

ColumbiaFundName	ExcelsiorFundName	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	CUSIP 6	CUSIP 7	CUSIP 8	CUSIP 9	CUSIP 10
CALIFORNIA SHORT-TERM EDIATED TAX-EXEMPT INCOME FUND	EXCELSIOR CALIFORNIA TAX EXEMPT INCOME FUND	300861606									
CM CORE BOND FUND		19765E104									
CM GEN HAN CED'S&P 500 INDEX FUND		19765E203									
CM G HIGH YIELD FUND		19765E302									
CM G INTERNATIONAL STOCK FUND		19765E401									
CM GLARGECAP GROWTH FUND		19765E500									
CM GLARGECAP VALUE FUND		19765E609									
CM GM IDCAP GROWTH FUND		19765E708									
CM GM IDCAP VALUE FUND		19765E807									
CM G SHORT TERM BOND FUND		19765E880									
CM GSM ALL CAP GROWTH FUND		125747790	19765E872								
CM GSM ALL CAP VALUE FUND		19765E856									
CM GSM ALLM IDCAP FUND		19765E849									
CM G STRATEGIC EQUITY FUND		19765E831									
COLONIAL COUNSELOR SELECT BALANCED PORTFOLIO		530544824	530544832	530544816							
COLONIAL COUNSELOR SELECT GROWTH PORTFOLIO		530544857	530544865	530544840							
COLONIAL COUNSELOR SELECT INCOME PORTFOLIO		530544782	530544774	530544766							
COLUMBIA ACORN FUND		197199102	197199201	197199300	197199409						
COLUMBIA ACORN INTERNATIONAL		197199813	197199821	197199839	197199847						
COLUMBIA ACORN INTERNATIONAL SELECT		197199763	197199771	197199789	197199797						
COLUMBIA ACORN SELECT FUND		197199854	197199862	197199870	197199888						
COLUMBIA ACORN USA FUND		197199508	197199607	197199706	197199805						
COLUMBIA ASSET ALLOCATION FUND		19765L 286	19765L 294	19765L 310	19765L 328	19765L 336	19765L 344				
COLUMBIA BALANCED FUND		19765F 430	19765F 448	19765F 455	19765F 463	19765F 471					
COLUMBIA BLEND EQUITY FUND	EXCELSIOR EQUITY FUND	19765Y605									
COLUMBIA BOND FUND	EXCELSIOR MANAGED INCOME FUND	19765Y886									
COLUMBIA CALIFORNIA TAX-EXEMPT FUND		19765L 108	19765L 207	19765L 306							
COLUMBIA COMMON STOCK FUND		19765F 604									
COLUMBIA COMMON STOCK FUND, INC		197384100	197384209	197384308	197384407	197384506					
COLUMBIA CONNECTICUT INTERMEDIATED MUNICIPAL BOND FUND		19765L 104	19765L 203	19765L 302	19765L 401	19765L 500	19765L 609				
COLUMBIA CONNECTICUT TAX-EXEMPT FUND		19765L 249	19765L 256	19765L 264							
COLUMBIA CONSERVATIVE HIGH YIELD FUND		19765F 323	19765F 331	19765F 349	19765F 356	19765F 364					
COLUMBIA CONTRARIAN CORE FUND		19765F 109	19765F 208	19765F 307	19765F 406	19765F 505					
COLUMBIA CONTRARIAN INCOME FUND		19764J765	19764J773	19764J781	19764J799	19764J815					
COLUMBIA CORE BOND FUND		19765L 355	19765L 363	19765L 371	19765L 389	19765L 397	19765L 413				
COLUMBIA CORPORATE BOND FUND		19764J583	19764J591	19764J617	19764J625						
COLUMBIA DISCIPLINED VALUE FUND		19765F 703	19765F 802	19765F 851	19765F 869	19765F 877	19765F 885				
COLUMBIA DIVIDEND INCOME FUND		19765L 229	19765L 237	19765L 245	19765L 252	19765L 260	19765L 278				
COLUMBIA EMERGING MARKETS FUND	EXCELSIOR FUNDS, INC.: EMERGING MARKETS FUND	19765Y852									
COLUMBIA ENERGY & NATURAL RESOURCES FUND	EXCELSIOR LONG TERM SUPPLY ENERGY FUND	19765Y829									
COLUMBIA EUROPE FUND		19764H 600	19764H 709	19764H 808	19764H 881						
COLUMBIA EUROPEAN THEMATIC EQUITY FUND		19764H 345									
