

Edgar Filing: TRI-CONTINENTAL CORP - Form N-23C-1

TRI-CONTINENTAL CORP

Form N-23C-1

December 11, 2003

1 PROCESS DATE 11/28/03 MONTHLY FORM 23C-1 REPORT PAGE NO. 1  
BMFR479-1-M-01

076-SELIGMAN GROUP OF FUNDS  
097-TRI-CONTINENTAL CORPORATION - COMMON PRICE DATE 10/29/03

0

|                           | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---------------------------|-----------------|---------------|-------------|
| REGISTRATION              |                 |               |             |
| 0 REBECCA SMETHIE DARLING | 637.349         | 15.690        | 10,000      |
|                           | -----           |               | -----       |
| PRICE DATE TOTALS         | 637.349         |               | 10,000      |

1 PROCESS DATE 11/28/03 MONTHLY FORM 23C-1 REPORT

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

|                                       | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---------------------------------------|-----------------|---------------|-------------|
| 0 REGISTRATION                        |                 |               |             |
| 0 BERNARD CROOM                       | 62.917          | 15.910        | 1,001       |
| 0 FRANCES W FOLEY                     | 31.490          | 15.910        | 501         |
| 0 GEORGE C TWOMBLY JR &               | 94.343          | 15.910        | 1,501       |
| 0 STATE STREET BANK AND TRUST CO CUST | 500.007         | 15.910        | 7,955       |
| 0 STATE STREET BANK AND TRUST CO CUST | 381.467         | 15.910        | 6,069       |
| 0 STATE STREET BANK AND TRUST CO CUST | 47.219          | 15.910        | 751         |
| 0 LEVERNE PARKER TR                   | 17.348          | 15.910        | 276         |
| 0 STATE STREET BANK AND TRUST CO CUST | 34.632          | 15.910        | 551         |
| 0 STATE STREET BANK AND TRUST CO CUST | 47.203          | 15.910        | 751         |
| 0 STATE STREET BANK AND TRUST CO CUST | 6.348           | 15.910        | 101         |
| 0 H LEE MUNSON AND                    | 6.935           | 15.910        | 110         |
| 0 STATE STREET BANK AND TRUST CO CUST | 116.842         | 15.910        | 1,858       |
| 0 STATE STREET BANK AND TRUST CO CUST | 13.158          | 15.910        | 209         |
| 0 STATE STREET BANK AND TRUST CO CUST | 42.978          | 15.910        | 683         |
| 0 WILLIAM P RZEPECKI &                | 94.343          | 15.910        | 1,501       |
| 0 CAROL PARISI &                      | 31.490          | 15.910        | 501         |
| 0 STATE STREET BANK AND TRUST CO CUST | 75.487          | 15.910        | 1,201       |
| 0 STATE STREET BANK AND TRUST CO CUST | 78.630          | 15.910        | 1,251       |
| 0 RUTH J JACOBS &                     | 25.204          | 15.910        | 401         |
| 0 FREDA K SHERIDAN                    | 125.770         | 15.910        | 2,001       |
| 0 STATE STREET BANK AND TRUST CO CUST | 231.612         | 15.910        | 3,684       |
| 0 GERALDINE I LIVERS TTEE             | 62.917          | 15.910        | 1,001       |
| 0 STATE STREET BANK AND TRUST CO CUST | 12.634          | 15.910        | 201         |

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076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

|                                       | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---------------------------------------|-----------------|---------------|-------------|
| 0 REGISTRATION                        |                 |               |             |
| 0 STATE STREET BANK AND TRUST CO CUST | 125.770         | 15.910        | 2,001       |
| 0 LOUIS A WEHRLE &                    | 75.487          | 15.910        | 1,201       |
| 0 IVAN E ANDERSON                     | 9.491           | 15.910        | 151         |
| 0 STATE STREET BANK & TRUST CUST      | 422.972         | 15.910        | 6,729       |
| 0 STATE STREET BANK & TRUST CO CUST   | 1.257           | 15.910        | 20          |
| 0 ALBERT RUCK TTEE                    | 314.331         | 15.910        | 5,001       |
| 0 JOHN WILLIAM ABLE TTEE              | 94.343          | 15.910        | 1,501       |
| 0 BENNY G MATHERLY TOD                | 12.634          | 15.910        | 201         |

|                   |           |        |
|-------------------|-----------|--------|
| PRICE DATE TOTALS | 3,197.259 | 50,868 |
|-------------------|-----------|--------|

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1 PROCESS DATE 11/28/03 MONTHLY FORM 23C-1 REPORT

