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TRI-CONTINENTAL CORP  
 Form N-23C-1  
 October 14, 2003

1 PROCESS DATE 09/30/03 MONTHLY FORM 23C-1 REPORT PAGE NO. 1  
 BMFR479-1-M-01

076-SELIGMAN GROUP OF FUNDS  
 097-TRI-CONTINENTAL CORPORATION - COMMON PRICE DATE 08/20/03

| 0 | REGISTRATION                        | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---|-------------------------------------|-----------------|---------------|-------------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 1,111.655       | 14.990        | 16,663      |
|   | PRICE DATE TOTALS                   | 1,111.655       |               | 16,663      |

1 PROCESS DATE 09/30/03 MONTHLY FORM 23C-1 REPORT

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

| 0 | REGISTRATION                        | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---|-------------------------------------|-----------------|---------------|-------------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 1,382.766       | 14.970        | 20,700      |
|   | PRICE DATE TOTALS                   | 1,382.766       |               | 20,700      |

1 PROCESS DATE 09/30/03 MONTHLY FORM 23C-1 REPORT

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

| 0 | REGISTRATION                        | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---|-------------------------------------|-----------------|---------------|-------------|
| 0 | BERNARD CROOM                       | 65.424          | 15.300        | 1,001       |
| 0 | FRANCES W FOLEY                     | 32.745          | 15.300        | 501         |
| 0 | GEORGE C TWOMBLY JR &               | 98.104          | 15.300        | 1,501       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 513.921         | 15.300        | 7,863       |
| 0 | LEVERNE PARKER TR                   | 18.039          | 15.300        | 276         |
| 0 | STATE STREET BANK AND TRUST CO CUST | 36.013          | 15.300        | 551         |
| 0 | STATE STREET BANK AND TRUST CO CUST | 49.085          | 15.300        | 751         |
| 0 | MORRIS SCHWARTZ TR UA 9/7/78        | 653.660         | 15.300        | 10,001      |
| 0 | STATE STREET BANK AND TRUST CO CUST | 6.601           | 15.300        | 101         |
| 0 | H LEE MUNSON AND                    | 6.988           | 15.300        | 106         |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.682          | 15.300        | 209         |
| 0 | WILLIAM P RZEPECKI &                | 98.104          | 15.300        | 1,501       |
| 0 | CAROL PARISI &                      | 32.745          | 15.300        | 501         |
| 0 | STATE STREET BANK AND TRUST CO CUST | 78.496          | 15.300        | 1,201       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 81.764          | 15.300        | 1,251       |
| 0 | RUTH J JACOBS &                     | 26.209          | 15.300        | 401         |
| 0 | FREDA K SHERIDAN                    | 130.784         | 15.300        | 2,001       |
| 0 | EDWARD F MORRIS CUST                | 46.470          | 15.300        | 711         |
| 0 | GERALDINE I LIVERS TTEE             | 65.424          | 15.300        | 1,001       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.137          | 15.300        | 201         |
| 0 | STATE STREET BANK AND TRUST CO CUST | 130.784         | 15.300        | 2,001       |
| 0 | LOUIS A WEHRLE &                    | 78.496          | 15.300        | 1,201       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 27.336          | 15.300        | 418         |

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076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

| 0 | REGISTRATION           | ORDER<br>SHARES | COST<br>PRICE | ORD<br>DOLL |
|---|------------------------|-----------------|---------------|-------------|
| 0 | ALBERT RUCK TTEE       | 326.862         | 15.300        | 5,001       |
| 0 | JOHN WILLIAM ABLE TTEE | 98.104          | 15.300        | 1,501       |

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|   |                      |                   |                           |        |        |
|---|----------------------|-------------------|---------------------------|--------|--------|
| 0 | JOHN NORMAN INGRAM & |                   | 196.143                   | 15.300 | 3,001  |
|   |                      |                   | -----                     |        | -----  |
|   |                      | PRICE DATE TOTALS | 2,925.120                 |        | 44,754 |
| 1 | PROCESS DATE         | 09/30/03          | MONTHLY FORM 23C-1 REPORT |        |        |