COLUMBIA FEDERAL SECURITIES FUND		19765L 785	19765L 793	19765L 819	19765L 827						
COLUMBIA FIXED INCOME SECURITIES FUND, INC		197643109	197643208	197643307	197643406	197643505					
COLUMBIA FLOATING RATE ADVANTAGE FUND		197644107	197644206	197644305	197644404						
COLUMBIA FLOATING RATE FUND		197645104	197645203	197645302	197645401						
COLUMBIA FLORIDA INTERMEDIATED MUNICIPAL BOND FUND		19764L 414	19764L 422	19764L 430	19764L 448						
COLUMBIA GLOBAL THEMATIC EQUITY FUND		19764H 352									
COLUMBIA GREATER CHINA FUND		19765L 512	19765L 520	19765L 538	19765L 546						
COLUMBIA GROWTH & INCOME FUND		19764H 602	19764H 701	19764H 800	19764H 883						
COLUMBIA GROWTH FUND, INC		197666100	197666209	197666308	197666407	197666506	197666605				
COLUMBIA GROWTH STOCK FUND		19765L 419	19765L 427	19765L 435	19765L 443						
COLUMBIA HIGH YIELD MUNICIPAL FUND		19765F 125	19765F 133	19765F 141	19765F 158						
COLUMBIA HIGH YIELD OPPORTUNITY FUND		19765L 553	19765L 561	19765L 579	19765L 587						
COLUMBIA INCOME FUND		19765L 518	19765L 526	19765L 534	19765L 542						
COLUMBIA INSTL FLOATING RATE INCOME FUND		197752108									
COLUMBIA INTERMEDIATE BOND FUND		19765L 468	19765L 476	19765L 484	19765L 492						
COLUMBIA INTERMEDIATE GOVERNMENT INCOME FUND		19764J690	19764J716	19764J724	19764J732	19764J740	19764J757				
COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND		19765L 637	19765L 645	19765L 652	19765L 660	19765L 678	19765L 686				
COLUMBIA INTERNATIONAL EQUITY FUND		19764H 360	19764H 378	19764H 386	19764H 394	19764H 410	19764H 428				
COLUMBIA INTERNATIONAL GROWTH FUND	EXCELSIOR INTERNATIONAL FUND	19765Y787									

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COLUMBIA INTERNATIONAL STOCK FUND		19765L736	19765L744	19765L751	19765L769	19765L777					
COLUMBIA LARGECAP CORE FUND		19765H271	19764W717	19764W725	19764W733	19764W741	19764W758				
COLUMBIA LARGECAP GROWTH FUND		19765P646	19765P653	19765P661	19765P679	19765P687	19765P695				
COLUMBIA LARGECAP COMPANY DEX FUND		19764L323	19764L331	19764L349	19764L356						
COLUMBIA LIBERTY FUND		19765L454	19765L462	19765L470	19765L488						
COLUMBIA MANAGED MUNICIPAL BOND FUND		19764U109	19764U208	19764U307	19764U406						
COLUMBIA MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND		19765H708	19765H807	19765H856	19765H864	19765H872	19765H880				
COLUMBIA MASSACHUSETTS TAX-EXEMPT FUND		19765L215	19765L223	19765L231							
COLUMBIA MIDCAP CORE FUND	EXCELSIOR INSTITUTIONAL TRUST: EXCELSIOR VALUE FUND	19765Y753									
COLUMBIA MIDCAP GROWTH FUND		19765P232	19765P240	19765P257	19765P265	19765P273	19765P281	19765P299			
COLUMBIA MIDCAP VALUE FUND		19764J104	19764J203	19764J302	19764J401						
COLUMBIA NATIONAL MUNICIPAL BOND FUND, INC		198192106	198192205	198192304	198192403	198192502					
COLUMBIA NEW JERSEY INTERMEDIATE MUNICIPAL BOND FUND		19765H781	19765H799	19765H815	19765H823	19765H831	19765H849				
COLUMBIA NEW YORK INTERMEDIATE MUNICIPAL BOND FUND		19765H724	19765H732	19765H740	19765H757	19765H765	19765H773				
COLUMBIA NEW YORK TAX-EXEMPT FUND		19765L173	19765L181	19765L199							