## 076-SELIGMAN GROUP OF FUNDS

|                                       |            | 097-TRI-CONTINENTAL CORPORATION - COMMON | PR      |
|---------------------------------------|------------|------------------------------------------|---------|
|                                       | ORDER      | COST                                     | ORD     |
|                                       | SHARES     | PRICE                                    | DOLL    |
| 0 REGISTRATION                        |            |                                          |         |
| 0 GEORGE E HARDART                    | 23,590.882 | 15.810                                   | 372,971 |
| 0 JAN T KUBINIEC                      | 400.000    | 15.810                                   | 6,324   |
| 0 SUZANNE LEASS &                     | 1.958      | 15.810                                   | 30      |
| 0 ALFRED W HANNER JR &                | 983.306    | 15.810                                   | 15,546  |
| 0 EDGAR A MEYER                       | 700.000    | 15.810                                   | 11,067  |
| 0 STATE STREET BANK & TRUST CO CUST   | 5,320.804  | 15.810                                   | 84,121  |
| 0 RICHARD E SCHNELLER                 | 80.000     | 15.810                                   | 1,264   |
| 0 STATE STREET BANK AND TRUST CO CUST | 11,198.745 | 15.810                                   | 177,052 |
| 0 ELAINE A BRIDGES                    | 15,774.991 | 15.810                                   | 249,402 |
| 0 RICHARD R LEVIN                     | 1,222.983  | 15.810                                   | 19,335  |
| 0 CAROLIN F CARLSON                   | 600.000    | 15.810                                   | 9,486   |
| 0 JAMES D MCKNIGHT                    | 1,583.454  | 15.810                                   | 25,034  |
| 0 JOSEPH KENNETH TERCERO &            | 198.000    | 15.810                                   | 3,130   |
| 0 STATE STREET BANK AND TRUST CO CUST | 75.901     | 15.810                                   | 1,200   |
| 0 STATE STREET BANK AND TRUST CO CUST | 116.505    | 15.810                                   | 1,841   |
| 0 STATE STREET BANK AND TRUST CO CUST | 168.371    | 15.810                                   | 2,661   |
| 0 JOHN W GARRETT III                  | 3.432      | 15.810                                   | 54      |
| 0 STATE STREET BANK AND TRUST CO CUST | 936.649    | 15.810                                   | 14,808  |
| 0 BETTY HARMON DICK TTEE              | 6,979.668  | 15.810                                   | 110,348 |
| 0 GREGORY ALAN AHLERS                 | 400.000    | 15.810                                   | 6,324   |
| 0 WILLIAM F HAMILTON                  | 493.657    | 15.810                                   | 7,804   |
| 0 MALACHY P CORRIGAN &                | 245.000    | 15.810                                   | 3,873   |
| 0 PHYLLIS GOLDBERG CUST               | 75.901     | 15.810                                   | 1,200   |

1 PROCESS DATE 11/28/03 MONTHLY FORM 23C-1 REPORT

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|                                       |           | 097-TRI-CONTINENTAL CORPORATION - COMMON | PR     |
|---------------------------------------|-----------|------------------------------------------|--------|
|                                       | ORDER     | COST                                     | ORD    |
|                                       | SHARES    | PRICE                                    | DOLL   |
| 0 REGISTRATION                        |           |                                          |        |
| 0 LAUREL A LLOYD                      | 500.000   | 15.810                                   | 7,905  |
| 0 FIRNAL OF WAVERLY                   | 250.556   | 15.810                                   | 3,961  |
| 0 MONTCALM LACOMBE &                  | 4,004.855 | 15.810                                   | 63,316 |
| 0 B L RAMSEY TTEE                     | 1,720.423 | 15.810                                   | 27,199 |
| 0 STATE STREET BANK AND TRUST CO CUST | 47.513    | 15.810                                   | 751    |
| 0 STATE STREET BANK AND TRUST CO CUST | 948.767   | 15.810                                   | 15,000 |
| 0 INVESTORS FIDUCIARY TRUST CO TTEE   | 715.594   | 15.810                                   | 11,313 |
| THE J & W SELIGMAN & CO., INC         |           |                                          |        |
| 0 RAPHAEL MENDLOWITZ CUST             | 2,081.559 | 15.810                                   | 32,909 |
| 0 JERI A CARROLL CUST                 | 126.502   | 15.810                                   | 2,000  |
| 0 JERI A CARROLL CUST                 | 151.132   | 15.810                                   | 2,389  |
| 0 DORIS A MITZEL &                    | 330.415   | 15.810                                   | 5,223  |
| 0 HERBERT BARNES JR &                 | 1,005.581 | 15.810                                   | 15,898 |
| 0 HERBERT BARNES &                    | 216.424   | 15.810                                   | 3,421  |
| 0 STANLEY D SPRAY                     | 1,752.781 | 15.810                                   | 27,711 |
| 0 HEIDI BROOKE OWENS                  | 26.478    | 15.810                                   | 418    |
| 0 STATE STREET BANK AND TRUST CO CUST | 4,660.153 | 15.810                                   | 73,677 |
| 0 MELISSA JYL JOHNSON                 | 379.507   | 15.810                                   | 6,000  |
| 0 SAMUEL REO &                        | 483.825   | 15.810                                   | 7,649  |
| 0 HAROLD HAWKE JR TTEE                | 671.830   | 15.810                                   | 10,621 |
| 0 JAN REINHART KELLEY                 | 562.680   | 15.810                                   | 8,895  |
| 0 JAMES MILTON REILEY                 | 743.410   | 15.810                                   | 11,753 |
| 0 BENJAMIN A HALL                     | 33.225    | 15.810                                   | 525    |

