	--
3/25/03	GALAXY INST MONEY MARKET FUND GALAXY INST MONEY MARKET FUND SOLD 12,124.32 UNITS OF Cusip 101142750	0014329870	-----	12,124.32	-12,124.32	--
3/25/03	GALAXY INST MONEY MARKET FUND GALAXY INST MONEY MARKET FUND SOLD 27,444.93 UNITS OF Cusip 101142750	0015197870	-----	27,444.93	-27,444.93	---
3/25/03	GALAXY INST MONEY MARKET FUND GALAXY INST MONEY MARKET FUND SOLD 19,486.36 UNITS OF Cusip 101142750	0015708370	-----	19,486.36	-19,486.36	---
3/25/03	GALAXY INST MONEY MARKET FUND GALAXY INST MONEY MARKET FUND SOLD 444.46 UNITS OF Cusip 101142750	1264507	-----	444.46	-444.46	--
3/26/03	GOLDMAN SACHS GRP GOLDMAN SACHS GRP SOLD 55,000 PAR VALUE OF 6.60% 1/15/12 Cusip 101142750	1262689	-----	60,520.90	-56,015.85	4,505.
3/26/03	U S TREAS NOTE U S TREAS NOTE SOLD 90,000 PAR VALUE OF 3.875% 2/15/13 Cusip 912828AU4	1262689	-----	88,853.91	-89,974.63	-1,120.

1063880

(1285)

1380

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
03/28/03	FULL CALL 816 SHARE FRESENIUS MEDICAL CARE HLDGS PFD D ON 03/28/03 AT 0.10 USD ST CAPITAL GAIN OF 81.60 USD ON FEDERAL COST FEDERAL TAX COST 0.00 USD Cusip 358030203	0014005470	----	\$81.60	-\$59.57	\$22.
03/28/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	----	25,000.00	-25,000.00	--
03/28/03	SOLD 54,992.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	54,992.85	-54,992.85	--
04/01/03	SOLD 1,595.745 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 1,595.745 UNITS AT 9.40 USD Cusip 531273274	1264507	----	15,000.00	-15,063.84	-63.
04/01/03	SOLD 1,100 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	1,100.00	-1,100.00	--
04/02/03	SOLD 50,000 SHARES OF INTERWOVEN INC COM 50,000 SHARES AT 1.8635 USD Cusip 46114T102	1264969	----	92,172.65	-93,000.00	-827.
04/02/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	1,000.00	-1,000.00	--
04/02/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	20,000.00	-20,000.00	--

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/03/03	SOLD 475.172 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 475.172 UNITS AT 9.70 USD Cusip 531273274	1264507	----	\$4,609.17	-\$4,485.62	\$123
04/03/03	SOLD 27,134.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	27,134.10	-27,134.10	--
04/03/03	SOLD 7,230.56 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	7,230.56	-7,230.56	--
04/03/03	SOLD 2,972.16 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	2,972.16	-2,972.16	--
04/03/03	SOLD 78,957.74 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	78,957.74	-78,957.74	--
04/03/03	SOLD 2,605.68 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	2,605.68	-2,605.68	--
04/04/03	SOLD 55,400.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	55,400.50	-55,400.50	--
04/07/03	SOLD 500 SHARES OF CELESTICA INC COM 500 SHARES AT 11.4703 USD Cusip 15101Q108	0002636	----	5,709.88	-11,520.00	-5,810
04/07/03	SOLD 35,000 PAR VALUE OF KROGER CO 6.20% 6/15/12 35,000 PAR VALUE AT 106.951 % Cusip 501044CD1	1262689	----	37,432.85	-36,645.35	787.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/07/03	SOLD 2,087.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	\$2,087.84	-\$2,087.84	--
04/07/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063889	----	10,000.00	-10,000.00	--
04/08/03	SOLD 12 SHARES OF MICROSOFT CORP COM 12 SHARES AT 25.99 USD Cusip 594918104	1063880	----	311.27	-365.46	-\$54
04/08/03	SOLD 500 SHARES OF NOKIA CORP ADR SERIES A 500 SHARES AT 15.08 USD Cusip 654902204	0003045	----	7,514.64	-10,141.87	-2,627
04/08/03	SOLD 3,000 SHARES OF CELESTICA INC COM 3,000 SHARES AT 11.388 USD Cusip 15101Q108	0003045	----	34,012.40	-53,540.00	-19,527
04/08/03	SOLD 1,240.079 UNITS OF LIBERTY LARGE CAP CORE FUND CL Z 1,240.079 UNITS AT 10.08 USD Cusip 53127L407	0012036170	----	12,500.00	-16,051.69	-3,551
04/08/03	SOLD 1,099.384 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 1,099.384 UNITS AT 11.37 USD Cusip 53054M246	0012036170	----	12,500.00	-11,889.48	610.
04/08/03	SOLD 35.907 UNITS OF LIBERTY CORPORATE BOND FUND - Z 35.907 UNITS AT 11.14 USD Cusip 53054M287	0015540970	----	400.00	-400.72	-0.

1063880 (1285) 1383

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/08/03	SOLD 35.18 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 35.18 UNITS AT 11.37 USD Cusip 53054M246	0015540970	----	\$400.00	-\$401.05	-\$1
04/08/03	SOLD 18.634 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 18.634 UNITS AT 16.10 USD Cusip 531273472	0015540970	----	300.00	-288.08	11
04/08/03	SOLD 31.088 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 31.088 UNITS AT 9.65 USD Cusip 531273274	0015540970	----	300.00	-293.47	6
04/08/03	SOLD 21.645 UNITS OF LIBERTY INTL EQUITY FUND CL Z 21.645 UNITS AT 9.24 USD Cusip 531273548	0015540970	----	200.00	-193.94	6
04/08/03	SOLD 11.669 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11.669 UNITS AT 8.57 USD Cusip 197708100	0015540970	----	100.00	-97.79	2
04/08/03	SOLD 100,972.96 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	100,972.96	-100,972.96	--
04/08/03	SOLD 7,491.96 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	7,491.96	-7,491.96	--
04/08/03	SOLD 97,191.99 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	97,191.99	-97,191.99	--
04/08/03	SOLD 6,334.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	6,334.10	-6,334.10	--

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
24/09/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012036170	----	\$25,000.00	-\$25,000.00	--
24/09/03	SOLD 2,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0015540970	----	2,000.00	-2,000.00	--
24/10/03	SOLD 0.25 SHARES OF APACHE CORP COM Cusip 101142305	0012325870	----	15.16	-14.61	\$0.
24/10/03	SOLD 0.2 SHARES OF APACHE CORP COM Cusip 03741105	1262689	----	12.13	-11.76	0.
24/10/03	SOLD 0.7 SHARES OF APACHE CORP COM Cusip 03741105	1264471	----	42.46	-40.97	1.
24/10/03	SOLD 24,854 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	24,854.00	-24,854.00	--
24/11/03	SOLD 30,000 PAR VALUE OF A T & T WIRELESS SVCS 8.75% 3/01/31 30,000 PAR VALUE AT 116.064 % Cusip 00209AF3	1262689	----	34,819.20	-29,994.00	4,825.
24/11/03	SOLD 12,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	12,500.00	-12,500.00	---
24/11/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012036170	----	25,000.00	-25,000.00	---

1063880 (1285)

1385

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
04/11/03	SOLD 37,262.87 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	\$37,262.87	-\$37,262.87	--
04/14/03	SOLD 232.359 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 232.359 UNITS AT 15.94 USD Cusip 531273472	1063889	----	3,703.81	-4,702.95	1,999.
04/14/03	SOLD 103.488 UNITS OF LIBERTY CORPORATE BOND FUND - Z 103.488 UNITS AT 11.15 USD Cusip 53054M287	1063889	----	1,153.89	-1,117.67	36.
04/14/03	SOLD 116.215 UNITS OF LIBERTY INTL EQUITY FUND CL Z 116.215 UNITS AT 9.06 USD Cusip 531273548	1063889	----	1,052.91	-1,870.37	-817.
04/14/03	SOLD 91.694 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 91.694 UNITS AT 11.38 USD Cusip 53054M246	1063889	----	1,043.48	-982.32	61.
04/14/03	SOLD 107.105 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 107.105 UNITS AT 9.56 USD Cusip 531273274	1063889	----	1,023.92	-1,362.77	338.
04/14/03	SOLD 60.504 UNITS OF COLUMBIA HIGH YIELD FD CL Z 60.504 UNITS AT 8.56 USD Cusip 197708100	1063889	----	517.91	-504.92	12.
04/14/03	SOLD 25.023 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 25.023 UNITS AT 18.12 USD Cusip 198297103	1063889	----	453.42	-433.15	20.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/14/03	SOLD 11.382 UNITS OF COLUMBIA SPECIAL FUND CL Z 11.382 UNITS AT 14.66 USD Cusip 198513103	1063889	----	\$166.86	-\$173.47	-\$6
04/14/03	SOLD 5.566 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 5.566 UNITS AT 11.42 USD Cusip 531273415	1063889	----	63.56	-79.52	-15
04/14/03	SOLD 60,000 PAR VALUE OF BANK ONE NA 5.50% 3/26/07 60,000 PAR VALUE AT 109.109 % Cusip 06423ENM3	1262689	----	65,465.40	-59,722.80	5,742
04/14/03	SOLD 228.69 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 228.69 UNITS AT 15.94 USD Cusip 531273472	1264507	----	3,645.32	-3,535.55	109.
04/14/03	SOLD 327.915 UNITS OF LIBERTY INTL EQUITY FUND CL Z 327.915 UNITS AT 9.06 USD Cusip 531273548	1264507	----	2,970.91	-3,286.69	-315.
04/14/03	SOLD 198.658 UNITS OF COLUMBIA HIGH YIELD FD CL Z 198.658 UNITS AT 8.56 USD Cusip 197708100	1264507	----	1,700.51	-1,668.56	31.
04/14/03	SOLD 129.045 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 129.045 UNITS AT 11.42 USD Cusip 531273415	1264507	----	1,473.69	-1,559.98	-86.
04/14/03	SOLD 115.88 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 115.88 UNITS AT 11.38 USD Cusip 53054M246	1264507	----	1,318.71	-1,302.86	15.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
04/14/03	SOLD 87.443 UNITS OF COLUMBIA SPECIAL FUND CL Z 87.443 UNITS AT 14.66 USD Cusip 198513103	1264507	----	\$1,281.92	-\$1,318.81	-\$36.
04/14/03	SOLD 67.513 UNITS OF LIBERTY SELECT VALUE FD CL Z 67.513 UNITS AT 18.16 USD Cusip 53054M345	1264507	----	1,226.03	-1,293.37	-67.
04/14/03	SOLD 26.597 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 26.597 UNITS AT 18.12 USD Cusip 198297103	1264507	----	481.93	-475.22	6.
04/14/03	SOLD 82.43 UNITS OF LIBERTY SMALL CAP FUND CL Z 82.43 UNITS AT 12.02 USD Cusip 531273340	1264507	----	990.81	-994.93	-4.
04/14/03	SOLD 250,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0008776970	----	250,000.00	-250,000.00	---
04/14/03	SOLD 11,933.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	11,933.48	-11,933.48	---
04/14/03	SOLD 20.22 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015708370	----	20.22	-20.22	---
04/14/03	SOLD 1,001.92 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	1,001.92	-1,001.92	---
04/15/03	PAID DOWN 2,168.54 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 MARCH GNMA DUE 4/15/03 Cusip 36208PY85	0003045	----	2,168.54	-2,149.57	18.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
14/15/03	PAID DOWN 3,617.01 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 MARCH GNMA DUE 4/15/03 Cusip 36211C3B6	0003045	----	\$3,617.01	-\$3,539.12	\$77.
14/15/03	PAID DOWN 97.2 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 MARCH FHLMC DUE 4/15/03 Cusip 31293T4D6	1262689	----	97.20	-90.43	6.
14/15/03	PAID DOWN 28,592.22 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 MARCH FHLMC DUE 4/15/03 Cusip 31293NPKo	1262689	----	28,592.22	-26,599.70	1,992.
14/15/03	PAID DOWN 7,209.77 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	7,209.77	-7,395.65	-185.
14/15/03	SOLD 12,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	12,500.00	-12,500.00	---
14/16/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	1,000.00	-1,000.00	---
14/17/03	SOLD 1,000 SHARES OF KRAFT FOODS INC COM 1,000 SHARES AT 29.1309 USD Cusip 50075N104	1063880	----	29,079.53	-30,050.00	-970.
14/17/03	SOLD 1,400 SHARES OF KRAFT FOODS INC COM 1,400 SHARES AT 29.1309 USD Cusip 50075N104	1262689	----	40,711.35	-39,662.00	1,049.

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(1285)

1389

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/21/03	SOLD 115.783 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z LIBERTY EQUITY GROWTH FUND - CL Z 115.783 UNITS AT 16.41 USD Cusip 531273472	0012327470	----	\$1,900.00	-\$2,472.55	-\$572
04/21/03	SOLD 163.265 UNITS OF LIBERTY EQUITY VALUE FUND CL Z LIBERTY EQUITY VALUE FUND CL Z 163.265 UNITS AT 9.80 USD Cusip 531273474	0012327470	----	1,600.00	-2,230.73	-630
04/21/03	SOLD 134.288 UNITS OF LIBERTY CORPORATE BOND FUND - Z LIBERTY CORPORATE BOND FUND - Z 134.288 UNITS AT 11.17 USD Cusip 53054M287	0012327470	----	1,500.00	-1,431.94	68
04/21/03	SOLD 131.349 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z LIBERTY QUALITY PLUS BOND FD CL Z 131.349 UNITS AT 11.42 USD Cusip 53054M246	0012327470	----	1,500.00	-1,423.11	76
04/21/03	SOLD 107.411 UNITS OF LIBERTY INTL EQUITY FUND CL Z LIBERTY INTL EQUITY FUND CL Z 107.411 UNITS AT 9.31 USD Cusip 531273548	0012327470	----	1,000.00	-1,125.69	-125
04/21/03	SOLD 58.275 UNITS OF COLUMBIA HIGH YIELD FD CL Z COLUMBIA HIGH YIELD FD CL Z 58.275 UNITS AT 8.58 USD Cusip 197708100	0012327470	----	500.00	-489.40	10
04/21/03	SOLD 24.272 UNITS OF LIBERTY SMALL CAP FUND CL Z LIBERTY SMALL CAP FUND CL Z 24.272 UNITS AT 12.36 USD Cusip 531273340	0012327470	----	300.00	-347.44	-47
04/21/03	SOLD 25.467 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z 25.467 UNITS AT 11.78 USD Cusip 531273415	0012327470	----	300.00	-407.10	-107

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
04/21/03	COLUMBIA REAL ESTATE EQUITY FD CL Z SOLD 10.834 UNITS OF 10.834 UNITS AT 18.46 USD Cusip 198297103	0012327470	----	\$200.00	-\$191.98	\$8
04/21/03	COLUMBIA SPECIAL FUND CL Z SOLD 13.36 UNITS OF 13.36 UNITS AT 14.97 USD Cusip 198513103	0012327470	----	200.00	-201.00	-1
04/21/03	LIBERTY SELECT VALUE FD CL Z SOLD 10.718 UNITS OF 10.718 UNITS AT 18.66 USD Cusip 53054M345	0014005470	----	12.55	-11.90	0
04/21/03	PFIZER INC COM SOLD 0.4 SHARES OF 0.4 SHARES AT 31.3786 USD Cusip 717081103	0003045	----	8,347.02	-8,347.02	--
04/21/03	GALAXY INST MONEY MARKET FUND SOLD 5.64 UNITS OF Cusip 101142750	0010903470	----	5.64	-5.64	---
04/21/03	GALAXY INST MONEY MARKET FUND SOLD 65.35 UNITS OF Cusip 101142750	0010907670	----	65.35	-65.35	---
04/21/03	GALAXY INST MONEY MARKET FUND SOLD 45.26 UNITS OF Cusip 101142750	0010918370	----	45.26	-45.26	---
04/21/03	GALAXY INST MONEY MARKET FUND SOLD 22.26 UNITS OF Cusip 101142750	0010929070	----	22.26	-22.26	---

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturitie

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
14/21/03	SOLD 189.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	---	\$189.18	-\$189.18	--
14/21/03	SOLD 10.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	10.60	-10.60	--
14/21/03	SOLD 73.37 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	73.37	-73.37	--
14/21/03	SOLD 3.91 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	---	3.91	-3.91	--
14/21/03	SOLD 69.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142305	0012021270	---	69.18	-69.18	---
14/21/03	SOLD 465.86 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	465.86	-465.86	---
14/21/03	SOLD 22,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012318370	---	22,500.00	-22,500.00	---
14/21/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012327470	---	10,000.00	-10,000.00	---
14/21/03	SOLD 1,018.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	1,018.43	-1,018.43	---

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
04/21/03	SOLD 15.76 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	\$15.76	-\$15.76	--
04/21/03	SOLD 36.54 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	---	36.54	-36.54	--
04/21/03	SOLD 78.24 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	78.24	-78.24	--
04/21/03	SOLD 134.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	134.67	-134.67	--
04/21/03	SOLD 14,700 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	---	14,700.00	-14,700.00	--
04/21/03	SOLD 1,100 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	---	1,100.00	-1,100.00	--
04/21/03	SOLD 530.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	530.18	-530.18	--
04/21/03	SOLD 27.45 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	---	27.45	-27.45	--
04/21/03	SOLD 119.03 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	---	119.03	-119.03	--
04/21/03	SOLD 89.73 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	---	89.73	-89.73	--

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
14/21/03	SOLD 2,019.96 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	\$2,019.96	-\$2,019.96	---
14/22/03	SOLD 2,000 SHARES OF BANK NEW YORK INC 2,000 SHARES AT 24.0612 USD Cusip 064057102	0003045	----	48,020.15	-53,357.00	336.
14/22/03	SOLD 35,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 35,000 PAR VALUE AT 107.03125 % Cusip 912810FP8	1262689	----	37,460.94	-37,665.81	-204.
14/22/03	SOLD 25,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 25,000 PAR VALUE AT 107.04688 % Cusip 912810FP8	1262689	----	26,761.72	-26,904.15	-142.
14/22/03	SOLD 17,500 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	17,500.00	-17,500.00	---
14/22/03	SOLD 24,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	24,000.00	-24,000.00	---
14/22/03	SOLD 500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	500.00	-500.00	---
14/22/03	SOLD 90.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	----	90.46	-90.46	---
14/22/03	SOLD 24,594.31 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	24,594.31	-24,594.31	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
04/23/03	SOLD 56,259.4 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	\$56,259.40	-\$56,259.40	--
04/25/03	PAID DOWN 3,614.72 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 MARCH FNMA DUE 4/25/03 Cusip 31390YU55	0003045	----	3,614.72	-3,706.22	-\$91.
04/25/03	SOLD 800 SHARES OF BAXTER INTERNATIONAL COM 800 SHARES AT 20.2425 USD Cusip 071813109	0003045	----	16,153.24	-35,588.69	-19,435.
04/25/03	SOLD 600 SHARES OF AETNA INC COM NEW 600 SHARES AT 48.72 USD Cusip 00817Y108	0003045	----	29,200.63	-24,246.00	4,954.
04/25/03	SOLD 1,000 SHARES OF COSTCO WHOLESALE CORP COM NEW 1,000 SHARES AT 33.8002 USD Cusip 22160K105	0003045	----	33,748.61	-41,909.50	-8,160.
04/25/03	SOLD 2,500 SHARES OF TEXAS INSTRUMENTS COM 2,500 SHARES AT 19.59 USD Cusip 882508104	0003045	----	48,847.70	-60,346.57	1,498.
04/25/03	SOLD 300 SHARES OF KRAFT FOODS INC COM 300 SHARES AT 30.4866 USD Cusip 50075N104	0012092370	----	9,130.55	-10,663.00	-1,532.
04/25/03	SOLD 110,000 PAR VALUE OF U S TREAS NOTES 3.00% 11/15/07 110,000 PAR VALUE AT 101.01563 % Cusip 912828AN0	1262689	----	111,117.19	-109,947.82	1,169.

1063880

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1395

			Security Sales & Maturiti			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/25/03	SOLD 19,581.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	\$19,581.60	-\$19,581.60	--
04/25/03	SOLD 1,621.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	1,621.09	-1,621.09	--
04/28/03	SOLD 344.764 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 344.764 UNITS AT 16.39 USD Cusip 531273472	0010939970	----	5,650.69	-6,933.14	-\$1,282
04/28/03	SOLD 525.807 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 525.807 UNITS AT 9.94 USD Cusip 531273274	0010939970	----	5,226.52	-6,657.33	-1,430
04/28/03	SOLD 197.608 UNITS OF LIBERTY INTL EQUITY FUND CL Z 197.608 UNITS AT 9.22 USD Cusip 531273548	0010939970	----	1,821.95	-2,061.90	-239
04/28/03	SOLD 56.751 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 56.751 UNITS AT 12.02 USD Cusip 531273415	0010939970	----	682.15	-759.78	-77
04/28/03	SOLD 633 SHARES OF PFIZER INC COM 633 SHARES AT 31.1147 USD Cusip 717081103	0011301970	----	19,660.98	-503.69	19,157
04/28/03	SOLD 247 SHARES OF DUPONT E I DE NEMOURS & CO COM 247 SHARES AT 41.9081 USD Cusip 263534109	0011301970	----	10,338.46	-1,863.82	8,474

1063880

(1285)

1396

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
04/28/03	SOLD 285 SHARES OF WYETH COM 285 SHARES AT 40.06967 USD Cusip 983024100	0011301970	----	\$11,405.07	-\$1,127.71	\$10,277
04/28/03	SOLD 30.362 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 30.362 UNITS AT 16.39 USD Cusip 531273472	0012327470	----	497.63	-648.38	-150
04/28/03	SOLD 4.44 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 4.44 UNITS AT 12.02 USD Cusip 531273415	0012327470	----	53.37	-70.97	-17
04/28/03	SOLD 6.55 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 6.55 UNITS AT 12.02 USD Cusip 531273415	0015540970	----	78.73	-73.75	4
04/28/03	SOLD 5.302 UNITS OF LIBERTY SMALL CAP FUND CL Z 5.302 UNITS AT 12.57 USD Cusip 531273340	0015540970	----	66.65	-64.00	2
04/28/03	SOLD 3.765 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 3.765 UNITS AT 16.39 USD Cusip 531273472	0015540970	----	61.71	-58.21	3
04/28/03	SOLD 0.937 UNITS OF LIBERTY SELECT VALUE FD CL Z 0.937 UNITS AT 18.82 USD Cusip 53054M345	0015540970	----	17.64	-16.99	0.
04/28/03	SOLD 90,000 PAR VALUE OF FORD MTR CR CO 7.375% 10/28/09 90,000 PAR VALUE AT 101.479 % Cusip 345397SM6	1262689	----	91,331.10	-89,975.39	1,355.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
04/28/03	SOLD 45.093 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 45.093 UNITS AT 9.94 USD Cusip 531273274	1264507	----	\$448.22	-\$431.09	\$17
04/28/03	SOLD 15.84 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 15.84 UNITS AT 16.39 USD Cusip 531273472	1264507	----	259.62	-244.89	14
04/28/03	SOLD 13.952 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 13.952 UNITS AT 12.02 USD Cusip 531273415	1264507	----	167.70	-168.66	-0
04/28/03	SOLD 11.446 UNITS OF LIBERTY SMALL CAP FUND CL Z 11.446 UNITS AT 12.57 USD Cusip 531273340	1264507	----	143.88	-138.15	5
04/28/03	SOLD 3.998 UNITS OF LIBERTY SELECT VALUE FD CL Z 3.998 UNITS AT 18.82 USD Cusip 53054M345	1264507	----	75.25	-76.59	-1
04/28/03	SOLD 15.150 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	15,150.00	-15,150.00	--
04/28/03	SOLD 614.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	614.10	-614.10	--
04/29/03	SOLD 375 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	375.00	-375.00	--
04/29/03	SOLD 500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	500.00	-500.00	--

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Real gain/
04/29/03	SOLD 13.750 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	\$13,750.00	-\$13,750.00	--
04/30/03	SOLD 3,000 SHARES OF US BANCORP DEL COM 3,000 SHARES AT 22.23 USD Cusip 902973304	0003045	----	66,536.88	-67,215.00	-\$678
04/30/03	SOLD 15,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 15,000 PAR VALUE AT 108.28125 % Cusip 912810FP8	1262689	----	16,242.19	-16,142.49	95
04/30/03	SOLD 13,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	13,500.00	-13,500.00	--
04/30/03	SOLD 24,312.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	24,312.50	-24,312.50	--
04/30/03	SOLD 2,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	2,500.00	-2,500.00	--
04/30/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	1,000.00	-1,000.00	--
05/01/03	MATURED 60,000 PAR VALUE OF TCI COMM INC 6.375% 5/01/03 60,000 PAR VALUE AT 100 % Cusip 872287AM9	1262689	----	60,000.00	-60,000.00	--
05/01/03	SOLD 355.24 UNITS OF LIBERTY CORPORATE BOND FUND - Z 355.24 UNITS AT 11.26 USD Cusip 53054M287	1263883	----	4,000.00	-3,765.50	234

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/01/03	SOLD 347.222 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 347.222 UNITS AT 11.52 USD Cusip 53054M246	1263883	----	\$4,000.00	-\$3,650.08	\$349
05/01/03	SOLD 179.641 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 179.641 UNITS AT 16.70 USD Cusip 531273472	1263883	----	3,000.00	-3,877.50	-877
05/01/03	SOLD 294.695 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 294.695 UNITS AT 10.18 USD Cusip 531273274	1263883	----	3,000.00	-4,086.28	-1,086
05/01/03	SOLD 169.133 UNITS OF LIBERTY INTL EQUITY FUND CL Z 169.133 UNITS AT 9.46 USD Cusip 531273548	1263883	----	1,600.00	-2,493.04	-893
05/01/03	SOLD 46.584 UNITS OF LIBERTY SMALL CAP FUND CL Z 46.584 UNITS AT 12.88 USD Cusip 531273340	1263883	----	600.00	-669.24	-69
05/01/03	SOLD 48.9 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 48.9 UNITS AT 12.27 USD Cusip 531273415	1263883	----	600.00	-774.41	-174
05/01/03	SOLD 32.701 UNITS OF COLUMBIA SPECIAL FUND CL Z 32.701 UNITS AT 15.29 USD Cusip 198513103	1263883	----	500.00	-494.44	5
05/01/03	SOLD 26.123 UNITS OF LIBERTY SELECT VALUE FD CL Z 26.123 UNITS AT 19.14 USD Cusip 53054M345	1263883	----	500.00	-487.19	12.

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			Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss	
05/01/03	SOLD 10.799 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 10.799 UNITS AT 18.52 USD Cusip 198297103	1263883	----	\$200.00	-\$187.95	\$12	
05/01/03	SOLD 2,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	2,000.00	-2,000.00	--	
05/01/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	20,000.00	-20,000.00	--	
05/02/03	SOLD 20,000 PAR VALUE OF PHARMACIA CORP 6.60% 12/01/28 20,000 PAR VALUE AT 117.273 % Cusip 71713UAW2	1262689	----	23,454.60	-20,610.80	2,843	
05/02/03	SOLD 80,000 PAR VALUE OF GANNETT CO INC 6.375% 4/01/12 80,000 PAR VALUE AT 114.064 % Cusip 364725AC5	1262689	----	91,251.20	-79,989.60	11,261	
05/02/03	SOLD 43,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	43,000.00	-43,000.00	--	
05/02/03	SOLD 3,266.13 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	3,266.13	-3,266.13	--	
05/02/03	SOLD 2,853.9 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	2,853.90	-2,853.90	--	
05/05/03	SOLD 97.087 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 97.087 UNITS AT 10.30 USD Cusip 531273274	0011301970	----	1,000.00	-1,257.63	-257	
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			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/05/03	SOLD 59.032 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 59.032 UNITS AT 16.94 USD Cusip 531273472	0011301970	----	\$1,000.00	-\$1,242.14	-\$242.
05/05/03	SOLD 71.174 UNITS OF LIBERTY CORPORATE BOND FUND - Z 71.174 UNITS AT 11.24 USD Cusip 53054M287	0011301970	----	800.00	-759.43	40.
05/05/03	SOLD 69.565 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 69.565 UNITS AT 11.50 USD Cusip 53054M246	0011301970	----	800.00	-758.26	41.
05/05/03	SOLD 52.798 UNITS OF LIBERTY INTL EQUITY FUND CL Z 52.798 UNITS AT 9.47 USD Cusip 531273548	0011301970	----	500.00	-579.77	-79.
05/05/03	SOLD 46.03 UNITS OF COLUMBIA HIGH YIELD FD CL Z 46.03 UNITS AT 8.69 USD Cusip 197708100	0011301970	----	400.00	-386.85	13.
05/05/03	SOLD 21.333 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 21.333 UNITS AT 18.75 USD Cusip 198297103	0011301970	----	400.00	-377.38	22.
05/05/03	SOLD 10.341 UNITS OF LIBERTY SELECT VALUE FD CL Z 10.341 UNITS AT 19.34 USD Cusip 53054M345	0011301970	----	200.00	-198.60	1.
05/05/03	SOLD 15.279 UNITS OF LIBERTY SMALL CAP FUND CL Z 15.279 UNITS AT 13.09 USD Cusip 531273340	0011301970	----	200.00	-231.48	-31.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
05/05/03	SOLD 15,962 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 15,962 UNITS AT 12.53 USD Cusip 531273415	0011301970	----	\$200.00	-\$257.40	-\$57.
05/05/03	SOLD 12,887 UNITS OF COLUMBIA SPECIAL FUND CL Z 12,887 UNITS AT 15.52 USD Cusip 198513103	0011301970	----	200.00	-195.06	4.
05/06/03	SOLD 10,000 PAR VALUE OF MARSHALL & ILSLEY 6.375% 9/01/11 10,000 PAR VALUE AT 112.921 % Cusip 55259PAB2	1262689	----	11,292.10	-10,560.50	731.
05/06/03	SOLD 75,000 PAR VALUE OF SBC COMMUNICATIONS 6.25% 3/15/11 75,000 PAR VALUE AT 112.695 % Cusip 78387GAD5	1262689	----	84,521.25	-75,364.50	9,156.
05/06/03	SOLD 85,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 85,000 PAR VALUE AT 99.99609 % Cusip 912828AU4	1262689	----	84,996.68	-84,756.70	239.
05/06/03	SOLD 87 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004262	----	87.00	-87.00	---
05/06/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012101270	----	25,000.00	-25,000.00	---
05/07/03	SOLD 1,728 SHARES OF MERCCK & CO INC COM 1,728 SHARES AT 59.3026 USD Cusip 589331107	0004573	----	102,383.69	-23,399.41	78,984.

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
05/07/03	SOLD 2,625 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	---	\$2,625.00	-\$2,625.00	---
05/07/03	SOLD 200,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	---	200,000.00	-200,000.00	---
05/07/03	SOLD 100,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004573	---	100,000.00	-100,000.00	---
05/07/03	SOLD 47,214.13 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	---	47,214.13	-47,214.13	---
05/07/03	SOLD 5,045.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	---	5,045.50	-5,045.50	---
05/08/03	SOLD 160 SHARES OF 3M CO COM 160 SHARES AT 125.39875 USD Cusip 88579Y101	0015706770	---	20,054.86	-1,696.60	\$18,358
05/08/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012101270	---	25,000.00	-25,000.00	---
05/12/03	SOLD 351,366 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 351,366 UNITS AT 17.09 USD Cusip 531273472	1262923	---	6,004.84	-7,371.65	-1,366
05/12/03	SOLD 313,741 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 313,741 UNITS AT 10.38 USD Cusip 531273274	1262923	---	3,256.63	-4,295.29	-1,038

				Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l	
05/12/03	SOLD 287.935 UNITS OF LIBERTY CORPORATE BOND FUND - Z 287.935 UNITS AT 11.36 USD Cusip 53054M287	1262923	----	\$3,270.94	-\$3,049.74	\$221	
05/12/03	SOLD 219.115 UNITS OF LIBERTY INTL EQUITY FUND CL Z 219.115 UNITS AT 9.64 USD Cusip 531273548	1262923	----	2,112.27	-2,906.37	-794	
05/12/03	SOLD 84.566 UNITS OF LIBERTY SMALL CAP FUND CL Z 84.566 UNITS AT 13.32 USD Cusip 531273340	1262923	----	1,126.42	-1,291.06	-164	
05/12/03	SOLD 11.759 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 11.759 UNITS AT 19.16 USD Cusip 198297103	1262923	----	225.31	-208.02	17	
05/12/03	SOLD 108.711 UNITS OF COLUMBIA HIGH YIELD FD CL Z 108.711 UNITS AT 8.68 USD Cusip 197708100	1263883	----	943.61	-908.77	34	
05/12/03	SOLD 13.087 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 13.087 UNITS AT 19.16 USD Cusip 198297103	1263883	----	250.74	-227.77	22	
05/12/03	SOLD 26.044 UNITS OF LIBERTY INTL EQUITY FUND CL Z 26.044 UNITS AT 9.64 USD Cusip 531273548	1264507	----	251.06	-261.04	-9	
05/12/03	SOLD 15.683 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 15.683 UNITS AT 12.79 USD Cusip 531273415	1264507	----	200.59	-189.59	11	
					1063880	(1285)	1405

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/12/03	SOLD 19.735 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 19.735 UNITS AT 10.38 USD Cusip 531273274	1264507	----	\$204.85	-\$188.67	\$16
05/12/03	SOLD 13.28 UNITS OF LIBERTY SMALL CAP FUND CL Z 13.28 UNITS AT 13.32 USD Cusip 531273340	1264507	----	176.89	-160.29	16
05/12/03	SOLD 10.013 UNITS OF COLUMBIA SPECIAL FUND CL Z 10.013 UNITS AT 15.60 USD Cusip 198513103	1264507	----	156.21	-151.02	5
05/12/03	SOLD 2.429 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 2.429 UNITS AT 17.09 USD Cusip 531273472	1264507	----	41.52	-37.55	3.
05/12/03	SOLD 325,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	325,000.00	-325,000.00	--
05/13/03	SOLD 180,000 PAR VALUE OF U S TREAS NOTES 3.375% 4/30/04 180,000 PAR VALUE AT 102.09375 % Cusip 912828AB6	1262689	----	183,768.75	-183,810.94	-42.
05/13/03	SOLD 145,000 PAR VALUE OF U S TREAS NOTES 3.25% 12/31/03 145,000 PAR VALUE AT 101.32031 % Cusip 9128277H9	1262689	----	146,914.45	-146,621.98	292.
05/13/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	20,000.00	-20,000.00	---

1063880

(1285)

1406

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/14/03	SOLD 7.500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	\$7,500.00	-\$7,500.00	--
05/15/03	PAID DOWN 1,085.05 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 APRIL GNMA DUE 5/15/03 Cusip 36208PY85	0003045	----	1,085.05	-1,075.56	\$9.
05/15/03	PAID DOWN 2,291.97 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 APRIL GNMA DUE 5/15/03 Cusip 36211C3B6	0003045	----	2,291.97	-2,242.62	49.
05/15/03	SOLD 110.337 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 110.337 UNITS AT 17.22 USD Cusip 531273472	0014329870	----	1,900.00	-1,771.79	128.
05/15/03	SOLD 181.125 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 181.125 UNITS AT 10.49 USD Cusip 531273274	0014329870	----	1,900.00	-1,767.92	132.
05/15/03	SOLD 154.639 UNITS OF LIBERTY INTL EQUITY FUND CL Z 154.639 UNITS AT 9.70 USD Cusip 531273548	0014329870	----	1,500.00	-1,435.11	64.
05/15/03	SOLD 80.738 UNITS OF COLUMBIA HIGH YIELD FD CL Z 80.738 UNITS AT 8.67 USD Cusip 197708100	0014329870	----	700.00	-677.06	22.
05/15/03	SOLD 59.983 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 59.983 UNITS AT 11.67 USD Cusip 53054M246	0014329870	----	700.00	-680.57	19.

1063880

(1285)

1407

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/15/03	SOLD 45.977 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 45.977 UNITS AT 13.05 USD Cusip 531273415	0014329870	----	\$600.00	-\$532.18	\$67
05/15/03	SOLD 37.879 UNITS OF COLUMBIA SPECIAL FUND CL Z 37.879 UNITS AT 15.84 USD Cusip 198513103	0014329870	----	600.00	-561.99	38
05/15/03	SOLD 30.581 UNITS OF LIBERTY SELECT VALUE FD CL Z 30.581 UNITS AT 19.62 USD Cusip 53054M345	0014329870	----	600.00	-561.66	38
05/15/03	SOLD 44.543 UNITS OF LIBERTY SMALL CAP FUND CL Z 44.543 UNITS AT 13.47 USD Cusip 531273340	0014329870	----	600.00	-560.93	39
05/15/03	SOLD 10.411 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 10.411 UNITS AT 19.21 USD Cusip 198297103	0014329870	----	200.00	-183.84	16
05/15/03	PAID DOWN 130.53 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 APRIL FHLMC DUE 5/15/03 Cusip 31293T4D6	1262689	----	130.53	-121.43	9
05/15/03	PAID DOWN 34,641.35 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 APRIL FHLMC DUE 5/15/03 Cusip 31293NPko	1262689	----	34,641.35	-32,227.28	2,414
05/15/03	PAID DOWN 20,995.57 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	20,995.57	-21,536.86	-541

1063880

(1285)

1408

Transactions Principal Continued

JAN01-DEC31 2003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
05/15/03	SOLD 10,401.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	\$10,401.77	-\$10,401.77	--
05/15/03	SOLD 3,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	---	3,000.00	-3,000.00	---
05/19/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	---	25,000.00	-25,000.00	--
05/19/03	SOLD 5.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	---	5.63	-5.63	---
05/19/03	SOLD 67.92 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	---	67.92	-67.92	---
05/19/03	SOLD 47.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	---	47.05	-47.05	---
05/19/03	SOLD 23.29 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	---	23.29	-23.29	---
05/19/03	SOLD 191.56 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	---	191.56	-191.56	---
05/19/03	SOLD 11.02 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	11.02	-11.02	---
05/19/03	SOLD 76.76 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	76.76	-76.76	---

1063880

(1285)

1409

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/19/03	SOLD 4.09 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011332470	---	\$4.09	-\$4.09	--
05/19/03	SOLD 72.04 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	72.04	-72.04	--
05/19/03	SOLD 480.35 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	480.35	-480.35	--
05/19/03	SOLD 1.053.03 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	1,053.03	-1,053.03	--
05/19/03	SOLD 10.021.07 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	10,021.07	-10,021.07	--
05/19/03	SOLD 380.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	380.70	-380.70	--
05/19/03	SOLD 36.54 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	---	36.54	-36.54	--
05/19/03	SOLD 78.24 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	78.24	-78.24	--
05/19/03	SOLD 140.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	140.10	-140.10	--
05/19/03	SOLD 7,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	---	7,000.00	-7,000.00	--

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
05/19/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	\$1,000.00	-\$1,000.00	--
05/19/03	SOLD 7,513.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	7,513.84	-7,513.84	--
05/19/03	SOLD 540.74 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	540.74	-540.74	--
05/19/03	SOLD 28.51 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	28.51	-28.51	--
05/19/03	SOLD 119.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	119.57	-119.57	---
05/19/03	SOLD 93.23 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	93.23	-93.23	---
05/19/03	SOLD 2,058.07 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,058.07	-2,058.07	---
05/20/03	SOLD 349.345 UNITS OF LIBERTY CORPORATE BOND FUND - Z Cusip 53054M287	1265025	----	4,000.00	-3,874.58	\$125.
05/20/03	SOLD 342.466 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M246	1265025	----	4,000.00	-3,502.96	497.

1063880

(1285)

1411

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/20/03	SOLD 118.413 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 118.413 UNITS AT 16.89 USD Cusip 531273472	1265025	----	\$2,000.00	-\$1,846.06	\$153
05/20/03	SOLD 193.424 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 193.424 UNITS AT 10.34 USD Cusip 531273274	1265025	----	2,000.00	-1,866.68	133
05/20/03	SOLD 207.469 UNITS OF LIBERTY INTL EQUITY FUND CL Z 207.469 UNITS AT 9.64 USD Cusip 531273548	1265025	----	2,000.00	-2,871.66	-871
05/20/03	SOLD 115.473 UNITS OF COLUMBIA HIGH YIELD FD CL Z 115.473 UNITS AT 8.66 USD Cusip 197708100	1265025	----	1,000.00	-970.31	29
05/20/03	SOLD 21,404.11 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 21,404.11 UNITS AT 11.68 USD Cusip 53054M246	6046751	----	250,000.00	-228,429.78	21,570.
05/20/03	SOLD 9,469.697 UNITS OF LIBERTY LARGE CAP CORE FUND CL Z 9,469.697 UNITS AT 10.56 USD Cusip 53127L407	6046751	----	100,000.00	-112,086.01	2,086
05/20/03	SOLD 86.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	----	86.10	-86.10	--
05/20/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	20,000.00	-20,000.00	--

1063880

(1285)

1412

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
05/21/03	SOLD 174.064 UNITS OF LIBERTY CORPORATE BOND FUND - Z 174.064 UNITS AT 11.49 USD Cusip 53054M287	0015197870	----	\$2,000.00	-\$1,916.69	\$83.
05/21/03	SOLD 170.648 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 170.648 UNITS AT 11.72 USD Cusip 53054M246	0015197870	----	2,000.00	-1,921.08	78.
05/21/03	SOLD 59.382 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 59.382 UNITS AT 16.84 USD Cusip 531273472	0015197870	----	1,000.00	-956.39	43.
05/21/03	SOLD 96.899 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 96.899 UNITS AT 10.32 USD Cusip 531273274	0015197870	----	1,000.00	-953.82	46.
05/21/03	SOLD 103.627 UNITS OF LIBERTY INTL EQUITY FUND CL Z 103.627 UNITS AT 9.65 USD Cusip 531273548	0015197870	----	1,000.00	-942.68	57.
05/21/03	SOLD 300,000 SHARES OF ALBANY INTERNATIONAL CORP CL A COM 300,000 SHARES AT 24.00 USD Cusip 012348108	0016316370	----	7,181,663.04	-7,380,000.00	-198,336.
05/21/03	SOLD 1,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	1,000.00	-1,000.00	---
05/21/03	SOLD 10,028.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	10,028.48	-10,028.48	---

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
05/21/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	\$20,000.00	-\$20,000.00	--
05/21/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	10,000.00	-10,000.00	--
05/21/03	SOLD 10,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	10,500.00	-10,500.00	--
05/21/03	SOLD 175,429.93 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	175,429.93	-175,429.93	--
05/21/03	SOLD 8,859.2 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	8,859.20	-8,859.20	--
05/22/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	1,000.00	-1,000.00	--
05/23/03	SOLD 2,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	2,500.00	-2,500.00	--
05/27/03	PAID DOWN 3,282.07 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 APRIL FNMA DUE 5/25/03 Cusip 31390YU55	0003045	----	3,282.07	-3,365.15	-\$83.
05/27/03	SOLD 50,000 PAR VALUE OF GEN ELEC CAP CORP MTN 7.50% 5/15/05 50,000 PAR VALUE AT 111.449 % Cusip 36962GUU6	1262689	----	55,724.50	-51,932.00	3,792.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/27/03	SOLD 30,092.363 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 30,092.363 UNITS AT 11.75 USD Cusip 53054M246	6046751	----	\$353,585.27	-\$321,152.90	\$32,432
05/27/03	SOLD 5,020.1779 UNITS OF LIBERTY LARGE CAP CORE FUND CL Z 5,020.1779 UNITS AT 10.65 USD Cusip 53127L407	6046751	----	53,464.89	-59,420.25	5,955
05/27/03	SOLD 639,784.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015708370	----	639,784.62	-639,784.62	--
05/27/03	SOLD 14,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015711670	----	14,250.00	-14,250.00	--
05/27/03	SOLD 104.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	104.50	-104.50	--
05/27/03	SOLD 4,360.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	4,360.46	-4,360.46	--
05/28/03	SOLD 2,134.927 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 2,134.927 UNITS AT 11.71 USD Cusip 53054M246	0002636	----	25,000.00	-22,613.21	2,386
05/30/03	SOLD 450 SHARES OF BAXTER INTERNATIONAL COM 450 SHARES AT 23.6116 USD Cusip 071813109	0002636	----	10,602.22	-16,711.80	-6,109
05/30/03	SOLD 1,618.409 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 1,618.409 UNITS AT 10.64 USD Cusip 531273274	1264507	----	17,219.87	-15,471.99	1,747

			Security Sales & Maturiti			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/30/03	SOLD 986.608 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 986.608 UNITS AT 17.37 USD Cusip 531273472	1264507	----	\$17,137.38	-\$15,252.95	\$1,884
05/30/03	SOLD 431.921 UNITS OF LIBERTY SMALL CAP FUND CL Z 431.921 UNITS AT 13.76 USD Cusip 531273340	1264507	----	5,943.23	-5,213.29	729
05/30/03	SOLD 243.622 UNITS OF LIBERTY CORPORATE BOND FUND - Z 243.622 UNITS AT 11.50 USD Cusip 53054M287	1264507	----	2,801.65	-2,579.85	221
05/30/03	SOLD 300.3 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	300.30	-300.30	--
05/30/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	25,000.00	-25,000.00	--
06/02/03	SOLD 1,900 SHARES OF BAXTER INTERNATIONAL COM 1,900 SHARES AT 23.9568 USD Cusip 071813109	1063880	----	45,420.78	-52,174.00	-6,753
06/02/03	SOLD 2,700 SHARES OF BAXTER INTERNATIONAL COM 2,700 SHARES AT 23.9385 USD Cusip 071813109	1262689	----	64,495.92	-59,400.00	5,095
06/02/03	SOLD 14,519.45 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	14,519.45	-14,519.45	--
06/02/03	SOLD 8,347.99 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	8,347.99	-8,347.99	--

1063880

(1285)

1416

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/02/03	SOLD 12,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	\$12,000.00	-\$12,000.00	--
06/02/03	SOLD 2,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	2,000.00	-2,000.00	--
06/02/03	SOLD 6,954.19 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	6,954.19	-6,954.19	--
06/02/03	SOLD 29,372.47 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	29,372.47	-29,372.47	--
06/02/03	SOLD 114,601.95 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	114,601.95	-114,601.95	--
06/02/03	SOLD 6,087.38 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	6,087.38	-6,087.38	--
06/04/03	SOLD 200 SHARES OF BAXTER INTERNATIONAL COM 200 SHARES AT 25.01261 USD Cusip 071813109	0012092370	----	4,992.29	-10,184.00	-\$5,191
06/04/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	1,000.00	-1,000.00	--
06/05/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	20,000.00	-20,000.00	--
06/05/03	SOLD 21,809.4 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	21,809.40	-21,809.40	--

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/05/03	SOLD 22,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264350	----	\$22,500.00	-\$22,500.00	--
06/06/03	SOLD 95,000 PAR VALUE OF LEHMAN BROS HLDGS 7.00% 2/01/08 95,000 PAR VALUE AT 117.292 % Cusip 524908CVo	1262689	----	111,427.40	-99,106.85	320
06/06/03	SOLD 110,000 PAR VALUE OF CITIBANK CR 02-A1-A1 4.95% 2/09/09 110,000 PAR VALUE AT 109.88672 % Cusip 17305EAV7	1262689	----	120,875.39	-108,869.92	12,005
06/09/03	SOLD 52.57 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 52.57 UNITS AT 17.94 USD Cusip 531273472	0010929070	----	943.11	-1,127.21	-184.
06/09/03	SOLD 81.717 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 81.717 UNITS AT 11.14 USD Cusip 531273274	0010929070	----	910.33	-1,103.90	-193.
06/09/03	SOLD 24.422 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 24.422 UNITS AT 14.04 USD Cusip 531273415	0010929070	----	342.89	-381.02	-38.
06/09/03	SOLD 0.52 UNITS OF LIBERTY SMALL CAP FUND CL Z 0.52 UNITS AT 14.34 USD Cusip 531273340	0010929070	----	7.46	-7.19	0.
06/09/03	SOLD 3.808 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 3.808 UNITS AT 14.04 USD Cusip 531273415	0014287870	----	53.46	-48.74	4.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/09/03	SOLD 3.431 UNITS OF LIBERTY SMALL CAP FUND CL Z 3.431 UNITS AT 14.34 USD Cusip 531273340	0014287870	----	\$49.20	-\$47.69	\$1
06/09/03	SOLD 4.738 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 4.738 UNITS AT 17.94 USD Cusip 531273472	0014287870	----	85.00	-80.67	4
06/09/03	SOLD 65.667 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 65.667 UNITS AT 14.04 USD Cusip 531273415	0015197870	----	921.96	-764.98	156
06/09/03	SOLD 121.542 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 121.542 UNITS AT 11.14 USD Cusip 531273274	0015197870	----	1,353.98	-1,196.39	157
06/09/03	SOLD 20.793 UNITS OF LIBERTY SMALL CAP FUND CL Z 20.793 UNITS AT 14.34 USD Cusip 531273340	0015197870	----	298.17	-257.75	40
06/09/03	SOLD 5.021 UNITS OF COLUMBIA SPECIAL FUND CL Z 5.021 UNITS AT 17.03 USD Cusip 198513103	0015540970	----	85.50	-72.40	13
06/09/03	SOLD 20,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 20,000 PAR VALUE AT 103.73047 % Cusip 912828AU4	1262689	----	20,746.09	-19,942.75	803
06/09/03	SOLD 695.773 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 695.773 UNITS AT 11.14 USD Cusip 531273274	1264350	----	7,750.91	-7,624.84	126

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
06/09/03	SOLD 427.858 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 427.858 UNITS AT 17.94 USD Cusip 531273472	1264350	----	\$7,675.77	-\$7,475.39	\$200.
06/09/03	SOLD 360.27 UNITS OF LIBERTY INTL EQUITY FUND CL Z 360.27 UNITS AT 10.30 USD Cusip 531273548	1264350	----	3,710.78	-5,591.21	880.
06/09/03	SOLD 217.809 UNITS OF LIBERTY CORPORATE BOND FUND - Z 217.809 UNITS AT 11.51 USD Cusip 53054M287	1264350	----	2,506.98	-2,325.94	181.
06/09/03	SOLD 115.101 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 115.101 UNITS AT 14.04 USD Cusip 531273415	1264350	----	1,616.02	-1,493.07	122.
06/09/03	SOLD 424.071 UNITS OF LIBERTY INTL EQUITY FUND CL Z 424.071 UNITS AT 10.30 USD Cusip 531273548	1264507	----	4,367.93	-4,250.46	117.
06/09/03	SOLD 154.176 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 154.176 UNITS AT 14.04 USD Cusip 531273415	1264507	----	2,164.63	-1,863.78	300.
06/09/03	SOLD 112.708 UNITS OF COLUMBIA SPECIAL FUND CL Z 112.708 UNITS AT 17.03 USD Cusip 198513103	1264507	----	1,919.41	-1,699.85	219.
06/09/03	SOLD 89.414 UNITS OF LIBERTY SELECT VALUE FD CL Z 89.414 UNITS AT 20.69 USD Cusip 53054M345	1264507	----	1,849.98	-1,712.94	137.