COLUMBIA NEWPORT ASIA PACIFIC FUND		19764M842	19764M859	19764M867	19764M875						
COLUMBIA NEWPORT JAPAN OPPORTUNITIES FUND		19764F102	19764F201	19764F300	19764F607	19764F409	19764F508				
COLUMBIA NEWPORT TIGER FUND		19764H105	19764H204	19764H303	19764H402	19764H501					
COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND		19765P372	19765P380	19765P398	19765P414	19765P422					
COLUMBIA PACIFIC/ASIA FUND	EXCELSIOR PACIFIC-ASIA FUND	19765Y720									
COLUMBIA PENNSYLVANIA INTERMEDIATE MUNICIPAL BOND FUND		19764L364	19764L372	19764L380	19764L398						
COLUMBIA REAL ESTATE EQUITY FUND		19765P547	19765P554	19765P562	19765P570	19765P588					
COLUMBIA RHODE ISLAND INTERMEDIATE MUNICIPAL BOND FUND		19765H658	19765H666	19765H674	19765H682	19765H690	19765H716				
COLUMBIA SELECT LARGECAP GROWTH FUND	EXCELSIOR LARGECAP GROWTH FUND	19765Y688									
COLUMBIA SELECT SMALLCAP FUND	EXCELSIOR EARLYLIFECYCLE FUND	19765Y589									
COLUMBIA SHORT TERM BOND FUND, INC		198428104	198428203	198428302	198428401	198428500	198428609	198428708			
COLUMBIA SHORT-TERM INTERMEDIATE BOND FUND	EXCELSIOR INTERMEDIATE MUNICIPAL MANAGED COME	19765Y555									
COLUMBIA SMALLCAP CORE FUND		19765P786	19765P794	19765P810	19765P828	19765P836	19765P844				
COLUMBIA SMALLCAP GROWTH FUND I		19765P596									
COLUMBIA SMALLCAP VALUE FUND		19764M503									
COLUMBIA SMALLCAP VALUE FUND I		19765H567	19765H575	19765H583	19765H591						
COLUMBIA SMALLCOMPANY EQUITY FUND		19765P729	19765P737	19765P745	19765P752	19765P760	19765P778				
COLUMBIA SMALLCOMPANY DEX FUND		19764L232	19764L240	19764L257	19764L265						
COLUMBIA STRATEGIC INVESTING FUND		19765L694	19765L801	19765L876	19765L884						
COLUMBIA STRATEGIC INVESTOR FUND		19765P166	19765P174	19765P182	19765P190	19765P216					
COLUMBIA TAX-EXEMPT FUND		19765L835	19765L843	19765L850							
COLUMBIA TAX-EXEMPT INSURED FUND		19765L322	19765L330	19765L348							
COLUMBIA TAX-MANAGED AGGRESSIVE GROWTH FUND		197647688	197647696	197647712	197647720						
COLUMBIA TAX-MANAGED GROWTH FUND		19765L405	19765L504	19765L603	19765L702	19765L710	19765L728				
COLUMBIA TAX-MANAGED GROWTH FUND II		197647738	197647746	197647753	197647761						
COLUMBIA TAX-MANAGED VALUE FUND		197647779	197647787	197647795	197647811						
COLUMBIA TECHNOLOGY FUND		19765P489	19765P497	19765P513	19765P521	19765P539					
COLUMBIA THERMOSTAT FUND		197199722	197199730	197199748	197199755						
COLUMBIA US TREASURY DEX FUND		19765H617	19765H625	19765H633	19765H641						
COLUMBIA UTILITIES FUND		19765L272	19765L280	19765L298	19765L314						
COLUMBIA VALUE & RESTRUCTURING FUND	EXCELSIOR BUSINESS & INDUSTRIAL RESTRUCTURING	19765Y514									
COLUMBIA WORLD EQUITY FUND		19765L421	19765L439	19765L447							
COLUMBIA YOUNG INVESTOR FUND		19765H351	19765H369	19765H377	19765H385						
EXCELSIOR BIOTECHNOLOGY FUND	EXCELSIOR BIOTECH	300722618									
EXCELSIOR EQUITY FUND	EXCELSIOR INSTITUTIONAL EQUITY FUND	300727807									
EXCELSIOR EQUITY COME FUND	EXCELSIOR FUNDS TRUST: EXCELSIOR EQUITY COME FUND	300722576									
EXCELSIOR INCOME FUND	EXCELSIOR INSTITUTIONAL INCOME FUND	300727880									
EXCELSIOR INTERNATIONAL EQUITY FUND	EXCELSIOR INSTITUTIONAL INTL EQUITY FUND	300727708									