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|                                     | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|-------------------------------------|-----------------|---------------|-------------|
| 0 REGISTRATION                      |                 |               |             |
| 0 STEVEN J SEIFERT                  | 672.000         | 15.810        | 10,624      |
| 0 DOROTHY B CROMBIE TTEE            | 943.046         | 15.810        | 14,909      |
| 0 LYNN D GARDNER                    | 3,162.555       | 15.810        | 50,000      |
| 0 STATE STREET BANK & TRUST CO CUST | 78.261          | 15.810        | 1,237       |
| 0 MARY R TALLMAN &                  | 292.630         | 15.810        | 4,626       |
| 0 AMANDA MARY LUCAS                 | 118.052         | 15.810        | 1,866       |
| 0 CLIFFORD R COHEN &                | 166.260         | 15.810        | 2,628       |
| 0 JOHN J DAVIS &                    | 380.428         | 15.810        | 6,014       |
| 0 JOAN TAYLOR EXEC                  | 65.619          | 15.810        | 1,037       |
| 0 ALAN GOLDSTEIN EXEC               | 14.144          | 15.810        | 223         |

|                |                   |                           |           |
|----------------|-------------------|---------------------------|-----------|
|                | PRICE DATE TOTALS | 98,456.412                | 1,556,595 |
| 1 PROCESS DATE | 11/28/03          | MONTHLY FORM 23C-1 REPORT |           |

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

|                                       | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---------------------------------------|-----------------|---------------|-------------|
| 0 REGISTRATION                        |                 |               |             |
| 0 STATE STREET BANK AND TRUST CO CUST | 1.271           | 15.730        | 20          |
| 0 STATE STREET BANK AND TRUST CO CUST | 1.271           | 15.730        | 20          |

|                |                   |                           |    |
|----------------|-------------------|---------------------------|----|
|                | PRICE DATE TOTALS | 2.542                     | 40 |
| 1 PROCESS DATE | 11/28/03          | MONTHLY FORM 23C-1 REPORT |    |

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

|                                       | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---------------------------------------|-----------------|---------------|-------------|
| 0 REGISTRATION                        |                 |               |             |
| 0 JULIA FRIEDMAN &                    | 252.000         | 15.900        | 4,006       |
| 0 THOMAS DAMIAN GRIEGO &              | 377.358         | 15.900        | 6,000       |
| 0 GEORGE HOGBEN MAYER                 | 209.677         | 15.900        | 3,333       |
| 0 ROBERT A BENAVIDES CUST             | 94.340          | 15.900        | 1,500       |
| 0 ANNE APKING                         | 225.000         | 15.900        | 3,577       |
| 0 THOMAS F HIGBEE                     | 28.849          | 15.900        | 458         |
| 0 KURT W KROMBACH                     | 125.786         | 15.900        | 2,000       |
| 0 BRADLEY T JOCKERS                   | 190.000         | 15.900        | 3,021       |
| 0 ANNE DEVLIN                         | 94.340          | 15.900        | 1,500       |
| 0 STATE STREET BANK AND TRUST CO CUST | 1,909.643       | 15.900        | 30,363      |
| 0 STATE STREET BANK AND TRUST CO CUST | 400.000         | 15.900        | 6,360       |
| 0 STATE STREET BANK AND TRUST CO CUST | 75.157          | 15.900        | 1,195       |
| 0 TIMOTHY L ESCHE CUST                | 188.679         | 15.900        | 3,000       |
| 0 CHARLES BISCHOFF                    | 500.000         | 15.900        | 7,950       |
| 0 ROBERT J BOULA                      | 120.000         | 15.900        | 1,908       |
| 0 STATE STREET BANK AND TRUST CO CUST | 62.893          | 15.900        | 1,000       |
| 0 THOMAS P MUNDE                      | 1,761.006       | 15.900        | 28,000      |
| 0 TIMOTHY L ESCHE CUST                | 188.679         | 15.900        | 3,000       |
| 0 CECILE S ANCTIL TTEE                | 849.000         | 15.900        | 13,499      |
| 0 KAREN N CITRON CUST                 | 724.775         | 15.900        | 11,523      |
| 0 DEBRA ANN KRAMER                    | 200.000         | 15.900        | 3,180       |
| 0 LAURIE MACADAMS                     | 57.000          | 15.900        | 906         |
| 0 STATE STREET BANK AND TRUST CO CUST | 943.396         | 15.900        | 15,000      |

|                |          |                           |  |
|----------------|----------|---------------------------|--|
| 1 PROCESS DATE | 11/28/03 | MONTHLY FORM 23C-1 REPORT |  |
|----------------|----------|---------------------------|--|

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

|                                       | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---------------------------------------|-----------------|---------------|-------------|
| 0 REGISTRATION                        |                 |               |             |
| 0 STATE STREET BANK AND TRUST CO CUST | 985.924         | 15.900        | 15,676      |
| 0 STATE STREET BANK AND TRUST CO CUST | 962.382         | 15.900        | 15,301      |
| 0 STATE STREET BANK AND TRUST CO CUST | 240.504         | 15.900        | 3,824       |