1063880

(1285)

1420

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/09/03	SOLD 145.708 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 145.708 UNITS AT 11.73 USD Cusip 53054M246	1264507	----	\$1,709.15	-\$1,638.22	\$70
06/09/03	SOLD 185.646 UNITS OF COLUMBIA HIGH YIELD FD CL Z 185.646 UNITS AT 8.69 USD Cusip 197708100	1264507	----	1,613.26	-1,559.27	53
06/09/03	SOLD 28.318 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 28.318 UNITS AT 20.05 USD Cusip 198297103	1264507	----	567.78	-505.98	61
06/09/03	SOLD 104.908 UNITS OF LIBERTY SMALL CAP FUND CL Z 104.908 UNITS AT 14.34 USD Cusip 531273340	1265025	----	1,504.38	-1,345.50	158
06/09/03	SOLD 106.196 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 106.196 UNITS AT 14.04 USD Cusip 531273415	1265025	----	1,490.99	-1,190.60	300
06/09/03	SOLD 68.069 UNITS OF COLUMBIA SPECIAL FUND CL Z 68.069 UNITS AT 17.03 USD Cusip 198513103	1265025	----	1,159.21	-1,011.86	147
06/09/03	SOLD 49.847 UNITS OF LIBERTY SELECT VALUE FD CL Z 49.847 UNITS AT 20.69 USD Cusip 53054M345	1265025	----	1,031.34	-939.62	91
06/09/03	SOLD 14,465.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	14,465.32	-14,465.32	--

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
06/10/03	SOLD 56.465 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 56.465 UNITS AT 17.71 USD Cusip 531273472	0003739	----	\$1,000.00	-\$1,203.31	-\$203
06/10/03	SOLD 91.241 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 91.241 UNITS AT 10.96 USD Cusip 531273274	0003739	----	1,000.00	-1,256.45	-256
06/10/03	SOLD 87.805 UNITS OF LIBERTY INTL EQUITY FUND CL Z 87.805 UNITS AT 10.25 USD Cusip 531273548	0003739	----	900.00	-1,157.12	-257
06/10/03	SOLD 35.311 UNITS OF LIBERTY SMALL CAP FUND CL Z 35.311 UNITS AT 14.16 USD Cusip 531273340	0003739	----	500.00	-524.54	-24
06/10/03	SOLD 36.337 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 36.337 UNITS AT 13.76 USD Cusip 531273415	0003739	----	500.00	-568.18	-68
06/10/03	SOLD 56.465 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 56.465 UNITS AT 17.71 USD Cusip 531273472	0015197870	----	1,000.00	-909.41	90
06/10/03	SOLD 91.241 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 91.241 UNITS AT 10.96 USD Cusip 531273274	0015197870	----	1,000.00	-898.13	101
06/10/03	SOLD 97.561 UNITS OF LIBERTY INTL EQUITY FUND CL Z 97.561 UNITS AT 10.25 USD Cusip 531273548	0015197870	----	1,000.00	-887.49	112

1063880

(1285)

1422

			Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l	
06/10/03	SOLD 145,000 PAR VALUE OF WELLS FARGO & CO 6.625% 7/15/04 145,000 PAR VALUE AT 105.888 % Cusip 949746AA9	1262689	----	\$153,537.60	-\$143,646.26	\$9,891	
06/10/03	SOLD 8,278.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	8,278.05	-8,278.05	--	
06/11/03	SOLD 2,000 SHARES OF KRAFT FOODS INC COM 2,000 SHARES AT 33.40 USD Cusip 50075N104	0003045	----	66,696.87	-72,650.00	-5,953	
06/11/03	SOLD 34 SHARES OF MONSANTO CO COM 34 SHARES AT 21.58 USD Cusip 61166W101	0010940670	----	731.98	-506.73	225	
06/11/03	SOLD 35 SHARES OF TRAVELERS PROPERTY CASUALTY CL B COM 35 SHARES AT 16.11 USD Cusip 89420G406	0010940670	----	562.07	-897.85	-335	
06/11/03	SOLD 17 SHARES OF TRAVELERS PROPERTY CASUALTY CL A COM 17 SHARES AT 16.12 USD Cusip 89420G109	0010940670	----	273.17	-404.11	-130	
06/11/03	SOLD 74,700.13 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	74,700.13	-74,700.13	--	
06/11/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003739	----	5,000.00	-5,000.00	--	
06/11/03	SOLD 25,906.78 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010940670	----	25,906.78	-25,906.78	--	
					1063880	(1285)	1423

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/12/03	SOLD 496.963 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 496.963 UNITS AT 18.11 USD Cusip 531273472	1262921	----	\$9,000.00	-\$8,012.32	\$987
06/12/03	SOLD 622.222 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 622.222 UNITS AT 11.25 USD Cusip 531273274	1262921	----	7,000.00	-6,184.08	815
06/12/03	SOLD 577.478 UNITS OF LIBERTY INTL EQUITY FUND CL Z 577.478 UNITS AT 10.39 USD Cusip 531273548	1262921	----	6,000.00	-5,353.22	646
06/12/03	SOLD 423.37 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 423.37 UNITS AT 11.81 USD Cusip 53054M246	1262921	----	5,000.00	-4,735.77	264
06/12/03	SOLD 345.125 UNITS OF LIBERTY CORPORATE BOND FUND - Z 345.125 UNITS AT 11.59 USD Cusip 53054M287	1262921	----	4,000.00	-3,778.63	221
06/12/03	SOLD 12,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	12,250.00	-12,250.00	---
06/12/03	SOLD 40,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	40,000.00	-40,000.00	---
06/13/03	SOLD 6,245.509 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 6,245.509 UNITS AT 11.26 USD Cusip 531273274	0002422	----	70,324.43	-60,768.81	9,555

1063880

(1285)

1424

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
06/13/03	SOLD 3,855.92 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 3,855.92 UNITS AT 18.13 USD Cusip 531273472	0002422	----	\$69,907.83	-\$62,890.06	\$7,017.
06/13/03	SOLD 5,594.089 UNITS OF LIBERTY CORPORATE BOND FUND - Z 5,594.089 UNITS AT 11.60 USD Cusip 53054M287	0002422	----	64,891.43	-61,143.39	3,748.
06/13/03	SOLD 4,341.3169 UNITS OF LIBERTY INTL EQUITY FUND CL Z 4,341.3169 UNITS AT 10.45 USD Cusip 531273548	0002422	----	45,366.76	-79,472.60	-34,105.
06/13/03	SOLD 930.463 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 930.463 UNITS AT 20.09 USD Cusip 198297103	0002422	----	18,693.00	-16,522.60	2,170.
06/13/03	SOLD 1,272.422 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,272.422 UNITS AT 14.47 USD Cusip 531273340	0002422	----	18,411.95	-16,060.08	2,351.
06/13/03	SOLD 234.897 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 234.897 UNITS AT 14.07 USD Cusip 531273415	0002422	----	3,305.00	-2,718.41	586.
06/13/03	SOLD 170.469 UNITS OF COLUMBIA SPECIAL FUND CL Z 170.469 UNITS AT 17.27 USD Cusip 198513103	0002422	----	2,944.00	-2,554.36	389.
06/13/03	SOLD 330.943 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 330.943 UNITS AT 18.13 USD Cusip 531273472	0011031270	----	6,000.00	-5,643.93	356.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
06/13/03	SOLD 532.86 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 532.86 UNITS AT 11.26 USD Cusip 531273274	0011031270	----	\$6,000.00	-\$5,660.52	\$339.
06/13/03	SOLD 517.241 UNITS OF LIBERTY CORPORATE BOND FUND - Z 517.241 UNITS AT 11.60 USD Cusip 53054M287	0011031270	----	6,000.00	-5,618.41	381.
06/13/03	SOLD 507.185 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 507.185 UNITS AT 11.83 USD Cusip 53054M246	0011031270	----	6,000.00	-5,648.48	351.
06/13/03	SOLD 344.498 UNITS OF LIBERTY INTL EQUITY FUND CL Z 344.498 UNITS AT 10.45 USD Cusip 531273548	0011031270	----	3,600.00	-3,434.76	165.
06/13/03	SOLD 229.095 UNITS OF COLUMBIA HIGH YIELD FD CL Z 229.095 UNITS AT 8.73 USD Cusip 197708100	0011031270	----	2,000.00	-1,923.99	76.
06/13/03	SOLD 124.395 UNITS OF LIBERTY SMALL CAP FUND CL Z 124.395 UNITS AT 14.47 USD Cusip 531273340	0011031270	----	1,800.00	-1,632.52	167.
06/13/03	SOLD 127.932 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 127.932 UNITS AT 14.07 USD Cusip 531273415	0011031270	----	1,800.00	-1,630.79	169.
06/13/03	SOLD 57.471 UNITS OF LIBERTY SELECT VALUE FD CL Z 57.471 UNITS AT 20.88 USD Cusip 53054M345	0011031270	----	1,200.00	-1,108.94	91.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
06/13/03	SOLD 69.485 UNITS OF COLUMBIA SPECIAL FUND CL Z 69.485 UNITS AT 17.27 USD Cusip 198513103	0011031270	----	\$1,200.00	-\$1,055.67	\$144.
06/13/03	SOLD 39.821 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 39.821 UNITS AT 20.09 USD Cusip 198297103	0011031270	----	800.00	-705.07	94.
06/13/03	SOLD 43,000.278 UNITS OF LIBERTY INTERM. GOVT INCOME FD CL Z 43,000.278 UNITS AT 10.96 USD Cusip 53054M196	0012020470	----	471,283.05	-463,973.00	7,310.
06/13/03	SOLD 8,399.593 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 8,399.593 UNITS AT 11.26 USD Cusip 531273274	0012020470	----	94,579.42	-82,484.00	12,095.
06/13/03	SOLD 4,964.711 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 4,964.711 UNITS AT 18.13 USD Cusip 531273472	0012020470	----	90,010.21	-98,897.04	-8,886.
06/13/03	SOLD 1,597.289 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,597.289 UNITS AT 14.47 USD Cusip 531273340	0012020470	----	23,112.77	-20,621.00	2,491.
06/13/03	SOLD 2,159.638 UNITS OF LIBERTY INTL EQUITY FUND CL Z 2,159.638 UNITS AT 10.45 USD Cusip 531273548	0012020470	----	22,568.22	-23,365.00	-796.
06/13/03	SOLD 1,955.426 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 1,955.426 UNITS AT 11.26 USD Cusip 531273274	0012343070	----	22,018.10	-22,800.60	-782.

1063880

(1285)

1427

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain//
06/13/03	SOLD 1,211.237 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z LIBERTY EQUITY GROWTH FUND - CL Z 1,211.237 UNITS AT 18.13 USD Cusip 531273472	0012343070	---	\$21,959.73	-\$21,783.03	\$176
06/13/03	SOLD 1,570.266 UNITS OF LIBERTY CORPORATE BOND FUND - Z LIBERTY CORPORATE BOND FUND - Z 1,570.266 UNITS AT 11.60 USD Cusip 53054M287	0012343070	---	18,215.09	-16,811.32	1,403
06/13/03	SOLD 1,221.379 UNITS OF LIBERTY INTL EQUITY FUND CL Z LIBERTY INTL EQUITY FUND CL Z 1,221.379 UNITS AT 10.45 USD Cusip 531273548	0012343070	---	12,763.41	-12,346.18	417
06/13/03	SOLD 356.199 UNITS OF LIBERTY SMALL CAP FUND CL Z LIBERTY SMALL CAP FUND CL Z 356.199 UNITS AT 14.47 USD Cusip 531273340	0012343070	---	5,154.20	-5,091.91	62
06/13/03	SOLD 68.243 UNITS AT 20.09 USD COLUMBIA REAL ESTATE EQUITY FD CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z 66.809 UNITS AT 14.07 USD Cusip 531273415	0012343070	---	940.00	-884.46	55
06/13/03	SOLD 46.323 UNITS OF COLUMBIA SPECIAL FUND CL Z COLUMBIA SPECIAL FUND CL Z 46.323 UNITS AT 17.27 USD Cusip 198513103	0012343070	---	800.00	-701.05	98
06/13/03	SOLD 4,207.093 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z LIBERTY EQUITY GROWTH FUND - CL Z 4,207.093 UNITS AT 18.13 USD Cusip 531273472	1262921	---	76,274.60	-67,829.16	8,445

1063880 (1285)

1428

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
06/13/03	SOLD 6,669.006 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 6,669.006 UNITS AT 11.26 USD Cusip 531273274	1262921	----	\$75,093.01	-\$66,281.32	\$8,811.
06/13/03	SOLD 5,128.576 UNITS OF LIBERTY INTL EQUITY FUND CL Z 5,128.576 UNITS AT 10.45 USD Cusip 531273548	1262921	----	53,593.62	-47,541.90	6,051.
06/13/03	SOLD 3,147.065 UNITS OF LIBERTY CORPORATE BOND FUND - Z 3,147.065 UNITS AT 11.60 USD Cusip 53054M287	1262921	----	36,505.95	-34,455.95	2,050.
06/13/03	SOLD 1,805.338 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,805.338 UNITS AT 14.47 USD Cusip 531273340	1262921	----	26,123.24	-23,000.00	3,123.
06/13/03	SOLD 623.099 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 623.099 UNITS AT 14.07 USD Cusip 531273415	1262921	----	8,767.00	-7,558.19	1,208.
06/13/03	SOLD 349.624 UNITS OF COLUMBIA SPECIAL FUND CL Z 349.624 UNITS AT 17.27 USD Cusip 198513103	1262921	----	6,038.00	-5,272.33	765.
06/13/03	SOLD 245.259 UNITS OF LIBERTY SELECT VALUE FD CL Z 245.259 UNITS AT 20.88 USD Cusip 53054M345	1262921	----	5,121.00	-4,679.54	441.
06/13/03	SOLD 234.594 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 234.594 UNITS AT 20.09 USD Cusip 198297103	1262921	----	4,713.00	-4,213.31	499.

1063880

(1285)

1429

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/13/03	SOLD 17,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004318	----	\$17,000.00	-\$17,000.00	--
06/13/03	SOLD 40,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	40,000.00	-40,000.00	--
06/13/03	SOLD 10,524.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	10,524.48	-10,524.48	--
06/16/03	PAID DOWN 5,337.41 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 MAY GNMA DUE 6/15/03 Cusip 36208PY85	0003045	----	5,337.41	-5,290.71	\$46
06/16/03	PAID DOWN 3,343.19 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 MAY GNMA DUE 6/15/03 Cusip 36211C3B6	0003045	----	3,343.19	-3,271.19	72
06/16/03	PAID DOWN 40,256.86 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 MAY FHLMC DUE 6/15/03 Cusip 31293T4D6	1262689	----	40,256.86	-37,451.46	2,805
06/16/03	PAID DOWN 41,929.89 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 MAY FHLMC DUE 6/15/03 Cusip 31293NPK0	1262689	----	41,929.89	-39,007.90	2,921
06/16/03	PAID DOWN 11,010.43 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	11,010.43	-11,294.29	-283
06/16/03	SOLD 30,000 SHARES OF INTERWOVEN INC COM 30,000 SHARES AT 2.1997 USD Cusip 46114T102	1264969	----	65,387.91	-81,000.00	-15,612

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
06/16/03	SOLD 8,600 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	\$8,600.00	-\$8,600.00	--
06/17/03	SOLD 35,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 Cusip 912828AU4 35,000 PAR VALUE AT 106.1875 %	1262689	----	37,165.63	-34,899.81	265,
06/17/03	SOLD 585,639 UNITS OF LIBERTY GROWTH & INCOME FD CL Z Cusip 530548718 585,639 UNITS AT 15.18 USD	1262921	----	8,890.00	-8,825.58	64
06/17/03	SOLD 350,515 UNITS OF COLUMBIA GROWTH FUND CL Z Cusip 53054Mz46 350,515 UNITS AT 24.25 USD	1262921	----	8,500.00	-8,422.88	77.
06/17/03	SOLD 625,528 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 197666100 625,528 UNITS AT 11.83 USD	1262921	----	7,400.00	-7,212.40	187.
06/17/03	SOLD 269,058 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z Cusip 53054Mz46 269,058 UNITS AT 11.15 USD	1262921	----	3,000.00	-2,986.54	13.
06/17/03	SOLD 149,123 UNITS OF LIBERTY EQUITY VALUE FUND CL Z Cusip 197755101 149,123 UNITS AT 11.40 USD	1264510	----	1,700.00	-2,010.00	-310.
06/17/03	SOLD 92,896 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z Cusip 531273274 92,896 UNITS AT 18.30 USD	1264510	----	1,700.00	-1,758.39	-58.

1063880

(1285)

1431

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realiz gain/li
06/17/03	SOLD 129.422 UNITS OF LIBERTY CORPORATE BOND FUND - Z 129.422 UNITS AT 11.59 USD Cusip 53054M287	1264510	----	\$1,500.00	-\$1,387.81	\$112.
06/17/03	SOLD 126.796 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 126.796 UNITS AT 11.83 USD Cusip 53054M246	1264510	----	1,500.00	-1,311.87	188.
06/17/03	SOLD 95.238 UNITS OF LIBERTY INTL EQUITY FUND CL Z 95.238 UNITS AT 10.50 USD Cusip 531273548	1264510	----	1,000.00	-1,488.86	-488.
06/17/03	SOLD 57.078 UNITS OF COLUMBIA HIGH YIELD FD CL Z 57.078 UNITS AT 8.76 USD Cusip 197708100	1264510	----	500.00	-479.56	20.
06/17/03	SOLD 28.309 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 28.309 UNITS AT 14.13 USD Cusip 531273415	1264510	----	400.00	-470.02	-70.
06/17/03	SOLD 27.643 UNITS OF LIBERTY SMALL CAP FUND CL Z 27.643 UNITS AT 14.47 USD Cusip 531273340	1264510	----	400.00	-399.59	0.
06/17/03	SOLD 17.281 UNITS OF COLUMBIA SPECIAL FUND CL Z 17.281 UNITS AT 17.36 USD Cusip 198513103	1264510	----	300.00	-261.36	38.
06/17/03	SOLD 14.313 UNITS OF LIBERTY SELECT VALUE FD CL Z 14.313 UNITS AT 20.96 USD Cusip 53054M345	1264510	----	300.00	-274.80	25.

1063880

(1285)

1432

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
06/17/03	SOLD 9.99 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 9.99 UNITS AT 20.02 USD Cusip 198297103	1264510	----	\$200.00	-\$176.76	\$23.
06/17/03	SOLD 4,562.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	4,562.94	-4,562.94	--
06/17/03	SOLD 5,209.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	5,209.57	-5,209.57	--
06/17/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264510	----	10,000.00	-10,000.00	--
06/17/03	SOLD 240,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	240,000.00	-240,000.00	--
06/18/03	SOLD 55,000 PAR VALUE OF GEN MTR ACC CORP 6.875% 8/28/12 55,000 PAR VALUE AT 104.436 % Cusip 370425SE1	1262689	----	57,439.80	-50,657.55	6,782.
06/18/03	SOLD 55,000 PAR VALUE OF GEN MTR ACC CORP 6.875% 8/28/12 Cusip 370425SE1	1262689	----	57,439.80	-53,736.63	3,703.
06/19/03	SOLD 87,336.245 UNITS OF LIBERTY LARGE CAP CORE FUND CL Z 87,336.245 UNITS AT 11.45 USD Cusip 53127L407	1063883	----	1,000,000.00	-1,250,247.97	-250,247.
06/19/03	SOLD 28,301.887 UNITS OF LIBERTY INTL EQUITY FUND CL Z 28,301.887 UNITS AT 10.60 USD Cusip 531273548	1063883	----	300,000.00	-568,219.64	-268,219.

Transactions Principal Continued

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/19/03	LIBERTY EQUITY VALUE FUND CL Z 8,818,342 UNITS AT 11.34 USD Cusip 531273274	1063883	----	\$100,000.00	-\$88,888.89	\$11,111
06/19/03	LIBERTY EQUITY GROWTH FUND - CL Z 5,455,537 UNITS OF 5,455,537 UNITS AT 18.33 USD Cusip 531273274	1063883	----	100,000.00	-90,180.03	9,819
06/19/03	SOLD 145,000 PAR VALUE OF DAIMLER CHRYSLER 7.20% 9/01/09 145,000 PAR VALUE AT 15.863 % Cusip 233835A45	1262689	----	168,001.35	-141,923.10	26,078
06/19/03	SOLD 5.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.63	-5.63	--
06/19/03	SOLD 70.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	70.67	-70.67	--
06/19/03	SOLD 48.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	48.94	-48.94	--
06/19/03	SOLD 24.35 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	24.35	-24.35	--
06/19/03	SOLD 199.78 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	199.78	-199.78	--
06/19/03	SOLD 11.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	----	11.46	-11.46	--

Transactions Principal Continued

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Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/19/03	SOLD 4.28 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011332470	---	\$4.28	-\$4.28	---
06/19/03	SOLD 75.06 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	75.06	-75.06	---
06/19/03	SOLD 490.17 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	490.17	-490.17	---
06/19/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	---	1,000.00	-1,000.00	---
06/19/03	SOLD 39,339.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012344870	---	39,339.65	-39,339.65	---
06/19/03	SOLD 1,072.11 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	1,072.11	-1,072.11	---
06/19/03	SOLD 18.93 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	18.93	-18.93	---
06/19/03	SOLD 15.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	---	15.70	-15.70	---
06/19/03	SOLD 78.29 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	78.29	-78.29	---
06/19/03	SOLD 135.36 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	135.36	-135.36	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
06/19/03	SOLD 150 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	\$150.00	-\$150.00	--
06/19/03	SOLD 10,705.81 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	10,705.81	-10,705.81	--
06/19/03	SOLD 552.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	552.48	-552.48	--
06/19/03	SOLD 29.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	29.65	-29.65	--
06/19/03	SOLD 109.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	109.10	-109.10	--
06/19/03	SOLD 86.95 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	86.95	-86.95	--
06/19/03	SOLD 2,064.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,064.26	-2,064.26	--
06/20/03	SOLD 69,444 UNITS OF LIBERTY CORPORATE BOND FUND - Z Cusip 53054M287	1263883	----	800.00	-736.10	\$63
06/20/03	SOLD 68,143 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M246	1263883	----	800.00	-716.33	83

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
16/20/03	SOLD 33.259 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 33.259 UNITS AT 18.04 USD Cusip 531273472	1263883	----	\$600.00	-\$717.89	-\$117.
16/20/03	SOLD 53.619 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 53.619 UNITS AT 11.19 USD Cusip 531273274	1263883	----	600.00	-743.49	-143.
16/20/03	SOLD 10.46 UNITS OF LIBERTY SMALL CAP FUND CL Z 10.46 UNITS AT 14.34 USD Cusip 531273340	1263883	----	150.00	-150.27	-0.
16/20/03	SOLD 10.714 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 10.714 UNITS AT 14.00 USD Cusip 531273415	1263883	----	150.00	-169.67	-19.
16/20/03	SOLD 4,344.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	4,344.58	-4,344.58	---
16/20/03	SOLD 160,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	160,000.00	-160,000.00	---
16/20/03	SOLD 2,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	2,000.00	-2,000.00	---
16/23/03	SOLD 358.919 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 358.919 UNITS AT 18.00 USD Cusip 531273472	0004318	----	6,460.54	-5,993.25	467.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
06/23/03	SOLD 457.377 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 457.377 UNITS AT 11.21 USD Cusip 531273274	0004318	----	\$5,127.20	-\$4,592.07	\$535.
06/23/03	SOLD 320.479 UNITS OF LIBERTY INTL EQUITY FUND CL Z 320.479 UNITS AT 10.50 USD Cusip 531273548	0004318	----	3,365.03	-4,673.85	-1,308.
06/23/03	SOLD 79.953 UNITS OF LIBERTY SMALL CAP FUND CL Z 79.953 UNITS AT 14.38 USD Cusip 531273340	0004318	----	1,149.72	-1,059.69	90.
06/23/03	SOLD 253.822 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 253.822 UNITS AT 11.21 USD Cusip 531273274	0011031270	----	2,845.34	-2,696.33	149.
06/23/03	SOLD 98.422 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 98.422 UNITS AT 18.00 USD Cusip 531273472	0011031270	----	1,771.60	-1,678.50	93.
06/23/03	SOLD 73.536 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 73.536 UNITS AT 13.98 USD Cusip 531273415	0011031270	----	1,028.04	-937.39	90.
06/23/03	SOLD 68.578 UNITS OF LIBERTY SMALL CAP FUND CL Z 68.578 UNITS AT 14.38 USD Cusip 531273340	0011031270	----	986.15	-900.00	86.
06/23/03	SOLD 12.852 UNITS OF COLUMBIA SPECIAL FUND CL Z 12.852 UNITS AT 17.04 USD Cusip 198513103	0011031270	----	219.00	-195.26	23

1063880

(1285)

1438

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/23/03	SOLD 40.809 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 40.809 UNITS AT 19.67 USD	0015706770	----	\$802.71	-\$709.07	\$93
06/23/03	SOLD 47.373 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z Cusip 531273415 47.373 UNITS AT 13.98 USD	0015706770	----	662.27	-564.06	98
06/23/03	SOLD 240 SHARES OF RAYTHEON CO COM Cusip 75511507 240 SHARES AT 32.66875 USD	1063882	----	7,828.13	-7,704.00	124
06/23/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	1,000.00	-1,000.00	--
06/23/03	SOLD 1,344.17 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	1,344.17	-1,344.17	--
06/23/03	SOLD 2,619.76 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	2,619.76	-2,619.76	--
06/24/03	SOLD 887 SHARES OF AT & T CORP NEW COM Cusip 101142750 887 SHARES AT 20.13 USD	0014005470	----	17,810.12	-56,720.45	-38,910
06/24/03	SOLD 783 SHARES OF PFIZER INC COM Cusip 001957505 783 SHARES AT 35.45 USD	0014005470	----	27,716.90	-23,295.02	4,421

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
16/24/03	SOLD 769 SHARES OF SBC COMMUNICATIONS INC COM 769 SHARES AT 25.50 USD Cusip 78387G103	0014005470	----	\$19,570.13	-\$23,454.50	-\$3,884.
16/24/03	SOLD 1,000 SHARES OF BELL SOUTH CORP COM 1,000 SHARES AT 26.6666 USD Cusip 079860102	0014005470	----	26,615.35	-31,319.19	-4,703.
16/24/03	SOLD 1,904 SHARES OF VERIZON COMMUNICATIONS COM 1,904 SHARES AT 39.93 USD Cusip 92343V104	0014005470	----	75,927.96	-82,823.51	-6,895.
16/24/03	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 5.25% 5/15/04 10,000 PAR VALUE AT 103.85938 % Cusip 9128275F5	1262689	----	10,385.94	-10,413.28	-27.
16/24/03	SOLD 52.038 UNITS OF LIBERTY CORPORATE BOND FUND - Z 52.038 UNITS AT 11.53 USD Cusip 53054M287	1263883	----	600.00	-555.14	44.
16/24/03	SOLD 51.064 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 51.064 UNITS AT 11.75 USD Cusip 53054M246	1263883	----	600.00	-543.51	56.
16/24/03	SOLD 25.366 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 25.366 UNITS AT 17.74 USD Cusip 531273472	1263883	----	450.00	-547.52	-97.
16/24/03	SOLD 40.577 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 40.577 UNITS AT 11.09 USD Cusip 531273274	1263883	----	450.00	-556.52	-106.

1063880

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1440

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Real gain/
06/24/03	SOLD 33.784 UNITS OF LIBERTY INTL EQUITY FUND CL Z 33.784 UNITS AT 10.36 USD Cusip 531273548	1263883	----	\$350.00	-\$486.95	-\$136
06/24/03	SOLD 11.455 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11.455 UNITS AT 8.73 USD Cusip 197708100	1263883	----	100.00	-95.76	4
06/24/03	SOLD 5.136 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 5.136 UNITS AT 19.47 USD Cusip 198297103	1263883	----	100.00	-89.39	10
06/24/03	SOLD 401.79 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012344870	----	401.79	-401.79	--
06/24/03	SOLD 722.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	722.18	-722.18	--
06/24/03	SOLD 212,321.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	212,321.09	-212,321.09	--
06/25/03	PAID DOWN 2,292.81 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 MAY FNMA DUE 6/25/03 Cusip 31390YU55	0003045	----	2,292.81	-2,350.85	-58
06/25/03	SOLD 1,000 SHARES OF CVS CORP COM 1,000 SHARES AT 26.97 USD Cusip 126650100	0003045	----	26,918.74	-27,172.73	-253

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
06/25/03	SOLD 50,000 PAR VALUE OF GEN ELEC CAP MTN 6.80% 11/01/05 50,000 PAR VALUE AT 111.822 % Cusip 36962GVM3	1262689	----	\$55,911.00	-\$55,829.00	\$82.
06/25/03	SOLD 3,836.973 UNITS OF LIBERTY GROWTH & INCOME FD CL Z 3,836.973 UNITS AT 14.93 USD Cusip 530548718	1262921	----	57,286.00	-57,823.18	-537.
06/25/03	SOLD 2,420.84 UNITS OF COLUMBIA GROWTH FUND CL Z 2,420.84 UNITS AT 23.56 USD Cusip 197666100	1262921	----	57,035.00	-58,172.78	-1,137.
06/25/03	SOLD 4,706.627 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 4,706.627 UNITS AT 11.77 USD Cusip 53054M246	1262921	----	55,397.00	-54,267.84	1,129.
06/25/03	SOLD 3,186.009 UNITS OF COLUMBIA HIGH YIELD FD CL Z 3,186.009 UNITS AT 8.72 USD Cusip 197708100	1262921	----	27,782.00	-27,134.14	647.
06/25/03	SOLD 347.317 UNITS OF LIBERTY SMALL CAP VALUE FUND CL Z 347.317 UNITS AT 31.87 USD Cusip 530548304	1262921	----	11,069.00	-11,305.17	-236.
06/25/03	SOLD 800.946 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 800.946 UNITS AT 13.74 USD Cusip 531273415	1262921	----	11,005.00	-9,715.48	1,289.
06/25/03	SOLD 409.171 UNITS OF LIBERTY SELECT VALUE FD CL Z 409.171 UNITS AT 20.39 USD Cusip 53054M345	1262921	----	8,343.00	-7,806.99	536.

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1442

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/25/03	SOLD 492.674 UNITS OF COLUMBIA SPECIAL FUND CL Z 492.674 UNITS AT 16.79 USD Cusip 198513103	1262921	----	\$8,272.00	-\$7,429.52	\$842
06/25/03	SOLD 479.908 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z 479.908 UNITS AT 10.85 USD Cusip 197755101	1262921	----	5,207.00	-5,326.98	-119
06/25/03	SOLD 136.587 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 136.587 UNITS AT 19.57 USD Cusip 198297103	1262921	----	2,673.00	-2,453.10	219
06/25/03	SOLD 12,500 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	12,500.00	-12,500.00	--
06/25/03	SOLD 7,703.13 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	7,703.13	-7,703.13	--
06/25/03	SOLD 242,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	242,000.00	-242,000.00	--
06/25/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	5,000.00	-5,000.00	--
06/26/03	SOLD 335,000 PAR VALUE OF U S TREAS NOTES 6.875% 5/15/06 335,000 PAR VALUE AT 115.41016 % Cusip 912827X80	1262689	----	386,624.02	-342,946.90	43,677
06/26/03	SOLD 50,000 PAR VALUE OF U S TREAS NOTES 5.00% 2/15/11 50,000 PAR VALUE AT 114.17188 % Cusip 9128276T4	1262689	----	57,085.94	-52,710.94	4,375

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
06/26/03	SOLD 206.8605 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 206.8605 UNITS AT 11.72 USD Cusip 53054M246	1264493	----	\$2,424.41	-\$2,096.52	\$327.
06/26/03	SOLD 209.281 UNITS OF LIBERTY CORPORATE BOND FUND - Z 209.281 UNITS AT 11.50 USD Cusip 53054M287	1264493	----	2,406.73	-2,300.00	106.
06/26/03	SOLD 106.196 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 106.196 UNITS AT 17.66 USD Cusip 531273472	1264493	----	1,875.42	-1,743.86	131.
06/26/03	SOLD 165.254 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 165.254 UNITS AT 11.05 USD Cusip 531273274	1264493	----	1,826.06	-1,621.48	204.
06/26/03	SOLD 106.0549 UNITS OF LIBERTY INTL EQUITY FUND CL Z 106.0549 UNITS AT 10.32 USD Cusip 531273548	1264493	----	1,094.49	-1,718.55	-624.
06/26/03	SOLD 70.218 UNITS OF COLUMBIA HIGH YIELD FD CL Z 70.218 UNITS AT 8.72 USD Cusip 197708100	1264493	----	612.30	-580.00	32.
06/26/03	SOLD 28.571 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 28.571 UNITS AT 13.88 USD Cusip 531273415	1264493	----	396.57	-350.00	46.
06/26/03	SOLD 26.902 UNITS OF LIBERTY SMALL CAP FUND CL Z 26.902 UNITS AT 14.18 USD Cusip 531273340	1264493	----	381.47	-350.00	31.

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1444

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/26/03	SOLD 19.092 UNITS OF COLUMBIA SPECIAL FUND CL Z 19.092 UNITS AT 16.81 USD Cusip 198513103	1264493	----	\$320.94	-\$290.00	\$30
06/26/03	SOLD 15.458 UNITS OF LIBERTY SELECT VALUE FD CL Z 15.458 UNITS AT 20.36 USD Cusip 53054M345	1264493	----	314.72	-290.00	24
06/26/03	SOLD 13.181 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 13.181 UNITS AT 19.44 USD Cusip 198297103	1264493	----	256.24	-229.48	26
06/26/03	SOLD 110,677.99 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	110,677.99	-110,677.99	--
06/26/03	SOLD 12,596.7 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	1264493	----	12,596.70	-12,596.70	--
06/27/03	SOLD 1,000 SHARES OF CVS CORP COM 1,000 SHARES AT 27.175 USD Cusip 126650100	0003045	----	27,123.72	-27,172.72	-49
06/27/03	SOLD 4,536.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	4,536.28	-4,536.28	--
06/27/03	SOLD 12,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	12,250.00	-12,250.00	--
06/27/03	SOLD 27,767 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262910	----	27,767.00	-27,767.00	--

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/30/03	SOLD 993.677 UNITS OF LIBERTY LARGE CAP CORE FUND CL Z 993.677 UNITS AT 11.07 USD Cusip 53127L407	0012036170	----	\$11,000.00	-\$12,862.24	-\$1,862
06/30/03	SOLD 688.468 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 688.468 UNITS AT 11.62 USD Cusip 53054M246	0012036170	----	8,000.00	-7,445.56	554
06/30/03	SOLD 165.472 UNITS OF LIBERTY ACORN FUND CL Z 165.472 UNITS AT 18.13 USD Cusip 53015P403	0012036170	----	3,000.00	-2,554.89	445
06/30/03	SOLD 209.205 UNITS OF LIBERTY SMALL CAP FUND CL Z 209.205 UNITS AT 14.34 USD Cusip 531273340	0012036170	----	3,000.00	-3,171.96	-171
06/30/03	SOLD 25,000 PAR VALUE OF U S TREAS NOTES 6.50% 2/15/10 25,000 PAR VALUE AT 122.17188 % Cusip 9128275Z1	1262689	----	30,542.97	-30,294.43	248
06/30/03	SOLD 140,000 PAR VALUE OF CATERPILLAR FINL SVC 5.95% 5/01/06 140,000 PAR VALUE AT 111.471 % Cusip 14911RAD1	1262689	----	156,059.40	-139,832.00	16,227
06/30/03	SOLD 46,976.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	46,976.50	-46,976.50	---
06/30/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012036170	----	25,000.00	-25,000.00	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/30/03	SOLD 5,513.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	---	\$5,513.64	-\$5,513.64	---
06/30/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012328270	---	25,000.00	-25,000.00	---
06/30/03	SOLD 98.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012344870	---	98.21	-98.21	---
06/30/03	SOLD 109,305.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	109,305.28	-109,305.28	---
06/30/03	SOLD 4,947.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	4,947.77	-4,947.77	---
06/30/03	SOLD 12,596.7 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	1264493	---	12,596.70	-12,596.70	---
07/01/03	SOLD 200 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	---	200.00	-200.00	---
07/01/03	SOLD 12,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	12,250.00	-12,250.00	---
07/01/03	SOLD 15,694.59 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262910	---	15,694.59	-15,694.59	---
07/11/03	SOLD 1,531.45 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	---	1,531.45	-1,531.45	---

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/11/03	SOLD 500,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	----	\$500,000.00	-\$500,000.00	--
07/14/03	SOLD 192.585 UNITS OF LIBERTY SMALL CAP FUND CL Z 192.585 UNITS AT 14.98 USD Cusip 531273340	0004701	----	2,884.92	-2,863.67	\$21
07/14/03	SOLD 18.225 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 18.225 UNITS AT 14.67 USD Cusip 531273415	0012327470	----	267.36	-291.33	-23.
07/14/03	SOLD 18.469 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 18.469 UNITS AT 11.23 USD Cusip 531273274	0012327470	----	207.41	-252.35	-44.
07/14/03	SOLD 37.051 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 37.051 UNITS AT 14.67 USD Cusip 531273415	0014329870	----	543.54	-428.86	114.
07/14/03	SOLD 26.328 UNITS OF LIBERTY SMALL CAP FUND CL Z 26.328 UNITS AT 14.98 USD Cusip 531273340	0014329870	----	394.39	-331.55	62.
07/14/03	SOLD 45.649 UNITS OF LIBERTY SMALL CAP FUND CL Z 45.649 UNITS AT 14.98 USD Cusip 531273340	0015706770	----	683.82	-573.83	109.
07/14/03	SOLD 363.572 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 363.572 UNITS AT 18.25 USD Cusip 531273472	1063884	----	6,635.19	-5,391.77	1,243.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
07/14/03	SOLD 275.633 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 275.633 UNITS AT 11.23 USD Cusip 531273274	1262923	----	\$3,095.36	-\$3,773.57	-\$678.
07/14/03	SOLD 209.432 UNITS OF LIBERTY INTL EQUITY FUND CL Z 209.432 UNITS AT 10.44 USD Cusip 531273548	1262923	----	2,186.47	-2,777.93	-591.
07/14/03	SOLD 31.133 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 31.133 UNITS AT 18.25 USD Cusip 531273472	1262923	----	568.17	-653.17	-85.
07/14/03	SOLD 27.577 UNITS OF LIBERTY CORPORATE BOND FUND - Z 27.577 UNITS AT 11.39 USD Cusip 53054M287	1263883	----	314.10	-294.19	19.
07/14/03	SOLD 26.672 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 26.672 UNITS AT 11.59 USD Cusip 53054M246	1263883	----	309.13	-283.89	25.
07/14/03	SOLD 20.868 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 20.868 UNITS AT 11.23 USD Cusip 531273274	1263883	----	234.35	-286.21	-51.
07/14/03	SOLD 14.44 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 14.44 UNITS AT 14.67 USD Cusip 531273415	1263883	----	211.83	-228.68	-16.
07/14/03	SOLD 12.328 UNITS OF LIBERTY SMALL CAP FUND CL Z 12.328 UNITS AT 14.98 USD Cusip 531273340	1263883	----	184.68	-177.11	7.

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
07/14/03	SOLD 10.352 UNITS OF COLUMBIA SPECIAL FUND CL Z 10.352 UNITS AT 17.54 USD Cusip 198513103	1263883	----	\$181.57	-\$156.52	\$25.
07/14/03	SOLD 5.568 UNITS OF LIBERTY SELECT VALUE FD CL Z 5.568 UNITS AT 20.83 USD Cusip 53054M345	1263883	----	115.98	-103.84	12.
07/14/03	SOLD 3.424 UNITS OF LIBERTY INTL EQUITY FUND CL Z 3.424 UNITS AT 10.44 USD Cusip 531273548	1263883	----	35.75	-49.35	-13.
07/14/03	SOLD 8.439 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 8.439 UNITS AT 18.25 USD Cusip 531273472	1264510	----	154.01	-159.74	-5.
07/14/03	SOLD 13.633 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 13.633 UNITS AT 11.23 USD Cusip 531273274	1264510	----	153.10	-183.76	-30.
07/14/03	SOLD 4.903 UNITS OF LIBERTY INTL EQUITY FUND CL Z 4.903 UNITS AT 10.44 USD Cusip 531273548	1264510	----	51.19	-76.65	-25.
07/14/03	SOLD 312.76 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	312.76	-312.76	---
07/14/03	SOLD 91.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	----	91.58	-91.58	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/15/03	PAID DOWN 723.86 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 JUNE GNMA DUE 7/15/03 Cusip 36208PY85	0003045	----	\$723.86	-\$717.53	\$6
07/15/03	PAID DOWN 3,569.01 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 JUNE GNMA DUE 7/15/03 Cusip 36211C3B6	0003045	----	3,569.01	-3,492.16	76
07/15/03	PAID DOWN 23.56 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 JUNE FHLMC DUE 7/15/03 Cusip 31293T4D6	1262689	----	23.56	-21.92	1
07/15/03	PAID DOWN 17,924.38 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 JUNE FHLMC DUE 7/15/03 Cusip 31293NPK0	1262689	----	17,924.38	-16,675.28	1,249
07/15/03	PAID DOWN 25,407.26 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	25,407.26	-26,062.29	-655
07/15/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005858	----	10,000.00	-10,000.00	--
07/16/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	5,000.00	-5,000.00	--
07/17/03	SOLD 75,000 PAR VALUE OF U S TREAS NOTES 3.25% 12/31/03 75,000 PAR VALUE AT 101.03125 % Cusip 9128277H9	1262689	----	75,773.44	-75,894.89	-121
07/17/03	SOLD 3,711.91 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	3,711.91	-3,711.91	--

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
17/18/03	SOLD 90,090.09 UNITS OF LIBERTY LARGE CAP CORE FUND CL Z 90,090.09 UNITS AT 11.10 USD Cusip 53127L407	1063883	----	\$1,000,000.00	-\$1,289,670.20	-\$289,670.
17/18/03	SOLD 9,049.774 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 9,049.774 UNITS AT 11.05 USD Cusip 531273274	1063883	----	100,000.00	-91,221.72	8,778.
17/18/03	SOLD 5,624.297 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 5,624.297 UNITS AT 17.78 USD Cusip 531273472	1063883	----	100,000.00	-92,969.63	7,030.
17/18/03	FULL CALL 200,000 \$1 PV FNMA DEB 5.50% 7/18/06 ON 07/18/03 AT 1.00 USD LT CAPITAL LOSS OF 5,520.00- USD ON FEDERAL COST FEDERAL TAX COST 205,520.00 USD Cusip 31359MKE2	1262689	----	200,000.00	-205,520.00	-5,520.
17/21/03	SOLD 8,624.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	8,624.67	-8,624.67	---
17/21/03	SOLD 5.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.63	-5.63	---
17/21/03	SOLD 70.96 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	70.96	-70.96	---
17/21/03	SOLD 49.14 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	49.14	-49.14	---

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/21/03	SOLD 23.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	---	\$23.46	-\$23.46	--
07/21/03	SOLD 201.08 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	---	201.08	-201.08	--
07/21/03	SOLD 11.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	11.50	-11.50	--
07/21/03	SOLD 60.49 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	60.49	-60.49	--
07/21/03	SOLD 4.31 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	---	4.31	-4.31	--
07/21/03	SOLD 75.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	75.48	-75.48	--
07/21/03	SOLD 491.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	491.58	-491.58	--
07/21/03	SOLD 1,078.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	1,078.44	-1,078.44	--
07/21/03	SOLD 19.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	19.18	-19.18	--
07/21/03	SOLD 15.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	---	15.70	-15.70	--

Transactions Principal Continued

JAN 01 - DEC 31 2000

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 78.28 UNITS OF Cusip 101142750	0015016070	---	\$78.28	-\$78.28	--
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 136.15 UNITS OF Cusip 101142750	0015197870	---	136.15	-136.15	--
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 7.683.24 UNITS OF Cusip 101142750	1262689	---	7,683.24	-7,683.24	--
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 550.1 UNITS OF Cusip 101142750	1264471	---	550.10	-550.10	--
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 29.75 UNITS OF Cusip 101142750	1264567	---	29.75	-29.75	--
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 18.1 UNITS OF Cusip 101142750	1264969	---	18.10	-18.10	---
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 88.47 UNITS OF Cusip 101142750	1265025	---	88.47	-88.47	---
07/21/03	GALAXY INST MONEY MARKET FUND SOLD 2,071.74 UNITS OF Cusip 101142750	6046751	---	2,071.74	-2,071.74	---
07/22/03	CVS CORP COM SOLD 365 SHARES OF Cusip 101142750	0002636	---	10,084.77	-10,858.02	-\$773.
07/22/03	AUTOMATIC DATA PROCESSING INC SOLD 213 SHARES OF Cusip 126650100	0002636	---	7,661.48	-8,292.09	-630.
	213 SHARES AT 35.9811 USD Cusip 053015103					
	365 SHARES AT 27.6408 USD Cusip 126650100					

1063880

(1285)

1454

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/22/03	RAYTHEON CO COM SOLD 366 SHARES OF RAYTHEON CO COM 366 SHARES AT 32.5057 USD Cusip 75511507	0002636	----	\$11,892.87	-\$14,107.20	-\$2,214
07/22/03	OFFICE DEPOT INC COM SOLD 463 SHARES OF OFFICE DEPOT INC COM 463 SHARES AT 15.8258 USD Cusip 676220106	0002636	----	7,322.38	-5,528.22	1,794
07/22/03	SBC COMMUNICATIONS INC COM SOLD 300 SHARES OF SBC COMMUNICATIONS INC COM 300 SHARES AT 23.4171 USD Cusip 783876103	0002636	----	7,021.80	-7,905.00	-883
07/22/03	OFFICE DEPOT INC COM SOLD 3,237 SHARES OF OFFICE DEPOT INC COM 3,237 SHARES AT 15.8258 USD Cusip 676220106	0003045	----	51,193.34	-51,024.37	168
07/22/03	CVS CORP COM SOLD 200 SHARES OF CVS CORP COM 200 SHARES AT 27.6408 USD Cusip 126650100	0012092370	----	3,596.94	-3,730.00	-133
07/22/03	AUTOMATIC DATA PROCESSING INC SOLD 100 SHARES OF 100 SHARES AT 35.9811 USD Cusip 053015103	0012092370	----	4,207.28	-4,064.00	143
07/22/03	ABBOTT LABS COM SOLD 100 SHARES OF 100 SHARES AT 42.0848 USD Cusip 002824100	0012092370	----	5,076.44	-5,874.00	-797
07/22/03	FEDERAL NATIONAL MORTGAGE ASSN COM SOLD 75 SHARES AT 67.6991 USD Cusip 313586109	0012092370	----			

1063880 (1285)

1455

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/22/03	SOLD 200 SHARES OF MELLON FINL CORP COM 200 SHARES AT 29.2834 USD Cusip 58551A108	0012092370	----	\$5,854.40	-\$5,580.00	\$274
07/22/03	SOLD 50 SHARES OF AMER INTERNATIONAL GROUP INC COM 50 SHARES AT 59.6332 USD Cusip 026874107	0012092370	----	2,981.02	-3,632.00	-650
07/22/03	SOLD 150 SHARES OF SBC COMMUNICATIONS INC COM 150 SHARES AT 23.4171 USD Cusip 78387G103	0012092370	----	3,510.90	-5,485.50	-1,974
07/22/03	SOLD 100 SHARES OF MICROSOFT CORP COM 100 SHARES AT 26.8808 USD Cusip 594918104	0012092370	----	2,686.95	-2,951.75	-264
07/22/03	SOLD 200 SHARES OF VIACOM INC CL B COM 200 SHARES AT 43.8853 USD Cusip 925524308	0012092370	----	8,774.64	-7,969.69	804
07/22/03	SOLD 100 SHARES OF PFIZER INC COM 100 SHARES AT 33.0132 USD Cusip 717081103	0012092370	----	3,300.16	-3,515.75	-215
07/22/03	SOLD 740 SHARES OF OFFICE DEPOT INC COM 740 SHARES AT 15.8258 USD Cusip 676220106	0014005470	----	11,703.14	-8,162.20	3,540
07/22/03	SOLD 450.87 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	450.87	-450.87	---

1063880

(1285)

1456

Transactions Principal Continued

JAN01-DEC312001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
07/22/03	GALAXY INST MONEY MARKET FUND SOLD 7,600 UNITS OF Cusip 101142750	0015016070	---	\$7,600.00	-\$7,600.00	---
07/22/03	GALAXY INST MONEY MARKET FUND SOLD 200,000 UNITS OF Cusip 101142750	1262689	---	200,000.00	-200,000.00	---
07/23/03	RAYTHEON CO COM SOLD 34 SHARES OF Cusip 101142750	0002636	---	1,109.08	-1,310.51	-\$201.
07/23/03	34 SHARES AT 32.6314 USD Cusip 75511507					
07/23/03	CVS CORP COM SOLD 35 SHARES OF Cusip 126650100	0002636	---	959.74	-1,041.18	-81.
07/23/03	35 SHARES AT 27.4323 USD Cusip 126650100					
07/23/03	AUTOMATIC DATA PROCESSING INC SOLD 87 SHARES OF Cusip 053015103	0002636	---	3,123.38	-3,386.91	-263.
07/23/03	87 SHARES AT 35.9126 USD OFFICE DEPOT INC COM					
07/23/03	OFFICE DEPOT INC COM SOLD 37 SHARES OF Cusip 676220106	0002636	---	576.25	-441.78	134.
07/23/03	37 SHARES AT 15.585 USD OFFICE DEPOT INC COM					
07/23/03	OFFICE DEPOT INC COM SOLD 263 SHARES OF Cusip 676220106	0003045	---	4,096.04	-4,145.63	-49.
07/23/03	263 SHARES AT 15.585 USD CVS CORP COM					
07/23/03	CVS CORP COM SOLD 25 SHARES OF Cusip 126650100	0012092370	---	685.52	-745.25	-59.
07/23/03	25 SHARES AT 27.4323 USD Cusip 126650100					

1063880 (1285)

1457

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/23/03	SOLD 35 SHARES OF AUTOMATIC DATA PROCESSING INC 35 SHARES AT 35.9126 USD Cusip 053015103	0012092370	----	\$1,256.53	-\$1,305.50	-\$48.97
07/23/03	SOLD 59 SHARES OF OFFICE DEPOT INC COM 59 SHARES AT 15.585 USD Cusip 676220106	0014005470	----	918.89	-650.77	268.12
07/23/03	SOLD 165,000 PAR VALUE OF U S TREAS NOTES 6.50% 2/15/10 165,000 PAR VALUE AT 117.25781 % Cusip 9128275Z1	1262689	----	193,475.39	-199,943.26	-6,467.87
07/23/03	SOLD 135,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 135,000 PAR VALUE AT 97.75391 % Cusip 912828AU4	1262689	----	131,967.77	-137,110.75	-5,142.98
07/23/03	SOLD 188 SHARES OF ST JUDE MEDICAL INC COM 188 SHARES AT 49.711 USD Cusip 790849103	1264471	----	9,335.83	-6,181.78	3,154.05
07/23/03	SOLD 763 SHARES OF FLEXTRONICS INTERNATIONAL LTD 763 SHARES AT 10.96001 USD Cusip Y2573F102	1264471	----	8,323.94	-15,128.07	-6,804.13
07/23/03	SOLD 202 SHARES OF SYSCO CORP COM 202 SHARES AT 28.69099 USD Cusip 871829107	1264471	----	5,785.20	-4,792.40	992.80
07/23/03	SOLD 300 SHARES OF STAPLES INC COM 300 SHARES AT 19.51167 USD Cusip 855030102	1264471	----	5,838.22	-5,341.89	496.33

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
1/7/23/03	SOLD 219 SHARES OF STARBUCKS CORP COM 219 SHARES AT 26.14 USD Cusip 855244109	1264471	----	\$5,713.44	-\$5,127.48	\$585.
1/7/23/03	SOLD 84 SHARES OF QUEST DIAGNOSTICS INC COM 84 SHARES AT 65.29 USD Cusip 74834L100	1264471	----	5,479.90	-5,552.61	-72.
1/7/23/03	SOLD 166 SHARES OF BIOMET INC COM 166 SHARES AT 28.5413 USD Cusip 090613100	1264471	----	4,729.33	-4,777.54	-48.
1/7/23/03	SOLD 150 SHARES OF WELLS FARGO & CO NEW COM 150 SHARES AT 50.98 USD Cusip 949746101	1264471	----	7,639.14	-5,771.81	1,867.
1/7/23/03	SOLD 62 SHARES OF APOLLO GROUP INC CL A COM 62 SHARES AT 62.79 USD Cusip 037604105	1264471	----	3,889.69	-2,144.67	1,745.
1/7/23/03	SOLD 170 SHARES OF BAKER HUGHES INC COM 170 SHARES AT 32.43 USD Cusip 057224107	1264471	----	5,504.34	-6,486.11	-981.
1/7/23/03	SOLD 206 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 206 SHARES AT 45.12 USD Cusip 780257804	1264471	----	9,283.98	-11,074.08	-1,790.
1/7/23/03	SOLD 220 SHARES OF CONAGRA FOODS INC COM 220 SHARES AT 23.26 USD Cusip 205887102	1264471	----	5,105.96	-5,636.80	-530.