076-SELIGMAN GROUP OF FUNDS

|   |                                     |          |  |        |        |
|---|-------------------------------------|----------|--|--------|--------|
|   |                                     |          | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR     |
| 0 |                                     |          | ORDER                                    | COST   | ORD    |
|   | REGISTRATION                        |          | SHARES                                   | PRICE  | DOLL   |
| 0 | CAREY A SEATTER                     |          | 213.274                                  | 15.370 | 3,278  |
| 0 | NELLIE P GREER                      |          | 867.564                                  | 15.370 | 13,334 |
| 0 | MICHAEL J HICKEY &                  |          | 320.285                                  | 15.370 | 4,922  |
| 0 | CAROL GORDENSTEIN                   |          | 325.309                                  | 15.370 | 5,000  |
| 0 | CAROLIN F CARLSON                   |          | 750.000                                  | 15.370 | 11,527 |
| 0 | AMERICAN CANCER SOCIETY             |          | 1,798.926                                | 15.370 | 27,649 |
| 0 | JOSEPHINE EDWARDS CARPENTER         |          | 842.293                                  | 15.370 | 12,946 |
| 0 | STATE STREET BANK AND TRUST CO CUST |          | 1,156.245                                | 15.370 | 17,771 |
| 0 | ROBERT J LEARY CUST                 |          | 660.929                                  | 15.370 | 10,158 |
| 0 | LILLIAN S CHARLET                   |          | 384.344                                  | 15.370 | 5,907  |
| 0 | SHARON K SHAPIRO                    |          | 49.581                                   | 15.370 | 762    |
| 0 | JEANET D HAIG CUST                  |          | 324.000                                  | 15.370 | 4,979  |
| 0 | LEON M GREENSTEIN                   |          | 961.158                                  | 15.370 | 14,773 |
| 0 | RAPHAEL ARONSON &                   |          | 2,033.420                                | 15.370 | 31,253 |
| 0 | NANCY B OSBORNE &                   |          | 300.000                                  | 15.370 | 4,611  |
| 0 | WILLIAM M MORRISROE                 |          | 355.000                                  | 15.370 | 5,456  |
| 0 | JERI A CARROLL CUST                 |          | 97.593                                   | 15.370 | 1,500  |
| 0 | JAMES H HARDT &                     |          | 1,922.887                                | 15.370 | 29,554 |
| 0 | EDWARD C FREDERICK & STEPHENA N     |          | 442.552                                  | 15.370 | 6,802  |
| 0 | DOLORES CZYZYCKI WELCH CUST         |          | 325.309                                  | 15.370 | 5,000  |
| 0 | RICHARD R GUGGENHEIM TTEE           |          | 676.855                                  | 15.370 | 10,403 |
| 0 | BARBARA BALLINGER                   |          | 1.670                                    | 15.370 | 25     |
| 0 | CHRISTOPHER SPENCE CUST             |          | 799.024                                  | 15.370 | 12,281 |
| 1 | PROCESS DATE                        | 09/30/03 | MONTHLY FORM 23C-1 REPORT                |        |        |