EXCELSIOR MIDCAP VALUE & RESTRUCTURING FUND	EXCELSIOR INSTITUTIONAL VALUE EQUITY COME	300727849									
EXCELSIOR OPTIMUM GROWTH FUND	EXCELSIOR INSTITUTIONAL OPTIMUM GROWTH TRUST	300727856	300727864								
EXCELSIOR TOTAL RETURN BOND FUND	EXCELSIOR INSTITUTIONAL TOTAL RETURN BOND FUND	300727872									
GALAXY ASSET ALLOCATION FUND		36317H564									
GALAXY CONNECTICUT INTERMEDIATE MUNICIPAL BOND FUND		36317H473									
GALAXY CONNECTICUT MUNICIPAL BOND FUND		363178591	363178732	36317H366							
GALAXY EQUITY COME FUND		363178237	363178674	363178864							
GALAXY GROWTH & INCOME FUND		36317H556									

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GALAXY GROWTH FUND II		101142818	363171432	363171440	363171424						
GALAXY HIGH QUALITY BOND FUND		363171580									
GALAXY INTERMEDIATE GOVERNMENT INCOME FUND		363171598									
GALAXY INTERMEDIATE TAX-EXEMPT BOND FUND		363171499									
GALAXY INTERNATIONAL EQUITY FUND		363171531									
GALAXY LARGECAP GROWTH FUND		363171192	363171218	363171226							
GALAXY LARGECAP VALUE FUND		363171234	363171242	363171259							
GALAXY MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND		363171457									
GALAXY MASSACHUSETTS MUNICIPAL BOND FUND		363178617	363178740	363171358							
GALAXY PAN ASIA FUND		36318F107	36318F206	36318F305	363171416	363171390					
GALAXY RHODE ISLAND MUNICIPAL BOND FUND		363171572									
GALAXY SHORT-TERM BOND FUND		363178351	363178583	363178773	363171614						
GALAXY TAX-EXEMPT BOND FUND		363178377	363178633	363178757							
HIGH YIELD FUND	EXCELSIOR HIGH YIELD INSTL	300722626	300722634								
INTERMEDIATE-TERM TAX-EXEMPT FUND	EXCELSIOR INTERMEDIATE TERM TAX EXEMPT FUND	300861200									
LATIN AMERICA FUND	EXCELSIOR EMERGING AMERICAS FUND	300722691									
LIBERTY ALL-STAR GROWTH & INCOME FUND		530541108	530541207	530541306	530541405						
LIBERTY CONTRARIAN BALANCED FUND		530541667	530541675	530541683	530541691						
LIBERTY CONTRARIAN EQUITY FUND		530541717	530541725	530541733	530541741						
LIBERTY CONTRARIAN FUND		530541576	530541584	530541592							
LIBERTY CONTRARIAN SMALL CAP FUND		530541337	530541840	530541857	530541832	530541352					
LIBERTY FLORIDA TAX-EXEMPT FUND		530542760	530542778	530542786							
LIBERTY GLOBAL YOUNG INVESTOR FUND		530542612	530542620	530542638	530542646						
LIBERTY GROWTH & INCOME FUND		530548700									
LIBERTY GROWTH INVESTOR FUND		531273829	531273837	531273845	531273852						
LIBERTY GROWTH STOCK FUND		531272508	531272607	531272706	53127280						
LIBERTY HIGH YIELD BOND FUND		531271887									
LIBERTY HIGH YIELD MUNICIPAL FUND		530544709	530544808	530544873							
LIBERTY INCOME FUND		530545508	530545607	530545706							
LIBERTY INTERMEDIATE GOVERNMENT FUND		530547306	530547405	530547504	530547603						
LIBERTY INTERMEDIATE TAX-EXEMPT FUND		530544675	530544683	530544717							
LIBERTY INVESTMENT GRADE BOND FUND		530621101	530621200	530621309	530621408						
LIBERTY MICHIGAN TAX-EXEMPT FUND		530542737	530542745	530542752							
LIBERTY MIDCAP GROWTH FUND		531273670	531273688	531273696	531273712						
LIBERTY MISSOURI TAX-EXEMPT FUND		530542687	530542711	530542729							