1063880

(1285)

1459

				Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li	
07/23/03	SOLD 58 SHARES OF AMERICAN STD COS INC DEL COM 58 SHARES AT 75.30 USD Cusip 029712106	1264471	----	\$4,364.29	-\$4,183.63	\$180.	
07/23/03	SOLD 69 SHARES OF AFFILIATED COMPUTER SVCS COM 69 SHARES AT 44.481 USD Cusip 008190100	1264471	----	3,065.59	-3,502.87	-437.	
07/23/03	SOLD 111 SHARES OF L-3 COMM HLDGS INC COM 111 SHARES AT 44.70 USD Cusip 502424104	1264471	----	4,955.91	-5,881.83	-925.	
07/23/03	SOLD 165 SHARES OF FORTUNE BRANDS INC COM 165 SHARES AT 53.76 USD Cusip 349631101	1264471	----	8,861.73	-5,842.48	3,019.	
07/23/03	SOLD 195 SHARES OF SMURFIT-STONE CONTAINER CORP COM 195 SHARES AT 13.63 USD Cusip 832727101	1264471	----	2,647.97	-2,751.45	-103.	
07/23/03	SOLD 102 SHARES OF UNITEDHEALTH GROUP INC COM 102 SHARES AT 52.12 USD Cusip 91324P102	1264471	----	5,310.89	-4,018.80	1,292.	
07/23/03	SOLD 123 SHARES OF NATIONAL CITY CORPORATION COM 123 SHARES AT 33.65 USD Cusip 635405103	1264471	----	4,132.60	-4,100.38	32.	
07/23/03	SOLD 45 SHARES OF MCGRAW HILL COMPANIES INC COM 45 SHARES AT 62.19 USD Cusip 580645109	1264471	----	2,796.16	-2,760.78	35.	
					1063880	(1285)	1460

Transactions Principal Continued

JAN01-DEC31 2001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
1/23/03	SOLD 77 SHARES OF INTERNATIONAL PAPER CO COM 77 SHARES AT 37.38 USD Cusip 460146103	1264471	---	\$2,874.27	-\$2,618.01	\$256.
1/23/03	SOLD 70 SHARES OF JONES APPAREL GROUP INC COM 70 SHARES AT 31.501 USD Cusip 480074103	1264471	---	2,201.46	-2,200.78	0.
1/23/03	SOLD 363 SHARES OF DARDEN RESTAURANTS INC COM 363 SHARES AT 18.83 USD Cusip 237194105	1264471	---	6,816.82	-9,869.30	-3,052.
1/23/03	SOLD 186 SHARES OF FREDDIE MAC COM 186 SHARES AT 52.19 USD Cusip 313400301	1264471	---	9,697.58	-12,659.74	-2,962.
1/23/03	SOLD 53 SHARES OF LOCKHEED MARTIN CORP COM 53 SHARES AT 50.85 USD Cusip 539830109	1264471	---	2,692.27	-2,720.44	-28.
1/23/03	SOLD 43 SHARES OF UNILEVER NV NY SHARES COM 43 SHARES AT 54.55 USD Cusip 904784709	1264471	---	2,343.39	-2,657.56	-314.
1/23/03	SOLD 62 SHARES OF BLOCK H & R INC COM 62 SHARES AT 44.00 USD Cusip 093671105	1264471	---	2,724.77	-2,698.49	26.
1/23/03	SOLD 52 SHARES OF SPX CORP COM 52 SHARES AT 41.97 USD Cusip 784635104	1264471	---	2,179.73	-2,390.67	-210.

1063880

(1285)

1461

Date	Description	Account number	Income	Principal	Security Sales & Maturiti	
					Book value	Realiz gain/l
07/23/03	SOLD 402 SHARES OF TJX COS INC NEW COM 402 SHARES AT 18.51 USD Cusip 872540109	1264471	----	\$7,420.57	-\$6,708.21	\$712
07/23/03	SOLD 10 SHARES OF 3M CO COM 10 SHARES AT 127.88 USD Cusip 88579Y101	1264471	----	1,278.24	-1,147.61	130
07/23/03	SOLD 13 SHARES OF TRAVELERS PROPERTY CASUALTY CL A COM 13 SHARES AT 16.21 USD Cusip 89420G109	1264471	----	210.07	-252.35	-42
07/23/03	SOLD 20 SHARES OF EXXON MOBIL CORP COM 20 SHARES AT 35.21 USD Cusip 30231G102	1264471	----	703.16	-757.20	-54
07/23/03	SOLD 28 SHARES OF TRAVELERS PROPERTY CASUALTY CL B COM 28 SHARES AT 16.17 USD Cusip 89420G406	1264471	----	451.33	-586.55	-135
07/23/03	SOLD 40 SHARES OF VIACOM INC CL B COM 40 SHARES AT 43.53 USD Cusip 925524308	1264471	----	1,739.11	-1,808.00	-68
07/23/03	SOLD 128 SHARES OF JABIL CIRCUIT INC COM 128 SHARES AT 23.48 USD Cusip 466313103	1264471	----	2,998.89	-4,062.92	-1,064
07/23/03	SOLD 230 SHARES OF CONCORD EFS INC COM 230 SHARES AT 14.20 USD Cusip 206197105	1264471	----	3,254.34	-5,029.86	-1,775

1063880

(1285)

1462

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
07/23/03	SOLD 480 SHARES OF LIBERTY MEDIA CORP COM CL A 480 SHARES AT 11.25 USD Cusip 530718105	1264471	----	\$5,375.74	-\$7,854.97	-\$2,479.
07/23/03	SOLD 174 SHARES OF NEWELL RUBBERMAID INC COM 174 SHARES AT 28.17 USD Cusip 651229106	1264471	----	4,892.65	-5,336.99	-444.
07/23/03	SOLD 120 SHARES OF CHARTER ONE FINL INC COM 120 SHARES AT 31.01 USD Cusip 160903100	1264471	----	3,715.02	-2,614.46	1,100.
07/23/03	SOLD 803.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	803.28	-803.28	--
07/24/03	SOLD 262.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	262.50	-262.50	---
07/24/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	25,000.00	-25,000.00	---
07/24/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	5,000.00	-5,000.00	---
07/25/03	PAID DOWN 6,452.21 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 JUNE FNMA DUE 7/25/03 Cusip 31390YU55	0003045	----	6,452.21	-6,615.53	-163.
07/25/03	SOLD 60,000 PAR VALUE OF GEN MTR ACC CORP 6.875% 8/28/12 60,000 PAR VALUE AT 99.128 % Cusip 370425SE1	1262689	----	59,476.80	-59,014.53	462.

Date	Description	Account number	Income	Principal	Security Sales & Maturiti	
					Book value	Real gain/
07/25/03	SOLD 75,000 PAR VALUE OF VERIZON PENNSYLVANIA 5.65% 11/15/11 75,000 PAR VALUE AT 106.704 % Cusip 92344TAA6	1262689	----	\$80,028.00	-\$72,352.78	\$7,675
07/28/03	SOLD 1.122 SHARES OF FORTUNE BRANDS INC COM 1,122 SHARES AT 55.97604 USD Cusip 349631101	1063880	----	62,746.08	-38,336.92	24,409
07/28/03	SOLD 1,048 SHARES OF ST JUDE MEDICAL INC COM 1,048 SHARES AT 50.25996 USD Cusip 790849103	1063880	----	52,617.57	-33,601.76	19,015
07/28/03	SOLD 800 SHARES OF DOMINION RES INC VA COM 800 SHARES AT 60.0425 USD Cusip 25746U109	1063880	----	47,991.75	-44,432.00	3,559
07/28/03	SOLD 800 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP COM 800 SHARES AT 40.84775 USD Cusip 744573106	1063880	----	32,636.67	-27,232.00	5,404
07/28/03	SOLD 800 SHARES OF AVERY DENNISON CORP COM 800 SHARES AT 52.55 USD Cusip 053611109	1063880	----	41,998.03	-45,639.00	3,640
07/28/03	SOLD 500 SHARES OF KLA-TENCOR CORP COM 500 SHARES AT 52.355 USD Cusip 482480100	1063880	----	26,151.27	-17,760.00	8,391
07/28/03	SOLD 350 SHARES OF DANAHER CORP COM 350 SHARES AT 69.46 USD Cusip 235851102	1063880	----	24,292.36	-20,677.23	3,615

1063880

(1285)

1464

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/28/03	SOLD 360 SHARES OF CONSOLIDATED EDISON INC COM 360 SHARES AT 40.48 USD Cusip 209115104	1063880	----	\$14,554.11	-\$14,473.23	\$80
07/28/03	SOLD 60 SHARES OF MICROSOFT CORP COM 60 SHARES AT 26.3311 USD Cusip 594918104	1063880	----	1,576.79	-1,827.32	-250
07/28/03	SOLD 800 SHARES OF MORGAN STANLEY COM 800 SHARES AT 47.16375 USD Cusip 617446448	1063880	----	37,689.23	-29,408.00	8,281
07/28/03	SOLD 300 SHARES OF GENERAL DYNAMICS CORP COM 300 SHARES AT 78.59 USD Cusip 369550108	1063880	----	23,560.89	-19,209.00	4,351
07/28/03	SOLD 828 SHARES OF INTERNATIONAL PAPER CO COM 828 SHARES AT 38.45 USD Cusip 460146103	1063880	----	31,793.71	-28,152.08	3,641
07/28/03	SOLD 500 SHARES OF ITT INDUSTRIES, INC COM 500 SHARES AT 66.72 USD Cusip 450911102	1063880	----	33,333.43	-28,050.00	5,283
07/28/03	SOLD 20 SHARES OF NOVARTIS AG ADR 20 SHARES AT 38.99 USD Cusip 66987V109	1063880	----	778.76	-815.60	-36
07/28/03	SOLD 100 SHARES OF APACHE CORP COM 100 SHARES AT 62.95 USD Cusip 037411105	1063880	----	6,289.70	-6,137.14	152

1063880

(1285)

1465

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/28/03	SOLD 410 SHARES OF CHARTER ONE FINL INC COM 410 SHARES AT 32.72 USD Cusip 160903100	1063880	----	\$13,394.07	-\$9,090.66	\$4,303
07/28/03	SOLD 540 SHARES OF VERIZON COMMUNICATIONS COM 540 SHARES AT 35.00 USD Cusip 92343V104	1063880	----	18,872.11	-17,723.86	1,148
07/28/03	SOLD 1,100 SHARES OF CENTURYTEL INC COM 1,100 SHARES AT 33.28 USD Cusip 156700106	1063880	----	36,551.28	-28,818.02	7,733
07/28/03	SOLD 10 SHARES OF JOHNSON & JOHNSON COM 10 SHARES AT 52.14 USD Cusip 478160104	1063880	----	520.87	-518.90	1
07/28/03	SOLD 220 SHARES OF MAXIM INTEGRATED PRODS INC 220 SHARES AT 36.615 USD Cusip 57772K101	1063880	----	8,043.92	-7,506.40	537
07/28/03	SOLD 190 SHARES OF MARSH & MCLENNAN COS INC COM 190 SHARES AT 49.59 USD Cusip 571748102	1063880	----	9,412.15	-7,850.80	561
07/28/03	SOLD 170 SHARES OF UNION PACIFIC CORP COM 170 SHARES AT 58.69 USD Cusip 907818108	1063880	----	9,968.33	-9,497.42	470
07/28/03	SOLD 583 SHARES OF MCGRAW HILL COMPANIES INC COM 583 SHARES AT 62.77799 USD Cusip 580645109	1063880	----	36,568.70	-35,767.46	801

1063880

(1285)

1466

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/28/03	SOLD 1,100 SHARES OF SAP AG SPONS ADR 1,100 SHARES AT 27.82 USD Cusip 803054204	1063880	----	\$30,545.56	-\$25,564.00	\$4,981.56
07/28/03	SOLD 230 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 230 SHARES AT 52.99348 USD Cusip 881624209	1063880	----	12,176.42	-8,526.10	3,650.32
07/28/03	SOLD 500 SHARES OF OMNICOM GROUP INC COM 500 SHARES AT 71.358 USD Cusip 681919106	1063880	----	35,652.33	-27,805.00	7,847.33
07/28/03	SOLD 500 SHARES OF MERCK & CO INC COM 500 SHARES AT 57.67 USD Cusip 589331107	1063880	----	28,808.65	-26,675.00	2,133.65
07/28/03	SOLD 800 SHARES OF KNIGHT RIDDER INC COM 800 SHARES AT 69.06 USD Cusip 499040103	1063880	----	55,205.41	-50,032.00	5,173.41
07/28/03	SOLD 1,133 SHARES OF FREDDIE MAC COM 1,133 SHARES AT 51.68352 USD Cusip 313400301	1063880	----	58,498.03	-77,138.41	(18,640.38)
07/28/03	SOLD 1,400 SHARES OF ABBOTT LABS COM 1,400 SHARES AT 40.47 USD Cusip 002824100	1063880	----	56,585.34	-49,238.00	7,347.34
07/28/03	SOLD 1,400 SHARES OF JOHN HANCOCK FINL SVCS COM 1,400 SHARES AT 31.6407 USD Cusip 41014S106	1063880	----	44,224.90	-39,074.00	5,150.90

1063880

(1285)

1467

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/28/03	SOLD 2,200 SHARES OF OFFICE DEPOT INC COM 2,200 SHARES AT 15.6818 USD Cusip 676220106	1063880	----	\$34,388.34	-\$26,268.00	\$8,120
07/28/03	SOLD 1,400 SHARES OF NEWELL RUBBERMAID INC COM 1,400 SHARES AT 28.71 USD Cusip 651229106	1063880	----	40,122.11	-42,074.00	1,951
07/28/03	SOLD 1,965 SHARES OF SMURFIT-STONE CONTAINER CORP COM 1,965 SHARES AT 14.3403 USD Cusip 832727101	1063880	----	28,079.12	-27,726.15	352
07/28/03	SOLD 1,400 SHARES OF WENDYS INTL INC COM 1,400 SHARES AT 28.5114 USD Cusip 950590109	1063880	----	39,844.09	-34,160.00	5,684
07/28/03	SOLD 2,500 SHARES OF SIEBEL SYSTEMS INC COM 2,500 SHARES AT 9.1907 USD Cusip 826170102	1063880	----	22,850.67	-22,075.00	775
07/28/03	SOLD 1,740 SHARES OF CISCO SYS INC COM 1,740 SHARES AT 18.64 USD Cusip 17275R102	1063880	----	32,345.08	-79,119.34	1,774
07/28/03	SOLD 1,600 SHARES OF PAYCHEX INC COM 1,600 SHARES AT 29.263 USD Cusip 704326107	1063880	----	46,738.60	-40,320.00	6,418
07/28/03	SOLD 340 SHARES OF STARBUCKS CORP COM 340 SHARES AT 26.74041 USD Cusip 855244109	0012325870	----	9,074.31	-7,266.02	1,808

1063880 (1285) 1468

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/28/03	SOLD 795 SHARES OF FLEXTRONICS INTERNATIONAL LTD 795 SHARES AT 11.41 USD Cusip Y2573F102	0012325870	----	\$9,030.77	-\$13,710.95	-\$4,680
07/28/03	SOLD 343 SHARES OF STAPLES INC COM 343 SHARES AT 19.62012 USD Cusip 855030102	0012325870	----	6,712.23	-5,944.71	767
07/28/03	SOLD 245 SHARES OF ST JUDE MEDICAL INC COM 245 SHARES AT 50.25 USD Cusip 790849103	0012325870	----	12,298.42	-9,175.23	3,123
07/28/03	SOLD 161 SHARES OF FORTUNE BRANDS INC COM 161 SHARES AT 55.97 USD Cusip 349631101	0012325870	----	9,002.69	-6,369.16	2,633
07/28/03	SOLD 524 SHARES OF TJX COS INC NEW COM 524 SHARES AT 19.58 USD Cusip 872540109	0012325870	----	10,233.23	-10,178.13	55
07/28/03	SOLD 201 SHARES OF L-3 COMM HLDGS INC COM 201 SHARES AT 46.28 USD Cusip 502424104	0012325870	----	9,291.79	-10,199.71	907
07/28/03	SOLD 250 SHARES OF SYSCO CORP COM 250 SHARES AT 29.71 USD Cusip 871829107	0012325870	----	7,414.65	-6,678.68	735
07/28/03	SOLD 391 SHARES OF DARDEN RESTAURANTS INC COM 391 SHARES AT 19.00 USD Cusip 237194105	0012325870	----	7,409.10	-10,251.76	-2,842

1063880

(1285)

1469

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/l
07/28/03	SOLD 96 SHARES OF QUEST DIAGNOSTICS INC COM 96 SHARES AT 58.48 USD Cusip 74834L100	0012325870	----	\$5,609.01	-\$6,093.08	-\$484
07/28/03	SOLD 74 SHARES OF APOLLO GROUP INC CL A COM 74 SHARES AT 63.11 USD Cusip 037604105	0012325870	----	4,666.22	-2,559.77	2,106
07/28/03	SOLD 200 SHARES OF FREDDIE MAC COM 200 SHARES AT 51.681 USD Cusip 313400301	0012325870	----	10,325.71	-12,852.00	-2,526
07/28/03	SOLD 220 SHARES OF CHARTER ONE FINL INC COM 220 SHARES AT 32.74 USD Cusip 160903100	0012325870	----	7,191.46	-5,768.19	1,423
07/28/03	SOLD 190 SHARES OF BAKER HUGHES INC COM 190 SHARES AT 31.57 USD Cusip 057224107	0012325870	----	5,988.51	-6,270.54	-282
07/28/03	SOLD 57 SHARES OF AMERICAN STD COS INC DEL COM 57 SHARES AT 75.74 USD Cusip 029712106	0012325870	----	4,314.12	-4,114.72	199
07/28/03	SOLD 93 SHARES OF INTERNATIONAL PAPER CO COM 93 SHARES AT 38.46 USD Cusip 460146103	0012325870	----	3,571.96	-3,162.01	409
07/28/03	SOLD 200 SHARES OF NEWELL RUBBERMAID INC COM 200 SHARES AT 28.71 USD Cusip 651229106	0012325870	----	5,731.73	-6,245.55	-513

1063880

(1285)

1470

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/28/03	SOLD 261 SHARES OF CONAGRA FOODS INC COM 261 SHARES AT 23.25 USD Cusip 205887102	0012325870	----	\$6,054.91	-\$6,688.29	-\$633
07/28/03	SOLD 82 SHARES OF AFFILIATED COMPUTER SVCS COM 82 SHARES AT 44.02 USD Cusip 008190100	0012325870	----	3,605.37	-4,177.29	-571
07/28/03	SOLD 320 SHARES OF LIBERTY MEDIA CORP COM CL A 320 SHARES AT 10.99 USD Cusip 530718105	0012325870	----	3,500.63	-4,042.13	-541
07/28/03	SOLD 63 SHARES OF LOCKHEED MARTIN CORP COM 63 SHARES AT 53.27 USD Cusip 539830109	0012325870	----	3,352.70	-3,233.74	118
07/28/03	SOLD 110 SHARES OF WELLS FARGO & CO NEW COM 110 SHARES AT 51.64 USD Cusip 949746101	0012325870	----	5,674.63	-4,801.50	873
07/28/03	SOLD 53 SHARES OF MCGRAW HILL COMPANIES INC COM 53 SHARES AT 62.79 USD Cusip 580645109	0012325870	----	3,325.06	-3,251.59	73
07/28/03	SOLD 51 SHARES OF UNILEVER NV NY SHARES COM 51 SHARES AT 57.45 USD Cusip 904784709	0012325870	----	2,927.26	-3,151.99	-224
07/28/03	SOLD 20 SHARES OF AMER INTERNATIONAL GROUP INC COM 20 SHARES AT 59.892 USD Cusip 026874107	0012325870	----	1,196.78	-1,465.79	-269

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz gain/ loss
07/28/03	SOLD 27 SHARES OF TRAVELERS PROPERTY CASUALTY CL B COM Cusip 894206406 27 SHARES AT 15.90 USD	0012325870	---	\$427.92	-\$670.46	-\$242
07/28/03	SOLD 50 SHARES OF VIACOM INC CL B COM Cusip 925524308 50 SHARES AT 42.48 USD	0012325870	---	2,121.40	-2,238.50	-117
07/28/03	SOLD 13 SHARES OF TRAVELERS PROPERTY CASUALTY CL A COM Cusip 894206109 13 SHARES AT 15.88 USD	0012325870	---	205.78	-299.14	-93
07/28/03	SOLD 72 SHARES OF BLOCK H & R INC COM Cusip 093671105 72 SHARES AT 44.91 USD	0012325870	---	3,229.76	-3,153.60	76
07/28/03	SOLD 58 SHARES OF SPX CORP COM Cusip 784635104 58 SHARES AT 42.23 USD	0012325870	---	2,446.32	-2,666.52	-220
07/28/03	SOLD 198 SHARES OF BIOMET INC COM Cusip 090613100 198 SHARES AT 28.87561 USD	0012325870	---	5,707.20	-5,794.54	-87
07/28/03	SOLD 150 SHARES OF JABIL CIRCUIT INC COM Cusip 466313103 150 SHARES AT 23.64 USD	0012325870	---	3,538.33	-3,602.62	-64
07/28/03	SOLD 10 SHARES OF EXXON MOBIL CORP COM Cusip 302316102 10 SHARES AT 35.46 USD	0012325870	---	354.08	-397.40	-43

1063880 (1285)

1472

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/28/03	SOLD 267 SHARES OF CONCORD EFS INC COM 267 SHARES AT 14.11 USD Cusip 206197105	0012325870	----	\$3,753.84	-\$7,560.12	-\$3,806
07/28/03	SOLD 230 SHARES OF SMURFIT-STONE CONTAINER CORP COM 230 SHARES AT 14.3487 USD Cusip 832727101	0012325870	----	3,288.54	-3,245.30	43
07/28/03	SOLD 122 SHARES OF UNITEDHEALTH GROUP INC COM 122 SHARES AT 54.89 USD Cusip 91324P102	0012325870	----	6,690.16	-4,806.80	1,883
07/28/03	SOLD 140 SHARES OF JONES APPAREL GROUP INC COM 140 SHARES AT 31.48 USD Cusip 480074103	0012325870	----	4,399.99	-4,760.51	-360
07/28/03	SOLD 212 SHARES OF NATIONAL CITY CORPORATION COM 212 SHARES AT 33.45 USD Cusip 635405103	0012325870	----	7,080.46	-6,837.68	242
07/28/03	SOLD 1,145 SHARES OF APOLLO GROUP INC CL A COM 1,145 SHARES AT 63.06 USD Cusip 037604105	1262689	----	72,143.07	-39,607.27	35
07/28/03	SOLD 1,200 SHARES OF DOMINION RES INC VA COM 1,200 SHARES AT 60.06 USD Cusip 25746U109	1262689	----	72,008.62	-65,117.04	6,891
07/28/03	SOLD 800 SHARES OF KLA-TENCOR CORP COM 800 SHARES AT 52.3505 USD Cusip 482480100	1262689	----	41,838.44	-27,224.00	14,614

1063880

(1285)

1473

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/28/03	SOLD 1,200 SHARES OF MORGAN STANLEY COM 1,200 SHARES AT 47.10 USD Cusip 617446448	1262689	----	\$56,457.35	-\$42,456.00	\$14,001.
07/28/03	SOLD 800 SHARES OF MERCK & CO INC COM 800 SHARES AT 57.64 USD Cusip 589331107	1262689	----	46,069.84	-40,832.00	5,237.
07/28/03	SOLD 1,200 SHARES OF ABBOTT LABS COM 1,200 SHARES AT 40.45 USD Cusip 002824100	1262689	----	48,477.72	-42,552.00	5,925.
07/28/03	SOLD 1,170 SHARES OF AFFILIATED COMPUTER SVCS COM 1,170 SHARES AT 44.00462 USD Cusip 008190100	1262689	----	51,424.49	-59,402.09	-7,977.
07/28/03	SOLD 930 SHARES OF LOCKHEED MARTIN CORP COM 930 SHARES AT 53.23 USD Cusip 539830109	1262689	----	49,455.08	-47,736.16	1,718.
07/28/03	SOLD 960 SHARES OF VERIZON COMMUNICATIONS COM 960 SHARES AT 35.02 USD Cusip 92343V104	1262689	----	33,569.62	-31,321.43	2,248.
07/28/03	SOLD 560 SHARES OF DANAHER CORP COM 560 SHARES AT 69.46 USD Cusip 235851102	1262689	----	38,867.77	-32,911.40	5,956.
07/28/03	SOLD 20 SHARES OF UNION PACIFIC CORP COM 20 SHARES AT 58.78 USD Cusip 907818108	1262689	----	1,174.54	-1,099.51	75.

1063880

(1285)

1474

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/28/03	SOLD 20 SHARES OF NOVARTIS AG ADR 20 SHARES AT 38.97 USD Cusip 66987V109	1262689	----	\$778.36	-\$817.61	-\$39
07/28/03	SOLD 800 SHARES OF ITT INDUSTRIES, INC COM 800 SHARES AT 66.7175 USD Cusip 450911102	1262689	----	53,331.50	-41,096.00	12,235
07/28/03	SOLD 760 SHARES OF SPX CORP COM 760 SHARES AT 42.24026 USD Cusip 784635104	1262689	----	32,063.09	-34,940.62	-2,877
07/28/03	SOLD 540 SHARES OF CONSOLIDATED EDISON INC COM 540 SHARES AT 40.50 USD Cusip 209115104	1262689	----	21,841.97	-21,735.05	106
07/28/03	SOLD 750 SHARES OF UNILEVER NV NY SHARES COM 750 SHARES AT 57.402 USD Cusip 904784709	1262689	----	43,011.98	-46,352.85	-3,340
07/28/03	SOLD 120 SHARES OF APACHE CORP COM 120 SHARES AT 62.90 USD Cusip 037411105	1262689	----	7,541.64	-7,053.66	487
07/28/03	SOLD 1,200 SHARES OF AVERY DENNISON CORP COM 1,200 SHARES AT 52.53333 USD Cusip 053611109	1262689	----	62,977.04	-67,572.00	-4,594
07/28/03	SOLD 400 SHARES OF GENERAL DYNAMICS CORP COM 400 SHARES AT 78.7625 USD Cusip 369550108	1262689	----	31,483.52	-20,884.00	10,599

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
07/28/03	SOLD 1,200 SHARES OF KNIGHT RIDDER INC COM 1,200 SHARES AT 69.11667 USD Cusip 499040103	1262689	----	\$82,876.11	-\$72,324.00	\$10,552.
07/28/03	SOLD 1,200 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP COM 1,200 SHARES AT 40.83 USD Cusip 744573106	1262689	----	48,933.70	-40,644.00	8,289.
07/28/03	SOLD 800 SHARES OF OMNICOM GROUP INC COM 800 SHARES AT 71.33 USD Cusip 681919106	1262689	----	57,021.32	-40,848.00	16,173.
07/28/03	SOLD 1,150 SHARES OF JONES APPAREL GROUP INC COM 1,150 SHARES AT 31.48609 USD Cusip 480074103	1262689	----	36,149.80	-45,964.49	-9,814.
07/28/03	SOLD 1,057 SHARES OF AMERICAN STD COS INC DEL COM 1,057 SHARES AT 75.77 USD Cusip 029712106	1262689	----	80,032.29	-75,912.89	4,119.
07/28/03	SOLD 1,084 SHARES OF BLOCK H & R INC COM 1,084 SHARES AT 44.90 USD Cusip 093671105	1262689	----	48,615.12	-47,180.02	1,435.
07/28/03	SOLD 4,460 SHARES OF FORTUNE BRANDS INC COM 4,460 SHARES AT 55.9568 USD Cusip 349631101	1262689	----	249,332.65	-152,376.76	96,955.
07/28/03	SOLD 3,250 SHARES OF CHARTER ONE FINL INC COM 3,250 SHARES AT 32.7514 USD Cusip 160903100	1262689	----	106,274.56	-75,836.42	30,438.

1063880

(1285)

1476

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
07/28/03	SOLD 1,926 SHARES OF UNITEDHEALTH GROUP INC COM Cusip 91324P102 1,926 SHARES AT 54.807 USD	1262689	----	\$105,457.03	-\$75,884.40	\$29,572.63
07/28/03	SOLD 4,888 SHARES OF ST JUDE MEDICAL INC COM Cusip 790849103 4,888 SHARES AT 50.20 USD	1262689	----	245,121.71	-157,150.47	87,971.24
07/28/03	SOLD 1,610 SHARES OF MCGRAW HILL COMPANIES INC COM Cusip 580645109 1,610 SHARES AT 62.7701 USD	1262689	----	100,974.63	-98,774.63	2,200.00
07/28/03	SOLD 4,185 SHARES OF FREDDIE MAC COM Cusip 313400301 4,185 SHARES AT 51.6642 USD	1262689	----	215,995.31	-284,882.87	-68,887.56
07/28/03	SOLD 2,300 SHARES OF PAYCHEX INC COM Cusip 704326107 2,300 SHARES AT 29.2513 USD	1262689	----	67,159.84	-55,855.04	11,304.80
07/28/03	SOLD 5,008 SHARES OF STAPLES INC COM Cusip 855030102 5,008 SHARES AT 19.641 USD	1262689	----	98,107.12	-88,556.48	9,550.64
07/28/03	SOLD 3,036 SHARES OF STARBUCKS CORP COM Cusip 855244109 3,036 SHARES AT 26.83 USD	1262689	----	81,300.26	-71,194.09	10,106.17
07/28/03	SOLD 2,888 SHARES OF BIOMET INC COM Cusip 090613100 2,888 SHARES AT 28.9201 USD	1262689	----	83,372.94	-79,689.78	3,683.16

1063880

(1285)

1477

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/28/03	SOLD 1,263 SHARES OF QUEST DIAGNOSTICS INC COM 1,263 SHARES AT 58.57 USD Cusip 74834L100	1262689	----	\$73,907.29	-\$83,494.69	-\$9,587.
07/28/03	SOLD 6,960 SHARES OF TJX COS INC NEW COM 6,960 SHARES AT 19.6105 USD Cusip 872540109	1262689	----	136,134.69	-115,160.46	20,974.
07/28/03	SOLD 1,879 SHARES OF L-3 COMM HLDGS INC COM 1,879 SHARES AT 46.36 USD Cusip 502424104	1262689	----	87,012.41	-99,475.31	-12,462.
07/28/03	SOLD 1,600 SHARES OF CENTURYTEL INC COM 1,600 SHARES AT 33.2713 USD Cusip 156700106	1262689	----	53,151.58	-41,849.92	11,301.
07/28/03	SOLD 2,407 SHARES OF INTERNATIONAL PAPER CO COM 2,407 SHARES AT 38.43 USD Cusip 460146103	1262689	----	92,376.33	-81,838.24	10,538.
07/28/03	SOLD 6,278 SHARES OF SMURFIT-STONE CONTAINER CORP COM 6,278 SHARES AT 14.3517 USD Cusip 832727101	1262689	----	89,781.85	-88,582.58	1,199.
07/28/03	SOLD 4,187 SHARES OF CONCORD EFS INC COM 4,187 SHARES AT 14.07 USD Cusip 206197105	1262689	----	58,698.98	-80,314.43	-21,615.
07/28/03	SOLD 3,925 SHARES OF CONAGRA FOODS INC COM 3,925 SHARES AT 23.1948 USD Cusip 205887102	1262689	----	90,839.07	-100,528.18	-9,689.

1063880

(1285)

1478

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
17/28/03	SOLD 5,200 SHARES OF NEWELL RUBBERMAID INC COM 5,200 SHARES AT 28.7238 USD Cusip 651229106	1262689	----	\$149,096.76	-\$156,255.07	-\$7,158.
17/28/03	SOLD 5,155 SHARES OF DARDEN RESTAURANTS INC COM 5,155 SHARES AT 18.96 USD Cusip 237194105	1262689	----	97,476.47	-141,557.99	-44,081.
17/28/03	SOLD 2,000 SHARES OF WENDYS INTL INC COM 2,000 SHARES AT 28.73 USD Cusip 950590109	1262689	----	57,357.31	-50,060.00	7,297.
17/28/03	SOLD 2,105 SHARES OF NATIONAL CITY CORPORATION COM 2,105 SHARES AT 33.5305 USD Cusip 635405103	1262689	----	70,473.14	-70,173.12	300.
17/28/03	SOLD 2,793 SHARES OF SYSCO CORP COM 2,793 SHARES AT 29.6835 USD Cusip 871829107	1262689	----	82,762.48	-62,572.42	20,190.
17/28/03	SOLD 2,000 SHARES OF JOHN HANCOCK FINL SVCS COM 2,000 SHARES AT 31.70 USD Cusip 410145106	1262689	----	63,297.03	-54,454.00	8,843.
17/28/03	SOLD 5,868 SHARES OF FLEXTRONICS INTERNATIONAL LTD 5,868 SHARES AT 11.41 USD Cusip Y2573F102	1262689	----	66,657.34	-139,413.99	-72,756.
17/28/03	SOLD 1,600 SHARES OF SAP AG SPONS ADR 1,600 SHARES AT 27.8994 USD Cusip 803054204	1262689	----	44,556.95	-30,800.00	13,756.

1063880

(1285)

1479

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
07/28/03	SOLD 1,876 SHARES OF JABIL CIRCUIT INC COM 1,876 SHARES AT 23.64 USD Cusip 466313103	126289	---	\$44,252.76	-\$68,827.47	-\$24,574
07/28/03	SOLD 3,000 SHARES OF OFFICE DEPOT INC COM 3,000 SHARES AT 15.67 USD Cusip 676220106	126289	---	46,848.80	-33,090.00	13,758
07/28/03	SOLD 1,360 SHARES OF VIACOM INC CL B COM 1,360 SHARES AT 42.59 USD Cusip 925524308	126289	---	57,851.68	-56,968.26	883
07/28/03	SOLD 1,560 SHARES OF WELLS FARGO & CO NEW COM 1,560 SHARES AT 51.65 USD Cusip 949746101	126289	---	80,492.22	-67,534.52	12,957
07/28/03	SOLD 1,370 SHARES OF BAKER HUGHES INC COM 1,370 SHARES AT 31.69 USD Cusip 057224107	126289	---	43,344.76	-39,245.80	4,098
07/28/03	SOLD 3,500 SHARES OF SIEBEL SYSTEMS INC COM 3,500 SHARES AT 9.2239 USD Cusip 826170102	126289	---	32,107.13	-28,700.00	3,407
07/28/03	SOLD 1,543.8 UNITS OF GALAXY INST MONEY MARKET FUND 1,543.8 UNITS OF Cusip 101142750	1063880	---	1,543.80	-1,543.80	--
07/28/03	SOLD 23,902.6 UNITS OF GALAXY INST MONEY MARKET FUND 23,902.6 UNITS OF Cusip 101142750	0012320870	---	23,902.60	-23,902.60	--

1063880 (1285)

1480

				Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss	
07/28/03	SOLD 113,135.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	\$113,135.58	-\$113,135.58	---	
07/29/03	SOLD 51.923 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 51.923 UNITS AT 11.24 USD Cusip 531273274	0003233	----	583.62	-557.13	\$26.	
07/29/03	SOLD 26.464 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 26.464 UNITS AT 17.96 USD Cusip 531273472	0003233	----	475.29	-448.30	26.	
07/29/03	SOLD 2.632 UNITS OF LIBERTY INTL EQUITY FUND CL Z 2.632 UNITS AT 10.61 USD Cusip 531273548	0003233	----	27.93	-37.19	-9.	
07/29/03	SOLD 875.226 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 875.226 UNITS AT 11.24 USD Cusip 531273274	0004143	----	9,837.54	-11,136.06	-1,298.	
07/29/03	SOLD 179.041 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 179.041 UNITS AT 17.96 USD Cusip 531273472	0004143	----	3,215.58	-3,623.79	108.	
07/29/03	SOLD 48.764 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 48.764 UNITS AT 17.96 USD Cusip 531273472	0004262	----	875.81	-971.46	-95.	
07/29/03	SOLD 52.638 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 52.638 UNITS AT 11.24 USD Cusip 531273274	0004262	----	591.65	-640.96	-49.	
					1063880	(1285)	1481

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
07/29/03	SOLD 4.974 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 4.974 UNITS AT 11.24 USD Cusip 531273274	0010887070	----	\$55.91	-\$51.48	\$4
07/29/03	SOLD 2.584 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 2.584 UNITS AT 17.96 USD Cusip 531273472	0010887070	----	46.40	-43.05	3
07/29/03	SOLD 0.481 UNITS OF LIBERTY INTL EQUITY FUND CL Z 0.481 UNITS AT 10.61 USD Cusip 531273548	0010887070	----	5.10	-4.55	0
07/29/03	SOLD 30.761 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 30.761 UNITS AT 20.30 USD Cusip 198297103	0011031270	----	624.44	-544.66	79
07/29/03	SOLD 9.577 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 9.577 UNITS AT 11.24 USD Cusip 531273274	0011332470	----	107.65	-121.82	-14
07/29/03	SOLD 2.317 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 2.317 UNITS AT 17.96 USD Cusip 531273472	0011332470	----	41.62	-46.71	-5
07/29/03	SOLD 161.814 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 161.814 UNITS AT 17.96 USD Cusip 531273472	0012315970	----	2,906.18	-3,280.06	-373
07/29/03	SOLD 158.138 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 158.138 UNITS AT 11.24 USD Cusip 531273274	0012315970	----	1,777.47	-2,093.72	-316

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
07/29/03	SOLD 46.82 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 46.82 UNITS AT 11.24 USD Cusip 531273274	0014057570	----	\$526.26	-\$532.17	-\$5.
07/29/03	SOLD 26.836 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 26.836 UNITS AT 17.96 USD Cusip 531273472	0014057570	----	481.97	-474.45	7.
07/29/03	SOLD 21.97 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 21.97 UNITS AT 14.68 USD Cusip 531273415	0014057570	----	322.52	-273.75	48.
07/29/03	SOLD 11.021 UNITS OF LIBERTY SMALL CAP FUND CL Z 11.021 UNITS AT 14.97 USD Cusip 531273340	0014057570	----	164.98	-146.97	18.
07/29/03	SOLD 3.169 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 3.169 UNITS AT 20.30 USD Cusip 198297103	0015540970	----	64.33	-55.62	8.
07/29/03	SOLD 218.544 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 218.544 UNITS AT 11.24 USD Cusip 531273274	1063888	----	2,456.43	-2,457.63	-1.
07/29/03	SOLD 107.991 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 107.991 UNITS AT 17.96 USD Cusip 531273472	1063888	----	1,939.52	-1,944.70	-5.
07/29/03	SOLD 13.223 UNITS OF LIBERTY INTL EQUITY FUND CL Z 13.223 UNITS AT 10.61 USD Cusip 531273548	1063888	----	140.30	-154.29	-13.

1063880

(1285)

1483

Date	Description	Account number	Income	Principal	Security Sales & Maturities	
					Book value	Realized gain/l
07/29/03	SOLD 99.368 UNITS OF LIBERTY CORPORATE BOND FUND - Z 99.368 UNITS AT 11.09 USD Cusip 53054M287	1264521	----	\$1,101.99	-\$1,100.00	\$1
07/29/03	SOLD 94.8797 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 94.8797 UNITS AT 11.28 USD Cusip 53054M246	1264521	----	1,070.24	-952.47	117
07/29/03	SOLD 50.577 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 50.577 UNITS AT 17.96 USD Cusip 531273472	1264521	----	908.36	-781.42	126
07/29/03	SOLD 78.532 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 78.532 UNITS AT 11.24 USD Cusip 531273274	1264521	----	882.70	-751.55	131
07/29/03	SOLD 54.4069 UNITS OF LIBERTY INTL EQUITY FUND CL Z 54.4069 UNITS AT 10.61 USD Cusip 531273548	1264521	----	577.26	-1,136.63	-559
07/29/03	SOLD 32.169 UNITS OF COLUMBIA HIGH YIELD FD CL Z 32.169 UNITS AT 8.58 USD Cusip 197708100	1264521	----	276.01	-270.28	5
07/29/03	SOLD 12.144 UNITS OF LIBERTY SMALL CAP FUND CL Z 12.144 UNITS AT 14.97 USD Cusip 531273340	1264521	----	181.80	-155.85	25
07/29/03	SOLD 12.302 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 12.302 UNITS AT 14.68 USD Cusip 531273415	1264521	----	180.59	-140.00	40

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
07/29/03	SOLD 9.405 UNITS OF COLUMBIA SPECIAL FUND CL Z 9.405 UNITS AT 17.34 USD Cusip 198513103	1264521	----	\$163.08	-\$140.08	\$23.
07/29/03	SOLD 7.358 UNITS OF LIBERTY SELECT VALUE FD CL Z 7.358 UNITS AT 21.02 USD Cusip 53054M345	1264521	----	154.67	-139.39	15.
07/29/03	SOLD 6.221 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 6.221 UNITS AT 20.30 USD Cusip 198297103	1264521	----	126.29	-110.14	16.
07/29/03	SOLD 45.551 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 45.551 UNITS AT 20.30 USD Cusip 198297103	1265025	----	924.68	-803.99	120.
07/29/03	SOLD 292.739 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 292.739 UNITS AT 11.24 USD Cusip 531273274	1265025	----	3,290.39	-2,825.14	465.
07/29/03	SOLD 22.028 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 22.028 UNITS AT 17.96 USD Cusip 531273472	1265025	----	395.63	-343.42	52.
07/29/03	SOLD 50,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	50,000.00	-50,000.00	--
07/29/03	SOLD 26,500 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	26,500.00	-26,500.00	---

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
07/29/03	SOLD 5,907.47 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264521	----	\$5,907.47	-\$5,907.47	--
07/30/03	SOLD 257,107.14 PAR VALUE OF FHLMC GOLD #C24926 6.00% 4/01/29 257,107.14 PAR VALUE AT 102.65625 % Cusip 31293NPKo	1262689	----	263,936.55	-239,189.99	1,746.
07/30/03	SOLD 2,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	2,500.00	-2,500.00	--
07/31/03	SOLD 600 SHARES OF FOREST LABS INC COM 600 SHARES AT 46.18 USD Cusip 345838106	0003045	----	27,676.70	-23,718.00	3,958.
07/31/03	SOLD 1,500 SHARES OF AUTOMATIC DATA PROCESSING INC 1,500 SHARES AT 36.84 USD Cusip 053015103	0003045	----	55,182.41	-67,152.45	-11,970.
07/31/03	SOLD 3,000 SHARES OF RAYTHEON CO COM 3,000 SHARES AT 32.0182 USD Cusip 755111507	0003045	----	95,900.10	-95,350.00	550.
07/31/03	SOLD 2,000 SHARES OF J P MORGAN CHASE & CO COM 2,000 SHARES AT 35.67 USD Cusip 46625H100	0003045	----	71,236.66	-65,435.00	5,801.
07/31/03	SOLD 2,000 SHARES OF MELLON FINL CORP COM 2,000 SHARES AT 30.00 USD Cusip 58551A108	0003045	----	59,897.19	-63,206.00	-3,308.