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|   |                                     |           |                           |        |
|---|-------------------------------------|-----------|---------------------------|--------|
| 0 | RICHARD SCOTT WIRZ                  | 60.000    | 15.900                    | 954    |
| 0 | INVESTORS FIDUCIARY TRUST CO TTEE   | 28.302    | 15.900                    | 450    |
|   | THE J & W SELIGMAN & CO., INC       |           |                           |        |
| 0 | TOBY JOE GUERRA                     | 125.786   | 15.900                    | 2,000  |
| 0 | MIRIAM KLAVAN MEYERS CUST           | 500.837   | 15.900                    | 7,963  |
| 0 | ALYCE LORRAIN BITTICKS CUST         | 25.000    | 15.900                    | 397    |
| 0 | ALYCE LORRAIN BITTICKS CUST         | 10.000    | 15.900                    | 159    |
| 0 | JOHN A O'BRIEN                      | 160.000   | 15.900                    | 2,544  |
| 0 | SUSAN S O'BRIEN CUST                | 150.000   | 15.900                    | 2,385  |
| 0 | DAVID J CAHILL CUST                 | 65.000    | 15.900                    | 1,033  |
| 0 | PALMER N FARGNOLI JR                | 18.868    | 15.900                    | 300    |
| 0 | ELEANOR M MOORE                     | 15.723    | 15.900                    | 250    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 162.372   | 15.900                    | 2,581  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 428.931   | 15.900                    | 6,820  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 4.333     | 15.900                    | 68     |
| 0 | ELAINE A BRIDGES TTEE               | 1,213.203 | 15.900                    | 19,289 |
| 0 | CLAUDE A LEVY                       | 200.000   | 15.900                    | 3,180  |
| 0 | CATHY HARRISON                      | 125.786   | 15.900                    | 2,000  |
| 0 | LISA R AGEE CUST                    | 225.000   | 15.900                    | 3,577  |
| 0 | NANCY KOUGH                         | 71.252    | 15.900                    | 1,132  |
| 1 | PROCESS DATE                        | 11/28/03  | MONTHLY FORM 23C-1 REPORT |        |

## 076-SELIGMAN GROUP OF FUNDS

|   |                      | 097-TRI-CONTINENTAL CORPORATION - COMMON |                           | PR      |
|---|----------------------|------------------------------------------|---------------------------|---------|
|   |                      | ORDER                                    | COST                      | ORD     |
|   |                      | SHARES                                   | PRICE                     | DOLL    |
| 0 | REGISTRATION         |                                          |                           |         |
| 0 | BURTON SEROTA &      | 217.768                                  | 15.900                    | 3,462   |
| 0 | CAROL PATTERSON EXEC | 511.295                                  | 15.900                    | 8,129   |
| 0 | MELVIN D WOLF EXEC   | 1,236.703                                | 15.900                    | 19,663  |
|   |                      | -----                                    |                           | -----   |
|   | PRICE DATE TOTALS    | 17,322.547                               |                           | 275,428 |
| 1 | PROCESS DATE         | 11/28/03                                 | MONTHLY FORM 23C-1 REPORT |         |

## 076-SELIGMAN GROUP OF FUNDS

|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |                           | PR    |
|---|-------------------------------------|------------------------------------------|---------------------------|-------|
|   |                                     | ORDER                                    | COST                      | ORD   |
|   |                                     | SHARES                                   | PRICE                     | DOLL  |
| 0 | REGISTRATION                        |                                          |                           |       |
| 0 | ROBERT O LARSEN &                   | 6.412                                    | 15.750                    | 101   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 3.902                                    | 15.750                    | 61    |
| 0 | JOEL J RE                           | 9.587                                    | 15.750                    | 151   |
| 0 | HAROLD G WRIGHT &                   | 317.523                                  | 15.750                    | 5,001 |
| 0 | MARIE H BLISS TR UA 11/4/88         | 127.047                                  | 15.750                    | 2,001 |
| 0 | H GORDON CHRISTIAN & JEAN           | 15.936                                   | 15.750                    | 251   |
| 0 | THELMA J PROUDFIT                   | 190.539                                  | 15.750                    | 3,001 |
| 0 | WILLIAM L PROUDFIT                  | 190.539                                  | 15.750                    | 3,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 63.555                                   | 15.750                    | 1,001 |
| 0 | DANIEL M WILSON &                   | 381.015                                  | 15.750                    | 6,001 |
| 0 | JOEL P CHERRY                       | 9.587                                    | 15.750                    | 151   |
| 0 | JONATHAN MARK STRAUS                | 15.936                                   | 15.750                    | 251   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 6.412                                    | 15.750                    | 101   |
| 0 | THOMAS E HAVEN                      | 381.015                                  | 15.750                    | 6,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 137.397                                  | 15.750                    | 2,164 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 9.587                                    | 15.750                    | 151   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 56.500                                   | 15.750                    | 889   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 135.472                                  | 15.750                    | 2,133 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 63.619                                   | 15.750                    | 1,002 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 44.507                                   | 15.750                    | 701   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 12.761                                   | 15.750                    | 201   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 76.253                                   | 15.750                    | 1,201 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 44.899                                   | 15.750                    | 707   |
| 1 | PROCESS DATE                        | 11/28/03                                 | MONTHLY FORM 23C-1 REPORT |       |

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076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |                                     |                           |        |       |
|------------------------------------------|-------------------------------------|---------------------------|--------|-------|
| 0                                        |                                     | ORDER                     | COST   | ORD   |
|                                          | REGISTRATION                        | SHARES                    | PRICE  | DOLL  |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 25.460                    | 15.750 | 401   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 186.446                   | 15.750 | 2,936 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 25.597                    | 15.750 | 403   |
| 0                                        | RUTH ANNE HERTERICH                 | 4.762                     | 15.750 | 75    |
| 0                                        | MARGARET DALE SEABROOK              | 285.777                   | 15.750 | 4,501 |
| 0                                        | RONALD C SILBERG                    | 63.555                    | 15.750 | 1,001 |
| 0                                        | ALBERT HANEN &                      | 63.555                    | 15.750 | 1,001 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 27.733                    | 15.750 | 436   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 169.328                   | 15.750 | 2,666 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 23.873                    | 15.750 | 376   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 15.936                    | 15.750 | 251   |
| 0                                        | ELISABETH H BROOKS                  | 47.682                    | 15.750 | 751   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 107.846                   | 15.750 | 1,698 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 31.809                    | 15.750 | 501   |
| 0                                        | MARINETTE D PUTNAM                  | 63.555                    | 15.750 | 1,001 |
| 0                                        | PHYLLIS TROY                        | 22.285                    | 15.750 | 351   |
| 0                                        | PEGGY LANGE                         | 47.682                    | 15.750 | 751   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 1.053                     | 15.750 | 16    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 16.898                    | 15.750 | 266   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 8.813                     | 15.750 | 138   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 15.606                    | 15.750 | 245   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 204.000                   | 15.750 | 3,213 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 129.305                   | 15.750 | 2,036 |
| 1                                        | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT |        |       |