076-SELIGMAN GROUP OF FUNDS

|   |                        |                   |  |        |         |
|---|------------------------|-------------------|--|--------|---------|
|   |                        |                   | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR      |
| 0 |                        |                   | ORDER                                    | COST   | ORD     |
|   | REGISTRATION           |                   | SHARES                                   | PRICE  | DOLL    |
| 0 | ELIZABETH A VOIGT TTEE |                   | 5,230.441                                | 15.370 | 80,391  |
| 0 | JAY IRA KLAUSNER &     |                   | 325.309                                  | 15.370 | 5,000   |
| 0 | SUSAN L ALEXANDER &    |                   | 194.209                                  | 15.370 | 2,985   |
| 0 | DOUGLAS L TAYLOR TTEE  |                   | 1,028.980                                | 15.370 | 15,815  |
| 0 | GRETCHEN S MOYER TTEE  |                   | 1,579.440                                | 15.370 | 24,275  |
| 0 | BOWDOIN COLLEGE        |                   | 3,260.002                                | 15.370 | 50,106  |
|   |                        |                   | -----                                    |        | -----   |
|   |                        | PRICE DATE TOTALS | 27,226.599                               |        | 418,472 |
| 1 | PROCESS DATE           | 09/30/03          | MONTHLY FORM 23C-1 REPORT                |        |         |

076-SELIGMAN GROUP OF FUNDS

|   |                                     |                   |  |        |       |
|---|-------------------------------------|-------------------|--|--------|-------|
|   |                                     |                   | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR    |
| 0 |                                     |                   | ORDER                                    | COST   | ORD   |
|   | REGISTRATION                        |                   | SHARES                                   | PRICE  | DOLL  |
| 0 | STATE STREET BANK AND TRUST CO CUST |                   | 1.298                                    | 15.410 | 20    |
|   |                                     |                   | -----                                    |        | ----- |
|   |                                     | PRICE DATE TOTALS | 1.298                                    |        | 20    |
| 1 | PROCESS DATE                        | 09/30/03          | MONTHLY FORM 23C-1 REPORT                |        |       |

076-SELIGMAN GROUP OF FUNDS

|   |                    |  |  |        |        |
|---|--------------------|--|--|--------|--------|
|   |                    |  | 097-TRI-CONTINENTAL CORPORATION - COMMON |        | PR     |
| 0 |                    |  | ORDER                                    | COST   | ORD    |
|   | REGISTRATION       |  | SHARES                                   | PRICE  | DOLL   |
| 0 | GIACOMINA BELLITTI |  | 1,001.546                                | 15.180 | 15,203 |