1063880

(1285)

1486

Transactions Principal Continued

JAN01-DEC3120

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Real gain/loss
07/31/03	SOLD 44,095.11 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	---	\$44,095.11	-\$44,095.11	-
07/31/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015708370	---	20,000.00	-20,000.00	-
08/01/03	SOLD 30,000 PAR VALUE OF AMERADA HESS CORP 7.125% 3/15/33 30,000 PAR VALUE AT 102.876 % Cusip 023551AM6	1262689	---	30,862.80	-31,350.90	-\$48
08/01/03	SOLD 2,321.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	2,321.10	-2,321.10	-
08/04/03	SOLD 92,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	92,000.00	-92,000.00	-
08/04/03	SOLD 1 UNIT OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016332970	---	1.00	-1.00	-
08/06/03	SOLD 1,092 SHARES OF CSX CORP COM 1,092 SHARES AT 31.14394 USD Cusip 126408103	0014005470	---	33,952.98	-38,471.75	51
08/06/03	SOLD 432,277 UNITS OF LIBERTY INTL EQUITY FUND CL Z 432,277 UNITS AT 10.41 USD Cusip 531273548	0014329870	---	4,500.00	-4,011.71	48
08/06/03	SOLD 4,476.86 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	4,476.86	-4,476.86	-

1063880 (1285)

1487

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/07/03	SOLD 69.204 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 69.204 UNITS AT 17.34 USD Cusip 531273472	1264567	----	\$1,200.00	-\$1,026.30	\$173
08/07/03	SOLD 109.991 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 109.991 UNITS AT 10.91 USD Cusip 531273274	1264567	----	1,200.00	-955.82	244
08/07/03	SOLD 106.9 UNITS OF LIBERTY INTL EQUITY FUND CL Z 106.9 UNITS AT 10.29 USD Cusip 531273548	1264567	----	1,100.00	-1,640.38	-540
08/07/03	SOLD 90.58 UNITS OF LIBERTY CORPORATE BOND FUND - Z 90.58 UNITS AT 11.04 USD Cusip 53054M287	1264567	----	1,000.00	-1,002.72	-2
08/07/03	SOLD 89.206 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 89.206 UNITS AT 11.21 USD Cusip 53054M246	1264567	----	1,000.00	-901.53	98
08/07/03	SOLD 23.895 UNITS OF COLUMBIA HIGH YIELD FD CL Z 23.895 UNITS AT 8.37 USD Cusip 197708100	1264567	----	200.00	-200.76	-0
08/07/03	SOLD 13.633 UNITS OF LIBERTY SMALL CAP FUND CL Z 13.633 UNITS AT 14.67 USD Cusip 531273340	1264567	----	200.00	-163.46	36
08/07/03	SOLD 9.794 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 9.794 UNITS AT 20.42 USD Cusip 198297103	1264567	----	200.00	-173.40	26

1063880

(1285)

1488

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/07/03	SOLD 7.138 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 7.138 UNITS AT 14.01 USD Cusip 531273415	1264567	----	\$100.00	-\$75.66	\$24.34
08/07/03	SOLD 6.01 UNITS OF COLUMBIA SPECIAL FUND CL Z 6.01 UNITS AT 16.64 USD Cusip 198513103	1264567	----	100.00	-89.52	10.48
08/07/03	SOLD 4.902 UNITS OF LIBERTY SELECT VALUE FD CL Z 4.902 UNITS AT 20.40 USD Cusip 53054M345	1264567	----	100.00	-92.86	7.14
08/07/03	SOLD 26.639 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	26,639.00	-26,639.00	--
08/08/03	SOLD 45,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 45,000 PAR VALUE AT 100.20313 % Cusip 912810FP8	1262689	----	45,091.41	-47,372.80	-2,281.39
08/08/03	SOLD 2,244.34 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	2,244.34	-2,244.34	--
08/08/03	SOLD 6,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	6,500.00	-6,500.00	--
08/11/03	SOLD 10.23 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 10.23 UNITS AT 20.52 USD Cusip 198297103	0010929070	----	209.91	-180.97	28.94

1063880

(1285)

1489

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
08/11/03	SOLD 5.273 UNITS OF COLUMBIA SPECIAL FUND CL Z 5.273 UNITS AT 16.79 USD Cusip 198513103	0014057570	----	\$88.53	-\$77.25	\$11.
08/11/03	SOLD 627.294 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 627.294 UNITS AT 11.03 USD Cusip 531273274	0015708370	----	6,919.05	-6,546.89	372.
08/11/03	SOLD 524.438 UNITS OF LIBERTY INTL EQUITY FUND CL Z 524.438 UNITS AT 10.38 USD Cusip 531273548	0015708370	----	5,443.67	-5,094.97	348.
08/11/03	SOLD 249.716 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 249.716 UNITS AT 17.44 USD Cusip 531273472	0015708370	----	4,355.04	-4,237.92	117.
08/11/03	SOLD 167.876 UNITS OF LIBERTY SMALL CAP FUND CL Z 167.876 UNITS AT 14.72 USD Cusip 531273340	0015708370	----	2,471.14	-2,236.58	234.
08/11/03	SOLD 160.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014057570	----	160.33	-160.33	---
08/11/03	SOLD 334.68 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	334.68	-334.68	---
08/12/03	SOLD 45,000 PAR VALUE OF FIRSTENERGY CORP 5.50% 11/15/06 45,000 PAR VALUE AT 104.21 % Cusip 337932AA5	1262689	----	46,894.50	-46,081.80	812.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
08/12/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	\$10,000.00	-\$10,000.00	--
08/12/03	SOLD 222,251.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	222,251.21	-222,251.21	--
08/13/03	SOLD 25,653.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	25,653.84	-25,653.84	--
08/14/03	SOLD 65,000 PAR VALUE OF U S TREAS NOTES 2.00% 5/15/06 65,000 PAR VALUE AT 99.33984 % Cusip 912828AY6	1262689	----	64,570.90	-65,668.89	-\$1,097
08/14/03	FULL CALL 225,000 \$1 PV FNMA DEB 5.25% 8/14/06 ON 08/14/03 AT 1.00 USD LT CAPITAL LOSS OF 3,355.67- USD ON FEDERAL COST FEDERAL TAX COST 228,355.67 USD Cusip 31359MKR3	1262689	----	225,000.00	-228,355.67	-3,355
08/14/03	SOLD 911.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	911.48	-911.48	--
08/15/03	PAID DOWN 2,454.03 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 JULY GNMA DUE 8/15/03 Cusip 36208PY85	0003045	----	2,454.03	-2,432.56	21
08/15/03	PAID DOWN 2,014.73 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 JULY GNMA DUE 8/15/03 Cusip 36211C3B6	0003045	----	2,014.73	-1,971.34	43

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Real: gain/
08/15/03	PAID DOWN 77.88 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 JULY FHLMC DUE 8/15/03 Cusip 3129314D6	126289	---	\$77.88	-\$72.45	\$5
08/15/03	PAID DOWN 37,581.06 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	126289	---	37,581.06	-38,549.95	-968
08/15/03	SOLD 2,002.54 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004318	---	2,002.54	-2,002.54	--
08/15/03	SOLD 2,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	2,000.00	-2,000.00	--
08/15/03	SOLD 16,791.06 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	126289	---	16,791.06	-16,791.06	--
08/18/03	SOLD 630.063 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 630.063 UNITS AT 11.11 USD Cusip 53054Mz46	1262923	---	7,000.00	-6,721.63	278
08/18/03	SOLD 4,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0008846070	---	4,000.00	-4,000.00	--
08/18/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	---	25,000.00	-25,000.00	--
08/18/03	SOLD 9.73 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264527	---	9.73	-9.73	--

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
08/19/03	ABBOTT LABS COM 100 SHARES AT 39.51 USD	0012092370	---	\$3,945.81	-\$4,064.00	-\$118.
08/19/03	U S TREAS NOTES 3.25% 12/31/03 80,000 PAR VALUE AT 100.80469 % Cusip 912827H9	1262689	---	80,643.75	-80,954.54	-310
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 2,000 UNITS OF Cusip 101142750	0005858	---	2,000.00	-2,000.00	--
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 5.62 UNITS OF Cusip 101142750	0010903470	---	5.62	-5.62	--
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 70.41 UNITS OF Cusip 101142750	0010907670	---	70.41	-70.41	--
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 48.77 UNITS OF Cusip 101142750	0010918370	---	48.77	-48.77	--
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 23.4 UNITS OF Cusip 101142750	0010929070	---	23.40	-23.40	--
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 200.92 UNITS OF Cusip 101142750	0010939970	---	200.92	-200.92	---
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 11.41 UNITS OF Cusip 101142750	0010951370	---	11.41	-11.41	---
08/19/03	GALAXY INST MONEY MARKET FUND SOLD 93.06 UNITS OF Cusip 101142750	0011031270	---	93.06	-93.06	---

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
08/19/03	SOLD 4.3 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011332470	---	\$4.30	-\$4.30	--
08/19/03	SOLD 75.02 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	75.02	-75.02	--
08/19/03	SOLD 1,064.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	1,064.26	-1,064.26	--
08/19/03	SOLD 19.3 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	19.30	-19.30	--
08/19/03	SOLD 15.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	---	15.69	-15.69	--
08/19/03	SOLD 70.34 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	70.34	-70.34	--
08/19/03	SOLD 135.13 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	135.13	-135.13	--
08/19/03	SOLD 542.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	542.63	-542.63	--
08/19/03	SOLD 29.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	---	29.50	-29.50	--
08/19/03	SOLD 18.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	---	18.09	-18.09	--

1063880

(1285)

1494

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
08/19/03	SOLD 85.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	\$85.64	-\$85.64	--
08/19/03	SOLD 2,058.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,058.69	-2,058.69	--
08/20/03	SOLD 190 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 190 SHARES AT 81.54 USD Cusip 459200101	1063880	----	15,482.37	-15,123.13	\$359
08/20/03	SOLD 20 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 20 SHARES AT 81.54 USD Cusip 459200101	0012325870	----	1,629.72	-1,649.40	-19
08/20/03	SOLD 173 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 173 SHARES AT 81.52 USD Cusip 459200101	1063882	----	14,093.64	-6,618.98	7,474.
08/20/03	SOLD 590 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 590 SHARES AT 81.54 USD Cusip 459200101	1262689	----	48,076.85	-46,979.24	1,097.
08/20/03	SOLD 20 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 20 SHARES AT 81.54 USD Cusip 459200101	1264471	----	1,629.73	-1,667.88	-38.
08/20/03	SOLD 36,754.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	36,754.32	-36,754.32	--
08/20/03	SOLD 3,748.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	3,748.71	-3,748.71	---

1063880 (1285) 1495

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
08/20/03	SOLD 500,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	----	\$500,000.00	-\$500,000.00	--
08/20/03	SOLD 108,291.9 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	108,291.90	-108,291.90	--
08/20/03	SOLD 5,637.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	5,637.61	-5,637.61	--
08/21/03	SOLD 55,000 PAR VALUE OF SOVEREIGN BANK 5.125% 3/15/13 Cusip 84603MEX0	1262689	----	53,177.85	-54,828.95	-\$1,651.
08/22/03	SOLD 12,000 SHARES OF ENTERASYS NETWORKS INC COM 12,000 SHARES AT 4.97 USD Cusip 293637104	0005858	----	59,037.20	-58,560.00	477.
08/22/03	SOLD 35,000 PAR VALUE OF A T & T WIRELESS 7.875% 3/01/11 35,000 PAR VALUE AT 112.337 % Cusip 00209AAE6	1262689	----	39,317.95	-42,375.20	-3,057.
08/22/03	SOLD 770 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	770.00	-770.00	---
08/25/03	PAID DOWN 7,002.74 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 JULY FNMA DUE 8/25/03 Cusip 31390YU55	0003045	----	7,002.74	-7,180.00	-177.
08/25/03	SOLD 33.868 UNITS OF LIBERTY INTL EQUITY FUND CL Z 33.868 UNITS AT 10.74 USD Cusip 531273548	0003233	----	363.74	-478.50	-114.

			Security Sales & Maturiti			
Date	Description	Account number	Income	Principal	Book value	Real gain/
08/25/03	SOLD 405.824 UNITS OF LIBERTY INTL EQUITY FUND CL Z 405.824 UNITS AT 10.74 USD Cusip 531273548	0004143	----	\$4,358.55	-\$6,506.68	-\$2,148
08/25/03	SOLD 31.833 UNITS OF LIBERTY SMALL CAP FUND CL Z 31.833 UNITS AT 15.44 USD Cusip 531273340	0004262	----	491.50	-431.54	59
08/25/03	SOLD 2.388 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 2.388 UNITS AT 15.04 USD Cusip 531273415	0010887070	----	35.92	-29.35	6
08/25/03	SOLD 76.512 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 76.512 UNITS AT 15.04 USD Cusip 531273415	0010907670	----	1,150.74	-896.26	254
08/25/03	SOLD 98.163 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 98.163 UNITS AT 17.96 USD Cusip 531273472	0010907670	----	1,763.00	-1,616.74	146
08/25/03	SOLD 38.129 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 38.129 UNITS AT 11.22 USD Cusip 531273274	0010907670	----	427.81	-398.83	28
08/25/03	SOLD 52.22 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 52.22 UNITS AT 15.04 USD Cusip 531273415	0010918370	----	785.39	-613.29	172
08/25/03	SOLD 69.943 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 69.943 UNITS AT 17.96 USD Cusip 531273472	0010918370	----	1,256.17	-1,156.86	99

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
08/25/03	SOLD 23.975 UNITS OF LIBERTY EQUITY VALUE FUND CL Z LIBERTY EQUITY VALUE FUND CL Z 23.975 UNITS AT 11.22 USD Cusip 531273274	0010918370	----	\$269.00	-\$250.30	\$18.
08/25/03	SOLD 29.727 UNITS OF LIBERTY SMALL CAP FUND CL Z LIBERTY SMALL CAP FUND CL Z 29.727 UNITS AT 15.44 USD Cusip 531273340	0010929070	----	458.99	-411.13	47.
08/25/03	SOLD 281.529 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z 281.529 UNITS AT 15.04 USD Cusip 531273415	0010939970	----	4,234.19	-3,769.09	465.
08/25/03	SOLD 252.103 UNITS OF LIBERTY SMALL CAP FUND CL Z LIBERTY SMALL CAP FUND CL Z 252.103 UNITS AT 15.44 USD Cusip 531273340	0010939970	----	3,892.47	-3,370.22	522.
08/25/03	SOLD 384.654 UNITS OF LIBERTY EQUITY VALUE FUND CL Z LIBERTY EQUITY VALUE FUND CL Z 384.654 UNITS AT 11.22 USD Cusip 531273274	0010939970	----	4,315.82	-4,870.17	-554.
08/25/03	SOLD 309.035 UNITS OF LIBERTY INTL EQUITY FUND CL Z LIBERTY INTL EQUITY FUND CL Z 309.035 UNITS AT 10.74 USD Cusip 531273548	0010939970	----	3,319.04	-3,224.56	94.
08/25/03	SOLD 3.607 UNITS OF COLUMBIA SPECIAL FUND CL Z COLUMBIA SPECIAL FUND CL Z 3.607 UNITS AT 17.80 USD Cusip 198513103	0010939970	----	64.21	-52.17	12.
08/25/03	SOLD 16.851 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z LIBERTY EQUITY GROWTH FUND - CL Z 16.851 UNITS AT 17.96 USD Cusip 531273472	0010951370	----	302.65	-362.03	-59.

1063880

(1285)

1498

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
08/25/03	SOLD 24.8 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 24.8 UNITS AT 11.22 USD Cusip 531273274	0010951370	----	\$278.26	-\$324.21	-\$45
08/25/03	SOLD 21.445 UNITS OF LIBERTY INTL EQUITY FUND CL Z 21.445 UNITS AT 10.74 USD Cusip 531273548	0010951370	----	230.32	-264.66	-34
08/25/03	SOLD 8.959 UNITS OF LIBERTY SMALL CAP FUND CL Z 8.959 UNITS AT 15.44 USD Cusip 531273340	0010951370	----	138.33	-127.37	10
08/25/03	SOLD 6.362 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 6.362 UNITS AT 15.04 USD Cusip 531273415	0010951370	----	95.68	-104.41	-8
08/25/03	SOLD 0.484 UNITS OF COLUMBIA SPECIAL FUND CL Z 0.484 UNITS AT 17.80 USD Cusip 198513103	0010951370	----	8.62	-7.21	1
08/25/03	SOLD 24.054 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 24.054 UNITS AT 11.22 USD Cusip 531273274	001228570	----	269.89	-273.21	-3
08/25/03	SOLD 13.667 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 13.667 UNITS AT 15.04 USD Cusip 531273415	001228570	----	205.55	-178.07	27
08/25/03	SOLD 18.731 UNITS OF LIBERTY INTL EQUITY FUND CL Z 18.731 UNITS AT 10.74 USD Cusip 531273548	001228570	----	201.17	-184.47	16

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
08/25/03	SOLD 7.608 UNITS OF LIBERTY SMALL CAP FUND CL Z 7.608 UNITS AT 15.44 USD Cusip 531273340	0011228570	----	\$117.46	-\$100.74	\$16
08/25/03	SOLD 4.635 UNITS OF LIBERTY INTL EQUITY FUND CL Z 4.635 UNITS AT 10.74 USD Cusip 531273548	0011332470	----	49.78	-47.58	2
08/25/03	SOLD 273.963 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 273.963 UNITS AT 15.04 USD Cusip 531273415	0011957070	----	4,120.41	-3,428.08	692.
08/25/03	SOLD 231.473 UNITS OF LIBERTY SMALL CAP FUND CL Z 231.473 UNITS AT 15.44 USD Cusip 531273340	0011957070	----	3,573.94	-3,079.56	494.
08/25/03	SOLD 38.584 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 38.584 UNITS AT 15.04 USD Cusip 531273415	0012021270	----	580.30	-570.37	9.
08/25/03	SOLD 155.225 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 155.225 UNITS AT 11.22 USD Cusip 531273274	0012021270	----	1,741.62	-2,075.30	333.
08/25/03	SOLD 64.107 UNITS OF LIBERTY INTL EQUITY FUND CL Z 64.107 UNITS AT 10.74 USD Cusip 531273548	0012021270	----	688.51	-665.47	23.
08/25/03	SOLD 32.582 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 32.582 UNITS AT 17.96 USD Cusip 531273472	0012021270	----	585.17	-682.32	-97.

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(1285)

1500

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/25/03	SOLD 5.37 UNITS OF COLUMBIA SPECIAL FUND CL Z 5.37 UNITS AT 17.80 USD Cusip 198513103	0012021270	----	\$95.58	-\$79.96	\$15.
08/25/03	SOLD 146.043 UNITS OF LIBERTY INTL EQUITY FUND CL Z 146.043 UNITS AT 10.74 USD Cusip 531273548	0012315970	----	1,568.50	-1,521.58	46.
08/25/03	SOLD 683.008 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 683.008 UNITS AT 11.22 USD Cusip 531273274	0012320870	----	7,663.35	-7,827.00	-163.
08/25/03	SOLD 368.522 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 368.522 UNITS AT 17.96 USD Cusip 531273472	0012320870	----	6,618.66	-6,683.49	-64.
08/25/03	SOLD 17.21 UNITS OF LIBERTY SMALL CAP FUND CL Z 17.21 UNITS AT 15.44 USD Cusip 531273340	0012327470	----	265.73	-246.35	19.
08/25/03	SOLD 11.222 UNITS OF COLUMBIA SPECIAL FUND CL Z 11.222 UNITS AT 17.80 USD Cusip 198513103	0012327470	----	199.76	-168.83	30.
08/25/03	SOLD 8.643 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 8.643 UNITS AT 11.22 USD Cusip 531273274	0014287870	----	96.98	-95.23	1.
08/25/03	SOLD 5.327 UNITS OF LIBERTY INTL EQUITY FUND CL Z 5.327 UNITS AT 10.74 USD Cusip 531273548	0014287870	----	57.21	-53.57	3.

		Security Sales & Maturities					
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss	
08/25/03	SOLD 104.441 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 104.441 UNITS AT 11.22 USD Cusip 531273274	0014329870	----	\$1,171.83	-\$1,019.43	\$152.	
08/25/03	SOLD 30.506 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 30.506 UNITS AT 17.96 USD Cusip 531273472	0014329870	----	547.89	-489.86	58.	
08/25/03	SOLD 27.161 UNITS OF COLUMBIA SPECIAL FUND CL Z 27.161 UNITS AT 17.80 USD Cusip 198513103	0014329870	----	483.47	-402.98	80.	
08/25/03	SOLD 28.473 UNITS OF LIBERTY SMALL CAP FUND CL Z 28.473 UNITS AT 15.44 USD Cusip 531273340	0014329870	----	439.63	-358.56	81.	
08/25/03	SOLD 26.765 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 26.765 UNITS AT 15.04 USD Cusip 531273415	0014329870	----	402.54	-309.80	92.	
08/25/03	SOLD 16.219 UNITS OF LIBERTY SELECT VALUE FD CL Z 16.219 UNITS AT 21.26 USD Cusip 53054M345	0014329870	----	344.82	-297.88	46.	
08/25/03	SOLD 13.832 UNITS OF COLUMBIA HIGH YIELD FD CL Z 13.832 UNITS AT 8.43 USD Cusip 197708100	0014329870	----	116.60	-116.42	0.	
08/25/03	SOLD 3.931 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 3.931 UNITS AT 20.81 USD Cusip 198297103	0014329870	----	81.81	-69.42	12.	
					1063880	(1285)	1502

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/25/03	SOLD 6.358 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 6.358 UNITS AT 11.16 USD Cusip 53054M246	0014329870	----	\$70.96	-\$72.30	-\$1.
08/25/03	SOLD 23.165 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 23.165 UNITS AT 15.04 USD Cusip 531273415	0015539270	----	348.40	-260.84	87.
08/25/03	SOLD 61.47 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 61.47 UNITS AT 11.22 USD Cusip 531273274	0015539270	----	689.69	-580.28	109.
08/25/03	SOLD 25.478 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 25.478 UNITS AT 17.96 USD Cusip 531273472	0015539270	----	457.59	-393.89	63.
08/25/03	SOLD 39.958 UNITS OF LIBERTY INTL EQUITY FUND CL Z 39.958 UNITS AT 10.74 USD Cusip 531273548	0015539270	----	429.15	-358.02	71.
08/25/03	SOLD 13.209 UNITS OF LIBERTY SMALL CAP FUND CL Z 13.209 UNITS AT 15.44 USD Cusip 531273340	0015539270	----	203.95	-159.43	44.
08/25/03	SOLD 16.072 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 16.072 UNITS AT 11.22 USD Cusip 531273274	0015540970	----	180.33	-151.72	28.
08/25/03	SOLD 9.818 UNITS OF LIBERTY INTL EQUITY FUND CL Z 9.818 UNITS AT 10.74 USD Cusip 531273548	0015540970	----	105.45	-87.97	17.

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(1285)

1503

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
08/25/03	SOLD 5.454 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z Cusip 531273415 5.454 UNITS AT 15.04 USD	0015540970	---	\$82.03	-\$61.41	\$20.
08/25/03	SOLD 4.747 UNITS OF LIBERTY SMALL CAP FUND CL Z Cusip 531273415 4.747 UNITS AT 15.44 USD	0015540970	---	73.29	-57.30	15.
08/25/03	SOLD 3.207 UNITS OF LIBERTY SELECT VALUE FD CL Z Cusip 531273340 3.207 UNITS AT 21.26 USD	0015540970	---	68.18	-58.14	10.
08/25/03	SOLD 2.86 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z Cusip 53054M345 2.86 UNITS AT 17.96 USD	0015540970	---	51.36	-44.22	7.
08/25/03	SOLD 23.165 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z Cusip 531273472 23.165 UNITS AT 15.04 USD	0015541770	---	348.40	-260.84	87.
08/25/03	SOLD 61.47 UNITS OF LIBERTY EQUITY VALUE FUND CL Z Cusip 531273415 61.47 UNITS AT 11.22 USD	0015541770	---	689.69	-580.28	109.
08/25/03	SOLD 25.478 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z Cusip 531273274 25.478 UNITS AT 17.96 USD	0015541770	---	457.59	-393.89	63.
08/25/03	SOLD 39.958 UNITS OF LIBERTY INTL EQUITY FUND CL Z Cusip 531273472 39.958 UNITS AT 10.74 USD	0015541770	---	429.15	-358.02	71.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
08/25/03	SOLD 13.209 UNITS OF LIBERTY SMALL CAP FUND CL Z 13.209 UNITS AT 15.44 USD Cusip 531273340	0015541770	----	\$203.95	-\$159.43	\$44.
08/25/03	SOLD 6.416 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 6.416 UNITS AT 15.04 USD Cusip 531273415	0015711670	----	96.49	-83.47	13.
08/25/03	SOLD 2.812 UNITS OF LIBERTY SMALL CAP FUND CL Z 2.812 UNITS AT 15.44 USD Cusip 531273340	0015711670	----	43.41	-37.76	5.
08/25/03	SOLD 307.539 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 307.539 UNITS AT 17.96 USD Cusip 531273472	1063887	----	5,523.40	-6,224.59	-701.
08/25/03	SOLD 389.071 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 389.071 UNITS AT 11.22 USD Cusip 531273274	1063887	----	4,365.38	-4,950.40	-585.
08/25/03	SOLD 314.259 UNITS OF LIBERTY INTL EQUITY FUND CL Z 314.259 UNITS AT 10.74 USD Cusip 531273548	1063887	----	3,375.14	-4,114.51	739.
08/25/03	SOLD 128.72 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 128.72 UNITS AT 15.04 USD Cusip 531273415	1063887	----	1,935.95	-1,861.74	74.
08/25/03	SOLD 73.043 UNITS OF COLUMBIA SPECIAL FUND CL Z 73.043 UNITS AT 17.80 USD Cusip 198513103	1063887	----	1,300.17	-1,084.99	215.

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(1285)

1505

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/25/03	SOLD 2.061 UNITS OF LIBERTY SMALL CAP FUND CL Z 2.061 UNITS AT 15.44 USD Cusip 531273340	1063887	----	\$31.82	-\$28.72	\$3.
08/25/03	SOLD 100.879 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 100.879 UNITS AT 15.04 USD Cusip 531273415	1063888	----	1,517.22	-1,305.34	211.
08/25/03	SOLD 113.964 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 113.964 UNITS AT 15.04 USD Cusip 531273415	1063889	----	1,714.02	-1,628.21	85.
08/25/03	SOLD 241.817 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 241.817 UNITS AT 11.22 USD Cusip 531273274	1063889	----	2,713.19	-3,076.79	-363.
08/25/03	SOLD 138.165 UNITS OF LIBERTY INTL EQUITY FUND CL Z 138.165 UNITS AT 10.74 USD Cusip 531273548	1063889	----	1,483.89	-2,223.64	-739.
08/25/03	SOLD 91.488 UNITS OF LIBERTY SMALL CAP FUND CL Z 91.488 UNITS AT 15.44 USD Cusip 531273340	1063889	----	1,412.57	-1,255.62	156.
08/25/03	SOLD 42.147 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 42.147 UNITS AT 17.96 USD Cusip 531273472	1063889	----	756.96	-853.06	-96.
08/25/03	SOLD 22.617 UNITS OF COLUMBIA SPECIAL FUND CL Z 22.617 UNITS AT 17.80 USD Cusip 198513103	1063889	----	402.58	-344.70	57.

1063880 (1285) 1506

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/25/03	SOLD 220.308 UNITS OF LIBERTY SMALL CAP FUND CL Z 220.308 UNITS AT 15.44 USD Cusip 531273340	1262923	----	\$3,401.55	-\$3,363.41	\$38.
08/25/03	SOLD 148.159 UNITS OF COLUMBIA SPECIAL FUND CL Z 148.159 UNITS AT 17.80 USD Cusip 198513103	1262923	----	2,637.23	-2,257.68	379.
08/25/03	SOLD 510.618 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 510.618 UNITS AT 11.22 USD Cusip 531273274	1262923	----	5,729.13	-6,990.65	-1,261.
08/25/03	SOLD 316.577 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 316.577 UNITS AT 17.96 USD Cusip 531273472	1262923	----	5,685.72	-6,641.78	-956.
08/25/03	SOLD 331.761 UNITS OF LIBERTY INTL EQUITY FUND CL Z 331.761 UNITS AT 10.74 USD Cusip 531273548	1262923	----	3,563.11	-4,400.52	-837.
08/25/03	SOLD 120.904 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 120.904 UNITS AT 15.04 USD Cusip 531273415	1262923	----	1,818.40	-2,092.94	-274.
08/25/03	SOLD 85.591 UNITS OF LIBERTY SELECT VALUE FD CL Z 85.591 UNITS AT 21.26 USD Cusip 53054M345	1262923	----	1,819.66	-1,651.61	168.
08/25/03	SOLD 20.219 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 20.219 UNITS AT 20.81 USD Cusip 198297103	1262923	----	420.75	-357.67	63.

1063880

(1285)

1507

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/25/03	SOLD 140.792 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 140.792 UNITS AT 15.04 USD Cusip 531273415	1263047	----	\$2,117.51	-\$1,616.09	\$501.
08/25/03	SOLD 177.4 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 177.4 UNITS AT 17.96 USD Cusip 531273472	1263047	----	3,186.11	-2,837.16	348.
08/25/03	SOLD 84.454 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 84.454 UNITS AT 11.22 USD Cusip 531273274	1263047	----	947.57	-804.14	143.
08/25/03	SOLD 9.9 UNITS OF LIBERTY SMALL CAP FUND CL Z 9.9 UNITS AT 15.44 USD Cusip 531273340	1263976	----	152.86	-119.93	32.
08/25/03	SOLD 19.958 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 19.958 UNITS AT 17.96 USD Cusip 531273472	1263976	----	358.45	-310.55	47.
08/25/03	SOLD 38.145 UNITS OF LIBERTY INTL EQUITY FUND CL Z 38.145 UNITS AT 10.74 USD Cusip 531273548	1264507	----	409.68	-382.33	27.
08/25/03	SOLD 22.074 UNITS OF LIBERTY SMALL CAP FUND CL Z 22.074 UNITS AT 15.44 USD Cusip 531273340	1264507	----	340.82	-316.54	24.
08/25/03	SOLD 12.979 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 12.979 UNITS AT 15.04 USD Cusip 531273415	1264507	----	195.21	-156.90	38.

1063880

(1285)

1508

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
08/25/03	SOLD 5.323 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 5.323 UNITS AT 15.04 USD Cusip 531273415	1264510	----	\$80.06	-\$88.38	-\$8.
08/25/03	SOLD 5.05 UNITS OF LIBERTY SMALL CAP FUND CL Z 5.05 UNITS AT 15.44 USD Cusip 531273340	1264510	----	77.97	-73.00	4.
08/25/03	SOLD 3.975 UNITS OF LIBERTY INTL EQUITY FUND CL Z 3.975 UNITS AT 10.74 USD Cusip 531273548	1264510	----	42.69	-62.14	-19.
08/25/03	SOLD 11.475 UNITS OF LIBERTY SMALL CAP FUND CL Z 11.475 UNITS AT 15.44 USD Cusip 531273340	1264567	----	177.18	-137.59	39.
08/25/03	SOLD 9.882 UNITS OF COLUMBIA SPECIAL FUND CL Z 9.882 UNITS AT 17.80 USD Cusip 198513103	1264567	----	175.90	-147.19	28.
08/25/03	SOLD 326.33 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 326.33 UNITS AT 11.22 USD Cusip 531273274	1265361	----	3,661.42	-3,055.78	605.
08/25/03	SOLD 276.785 UNITS OF LIBERTY INTL EQUITY FUND CL Z 276.785 UNITS AT 10.74 USD Cusip 531273548	1265361	----	2,972.67	-4,218.90	-1,246.
08/25/03	SOLD 46.163 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 46.163 UNITS AT 17.96 USD Cusip 531273472	1265361	----	829.08	-727.99	101.

1063880

(1285)

1509

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/25/03	SOLD 2,173.326 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 2,173.326 UNITS AT 15.04 USD Cusip 531273415	6046751	----	\$32,686.83	-\$24,957.88	\$7,728.
08/25/03	SOLD 153.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	153.94	-153.94	---
08/25/03	SOLD 75.64 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0015540970	----	75.64	-75.64	---
08/26/03	SOLD 1,000 SHARES OF EOG RES INC COM 1,000 SHARES AT 41.396 USD Cusip 26875P101	0003045	----	41,344.06	-39,450.00	1,894.
08/26/03	SOLD 2,000 SHARES OF ABBOTT LABS COM 2,000 SHARES AT 38.592 USD Cusip 002824100	0003045	----	77,080.38	-77,750.00	-669.
08/26/03	SOLD 0.9 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 0.9 SHARES AT 26.7487 USD Cusip 58405U102	0003045	----	24.07	-26.46	-2.
08/26/03	SOLD 267.618 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 267.618 UNITS AT 11.21 USD Cusip 531273274	0003739	----	3,000.00	-3,685.28	-685.
08/26/03	SOLD 111.483 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 111.483 UNITS AT 17.94 USD Cusip 531273472	0003739	----	2,000.00	-2,375.78	-375.

Transactions Principal Continued

JAN01-DEC312007

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
08/26/03	SOLD 182.983 UNITS OF LIBERTY CORPORATE BOND FUND - Z 182.983 UNITS AT 10.93 USD Cusip 53054M287	0003739	---	\$2,000.00	-\$1,910.34	\$89.
08/26/03	SOLD 0.12 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 0.12 SHARES AT 26.7487 USD Cusip 58405U102	0010940670	---	3.21	-3.22	-0.
08/26/03	SOLD 0.06 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 0.06 SHARES AT 26.7487 USD Cusip 58405U102	0012092370	---	1.60	-1.79	-0.
08/26/03	SOLD 10,000 PAR VALUE OF AT & T BROADBAND 8.375% 3/15/13 10,000 PAR VALUE AT 118.556 % Cusip 00209TAA3	1262689	---	11,855.60	-11,680.17	175.
08/26/03	SOLD 2,886.59 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	2,886.59	-2,886.59	---
08/27/03	SOLD 5,320 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003739	---	5,320.00	-5,320.00	---
08/27/03	SOLD 23.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	001301970	---	23.21	-23.21	---
08/27/03	SOLD 151.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	---	151.46	-151.46	---
08/28/03	SOLD 300 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011978670	---	300.00	-300.00	---

1063880

(1285)

1511

				Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo	
08/28/03	SOLD 14,093.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	\$14,093.63	-\$14,093.63	---	
08/28/03	SOLD 64,999.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	64,999.62	-64,999.62	---	
08/29/03	SOLD 244.93 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004318	----	244.93	-244.93	---	
08/29/03	SOLD 407.47 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264521	----	407.47	-407.47	---	
09/04/03	SOLD 15,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 15,000 PAR VALUE AT 94.76953 % Cusip 912828AU4	1262689	----	14,215.43	-15,234.53	-\$1,019.	
09/05/03	SOLD 3,296.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	3,296.67	-3,296.67	---	
09/05/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	25,000.00	-25,000.00	---	
09/08/03	SOLD 386.993 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 386.993 UNITS AT 15.69 USD Cusip 531273415	0004143	----	6,071.92	-5,527.96	543.	
09/08/03	SOLD 254.133 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 254.133 UNITS AT 18.52 USD Cusip 531273472	0004143	----	4,706.54	-5,143.65	-437.	
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			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/08/03	SOLD 136.942 UNITS OF COLUMBIA SPECIAL FUND CL Z 136.942 UNITS AT 18.30 USD Cusip 198513103	0004143	----	\$2,506.04	-\$2,072.49	\$433.
09/08/03	SOLD 1.571 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1.571 UNITS AT 11.08 USD Cusip 531273548	0004143	----	17.41	-25.19	-7.
09/08/03	SOLD 43.35 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 43.35 UNITS AT 15.69 USD Cusip 531273415	0004262	----	680.16	-613.42	66.
09/08/03	SOLD 50.933 UNITS OF LIBERTY INTL EQUITY FUND CL Z 50.933 UNITS AT 11.08 USD Cusip 531273548	0004262	----	564.34	-850.78	-286.
09/08/03	SOLD 17.621 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 17.621 UNITS AT 11.50 USD Cusip 531273274	0004262	----	202.64	-214.57	-11.
09/08/03	SOLD 230.205 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 230.205 UNITS AT 15.69 USD Cusip 531273415	0004318	----	3,611.92	-2,897.99	713.
09/08/03	SOLD 139.728 UNITS OF LIBERTY SMALL CAP FUND CL Z 139.728 UNITS AT 15.97 USD Cusip 531273340	0004318	----	2,231.46	-1,851.94	379.
09/08/03	SOLD 58.998 UNITS OF COLUMBIA SPECIAL FUND CL Z 58.998 UNITS AT 18.30 USD Cusip 198513103	0004318	----	1,079.67	-892.89	186.

1063880

(1285)

1513

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz. gain/loss
09/08/03	SOLD 186.815 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 186.815 UNITS AT 15.69 USD Cusip 531273415	0004701	----	\$2,931.13	-\$3,046.54	-\$115.
09/08/03	SOLD 140.094 UNITS OF LIBERTY INTL EQUITY FUND CL Z 140.094 UNITS AT 11.08 USD Cusip 531273548	0010907670	----	1,552.24	-1,627.74	-75.
09/08/03	SOLD 120.298 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 120.298 UNITS AT 11.50 USD Cusip 531273274	0010907670	----	1,383.43	-1,258.32	125.
09/08/03	SOLD 18.477 UNITS OF LIBERTY SMALL CAP FUND CL Z 18.477 UNITS AT 15.97 USD Cusip 531273340	0010907670	----	295.07	-247.87	47.
09/08/03	SOLD 96.879 UNITS OF LIBERTY INTL EQUITY FUND CL Z 96.879 UNITS AT 11.08 USD Cusip 531273548	0010918370	----	1,073.42	-1,227.86	-154.
09/08/03	SOLD 86.159 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 86.159 UNITS AT 11.50 USD Cusip 531273274	0010918370	----	990.83	-899.50	91.
09/08/03	SOLD 20.459 UNITS OF LIBERTY SMALL CAP FUND CL Z 20.459 UNITS AT 15.97 USD Cusip 531273340	0010918370	----	326.73	-275.26	51.
09/08/03	SOLD 4.554 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 4.554 UNITS AT 15.69 USD Cusip 531273415	0011332470	----	71.45	-66.92	4.

1063880

(1285)

1514

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/08/03	SOLD 2.927 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 2.927 UNITS AT 18.52 USD Cusip 531273472	0011332470	----	\$54.20	-\$59.01	-\$4.
09/08/03	SOLD 2.205 UNITS OF LIBERTY SMALL CAP FUND CL Z 2.205 UNITS AT 15.97 USD Cusip 531273340	0011332470	----	35.22	-31.38	3.
09/08/03	SOLD 136.27 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 136.27 UNITS AT 15.69 USD Cusip 531273415	0012315970	----	2,138.07	-1,998.94	139.
09/08/03	SOLD 102.378 UNITS OF LIBERTY SMALL CAP FUND CL Z 102.378 UNITS AT 15.97 USD Cusip 531273340	0012315970	----	1,634.98	-1,502.27	132.
09/08/03	SOLD 98.893 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 98.893 UNITS AT 11.50 USD Cusip 531273274	0012315970	----	1,137.27	-1,309.33	-172.
09/08/03	SOLD 9.787 UNITS OF COLUMBIA SPECIAL FUND CL Z 9.787 UNITS AT 18.30 USD Cusip 198513103	0012315970	----	179.10	-148.12	30.
09/08/03	SOLD 60.74 UNITS OF LIBERTY SMALL CAP FUND CL Z 60.74 UNITS AT 15.97 USD Cusip 531273340	0015197870	----	970.02	-752.93	217.
09/08/03	SOLD 43.319 UNITS OF COLUMBIA SPECIAL FUND CL Z 43.319 UNITS AT 18.30 USD Cusip 198513103	0015197870	----	792.73	-638.84	153.

1063880

(1285)

1515

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
09/08/03	SOLD 293.435 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 293.435 UNITS AT 15.69 USD Cusip 531273415	0015708370	----	\$4,604.00	-\$3,773.03	\$830.
09/08/03	SOLD 287.216 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 287.216 UNITS AT 11.50 USD Cusip 531273274	1063884	----	3,302.98	-2,495.91	807.
09/08/03	SOLD 294.996 UNITS OF LIBERTY INTL EQUITY FUND CL Z 294.996 UNITS AT 11.08 USD Cusip 531273548	1063884	----	3,268.56	-3,529.28	-260.
09/08/03	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 10,000 PAR VALUE AT 94.7734 % Cusip 912828AU4	1262689	----	9,477.73	-10,156.35	-678.
09/08/03	SOLD 199.775 UNITS OF LIBERTY SMALL CAP FUND CL Z 199.775 UNITS AT 15.97 USD Cusip 531273340	1264350	----	3,190.41	-2,794.29	396.
09/08/03	SOLD 256.284 UNITS OF LIBERTY INTL EQUITY FUND CL Z 256.284 UNITS AT 11.08 USD Cusip 531273548	1264350	----	2,839.63	-3,977.40	1,437.
09/08/03	SOLD 118.899 UNITS OF COLUMBIA SPECIAL FUND CL Z 118.899 UNITS AT 18.30 USD Cusip 198513103	1264350	----	2,175.86	-1,803.33	372.
09/08/03	SOLD 11.244 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 11.244 UNITS AT 15.69 USD Cusip 531273415	1264567	----	176.42	-119.19	57.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
19/08/03	SOLD 670.86 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	----	\$670.86	-\$670.86	---
19/08/03	SOLD 95,572.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	95,572.77	-95,572.77	---
19/09/03	SOLD 1,048 SHARES OF JONES APPAREL GROUP INC COM 1,048 SHARES AT 31.2138 USD Cusip 480074103	1063880	----	32,658.13	-40,201.18	-\$7,543.
19/09/03	SOLD 325 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 325 SHARES AT 52.02 USD Cusip 035229103	1063880	----	16,889.46	-15,646.67	1,242.
19/09/03	SOLD 123 SHARES OF JONES APPAREL GROUP INC COM 123 SHARES AT 31.2138 USD Cusip 480074103	0012325870	----	3,832.97	-4,182.45	-349.
19/09/03	SOLD 50 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 50 SHARES AT 52.02 USD Cusip 035229103	0012325870	----	2,598.38	-2,551.50	46.
19/09/03	SOLD 3,160 SHARES OF JONES APPAREL GROUP INC COM 3,160 SHARES AT 31.2138 USD Cusip 480074103	1262689	----	98,472.99	-126,302.42	-27,829.
19/09/03	SOLD 1,005 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 1,005 SHARES AT 52.02 USD Cusip 035229103	1262689	----	52,227.40	-50,000.00	2,227.

1063880 (1285) 1517

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
19/09/03	SOLD 109 SHARES OF JONES APPAREL GROUP INC COM 109 SHARES AT 31.2138 USD Cusip 480074103	1264471	----	\$3,396.69	-\$3,426.94	-\$30.
19/09/03	SOLD 30 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 30 SHARES AT 52.02 USD Cusip 035229103	1264471	----	1,559.02	-1,529.10	29.
19/09/03	SOLD 2,775.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	2,775.18	-2,775.18	---
19/09/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	5,000.00	-5,000.00	---
19/10/03	SOLD 4,753 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 4,753 SHARES AT 25.87 USD Cusip 58405U102	0004573	----	122,716.70	-28,757.93	93,958.
19/10/03	SOLD 682.038 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 682.038 UNITS AT 18.50 USD Cusip 531273472	1264507	----	12,617.70	-12,235.77	381.
19/10/03	SOLD 1,098.364 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 1,098.364 UNITS AT 11.50 USD Cusip 531273274	1264507	----	12,631.19	-12,235.77	395.
19/10/03	SOLD 269.831 UNITS OF LIBERTY SMALL CAP FUND CL Z 269.831 UNITS AT 16.07 USD Cusip 531273340	1264507	----	4,336.18	-3,869.38	466.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/11/03	SOLD 609.756 UNITS OF COLUMBIA GROWTH FUND CL Z 609.756 UNITS AT 24.60 USD Cusip 197666100	1262921	----	\$15,000.00	-\$14,652.44	\$347.
09/11/03	SOLD 1,004.016 UNITS OF LIBERTY GROWTH & INCOME FD CL Z 1,004.016 UNITS AT 14.94 USD Cusip 530548718	1262921	----	15,000.00	-15,130.52	-130.
09/11/03	SOLD 443.656 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 443.656 UNITS AT 11.27 USD Cusip 53054M246	1262921	----	5,000.00	-5,115.39	-115.
09/11/03	SOLD 6,803.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	6,803.70	-6,803.70	---
09/11/03	SOLD 40,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	40,000.00	-40,000.00	---
09/15/03	PAID DOWN 2,249.8 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 AUGUST GNMA DUE 9/15/03 Cusip 36208PY85	0003045	----	2,249.80	-2,230.11	19.
09/15/03	PAID DOWN 2,598.51 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 AUGUST GNMA DUE 9/15/03 Cusip 36211C3B6	0003045	----	2,598.51	-2,542.55	55.
09/15/03	SOLD 2,000 SHARES OF FLEET BOSTON FINANCIAL CORP COM 2,000 SHARES AT 29.41 USD Cusip 339030108	0011031270	----	58,717.24	-60,440.00	-1,722.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/15/03	PAID DOWN 78.31 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 AUGUST FHLMC DUE 9/15/03 Cusip 31293T4D6	1262689	----	\$78.31	-\$72.85	\$5.
09/15/03	PAID DOWN 19,401.22 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	19,401.22	-19,901.41	-500.
09/15/03	SOLD 50,000 PAR VALUE OF ALCOA INC 7.375% 8/01/10 50,000 PAR VALUE AT 115.768 % Cusip 013817AB7	1262689	----	57,884.00	-50,427.50	7,456.
09/15/03	MATURED 50,000 PAR VALUE OF FED HOME LN BKS 5.125% 9/15/03 50,000 PAR VALUE AT 100 % Cusip 3133M5QB9	1262689	----	50,000.00	-51,529.30	-1,529.
09/15/03	SOLD 795.287 UNITS OF LIBERTY CORPORATE BOND FUND - Z 795.287 UNITS AT 11.07 USD Cusip 53054M287	1263883	----	8,803.83	-8,484.02	319.
09/15/03	SOLD 780.8405 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 780.8405 UNITS AT 11.27 USD Cusip 53054M246	1263883	----	8,800.07	-8,311.01	489.
09/15/03	SOLD 568.858 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 568.858 UNITS AT 11.40 USD Cusip 531273274	1263883	----	6,484.98	-7,801.92	-1,316.
09/15/03	SOLD 345.453 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 345.453 UNITS AT 18.45 USD Cusip 531273472	1263883	----	6,373.61	-7,456.49	-1,082.

1063880

(1285)

1520

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/15/03	SOLD 391.657 UNITS OF LIBERTY INTL EQUITY FUND CL Z 391.657 UNITS AT 11.04 USD Cusip 531273548	1263883	----	\$4,323.89	-\$5,645.18	-\$1,321.
09/15/03	SOLD 266.049 UNITS OF COLUMBIA HIGH YIELD FD CL Z 266.049 UNITS AT 8.57 USD Cusip 197708100	1263883	----	2,280.04	-2,224.05	55.
09/15/03	SOLD 91.58 UNITS OF LIBERTY SMALL CAP FUND CL Z 91.58 UNITS AT 15.95 USD Cusip 531273340	1263883	----	1,460.70	-1,315.66	145.
09/15/03	SOLD 93.482 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 93.482 UNITS AT 15.58 USD Cusip 531273415	1263883	----	1,456.45	-1,480.45	-24.
09/15/03	SOLD 54.723 UNITS OF LIBERTY SELECT VALUE FD CL Z 54.723 UNITS AT 21.56 USD Cusip 53054M345	1263883	----	1,179.83	-1,020.59	159.
09/15/03	SOLD 64.952 UNITS OF COLUMBIA SPECIAL FUND CL Z 64.952 UNITS AT 17.99 USD Cusip 198513103	1263883	----	1,168.49	-982.08	186.
09/15/03	SOLD 45.67 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 45.67 UNITS AT 21.32 USD Cusip 198297103	1263883	----	973.68	-794.84	178.
09/15/03	SOLD 45,566.04 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	45,566.04	-45,566.04	---

1063880

(1285)

1521

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/16/03	SOLD 49,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	\$49,000.00	-\$49,000.00	---
09/17/03	SOLD 300 SHARES OF EXXON MOBIL CORP COM 300 SHARES AT 37.73 USD Cusip 30231G102	1063880	----	11,303.47	-10,122.13	1181.
09/17/03	SOLD 2,680 SHARES OF CADENCE DESIGN SYS INC COM 2,680 SHARES AT 13.7506 USD Cusip 127387108	1063880	----	36,715.88	-34,808.38	1,907.
09/17/03	SOLD 4,109.232 UNITS OF LIBERTY SELECT VALUE FD CL Z 4,109.232 UNITS AT 21.76 USD Cusip 53054M345	0002636	----	89,416.89	-80,000.00	9,416.
09/17/03	SOLD 40 SHARES OF EXXON MOBIL CORP COM 40 SHARES AT 37.73 USD Cusip 30231G102	0012325870	----	1,507.13	-1,589.60	-82.
09/17/03	SOLD 320 SHARES OF CADENCE DESIGN SYS INC COM 320 SHARES AT 13.7506 USD Cusip 127387108	0012325870	----	4,383.98	-4,156.80	227.
09/17/03	SOLD 193,005 UNITS OF LIBERTY SMALL CAP FUND CL Z 193,005 UNITS AT 16.11 USD Cusip 531273340	0015706770	----	3,109.31	-2,426.17	683.
09/17/03	SOLD 108,401 UNITS OF LIBERTY CORPORATE BOND FUND - Z 108,401 UNITS AT 11.07 USD Cusip 53054M287	0015706770	----	1,200.00	-1,222.53	-22.

1063880

(1285)

1522

				Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss	
09/17/03	SOLD 106.572 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 106.572 UNITS AT 11.26 USD Cusip 53054M246	0015706770	----	\$1,200.00	-\$1,227.65	-\$27.	
09/17/03	SOLD 89.606 UNITS OF LIBERTY INTL EQUITY FUND CL Z 89.606 UNITS AT 11.16 USD Cusip 531273548	0015706770	----	1,000.00	-828.84	171.	
09/17/03	SOLD 35.006 UNITS OF COLUMBIA HIGH YIELD FD CL Z 35.006 UNITS AT 8.57 USD Cusip 197708100	0015706770	----	300.00	-297.88	2.	
09/17/03	SOLD 981 SHARES OF EXXON MOBIL CORP COM 981 SHARES AT 37.73 USD Cusip 30231G102	1262689	----	36,962.34	-39,757.09	-2,794.	
09/17/03	SOLD 8,080 SHARES OF CADENCE DESIGN SYS INC COM 8,080 SHARES AT 13.7506 USD Cusip 127387108	1262689	----	110,695.64	-104,878.40	5,817.	
09/17/03	SOLD 40 SHARES OF EXXON MOBIL CORP COM 40 SHARES AT 37.73 USD Cusip 30231G102	1264471	----	1,507.13	-1,514.40	7.	
09/17/03	SOLD 280 SHARES OF CADENCE DESIGN SYS INC COM 280 SHARES AT 13.7506 USD Cusip 127387108	1264471	----	3,836.00	-3,578.40	257.	
09/17/03	SOLD 422.535 UNITS OF COLUMBIA GROWTH FUND CL Z 422.535 UNITS AT 25.25 USD Cusip 197666100	1264507	----	10,669.01	-8,357.74	2,311.	
					1063880	(1285)	1523

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/17/03	SOLD 686.537 UNITS OF LIBERTY GROWTH & INCOME FD CL Z 686.537 UNITS AT 15.10 USD Cusip 530548718	1264507	----	\$10,366.71	-\$8,746.48	\$1,620.
09/17/03	SOLD 117.957 UNITS OF LIBERTY SMALL CAP VALUE FUND CL Z 117.957 UNITS AT 36.51 USD Cusip 530548304	1264507	----	4,306.61	-3,222.59	1,084.
09/17/03	SOLD 18,583.11 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	18,583.11	-18,583.11	---
09/17/03	SOLD 5,800 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	5,800.00	-5,800.00	---
09/17/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	25,000.00	-25,000.00	---
09/18/03	SOLD 25,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 25,000 PAR VALUE AT 102.89453 % Cusip 912810FP8	1262689	----	25,723.63	-26,318.22	-594.
09/18/03	SOLD 50,000 PAR VALUE OF ROHM & HAAS CO 7.85% 7/15/29 50,000 PAR VALUE AT 120.731 % Cusip 775371AU1	1262689	----	60,365.50	-58,640.00	1,725.
09/18/03	SOLD 1.54 UNITS OF FLEET MONEY MARKET DEPOSIT ACCT-PCG Cusip 990601999	0008756170	----	1.54	-1.54	---
09/19/03	SOLD 450 SHARES OF ABBOTT LABS COM 450 SHARES AT 43.53089 USD Cusip 002824100	0002636	----	19,565.48	-18,219.00	1,346.