076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |                                     |                           |        |        |
|------------------------------------------|-------------------------------------|---------------------------|--------|--------|
| 0                                        |                                     | ORDER                     | COST   | ORD    |
|                                          | REGISTRATION                        | SHARES                    | PRICE  | DOLL   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 18.776                    | 15.750 | 295    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 12.537                    | 15.750 | 197    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 12.761                    | 15.750 | 201    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 32.550                    | 15.750 | 512    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 133.396                   | 15.750 | 2,101  |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 16.790                    | 15.750 | 264    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 4.359                     | 15.750 | 68     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 81.070                    | 15.750 | 1,276  |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 3,873.923                 | 15.750 | 61,014 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 118.002                   | 15.750 | 1,858  |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 33.699                    | 15.750 | 530    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 2.603                     | 15.750 | 41     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 34.984                    | 15.750 | 551    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 20.820                    | 15.750 | 327    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 29.190                    | 15.750 | 459    |
| 0                                        | LILLIE MAE SMITH                    | 12.761                    | 15.750 | 201    |
| 0                                        | THEODORE I BALLARD                  | 5.142                     | 15.750 | 81     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 11.104                    | 15.750 | 174    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 44.507                    | 15.750 | 701    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 6.045                     | 15.750 | 95     |
| 0                                        | CAROL KAHN                          | 12.761                    | 15.750 | 201    |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 5.325                     | 15.750 | 83     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 13.396                    | 15.750 | 211    |
| 1                                        | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT |        |        |

076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |              |        |       |      |
|------------------------------------------|--------------|--------|-------|------|
| 0                                        |              | ORDER  | COST  | ORD  |
|                                          | REGISTRATION | SHARES | PRICE | DOLL |

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|   |                                     |                           |        |       |
|---|-------------------------------------|---------------------------|--------|-------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 45.843                    | 15.750 | 722   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 21.907                    | 15.750 | 345   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 9.587                     | 15.750 | 151   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 92.303                    | 15.750 | 1,453 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 15.650                    | 15.750 | 246   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 2.926                     | 15.750 | 46    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 14.286                    | 15.750 | 225   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 12.698                    | 15.750 | 200   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 95.301                    | 15.750 | 1,501 |
| 0 | BERTRAND J FAY JR                   | 25.460                    | 15.750 | 401   |
| 0 | PEGGY HANCOCK                       | 9.587                     | 15.750 | 151   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 31.809                    | 15.750 | 501   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 8.610                     | 15.750 | 135   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 6.412                     | 15.750 | 101   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 3.238                     | 15.750 | 51    |
| 0 | MIN NATHAN                          | 12.761                    | 15.750 | 201   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 77.149                    | 15.750 | 1,215 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 15.936                    | 15.750 | 251   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 39.133                    | 15.750 | 616   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 19.111                    | 15.750 | 301   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 21.057                    | 15.750 | 331   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 38.158                    | 15.750 | 601   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.267                    | 15.750 | 208   |
| 1 | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT |        |       |

## 076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |                                     | PR                        |
|------------------------------------------|-------------------------------------|---------------------------|
| ORDER                                    | COST                                | ORD                       |
| SHARES                                   | PRICE                               | DOLL                      |
| 0                                        | REGISTRATION                        |                           |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 47.682 15.750 751         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 50.920 15.750 802         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 12.761 15.750 201         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 45.273 15.750 713         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 5.586 15.750 87           |
| 0                                        | JOHN M THRESS &                     | 6.412 15.750 101          |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 12.303 15.750 193         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 1.453 15.750 22           |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 45.460 15.750 716         |
| 0                                        | ANN V ELMQUIST &                    | 31.809 15.750 501         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 31.809 15.750 501         |
| 0                                        | ALAN J LEASE                        | 444.507 15.750 7,001      |
| 0                                        | ROBERT M SUGERMAN                   | 63.555 15.750 1,001       |
| 0                                        | KATHRYN LEE SYMINGTON               | 31.809 15.750 501         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 4.092 15.750 64           |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 126.984 15.750 2,000      |
| 0                                        | LORRAINE J BARBER                   | 46.285 15.750 729         |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 170.539 15.750 2,686      |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 13.284 15.750 209         |
| 0                                        | J T MCNAMARA &                      | 254.031 15.750 4,001      |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 143.286 15.750 2,256      |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 39.874 15.750 628         |
| 0                                        | DAVID B DEE &                       | 190.539 15.750 3,001      |
| 1                                        | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT |

## 076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |                                     | PR                |
|------------------------------------------|-------------------------------------|-------------------|
| ORDER                                    | COST                                | ORD               |
| SHARES                                   | PRICE                               | DOLL              |
| 0                                        | REGISTRATION                        |                   |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 12.366 15.750 194 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 20.380 15.750 321 |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 9.745 15.750 153  |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 24.507 15.750 386 |