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|   |                                     |            |                           |         |
|---|-------------------------------------|------------|---------------------------|---------|
| 0 | SARAH BESS TABER                    | 44.791     | 15.180                    | 679     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 75.892     | 15.180                    | 1,152   |
| 0 | FRANCES E HILLENBRAND               | 155.000    | 15.180                    | 2,352   |
| 0 | CAROLIN F CARLSON                   | 700.000    | 15.180                    | 10,626  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 527.009    | 15.180                    | 8,000   |
| 0 | IRVING H MAUSS                      | 2,247.586  | 15.180                    | 34,118  |
| 0 | ABRAHAM FRIEDMAN CUST               | 1,023.753  | 15.180                    | 15,540  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 23.057     | 15.180                    | 350     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 60.000     | 15.180                    | 910     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 1,057.024  | 15.180                    | 16,045  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 1,919.769  | 15.180                    | 29,142  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 399.022    | 15.180                    | 6,057   |
| 0 | HELEN E CLOUD                       | 277.102    | 15.180                    | 4,206   |
| 0 | BADONA REELE CUST                   | 330.575    | 15.180                    | 5,018   |
| 0 | ROBERT J LEARY CUST                 | 541.029    | 15.180                    | 8,212   |
| 0 | DEBRA ANN KRAMER                    | 300.000    | 15.180                    | 4,554   |
| 0 | DAVID S HARTIG JR                   | 11,923.869 | 15.180                    | 181,004 |
| 0 | KENT R PIERSON                      | 329.974    | 15.180                    | 5,009   |
| 0 | SUMNER EARL BARR                    | 40.000     | 15.180                    | 607     |
| 0 | MARY EVELYN MORGAN                  | 2,876.000  | 15.180                    | 43,657  |
| 0 | MARJORIE J MOLITOR                  | 19.192     | 15.180                    | 291     |
| 0 | DONNA SPENCER CUST                  | 20.149     | 15.180                    | 305     |
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|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |                           |             |
|---|-------------------------------------|--|---------------------------|-------------|
| 0 | REGISTRATION                        | ORDER<br>SHARES                          | COST<br>PRICE             | ORD<br>DOLL |
| 0 | HEDWIGE V W ROSEN                   | 3,626.981                                | 15.180                    | 55,057      |
| 0 | JOHN D CHUTTER                      | 1,400.000                                | 15.180                    | 21,252      |
| 0 | CHARLES H MOLITOR JR                | 33.000                                   | 15.180                    | 500         |
| 0 | DIANE K FRAZIER CUST                | 988.142                                  | 15.180                    | 15,000      |
| 0 | HARRY S SKOROPAT TR                 | 724.638                                  | 15.180                    | 11,000      |
| 0 | CHRISTINE H SCHMELZER CUST          | 113.733                                  | 15.180                    | 1,726       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 375.494                                  | 15.180                    | 5,700       |
| 0 | DAVID ALBERT GIBERTI                | 34.688                                   | 15.180                    | 526         |
| 0 | SOUTHTRUST BANK , NATIONAL ASSOC.   | 2,352.282                                | 15.180                    | 35,707      |
| 0 | BENJAMIN E BEINFELD                 | 680.769                                  | 15.180                    | 10,334      |
| 0 | MICHAEL SIMON                       | 1,168.252                                | 15.180                    | 17,734      |
| 0 | NICHOLAS BLISS MACKAMAN             | 461.133                                  | 15.180                    | 7,000       |
| 0 | CLAUDE A BERGFELD                   | 3,111.000                                | 15.180                    | 47,224      |
| 0 | MIRIAM R FISHER                     | 1,317.523                                | 15.180                    | 20,000      |
| 0 | SUSAN STOLOFF                       | 546.388                                  | 15.180                    | 8,294       |
| 0 | LUBY, OLSON, MANGO, GAFFNEY &       | 65.876                                   | 15.180                    | 1,000       |
| 0 | LUBY, OLSON, MANGO, GAFFNEY &       | 13.175                                   | 15.180                    | 200         |
| 0 | STATE STREET BANK & TRUST CO CUST   | 1,317.523                                | 15.180                    | 20,000      |
| 0 | CONSTANCE S FINCH TTEE              | 591.550                                  | 15.180                    | 8,979       |
| 0 | SUSAN L BROWN-HANNES                | 26.000                                   | 15.180                    | 394         |
| 0 | CLAUDE A LEVY                       | 200.000                                  | 15.180                    | 3,036       |
| 0 | SUSAN SCHNEIDER                     | 333.338                                  | 15.180                    | 5,060       |
| 0 | LOUIS G APOSTOL                     | 21.826                                   | 15.180                    | 331         |
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|                   |                    | 097-TRI-CONTINENTAL CORPORATION - COMMON |               |             |
|-------------------|--------------------|--|---------------|-------------|
| 0                 | REGISTRATION       | ORDER<br>SHARES                          | COST<br>PRICE | ORD<br>DOLL |
| 0                 | ABRAHAM FRIEDMAN & | 500.000                                  | 15.180        | 7,590       |
| 0                 | HEATHER F ALLEN    | 100.000                                  | 15.180        | 1,518       |
| 0                 | ROY L PRANGE JR    | 1,331.095                                | 15.180        | 20,206      |
|                   |                    | -----                                    |               | -----       |
| PRICE DATE TOTALS |                    | 47,326.745                               |               | 718,419     |

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1 PROCESS DATE 09/30/03 MONTHLY FORM 23C-1 REPORT