LIBERTY NEWPORT ASIA PACIFIC FUND		530548726									
LIBERTY NEWPORT GLOBAL EQUITY FUND		530541105	530541204	530541394							
LIBERTY NEWPORT INTERNATIONAL EQUITY FUND		530541303	530541402	530541501	530541600						
LIBERTY NEWPORT SMALL-CAP TIGER FUND		530547611	530547629	530547637							
LIBERTY NORTH CAROLINA TAX-EXEMPT FUND		530542653	530542661	530542679							
LIBERTY OHIO TAX-EXEMPT FUND		530542844	530542851	530542869							
LIBERTY OREGON TAX-FREE FUND		530541634	530541642	530541659							
LIBERTY REAL ESTATE FUND		530541758	530541766	530541774	530541782						
LIBERTY SELECT VALUE FUND		530541873									
LIBERTY SHORT-TERM GOVERNMENT FUND		530547538	530547702	530547801							
LIBERTY STRATEGIC BALANCED FUND		530541543	530541550	530541568							
LIBERTY VALUE FUND		530548809	530548866	530548874	530548882						
LIBERTY VALUE OPPORTUNITIES FUND		531273761	531273779	531273787	531273795						
LIBERTY YOUNG INVESTOR FUND		531272300	531272409								
LONG-TERM TAX-EXEMPT FUND	EXCELSIOR LONG TERM TAX EXEMPT FUND	300861309									
MUNICIPAL BOND FUND		36318A108									
NEW YORK INTERMEDIATE TERM TAX-EXEMPT FUND	EXCELSIOR NEW YORK INTERMEDIATE TERM TAX EX	300861408									
PAN EUROPEAN FUND	EXCELSIOR PAN EUROPEAN FUND	300722725									
REAL ESTATE FUND	EXCELSIOR REAL ESTATE FUND	300722675									
SHORT-TERM GOVERNMENT SECURITIES FUND	EXCELSIOR SHORT TERM GOVERNMENT SECURITIES	300722824									
SHORT-TERM TAX-EXEMPT SECURITIES FUND	EXCELSIOR SHORT TERM TAX EXEMPT SECURITIES	300861507									
SR ADV HIGH-YIELD MUNICIPAL BOND FUND		531272888	858418833								
SR ADVISOR GROWTH & INCOME		531272102	858418106								
SR ADVISOR INTERMEDIATE BOND FUND		531272870	858418841								
SR ADVISOR SPECIAL FUND		531272201	858418700								
SR ASIA PACIFIC FUND		531273886	85842A209	85842C858							

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SR DISCIPLINED STOCK FUND		531273605	531273738	85842C809							
SR GROWTH AND INCOME FUND		857908206	85842C106								
SR GROWTH INVESTOR FUND		85842C833									
STEIN RO EADVISOR GROWTH INVESTOR FUND		531273860									
STEIN RO EBALANCED FUND		531273308									
STEIN RO ECAPITAL OPPORTUNITIES FUND		531273506	531273720								
STEIN RO EFOCUS FUND		531273753	531273803								
STEIN RO EGROWTH STOCK FUND		531272805	531273407	531273621	531273639	531273647	857908503	858418601	858418809	858418874	858418882
STEIN RO EHIGH YIELD FUND		531277200									
STEIN RO E INSTITUTIONAL CLIENT HIGH YIELD FUND		53127X104									
STEIN RO EINTERMEDIATE MUNICIPAL		858421209	858477201								
STEIN RO EINTERMEDIATE MUNICIPAL FUND		531270109	531270604	531270703	531270802						
STEIN RO EINTERNATIONAL FUND		531273100									
STEIN RO EIDCAP GROWTH FUND		531273704									
STEIN RO ESM ALL CAP TIGER FUND		530547587									
STEIN RO ESM ALL COMPANY GROWTH FUND		531273746									
TECHNOLOGY FUND	EXCELSIOR FUNDS, INC: TECHNOLOGY FUND	300722642									
UTILITY INDEX FUND		36318A405									
VALUE & RESTRUCTURING FUND	EXCELSIOR FUNDS, INC: VALUE & RESTRUCTURING FUND;	300722592									

Note: The fund names listed are the most current name of the fund.