1063880

(1285)

1524

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
19/19/03	SOLD 250 SHARES OF MICROSOFT CORP COM 250 SHARES AT 28.501 USD Cusip 594918104	0002636	----	\$7,112.41	-\$6,325.27	\$787.
19/19/03	SOLD 175 SHARES OF DOMINION RES INC VA COM 175 SHARES AT 60.89 USD Cusip 25746U109	0002636	----	10,646.50	-8,406.43	2,240.
19/19/03	SOLD 400 SHARES OF VIACOM INC CL B COM 400 SHARES AT 44.01 USD Cusip 925524308	0002636	----	17,583.17	-17,486.50	96.
19/19/03	SOLD 500 SHARES OF KRAFT FOODS INC COM 500 SHARES AT 29.44 USD Cusip 50075N104	0002636	----	14,694.31	-17,581.67	-2,887.
19/19/03	SOLD 163,248.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	163,248.58	-163,248.58	---
19/19/03	SOLD 5.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.62	-5.62	---
19/19/03	SOLD 71.37 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	71.37	-71.37	---
19/19/03	SOLD 49.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	49.43	-49.43	---
19/19/03	SOLD 204.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	204.25	-204.25	---

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
09/19/03	SOLD 11.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	\$11.57	-\$11.57	---
09/19/03	SOLD 92.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	92.46	-92.46	---
09/19/03	SOLD 4.35 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	---	4.35	-4.35	---
09/19/03	SOLD 76.22 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	76.22	-76.22	---
09/19/03	SOLD 493.23 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	493.23	-493.23	---
09/19/03	SOLD 1,049.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	1,049.77	-1,049.77	---
09/19/03	SOLD 18.45 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	18.45	-18.45	---
09/19/03	SOLD 15.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	---	15.69	-15.69	---
09/19/03	SOLD 70.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	70.33	-70.33	---
09/19/03	SOLD 137.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	137.10	-137.10	---

1063880

(1285)

1526

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/19/03	SOLD 350 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	\$350.00	-\$350.00	---
09/19/03	SOLD 7,698.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	7,698.63	-7,698.63	---
09/19/03	SOLD 544.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	544.63	-544.63	---
09/19/03	SOLD 23.74 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	23.74	-23.74	---
09/19/03	SOLD 18.08 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	18.08	-18.08	---
09/19/03	SOLD 86.81 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	86.81	-86.81	--
09/19/03	SOLD 2,075.40 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,075.40	-2,075.40	---
09/22/03	SOLD 197.5 UNITS OF LIBERTY SMALL CAP FUND CL Z Cusip 531273340	0003233	----	3,195.55	-2,649.69	\$545
09/22/03	SOLD 150.509 UNITS OF LIBERTY INTL EQUITY FUND CL Z Cusip 531273548	0003233	----	1,703.76	-2,126.43	-422

1063880

(1285)

1527

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/to
19/22/03	SOLD 75.347 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 75.347 UNITS AT 15.90 USD Cusip 531273415	0003233	----	\$1,198.02	-\$909.77	\$288.
19/22/03	SOLD 38.266 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 38.266 UNITS AT 21.52 USD Cusip 198297103	0003233	----	823.48	-676.93	146.
19/22/03	SOLD 28.994 UNITS OF COLUMBIA SPECIAL FUND CL Z 28.994 UNITS AT 18.29 USD Cusip 198513103	0003233	----	530.30	-438.84	91.
19/22/03	SOLD 93.208 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 93.208 UNITS AT 11.33 USD Cusip 53054M246	0003233	----	1,056.05	-1,010.45	45.
19/22/03	SOLD 40.825 UNITS OF LIBERTY CORPORATE BOND FUND - Z 40.825 UNITS AT 11.11 USD Cusip 53054M287	0003233	----	453.57	-446.63	6.
19/22/03	SOLD 1.795 UNITS OF LIBERTY SELECT VALUE FD CL Z 1.795 UNITS AT 21.91 USD Cusip 53054M345	0003233	----	39.33	-34.47	4.
19/22/03	SOLD 2,100.288 UNITS OF LIBERTY SMALL CAP FUND CL Z 2,100.288 UNITS AT 16.18 USD Cusip 531273340	0004143	----	33,982.66	-29,271.61	4,711.
19/22/03	SOLD 1,854.964 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1,854.964 UNITS AT 11.32 USD Cusip 531273548	0004143	----	20,998.19	-29,741.13	-8,742.

1063880 (1285) 1528

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/22/03	SOLD 1,561.466 UNITS OF LIBERTY CORPORATE BOND FUND - Z 1,561.466 UNITS AT 11.11 USD Cusip 53054M287	0004143	----	\$17,347.89	-\$16,901.40	\$446.
09/22/03	SOLD 463.292 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 463.292 UNITS AT 21.52 USD Cusip 198297103	0004143	----	9,970.05	-8,195.64	1,774.
09/22/03	SOLD 525.187 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 525.187 UNITS AT 15.90 USD Cusip 531273415	0004143	----	8,350.47	-7,501.97	848.
09/22/03	SOLD 1,127.614 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 1,127.614 UNITS AT 11.33 USD Cusip 53054M246	0004143	----	12,775.87	-12,103.13	672.
09/22/03	SOLD 221.085 UNITS OF LIBERTY SELECT VALUE FD CL Z 221.085 UNITS AT 21.91 USD Cusip 53054M345	0004143	----	4,843.97	-4,245.94	598.
09/22/03	SOLD 130.173 UNITS OF COLUMBIA SPECIAL FUND CL Z 130.173 UNITS AT 18.29 USD Cusip 198513103	0004143	----	2,380.86	-1,970.04	410.
09/22/03	SOLD 244.819 UNITS OF LIBERTY SMALL CAP FUND CL Z 244.819 UNITS AT 16.18 USD Cusip 531273340	0004262	----	3,961.17	-3,318.88	642.
09/22/03	SOLD 184.365 UNITS OF LIBERTY INTL EQUITY FUND CL Z 184.365 UNITS AT 11.32 USD Cusip 531273548	0004262	----	2,087.01	-3,079.63	-992.

1063880

(1285)

1529

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/22/03	SOLD 175.491 UNITS OF LIBERTY CORPORATE BOND FUND - Z 175.491 UNITS AT 11.11 USD Cusip 53054M287	0004262	----	\$1,949.71	-\$1,899.39	\$50.
09/22/03	SOLD 54.001 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 54.001 UNITS AT 21.52 USD Cusip 198297103	0004262	----	1,162.10	-934.76	227.
09/22/03	SOLD 59.018 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 59.018 UNITS AT 15.90 USD Cusip 531273415	0004262	----	938.39	-835.14	103.
09/22/03	SOLD 39.564 UNITS OF COLUMBIA SPECIAL FUND CL Z 39.564 UNITS AT 18.29 USD Cusip 198513103	0004262	----	723.62	-602.96	120.
09/22/03	SOLD 118.681 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 118.681 UNITS AT 11.33 USD Cusip 53054M246	0004262	----	1,344.66	-1,288.16	56.
09/22/03	SOLD 1,047.593 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,047.593 UNITS AT 16.18 USD Cusip 531273340	0004318	----	16,950.05	-13,884.70	3,065.
09/22/03	SOLD 954.377 UNITS OF LIBERTY INTL EQUITY FUND CL Z 954.377 UNITS AT 11.32 USD Cusip 531273548	0004318	----	10,803.55	-13,918.57	-3,115.
09/22/03	SOLD 774.355 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 774.355 UNITS AT 11.33 USD Cusip 53054M246	0004318	----	8,773.44	-8,237.15	536.

1063880

(1285)

1530

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/22/03	SOLD 247.242 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 247.242 UNITS AT 21.52 USD Cusip 198297103	0004318	----	\$5,320.64	-\$4,373.71	\$946
09/22/03	SOLD 262.484 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 262.484 UNITS AT 15.90 USD Cusip 531273415	0004318	----	4,173.49	-3,304.34	869
09/22/03	SOLD 131.45 UNITS OF LIBERTY SELECT VALUE FD CL Z 131.45 UNITS AT 21.91 USD Cusip 53054M345	0004318	----	2,880.06	-2,524.52	355
09/22/03	SOLD 143.838 UNITS OF COLUMBIA SPECIAL FUND CL Z 143.838 UNITS AT 18.29 USD Cusip 198513103	0004318	----	2,630.80	-2,176.89	453
09/22/03	SOLD 246.194 UNITS OF LIBERTY CORPORATE BOND FUND - Z 246.194 UNITS AT 11.11 USD Cusip 53054M287	0004318	----	2,735.21	-2,700.75	34
09/22/03	SOLD 875.301 UNITS OF LIBERTY SMALL CAP FUND CL Z 875.301 UNITS AT 16.18 USD Cusip 531273340	0004701	----	14,162.37	-13,015.42	1,146
09/22/03	SOLD 1,080.927 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1,080.927 UNITS AT 11.32 USD Cusip 531273548	0004701	----	12,236.09	-18,484.62	-6,248
09/22/03	SOLD 243.856 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 243.856 UNITS AT 21.52 USD Cusip 198297103	0004701	----	5,247.78	-4,317.74	930

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/22/03	SOLD 201.527 UNITS OF COLUMBIA SPECIAL FUND CL Z 201.527 UNITS AT 18.29 USD Cusip 198513103	0004701	----	\$3,685.92	-\$3,001.32	\$684.
09/22/03	SOLD 132.797 UNITS OF LIBERTY SELECT VALUE FD CL Z 132.797 UNITS AT 21.91 USD Cusip 53054M345	0004701	----	2,909.58	-2,515.52	394.
09/22/03	SOLD 134.226 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 134.226 UNITS AT 15.90 USD Cusip 531273415	0004701	----	2,134.20	-2,188.93	-54.
09/22/03	SOLD 187.786 UNITS OF LIBERTY CORPORATE BOND FUND - Z 187.786 UNITS AT 11.11 USD Cusip 53054M287	0004701	----	2,086.30	-2,012.39	73.
09/22/03	SOLD 91.045 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 91.045 UNITS AT 11.33 USD Cusip 53054M246	0004701	----	1,031.54	-973.50	58.
09/22/03	SOLD 263.09 UNITS OF LIBERTY SMALL CAP FUND CL Z 263.09 UNITS AT 16.18 USD Cusip 531273340	0008858570	----	4,256.80	-3,470.09	785.
09/22/03	SOLD 303.511 UNITS OF LIBERTY INTL EQUITY FUND CL Z 303.511 UNITS AT 11.32 USD Cusip 531273548	0008858570	----	3,435.74	-3,752.95	-317.
09/22/03	SOLD 68.382 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 68.382 UNITS AT 21.52 USD Cusip 198297103	0008858570	----	1,471.57	-1,210.78	260.

1063880

(1285)

1532

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/22/03	SOLD 83.963 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 83.963 UNITS AT 15.90 USD Cusip 531273415	0008858570	----	\$1,335.01	-\$974.55	\$360.
09/22/03	SOLD 56.647 UNITS OF COLUMBIA SPECIAL FUND CL Z 56.647 UNITS AT 18.29 USD Cusip 198513103	0008858570	----	1,036.08	-843.63	192.
09/22/03	SOLD 37.302 UNITS OF LIBERTY SELECT VALUE FD CL Z 37.302 UNITS AT 21.91 USD Cusip 53054M345	0008858570	----	817.28	-706.60	110.
09/22/03	SOLD 66.721 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 66.721 UNITS AT 11.33 USD Cusip 53054M246	0008858570	----	755.95	-718.52	37.
09/22/03	SOLD 14.699 UNITS OF LIBERTY CORPORATE BOND FUND - Z 14.699 UNITS AT 11.11 USD Cusip 53054M287	0008858570	----	163.31	-159.63	3.
09/22/03	SOLD 40.425 UNITS OF COLUMBIA HIGH YIELD FD CL Z 40.425 UNITS AT 8.61 USD Cusip 197708100	0010887070	----	348.06	-341.14	6.
09/22/03	SOLD 86.434 UNITS OF LIBERTY CORPORATE BOND FUND - Z 86.434 UNITS AT 11.11 USD Cusip 53054M287	0010887070	----	960.28	-951.64	8.
09/22/03	SOLD 89.517 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 89.517 UNITS AT 11.33 USD Cusip 53054M246	0010887070	----	1,014.23	-1,008.95	5.

1063880

(1285)

1533

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/(l)
09/22/03	SOLD 7.141 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 7.141 UNITS AT 21.52 USD Cusip 198297103	0010887070	----	\$153.67	-\$126.89	\$26.
09/22/03	SOLD 12.456 UNITS OF COLUMBIA SPECIAL FUND CL Z 12.456 UNITS AT 18.29 USD Cusip 198513103	0010887070	----	227.82	-190.33	37.
09/22/03	SOLD 64.058 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 64.058 UNITS AT 18.72 USD Cusip 531273472	0010887070	----	1,199.17	-1,067.20	131.
09/22/03	SOLD 102.297 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 102.297 UNITS AT 11.62 USD Cusip 531273274	0010887070	----	1,188.69	-1,058.77	129.
09/22/03	SOLD 66.641 UNITS OF LIBERTY INTL EQUITY FUND CL Z 66.641 UNITS AT 11.32 USD Cusip 531273548	0010887070	----	754.38	-629.74	124.
09/22/03	SOLD 9.776 UNITS OF LIBERTY SELECT VALUE FD CL Z 9.776 UNITS AT 21.91 USD Cusip 53054M345	0010887070	----	214.19	-190.33	23.
09/22/03	SOLD 19.566 UNITS OF LIBERTY SMALL CAP FUND CL Z 19.566 UNITS AT 16.18 USD Cusip 531273340	0010887070	----	316.58	-253.77	62.
09/22/03	SOLD 18.26 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 18.26 UNITS AT 15.90 USD Cusip 531273415	0010887070	----	290.33	-224.42	65.

1063880

(1285)

1534

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/22/03	SOLD 322.155 UNITS OF LIBERTY SMALL CAP FUND CL Z 322.155 UNITS AT 16.18 USD Cusip 531273340	0010907670	----	\$5,212.47	-\$4,321.67	\$890.
09/22/03	SOLD 445.789 UNITS OF LIBERTY INTL EQUITY FUND CL Z 445.789 UNITS AT 11.32 USD Cusip 531273548	0010907670	----	5,046.33	-5,179.59	133.
09/22/03	SOLD 292.976 UNITS OF LIBERTY CORPORATE BOND FUND - Z 292.976 UNITS AT 11.11 USD Cusip 53054M287	0010907670	----	3,254.96	-3,228.89	26.
09/22/03	SOLD 88.473 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 88.473 UNITS AT 21.52 USD Cusip 198297103	0010907670	----	1,903.93	-1,566.52	337.
09/22/03	SOLD 73.235 UNITS OF COLUMBIA SPECIAL FUND CL Z 73.235 UNITS AT 18.29 USD Cusip 198513103	0010907670	----	1,339.47	-1,090.68	248.
09/22/03	SOLD 48.185 UNITS OF LIBERTY SELECT VALUE FD CL Z 48.185 UNITS AT 21.91 USD Cusip 53054M345	0010907670	----	1,055.74	-912.77	142.
09/22/03	SOLD 231.3 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 231.3 UNITS AT 11.33 USD Cusip 53054M246	0010907670	----	2,620.63	-2,488.37	132.
09/22/03	SOLD 308.258 UNITS OF LIBERTY INTL EQUITY FUND CL Z 308.258 UNITS AT 11.32 USD Cusip 531273548	0010918370	----	3,489.48	-3,906.92	-417.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/22/03	SOLD 215.145 UNITS OF LIBERTY SMALL CAP FUND CL Z 215.145 UNITS AT 16.18 USD Cusip 531273340	0010918370	----	\$3,481.05	-\$2,894.57	\$586
09/22/03	SOLD 202.509 UNITS OF LIBERTY CORPORATE BOND FUND - Z 202.509 UNITS AT 11.11 USD Cusip 53054M287	0010918370	----	2,249.88	-2,239.09	10
09/22/03	SOLD 61.177 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 61.177 UNITS AT 21.52 USD Cusip 198297103	0010918370	----	1,316.53	-1,083.21	233
09/22/03	SOLD 50.643 UNITS OF COLUMBIA SPECIAL FUND CL Z 50.643 UNITS AT 18.29 USD Cusip 198513103	0010918370	----	926.26	-754.22	172
09/22/03	SOLD 33.346 UNITS OF LIBERTY SELECT VALUE FD CL Z 33.346 UNITS AT 21.91 USD Cusip 53054M345	0010918370	----	730.62	-631.67	98
09/22/03	SOLD 170.701 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 170.701 UNITS AT 11.33 USD Cusip 53054M246	0010918370	----	1,934.04	-1,844.06	89
09/22/03	SOLD 134.388 UNITS OF LIBERTY SMALL CAP FUND CL Z 134.388 UNITS AT 16.18 USD Cusip 531273340	0010929070	----	2,174.40	-1,858.63	315
09/22/03	SOLD 121.532 UNITS OF LIBERTY CORPORATE BOND FUND - Z 121.532 UNITS AT 11.11 USD Cusip 53054M287	0010929070	----	1,350.22	-1,293.13	57

1063880

(1285)

1536

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 91.378 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 91.378 UNITS AT 11.33 USD Cusip 53054M246	0010929070	----	\$1,035.31	-\$985.73	\$49.
09/22/03	SOLD 52.409 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 52.409 UNITS AT 15.90 USD Cusip 531273415	0010929070	----	833.31	-817.66	15.
09/22/03	SOLD 34.391 UNITS OF COLUMBIA SPECIAL FUND CL Z 34.391 UNITS AT 18.29 USD Cusip 198513103	0010929070	----	629.02	-520.52	108.
09/22/03	SOLD 26.006 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 26.006 UNITS AT 21.52 USD Cusip 198297103	0010929070	----	559.64	-460.05	99.
09/22/03	SOLD 23.653 UNITS OF LIBERTY SELECT VALUE FD CL Z 23.653 UNITS AT 21.91 USD Cusip 53054M345	0010929070	----	518.23	-454.25	63.
09/22/03	SOLD 1,149.556 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,149.556 UNITS AT 16.18 USD Cusip 531273340	0010939970	----	18,599.82	-15,367.78	3,232.
09/22/03	SOLD 913.946 UNITS OF LIBERTY INTL EQUITY FUND CL Z 913.946 UNITS AT 11.32 USD Cusip 531273548	0010939970	----	10,345.87	-9,536.39	809.
09/22/03	SOLD 757.838 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 757.838 UNITS AT 11.33 USD Cusip 53054M246	0010939970	----	8,586.30	-8,215.12	371.

1063880

(1285)

1537

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
09/22/03	SOLD 763.513 UNITS OF LIBERTY CORPORATE BOND FUND - Z 763.513 UNITS AT 11.11 USD Cusip 53054M287	0010939970	----	\$8,482.63	-\$8,320.30	\$162.
09/22/03	SOLD 255.253 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 255.253 UNITS AT 21.52 USD Cusip 198297103	0010939970	----	5,493.04	-4,469.85	1,023.
09/22/03	SOLD 308.064 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 308.064 UNITS AT 15.90 USD Cusip 531273415	0010939970	----	4,898.22	-4,124.33	773.
09/22/03	SOLD 235.516 UNITS OF COLUMBIA SPECIAL FUND CL Z 235.516 UNITS AT 18.29 USD Cusip 198513103	0010939970	----	4,307.59	-3,406.57	901.
09/22/03	SOLD 174.403 UNITS OF LIBERTY SELECT VALUE FD CL Z 174.403 UNITS AT 21.91 USD Cusip 53054M345	0010939970	----	3,821.16	-3,178.36	642.
09/22/03	SOLD 73.595 UNITS OF LIBERTY INTL EQUITY FUND CL Z 73.595 UNITS AT 11.32 USD Cusip 531273548	0010951370	----	833.10	-908.26	75.
09/22/03	SOLD 48.168 UNITS OF LIBERTY SMALL CAP FUND CL Z 48.168 UNITS AT 16.18 USD Cusip 531273340	0010951370	----	779.36	-684.80	94.
09/22/03	SOLD 14.342 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 14.342 UNITS AT 21.52 USD Cusip 198297103	0010951370	----	308.63	-253.93	54.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 11.408 UNITS OF COLUMBIA SPECIAL FUND CL Z 11.408 UNITS AT 18.29 USD Cusip 198513103	0010951370	----	\$208.66	-\$169.92	\$38.
09/22/03	SOLD 7.831 UNITS OF LIBERTY SELECT VALUE FD CL Z 7.831 UNITS AT 21.91 USD Cusip 53054M345	0010951370	----	171.57	-148.34	23.
09/22/03	SOLD 42.003 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 42.003 UNITS AT 11.33 USD Cusip 53054M246	0010951370	----	475.89	-453.74	22.
09/22/03	SOLD 42.141 UNITS OF LIBERTY CORPORATE BOND FUND - Z 42.141 UNITS AT 11.11 USD Cusip 53054M287	0010951370	----	468.19	-449.76	18.
09/22/03	SOLD 2.718 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 2.718 UNITS AT 15.90 USD Cusip 531273415	0010951370	----	43.21	-44.61	-1.
09/22/03	SOLD 476.508 UNITS OF LIBERTY SMALL CAP FUND CL Z 476.508 UNITS AT 16.18 USD Cusip 531273340	0011031270	----	7,709.90	-6,517.80	1,192.
09/22/03	SOLD 314.839 UNITS OF LIBERTY CORPORATE BOND FUND - Z 314.839 UNITS AT 11.11 USD Cusip 53054M287	0011031270	----	3,497.86	-3,441.86	56.
09/22/03	SOLD 308.147 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 308.147 UNITS AT 11.33 USD Cusip 53054M246	0011031270	----	3,491.30	-3,445.98	45.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 126.803 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 126.803 UNITS AT 15.90 USD Cusip 531273415	0011031270	----	\$2,016.17	-\$1,685.82	\$330.
09/22/03	SOLD 89.527 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 89.527 UNITS AT 21.52 USD Cusip 198297103	0011031270	----	1,926.62	-1,668.83	257.
09/22/03	SOLD 70.065 UNITS OF LIBERTY SMALL CAP FUND CL Z 70.065 UNITS AT 16.18 USD Cusip 531273340	0011228570	----	1,133.65	-927.77	205.
09/22/03	SOLD 52.754 UNITS OF LIBERTY INTL EQUITY FUND CL Z 52.754 UNITS AT 11.32 USD Cusip 531273548	0011228570	----	597.18	-519.54	77.
09/22/03	SOLD 43.75 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 43.75 UNITS AT 11.33 USD Cusip 53054M246	0011228570	----	495.69	-486.35	9.
09/22/03	SOLD 44.077 UNITS OF LIBERTY CORPORATE BOND FUND - Z 44.077 UNITS AT 11.11 USD Cusip 53054M287	0011228570	----	489.70	-480.19	9.
09/22/03	SOLD 17.817 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 17.817 UNITS AT 15.90 USD Cusip 531273415	0011228570	----	283.29	-232.14	51.
09/22/03	SOLD 13.155 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 13.155 UNITS AT 21.52 USD Cusip 198297103	0011228570	----	283.09	-234.68	48.

1063880 (1285) 1540

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 11.411 UNITS OF COLUMBIA SPECIAL FUND CL Z 11.411 UNITS AT 18.29 USD Cusip 198513103	0011228570	----	\$208.71	-\$171.07	\$37.
09/22/03	SOLD 7.925 UNITS OF LIBERTY SELECT VALUE FD CL Z 7.925 UNITS AT 21.91 USD Cusip 53054M345	0011228570	----	173.63	-149.81	23.
09/22/03	SOLD 25.536 UNITS OF LIBERTY SMALL CAP FUND CL Z 25.536 UNITS AT 16.18 USD Cusip 531273340	0011332470	----	413.17	-363.44	49.
09/22/03	SOLD 21.769 UNITS OF LIBERTY INTL EQUITY FUND CL Z 21.769 UNITS AT 11.32 USD Cusip 531273548	0011332470	----	246.42	-223.44	22.
09/22/03	SOLD 18.112 UNITS OF LIBERTY CORPORATE BOND FUND - Z 18.112 UNITS AT 11.11 USD Cusip 53054M287	0011332470	----	201.22	-194.29	6.
09/22/03	SOLD 5.526 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 5.526 UNITS AT 21.52 USD Cusip 198297103	0011332470	----	118.93	-97.75	21.
09/22/03	SOLD 6.092 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 6.092 UNITS AT 15.90 USD Cusip 531273415	0011332470	----	96.87	-89.52	7.
09/22/03	SOLD 4.131 UNITS OF COLUMBIA SPECIAL FUND CL Z 4.131 UNITS AT 18.29 USD Cusip 198513103	0011332470	----	75.55	-62.52	13.

1063880

(1285)

1541

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
19/22/03	SOLD 11.618 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M246 11.618 UNITS AT 11.33 USD	0011332470	---	\$131.63	-\$127.72	\$3.
19/22/03	SOLD 1.089.063 UNITS OF LIBERTY SMALL CAP FUND CL Z LIBERTY SMALL CAP FUND CL Z Cusip 53054M246 1.089.063 UNITS AT 16.18 USD	0011957070	---	17,621.04	-14,489.07	3,131.
19/22/03	SOLD 1.425.101 UNITS OF LIBERTY INTL EQUITY FUND CL Z LIBERTY INTL EQUITY FUND CL Z Cusip 531273340 1.425.101 UNITS AT 11.32 USD	0011957070	---	16,132.14	-14,084.81	2,047.
19/22/03	SOLD 322.852 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 322.852 UNITS AT 21.52 USD	0011957070	---	6,947.77	-5,715.70	1,232.
19/22/03	SOLD 266.543 UNITS OF COLUMBIA SPECIAL FUND CL Z COLUMBIA SPECIAL FUND CL Z Cusip 198513103 266.543 UNITS AT 18.29 USD	0011957070	---	4,875.08	-3,970.47	904.
19/22/03	SOLD 175.16 UNITS OF LIBERTY SELECT VALUE FD CL Z LIBERTY SELECT VALUE FD CL Z Cusip 53054M345 175.16 UNITS AT 21.91 USD	0011957070	---	3,837.76	-3,317.98	519.78
19/22/03	SOLD 707.846 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M246 707.846 UNITS AT 11.33 USD	0011957070	---	8,019.90	-7,741.40	278.
19/22/03	SOLD 139.595 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z Cusip 531273415 139.595 UNITS AT 15.90 USD	0011957070	---	2,219.56	-1,746.74	472.

1063880 (1285) 1542

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lc
19/22/03	SOLD 33,602.342 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 33,602.342 UNITS AT 11.33 USD Cusip 53054M246	0012020470	----	\$380,714.54	-\$384,774.07	-\$4,059.
19/22/03	SOLD 4,255.805 UNITS OF COLUMBIA GROWTH FUND CL Z 4,255.805 UNITS AT 25.31 USD Cusip 197666100	0012020470	----	107,714.42	-102,267.00	5,447.
19/22/03	SOLD 6,786.131 UNITS OF LIBERTY GROWTH & INCOME FD CL Z 6,786.131 UNITS AT 15.16 USD Cusip 530548718	0012020470	----	102,877.75	-102,267.00	610.
19/22/03	SOLD 3,777.567 UNITS OF COLUMBIA HIGH YIELD FD CL Z 3,777.567 UNITS AT 8.61 USD Cusip 197708100	0012020470	----	32,524.85	-32,978.16	-453.
19/22/03	SOLD 969.82 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z 969.82 UNITS AT 12.01 USD Cusip 197755101	0012020470	----	11,647.54	-10,765.00	882.
19/22/03	SOLD 241.186 UNITS OF LIBERTY INTL EQUITY FUND CL Z 241.186 UNITS AT 11.32 USD Cusip 531273548	0012021270	----	2,730.23	-2,503.68	226.
19/22/03	SOLD 154.275 UNITS OF LIBERTY SMALL CAP FUND CL Z 154.275 UNITS AT 16.18 USD Cusip 531273340	0012021270	----	2,496.17	-2,300.00	196.
19/22/03	SOLD 46.35 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 46.35 UNITS AT 21.52 USD Cusip 198297103	0012021270	----	997.46	-820.66	176.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 32.465 UNITS OF COLUMBIA SPECIAL FUND CL Z 32.465 UNITS AT 18.29 USD Cusip 198513103	0012021270	----	\$593.79	-\$483.43	\$110.
09/22/03	SOLD 24.552 UNITS OF LIBERTY SELECT VALUE FD CL Z 24.552 UNITS AT 21.91 USD Cusip 53054M345	0012021270	----	537.93	-465.05	72.
09/22/03	SOLD 135.925 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 135.925 UNITS AT 11.33 USD Cusip 53054M246	0012021270	----	1,540.03	-1,487.05	52.
09/22/03	SOLD 136.341 UNITS OF LIBERTY CORPORATE BOND FUND - Z 136.341 UNITS AT 11.11 USD Cusip 53054M287	0012021270	----	1,514.75	-1,456.71	58.
09/22/03	SOLD 29.089 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 29.089 UNITS AT 15.90 USD Cusip 531273415	0012021270	----	462.51	-430.01	32.
09/22/03	SOLD 745.406 UNITS OF LIBERTY SMALL CAP FUND CL Z 745.406 UNITS AT 16.18 USD Cusip 531273340	0012315970	----	12,060.67	-10,937.92	1,122.75
09/22/03	SOLD 655.216 UNITS OF LIBERTY INTL EQUITY FUND CL Z 655.216 UNITS AT 11.32 USD Cusip 531273548	0012315970	----	7,417.05	-6,826.51	590.
09/22/03	SOLD 555.605 UNITS OF LIBERTY CORPORATE BOND FUND - Z 555.605 UNITS AT 11.11 USD Cusip 53054M287	0012315970	----	6,172.77	-5,919.30	253.

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Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
9/22/03	SOLD 164.605 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 164.605 UNITS AT 21.52 USD Cusip 198297103	0012315970	----	\$3,542.30	-\$2,911.87	\$630.
9/22/03	SOLD 186.958 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 186.958 UNITS AT 15.90 USD Cusip 531273415	0012315970	----	2,972.63	-2,742.48	230.
9/22/03	SOLD 114.9 UNITS OF COLUMBIA SPECIAL FUND CL Z 114.9 UNITS AT 18.29 USD Cusip 198513103	0012315970	----	2,101.52	-1,738.91	362.
9/22/03	SOLD 399.974 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 399.974 UNITS AT 11.33 USD Cusip 53054M246	0012315970	----	4,531.70	-4,359.10	172.
9/22/03	SOLD 9.042 UNITS OF LIBERTY SELECT VALUE FD CL Z 9.042 UNITS AT 21.91 USD Cusip 53054M345	0012315970	----	198.11	-173.65	24.
9/22/03	SOLD 340.154 UNITS OF LIBERTY SMALL CAP FUND CL Z 340.154 UNITS AT 16.18 USD Cusip 531273340	0012320870	----	5,503.69	-4,733.23	770.
9/22/03	SOLD 300.164 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 300.164 UNITS AT 11.33 USD Cusip 53054M246	0012320870	----	3,400.86	-3,323.65	77.
9/22/03	SOLD 272.23 UNITS OF LIBERTY INTL EQUITY FUND CL Z 272.23 UNITS AT 11.32 USD Cusip 531273548	0012320870	----	3,081.64	-2,834.56	247.

1063880

(1285)

1545

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 228.105 UNITS OF LIBERTY CORPORATE BOND FUND - Z 228.105 UNITS AT 11.11 USD Cusip 53054M287	0012320870	----	\$2,534.25	-\$2,464.24	\$70.
09/22/03	SOLD 92.506 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 92.506 UNITS AT 15.90 USD Cusip 531273415	0012320870	----	1,470.84	-1,241.53	229.
09/22/03	SOLD 62.819 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 62.819 UNITS AT 21.52 USD Cusip 198297103	0012320870	----	1,351.87	-1,137.73	214.
09/22/03	SOLD 11.485 UNITS OF COLUMBIA SPECIAL FUND CL Z 11.485 UNITS AT 18.29 USD Cusip 198513103	0012320870	----	210.06	-176.20	33.
09/22/03	SOLD 79.533 UNITS OF LIBERTY SMALL CAP FUND CL Z 79.533 UNITS AT 16.18 USD Cusip 531273340	0012327470	----	1,286.84	-1,138.45	148.
09/22/03	SOLD 50.684 UNITS OF LIBERTY CORPORATE BOND FUND - Z 50.684 UNITS AT 11.11 USD Cusip 53054M287	0012327470	----	563.10	-541.40	21.
09/22/03	SOLD 25.567 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 25.567 UNITS AT 15.90 USD Cusip 531273415	0012327470	----	406.52	-408.69	-2.
09/22/03	SOLD 17.951 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 17.951 UNITS AT 21.52 USD Cusip 198297103	0012327470	----	386.30	-318.09	68.

1063880

(1285)

1546

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
19/22/03	SOLD 13.162 UNITS OF LIBERTY SELECT VALUE FD CL Z 13.162 UNITS AT 21.91 USD Cusip 53054M345	0012327470	----	\$288.38	-\$252.10	\$36.
19/22/03	SOLD 46.517 UNITS OF LIBERTY INTL EQUITY FUND CL Z 46.517 UNITS AT 11.32 USD Cusip 531273548	0012327470	----	526.57	-487.50	39.
19/22/03	SOLD 35.641 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 35.641 UNITS AT 11.33 USD Cusip 53054M246	0012327470	----	403.81	-388.89	14.
19/22/03	SOLD 0.286 UNITS OF COLUMBIA SPECIAL FUND CL Z 0.286 UNITS AT 18.29 USD Cusip 198513103	0012327470	----	5.23	-4.30	0.
19/22/03	SOLD 130.013 UNITS OF LIBERTY SMALL CAP FUND CL Z 130.013 UNITS AT 16.18 USD Cusip 531273340	0014057570	----	2,103.61	-1,733.76	369.
19/22/03	SOLD 87.552 UNITS OF LIBERTY INTL EQUITY FUND CL Z 87.552 UNITS AT 11.32 USD Cusip 531273548	0014057570	----	991.09	-867.57	23.
19/22/03	SOLD 65.365 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 65.365 UNITS AT 11.33 USD Cusip 53054M246	0014057570	----	740.59	-725.21	15.
19/22/03	SOLD 38.008 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 38.008 UNITS AT 15.90 USD Cusip 531273415	0014057570	----	604.33	-473.58	130.

1063880

(1285)

1547

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 26.08 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 26.08 UNITS AT 21.52 USD Cusip 198297103	0014057570	----	\$561.24	-\$448.07	\$113.
09/22/03	SOLD 14.845 UNITS OF LIBERTY SELECT VALUE FD CL Z 14.845 UNITS AT 21.91 USD Cusip 53054M345	0014057570	----	325.26	-271.98	53.
09/22/03	SOLD 16.724 UNITS OF COLUMBIA SPECIAL FUND CL Z 16.724 UNITS AT 18.29 USD Cusip 198513103	0014057570	----	305.89	-245.02	60.
09/22/03	SOLD 58.201 UNITS OF LIBERTY CORPORATE BOND FUND - Z 58.201 UNITS AT 11.11 USD Cusip 53054M287	0014057570	----	646.61	-634.24	12.
09/22/03	SOLD 23.56 UNITS OF LIBERTY INTL EQUITY FUND CL Z 23.56 UNITS AT 11.32 USD Cusip 531273548	0014287870	----	266.70	-236.91	29.
09/22/03	SOLD 15.956 UNITS OF LIBERTY SMALL CAP FUND CL Z 15.956 UNITS AT 16.18 USD Cusip 531273340	0014287870	----	258.17	-221.78	30.
09/22/03	SOLD 4.288 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 4.288 UNITS AT 21.52 USD Cusip 198297103	0014287870	----	92.28	-75.92	16.
09/22/03	SOLD 3.669 UNITS OF COLUMBIA SPECIAL FUND CL Z 3.669 UNITS AT 18.29 USD Cusip 198513103	0014287870	----	67.10	-55.27	11.

1063880

(1285)

1548

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 3.977 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 3.977 UNITS AT 15.90 USD Cusip 531273415	0014287870	----	\$63.24	-\$50.91	\$12.
09/22/03	SOLD 2.418 UNITS OF LIBERTY SELECT VALUE FD CL Z 2.418 UNITS AT 21.91 USD Cusip 53054M345	0014287870	----	52.97	-45.80	7.
09/22/03	SOLD 12.614 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 12.614 UNITS AT 11.33 USD Cusip 53054M246	0014287870	----	142.92	-139.88	3.
09/22/03	SOLD 2.381 UNITS OF LIBERTY CORPORATE BOND FUND - Z 2.381 UNITS AT 11.11 USD Cusip 53054M287	0014287870	----	26.45	-25.96	0.
09/22/03	SOLD 232.763 UNITS OF LIBERTY SMALL CAP FUND CL Z 232.763 UNITS AT 16.18 USD Cusip 531273340	0014329870	----	3,766.11	-2,931.22	834.
09/22/03	SOLD 271.274 UNITS OF LIBERTY INTL EQUITY FUND CL Z 271.274 UNITS AT 11.32 USD Cusip 531273548	0014329870	----	3,070.82	-2,697.01	373.81
09/22/03	SOLD 93.752 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 93.752 UNITS AT 15.90 USD Cusip 531273415	0014329870	----	1,490.66	-1,085.17	405.49
09/22/03	SOLD 77.329 UNITS OF COLUMBIA SPECIAL FUND CL Z 77.329 UNITS AT 18.29 USD Cusip 198513103	0014329870	----	1,414.34	-1,147.29	267.05

1063880

(1285)

1549

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/22/03	SOLD 64.162 UNITS OF LIBERTY SELECT VALUE FD CL Z 64.162 UNITS AT 21.91 USD Cusip 53054M345	0014329870	----	\$1,405.79	-\$1,178.41	\$227.
9/22/03	SOLD 26.27 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 26.27 UNITS AT 21.52 USD Cusip 198297103	0014329870	----	565.34	-463.89	101.
9/22/03	SOLD 455.993 UNITS OF LIBERTY INTL EQUITY FUND CL Z 455.993 UNITS AT 11.32 USD Cusip 531273548	0015197870	----	5,161.84	-4,148.08	1,013.
9/22/03	SOLD 284.966 UNITS OF LIBERTY SMALL CAP FUND CL Z 284.966 UNITS AT 16.18 USD Cusip 531273340	0015197870	----	4,610.75	-3,532.42	1,078.
9/22/03	SOLD 89.226 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 89.226 UNITS AT 21.52 USD Cusip 198297103	0015197870	----	1,920.14	-1,585.01	335.
9/22/03	SOLD 60.717 UNITS OF LIBERTY SELECT VALUE FD CL Z 60.717 UNITS AT 21.91 USD Cusip 53054M345	0015197870	----	1,330.32	-1,124.50	205.8
9/22/03	SOLD 78.247 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 78.247 UNITS AT 15.90 USD Cusip 531273415	0015197870	----	1,244.12	-911.53	332.6
9/22/03	SOLD 224.284 UNITS OF LIBERTY CORPORATE BOND FUND - Z 224.284 UNITS AT 11.11 USD Cusip 53054M287	0015197870	----	2,491.80	-2,470.90	20.9

Transactions Principal Continued

JAN01-DEC312001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
09/22/03	SOLD 120.035 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M246 120.035 UNITS AT 11.33 USD	0015197870	----	\$1,360.00	-\$1,353.72	\$6.
09/22/03	SOLD 39.514 UNITS OF COLUMBIA SPECIAL FUND CL Z Cusip 53054M246 39.514 UNITS AT 18.29 USD	0015197870	----	722.72	-582.73	139.
09/22/03	SOLD 144.674 UNITS OF LIBERTY INTL EQUITY FUND CL Z Cusip 198513103 144.674 UNITS AT 11.32 USD	0015539270	----	1,637.71	-1,296.28	341.
09/22/03	SOLD 99.118 UNITS OF LIBERTY SMALL CAP FUND CL Z Cusip 531273548 99.118 UNITS AT 16.18 USD	0015539270	----	1,603.73	-1,196.36	407.
09/22/03	SOLD 27.588 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 27.588 UNITS AT 21.52 USD	0015539270	----	593.69	-484.17	109.
09/22/03	SOLD 22.952 UNITS OF COLUMBIA SPECIAL FUND CL Z Cusip 198513103 22.952 UNITS AT 18.29 USD	0015539270	----	419.79	-330.97	88.
09/22/03	SOLD 16.085 UNITS OF LIBERTY SELECT VALUE FD CL Z Cusip 53054M345 16.085 UNITS AT 21.91 USD	0015539270	----	352.42	-291.62	60.
09/22/03	SOLD 82.562 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M246 82.562 UNITS AT 11.33 USD	0015539270	----	935.43	-939.05	-3.

1063880

(1285)

1551

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 82.832 UNITS OF LIBERTY CORPORATE BOND FUND - Z 82.832 UNITS AT 11.11 USD Cusip 53054M287	0015539270	----	\$920.26	-\$922.65	-\$2.
09/22/03	SOLD 0.07 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 0.07 UNITS AT 15.90 USD Cusip 531273415	0015539270	----	1.11	-0.79	0.
09/22/03	SOLD 42.33 UNITS OF LIBERTY INTL EQUITY FUND CL Z 42.33 UNITS AT 11.32 USD Cusip 531273548	0015540970	----	479.17	-379.28	99.
09/22/03	SOLD 27.698 UNITS OF LIBERTY SMALL CAP FUND CL Z 27.698 UNITS AT 16.18 USD Cusip 531273340	0015540970	----	448.15	-334.31	113.
09/22/03	SOLD 7.151 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 7.151 UNITS AT 21.52 USD Cusip 198297103	0015540970	----	153.88	-125.50	28.
09/22/03	SOLD 5.107 UNITS OF COLUMBIA SPECIAL FUND CL Z 5.107 UNITS AT 18.29 USD Cusip 198513103	0015540970	----	93.40	-73.64	19.
09/22/03	SOLD 24.179 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 24.179 UNITS AT 11.33 USD Cusip 53054M246	0015540970	----	273.95	-275.00	-1.
09/22/03	SOLD 24.259 UNITS OF LIBERTY CORPORATE BOND FUND - Z 24.259 UNITS AT 11.11 USD Cusip 53054M287	0015540970	----	269.52	-270.21	-0.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/22/03	SOLD 5.146 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 5.146 UNITS AT 15.90 USD Cusip 531273415	0015540970	----	\$81.82	-\$57.94	\$23
09/22/03	SOLD 3.276 UNITS OF LIBERTY SELECT VALUE FD CL Z 3.276 UNITS AT 21.91 USD Cusip 53054M345	0015540970	----	71.78	-59.39	12
09/22/03	SOLD 144.674 UNITS OF LIBERTY INTL EQUITY FUND CL Z 144.674 UNITS AT 11.32 USD Cusip 531273548	0015541770	----	1,637.71	-1,296.28	341
09/22/03	SOLD 99.118 UNITS OF LIBERTY SMALL CAP FUND CL Z 99.118 UNITS AT 16.18 USD Cusip 531273340	0015541770	----	1,603.73	-1,196.36	407
09/22/03	SOLD 27.588 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 27.588 UNITS AT 21.52 USD Cusip 198297103	0015541770	----	593.69	-484.17	109
09/22/03	SOLD 22.952 UNITS OF COLUMBIA SPECIAL FUND CL Z 22.952 UNITS AT 18.29 USD Cusip 198513103	0015541770	----	419.79	-330.97	88
09/22/03	SOLD 16.085 UNITS OF LIBERTY SELECT VALUE FD CL Z 16.085 UNITS AT 21.91 USD Cusip 53054M345	0015541770	----	352.42	-291.62	60
09/22/03	SOLD 82.562 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 82.562 UNITS AT 11.33 USD Cusip 53054M246	0015541770	----	935.43	-939.05	-3

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book Value	Realize gain/loss
09/22/03	SOLD 82.832 UNITS OF LIBERTY CORPORATE BOND FUND - Z LIBERTY CORPORATE BOND FUND - Z 82.832 UNITS AT 11.11 USD Cusip 53054M287	0015541770	----	\$920.26	-\$922.65	-\$2.
09/22/03	SOLD 0.07 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z 0.07 UNITS AT 15.90 USD Cusip 531273415	0015541770	----	1.11	-0.79	0.
09/22/03	SOLD 236.786 UNITS OF LIBERTY INTL EQUITY FUND CL Z LIBERTY INTL EQUITY FUND CL Z 236.786 UNITS AT 11.32 USD Cusip 531273548	0015706770	----	2,680.42	-2,190.23	490.
09/22/03	SOLD 160.633 UNITS OF LIBERTY CORPORATE BOND FUND - Z LIBERTY CORPORATE BOND FUND - Z 160.633 UNITS AT 11.11 USD Cusip 53054M287	0015706770	----	1,784.63	-1,811.59	-26.
09/22/03	SOLD 154.666 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z LIBERTY QUALITY PLUS BOND FD CL Z 154.666 UNITS AT 11.33 USD Cusip 53054M246	0015706770	----	1,752.37	-1,781.67	-29.
09/22/03	SOLD 56.63 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z COLUMBIA REAL ESTATE EQUITY FD CL Z 56.63 UNITS AT 21.52 USD Cusip 198297103	0015706770	----	1,218.68	-983.96	231.
09/22/03	SOLD 69.182 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z LIBERTY SMALL COMPANY EQUITY FD-CL Z 69.182 UNITS AT 15.90 USD Cusip 531273415	0015706770	----	1,099.99	-823.73	276.
09/22/03	SOLD 42.94 UNITS OF COLUMBIA SPECIAL FUND CL Z COLUMBIA SPECIAL FUND CL Z 42.94 UNITS AT 18.29 USD Cusip 198513103	0015706770	----	785.38	-626.64	158.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
19/22/03	SOLD 30.859 UNITS OF LIBERTY SELECT VALUE FD CL Z 30.859 UNITS AT 21.91 USD Cusip 53054M345	0015706770	----	\$676.13	-\$564.18	\$111.
19/22/03	SOLD 2,305.124 UNITS OF LIBERTY INTL EQUITY FUND CL Z 2,305.124 UNITS AT 11.32 USD Cusip 531273548	0015708370	----	26,094.00	-22,394.52	3,699.
19/22/03	SOLD 1,505.953 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,505.953 UNITS AT 16.18 USD Cusip 531273340	0015708370	----	24,366.32	-20,063.50	4,302.
19/22/03	SOLD 406.039 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 406.039 UNITS AT 21.52 USD Cusip 198297103	0015708370	----	8,737.96	-7,854.55	883.
19/22/03	SOLD 340.167 UNITS OF COLUMBIA SPECIAL FUND CL Z 340.167 UNITS AT 18.29 USD Cusip 198513103	0015708370	----	6,221.65	-5,377.05	844.
19/22/03	SOLD 258.094 UNITS OF LIBERTY SELECT VALUE FD CL Z 258.094 UNITS AT 21.91 USD Cusip 53054M345	0015708370	----	5,654.83	-5,036.33	618.
19/22/03	SOLD 619.1 UNITS OF LIBERTY CORPORATE BOND FUND - Z 619.1 UNITS AT 11.11 USD Cusip 53054M287	0015708370	----	6,878.20	-7,095.39	-217.
19/22/03	SOLD 584.202 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 584.202 UNITS AT 11.33 USD Cusip 53054M246	0015708370	----	6,619.01	-6,841.10	-222.

1063880

(1285)

1555

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
09/22/03	SOLD 232.774 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 232.774 UNITS AT 15.90 USD Cusip 531273415	0015708370	----	\$3,701.11	-\$2,993.05	\$708.
09/22/03	SOLD 69.787 UNITS OF LIBERTY SMALL CAP FUND CL Z 69.787 UNITS AT 16.18 USD Cusip 531273340	0015711670	----	1,129.15	-937.24	191.
09/22/03	SOLD 83.208 UNITS OF LIBERTY INTL EQUITY FUND CL Z 83.208 UNITS AT 11.32 USD Cusip 531273548	0015711670	----	941.91	-814.61	127.
09/22/03	SOLD 24.842 UNITS OF COLUMBIA SPECIAL FUND CL Z 24.842 UNITS AT 18.29 USD Cusip 198513103	0015711670	----	454.36	-395.73	58.
09/22/03	SOLD 26.873 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 26.873 UNITS AT 15.90 USD Cusip 531273415	0015711670	----	427.28	-349.62	77.
09/22/03	SOLD 19.482 UNITS OF LIBERTY SELECT VALUE FD CL Z 19.482 UNITS AT 21.91 USD Cusip 53054M345	0015711670	----	426.84	-382.04	44.
09/22/03	SOLD 7.552 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 7.552 UNITS AT 21.52 USD Cusip 198297103	0015711670	----	162.51	-147.57	14.
09/22/03	SOLD 957.45 UNITS OF LIBERTY INTL EQUITY FUND CL Z 957.45 UNITS AT 11.32 USD Cusip 531273548	1063884	----	10,838.33	-11,454.76	-616.

1063880

(1285)

1556

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
19/22/03	SOLD 632.051 UNITS OF LIBERTY SMALL CAP FUND CL Z 632.051 UNITS AT 16.18 USD Cusip 531273340	1063884	----	\$10,226.59	-\$7,589.17	\$2,637.
19/22/03	SOLD 629.614 UNITS OF LIBERTY CORPORATE BOND FUND - Z 629.614 UNITS AT 11.11 USD Cusip 53054M287	1063884	----	6,995.01	-6,969.26	25.
19/22/03	SOLD 184.64 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 184.64 UNITS AT 21.52 USD Cusip 198297103	1063884	----	3,973.45	-3,269.30	704.
19/22/03	SOLD 149.153 UNITS OF COLUMBIA SPECIAL FUND CL Z 149.153 UNITS AT 18.29 USD Cusip 198513103	1063884	----	2,728.01	-2,220.98	507.
19/22/03	SOLD 140.997 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 140.997 UNITS AT 15.90 USD Cusip 531273415	1063884	----	2,241.85	-1,494.57	747.
19/22/03	SOLD 97.269 UNITS OF LIBERTY SELECT VALUE FD CL Z 97.269 UNITS AT 21.91 USD Cusip 53054M345	1063884	----	2,131.16	-1,842.36	
19/22/03	SOLD 333.898 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 333.898 UNITS AT 11.33 USD Cusip 53054M246	1063884	----	3,783.07	-3,596.13	186.
19/22/03	SOLD 800.891 UNITS OF LIBERTY SMALL CAP FUND CL Z 800.891 UNITS AT 16.18 USD Cusip 531273340	1063887	----	12,958.42	-11,161.98	1,796.

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/22/03	SOLD 1,120.601 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1,120.601 UNITS AT 11.32 USD Cusip 531273548	1063887	----	\$12,685.20	-\$14,671.74	-\$1,986
09/22/03	SOLD 228.362 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 228.362 UNITS AT 21.52 USD Cusip 198297103	1063887	----	4,914.36	-3,952.94	961
09/22/03	SOLD 117.623 UNITS OF LIBERTY SELECT VALUE FD CL Z 117.623 UNITS AT 21.91 USD Cusip 53054M345	1063887	----	2,577.12	-2,201.15	375
09/22/03	SOLD 639.31 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 639.31 UNITS AT 11.33 USD Cusip 53054M246	1063887	----	7,243.38	-6,767.33	476
09/22/03	SOLD 641.412 UNITS OF LIBERTY CORPORATE BOND FUND - Z 641.412 UNITS AT 11.11 USD Cusip 53054M287	1063887	----	7,126.09	-6,938.05	188
09/22/03	SOLD 136.371 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 136.371 UNITS AT 15.90 USD Cusip 531273415	1063887	----	2,168.30	-1,972.40	195
09/22/03	SOLD 26.429 UNITS OF COLUMBIA SPECIAL FUND CL Z 26.429 UNITS AT 18.29 USD Cusip 198513103	1063887	----	483.38	-392.58	90
09/22/03	SOLD 827.083 UNITS OF LIBERTY SMALL CAP FUND CL Z 827.083 UNITS AT 16.18 USD Cusip 531273340	1063888	----	13,382.20	-11,247.55	2,134

1063880

(1285)

1558

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 733.617 UNITS OF LIBERTY INTL EQUITY FUND CL Z 733.617 UNITS AT 11.32 USD Cusip 531273548	1063888	----	\$8,304.54	-\$8,559.88	-\$255.
09/22/03	SOLD 160.901 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 160.901 UNITS AT 21.52 USD Cusip 198297103	1063888	----	3,462.60	=2,849.95	612.
09/22/03	SOLD 215.062 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 215.062 UNITS AT 15.90 USD Cusip 531273415	1063888	----	3,419.48	=2,782.83	636.
09/22/03	SOLD 122.235 UNITS OF COLUMBIA SPECIAL FUND CL Z 122.235 UNITS AT 18.29 USD Cusip 198513103	1063888	----	2,235.67	=1,854.93	380.
09/22/03	SOLD 390.305 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 390.305 UNITS AT 11.33 USD Cusip 53054M246	1063888	----	4,422.15	=4,299.53	122.
09/22/03	SOLD 190.307 UNITS OF LIBERTY CORPORATE BOND FUND - Z 190.307 UNITS AT 11.11 USD Cusip 53054M287	1063888	----	2,114.31	=2,069.76	44.
09/22/03	SOLD 13.407 UNITS OF LIBERTY SELECT VALUE FD CL Z 13.407 UNITS AT 21.91 USD Cusip 53054M345	1063888	----	293.74	=258.48	35.
09/22/03	SOLD 538.498 UNITS OF LIBERTY SMALL CAP FUND CL Z 538.498 UNITS AT 16.18 USD Cusip 531273340	1063889	----	8,712.90	=7,390.60	1,322.