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|   |                                     |         |                           |       |
|---|-------------------------------------|---------|---------------------------|-------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 26.116  | 15.750                    | 411   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 31.809  | 15.750                    | 501   |
| 0 | ROBERT T WRAY &                     | 50.857  | 15.750                    | 801   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 14.401  | 15.750                    | 226   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.492  | 15.750                    | 212   |
| 0 | YVONNE D HARVEY &                   | 25.460  | 15.750                    | 401   |
| 0 | SOPHIE CUTLER &                     | 31.809  | 15.750                    | 501   |
| 0 | LOUIS CUTLER &                      | 31.809  | 15.750                    | 501   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 38.158  | 15.750                    | 601   |
| 0 | LEONARD F LA BELLE &                | 44.507  | 15.750                    | 701   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 87.046  | 15.750                    | 1,370 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 83.953  | 15.750                    | 1,322 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 31.809  | 15.750                    | 501   |
| 0 | DOUGLAS C VEZINA TR UA 12/30/91     | 12.761  | 15.750                    | 201   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 7.984   | 15.750                    | 125   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 29.403  | 15.750                    | 463   |
| 0 | MILDRED B WHITE TTEE                | 9.587   | 15.750                    | 151   |
| 0 | WILLIAM C MOYER & VIOLA J MCCREARY  | 127.047 | 15.750                    | 2,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 126.984 | 15.750                    | 2,000 |
| 1 | PROCESS DATE 11/28/03               |         | MONTHLY FORM 23C-1 REPORT |       |

## 076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |                                     | PR                        |
|------------------------------------------|-------------------------------------|---------------------------|
| ORDER                                    | COST                                | ORD                       |
| SHARES                                   | PRICE                               | DOLL                      |
| 0                                        | REGISTRATION                        |                           |
| 0                                        | MARIE THERESE BERGMAN &             | 151                       |
| 0                                        | ALAN K L SCROGGIE &                 | 301                       |
| 0                                        | HELEN T PAGE TR UA 06/18/96         | 101                       |
| 0                                        | RIDLER W PAGE TR UA 06/18/96        | 151                       |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 1,151                     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 5,001                     |
| 0                                        | BONNIE J JONES                      | 1,001                     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 221                       |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 78                        |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 76                        |
| 0                                        | ELAINE C LOWEKE TTEE                | 1,001                     |
| 0                                        | ELSIE JO TRAWICK                    | 1,001                     |
| 0                                        | DONALD E LAYTON                     | 201                       |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 201                       |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 364                       |
| 0                                        | RAYMOND M PLEHN &                   | 201                       |
| 0                                        | FW GOOCH TTEE                       | 501                       |
| 0                                        | LEONARD F LA BELLE &                | 651                       |
| 0                                        | ROBERT H PENNOCK TR                 | 51                        |
| 0                                        | JOHN R STERLING TOD ELIZABETH       | 166                       |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 2,600                     |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 1,001                     |
| 0                                        | JOE STEPHEN BEEBE                   | 126                       |
| 1                                        | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT |

## 076-SELIGMAN GROUP OF FUNDS

| 097-TRI-CONTINENTAL CORPORATION - COMMON |                                     | PR    |
|------------------------------------------|-------------------------------------|-------|
| ORDER                                    | COST                                | ORD   |
| SHARES                                   | PRICE                               | DOLL  |
| 0                                        | REGISTRATION                        |       |
| 0                                        | STATE STREET BANK AND TRUST CO CUST | 201   |
| 0                                        | PETER J MIHALAK TTEE                | 501   |
| 0                                        | EDWARD D SCHULTZ TTEE               | 201   |
| 0                                        | NELL N RING &                       | 352   |
| 0                                        | WILLIAM S STRAUS TTEE               | 1,201 |
| 0                                        | STATE STREET BANK & TRUST CO CUST   | 38    |
| 0                                        | SUSAN PINCHOT                       | 101   |
| 0                                        | TINA GIANAKIS                       | 4,501 |

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|   |                                     |         |        |        |
|---|-------------------------------------|---------|--------|--------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 47.682  | 15.750 | 751    |
| 0 | H WINFIELD RUSSELL TTEE             | 19.111  | 15.750 | 301    |
| 0 | STATE STREET BANK & TRUST CO CUST   | 851.053 | 15.750 | 13,404 |
| 0 | DOROTHY MAE STEINKAMP TTEE          | 19.111  | 15.750 | 301    |
| 0 | STATE STREET BANK & TRUST CO CUST   | 11.002  | 15.750 | 173    |
| 0 | MARJORIE J ALGER TOD                | 31.809  | 15.750 | 501    |
| 0 | STATE STREET BANK & TRUST CO CUST   | 50.857  | 15.750 | 801    |
| 0 | STANLEY E GWYNN &                   | 190.539 | 15.750 | 3,001  |
| 0 | CAROL IRWIN TTEE                    | 9.587   | 15.750 | 151    |
| 0 | STATE STREET BANK & TRUST CO CUST   | 3.954   | 15.750 | 62     |

|   |                       |                           |         |
|---|-----------------------|---------------------------|---------|
|   | PRICE DATE TOTALS     | 14,489.593                | 228,212 |
| 1 | PROCESS DATE 11/28/03 | MONTHLY FORM 23C-1 REPORT |         |

## 076-SELIGMAN GROUP OF FUNDS

|   | 097-TRI-CONTINENTAL CORPORATION - COMMON | PR                        |
|---|------------------------------------------|---------------------------|
|   | ORDER                                    | COST                      |
|   | SHARES                                   | PRICE                     |
|   |                                          | DOLL                      |
| 0 | REGISTRATION                             |                           |
| 0 | MICHAEL MCGREEVY                         | 204.082                   |
| 0 | MYRON E GOLDBLATT JR                     | 250.000                   |
| 0 | JEFFREY PETER LEASE CUST                 | 51.020                    |
| 0 | RICHARD J DRANITZKE                      | 1,594.388                 |
| 0 | BELMONT G FARLEY                         | 88.330                    |
| 0 | ROBERT A GIFT JR &                       | 4,684.244                 |
| 0 | EDWARD J MC GARRY                        | 2,500.000                 |
| 0 | STATE STREET BANK AND TRUST CO CUST      | 1,275.510                 |
| 0 | SUZANNE RONAY                            | 5.000                     |
| 0 | PAUL R FARRAGUT                          | 180.000                   |
| 0 | BEATRICE KANDELL                         | 300.000                   |
| 0 | STATE STREET BANK AND TRUST CO CUST      | 318.878                   |
| 0 | STATE STREET BANK AND TRUST CO CUST      | 150.000                   |
| 0 | SARA A WOOLSTON CUST                     | 829.082                   |
| 0 | TREASURER STATE OF ILLINOIS              | 17.268                    |
| 0 | JOHN M NUNN &                            | 451.131                   |
| 0 | PHYLLIS GOLDBERG CUST                    | 179.966                   |
| 0 | STATE STREET BANK AND TRUST CO CUST      | 2,229.988                 |
| 0 | CARIS S JONES                            | 126.722                   |
| 0 | MARGARET UHLEMAYER TTEE                  | 978.582                   |
| 0 | INVESTORS FIDUCIARY TRUST CO TTEE        | 775.351                   |
| 0 | THE J & W SELIGMAN & CO., INC            |                           |
| 0 | TIFFANY KIM TRILONE &                    | 318.435                   |
| 1 | PROCESS DATE 11/28/03                    | MONTHLY FORM 23C-1 REPORT |

## 076-SELIGMAN GROUP OF FUNDS

|   | 097-TRI-CONTINENTAL CORPORATION - COMMON | PR        |
|---|------------------------------------------|-----------|
|   | ORDER                                    | COST      |
|   | SHARES                                   | PRICE     |
|   |                                          | DOLL      |
| 0 | REGISTRATION                             |           |
| 0 | NINA SUGAMELI                            | 50.000    |
| 0 | MICHAEL MCGREEVY CUST                    | 31.888    |
| 0 | WILLIAM EDWARD CUNNINGHAM JR             | 573.980   |
| 0 | RONALD J WILLIAMSON                      | 473.036   |
| 0 | STEPHEN L KOLLMAR CUST                   | 361.000   |
| 0 | FIRST UNION NATIONAL BANK &              | 1,730.724 |
| 0 | GARY D CLIPP                             | 484.336   |
| 0 | JOE FRANK HARPER                         | 175.244   |
| 0 | WILLIAM R HOPPER                         | 263.078   |
| 0 | LOIS B HOPPER                            | 263.078   |
| 0 | IAN HOPPER                               | 263.078   |
| 0 | JUSTIN M HOPPER                          | 263.078   |
| 0 | NINA WEINBERG DORAN                      | 637.755   |
| 0 | THOMAS J PALAZZOLO                       | 25.510    |
| 0 | THOMAS J PALAZZOLO                       | 38.265    |

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|   |                         |                           |        |        |
|---|-------------------------|---------------------------|--------|--------|
| 0 | DONNA J HUNT &          | 446.429                   | 15.680 | 7,000  |
| 0 | WILLIAM A CAWLFIELD &   | 1,597.442                 | 15.680 | 25,047 |
| 0 | JANE L CHILDERS         | 800.000                   | 15.680 | 12,544 |
| 0 | JAY IRA KLAUSNER &      | 318.878                   | 15.680 | 5,000  |
| 0 | GERALDINE REICHENBACH & | 318.878                   | 15.680 | 5,000  |
| 0 | RUTH M LEVINE TTEE      | 600.000                   | 15.680 | 9,408  |
| 0 | GARY F EPSTEIN &        | 381.113                   | 15.680 | 5,975  |
| 0 | SEELEG LESTER &         | 3.176                     | 15.680 | 49     |
| 1 | PROCESS DATE 11/28/03   | MONTHLY FORM 23C-1 REPORT |        |        |

## 076-SELIGMAN GROUP OF FUNDS

|   |                                   | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR      |
|---|-----------------------------------|------------------------------------------|--------|---------|
|   |                                   | ORDER                                    | COST   | ORD     |
|   |                                   | SHARES                                   | PRICE  | DOLL    |
| 0 | REGISTRATION                      |                                          |        |         |
| 0 | LAURA FRIEDMAN                    | 350.765                                  | 15.680 | 5,500   |
| 0 | FREDERICK F ROBINSON JR &         | 8,141.901                                | 15.680 | 127,665 |
| 0 | STATE STREET BANK & TRUST CO CUST | 348.829                                  | 15.680 | 5,469   |
| 0 | JOANNE K BOGENSCHUTZ TTEE         | 111.185                                  | 15.680 | 1,743   |
| 0 | ERICA SCHMIDT EXEC                | 553.547                                  | 15.680 | 8,679   |
|   |                                   | -----                                    |        | -----   |
|   | PRICE DATE TOTALS                 | 37,114.170                               |        | 581,950 |
| 1 | PROCESS DATE 11/28/03             | MONTHLY FORM 23C-1 REPORT                |        |         |