1063880 (1285) 1559

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 428.042 UNITS OF LIBERTY INTL EQUITY FUND CL Z 428.042 UNITS AT 11.32 USD Cusip 531273548	1063889	----	\$4,845.44	-\$6,888.93	-\$2,043.
09/22/03	SOLD 355.076 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 355.076 UNITS AT 11.33 USD Cusip 53054M246	1063889	----	4,023.01	-3,822.37	200.
09/22/03	SOLD 357.732 UNITS OF LIBERTY CORPORATE BOND FUND - Z 357.732 UNITS AT 11.11 USD Cusip 53054M287	1063889	----	3,974.40	-3,870.08	104.
09/22/03	SOLD 108.608 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 108.608 UNITS AT 21.52 USD Cusip 198297103	1063889	----	2,337.25	-1,880.00	457.
09/22/03	SOLD 144.496 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 144.496 UNITS AT 15.90 USD Cusip 531273415	1063889	----	2,297.48	-2,064.43	233.
09/22/03	SOLD 71.302 UNITS OF LIBERTY SELECT VALUE FD CL Z 71.302 UNITS AT 21.91 USD Cusip 53054M345	1063889	----	1,562.23	-1,363.80	198.
09/22/03	SOLD 74.839 UNITS OF COLUMBIA SPECIAL FUND CL Z 74.839 UNITS AT 18.29 USD Cusip 198513103	1063889	----	1,368.80	-1,140.59	228.
09/22/03	SOLD 2,475.088 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z 2,475.088 UNITS AT 12.01 USD Cusip 197755101	1262921	----	29,725.81	-27,473.48	2,252.

1063880 (1285) 1560

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 993.629 UNITS OF COLUMBIA GROWTH FUND CL Z 993.629 UNITS AT 25.31 USD Cusip 197666100	1262921	----	\$25,148.75	-\$23,876.90	\$1,271.
09/22/03	SOLD 1,549.152 UNITS OF LIBERTY GROWTH & INCOME FD CL Z 1,549.152 UNITS AT 15.16 USD Cusip 530548718	1262921	----	23,485.14	-23,345.72	139.
09/22/03	SOLD 188.798 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 188.798 UNITS AT 15.90 USD Cusip 531273415	1262921	----	3,001.89	-2,290.12	711.
09/22/03	SOLD 79.137 UNITS OF LIBERTY SMALL CAP VALUE FUND CL Z 79.137 UNITS AT 36.73 USD Cusip 530548304	1262921	----	2,906.71	-2,575.91	330.
09/22/03	SOLD 74.03 UNITS OF COLUMBIA SPECIAL FUND CL Z 74.03 UNITS AT 18.29 USD Cusip 198513103	1262921	----	1,354.00	-1,116.37	237.
09/22/03	SOLD 60.486 UNITS OF LIBERTY SELECT VALUE FD CL Z 60.486 UNITS AT 21.91 USD Cusip 53054M345	1262921	----	1,325.25	-1,154.07	171.
09/22/03	SOLD 22.736 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 22.736 UNITS AT 21.52 USD Cusip 198297103	1262921	----	489.27	-408.34	80.
09/22/03	SOLD 1,005.154 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,005.154 UNITS AT 16.18 USD Cusip 531273340	1262923	----	16,263.39	-15,345.53	917.

1063880

(1285)

1561

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
19/22/03	SOLD 799.963 UNITS OF LIBERTY INTL EQUITY FUND CL Z 799.963 UNITS AT 11.32 USD Cusip 531273548	1262923	----	\$9,055.58	-\$10,610.82	-\$1,555.
19/22/03	SOLD 664.051 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 664.051 UNITS AT 11.33 USD Cusip 53054M246	1262923	----	7,523.70	-7,129.83	393.
19/22/03	SOLD 564.491 UNITS OF LIBERTY CORPORATE BOND FUND - Z 564.491 UNITS AT 11.11 USD Cusip 53054M287	1262923	----	6,271.49	-5,978.96	292.
19/22/03	SOLD 237.466 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 237.466 UNITS AT 21.52 USD Cusip 198297103	1262923	----	5,110.27	-4,200.77	909.
19/22/03	SOLD 271.277 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 271.277 UNITS AT 15.90 USD Cusip 531273415	1262923	----	4,313.31	-4,696.00	-382.
19/22/03	SOLD 107.206 UNITS OF COLUMBIA SPECIAL FUND CL Z 107.206 UNITS AT 18.29 USD Cusip 198513103	1262923	----	1,960.79	-1,633.63	327.
19/22/03	SOLD 65.032 UNITS OF LIBERTY SELECT VALUE FD CL Z 65.032 UNITS AT 21.91 USD Cusip 53054M345	1262923	----	1,424.85	-1,254.89	169.
19/22/03	SOLD 868.989 UNITS OF LIBERTY INTL EQUITY FUND CL Z 868.989 UNITS AT 11.32 USD Cusip 531273548	1263047	----	9,836.95	-12,086.14	-2,249.

1063880

(1285)

1562

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
09/22/03	SOLD 559.655 UNITS OF LIBERTY SMALL CAP FUND CL Z Cusip 531273340 559.655 UNITS AT 16.18 USD	1263047	---	\$9,055.22	-\$7,088.73	\$1,966
09/22/03	SOLD 164.863 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 531273340 164.863 UNITS AT 21.52 USD	1263047	---	3,547.85	-2,886.21	661
09/22/03	SOLD 136.437 UNITS OF COLUMBIA SPECIAL FUND CL Z Cusip 198297103 136.437 UNITS AT 18.29 USD	1263047	---	2,495.43	-2,037.08	458
09/22/03	SOLD 89.678 UNITS OF LIBERTY SELECT VALUE FD CL Z Cusip 198513103 89.678 UNITS AT 21.91 USD	1263047	---	1,964.84	-1,694.17	270
09/22/03	SOLD 482.482 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 53054M345 482.482 UNITS AT 11.33 USD	1263047	---	5,466.52	-5,169.23	297
09/22/03	SOLD 211.923 UNITS OF LIBERTY CORPORATE BOND FUND - Z Cusip 53054M287 211.923 UNITS AT 11.11 USD	1263047	---	2,354.46	-2,332.48	21
09/22/03	SOLD 59.009 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z Cusip 531273415 59.009 UNITS AT 15.90 USD	1263047	---	938.24	-677.34	260
09/22/03	SOLD 46.484 UNITS OF LIBERTY SMALL CAP FUND CL Z Cusip 531273340 46.484 UNITS AT 16.18 USD	1263976	---	752.11	-563.11	189

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 61.145 UNITS OF LIBERTY INTL EQUITY FUND CL Z 61.145 UNITS AT 11.32 USD Cusip 531273548	1263976	----	\$692.16	-\$886.56	-\$194.
09/22/03	SOLD 13.787 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 13.787 UNITS AT 21.52 USD Cusip 198297103	1263976	----	296.70	-244.10	52.
09/22/03	SOLD 11.388 UNITS OF COLUMBIA SPECIAL FUND CL Z 11.388 UNITS AT 18.29 USD Cusip 198513103	1263976	----	208.29	-169.63	38.
09/22/03	SOLD 10.291 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 10.291 UNITS AT 15.90 USD Cusip 531273415	1263976	----	163.63	-114.03	49.
09/22/03	SOLD 7.507 UNITS OF LIBERTY SELECT VALUE FD CL Z 7.507 UNITS AT 21.91 USD Cusip 53054M345	1263976	----	164.47	-142.20	22.
09/22/03	SOLD 36.778 UNITS OF LIBERTY CORPORATE BOND FUND - Z 36.778 UNITS AT 11.11 USD Cusip 53054M287	1263976	----	408.60	-404.73	3.87
09/22/03	SOLD 1,324.555 UNITS OF LIBERTY SMALL CAP FUND CL Z 1,324.555 UNITS AT 16.18 USD Cusip 531273340	1264350	----	21,431.30	-18,526.82	2,904.
09/22/03	SOLD 1,037.62 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1,037.62 UNITS AT 11.32 USD Cusip 531273548	1264350	----	11,745.86	-16,103.34	-4,357.

1063880 (1285) 1564

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
09/22/03	SOLD 979.7 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 979.7 UNITS AT 11.33 USD Cusip 53054M246	1264350	----	\$11,100.00	-\$10,304.87	\$795.
09/22/03	SOLD 467.55 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 467.55 UNITS AT 15.90 USD Cusip 531273415	1264350	----	7,434.04	-6,064.98	1,369.
09/22/03	SOLD 316.674 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 316.674 UNITS AT 21.52 USD Cusip 198297103	1264350	----	6,814.83	-5,522.80	1,292.
09/22/03	SOLD 171.987 UNITS OF LIBERTY SELECT VALUE FD CL Z 171.987 UNITS AT 21.91 USD Cusip 53054M345	1264350	----	3,768.24	-3,295.53	472.
09/22/03	SOLD 502.772 UNITS OF LIBERTY CORPORATE BOND FUND - Z 502.772 UNITS AT 11.11 USD Cusip 53054M287	1264350	----	5,585.80	-5,369.00	216.
09/22/03	SOLD 102.65 UNITS OF COLUMBIA SPECIAL FUND CL Z 102.65 UNITS AT 18.29 USD Cusip 198513103	1264350	----	1,877.46	-1,556.88	320.
09/22/03	SOLD 1,675.214 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 1,675.214 UNITS AT 11.33 USD Cusip 53054M246	1264507	----	18,980.17	-18,803.19	176.
09/22/03	SOLD 210.438 UNITS OF LIBERTY SMALL CAP VALUE FUND CL Z 210.438 UNITS AT 36.73 USD Cusip 530548304	1264507	----	7,729.39	-5,749.16	1,980.

1063880 (1285) 1565

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 370.516 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 370.516 UNITS AT 15.90 USD Cusip 531273415	1264507	----	\$5,891.20	-\$5,177.46	\$713.
09/22/03	SOLD 216.052 UNITS OF LIBERTY INTL EQUITY FUND CL Z 216.052 UNITS AT 11.32 USD Cusip 531273548	1264507	----	2,445.71	-2,165.49	280.
09/22/03	SOLD 77.181 UNITS OF COLUMBIA SPECIAL FUND CL Z 77.181 UNITS AT 18.29 USD Cusip 198513103	1264507	----	1,411.64	-1,164.04	247.
09/22/03	SOLD 61.795 UNITS OF LIBERTY SELECT VALUE FD CL Z 61.795 UNITS AT 21.91 USD Cusip 53054M345	1264507	----	1,353.92	-1,183.83	170.
09/22/03	SOLD 28.338 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 28.338 UNITS AT 21.52 USD Cusip 198297103	1264507	----	609.83	-506.33	103.
09/22/03	SOLD 29.156 UNITS OF LIBERTY SMALL CAP FUND CL Z 29.156 UNITS AT 16.18 USD Cusip 531273340	1264510	----	471.74	-421.47	50.
09/22/03	SOLD 25.667 UNITS OF LIBERTY INTL EQUITY FUND CL Z 25.667 UNITS AT 11.32 USD Cusip 531273548	1264510	----	290.55	-401.25	-110.
09/22/03	SOLD 19.317 UNITS OF LIBERTY CORPORATE BOND FUND - Z 19.317 UNITS AT 11.11 USD Cusip 53054M287	1264510	----	214.61	-207.67	6.

1063880

(1285)

1566

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/19/22/03	SOLD 6.598 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 6.598 UNITS AT 21.52 USD Cusip 198297103	1264510	----	\$141.98	-\$116.74	\$25.
12/19/22/03	SOLD 7.826 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 7.826 UNITS AT 15.90 USD Cusip 531273415	1264510	----	124.44	-129.94	-5.
12/19/22/03	SOLD 5.659 UNITS OF COLUMBIA SPECIAL FUND CL Z 5.659 UNITS AT 18.29 USD Cusip 198513103	1264510	----	103.51	-85.59	17.
12/19/22/03	SOLD 12.318 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 12.318 UNITS AT 11.33 USD Cusip 53054M246	1264510	----	139.56	-129.91	9.
12/19/22/03	SOLD 49.535 UNITS OF LIBERTY SMALL CAP FUND CL Z 49.535 UNITS AT 16.18 USD Cusip 531273340	1264567	----	801.48	-593.92	207.
12/19/22/03	SOLD 54.83 UNITS OF LIBERTY INTL EQUITY FUND CL Z 54.83 UNITS AT 11.32 USD Cusip 531273548	1264567	----	620.67	-839.37	110.
12/19/22/03	SOLD 12.107 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 12.107 UNITS AT 21.52 USD Cusip 198297103	1264567	----	260.55	-214.35	46.
12/19/22/03	SOLD 11.594 UNITS OF LIBERTY SELECT VALUE FD CL Z 11.594 UNITS AT 21.91 USD Cusip 53054M345	1264567	----	254.02	-219.62	34.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
09/22/03	SOLD 43.153 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 43.153 UNITS AT 11.33 USD Cusip 53054M246	1264567	----	\$488.92	-\$439.05	\$49.
09/22/03	SOLD 24.244 UNITS OF LIBERTY CORPORATE BOND FUND - Z 24.244 UNITS AT 11.11 USD Cusip 53054M287	1264567	----	269.35	-268.38	0.
09/22/03	SOLD 7.11 UNITS OF COLUMBIA SPECIAL FUND CL Z 7.11 UNITS AT 18.29 USD Cusip 198513103	1264567	----	130.04	-105.91	24.
09/22/03	SOLD 8.086 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 8.086 UNITS AT 15.90 USD Cusip 531273415	1264567	----	128.56	-85.71	42.
09/22/03	SOLD 733.173 UNITS OF LIBERTY INTL EQUITY FUND CL Z 733.173 UNITS AT 11.32 USD Cusip 531273548	1265025	----	8,299.52	-10,148.12	-1,848.
09/22/03	SOLD 407.604 UNITS OF LIBERTY SMALL CAP FUND CL Z 407.604 UNITS AT 16.18 USD Cusip 531273340	1265025	----	6,595.03	-5,227.75	1,367.
09/22/03	SOLD 93.372 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 93.372 UNITS AT 21.52 USD Cusip 198297103	1265025	----	2,009.37	-1,648.05	361.
09/22/03	SOLD 109.805 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 109.805 UNITS AT 15.90 USD Cusip 531273415	1265025	----	1,745.90	-1,231.06	514.

1063880

(1285)

1568

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 74.413 UNITS OF COLUMBIA SPECIAL FUND CL Z 74.413 UNITS AT 18.29 USD Cusip 198513103	1265025	----	\$1,361.01	-\$1,106.16	\$254.
09/22/03	SOLD 58.801 UNITS OF LIBERTY SELECT VALUE FD CL Z 58.801 UNITS AT 21.91 USD Cusip 53054M345	1265025	----	1,288.33	-1,108.40	179.
09/22/03	SOLD 62.455 UNITS OF LIBERTY CORPORATE BOND FUND - Z 62.455 UNITS AT 11.11 USD Cusip 53054M287	1265025	----	693.87	-692.69	1.
09/22/03	SOLD 25.778 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 25.778 UNITS AT 11.33 USD Cusip 53054M246	1265025	----	292.06	-263.67	28.
09/22/03	SOLD 753.367 UNITS OF LIBERTY SMALL CAP FUND CL Z 753.367 UNITS AT 16.18 USD Cusip 531273340	1265361	----	12,189.48	-9,463.87	2,725.
09/22/03	SOLD 1,000.664 UNITS OF LIBERTY INTL EQUITY FUND CL Z 1,000.664 UNITS AT 11.32 USD Cusip 531273548	1265361	----	11,327.52	-15,252.64	3,925.
09/22/03	SOLD 194.309 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 194.309 UNITS AT 21.52 USD Cusip 198297103	1265361	----	4,181.52	-3,397.50	784.
09/22/03	SOLD 225.535 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 225.535 UNITS AT 15.90 USD Cusip 531273415	1265361	----	3,586.00	-2,609.70	976.

1063880

(1285)

1569

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
09/22/03	SOLD 160.42 UNITS OF COLUMBIA SPECIAL FUND CL Z 160.42 UNITS AT 18.29 USD Cusip 198513103	1265361	----	\$2,934.08	-\$2,389.69	\$544.
09/22/03	SOLD 105.479 UNITS OF LIBERTY SELECT VALUE FD CL Z 105.479 UNITS AT 21.91 USD Cusip 53054M345	1265361	----	2,311.04	-1,985.84	325.
09/22/03	SOLD 554.817 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 554.817 UNITS AT 11.33 USD Cusip 53054M246	1265361	----	6,286.08	-5,849.65	436.
09/22/03	SOLD 17,318.249 UNITS OF LIBERTY INTL EQUITY FUND CL Z 17,318.249 UNITS AT 11.32 USD Cusip 531273548	6046751	----	196,042.58	-227,943.58	-31,901.
09/22/03	SOLD 10,827.457 UNITS OF LIBERTY SMALL CAP FUND CL Z 10,827.457 UNITS AT 16.18 USD Cusip 531273340	6046751	----	175,188.25	-140,151.97	35,036.
09/22/03	SOLD 2,511.341 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2,511.341 UNITS AT 21.52 USD Cusip 198297103	6046751	----	54,044.06	-44,042.09	9,999.
09/22/03	SOLD 2,066.101 UNITS OF COLUMBIA SPECIAL FUND CL Z 2,066.101 UNITS AT 18.29 USD Cusip 198513103	6046751	----	37,788.98	-31,766.78	6,022.
09/22/03	SOLD 1,529.741 UNITS OF LIBERTY SELECT VALUE FD CL Z 1,529.741 UNITS AT 21.91 USD Cusip 53054M345	6046751	----	33,516.62	-29,090.55	4,426.

1063880

(1285)

1570

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/03	SOLD 1,705.592 UNITS OF LIBERTY SMALL COMPANY EQUITY FD-CL Z 1,705.592 UNITS AT 15.90 USD Cusip 531273415	6046751	----	\$27,118.91	-\$19,586.55	\$7,532.
09/22/03	SOLD 1,621.203 UNITS OF LIBERTY CORPORATE BOND FUND - Z 1,621.203 UNITS AT 11.11 USD Cusip 53054M287	6046751	----	18,011.56	-17,935.77	75.
09/22/03	SOLD 1,532.7 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 1,532.7 UNITS AT 11.33 USD Cusip 53054M246	6046751	----	17,365.49	-16,357.34	1,008.
09/22/03	SOLD 2,505.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004701	----	2,505.70	-2,505.70	---
09/22/03	SOLD 2,774.78 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012020470	----	2,774.78	-2,774.78	---
09/22/03	SOLD 32.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	----	32.21	-32.21	---
09/22/03	SOLD 500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	500.00	-500.00	---
09/22/03	SOLD 1,277.55 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	1,277.55	-1,277.55	---
09/22/03	SOLD 15.54 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0015540970	----	15.54	-15.54	---

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
09/22/03	SOLD 2,945.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015708370	---	\$2,945.77	-\$2,945.77	---
09/22/03	SOLD 987.12 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	---	987.12	-987.12	---
09/22/03	SOLD 1,580.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	---	1,580.58	-1,580.58	---
09/22/03	SOLD 4,779.04 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	---	4,779.04	-4,779.04	---
09/22/03	SOLD 63.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	---	63.21	-63.21	---
09/22/03	SOLD 567.53 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	---	567.53	-567.53	---
09/23/03	SOLD 50,000 PAR VALUE OF CITIGROUP INC 8/27/12 5.625% Cusip 172967BP5	1262689	---	52,730.50	-51,531.50	\$1,199.
09/23/03	SOLD 85,000 PAR VALUE OF SALOMON INC 6/15/05 6.875% Cusip 79549BCF2	1262689	---	92,247.95	-90,708.60	1,539.
09/23/03	SOLD 85,000 PAR VALUE OF WISCONSIN ELEC PWR 5/15/13 4.50% Cusip 976656BX5	1262689	---	83,210.75	-84,931.15	-1,720.

1063880

(1285)

1572

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/23/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010887070	----	\$5,000.00	-\$5,000.00	---
09/23/03	SOLD 503,457.03 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	----	503,457.03	-503,457.03	---
09/23/03	SOLD 988.42 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	988.42	-988.42	---
09/24/03	SOLD 50,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004573	----	50,000.00	-50,000.00	---
09/24/03	SOLD 12,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	12,250.00	-12,250.00	---
09/24/03	SOLD 53.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	53.43	-53.43	---
09/25/03	PAID DOWN 12,893.34 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 AUGUST FNMA DUE 9/25/03 Cusip 31390YU55	0003045	----	12,893.34	-13,219.70	-\$326.
09/25/03	SOLD 3,047.977 UNITS OF LIBERTY INTERM. GOVT INCOME FD CL Z 3,047.977 UNITS AT 10.63 USD Cusip 53054M196	0011007370	----	32,400.00	-32,247.59	152.
09/25/03	SOLD 2,026.432 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 2,026.432 UNITS AT 11.35 USD Cusip 53054M246	0011007370	----	23,000.00	-21,804.41	1,195.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/25/03	SOLD 617.284 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 617.284 UNITS AT 11.34 USD Cusip 531273274	0011007370	----	\$7,000.00	-\$7,418.21	-\$418
09/25/03	SOLD 543.672 UNITS OF LIBERTY INTL EQUITY FUND CL Z 543.672 UNITS AT 11.22 USD Cusip 531273548	0011007370	----	6,100.00	-6,995.85	-895
09/25/03	SOLD 181.818 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 181.818 UNITS AT 21.45 USD Cusip 198297103	0011007370	----	3,900.00	-3,232.89	667
09/25/03	SOLD 165.289 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 165.289 UNITS AT 18.15 USD Cusip 531273472	0011007370	----	3,000.00	-3,345.45	-345
09/25/03	SOLD 50,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011007370	----	50,000.00	-50,000.00	--
09/26/03	SOLD 60,000 PAR VALUE OF MERRILL LYNCH & CO 6.00% 2/17/09 60,000 PAR VALUE AT 109.929 % Cusip 590188JP4	1262689	----	65,957.40	-58,729.83	7,227
09/29/03	SOLD 55,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 55,000 PAR VALUE AT 104.42188 % Cusip 912810FP8	1262689	----	57,432.03	-57,900.08	-468
09/29/03	SOLD 25,000 PAR VALUE OF U S TREAS NOTES 2.00% 5/15/06 25,000 PAR VALUE AT 100.0625 % Cusip 912828AY6	1262689	----	25,015.63	-25,257.27	-241

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/29/03	SOLD 70,000 PAR VALUE OF UNITED TECH CORP 6.50% 6/01/09 70,000 PAR VALUE AT 114.317 % Cusip 913017AW9	1262689	----	\$80,021.90	-\$68,080.42	\$11,941
09/29/03	SOLD 250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	250.00	-250.00	--
09/30/03	SOLD 709 SHARES OF NOVARTIS AG ADR 709 SHARES AT 38.7137 USD Cusip 66987V109	1063880	----	27,411.27	-28,913.02	-1,501
09/30/03	SOLD 735 SHARES OF CONSOLIDATED EDISON INC COM 735 SHARES AT 40.463 USD Cusip 209115104	1063880	----	29,702.17	-29,549.50	152.
09/30/03	SOLD 150 SHARES OF NOVARTIS AG ADR 150 SHARES AT 38.70 USD Cusip 66987V109	0012092370	----	5,797.23	-5,908.04	-110.
09/30/03	SOLD 171.555 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 171.555 UNITS AT 18.07 USD Cusip 531273472	0012320870	----	3,100.00	-3,131.21	31
09/30/03	SOLD 274.094 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 274.094 UNITS AT 11.31 USD Cusip 531273274	0012320870	----	3,100.00	-3,150.44	-50.
09/30/03	SOLD 167.106 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 167.106 UNITS AT 11.37 USD Cusip 53054M246	0012320870	----	1,900.00	-1,850.33	49.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
09/30/03	SOLD 170.251 UNITS OF LIBERTY CORPORATE BOND FUND - Z 170.251 UNITS AT 11.16 USD Cusip 53054M287	0012320870	----	\$1,900.00	-\$1,839.24	\$60.
09/30/03	SOLD 108.794 UNITS OF LIBERTY INTL EQUITY FUND CL Z 108.794 UNITS AT 11.03 USD Cusip 531273548	0012320870	----	1,200.00	-1,132.80	67.
09/30/03	SOLD 85 SHARES OF NOVARTIS AG ADR 85 SHARES AT 38.7137 USD Cusip 66987V109	0012325870	----	3,286.26	-3,460.35	-174.
09/30/03	SOLD 82 SHARES OF CONSOLIDATED EDISON INC COM 82 SHARES AT 40.463 USD Cusip 209115104	0012325870	----	3,313.71	-3,319.65	-5.
09/30/03	SOLD 2,161 SHARES OF NOVARTIS AG ADR 2,161 SHARES AT 38.7137 USD Cusip 66987V109	1262689	----	83,548.34	-88,342.76	-4,794.
09/30/03	SOLD 2,215 SHARES OF CONSOLIDATED EDISON INC COM 2,215 SHARES AT 40.463 USD Cusip 209115104	1262689	----	89,510.60	-89,153.94	
09/30/03	SOLD 40,000 PAR VALUE OF FORD MTR CO 7.45% 7/16/31 40,000 PAR VALUE AT 91.572 % Cusip 345370CA6	1262689	----	36,628.80	-34,561.50	2,067.
09/30/03	SOLD 74 SHARES OF NOVARTIS AG ADR 74 SHARES AT 38.7137 USD Cusip 66987V109	1264471	----	2,860.99	-3,025.12	-164.

1063880

(1285)

1576

Transactions Principal Continued

JAN01-DEC1200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
09/30/03	SOLD 79 SHARES OF CONSOLIDATED EDISON INC COM 79 SHARES AT 40.463 USD Cusip 209115104	1264471	---	\$3,192.46	-\$3,197.26	-\$4
09/30/03	SOLD 11,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012318370	---	11,000.00	-11,000.00	---
09/30/03	SOLD 202,069 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016332970	---	202,069.00	-202,069.00	---
09/30/03	SOLD 73,843.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	73,843.77	-73,843.77	---
09/30/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	---	5,000.00	-5,000.00	---
09/30/03	SOLD 50,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	50,000.00	-50,000.00	---
10/01/03	SOLD 40,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 40,000 PAR VALUE AT 106 % Cusip 912810FP8	1262689	---	42,400.00	-42,478.05	-78
10/01/03	SOLD 70,000 PAR VALUE OF UNITED TECH CORP 6.50% 6/01/09 Cusip 913017AW9	1262689	---	80,021.90	-75,762.40	4,259
10/01/03	SOLD 12,553.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	---	12,553.26	-12,553.26	---
10/01/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005858	---	20,000.00	-20,000.00	---

1063880 (1285)

1577

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
10/01/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005858	----	\$25,000.00	-\$25,000.00	---
10/01/03	SOLD 15,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	15,500.00	-15,500.00	---
10/01/03	SOLD 1,969.9 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	1,969.90	-1,969.90	---
10/01/03	SOLD 750 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	750.00	-750.00	---
10/01/03	SOLD 11,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	11,000.00	-11,000.00	---
10/01/03	SOLD 38,596.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	38,596.65	-38,596.65	---
10/01/03	SOLD 1,699.51 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	1,699.51	-1,699.51	---
10/02/03	SOLD 100,000 PAR VALUE OF U S TREAS NOTES 3.25% 12/31/03 Cusip 9128277H9	1262689	----	100,562.50	-101,074.74	-512.
10/02/03	SOLD 12,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	12,500.00	-12,500.00	---
10/06/03	SOLD 70 SHARES OF EDWARDS LIFESCIENCES CORP COM 70 SHARES AT 27.67 USD Cusip 28176E108	0012325870	----	1,933.30	-1,918.70	14.

1063880 (1285)

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/06/03	SOLD 1,720.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	\$1,720.70	-\$1,720.70	--
10/07/03	SOLD 161.725 UNITS OF LIBERTY CORPORATE BOND FUND - Z 161.725 UNITS AT 11.13 USD Cusip 53054M287	0015706770	----	1,800.00	-1,823.91	-\$23.
10/07/03	SOLD 158.87 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 158.87 UNITS AT 11.33 USD Cusip 53054M246	0015706770	----	1,800.00	-1,830.10	-30.
10/07/03	SOLD 96.931 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 96.931 UNITS AT 18.57 USD Cusip 531273472	0015706770	----	1,800.00	-1,607.01	192.
10/07/03	SOLD 154.772 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 154.772 UNITS AT 11.63 USD Cusip 531273274	0015706770	----	1,800.00	-1,569.23	230.
10/07/03	SOLD 69.444 UNITS OF COLUMBIA HIGH YIELD FD CL Z 69.444 UNITS AT 8.64 USD Cusip 197708100	0015706770	----	600.00	-592.02	
10/07/03	SOLD 52.265 UNITS OF LIBERTY INTL EQUITY FUND CL Z 52.265 UNITS AT 11.48 USD Cusip 531273548	0015706770	----	600.00	-483.44	116.
10/07/03	SOLD 3,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	3,000.00	-3,000.00	---

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/08/03	SOLD 10,100 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	\$10,100.00	-\$10,100.00	--
10/08/03	SOLD 4,285,153 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016316370	----	4,285,153.00	-4,285,153.00	--
10/09/03	SOLD 708.592 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z 708.592 UNITS AT 11.29 USD Cusip 53054M246	1262921	----	8,000.00	-8,124.77	-\$124.
10/09/03	SOLD 578.704 UNITS OF COLUMBIA HIGH YIELD FD CL Z 578.704 UNITS AT 8.64 USD Cusip 197708100	1262921	----	5,000.00	-4,941.31	58.
10/09/03	SOLD 269.833 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z 269.833 UNITS AT 18.53 USD Cusip 531273472	1262921	----	5,000.00	-5,051.27	-51.
10/09/03	SOLD 429.553 UNITS OF LIBERTY EQUITY VALUE FUND CL Z 429.553 UNITS AT 11.64 USD Cusip 531273274	1262921	----	5,000.00	-4,991.41	8.
10/09/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	----	25,000.00	-25,000.00	---
10/10/03	SOLD 180 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 180 SHARES AT 27.0364 USD Cusip 58405U102	0003045	----	4,857.32	-5,291.29	-433.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/10/03	SOLD 150,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 150,000 PAR VALUE AT 97.14063 %	1262689	---	\$145,710.94	-\$150,537.54	-\$4,826
10/10/03	SOLD 5,056.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 912828AU4	1262689	---	5,056.64	-5,056.64	--
10/14/03	SOLD 81.058 UNITS OF LIBERTY EQUITY VALUE FUND CL Z Cusip 101142750	0011301970	---	950.00	-1,049.99	-99
10/14/03	SOLD 50.857 UNITS OF LIBERTY EQUITY GROWTH FUND - CL Z Cusip 531273274	0011301970	---	950.00	-1,070.12	-120
10/14/03	SOLD 57.573 UNITS OF LIBERTY QUALITY PLUS BOND FD CL Z Cusip 531273472	0011301970	---	650.00	-627.55	22
10/14/03	SOLD 58.611 UNITS OF LIBERTY CORPORATE BOND FUND - Z Cusip 53054Mz46	0011301970	---	650.00	-625.38	24
10/14/03	SOLD 42.662 UNITS OF LIBERTY INTL EQUITY FUND CL Z Cusip 53054Mz87	0011301970	---	500.00	-468.47	31
10/14/03	SOLD 54,373.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 531273548	0012092370	---	54,373.05	-54,373.05	--

1063880

(1285)

1581

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/14/03	SOLD 9.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	\$9.94	-\$9.94	--
10/15/03	SOLD 150 SHARES OF UNION PACIFIC CORP COM 150 SHARES AT 58.6655 USD Cusip 907818108	0002636	----	8,791.92	-8,319.00	\$472
10/15/03	PAID DOWN 2,031.03 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 SEPTEMBER GNMA DUE 10/15/03 Cusip 36208PY85	0003045	----	2,031.03	-2,013.26	17
10/15/03	PAID DOWN 2,752.4 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 SEPTEMBER GNMA DUE 10/15/03 Cusip 36211C3B6	0003045	----	2,752.40	-2,693.13	59
10/15/03	PAID DOWN 22,705.67 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 SEPTEMBER FHLMC DUE 10/15/03 Cusip 31293T4D6	1262689	----	22,705.67	-21,123.37	1,582
10/15/03	PAID DOWN 7,971.03 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	7,971.03	-8,176.53	
10/15/03	SOLD 20,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 20,000 PAR VALUE AT 96.93359 % Cusip 912828AU4	1262689	----	19,386.72	-20,071.68	-684
10/15/03	SOLD 35,000 PAR VALUE OF WEYERHAEUSER CO 7.375% 3/15/32 35,000 PAR VALUE AT 107.554 % Cusip 962166BR4	1262689	----	37,643.90	-34,546.05	3,097

1063880

(1285)

1582

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
10/15/03	SOLD 11,005.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	\$11,005.43	-\$11,005.43	--
10/15/03	SOLD 50,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012328270	----	50,000.00	-50,000.00	--
10/15/03	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	1,000.00	-1,000.00	---
10/15/03	SOLD 3,849.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	3,849.09	-3,849.09	---
10/16/03	SOLD 70 SHARES OF UNION PACIFIC CORP COM 70 SHARES AT 58.14 USD Cusip 907818108	0012092370	----	4,066.11	-3,608.50	\$457.
10/16/03	SOLD 150 SHARES OF GENERAL ELECTRIC CO COM 150 SHARES AT 29.27 USD Cusip 369604103	0014329870	----	4,382.79	-4,519.50	-136.
10/16/03	SOLD 100 SHARES OF WAL-MART STORES INC COM 100 SHARES AT 59.05 USD Cusip 931142103	0014329870	----	5,899.72	-5,896.00	
10/16/03	SOLD 25,000 PAR VALUE OF COX COMMUNICATIONS 7.75% 11/01/10 25,000 PAR VALUE AT 117.944 % Cusip 224044AY3	1262689	----	29,486.00	-25,578.25	3,907.
10/16/03	SOLD 1,686.27 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	1,686.27	-1,686.27	---

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
10/16/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	\$5,000.00	-\$5,000.00	--
10/16/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	10,000.00	-10,000.00	--
10/17/03	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 55,000 PAR VALUE AT 96.97266 % Cusip 912828AU4	1262689	----	53,334.96	-55,197.11	-\$1,862.
10/17/03	SOLD 1,302.932 UNITS OF COLUMBIA GROWTH & INC FD CL Z 1,302.932 UNITS AT 15.35 USD Cusip 19764M883	1264507	----	20,000.00	-16,599.36	3,400.
10/17/03	SOLD 130,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	130,000.00	-130,000.00	---
10/17/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	5,000.00	-5,000.00	---
10/17/03	SOLD 1,556.14 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	1,556.14	-1,556.14	---
10/17/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	10,000.00	-10,000.00	---
10/20/03	PAID DOWN 294.27 PAR VALUE OF JP MORGAN 03-LN1-A1 4.134% 10/15/37 10/15/03 PRIN PAYDOWN Cusip 46625MA58	1262689	----	294.27	-295.73	-1.

Transactions Principal Continued

JAN01-DEC1200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/20/03	SOLD 5.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	---	\$5.62	-\$5.62	--
10/20/03	SOLD 70.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	---	70.61	-70.61	--
10/20/03	SOLD 48.91 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	---	48.91	-48.91	--
10/20/03	SOLD 22.24 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	---	22.24	-22.24	--
10/20/03	SOLD 200.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	---	200.57	-200.57	--
10/20/03	SOLD 11.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	11.44	-11.44	--
10/20/03	SOLD 81.87 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	81.87	-81.87	--
10/20/03	SOLD 4.24 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	---	4.24	-4.24	--
10/20/03	SOLD 75.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	75.32	-75.32	--
10/20/03	SOLD 491.75 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	491.75	-491.75	--

1063880

(1285)

1585

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
10/20/03	SOLD 1,046.86 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	\$1,046.86	-\$1,046.86	--
10/20/03	SOLD 18.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	18.77	-18.77	--
10/20/03	SOLD 15.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	15.69	-15.69	--
10/20/03	SOLD 70.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	----	70.32	-70.32	--
10/20/03	SOLD 136.97 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	136.97	-136.97	--
10/20/03	SOLD 7,697.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	7,697.44	-7,697.44	--
10/20/03	SOLD 514.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	514.48	-514.48	--
10/20/03	SOLD 23.51 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	23.51	-23.51	--
10/20/03	SOLD 18.07 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	18.07	-18.07	--
10/20/03	SOLD 85.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	85.84	-85.84	--

1063880

(1285)

1586

		Security Sales & Maturities					
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss	
10/20/03	SOLD 2,065.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	\$2,065.46	-\$2,065.46	--	
10/21/03	SOLD 140 SHARES OF APACHE CORP COM 140 SHARES AT 70.33 USD Cusip 037411105	1063880	----	9,838.74	-8,592.00	246.	
10/21/03	SOLD 700 SHARES OF BP PLC SPONSORED ADR 700 SHARES AT 43.8278 USD Cusip 055622104	1063880	----	30,643.02	-28,824.00	1,819.	
10/21/03	SOLD 430 SHARES OF NOBLE CORP COM 430 SHARES AT 33.3552 USD Cusip G65422100	1063880	----	14,320.57	-14,983.23	-662.	
10/21/03	SOLD 565 SHARES OF BAKER HUGHES INC COM 565 SHARES AT 30.50 USD Cusip 057224107	1063880	----	17,203.44	-22,600.45	-5,397.	
10/21/03	SOLD 1,000 SHARES OF DOMINION RES INC VA COM 1,000 SHARES AT 62.40 USD Cusip 25746U109	0003045	----	62,347.07	-55,140.00	7,207.	
10/21/03	SOLD 1,000 SHARES OF BIOVAIL CORP COM 1,000 SHARES AT 29.00 USD Cusip 09067J109	0003045	----	28,948.64	-25,250.00	3,698.	
10/21/03	SOLD 1,000 SHARES OF UNION PACIFIC CORP COM 1,000 SHARES AT 58.57 USD Cusip 907818108	0003045	----	58,517.25	-55,519.00	2,998.	
					1063880	(1285)	1587

Transactions Principal Continued

JAN01-DEC312007

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
10/21/03	SBC COMMUNICATIONS INC COM SOLD 1,500 SHARES OF 1,500 SHARES AT 22.02 USD Cusip 783876103	0003045	---	\$32,953.45	-\$38,110.00	-\$5,156.
10/21/03	VERIZON COMMUNICATIONS COM SOLD 2,000 SHARES OF 2,000 SHARES AT 32.1662 USD Cusip 92343V104	0003045	---	64,229.38	-79,430.00	1,200.
10/21/03	APACHE CORP COM SOLD 13 SHARES OF 13 SHARES AT 70.33 USD Cusip 037411105	0012325870	---	913.60	-773.14	140.
10/21/03	BP PLC SPONSORED ADR 80 SHARES AT 43.8278 USD Cusip 05622104	0012325870	---	3,502.06	-3,300.00	202.
10/21/03	NOBLE CORP COM SOLD 41 SHARES OF 41 SHARES AT 33.3552 USD Cusip 665422100	0012325870	---	1,365.45	-1,451.17	-85.
10/21/03	BAKER HUGHES INC COM SOLD 70 SHARES OF 70 SHARES AT 30.50 USD Cusip 057224107	0012325870	---	2,131.40	-2,310.20	
10/21/03	APACHE CORP COM SOLD 406 SHARES OF 406 SHARES AT 70.33 USD Cusip 037411105	1262689	---	28,532.34	-23,864.90	4,667.
10/21/03	BP PLC SPONSORED ADR 2,110 SHARES AT 43.8278 USD Cusip 05622104	1262689	---	92,366.83	-84,245.14	8,121.

1063880 (1285) 1588

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/21/03	SOLD 1,347 SHARES OF NOBLE CORP COM 1,347 SHARES AT 33.3552 USD Cusip G65422100	1262689	----	\$44,859.99	-\$47,726.41	-\$2,866.
10/21/03	SOLD 1,756 SHARES OF BAKER HUGHES INC COM 1,756 SHARES AT 30.50 USD Cusip 057224107	1262689	----	53,467.69	-50,303.37	3,164.
10/21/03	SOLD 340.426 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 340.426 UNITS AT 11.75 USD Cusip 19764W659	1262921	----	4,000.00	-3,955.75	44.
10/21/03	SOLD 213.333 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 213.333 UNITS AT 18.75 USD Cusip 19764W451	1262921	----	4,000.00	-3,993.60	6.
10/21/03	SOLD 340.426 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 340.426 UNITS AT 11.75 USD Cusip 19764W659	1262921	----	4,000.00	-3,955.75	44.
10/21/03	SOLD 253.807 UNITS OF COLUMBIA INTL EQUITY FD CL Z 253.807 UNITS AT 11.82 USD Cusip 19764W386	1262921	----	3,000.00	-2,873.10	126.90
10/21/03	SOLD 271.985 UNITS OF COLUMBIA CORPORATE BD FD CL Z 271.985 UNITS AT 11.03 USD Cusip 19764J583	1262921	----	3,000.00	-3,021.75	-21.
10/21/03	SOLD 2 SHARES OF APACHE CORP COM 2 SHARES AT 70.33 USD Cusip 037411105	1264471	----	140.55	-117.05	23.

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/21/03	SOLD 70 SHARES OF BP PLC SPONSORED ADR 70 SHARES AT 43.8278 USD Cusip 055622104	1264471	---	\$3,064.30	-\$2,791.60	\$272
10/21/03	SOLD 56 SHARES OF NOBLE CORP COM 56 SHARES AT 33.3552 USD Cusip 665422100	1264471	---	1,865.00	-1,983.40	-118
10/21/03	SOLD 46 SHARES OF BAKER HUGHES INC COM 46 SHARES AT 30.50 USD Cusip 057224107	1264471	---	1,400.64	-1,755.07	-354
10/21/03	SOLD 118.68 UNITS OF GALAXY INST TREASURY MONEY MARKET FUND Cusip 101142305	0011245970	---	118.68	-118.68	--
10/21/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	---	5,000.00	-5,000.00	---
10/21/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262921	---	10,000.00	-10,000.00	---
10/22/03	SOLD 104.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	---	104.25	-104.25	---
10/23/03	SOLD 132.979 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 132.979 UNITS AT 11.28 USD Cusip 19764658	0003739	---	1,500.00	-1,410.65	89
10/23/03	SOLD 64.725 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 64.725 UNITS AT 18.54 USD Cusip 19764W451	0003739	---	1,200.00	-1,379.33	-179

			Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss	
10/23/03	SOLD 93.697 UNITS OF COLUMBIA INTL EQUITY FD CL Z 93.697 UNITS AT 11.74 USD Cusip 19764W386	0003739	----	\$1,100.00	-\$1,234.77	-\$134	
10/23/03	SOLD 81.301 UNITS OF COLUMBIA CORPORATE BD FD CL Z 81.301 UNITS AT 11.07 USD Cusip 19764J583	0003739	----	900.00	-848.78	51	
10/23/03	SOLD 77.653 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 77.653 UNITS AT 11.59 USD Cusip 19764W659	0003739	----	900.00	-1,069.33	-169	
10/23/03	SOLD 62.356 UNITS OF COLUMBIA HIGH YIELD FD CL Z 62.356 UNITS AT 8.66 USD Cusip 197708100	0003739	----	540.00	-523.91	16	
10/23/03	SOLD 28.09 UNITS OF COLUMBIA SMALL CAP FD CL Z 28.09 UNITS AT 16.02 USD Cusip 19764W584	0003739	----	450.00	-417.28	32	
10/23/03	SOLD 28.427 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 28.427 UNITS AT 15.83 USD Cusip 19764W527	0003739	----	450.00	-444.49		
10/23/03	SOLD 18.116 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 18.116 UNITS AT 22.08 USD Cusip 19764J401	0003739	----	400.00	-347.91	52	
10/23/03	SOLD 22.198 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 22.198 UNITS AT 18.02 USD Cusip 198513103	0003739	----	400.00	-335.98	64	
					1063880	(1285)	1591

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/23/03	SOLD 12.471 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 12.471 UNITS AT 21.65 USD Cusip 198297103	0003739	----	\$270.00	-\$220.61	\$49
10/23/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003739	----	10,000.00	-10,000.00	--
10/24/03	SOLD 1,500 SHARES OF FLEET BOSTON FINANCIAL CORP COM 1,500 SHARES AT 32.76 USD Cusip 339030108	0011031270	----	49,062.70	-49,275.00	-212
10/24/03	SOLD 20,000 PAR VALUE OF U S TREAS NOTES 3.875% 2/15/13 20,000 PAR VALUE AT 97.00781 % Cusip 912828AU4	1262689	----	19,401.56	-20,071.67	-670
10/24/03	SOLD 535,000 PAR VALUE OF U S TREAS NOTES 2.00% 5/15/06 535,000 PAR VALUE AT 99.66016 % Cusip 912828AY6	1262689	----	533,181.84	-540,505.49	-7,323
10/24/03	SOLD 20,816.24 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	20,816.24	-20,816.24	
10/27/03	SOLD 925 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 925 SHARES AT 49.2418 USD Cusip 035229103	1063880	----	45,500.29	-44,532.83	967
10/27/03	PAID DOWN 7,306.47 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 SEPTEMBER FNMA DUE 10/25/03 Cusip 31390YU55	0003045	----	7,306.47	-7,491.41	-184

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
10/27/03	SOLD 9.906 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 9.906 UNITS AT 36.55 USD Cusip 19764M404	0003233	----	\$362.08	-\$363.85	-\$1.
10/27/03	SOLD 119.5 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 119.5 UNITS AT 36.55 USD Cusip 19764M404	0004143	----	4,367.71	-4,389.24	-21.
10/27/03	SOLD 13.425 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 13.425 UNITS AT 36.55 USD Cusip 19764M404	0004262	----	490.70	-493.10	-2.
10/27/03	SOLD 59.783 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 59.783 UNITS AT 36.55 USD Cusip 19764M404	0004318	----	2,185.06	-2,195.83	-10.
10/27/03	SOLD 61.645 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 61.645 UNITS AT 36.55 USD Cusip 19764M404	0004701	----	2,253.14	-2,264.22	-11.
10/27/03	SOLD 212.923 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 212.923 UNITS AT 11.61 USD Cusip 19764W659	0004701	----	2,472.04	-2,866.67	-387.
10/27/03	SOLD 134.434 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 134.434 UNITS AT 15.66 USD Cusip 19764W527	0004701	----	2,105.24	-2,192.32	-87.
10/27/03	SOLD 67.306 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 67.306 UNITS AT 18.37 USD Cusip 19764W451	0004701	----	1,236.41	-1,411.99	-175.

1063880

(1285)

1593

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 23.045 UNITS OF COLUMBIA HIGH YIELD FD CL Z 23.045 UNITS AT 8.65 USD Cusip 197708100	0004701	----	\$199.34	-\$194.77	\$4.
10/27/03	SOLD 17.235 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 17.235 UNITS AT 36.55 USD Cusip 19764M404	0008858570	----	629.95	-633.04	-3.
10/27/03	SOLD 59.518 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 59.518 UNITS AT 11.61 USD Cusip 19764W659	0008858570	----	691.00	-616.76	74.
10/27/03	SOLD 37.557 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 37.557 UNITS AT 15.66 USD Cusip 19764W527	0008858570	----	588.15	-435.92	152.
10/27/03	SOLD 18.918 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 18.918 UNITS AT 18.37 USD Cusip 19764W451	0008858570	----	347.52	-313.29	34.
10/27/03	SOLD 4.931 UNITS OF COLUMBIA CORPORATE BD FD CL Z 4.931 UNITS AT 11.10 USD Cusip 19764J583	0008858570	----	54.73	-53.55	
10/27/03	SOLD 103.95 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 103.95 UNITS AT 15.66 USD Cusip 19764W527	0010907670	----	1,627.86	-1,217.67	410.
10/27/03	SOLD 22.396 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 22.396 UNITS AT 36.55 USD Cusip 19764M404	0010907670	----	818.56	-822.61	-4.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/27/03	SOLD 46.102 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 46.102 UNITS AT 11.61 USD Cusip 19764W659	0010907670	----	\$535.24	-\$495.50	\$39.
10/27/03	SOLD 71.888 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 71.888 UNITS AT 15.66 USD Cusip 19764W527	0010918370	----	1,125.76	-844.28	281.
10/27/03	SOLD 15.485 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 15.485 UNITS AT 36.55 USD Cusip 19764M404	0010918370	----	565.97	-568.77	-2.
10/27/03	SOLD 31.863 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 31.863 UNITS AT 11.61 USD Cusip 19764W659	0010918370	----	369.93	-341.98	27.
10/27/03	SOLD 7.234 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 7.234 UNITS AT 36.55 USD Cusip 19764M404	0010929070	----	264.42	-265.71	-1.
10/27/03	SOLD 24.15 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 24.15 UNITS AT 11.61 USD Cusip 19764W659	0010929070	----	280.38	-319.14	
10/27/03	SOLD 73.874 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 73.874 UNITS AT 36.55 USD Cusip 19764M404	0010939970	----	2,700.11	-2,713.39	-13.
10/27/03	SOLD 459.643 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 459.643 UNITS AT 11.61 USD Cusip 19764W659	0010939970	----	5,336.46	-5,717.87	-381.