## 076-SELIGMAN GROUP OF FUNDS

|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR    |
|---|-------------------------------------|------------------------------------------|--------|-------|
|   |                                     | ORDER                                    | COST   | ORD   |
|   |                                     | SHARES                                   | PRICE  | DOLL  |
| 0 | REGISTRATION                        |                                          |        |       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 1.278                                    | 15.650 | 20    |
|   |                                     | -----                                    |        | ----- |
|   | PRICE DATE TOTALS                   | 1.278                                    |        | 20    |
| 1 | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT                |        |       |

## 076-SELIGMAN GROUP OF FUNDS

|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR      |
|---|-------------------------------------|------------------------------------------|--------|---------|
|   |                                     | ORDER                                    | COST   | ORD     |
|   |                                     | SHARES                                   | PRICE  | DOLL    |
| 0 | REGISTRATION                        |                                          |        |         |
| 0 | JOSEPH K ELLIOT                     | 300.000                                  | 15.720 | 4,716   |
| 0 | RICHARD E KUEHN &                   | 726.938                                  | 15.720 | 11,427  |
| 0 | MADENE S NICHOLS                    | 130.000                                  | 15.720 | 2,043   |
| 0 | R BRUCE SILVER                      | 11,645.193                               | 15.720 | 183,062 |
| 0 | ALFONSA SISTI                       | 2,849.343                                | 15.720 | 44,791  |
| 0 | EVERETT H WILBUR                    | 1,769.701                                | 15.720 | 27,819  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 120.891                                  | 15.720 | 1,900   |
| 0 | FRANK KAMINSKI JR                   | 100.000                                  | 15.720 | 1,572   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 63.613                                   | 15.720 | 1,000   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 3.907                                    | 15.720 | 61      |
| 0 | CAROL ANN GARDNER CUST              | 190.840                                  | 15.720 | 3,000   |
| 0 | GILBERT G MC COY &                  | 1,000.000                                | 15.720 | 15,720  |
| 0 | JAMES M LANDY                       | 100.000                                  | 15.720 | 1,572   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 3,012.732                                | 15.720 | 47,360  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 356.234                                  | 15.720 | 5,600   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 324.427                                  | 15.720 | 5,100   |
| 0 | JOHN C HAUCK JR &                   | 600.000                                  | 15.720 | 9,432   |
| 0 | KEVIN DUNNE                         | 17.553                                   | 15.720 | 275     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 11.000                                   | 15.720 | 172     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 36.000                                   | 15.720 | 565     |
| 0 | SUSAN L SEEGER                      | 190.840                                  | 15.720 | 3,000   |
| 0 | KATHLEEN BILOWOS                    | 25.000                                   | 15.720 | 393     |
| 0 | MARGARET BARNICLE                   | 35.000                                   | 15.720 | 550     |
| 1 | PROCESS DATE 11/28/03               | MONTHLY FORM 23C-1 REPORT                |        |         |

## 076-SELIGMAN GROUP OF FUNDS

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|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON | PR        |
|---|-------------------------------------|------------------------------------------|-----------|
|   |                                     | ORDER                                    | COST      |
|   | REGISTRATION                        | SHARES                                   | PRICE     |
|   |                                     |                                          | DOLL      |
| 0 | JACK W LAMPTON &                    | 500.000                                  | 15.720    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 413.486                                  | 15.720    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 190.904                                  | 15.720    |
| 0 | ERIN A DENNING                      | 44.916                                   | 15.720    |
| 0 | CLAUDIA J SOBEL TTEE                | 283.254                                  | 15.720    |
| 0 | GERTHA L WHITBY JR &                | 935.431                                  | 15.720    |
| 0 | BARBARA BALLINGER                   | 3.175                                    | 15.720    |
| 0 | SUSAN L ALEXANDER &                 | 127.226                                  | 15.720    |
| 0 | BARBARA G CODY CUST                 | 222.646                                  | 15.720    |
| 0 | EDWARD W KING JR                    | 45.657                                   | 15.720    |
| 0 | THOMAS H HOCK                       | 318.066                                  | 15.720    |
| 0 | BARRY VICTOR &                      | 508.966                                  | 15.720    |
| 0 | WILLIAM S SCHARING JR TTEE          | 335.000                                  | 15.720    |
| 0 | DONALD F KMIECIAK TTEE              | 1,552.113                                | 15.720    |
| 0 | D J H DOLAN EXEC                    | 1,544.074                                | 15.720    |
| 0 | DORIS CLARK                         | 569.673                                  | 15.720    |
| 0 | JAYNE B HUYSER TTEE                 | 88.724                                   | 15.720    |
| 0 | JAMES D LAMB &                      | 3,898.392                                | 15.720    |
|   |                                     | -----                                    | -----     |
|   | PRICE DATE TOTALS                   | 35,190.915                               | 553,201   |
| 0 |                                     | -----                                    | -----     |
| 0 | MONTH-END TOTALS                    | 206,412.065                              | 3,256,316 |
|   |                                     | =====                                    | =====     |