1063880

(1285)

1595

			Security Sales & Maturiti				
Date	Description	Account number	Income	Principal	Book value	Real gain/	
10/27/03	SOLD 208.66 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 208.66 UNITS AT 18.37 USD Cusip 19764W451	0010939970	----	\$3,833.09	-\$4,141.38	-\$308	
10/27/03	SOLD 17.225 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 17.225 UNITS AT 15.66 USD Cusip 19764W527	0010939970	----	269.74	-230.61	39	
10/27/03	SOLD 14.192 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 14.192 UNITS AT 15.66 USD Cusip 19764W527	0010951370	----	222.25	-232.91	-10	
10/27/03	SOLD 3.623 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.623 UNITS AT 36.55 USD Cusip 19764M404	0010951370	----	132.41	-133.07	-6	
10/27/03	SOLD 11.001 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 11.001 UNITS AT 11.61 USD Cusip 19764W659	0010951370	----	127.72	-139.90	-12	
10/27/03	SOLD 68.162 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 68.162 UNITS AT 21.35 USD Cusip 198297103	0011007370	----	1,455.26	-1,211.98	243	
10/27/03	SOLD 53.808 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 53.808 UNITS AT 18.37 USD Cusip 19764W451	0011007370	----	988.45	-1,089.07	-100	
10/27/03	SOLD 66.744 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 66.744 UNITS AT 11.61 USD Cusip 19764W659	0011007370	----	774.90	-802.10	-27	
					1063880	(1285)	1596

Date	Description	Account number	Income	Principal	Security Sales & Maturities Book value	Realiz gain/l
10/27/03	SOLD 8.712 UNITS OF COLUMBIA HIGH YIELD FD CL Z 8.712 UNITS AT 8.65 USD Cusip 197708100	0011007370	----	\$75.36	-\$74.92	\$0
10/27/03	SOLD 1.711 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 1.711 UNITS AT 22.06 USD Cusip 19764J401	0011007370	----	37.75	-36.77	0
10/27/03	SOLD 3.755 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.755 UNITS AT 36.55 USD Cusip 19764M404	0011228570	----	137.26	-137.92	-0
10/27/03	SOLD 96.932 UNITS OF COLUMBIA SMALL CAP FD CL Z 96.932 UNITS AT 15.96 USD Cusip 19764W584	0011301970	----	1,547.03	-1,468.52	78
10/27/03	SOLD 60.743 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 60.743 UNITS AT 15.66 USD Cusip 19764W527	0011301970	----	951.24	-979.55	-28
10/27/03	SOLD 26.657 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 26.657 UNITS AT 17.87 USD Cusip 198513103	0011301970	----	476.36	-403.48	
10/27/03	SOLD 19.808 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 19.808 UNITS AT 22.06 USD Cusip 19764J401	0011301970	----	436.96	-380.41	56
10/27/03	SOLD 11.882 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 11.882 UNITS AT 21.35 USD Cusip 198297103	0011301970	----	253.69	-210.20	43

1063880

(1285)

1597

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 2.742 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 2.742 UNITS AT 22.06 USD Cusip 19764J401	0011332470	----	\$60.49	-\$52.65	\$7
10/27/03	SOLD 1.392 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.392 UNITS AT 36.55 USD Cusip 19764M404	0011332470	----	50.87	-51.13	-0.
10/27/03	SOLD 239.95 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 239.95 UNITS AT 15.66 USD Cusip 19764W527	0011957070	----	3,757.62	-3,002.48	755.
10/27/03	SOLD 81.714 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 81.714 UNITS AT 36.55 USD Cusip 19764M404	0011957070	----	2,986.64	-3,001.36	-14.
10/27/03	SOLD 281.845 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 281.845 UNITS AT 11.61 USD Cusip 19764W659	0011957070	----	3,272.22	-3,073.53	198.
10/27/03	SOLD 51.137 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 51.137 UNITS AT 18.37 USD Cusip 19764W451	0011957070	----	939.39	-894.13	-
10/27/03	SOLD 496.038 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 496.038 UNITS AT 11.61 USD Cusip 19764W659	0012020470	----	5,759.00	-5,763.96	-4.
10/27/03	SOLD 247.514 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 247.514 UNITS AT 18.37 USD Cusip 19764W451	0012020470	----	4,546.84	-4,633.46	-86.

1063880

(1285)

1598

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 11.876 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 11.876 UNITS AT 36.55 USD Cusip 19764M404	0012021270	----	\$434.05	-\$436.21	-\$2
10/27/03	SOLD 40.91 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 40.91 UNITS AT 11.61 USD Cusip 19764W659	0012021270	----	474.96	-529.26	-54
10/27/03	SOLD 25.894 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 25.894 UNITS AT 15.66 USD Cusip 19764W527	0012021270	----	405.50	-382.78	22
10/27/03	SOLD 13.064 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 13.064 UNITS AT 18.37 USD Cusip 19764W451	0012021270	----	239.98	-266.82	-26
10/27/03	SOLD 4.677 UNITS OF COLUMBIA HIGH YIELD FD CL Z 4.677 UNITS AT 8.65 USD Cusip 197708100	0012021270	----	40.46	-39.53	0
10/27/03	SOLD 42.519 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 42.519 UNITS AT 36.55 USD Cusip 19764M404	0012315970	----	1,554.07	-1,561.73	
10/27/03	SOLD 50.808 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 50.808 UNITS AT 22.06 USD Cusip 19764J401	0012320870	----	1,120.82	-986.61	134
10/27/03	SOLD 30.208 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 30.208 UNITS AT 36.55 USD Cusip 19764M404	0012320870	----	1,104.12	-1,109.54	-5

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
10/27/03	SOLD 66.973 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 66.973 UNITS AT 15.66 USD Cusip 19764W527	0012320870	----	\$1,048.79	-\$898.85	\$149.
10/27/03	SOLD 120.088 UNITS OF COLUMBIA HIGH YIELD FD CL Z 120.088 UNITS AT 8.65 USD Cusip 197708100	0012320870	----	1,038.76	-1,015.61	23.
10/27/03	SOLD 44.467 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 44.467 UNITS AT 17.87 USD Cusip 198513103	0012320870	----	794.62	-682.22	112.
10/27/03	SOLD 100 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 100 SHARES AT 49.2418 USD Cusip 035229103	0012325870	----	4,918.95	-5,103.00	-184.
10/27/03	SOLD 4.503 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.503 UNITS AT 36.55 USD Cusip 19764M404	0012327470	----	164.57	-165.40	-0.
10/27/03	SOLD 6.888 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 6.888 UNITS AT 36.55 USD Cusip 19764M404	0014057570	----	251.75	-253.00	
10/27/03	SOLD 1.09 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.09 UNITS AT 36.55 USD Cusip 19764M404	0014287870	----	39.85	-40.03	-0.
10/27/03	SOLD 3.773 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 3.773 UNITS AT 11.61 USD Cusip 19764W659	0014287870	----	43.80	-42.13	1.

1063880

(1285)

1600

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/27/03	SOLD 3.875 UNITS OF COLUMBIA CORPORATE BD FD CL Z 3.875 UNITS AT 11.10 USD Cusip 19764J583	0014287870	----	\$43.01	-\$42.25	\$0.
10/27/03	SOLD 1.248 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 1.248 UNITS AT 15.66 USD Cusip 19764W527	0014287870	----	19.54	-15.98	3.
10/27/03	SOLD 21.594 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 21.594 UNITS AT 36.55 USD Cusip 19764M404	0015197870	----	789.27	-793.15	-3.
10/27/03	SOLD 74.46 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 74.46 UNITS AT 11.61 USD Cusip 19764W659	0015197870	----	864.48	-768.18	96.
10/27/03	SOLD 47.07 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 47.07 UNITS AT 15.66 USD Cusip 19764W527	0015197870	----	737.12	-548.34	188.
10/27/03	SOLD 23.823 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 23.823 UNITS AT 18.37 USD Cusip 19764W451	0015197870	----	437.63	-398.84	
10/27/03	SOLD 8.29 UNITS OF COLUMBIA HIGH YIELD FD CL Z 8.29 UNITS AT 8.65 USD Cusip 197708100	0015197870	----	71.71	-70.25	1.
10/27/03	SOLD 32.994 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 32.994 UNITS AT 15.66 USD Cusip 19764W527	0015539270	----	516.68	-371.51	145.

1063880

(1285)

1601

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 7.097 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 7.097 UNITS AT 36.55 USD Cusip 19764M404	0015539270	----	\$259.39	-\$260.67	-\$1
10/27/03	SOLD 15.134 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 15.134 UNITS AT 11.61 USD Cusip 19764W659	0015539270	----	175.71	-150.96	24
10/27/03	SOLD 2.075 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 2.075 UNITS AT 36.55 USD Cusip 19764M404	0015540970	----	75.85	-76.21	-0
10/27/03	SOLD 7.171 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 7.171 UNITS AT 11.61 USD Cusip 19764W659	0015540970	----	83.25	-71.53	11.
10/27/03	SOLD 4.524 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 4.524 UNITS AT 15.66 USD Cusip 19764W527	0015540970	----	70.85	-50.94	19.
10/27/03	SOLD 2.298 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 2.298 UNITS AT 18.37 USD Cusip 19764W451	0015540970	----	42.21	-37.26	
10/27/03	SOLD 32.994 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 32.994 UNITS AT 15.66 USD Cusip 19764W527	0015541770	----	516.68	-371.51	145.
10/27/03	SOLD 7.097 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 7.097 UNITS AT 36.55 USD Cusip 19764M404	0015541770	----	259.39	-260.67	-1.

1063880

(1285)

1602

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 15.134 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 15.134 UNITS AT 11.61 USD Cusip 19764W659	0015541770	----	\$175.71	-\$150.96	\$24.
10/27/03	SOLD 17.571 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 17.571 UNITS AT 36.55 USD Cusip 19764M404	0015706770	----	642.23	-645.39	-3.
10/27/03	SOLD 39.137 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 39.137 UNITS AT 15.66 USD Cusip 19764W527	0015706770	----	612.89	-465.99	146.
10/27/03	SOLD 42.693 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 42.693 UNITS AT 11.61 USD Cusip 19764W659	0015706770	----	495.66	-432.86	62.
10/27/03	SOLD 14.115 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 14.115 UNITS AT 18.37 USD Cusip 19764W451	0015706770	----	259.29	-234.01	25.
10/27/03	SOLD 10.043 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 10.043 UNITS AT 22.06 USD Cusip 197641401	0015706770	----	221.54	-183.61	
10/27/03	SOLD 9.45 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 9.45 UNITS AT 17.87 USD Cusip 198513103	0015706770	----	168.88	-137.91	30.
10/27/03	SOLD 5.441 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 5.441 UNITS AT 21.35 USD Cusip 198297103	0015706770	----	116.16	-94.54	21.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 5.584 UNITS OF COLUMBIA HIGH YIELD FD CL Z 5.584 UNITS AT 8.65 USD Cusip 197708100	0015706770	----	\$48.30	-\$47.60	\$0
10/27/03	SOLD 1.757 UNITS OF COLUMBIA CORPORATE BD FD CL Z 1.757 UNITS AT 11.10 USD Cusip 19764J583	0015706770	----	19.50	-19.82	-0
10/27/03	SOLD 0.468 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 0.468 UNITS AT 11.31 USD Cusip 19764J658	0015706770	----	5.29	-5.39	-0
10/27/03	SOLD 106.943 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 106.943 UNITS AT 36.55 USD Cusip 19764M404	0015708370	----	3,908.76	-3,928.02	-19
10/27/03	SOLD 369.606 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 369.606 UNITS AT 11.61 USD Cusip 19764W659	0015708370	----	4,291.13	-3,958.79	332
10/27/03	SOLD 233.215 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 233.215 UNITS AT 15.66 USD Cusip 19764W527	0015708370	----	3,652.14	-2,998.72	
10/27/03	SOLD 118.173 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 118.173 UNITS AT 18.37 USD Cusip 19764W451	0015708370	----	2,170.83	-2,050.79	120
10/27/03	SOLD 37.158 UNITS OF COLUMBIA HIGH YIELD FD CL Z 37.158 UNITS AT 8.65 USD Cusip 197708100	0015708370	----	321.42	-319.69	1

1063880

(1285)

1604

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/27/03	SOLD 2.347 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 2.347 UNITS AT 36.55 USD Cusip 19764M404	0015711670	----	\$85.77	-\$86.20	-\$0.
10/27/03	SOLD 47.558 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 47.558 UNITS AT 36.55 USD Cusip 19764M404	1063884	----	1,738.24	-1,746.81	-8.
10/27/03	SOLD 155.731 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 155.731 UNITS AT 11.61 USD Cusip 19764W659	1063884	----	1,808.04	-1,466.49	341.
10/27/03	SOLD 103.635 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 103.635 UNITS AT 15.66 USD Cusip 19764W527	1063884	----	1,622.92	-1,098.53	524.
10/27/03	SOLD 46.786 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 46.786 UNITS AT 18.37 USD Cusip 19764W451	1063884	----	859.45	-735.60	123.
10/27/03	SOLD 54.979 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 54.979 UNITS AT 36.55 USD Cusip 19764M404	1063887	----	2,009.48	-2,019.38	
10/27/03	SOLD 190.345 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 190.345 UNITS AT 11.61 USD Cusip 19764W659	1063887	----	2,209.91	-2,370.35	-160.
10/27/03	SOLD 119.886 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 119.886 UNITS AT 15.66 USD Cusip 19764W527	1063887	----	1,877.41	-1,733.97	143.

1063880

(1285)

1605

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/27/03	SOLD 71.245 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 71.245 UNITS AT 17.87 USD Cusip 198513103	1063887	----	\$1,273.15	-\$1,058.28	\$214.
10/27/03	SOLD 0.162 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 0.162 UNITS AT 18.37 USD Cusip 19764W451	1063887	----	2.97	-3.22	-0.
10/27/03	SOLD 41.438 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 41.438 UNITS AT 36.55 USD Cusip 19764M404	1063888	----	1,514.56	-1,522.02	-7.
10/27/03	SOLD 30.445 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 30.445 UNITS AT 36.55 USD Cusip 19764M404	1063889	----	1,112.75	-1,118.24	-5.
10/27/03	SOLD 2,775 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 2,775 SHARES AT 49.2418 USD Cusip 035229103	1262689	----	136,500.85	-138,059.72	-1,558.
10/27/03	SOLD 62.319 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 62.319 UNITS AT 36.55 USD Cusip 19764M404	1262923	----	2,277.77	-2,288.98	
10/27/03	SOLD 342.189 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 342.189 UNITS AT 11.61 USD Cusip 19764W659	1262923	----	3,972.82	-4,534.09	-561.
10/27/03	SOLD 95.256 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 95.256 UNITS AT 18.37 USD Cusip 19764W451	1262923	----	1,749.86	-1,955.71	-205.

1063880

(1285)

1606

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
10/27/03	SOLD 134.338 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 134.338 UNITS AT 15.66 USD Cusip 19764W527	1263047	----	\$2,103.73	-\$1,542.01	\$561
10/27/03	SOLD 41.597 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 41.597 UNITS AT 36.55 USD Cusip 19764M404	1263047	----	1,520.37	-1,527.86	-7
10/27/03	SOLD 143.602 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 143.602 UNITS AT 11.61 USD Cusip 19764W659	1263047	----	1,667.22	-1,428.84	238
10/27/03	SOLD 15.657 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 15.657 UNITS AT 18.37 USD Cusip 19764W451	1263047	----	287.61	-260.31	27
10/27/03	SOLD 3.487 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.487 UNITS AT 36.55 USD Cusip 19764M404	1263976	----	127.44	-128.08	-0
10/27/03	SOLD 12.041 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 12.041 UNITS AT 11.61 USD Cusip 19764W659	1263976	----	139.80	-116.62	
10/27/03	SOLD 7.603 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 7.603 UNITS AT 15.66 USD Cusip 19764W527	1263976	----	119.07	-84.24	34
10/27/03	SOLD 3.83 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 3.83 UNITS AT 18.37 USD Cusip 19764W451	1263976	----	70.35	-61.85	8

		Security Sales & Maturities					
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss	
10/27/03	SOLD 0.99 UNITS OF COLUMBIA CORPORATE BD FD CL Z 0.99 UNITS AT 11.10 USD Cusip 19764J583	1263976	----	\$10.99	-\$10.89	\$0.	
10/27/03	SOLD 75.592 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 75.592 UNITS AT 36.55 USD Cusip 19764M404	1264350	----	2,762.88	-2,776.49	-13.	
10/27/03	SOLD 100 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 100 SHARES AT 49.2418 USD Cusip 035229103	1264471	----	4,918.94	-5,097.00	-178.	
10/27/03	SOLD 1.649 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.649 UNITS AT 36.55 USD Cusip 19764M404	1264510	----	60.27	-60.57	-0.	
10/27/03	SOLD 3.741 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.741 UNITS AT 36.55 USD Cusip 19764M404	1264567	----	136.75	-137.41	-0.	
10/27/03	SOLD 13.576 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 13.576 UNITS AT 11.61 USD Cusip 19764W659	1264567	----	157.62	-126.65	-31.	
10/27/03	SOLD 8.163 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 8.163 UNITS AT 15.66 USD Cusip 19764W527	1264567	----	127.84	-86.53	41.	
10/27/03	SOLD 3.953 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 3.953 UNITS AT 18.37 USD Cusip 19764W451	1264567	----	72.61	-61.81	10.8	
					1063880	(1285)	1608

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/27/03	SOLD 27.218 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 27.218 UNITS AT 36.55 USD Cusip 19764M404	1265025	----	\$994.83	-\$999.71	-\$4.
10/27/03	SOLD 96.574 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 96.574 UNITS AT 11.61 USD Cusip 19764W659	1265025	----	1,121.22	-977.20	144.
10/27/03	SOLD 59.338 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 59.338 UNITS AT 15.66 USD Cusip 19764W527	1265025	----	929.24	-665.26	263.
10/27/03	SOLD 31.361 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 31.361 UNITS AT 18.37 USD Cusip 19764W451	1265025	----	576.10	-506.75	69.
10/27/03	SOLD 49.168 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 49.168 UNITS AT 36.55 USD Cusip 19764M404	1265361	----	1,797.09	-1,805.94	-8.
10/27/03	SOLD 170.179 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 170.179 UNITS AT 11.61 USD Cusip 19764W659	1265361	----	1,975.78	-1,687.88	
10/27/03	SOLD 107.148 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 107.148 UNITS AT 15.66 USD Cusip 19764W527	1265361	----	1,677.94	-1,239.83	438.
10/27/03	SOLD 93.643 UNITS OF COLUMBIA CORPORATE BD FD CL Z 93.643 UNITS AT 11.10 USD Cusip 19764J583	1265361	----	1,039.44	-1,030.04	9.

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
10/27/03	SOLD 5.66 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 5.66 UNITS AT 18.37 USD Cusip 19764W451	1265361	---	\$103.97	-\$92.60	\$11.
10/27/03	SOLD 695.698 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 695.698 UNITS AT 36.55 USD Cusip 19764M404	6046751	---	25,427.78	-25,552.99	125.
10/27/03	SOLD 2,457.707 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 2,457.707 UNITS AT 11.61 USD Cusip 19764W659	6046751	---	28,533.98	-25,579.63	2,954.
10/27/03	SOLD 1,517.365 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 1,517.365 UNITS AT 15.66 USD Cusip 19764W527	6046751	---	23,761.94	-17,425.01	6,336.
10/27/03	SOLD 805.332 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 805.332 UNITS AT 18.37 USD Cusip 19764W451	6046751	---	14,793.94	-13,524.24	1,269.
10/27/03	SOLD 14,157 UNITS OF COLUMBIA HIGH YIELD FD CL Z 14,157 UNITS AT 8.65 USD Cusip 197708100	6046751	---	122.46	-120.24	
0/27/03	SOLD 72,133.7 UNITS OF GALAXY INST MONEY MARKET FUND 72,133.7 UNITS OF Cusip 101142750	1063880	---	72,133.70	-72,133.70	---
0/27/03	SOLD 6,483.69 UNITS OF GALAXY INST MONEY MARKET FUND 6,483.69 UNITS OF Cusip 101142750	0011031270	---	6,483.69	-6,483.69	---

1063880 (1285) 1610

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
0/27/03	SOLD 4,663.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	---	\$4,663.77	-\$4,663.77	---
0/27/03	SOLD 8,845.75 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	8,845.75	-8,845.75	---
0/27/03	SOLD 6.23 UNITS OF GALAXY INST TREASURY MARKET FD Cusip 101142750	0015540970	---	6.23	-6.23	---
0/27/03	SOLD 450.17 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142305	1063884	---	450.17	-450.17	---
0/27/03	SOLD 239,962.36 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	239,962.36	-239,962.36	---
0/27/03	SOLD 0.11 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	---	0.11	-0.11	---
0/27/03	SOLD 7,045.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	7,045.28	-7,045.28	---
0/27/03	SOLD 12,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	---	12,000.00	-12,000.00	---
0/28/03	SOLD 5,000 UNITS OF GALAXY INST TREASURY MARKET FD Cusip 101142750	0011245970	---	5,000.00	-5,000.00	---
0/29/03	SOLD 37,300 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142305	0011031270	---	37,300.00	-37,300.00	---

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/30/03	SOLD 423.729 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 423.729 UNITS AT 11.80 USD Cusip 19764W659	1262923	----	\$5,000.00	-\$5,614.51	-\$614.
10/30/03	SOLD 265.252 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 265.252 UNITS AT 18.85 USD Cusip 19764W451	1262923	----	5,000.00	-5,445.91	-445.
10/30/03	SOLD 289.07 UNITS OF COLUMBIA CORPORATE BD FD CL Z 289.07 UNITS AT 11.07 USD Cusip 19764J583	1262923	----	3,200.00	-3,061.76	138.
10/30/03	SOLD 283.688 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 283.688 UNITS AT 11.28 USD Cusip 19764J658	1262923	----	3,200.00	-3,045.92	154.
10/30/03	SOLD 170.068 UNITS OF COLUMBIA INTL EQUITY FD CL Z 170.068 UNITS AT 11.76 USD Cusip 19764W386	1262923	----	2,000.00	-2,255.80	-255.
10/30/03	SOLD 173.01 UNITS OF COLUMBIA HIGH YIELD FD CL Z 173.01 UNITS AT 8.67 USD Cusip 197708100	1262923	----	1,500.00	-1,458.14	
10/30/03	SOLD 32.223 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 32.223 UNITS AT 18.62 USD Cusip 198513103	1262923	----	600.00	-491.02	108.
10/30/03	SOLD 26.549 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 26.549 UNITS AT 22.60 USD Cusip 19764J401	1262923	----	600.00	-512.30	87.

1063880

(1285)

1612

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
10/30/03	SOLD 36.563 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 36.563 UNITS AT 16.41 USD Cusip 19764W527	1262923	----	\$600.00	-\$632.93	-\$32.
10/30/03	SOLD 15.781 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 15.781 UNITS AT 38.02 USD Cusip 19764M404	1262923	----	600.00	-579.64	20.
10/30/03	SOLD 11.574 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 11.574 UNITS AT 21.60 USD Cusip 198297103	1262923	----	250.00	-204.74	45.
10/30/03	SOLD 1,382.114 UNITS OF COLUMBIA CORPORATE BD FD CL Z 1,382.114 UNITS AT 11.07 USD Cusip 19764J583	1265361	----	15,300.00	-15,202.70	97.
10/30/03	SOLD 1,356.383 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,356.383 UNITS AT 11.28 USD Cusip 19764J658	1265361	----	15,300.00	-14,300.86	999.
10/30/03	SOLD 1,296.61 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,296.61 UNITS AT 11.80 USD Cusip 19764W659	1265361	----	15,300.00	-12,860.10	
10/30/03	SOLD 811.671 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 811.671 UNITS AT 18.85 USD Cusip 19764W451	1265361	----	15,300.00	-13,279.92	2,020.
10/30/03	SOLD 578.231 UNITS OF COLUMBIA INTL EQUITY FD CL Z 578.231 UNITS AT 11.76 USD Cusip 19764W386	1265361	----	6,800.00	-8,303.29	-1,503.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
10/30/03	SOLD 588.235 UNITS OF COLUMBIA HIGH YIELD FD CL Z 588.235 UNITS AT 8.67 USD Cusip 197708100	1265361	----	\$5,100.00	-\$4,953.33	\$146.
10/30/03	SOLD 91.3 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 91.3 UNITS AT 18.62 USD Cusip 198513103	1265361	----	1,700.00	-1,360.04	339.
10/30/03	SOLD 75.221 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 75.221 UNITS AT 22.60 USD Cusip 197641401	1265361	----	1,700.00	-1,416.18	283.
10/30/03	SOLD 44.713 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 44.713 UNITS AT 38.02 USD Cusip 19764M404	1265361	----	1,700.00	-1,642.31	57.
10/30/03	SOLD 103.595 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 103.595 UNITS AT 16.41 USD Cusip 19764W527	1265361	----	1,700.00	-1,198.72	501.
10/30/03	SOLD 39.352 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 39.352 UNITS AT 21.60 USD Cusip 198297103	1265361	----	850.00	-688.07	
10/30/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	25,000.00	-25,000.00	---
10/30/03	SOLD 85,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265361	----	85,000.00	-85,000.00	---

1063880

(1285)

1614

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
11/03/03	SOLD 2,499.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	\$2,499.67	-\$2,499.67	--
11/04/03	SOLD 245 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 245 SHARES AT 72.99985 USD Cusip 529771107	1063880	----	17,871.87	-15,566.82	2,305
11/04/03	SOLD 20 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 20 SHARES AT 72.99985 USD Cusip 529771107	0012325870	----	1,458.94	-1,270.54	188
11/04/03	SOLD 715 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 715 SHARES AT 72.99985 USD Cusip 529771107	1262689	----	52,156.70	-45,350.71	6,805
11/04/03	SOLD 35 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 35 SHARES AT 72.99985 USD Cusip 529771107	1264471	----	2,553.12	-2,278.10	275
11/04/03	SOLD 14,398.83 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	14,398.83	-14,398.83	--
11/04/03	SOLD 30,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	30,000.00	-30,000.00	--
11/04/03	SOLD 3,269.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	3,269.84	-3,269.84	--
11/04/03	SOLD 15,086.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014793570	----	15,086.58	-15,086.58	---

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/to
1/04/03	SOLD 44,265.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	\$44,265.62	-\$44,265.62	---
1/04/03	SOLD 46.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	46.32	-46.32	---
1/05/03	SOLD 1,500 SHARES OF MARSH & MCLENNAN COS INC COM 1,500 SHARES AT 43.4498 USD Cusip 571748102	0003045	----	65,096.65	-68,876.80	-\$3,780.
1/05/03	SOLD 3,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	3,000.00	-3,000.00	----
1/06/03	SOLD 592.096 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 592.096 UNITS AT 11.90 USD Cusip 19764W659	0012327470	----	7,045.94	-7,867.44	-821.5
1/06/03	SOLD 366.62 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 366.62 UNITS AT 18.90 USD Cusip 19764W451	0012327470	----	6,929.12	-7,644.58	-715.4
1/06/03	SOLD 375.356 UNITS OF COLUMBIA CORPORATE BD FD CL Z 375.356 UNITS AT 11.02 USD Cusip 19764J583	0012327470	----	4,136.42	-4,009.52	126.5
1/06/03	SOLD 368.047 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 368.047 UNITS AT 11.24 USD Cusip 19764J658	0012327470	----	4,136.85	-4,015.83	121.0

1063880 (1285) 1616

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/06/03	SOLD 226.712 UNITS OF COLUMBIA INTL EQUITY FD CL Z 226.712 UNITS AT 11.79 USD Cusip 19764W386	0012327470	----	\$2,672.93	-\$2,375.98	\$296.
11/06/03	SOLD 223.315 UNITS OF COLUMBIA HIGH YIELD FD CL Z 223.315 UNITS AT 8.68 USD Cusip 197708100	0012327470	----	1,938.37	-1,884.09	54.
11/06/03	SOLD 60.41 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 60.41 UNITS AT 16.72 USD Cusip 19764W527	0012327470	----	1,010.06	-965.67	44.
11/06/03	SOLD 51.925 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 51.925 UNITS AT 18.83 USD Cusip 198513103	0012327470	----	977.75	-781.20	196.
11/06/03	SOLD 21.671 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 21.671 UNITS AT 38.69 USD Cusip 19764M404	0012327470	----	838.45	-795.97	42.
11/06/03	SOLD 36.497 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 36.497 UNITS AT 22.78 USD Cusip 19764J401	0012327470	----	831.40	-699.06	
11/06/03	SOLD 15.106 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 15.106 UNITS AT 21.88 USD Cusip 198297103	0012327470	----	330.52	-267.67	62.
11/06/03	SOLD 19,149.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	19,149.10	-19,149.10	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
11/07/03	SOLD 24 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 24 SHARES AT 33.52 USD Cusip 58405U102	0010940670	----	\$803.24	-\$643.41	\$159.
11/07/03	SOLD 100,000 PAR VALUE OF WELLS FARGO & CO 5.90% 5/21/06 100,000 PAR VALUE AT 108.079 % Cusip 949746CD1	1262689	----	108,079.00	-111,597.00	2,518.
11/07/03	SOLD 25,000 PAR VALUE OF U S TREAS NOTES 2.00% 8/31/05 25,000 PAR VALUE AT 100.20313 % Cusip 912828BJ8	1262689	----	25,050.78	-25,197.26	-146.
11/07/03	SOLD 46.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	46.32	-46.32	--
11/10/03	SOLD 35,000 PAR VALUE OF DTE ENERGY CO 6.375% 4/15/33 35,000 PAR VALUE AT 98.273 % Cusip 233331AJ6	1262689	----	34,395.55	-35,638.75	-1,243.
11/10/03	SOLD 1,301,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016316370	----	1,301,000.00	-1,301,000.00	
11/10/03	SOLD 1,709.14 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	1,709.14	-1,709.14	--
11/12/03	SOLD 35,000 PAR VALUE OF FORD MTR CR CO 7.375% 2/01/11 35,000 PAR VALUE AT 100.376 % Cusip 345397TS2	1262689	----	35,131.60	-36,614.55	-1,482.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/12/03	SOLD 45,000 PAR VALUE OF WELLS FARGO & CO 5.90% 5/21/06 45,000 PAR VALUE AT 107.637 % Cusip 949746CD1	1262689	----	\$48,436.65	-\$50,218.65	-\$1,782
11/12/03	SOLD 25,000 PAR VALUE OF ARISTAR INC 7.25% 6/15/06 25,000 PAR VALUE AT 110.538 % Cusip 040420BF7	1262689	----	27,634.50	-24,779.75	2,854
11/12/03	SOLD 35,000 PAR VALUE OF FORD MTR CR CO 7.375% 10/28/09 35,000 PAR VALUE AT 101.598 % Cusip 345397SM6	1262689	----	35,559.30	-37,047.95	-1,488
11/12/03	SOLD 25,000 PAR VALUE OF MSDW 6.10% 4/15/06 25,000 PAR VALUE AT 107.89 % Cusip 617446GL7	1262689	----	26,972.50	-25,845.25	1,127
11/12/03	SOLD 15,000 PAR VALUE OF U S TREAS NOTES 4.25% 8/15/13 15,000 PAR VALUE AT 98.75781 % Cusip 912828BH2	1262689	----	14,813.67	-14,810.32	3
11/13/03	SOLD 59,768.064 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 59,768.064 UNITS AT 11.21 USD Cusip 197641658	1063880	----	670,000.00	-636,865.13	
11/13/03	SOLD 250 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 250 SHARES AT 86.9643 USD Cusip 94973H108	0002636	----	21,727.56	-19,662.50	2,065
11/13/03	SOLD 55 SHARES OF BANK OF AMERICA CORP COM 55 SHARES AT 76.43 USD Cusip 060505104	0012325870	----	4,200.70	-4,578.20	-377

Transactions Principal Continued

JAN01-DEC31 2003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/13/03	BANK OF AMERICA CORP COM 70 SHARES AT 76.43 USD Cusip 060505104	126289	---	\$5,346.35	-\$4,786.60	\$559.
11/13/03	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 4.25% 8/15/13 55,000 PAR VALUE AT 98.79688 % Cusip 912828BH2	126289	---	54,338.28	-54,304.52	33.
11/13/03	SOLD 70 SHARES OF BANK OF AMERICA CORP COM 70 SHARES AT 76.43 USD Cusip 060505104	1264471	---	5,346.35	-5,741.13	-394.
11/13/03	SOLD 49,650.39 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 10142750	0012092370	---	49,650.39	-49,650.39	---
11/13/03	SOLD 8,001.63 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 10142750	0012325870	---	8,001.63	-8,001.63	---
11/13/03	SOLD 3,789.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 10142750	0015706770	---	3,789.10	-3,789.10	---
11/13/03	SOLD 286,647.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 10142750	126289	---	286,647.25	-286,647.25	---
11/13/03	SOLD 2,676.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 10142750	1264471	---	2,676.43	-2,676.43	---

				Security Sales & Maturities		
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
11/14/03	FULL CALL 100,000 \$1 PV FNMA DEB 2.75% 11/14/05 ON 11/14/03 AT 1.00 USD LT CAPITAL GAIN OF 150.00 USD ON FEDERAL COST FEDERAL TAX COST 99,850.00 USD Cusip 31359MPV9	0003045	----	\$100,000.00	-\$99,850.00	\$150
11/14/03	SOLD 12 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 12 SHARES AT 34.22 USD Cusip 58405U102	0012092370	----	410.02	-358.01	52
11/14/03	SOLD 45 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 45 SHARES AT 86.26 USD Cusip 94973H108	0012092370	----	3,879.26	-3,596.68	282
11/14/03	SOLD 300 SHARES OF BP PLC SPONSORED ADR 300 SHARES AT 42.705 USD Cusip 055622104	0012092370	----	12,795.90	-13,161.00	-365
11/14/03	SOLD 200 SHARES OF BAKER HUGHES INC COM 200 SHARES AT 28.875 USD Cusip 057224107	0012092370	----	5,764.73	-6,674.00	-909
11/14/03	SOLD 110 SHARES OF MARSH & MCLENNAN COS INC COM 110 SHARES AT 44.54606 USD Cusip 571748102	0012092370	----	4,894.34	-5,338.79	-444
11/14/03	SOLD 100 SHARES OF CHARTER ONE FINL INC COM 100 SHARES AT 32.46 USD Cusip 160903100	0012092370	----	3,240.85	-2,752.00	488

1063880

(1285)

1621

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
1/14/03	SOLD 150 SHARES OF BANK OF AMERICA CORP COM 150 SHARES AT 75.30512 USD Cusip 060505104	0012092370	----	\$11,287.74	-\$9,776.25	\$1,511.
1/14/03	SOLD 30.38 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	30.38	-30.38	---
1/17/03	SOLD 1,000 SHARES OF CISCO SYS INC COM 1,000 SHARES AT 22.63 USD Cusip 17275R102	1063880	----	22,578.94	-45,470.88	-22,891.
1/17/03	SOLD 1,110 SHARES OF BANK OF AMERICA CORP COM 1,110 SHARES AT 75.36595 USD Cusip 060505104	1063880	----	83,596.78	-77,293.00	6,303.
1/17/03	SOLD 400 SHARES OF UNITED TECHNOLOGIES CORP COM 400 SHARES AT 84.89 USD Cusip 913017109	1063880	----	33,934.41	-26,510.77	7,423.
1/17/03	SOLD 500 SHARES OF VIACOM INC CL B COM 500 SHARES AT 38.93 USD Cusip 925524308	1063880	----	19,439.08	-19,126.65	31
1/17/03	SOLD 1,005 SHARES OF PFIZER INC COM 1,005 SHARES AT 32.00995 USD Cusip 717081103	1063880	----	32,118.24	-37,371.41	-5,253.
1/17/03	SOLD 1,025 SHARES OF CITIGROUP INC COM 1,025 SHARES AT 47.67024 USD Cusip 172967101	1063880	----	48,808.46	-50,847.67	-2,039.

1063880 (1285) 1622

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
1/17/03	SOLD 1,440 SHARES OF MICROSOFT CORP COM 1,440 SHARES AT 25.74 USD Cusip 594918104	1063880	----	\$36,991.86	-\$43,855.71	-\$6,863.
1/17/03	PAID DOWN 4,009.13 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 OCTOBER GNMA DUE 11/15/03 Cusip 36208PY85	0003045	----	4,009.13	-3,974.05	35.
1/17/03	PAID DOWN 1,867.64 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 OCTOBER GNMA DUE 11/15/03 Cusip 36211C3B6	0003045	----	1,867.64	-1,827.42	40.
1/17/03	SOLD 900 SHARES OF DELL INC COM 900 SHARES AT 35.18 USD Cusip 24702R101	0005858	----	31,615.51	-32,868.00	-1,252.
1/17/03	SOLD 670 SHARES OF 3M CO COM 670 SHARES AT 78.50 USD Cusip 88579Y101	0005858	----	52,559.03	-52,789.30	-230.
1/17/03	SOLD 1,210 SHARES OF AMERICAN EXPRESS CO COM 1,210 SHARES AT 45.44 USD Cusip 025816109	0005858	----	54,919.32	-57,148.30	22.
1/17/03	PAID DOWN 5,572.33 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	5,572.33	-5,715.99	-143.
1/17/03	MATURED 405,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/03 405,000 PAR VALUE AT 100 % Cusip 9128274U3	1262689	----	405,000.00	-405,000.00	---

1063880

(1285)

1623

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
11/17/03	PAID DOWN 276.52 PAR VALUE OF JP MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	\$276.52	-\$277.89	-\$1.
11/17/03	SOLD 4,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	4,000.00	-4,000.00	---
11/17/03	SOLD 97,820 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016332970	----	97,820.00	-97,820.00	---
11/17/03	SOLD 750 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	750.00	-750.00	---
11/18/03	SOLD 50,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 50,000 PAR VALUE AT 103.96875 % Cusip 912810FP8	1262689	----	51,984.38	-52,730.80	-746.
11/18/03	SOLD 2,804.6 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	2,804.60	-2,804.60	---
11/19/03	SOLD 245 SHARES OF CISCO SYS INC COM 245 SHARES AT 22.6926 USD Cusip 17275R102	1063880	----	5,547.18	-11,140.37	-5,593.
11/19/03	SOLD 286 SHARES OF DUKE ENERGY CORP COM 286 SHARES AT 17.48 USD Cusip 264399106	0011301970	----	4,984.74	-5,013.58	-28.
11/19/03	SOLD 75 SHARES OF BANK OF AMERICA CORP COM 75 SHARES AT 75.1215 USD Cusip 060505104	0012325870	----	5,630.10	-6,243.00	-612.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
11/19/03	SOLD 90 SHARES OF CISCO SYS INC COM Cusip 17275R102 90 SHARES AT 22.6926 USD	0012325870	-----	\$2,037.73	-\$1,643.67	\$394.
11/19/03	SOLD 1,700 SHARES OF BANK OF AMERICA CORP COM Cusip 060505104 1,700 SHARES AT 75.1215 USD	1262689	-----	127,615.57	-116,245.90	1,369.
11/19/03	SOLD 2,646 SHARES OF CISCO SYS INC COM Cusip 17275R102 2,646 SHARES AT 22.6926 USD	1262689	-----	59,909.51	-24,500.90	35,408.
11/19/03	SOLD 1,125.729 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451 1,125.729 UNITS AT 18.51 USD	1264507	-----	20,837.24	-21,073.64	-236.
11/19/03	SOLD 667.111 UNITS OF COLUMBIA GROWTH & INC FD CL Z Cusip 19764M883 667.111 UNITS AT 14.99 USD	1264507	-----	10,000.00	-8,498.99	1,501.
11/19/03	SOLD 37,316.26 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750 GALAXY INST MONEY MARKET FUND	1063880	-----	37,316.26	-37,316.26	
11/19/03	SOLD 7,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750 GALAXY INST MONEY MARKET FUND	0002636	-----	7,500.00	-7,500.00	
11/19/03	SOLD 5.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750 GALAXY INST MONEY MARKET FUND	0010903470	-----	5.62	-5.62	
11/19/03	SOLD 72.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750 GALAXY INST MONEY MARKET FUND	0010907670	-----	72.71	-72.71	

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/19/03	SOLD 50.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	---	\$50.32	-\$50.32	---
11/19/03	SOLD 23.08 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	---	23.08	-23.08	---
11/19/03	SOLD 201.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	---	201.57	-201.57	---
11/19/03	SOLD 11.77 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	11.77	-11.77	---
11/19/03	SOLD 107.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	107.10	-107.10	---
11/19/03	SOLD 4.984.74 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	---	4,984.74	-4,984.74	---
11/19/03	SOLD 4.43 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	---	4.43	-4.43	---
11/19/03	SOLD 77.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	---	77.64	-77.64	---
11/19/03	SOLD 499.3 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	499.30	-499.30	---
11/19/03	SOLD 982.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	---	982.50	-982.50	---

1063880 (1285)

1626

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/19/03	SOLD 1,065.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	\$1,065.65	-\$1,065.65	----
12/19/03	SOLD 23.01 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	23.01	-23.01	----
12/19/03	SOLD 70.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	----	70.32	-70.32	----
12/19/03	SOLD 141.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	----	141.18	-141.18	----
12/19/03	SOLD 58,750.78 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	58,750.78	-58,750.78	----
12/19/03	SOLD 15,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	15,000.00	-15,000.00	----
12/19/03	SOLD 24.19 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	24.19	-24.19	----
12/19/03	SOLD 11.81 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	----	11.81	-11.81	----
12/19/03	SOLD 88.35 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	88.35	-88.35	----
12/19/03	SOLD 2,099.04 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	2,099.04	-2,099.04	----

1063880 (1285)

1627

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/20/03	SOLD 240 SHARES OF ABBOTT LABS COM 240 SHARES AT 44.05 USD Cusip 002824100	0010929070	----	\$10,559.50	-\$241.50	\$10,318.00
11/20/03	SOLD 20,000 PAR VALUE OF AMERADA HESS CORP 7.875% 10/01/29 20,000 PAR VALUE AT 110.39 % Cusip 023551AF1	1262689	----	22,078.00	-22,122.60	-44.60
11/20/03	SOLD 250 SHARES OF EXXON MOBIL CORP COM 250 SHARES AT 35.481 USD Cusip 30231G102	1264510	----	8,857.33	-9,065.00	-207.67
11/20/03	SOLD 95 SHARES OF PROCTER & GAMBLE CO COM 95 SHARES AT 95.32 USD Cusip 742718109	1264510	----	9,050.22	-9,153.25	-103.03
11/21/03	SOLD 8,453.72 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	8,453.72	-8,453.72	---
11/21/03	SOLD 10,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	10,500.00	-10,500.00	---
11/21/03	SOLD 4,984.74 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	4,984.74	-4,984.74	---
11/21/03	SOLD 12,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	12,000.00	-12,000.00	---
11/21/03	SOLD 22,840 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264510	----	22,840.00	-22,840.00	---

1063880

(1285)

1628

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/24/03	SOLD 84.017 UNITS OF COLUMBIA HIGH YIELD FD CL Z 84.017 UNITS AT 8.69 USD Cusip 197708100	0003233	----	\$730.11	-\$709.08	\$21.
11/24/03	SOLD 87.615 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 87.615 UNITS AT 11.35 USD Cusip 197641658	0003739	----	994.43	-929.43	65.
11/24/03	SOLD 57.949 UNITS OF COLUMBIA SMALL CAP FD CL Z 57.949 UNITS AT 16.57 USD Cusip 19764W584	0003739	----	960.21	-860.83	99.
11/24/03	SOLD 33.899 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 33.899 UNITS AT 16.20 USD Cusip 19764W527	0003739	----	549.17	-530.06	19.
11/24/03	SOLD 28.282 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 28.282 UNITS AT 18.31 USD Cusip 198513103	0003739	----	517.85	-428.06	89.
11/24/03	SOLD 21.157 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 21.157 UNITS AT 22.55 USD Cusip 197641401	0003739	----	477.08	-406.31	
11/24/03	SOLD 20.493 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 20.493 UNITS AT 22.08 USD Cusip 198297103	0003739	----	452.48	-362.52	89.
11/24/03	SOLD 42.977 UNITS OF COLUMBIA HIGH YIELD FD CL Z 42.977 UNITS AT 8.69 USD Cusip 197708100	0003739	----	373.47	-361.09	12.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/24/03	SOLD 32.767 UNITS OF COLUMBIA INTL EQUITY FD CL Z	0003739	-\$377.80	-\$431.81	-\$54.	
	Cusip 19764W386 32.767 UNITS AT 11.53 USD					
12/24/03	SOLD 1,013.686 UNITS OF COLUMBIA HIGH YIELD FD CL Z	0004143	8,808.93	-8,555.26	253.	
	Cusip 197708100 1,013,686 UNITS AT 8.69 USD					
12/24/03	SOLD 113.849 UNITS OF COLUMBIA HIGH YIELD FD CL Z	0004262	989.35	-956.06	33.	
	Cusip 197708100 113.849 UNITS AT 8.69 USD					
12/24/03	SOLD 26.82 UNITS OF COLUMBIA MID CAP VALUE FD CL Z	0004262	604.78	-512.98	91.	
	Cusip 19764J401 26.82 UNITS AT 22.55 USD					
12/24/03	SOLD 507.092 UNITS OF COLUMBIA HIGH YIELD FD CL Z	0004318	4,406.63	-4,284.88	121.	
	Cusip 197708100 507.092 UNITS AT 8.69 USD					
12/24/03	SOLD 76.023 UNITS OF COLUMBIA HIGH YIELD FD CL Z	0008858570	660.64	-642.51		
	Cusip 197708100 76.023 UNITS AT 8.69 USD					
12/24/03	SOLD 99.766 UNITS OF COLUMBIA HIGH YIELD FD CL Z	0010907670	866.97	-843.18	23.	
	Cusip 197708100 99.766 UNITS AT 8.69 USD					
12/24/03	SOLD 68.986 UNITS OF COLUMBIA HIGH YIELD FD CL Z	0010918370	599.49	-583.04	16.	
	Cusip 197708100 68.986 UNITS AT 8.69 USD					

1063880

(1285)

1630

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/24/03	SOLD 69.8 UNITS OF COLUMBIA HIGH YIELD FD CL Z 69.8 UNITS AT 8.69 USD Cusip 197708100	0010929070	---	\$606.56	-\$591.86	\$14.
11/24/03	SOLD 7.032 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 7.032 UNITS AT 38.27 USD Cusip 19764M404	0010929070	---	269.13	-260.74	8.
11/24/03	SOLD 627.809 UNITS OF COLUMBIA HIGH YIELD FD CL Z 627.809 UNITS AT 8.69 USD Cusip 197708100	0010939970	---	5,455.66	-5,309.30	146.
11/24/03	SOLD 16.139 UNITS OF COLUMBIA HIGH YIELD FD CL Z 16.139 UNITS AT 8.69 USD Cusip 197708100	0010951370	---	140.25	-136.40	3.
11/24/03	SOLD 291.833 UNITS OF COLUMBIA HIGH YIELD FD CL Z 291.833 UNITS AT 8.69 USD Cusip 197708100	0011031270	---	2,536.03	-2,484.36	51.
11/24/03	SOLD 31.861 UNITS OF COLUMBIA HIGH YIELD FD CL Z 31.861 UNITS AT 8.69 USD Cusip 197708100	0011228570	---	276.87	-269.50	
11/24/03	SOLD 11.833 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11.833 UNITS AT 8.69 USD Cusip 197708100	0011332470	---	102.83	-99.87	2.
11/24/03	SOLD 360.484 UNITS OF COLUMBIA HIGH YIELD FD CL Z 360.484 UNITS AT 8.69 USD Cusip 197708100	0011957070	---	3,132.61	-3,046.36	86.

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
1/24/03	SOLD 360.608 UNITS OF COLUMBIA HIGH YIELD FD CL Z 360.608 UNITS AT 8.69 USD Cusip 197708100	0012315970	---	\$3,133.68	-\$3,043.45	\$90.
1/24/03	SOLD 136.244 UNITS OF COLUMBIA HIGH YIELD FD CL Z 136.244 UNITS AT 8.69 USD Cusip 197708100	0012320870	---	1,183.96	-1,152.24	31.7
1/24/03	SOLD 58.435 UNITS OF COLUMBIA HIGH YIELD FD CL Z 58.435 UNITS AT 8.69 USD Cusip 197708100	0014057570	---	507.80	-493.75	14.1
1/24/03	SOLD 4.801 UNITS OF COLUMBIA HIGH YIELD FD CL Z 4.801 UNITS AT 8.69 USD Cusip 197708100	0014287870	---	41.72	-40.58	1.1
1/24/03	SOLD 31.296 UNITS OF COLUMBIA HIGH YIELD FD CL Z 31.296 UNITS AT 8.69 USD Cusip 197708100	0015539270	---	271.96	-263.97	7.9
1/24/03	SOLD 9.15 UNITS OF COLUMBIA HIGH YIELD FD CL Z 9.15 UNITS AT 8.69 USD Cusip 197708100	0015540970	---	79.51	-77.17	2.3
1/24/03	SOLD 31.296 UNITS OF COLUMBIA HIGH YIELD FD CL Z 31.296 UNITS AT 8.69 USD Cusip 197708100	0015541770	---	271.96	-263.97	7.9
1/24/03	SOLD 66.435 UNITS OF COLUMBIA HIGH YIELD FD CL Z 66.435 UNITS AT 8.69 USD Cusip 197708100	0015706770	---	577.32	-566.37	10.9

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/24/03	SOLD 59.73 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 59.73 UNITS AT 11.76 USD Cusip 19764W659	0015706770	----	\$702.43	-\$605.60	\$96.
11/24/03	SOLD 30.584 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 30.584 UNITS AT 18.52 USD Cusip 19764W451	0015706770	----	566.42	-507.05	59.
11/24/03	SOLD 46.312 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 46.312 UNITS AT 11.35 USD Cusip 19764J658	0015706770	----	525.64	-533.49	-7.
11/24/03	SOLD 46.31 UNITS OF COLUMBIA CORPORATE BD FD CL Z 46.31 UNITS AT 11.13 USD Cusip 19764J583	0015706770	----	515.43	-522.28	-6.
11/24/03	SOLD 23.85 UNITS OF COLUMBIA INTL EQUITY FD CL Z 23.85 UNITS AT 11.53 USD Cusip 19764W386	0015706770	----	274.99	-233.03	41.
11/24/03	SOLD 2.94 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 2.94 UNITS AT 38.27 USD Cusip 19764M404	0015706770	----	112.53	-107.99	
11/24/03	SOLD 6.807 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 6.807 UNITS AT 16.20 USD Cusip 19764W527	0015706770	----	110.28	-81.05	29.
11/24/03	SOLD 5.185 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 5.185 UNITS AT 18.31 USD Cusip 198513103	0015706770	----	94.93	-75.67	19.

1063880

(1285)

1633

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/24/03	SOLD 3.921 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 3.921 UNITS AT 22.55 USD Cusip 197641401	0015706770	----	\$88.42	-\$71.69	\$16.
11/24/03	SOLD 2.477 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.477 UNITS AT 22.08 USD Cusip 198297103	0015706770	----	54.69	-43.04	11.
11/24/03	SOLD 207.165 UNITS OF COLUMBIA HIGH YIELD FD CL Z 207.165 UNITS AT 8.69 USD Cusip 197708100	1063884	----	1,800.26	-1,751.39	48.
11/24/03	SOLD 242.446 UNITS OF COLUMBIA HIGH YIELD FD CL Z 242.446 UNITS AT 8.69 USD Cusip 197708100	1063887	----	2,106.86	-2,041.45	65.
11/24/03	SOLD 351.449 UNITS OF COLUMBIA HIGH YIELD FD CL Z 351.449 UNITS AT 8.69 USD Cusip 197708100	1063888	----	3,054.09	-2,968.90	85.
11/24/03	SOLD 258.293 UNITS OF COLUMBIA HIGH YIELD FD CL Z 258.293 UNITS AT 8.69 USD Cusip 197708100	1063889	----	2,244.57	-2,169.08	75.
11/24/03	SOLD 498.702 UNITS OF COLUMBIA HIGH YIELD FD CL Z 498.702 UNITS AT 8.69 USD Cusip 197708100	1262923	----	4,333.72	-4,203.11	130.
11/24/03	SOLD 183.441 UNITS OF COLUMBIA HIGH YIELD FD CL Z 183.441 UNITS AT 8.69 USD Cusip 197708100	1263047	----	1,594.10	-1,547.77	46.

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
1/24/03	SOLD 15,381 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 15,381 UNITS AT 8.69 USD	1263976	---	\$133.66	-\$130.00	\$3.
1/24/03	SOLD 641,246 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 641,246 UNITS AT 8.69 USD	1264350	---	5,572.43	-5,406.49	165.
1/24/03	SOLD 43,824 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 43,824 UNITS AT 8.69 USD	1264510	---	380.83	-377.49	3.
1/24/03	SOLD 4,889 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 197708100 4,889 UNITS AT 38.27 USD	1264510	---	187.09	-184.08	3.
1/24/03	SOLD 16,842 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 19764M404 16,842 UNITS AT 8.69 USD	1264567	---	146.36	-142.09	4.
1/24/03	SOLD 121,276 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 121,276 UNITS AT 8.69 USD	1265025	---	1,053.89	-1,024.29	28.
1/24/03	SOLD 164,435 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 164,435 UNITS AT 8.69 USD	1265361	---	1,428.94	-1,384.65	44.
1/24/03	SOLD 3,083,568 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 3,083,568 UNITS AT 8.69 USD	6046751	---	26,796.21	-26,189.88	606.

1063880

(1285)

1635

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
11/24/03	SOLD 1,338.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	001301970	---	\$1,338.21	-\$1,338.21	---
11/24/03	SOLD 30,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012327470	---	30,000.00	-30,000.00	---
11/24/03	SOLD 354.56 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264510	---	354.56	-354.56	---
11/25/03	PAID DOWN 3,362.1 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 OCTOBER FNMA DUE 11/25/03 Cusip 31390VU55	0003045	---	3,362.10	-3,447.20	-\$85.
11/25/03	SOLD 1,344.155 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659	0012320870	---	15,982.00	-15,449.71	532.
11/25/03	SOLD 807.765 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451	0012320870	---	15,291.00	-14,743.25	547.
11/25/03	SOLD 827.863 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 19764J583	0012320870	---	9,181.00	-8,943.50	237.
11/25/03	SOLD 811.583 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 19764J658	0012320870	---	9,179.00	-8,986.48	192.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/25/03	SOLD 424.394 UNITS OF COLUMBIA INTL EQUITY FD CL Z 424.394 UNITS AT 11.56 USD Cusip 19764W386	0012320870	----	\$4,906.00	-\$4,418.94	\$487.
11/25/03	SOLD 408.285 UNITS OF COLUMBIA HIGH YIELD FD CL Z 408.285 UNITS AT 8.69 USD Cusip 197708100	0012320870	----	3,548.00	-3,452.95	95.
11/25/03	SOLD 47.637 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 47.637 UNITS AT 39.15 USD Cusip 19764M404	0012320870	----	1,865.00	-1,749.70	115.
11/25/03	SOLD 110.923 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 110.923 UNITS AT 16.57 USD Cusip 19764W527	0012320870	----	1,838.00	-1,488.70	349.
11/25/03	SOLD 96.599 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 96.599 UNITS AT 18.82 USD Cusip 198513103	0012320870	----	1,818.00	-1,482.03	335.
11/25/03	SOLD 78.659 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 78.659 UNITS AT 22.96 USD Cusip 19764J401	0012320870	----	1,806.00	-1,527.43	278.57
11/25/03	SOLD 13,175.231 UNITS OF COLUMBIA GROWTH & INC FD CL Z 13,175.231 UNITS AT 15.18 USD Cusip 19764M883	1063883	----	200,000.00	-196,768.81	3,231.
11/25/03	SOLD 7,818.608 UNITS OF COLUMBIA GROWTH FUND CL Z 7,818.608 UNITS AT 25.58 USD Cusip 197666100	1063883	----	200,000.00	-188,562.91	11,437.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
1/25/03	SOLD 8,445.946 UNITS OF COLUMBIA LARGE CAP CORE FD CL Z 8,445.946 UNITS AT 11.84 USD Cusip 19764W725	1063883	----	\$100,000.00	-\$120,906.58	-\$20,906.
1/25/03	SOLD 30,000 PAR VALUE OF GENERAL MOTORS 8.375% 7/15/33 30,000 PAR VALUE AT 109.036 % Cusip 370442BT1	1262689	----	32,710.80	-29,574.60	136.
1/25/03	SOLD 75,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 75,000 PAR VALUE AT 105.32813 % Cusip 912810FP8	1262689	----	78,996.09	-79,012.25	-16.
1/25/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004573	----	25,000.00	-25,000.00	---
1/25/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0008846070	----	5,000.00	-5,000.00	---
1/25/03	SOLD 71,035 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	71,035.00	-71,035.00	---
1/25/03	SOLD 179,762.37 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	179,762.37	-179,762.37	---
1/26/03	SOLD 10,000 SHARES OF GEVITY HR INC COM 10,000 SHARES AT 20.3739 USD Cusip 374393106	1263573	----	203,229.46	-203,300.00	-70.
1/26/03	SOLD 189.36 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	189.36	-189.36	---

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realization gain/loss
11/28/03	SOLD 0.06 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	\$0.06	-\$0.06	---
12/01/03	MATURED 100,000 PAR VALUE OF U S TREAS NOTES 3.00% 11/30/03 100,000 PAR VALUE AT 100 % Cusip 9128277G1	0012092370	----	100,000.00	-99,906.25	\$93.
12/01/03	SOLD 2,499.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	2,499.67	-2,499.67	---
12/01/03	SOLD 40,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	40,000.00	-40,000.00	---
12/01/03	SOLD 30,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012327470	----	30,000.00	-30,000.00	---
12/01/03	SOLD 17,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	17,500.00	-17,500.00	---
12/02/03	SOLD 1,544 SHARES OF CHARTER ONE FINL INC COM 1,544 SHARES AT 33.0141 USD Cusip 160903100	1063880	----	50,894.18	-34,234.08	16,660
12/02/03	SOLD 3,000 SHARES OF DISNEY WALT CO COM 3,000 SHARES AT 23.0583 USD Cusip 254687106	0003045	----	69,021.66	-54,325.30	14,696.
12/02/03	SOLD 53 SHARES OF PROCTER & GAMBLE CO COM 53 SHARES AT 96.09 USD Cusip 742718109	0011978670	----	5,089.88	-3,281.47	1,808.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/02/03	SOLD 184 SHARES OF CHARTER ONE FINL INC COM 184 SHARES AT 33.0141 USD Cusip 160903100	0012325870	----	\$6,065.11	-\$4,824.31	\$1,240.
12/02/03	SOLD 4,670 SHARES OF CHARTER ONE FINL INC COM 4,670 SHARES AT 33.0141 USD Cusip 160903100	1262689	----	153,935.13	-108,971.09	964.
12/02/03	SOLD 70,000 PAR VALUE OF U S TREAS NOTES 4.25% 8/15/13 70,000 PAR VALUE AT 98.97266 % Cusip 912828BH2	1262689	----	69,280.86	-69,114.85	166.
12/02/03	SOLD 50 SHARES OF BANK OF AMERICA CORP COM 50 SHARES AT 75.10 USD Cusip 060505104	1264471	----	3,752.32	-4,100.81	-348.
12/02/03	SOLD 163 SHARES OF CHARTER ONE FINL INC COM 163 SHARES AT 33.0141 USD Cusip 160903100	1264471	----	5,372.90	-3,551.30	1,821.
12/02/03	SOLD 99,316.41 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	99,316.41	-99,316.41	
12/02/03	SOLD 102,599 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016332970	----	102,599.00	-102,599.00	---
12/02/03	SOLD 675,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063883	----	675,000.00	-675,000.00	---
12/02/03	SOLD 21,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264350	----	21,000.00	-21,000.00	---

			Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss	
12/03/03	SOLD 150,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	\$150,000.00	-\$150,000.00	--	
12/04/03	SOLD 250 SHARES OF DISNEY WALT CO COM 250 SHARES AT 23.1381 USD Cusip 254687106	0012092370	----	5,771.76	-4,277.50	\$1,494.	
12/04/03	SOLD 4,452.36 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 4,452.36 UNITS AT 11.23 USD Cusip 197641658	0012325870	----	50,000.00	-48,675.56	1,324.	
12/04/03	SOLD 4,545.455 UNITS OF COLUMBIA CORPORATE BD FD CL Z 4,545.455 UNITS AT 11.00 USD Cusip 197641583	0012325870	----	50,000.00	-48,556.95	1,443.	
12/04/03	SOLD 77,098.108 UNITS OF COLUMBIA LARGE CAP CORE FD CL Z 77,098.108 UNITS AT 11.99 USD Cusip 19764W725	1063883	----	924,406.31	-1,103,685.57	-179,279.	
12/04/03	SOLD 10,000 PAR VALUE OF AMERADA HESS CORP 7.875% 10/01/29 10,000 PAR VALUE AT 108.922 % Cusip 023551AF1	1262689	----	10,892.20	-11,061.30	-169.	
12/04/03	SOLD 1,451.28 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,451.28 UNITS AT 12.11 USD Cusip 19764W659	1262923	----	17,575.00	-19,229.82	-1,654.	
12/04/03	SOLD 919.676 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 919.676 UNITS AT 19.11 USD Cusip 19764W451	1262923	----	17,575.00	-18,881.94	-1,306.	
					1063880	(1285)	1641

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/04/03	SOLD 1,090.909 UNITS OF COLUMBIA CORPORATE BD FD CL Z 1,090.909 UNITS AT 11.00 USD Cusip 19764J583	1262923	----	\$12,000.00	-\$11,554.66	\$445.
12/04/03	SOLD 1,068.566 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,068.566 UNITS AT 11.23 USD Cusip 19764J658	1262923	----	12,000.00	-11,473.05	526.
12/04/03	SOLD 494.234 UNITS OF COLUMBIA INTL EQUITY FD CL Z 494.234 UNITS AT 12.14 USD Cusip 19764W386	1262923	----	6,000.00	-6,555.59	-555.
12/04/03	SOLD 237.389 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 237.389 UNITS AT 16.85 USD Cusip 19764W527	1262923	----	4,000.00	-4,109.38	-109.
12/04/03	SOLD 128.096 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 128.096 UNITS AT 23.42 USD Cusip 19764J401	1262923	----	3,000.00	-2,471.82	528.
12/04/03	SOLD 156.495 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 156.495 UNITS AT 19.17 USD Cusip 198513103	1262923	----	3,000.00	-2,384.70	115.
12/04/03	SOLD 50.607 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 50.607 UNITS AT 39.52 USD Cusip 19764M404	1262923	----	2,000.00	-1,858.79	141.
12/04/03	SOLD 43.687 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 43.687 UNITS AT 22.89 USD Cusip 198297103	1262923	----	1,000.00	-772.83	227.

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/04/03	SOLD 114.943 UNITS OF COLUMBIA HIGH YIELD FD CL Z 114.943 UNITS AT 8.70 USD Cusip 197708100	1262923	----	\$1,000.00	-\$968.75	\$31.
12/04/03	SOLD 40,902 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	40,902.00	-40,902.00	---
12/04/03	SOLD 100,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	100,000.00	-100,000.00	---
12/05/03	SOLD 300 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 300 SHARES AT 91.25 USD Cusip 459200101	0003045	----	27,358.71	-27,547.89	-189.
12/05/03	SOLD 500 SHARES OF MERCK & CO INC COM 500 SHARES AT 42.62 USD Cusip 589331107	0003045	----	21,284.00	-31,122.50	-9,838.
12/05/03	SOLD 1,000 SHARES OF WENDYS INTL INC COM 1,000 SHARES AT 39.33 USD Cusip 950590109	0003045	----	39,278.15	-27,425.00	11,853.
12/05/03	SOLD 500 SHARES OF ALLERGAN INC COM 500 SHARES AT 76.26332 USD Cusip 018490102	0003045	----	38,104.87	-29,132.50	8,972.
12/05/03	SOLD 1,000 SHARES OF YUM! BRANDS INC COM 1,000 SHARES AT 34.81 USD Cusip 988498101	0003045	----	34,758.37	-23,168.30	11,590.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/lt
12/05/03	SOLD 500 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 500 SHARES AT 51.934 USD Cusip 035229103	0003045	----	\$25,940.78	-\$24,494.60	\$1,446.
12/05/03	SOLD 190,056.62 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	190,056.62	-190,056.62	---
12/05/03	SOLD 3,789.41 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	3,789.41	-3,789.41	---
12/05/03	SOLD 77,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	77,500.00	-77,500.00	---
12/08/03	SOLD 82.713 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 82.713 UNITS AT 12.09 USD Cusip 19764W659	0011301970	----	1,000.00	-1,041.46	-41.
12/08/03	SOLD 52.854 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 52.854 UNITS AT 18.92 USD Cusip 19764W451	0011301970	----	1,000.00	-1,081.14	-81.
12/08/03	SOLD 45.045 UNITS OF COLUMBIA CORPORATE BD FD CL Z 45.045 UNITS AT 11.10 USD Cusip 19764J583	0011301970	----	500.00	-484.79	15.
12/08/03	SOLD 44.131 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 44.131 UNITS AT 11.33 USD Cusip 19764J658	0011301970	----	500.00	-484.45	15.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/08/03	SOLD 34.404 UNITS OF COLUMBIA HIGH YIELD FD CL Z 34.404 UNITS AT 8.72 USD Cusip 197708100	0011301970	----	\$300.00	-\$291.48	\$8.
12/08/03	SOLD 5.085 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 5.085 UNITS AT 39.33 USD Cusip 19764M404	0011301970	----	200.00	-186.84	13.
12/08/03	SOLD 16.543 UNITS OF COLUMBIA INTL EQUITY FD CL Z 16.543 UNITS AT 12.09 USD Cusip 19764W386	0011301970	----	200.00	-182.57	17.
12/09/03	SOLD 596.206 UNITS OF COLUMBIA CORPORATE BD FD CL Z 596.206 UNITS AT 11.07 USD Cusip 19764J583	0011957070	----	6,600.00	-6,374.89	225.
12/09/03	SOLD 347.003 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 347.003 UNITS AT 19.02 USD Cusip 19764W451	0011957070	----	6,600.00	-6,067.35	532.
12/09/03	SOLD 584.588 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 584.588 UNITS AT 11.29 USD Cusip 19764J658	0011957070	----	6,600.00	-6,393.38	2.
12/09/03	SOLD 541.427 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 541.427 UNITS AT 12.19 USD Cusip 19764W659	0011957070	----	6,600.00	-5,904.28	695.
12/09/03	SOLD 323.651 UNITS OF COLUMBIA INTL EQUITY FD CL Z 323.651 UNITS AT 12.05 USD Cusip 19764W386	0011957070	----	3,900.00	-3,321.08	578.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/lt
12/09/03	SOLD 217.64 UNITS OF COLUMBIA HIGH YIELD FD CL Z 217.64 UNITS AT 8.73 USD Cusip 197708100	0011957070	----	\$1,900.00	-\$1,839.22	\$60.
12/09/03	SOLD 44.551 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 44.551 UNITS AT 16.61 USD Cusip 19764W527	0011957070	----	740.00	-557.46	182.
12/09/03	SOLD 31.583 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 31.583 UNITS AT 23.43 USD Cusip 19764J401	0011957070	----	740.00	-598.26	141.
12/09/03	SOLD 39.216 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 39.216 UNITS AT 18.87 USD Cusip 198513103	0011957070	----	740.00	-584.17	155.
12/09/03	SOLD 18.612 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 18.612 UNITS AT 39.76 USD Cusip 19764M404	0011957070	----	740.00	-683.62	56.
12/09/03	SOLD 16.115 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 16.115 UNITS AT 22.96 USD Cusip 198297103	0011957070	----	370.00	-285.30	8.
12/09/03	SOLD 860 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 860 SHARES AT 90.05 USD Cusip 459200101	0017268570	----	77,396.37	-78,045.00	-648.
12/09/03	SOLD 55,000 PAR VALUE OF ILLINOIS ST 5.10% 6/01/33 55,000 PAR VALUE AT 90.102 % Cusip 452151LF8	1262689	----	49,556.10	-47,422.26	2,133.

1063880

(1285)

1646

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/09/03	SOLD 35,000 PAR VALUE OF ARCHER DANIELS 5.935% 10/01/32 35,000 PAR VALUE AT 99.375 % Cusip 039483AT9	1262689	----	\$34,781.25	-\$34,459.60	\$321.
12/09/03	SOLD 40,000 PAR VALUE OF BK OF AMERICA CORP 4.875% 1/15/13 40,000 PAR VALUE AT 98.874 % Cusip 060505AX2	1262689	----	39,549.60	-39,776.00	-226.
12/09/03	SOLD 130,610 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0005858	----	130,610.00	-130,610.00	---
12/09/03	SOLD 35,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011957070	----	35,000.00	-35,000.00	--
12/09/03	SOLD 8,450.55 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	8,450.55	-8,450.55	---
12/10/03	SOLD 500 SHARES OF DISNEY WALT CO COM 500 SHARES AT 21.7302 USD Cusip 254687106	0002636	----	10,839.59	-11,007.86	-168.
12/10/03	SOLD 871.212 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 871.212 UNITS AT 10.56 USD Cusip 197641724	0011007370	----	9,200.00	-9,217.42	-17.
12/10/03	SOLD 532.86 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 532.86 UNITS AT 11.26 USD Cusip 197641658	0011007370	----	6,000.00	-5,733.57	266.

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/10/03	SOLD 286.369 UNITS OF COLUMBIA HIGH YIELD FD CL Z 286.369 UNITS AT 8.73 USD Cusip 197708100	0011007370	---	\$2,500.00	-\$2,462.77	\$37.
12/10/03	SOLD 165.7 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 165.7 UNITS AT 12.07 USD Cusip 19764W659	0011007370	---	2,000.00	-1,991.30	8.
12/10/03	SOLD 106.61 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 106.61 UNITS AT 18.76 USD Cusip 19764W451	0011007370	---	2,000.00	-2,157.79	-157.
12/10/03	SOLD 41.391 UNITS OF COLUMBIA INTL EQUITY FD CL Z 41.391 UNITS AT 12.08 USD Cusip 19764W386	0011007370	---	500.00	-508.05	-8.
12/10/03	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 3.25% 12/31/03 55,000 PAR VALUE AT 100.12891 % Cusip 9128277H9	1262689	---	55,070.90	-55,422.20	-351.
12/10/03	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	---	10,000.00	-10,000.00	---
12/10/03	SOLD 25,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011007370	---	25,000.00	-25,000.00	---
12/11/03	SOLD 83.126 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 83.126 UNITS AT 12.03 USD Cusip 19764W659	0012320870	---	1,000.00	-955.45	44.

1063880 (1285)

1648

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/11/03	SOLD 53.476 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 53.476 UNITS AT 18.70 USD Cusip 19764W451	0012320870	----	\$1,000.00	-\$976.04	\$23.
12/11/03	SOLD 58.717 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 58.717 UNITS AT 11.07 USD Cusip 19764J658	0012320870	----	650.00	-650.16	-0.
12/11/03	SOLD 58.824 UNITS OF COLUMBIA CORPORATE BD FD CL Z 58.824 UNITS AT 11.05 USD Cusip 19764J583	0012320870	----	650.00	-635.48	14.
12/11/03	SOLD 41.911 UNITS OF COLUMBIA INTL EQUITY FD CL Z 41.911 UNITS AT 11.93 USD Cusip 19764W386	0012320870	----	500.00	-436.39	63.
12/11/03	SOLD 22.91 UNITS OF COLUMBIA HIGH YIELD FD CL Z 22.91 UNITS AT 8.73 USD Cusip 197708100	0012320870	----	200.00	-193.75	6.
12/11/03	SOLD 641.711 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 641.711 UNITS AT 18.70 USD Cusip 19764W451	1262921	----	12,000.00	-12,012.83	
12/11/03	SOLD 831.255 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 831.255 UNITS AT 12.03 USD Cusip 19764W659	1262921	----	10,000.00	-9,659.18	340.
12/11/03	SOLD 502.934 UNITS OF COLUMBIA INTL EQUITY FD CL Z 502.934 UNITS AT 11.93 USD Cusip 19764W386	1262921	----	6,000.00	-5,693.21	306.

1063880

(1285)

1649

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/11/03	SOLD 497.738 UNITS OF COLUMBIA CORPORATE BD FD CL Z 497.738 UNITS AT 11.05 USD Cusip 19764J583	1262921	----	\$5,500.00	-\$5,529.87	-\$29.87
12/11/03	SOLD 458.19 UNITS OF COLUMBIA HIGH YIELD FD CL Z 458.19 UNITS AT 8.73 USD Cusip 197708100	1262921	----	4,000.00	-3,912.28	87.72
12/11/03	SOLD 86.693 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 86.693 UNITS AT 23.07 USD Cusip 19764J401	1262921	----	2,000.00	-1,654.10	345.90
12/11/03	SOLD 108.46 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 108.46 UNITS AT 18.44 USD Cusip 198513103	1262921	----	2,000.00	-1,635.58	364.42
12/11/03	SOLD 51.256 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 51.256 UNITS AT 39.02 USD Cusip 19764M404	1262921	----	2,000.00	-1,668.38	331.62
12/11/03	SOLD 124.069 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 124.069 UNITS AT 16.12 USD Cusip 19764W527	1262921	----	2,000.00	-1,504.96	495.04
12/11/03	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	5,000.00	=5,000.00	----
12/11/03	SOLD 1,077.87 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	----	1,077.87	=1,077.87	----

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz Gain/Lk
12/11/03	SOLD 18.27 UNITS OF GALAXY INST MONEY MARKET FUND	0015719070	---	\$18.27	-\$18.27	---
12/11/03	SOLD 55,000 UNITS OF GALAXY INST MONEY MARKET FUND	1262921	---	55,000.00	-55,000.00	---
12/12/03	SOLD 2,010 SHARES OF DISNEY WALT CO COM	1063880	---	44,265.96	-41,260.28	\$3,005
12/12/03	SOLD 2,010 SHARES AT 22.0739 USD					
12/12/03	SOLD 22 SHARES OF APACHE CORP COM	1063880	---	1,708.24	-1,350.17	358
12/12/03	SOLD 22 SHARES AT 77.7007 USD					
12/12/03	SOLD 578 SHARES OF APACHE CORP COM	1063880	---	44,629.16	-35,472.69	9,156
12/12/03	SOLD 578 SHARES AT 77.2667 USD					
12/12/03	SOLD 240 SHARES OF DISNEY WALT CO COM	0012325870	---	5,285.49	-4,922.40	363
12/12/03	SOLD 240 SHARES AT 22.0739 USD					
12/12/03	SOLD 3 SHARES OF APACHE CORP COM	0012325870	---	232.94	-178.42	54
12/12/03	SOLD 3 SHARES AT 77.7007 USD					
12/12/03	SOLD 72 SHARES OF APACHE CORP COM	0012325870	---	5,559.34	-4,281.98	1,277
12/12/03	SOLD 72 SHARES AT 77.2667 USD					

1063880 (1285)

1651

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/12/03	SOLD 33,645.58 UNITS OF COLUMBIA GROWTH FUND CL Z 33,645.58 UNITS AT 25.64 USD Cusip 197666100	1063883	----	\$862,672.67	-\$811,437.09	\$51,235.
12/12/03	SOLD 53,782.692 UNITS OF COLUMBIA GROWTH & INC FD CL Z 53,782.692 UNITS AT 15.71 USD Cusip 19764M883	1063883	----	844,926.09	-803,231.19	41,694.
12/12/03	SOLD 6,050 SHARES OF DISNEY WALT CO COM 6,050 SHARES AT 22.0739 USD Cusip 254687106	1262689	----	133,238.34	-124,585.23	8,653.
12/12/03	SOLD 68 SHARES OF APACHE CORP COM 68 SHARES AT 77.7007 USD Cusip 037411105	1262689	----	5,280.00	-3,997.08	1,282.
12/12/03	SOLD 1,757 SHARES OF APACHE CORP COM 1,757 SHARES AT 77.2667 USD Cusip 037411105	1262689	----	135,663.38	-103,277.40	32,385.
12/12/03	SOLD 210 SHARES OF DISNEY WALT CO COM 210 SHARES AT 22.0739 USD Cusip 254687106	1264471	----	4,624.80	-4,372.20	252.
12/12/03	SOLD 3 SHARES OF APACHE CORP COM 3 SHARES AT 77.7007 USD Cusip 037411105	1264471	----	232.94	-175.57	57.
12/12/03	SOLD 72 SHARES OF APACHE CORP COM 72 SHARES AT 77.2667 USD Cusip 037411105	1264471	----	5,559.34	-4,213.71	1,345.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/15/03	PAID DOWN 72.66 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 NOVEMBER GNMA DUE 12/15/03 Cusip 36208PY85	0003045	----	\$72.66	-\$72.02	\$0.
12/15/03	PAID DOWN 1,442.88 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 NOVEMBER GNMA DUE 12/15/03 Cusip 36211C3B6	0003045	----	1,442.88	-1,411.81	31.
12/15/03	SOLD 26,666.667 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z 26,666.667 UNITS AT 12.76 USD Cusip 197755101	1063883	----	340,266.67	-300,000.00	40,266.
12/15/03	SOLD 17,331.023 UNITS OF COLUMBIA SMALL CAP FD CL Z 17,331.023 UNITS AT 17.31 USD Cusip 19764W584	1063883	----	300,000.00	-220,797.23	79,202.
12/15/03	PAID DOWN 65.74 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 NOVEMBER FHLMC DUE 12/15/03 Cusip 31293T4D6	1262689	----	65.74	-61.16	4.
12/15/03	PAID DOWN 3,517.71 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	3,517.71	-3,608.40	-9.
12/15/03	PAID DOWN 312.79 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	312.79	-314.34	-1.
12/15/03	SOLD 983.54 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	----	983.54	-983.54	---
12/15/03	SOLD 1,709,733.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063883	----	1,709,733.33	-1,709,733.33	---

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(1285)

1653

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/15/03	SOLD 12,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	\$12,250.00	-\$12,250.00	---
12/15/03	SOLD 47,700 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263573	---	47,700.00	-47,700.00	---
12/16/03	SOLD 425 SHARES OF WAL-MART STORES INC COM 425 SHARES AT 52.88 USD Cusip 931142103	1063880	---	22,451.70	-23,220.02	-\$768.
12/16/03	SOLD 1,110 SHARES OF FIRST DATA CORP COM 1,110 SHARES AT 38.8019 USD Cusip 319963104	1063880	---	43,012.59	-44,449.10	-1,436.
12/16/03	SOLD 50 SHARES OF WAL-MART STORES INC COM 50 SHARES AT 52.88 USD Cusip 931142103	0012325870	---	2,641.38	-2,852.32	-210.
12/16/03	SOLD 130 SHARES OF FIRST DATA CORP COM 130 SHARES AT 38.8019 USD Cusip 319963104	0012325870	---	5,037.51	-5,205.20	-167.
12/16/03	SOLD 69,112 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 69,112 UNITS AT 18.81 USD Cusip 19764W451	0014329870	---	1,300.00	-1,177.43	122.
12/16/03	SOLD 106,996 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 106,996 UNITS AT 12.15 USD Cusip 19764W659	0014329870	---	1,300.00	-1,121.14	178.

1063880

(1285)

1654

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/lt
12/16/03	SOLD 49.1 UNITS OF COLUMBIA INTL EQUITY FD CL Z 49.1 UNITS AT 12.22 USD Cusip 19764W386	0014329870	----	\$600.00	-\$508.56	\$91.
12/16/03	SOLD 45.819 UNITS OF COLUMBIA HIGH YIELD FD CL Z 45.819 UNITS AT 8.73 USD Cusip 197708100	0014329870	----	400.00	-387.10	12.
12/16/03	SOLD 36.069 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 36.069 UNITS AT 11.09 USD Cusip 19764J658	0014329870	----	400.00	-409.82	-9.
12/16/03	SOLD 5.373 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 5.373 UNITS AT 18.61 USD Cusip 198513103	0014329870	----	100.00	-82.26	17.
12/16/03	SOLD 4.299 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 4.299 UNITS AT 23.26 USD Cusip 19764J401	0014329870	----	100.00	-81.02	18.
12/16/03	SOLD 2.533 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 2.533 UNITS AT 39.48 USD Cusip 19764M404	0014329870	----	100.00	-93.03	
12/16/03	SOLD 6.105 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 6.105 UNITS AT 16.38 USD Cusip 19764W527	0014329870	----	100.00	-71.28	28.
12/16/03	SOLD 1,350 SHARES OF WAL-MART STORES INC COM 1,350 SHARES AT 52.88 USD Cusip 931142103	1262689	----	71,317.16	-56,143.43	15,173.

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/16/03	SOLD 3.350 SHARES OF FIRST DATA CORP COM 3.350 SHARES AT 38.8019 USD Cusip 319963104	1262689	---	\$129,812.77	-\$133,866.00	-\$4,053.
12/16/03	SOLD 60,000 PAR VALUE OF EMERSON ELEC CO 5.85% 3/15/09 60,000 PAR VALUE AT 109.538 % Cusip 29101AH7	1262689	---	65,722.80	-60,489.60	233.
12/16/03	SOLD 25 SHARES OF WAL-MART STORES INC COM 25 SHARES AT 52.88 USD Cusip 931142103	1264471	---	1,320.69	-1,372.34	-51.
12/16/03	SOLD 120 SHARES OF FIRST DATA CORP COM 120 SHARES AT 38.8019 USD Cusip 319963104	1264471	---	4,650.01	-4,819.20	-169.
12/16/03	SOLD 43,868.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	---	43,868.69	-43,868.69	---
12/16/03	SOLD 5,573.59 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	---	5,573.59	-5,573.59	---
12/16/03	SOLD 6,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	6,000.00	-6,000.00	---
12/16/03	SOLD 152,654.19 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	152,654.19	-152,654.19	---
12/16/03	SOLD 6,280.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	6,280.46	-6,280.46	---

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/17/03	SOLD 2,468.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012327470	---	\$2,468.50	-\$2,468.50	--
12/17/03	SOLD 12,250 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	12,250.00	-12,250.00	--
12/18/03	SOLD 160 SHARES OF GENERAL ELECTRIC CO COM Cusip 369604103	0008776970	---	4,817.53	-4,755.20	\$62.
12/18/03	SOLD 43,249.99 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	43,249.99	-43,249.99	---
12/18/03	SOLD 5,695.91 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	5,695.91	-5,695.91	---
12/18/03	SOLD 995,425.91 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063883	---	995,425.91	-995,425.91	---
12/18/03	SOLD 11,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	---	11,000.00	-11,000.00	---
12/19/03	SOLD 340 SHARES OF MERCK & CO INC COM Cusip 101142750	1063882	---	15,054.49	-14,824.00	230.
12/19/03	SOLD 266 SHARES OF INTEL CORP COM Cusip 589331107	1063882	----	7,926.42	-8,043.84	-117.
	340 SHARES AT 44.33 USD					
	266 SHARES AT 29.85 USD					
	Cusip 458140100					

1063880 (1285)

1657

Transactions Principal Continued

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/19/03	SOLD 60 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 60 SHARES AT 33.88 USD Cusip 58405U102	1063882	---	\$2,029.70	-\$1,146.80	\$882.
12/19/03	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 55,000 PAR VALUE AT 100.14063 % Cusip 912828BR0	1262689	---	55,077.34	-\$4,610.09	467.
12/19/03	SOLD 85,000 PAR VALUE OF AT & T BROADBAND 8.375% 3/15/13 85,000 PAR VALUE AT 122.025 % Cusip 00209TAA3	1262689	---	103,721.25	-\$9,281.43	4,439.
12/19/03	SOLD 15,000 PAR VALUE OF KROGER CO 7.50% 4/01/31 15,000 PAR VALUE AT 114.877 % Cusip 501044BZ3	1262689	---	17,231.55	-\$17,533.95	-302.
12/19/03	SOLD 5.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	---	5.61	-\$5.61	---
12/19/03	SOLD 73.57 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	---	73.57	-\$73.57	---
12/19/03	SOLD 50.95 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	---	50.95	-\$50.95	---
12/19/03	SOLD 28.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	---	28.46	-\$28.46	---
12/19/03	SOLD 206 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	---	206.00	-\$206.00	---

Transactions Principal Continued

JAN01-DEC31 2003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
12/19/03	SOLD 11.92 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	---	\$11.92	-\$11.92	---
12/19/03	SOLD 107.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	---	107.61	-107.61	---
12/19/03	SOLD 4.52 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	---	4.52	-4.52	---
12/19/03	SOLD 78.23 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142305	0012021270	---	78.23	-78.23	---
12/19/03	SOLD 501.04 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	---	501.04	-501.04	---
12/19/03	SOLD 23.27 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	23.27	-23.27	---
12/19/03	SOLD 70.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	70.32	-70.32	---
12/19/03	SOLD 142.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	142.25	-142.25	---
12/19/03	SOLD 26,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	---	26,000.00	-26,000.00	---
12/19/03	SOLD 8,279.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	8,279.48	-8,279.48	---

Transactions Principal Continued

JAN01-DEC312003

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/19/03	SOLD 525.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	\$525.94	-\$525.94	---
12/19/03	SOLD 24.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	---	24.46	-24.46	---
12/19/03	SOLD 11.8 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	---	11.80	-11.80	---
12/19/03	SOLD 89.39 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	---	89.39	-89.39	---
12/19/03	SOLD 2,116.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	---	2,116.46	-2,116.46	---
12/22/03	SOLD 360 SHARES OF NORTHROP GRUMMAN CORP COM Cusip 101142750	1063880	---	33,403.09	-32,663.40	\$739.
12/22/03	SOLD 725 SHARES OF ALTRIA GROUP INC COM Cusip 666807102	1063880	---	39,225.37	-32,878.46	6,346.
12/22/03	SOLD 3,936.746 UNITS OF COLUMBIA GROWTH FUND CL Z Cusip 022095103	0002422	---	101,528.68	-94,600.00	6,928.
12/22/03	SOLD 6,277.372 UNITS OF COLUMBIA GROWTH & INC FD CL Z Cusip 197666100	0002422	---	99,684.67	-94,600.00	5,084.

1063880 (1285) 1660

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/lc
12/22/03	SOLD 3,675.063 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 3,675.063 UNITS AT 11.15 USD Cusip 19764J658	0002422	----	\$40,976.95	-\$40,937.09	\$39.
12/22/03	SOLD 1,472.033 UNITS OF COLUMBIA HIGH YIELD FD CL Z 1,472.033 UNITS AT 8.74 USD Cusip 197708100	0002422	----	12,865.57	-12,525.35	340.
12/22/03	SOLD 200.576 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 200.576 UNITS AT 38.92 USD Cusip 19764M404	0002422	----	7,806.40	-6,565.66	1,240.
12/22/03	SOLD 424.826 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 424.826 UNITS AT 16.70 USD Cusip 19764W527	0002422	----	7,094.60	-4,916.41	2,178.
12/22/03	SOLD 161.597 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 161.597 UNITS AT 23.71 USD Cusip 19764J401	0002422	----	3,831.46	-3,074.55	756.
12/22/03	SOLD 47.149 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 47.149 UNITS AT 18.91 USD Cusip 198513103	0002422	----	891.59	-706.50	185.
12/22/03	SOLD 15.447 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 15.447 UNITS AT 22.89 USD Cusip 198297103	0002422	----	353.58	-274.30	79.
12/22/03	SOLD 20.075 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 20.075 UNITS AT 23.71 USD Cusip 19764J401	0003233	----	475.97	-385.54	90.

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz Gain/L
12/22/03	SOLD 20.365 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 20.365 UNITS AT 16.70 USD	0011007370	----	\$340.09	-\$316.07	\$24.
12/22/03	SOLD 14.358 UNITS OF COLUMBIA MID CAP VALUE FD CL Z Cusip 19764M401 14.358 UNITS AT 23.71 USD	0011007370	----	340.44	-308.55	31.
12/22/03	SOLD 8.646 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 8.646 UNITS AT 38.92 USD	0011007370	----	336.51	-313.50	23.
12/22/03	SOLD 17.838 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z Cusip 198513103 17.838 UNITS AT 18.91 USD	0011007370	----	337.32	-315.02	22
12/22/03	SOLD 85.029 UNITS OF COLUMBIA MID CAP VALUE FD CL Z Cusip 19764J401 85.029 UNITS AT 23.71 USD	0012315970	----	2,016.04	-1,632.99	383.
12/22/03	SOLD 40 SHARES OF NORTHROP GRUMMAN CORP COM Cusip 666807102 40 SHARES AT 92.8407 USD	0012325870	----	3,711.46	-3,539.60	171.
12/22/03	SOLD 75 SHARES OF ALTRIA GROUP INC COM Cusip 022095103 75 SHARES AT 54.1565 USD	0012325870	----	4,057.80	-3,401.22	656.
12/22/03	SOLD 1.110.445 UNITS OF COLUMBIA GROWTH FUND CL Z Cusip 197666100 1.110.445 UNITS AT 25.79 USD	0012343070	----	28,638.38	-26,684.00	1,954.

1063880

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1662

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/22/03	SOLD 1,770.67 UNITS OF COLUMBIA GROWTH & INC FD CL Z 1,770.67 UNITS AT 15.88 USD Cusip 19764M883	0012343070	----	\$28,118.24	-\$26,684.00	\$1,434.
12/22/03	SOLD 935.906 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 935.906 UNITS AT 11.15 USD Cusip 19764J658	0012343070	----	10,435.35	-10,605.19	169.
12/22/03	SOLD 390.455 UNITS OF COLUMBIA HIGH YIELD FD CL Z 390.455 UNITS AT 8.74 USD Cusip 197708100	0012343070	----	3,412.58	-3,334.65	77.
12/22/03	SOLD 49.521 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 49.521 UNITS AT 38.92 USD Cusip 19764M404	0012343070	----	1,927.35	-1,611.91	315.
12/22/03	SOLD 113.315 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 113.315 UNITS AT 16.70 USD Cusip 19764W527	0012343070	----	1,892.36	-1,500.13	392.
12/22/03	SOLD 39.889 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 39.889 UNITS AT 23.71 USD Cusip 19764J401	0012343070	----	945.76	-766.07	179.
12/22/03	SOLD 7.471 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 7.471 UNITS AT 18.91 USD Cusip 198513103	0012343070	----	141.28	-113.07	28.
12/22/03	SOLD 1.187 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 1.187 UNITS AT 22.89 USD Cusip 198297103	0012343070	----	27.17	-21.00	6.

1063880

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1663

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
12/22/03	SOLD 12.377 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 12.377 UNITS AT 12.27 USD Cusip 19764W659	0015711670	----	\$151.86	-\$134.23	\$17.
12/22/03	SOLD 63.269 UNITS OF COLUMBIA HIGH YIELD FD CL Z 63.269 UNITS AT 8.74 USD Cusip 197708100	0017268570	----	552.97	-552.34	0.
12/22/03	SOLD 28.042 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 28.042 UNITS AT 16.70 USD Cusip 19764W527	0017268570	----	468.30	-458.21	10.
12/22/03	SOLD 10.559 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 10.559 UNITS AT 38.92 USD Cusip 19764M404	0017268570	----	410.96	-414.44	-3.
12/22/03	SOLD 68.018 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 68.018 UNITS AT 19.07 USD Cusip 19764W451	0017268570	----	1,297.10	-1,276.02	21.
12/22/03	SOLD 77.798 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 77.798 UNITS AT 12.27 USD Cusip 19764W659	0017268570	----	954.58	-939.02	15.
12/22/03	SOLD 78.617 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 78.617 UNITS AT 23.71 USD Cusip 19764J401	1063888	----	1,864.02	-1,515.68	348.
12/22/03	SOLD 1,100 SHARES OF NORTHROP GRUMMAN CORP COM 1,100 SHARES AT 92.8407 USD Cusip 666807102	1262689	----	102,064.99	-93,889.80	8,175.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/22/03	SOLD 2,150 SHARES OF ALTRIA GROUP INC COM 2,150 SHARES AT 54.1565 USD Cusip 02209S103	1262689	----	\$116,323.53	-\$97,501.64	\$18,821.
12/22/03	SOLD 289.333 UNITS OF COLUMBIA HIGH YIELD FD CL Z 289.333 UNITS AT 8.74 USD Cusip 197708100	1262923	----	2,528.77	-2,438.53	90.
12/22/03	SOLD 809.497 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 809.497 UNITS AT 12.27 USD Cusip 19764W659	1264350	----	9,932.53	-8,978.66	953.
12/22/03	SOLD 294.915 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 294.915 UNITS AT 19.07 USD Cusip 19764W451	1264350	----	5,624.02	-5,226.42	397.
12/22/03	SOLD 162.823 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 162.823 UNITS AT 16.70 USD Cusip 19764W527	1264350	----	2,719.14	-2,112.11	607.
12/22/03	SOLD 40 SHARES OF NORTHROP GRUMMAN CORP COM 40 SHARES AT 92.8407 USD Cusip 666807102	1264471	----	3,711.46	-3,491.20	220.
12/22/03	SOLD 75 SHARES OF ALTRIA GROUP INC COM 75 SHARES AT 54.1565 USD Cusip 02209S103	1264471	----	4,057.80	-3,401.22	656.
12/22/03	SOLD 1,500 SHARES OF KRONOS INC COM 1,500 SHARES AT 39.60 USD Cusip 501052104	1265361	----	59,322.22	-59,655.00	-332.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/22/03	SOLD 482.7 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	\$482.70	-\$482.70	---
12/22/03	SOLD 42,407.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	42,407.71	-42,407.71	---
12/22/03	SOLD 1,187,516.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0016316370	----	1,187,516.50	-1,187,516.50	---
12/22/03	SOLD 5,246.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	5,246.33	-5,246.33	---
12/22/03	SOLD 11,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	11,000.00	-11,000.00	---
12/23/03	SOLD 2,774.775 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z Cusip 197755101	0002422	----	35,683.61	-30,800.00	\$4,883.
12/23/03	SOLD 5,000 SHARES OF CISCO SYS INC COM 5,000 SHARES AT 24.10 USD Cusip 17275R102	0012320870	----	120,244.36	-119,650.00	594.
12/23/03	SOLD 782.613 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z Cusip 197755101	0012343070	----	10,064.40	-8,687.00	1,377.
12/23/03	SOLD 217 SHARES OF MEDCO HEALTH SOLUTIONS INC COM 217 SHARES AT 35.26 USD Cusip 58405U102	1063882	----	7,640.21	-4,147.58	3,492.

Transactions Principal Continued

12003-DEC31-ANO1

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/23/03	SOLD 115 SHARES OF AGILENT TECHNOLOGIES INC COM 115 SHARES AT 28.09 USD Cusip 00846U101	1063882	---	\$3,224.44	-\$116.36	\$3,108.
12/23/03	SOLD 145 SHARES OF AUTOMATIC DATA PROCESSING INC COM 145 SHARES AT 38.86 USD Cusip 053015103	1063882	---	5,627.18	-5,678.20	51.
12/23/03	SOLD 22,436.47 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	---	22,436.47	-22,436.47	---
12/23/03	SOLD 3,989.36 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	---	3,989.36	-3,989.36	---
12/23/03	SOLD 6,486.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012343070	---	6,486.65	-6,486.65	---
12/23/03	SOLD 9,027.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	9,027.46	-9,027.46	---
12/23/03	SOLD 25,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	---	25,000.00	-25,000.00	---
12/23/03	SOLD 55,274.40 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	55,274.40	-55,274.40	---
12/23/03	SOLD 32,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265361	---	32,500.00	-32,500.00	---
12/24/03	SOLD 25,076.65 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	25,076.65	-25,076.65	---

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Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/lo
12/24/03	SOLD 2,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	\$2,500.00	-\$2,500.00	---
12/26/03	PAID DOWN 4,962.77 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 NOVEMBER FNMA DUE 12/25/03 Cusip 31390YU55	0003045	----	4,962.77	-5,088.39	125.
12/26/03	SOLD 220,000 PAR VALUE OF U S TREAS NOTES 3.25% 12/31/03 220,000 PAR VALUE AT 100.02734 % Cusip 9128277H9	1262689	----	220,060.16	-221,688.79	-1,628.
12/26/03	SOLD 920.8 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	920.80	-920.80	---
12/26/03	SOLD 1,486.72 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	1,486.72	-1,486.72	---
12/29/03	SOLD 16,882 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	16,882.00	-16,882.00	---
12/29/03	SOLD 75,154 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262910	----	75,154.00	-75,154.00	---
12/30/03	SOLD 9,000 SHARES OF FLEET BOSTON FINANCIAL CORP COM 9,000 SHARES AT 43.09 USD Cusip 339030108	0002636	----	387,341.85	-375,570.00	11,771.
12/30/03	SOLD 77.002 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 77.002 UNITS AT 19.48 USD Cusip 19764W451	0011301970	----	1,500.00	-1,575.09	-75.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/30/03	SOLD 120.096 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 120.096 UNITS AT 12.49 USD Cusip 19764W659	0011301970	----	\$1,500.00	-\$1,512.15	-\$12.
12/30/03	SOLD 62.903 UNITS OF COLUMBIA INTL EQUITY FD CL Z 62.903 UNITS AT 12.40 USD Cusip 19764W386	0011301970	----	780.00	-694.21	85.
12/30/03	SOLD 54.005 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 54.005 UNITS AT 11.11 USD Cusip 19764J658	0011301970	----	600.00	-592.84	7.
12/30/03	SOLD 54.103 UNITS OF COLUMBIA CORPORATE BD FD CL Z 54.103 UNITS AT 11.09 USD Cusip 19764J583	0011301970	----	600.00	-582.28	17.
12/30/03	SOLD 41.068 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 41.068 UNITS AT 19.48 USD Cusip 19764W451	0014329870	----	800.00	-699.66	100.
12/30/03	SOLD 64.051 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 64.051 UNITS AT 12.49 USD Cusip 19764W659	0014329870	----	800.00	-671.15	128.
12/30/03	SOLD 32.258 UNITS OF COLUMBIA INTL EQUITY FD CL Z 32.258 UNITS AT 12.40 USD Cusip 19764W386	0014329870	----	400.00	-334.12	65.
12/30/03	SOLD 18.002 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 18.002 UNITS AT 11.11 USD Cusip 19764J658	0014329870	----	200.00	-204.54	-4.

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/30/03	SOLD 22.883 UNITS OF COLUMBIA HIGH YIELD FD CL Z 22.883 UNITS AT 8.74 USD Cusip 197708100	0014329870	----	\$200.00	-\$193.33	\$6.
12/30/03	SOLD 100,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	100,000.00	-100,000.00	---
12/30/03	SOLD 21,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	21,500.00	-21,500.00	---
12/30/03	SOLD 30,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	30,000.00	-30,000.00	---
12/30/03	SOLD 1 UNIT OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0018709870	----	1.00	-1.00	---
12/30/03	SOLD 25,544.14 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	25,544.14	-25,544.14	---
12/31/03	SOLD 199.681 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 199.681 UNITS AT 12.52 USD Cusip 19764W659	0014329870	----	2,500.00	-2,092.33	407.67
12/31/03	SOLD 102.669 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 102.669 UNITS AT 19.48 USD Cusip 19764W451	0014329870	----	2,000.00	-1,749.13	250.87
12/31/03	SOLD 120 UNITS OF COLUMBIA INTL EQUITY FD CL Z 120 UNITS AT 12.50 USD Cusip 19764W386	0014329870	----	1,500.00	-1,242.91	257.09

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/31/03	SOLD 25,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 25,000 PAR VALUE AT 104.3125 % Cusip 912810FP8	1262689	----	\$26,078.13	-\$25,913.86	\$164
12/31/03	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 10,000 PAR VALUE AT 99.92188 % Cusip 912828BRo	1262689	----	9,992.19	-9,929.11	63
12/31/03	SOLD 194.87 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	194.87	-194.87	--
12/31/03	SOLD 2,438.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011978670	----	2,438.50	-2,438.50	--
12/31/03	SOLD 20,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	20,000.00	-20,000.00	---
	Subtotals		----	\$80,763,748.11	-\$81,983,828.37	-\$1,220,080.

			Trans from Int			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/03/03	CASH RECEIPT TRANSFER FROM INCOME	1063884	----	\$988.03	----	---
01/27/03	CASH RECEIPT TRANSFER FROM INCOME	0015539270	----	45,193.01	----	---
01/27/03	CASH RECEIPT TRANSFER FROM INCOME	0015540970	----	15,187.16	----	---

J. DUNDAY

436-MK

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Table with columns: Type or print, Name of Exempt Organization, Employer identification number, Number, street, and room or suite no, City, town or post office, state, and ZIP code.

COPY

Check type of return to be filed (File a separate application for each return)

Grid of checkboxes for various tax forms: Form 990, Form 990-EZ, Form 990-T, Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, Form 6069.

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

If the organization does not have an office or place of business in the United States, check this box. If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN).

I request an additional 3-month extension of time until 11/15/04. For calendar year 2003, or other tax year beginning and ending. If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period. State in detail why you need the extension: ADDITIONAL TIME IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. 8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. 8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature: Alvaro Galano Title: CPA Date: 8/5/04

Notice to Applicant - To Be Completed by the IRS

Checkboxes for IRS notice: We have approved this application. We have not approved this application. We cannot consider this application because it was filed after the due date of the return for which an extension was requested.

EXTENSION APPROVED

Director By

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

POSTMARK AUG 16 04 RECEIVED AUG 23 04

Table with columns: Type or print, Name, Number and street, City or town, province or state, and country.

OGDEN SERVICE CENTER

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

COPY

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization CGF: FLEET CHARITABLE GIFT FD 59-1063880	Employer identification number 04-6010342
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 6767	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02940-6767	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T(sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 08/15, 2004, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 2003 or

► tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ **NONE**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► [Signature] Title ► EA Date ► 5/7/04

For Paperwork Reduction Act Notice, see Instruction