076-SELIGMAN GROUP OF FUNDS

|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |        |                           |
|---|-------------------------------------|--|--------|---------------------------|
|   |                                     | ORDER                                    | COST   | PR                        |
|   |                                     | SHARES                                   | PRICE  | DOLL                      |
| 0 | REGISTRATION                        |  |        |                           |
| 0 | ROBERT O LARSEN &                   | 6.614                                    | 15.270 | 101                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 41.436                                   | 15.270 | 632                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 9.795                                    | 15.270 | 149                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 4.025                                    | 15.270 | 61                        |
| 0 | STATE STREET BANK AND TRUST CO CUST | 19.263                                   | 15.270 | 294                       |
| 0 | JOEL J RE                           | 9.888                                    | 15.270 | 151                       |
| 0 | HAROLD G WRIGHT &                   | 327.504                                  | 15.270 | 5,001                     |
| 0 | BRADLEY ORMES TR U/A 11/15/89       | 98.297                                   | 15.270 | 1,501                     |
| 0 | MARIE H BLISS TR UA 11/4/88         | 131.041                                  | 15.270 | 2,001                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 43.129                                   | 15.270 | 658                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 65.553                                   | 15.270 | 1,001                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 32.809                                   | 15.270 | 501                       |
| 0 | NORMA C ATKINSON                    | 32.809                                   | 15.270 | 501                       |
| 0 | H GORDON CHRISTIAN & JEAN           | 16.437                                   | 15.270 | 251                       |
| 0 | THELMA J PROUDFIT                   | 196.529                                  | 15.270 | 3,001                     |
| 0 | WILLIAM L PROUDFIT                  | 196.529                                  | 15.270 | 3,001                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 65.553                                   | 15.270 | 1,001                     |
| 0 | DANIEL M WILSON &                   | 392.992                                  | 15.270 | 6,001                     |
| 0 | JOEL P CHERRY                       | 9.888                                    | 15.270 | 151                       |
| 0 | JONATHAN MARK STRAUS                | 16.437                                   | 15.270 | 251                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 6.614                                    | 15.270 | 101                       |
| 0 | JEAN J CHATLAIN TR UA 6/24/70       | 45.907                                   | 15.270 | 701                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 148.705                                  | 15.270 | 2,270                     |
| 1 | PROCESS DATE 09/30/03               |  |        |                           |
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|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |        |                           |
|---|-------------------------------------|--|--------|---------------------------|
|   |                                     | ORDER                                    | COST   | PR                        |
|   |                                     | SHARES                                   | PRICE  | DOLL                      |
| 0 | REGISTRATION                        |  |        |                           |
| 0 | STATE STREET BANK AND TRUST CO CUST | 1,047.550                                | 15.270 | 15,996                    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 141.716                                  | 15.270 | 2,164                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 9.888                                    | 15.270 | 151                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 58.276                                   | 15.270 | 889                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 126.734                                  | 15.270 | 1,935                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 334.718                                  | 15.270 | 5,111                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 65.618                                   | 15.270 | 1,002                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 45.907                                   | 15.270 | 701                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.163                                   | 15.270 | 201                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 78.650                                   | 15.270 | 1,201                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 6.293                                    | 15.270 | 96                        |
| 0 | STATE STREET BANK AND TRUST CO CUST | 26.260                                   | 15.270 | 401                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 26.402                                   | 15.270 | 403                       |
| 0 | RUTH ANNE HERTERICH                 | 4.912                                    | 15.270 | 75                        |
| 0 | MARY V KEE                          | 32.809                                   | 15.270 | 501                       |
| 0 | CHARLES L SARDINIA                  | 65.553                                   | 15.270 | 1,001                     |
| 0 | MARGARET DALE SEABROOK              | 294.760                                  | 15.270 | 4,501                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 327.504                                  | 15.270 | 5,001                     |
| 0 | ALBERT HANEN &                      | 65.553                                   | 15.270 | 1,001                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 28.605                                   | 15.270 | 436                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 40.159                                   | 15.270 | 613                       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 260.998                                  | 15.270 | 3,985                     |
| 0 | STATE STREET BANK AND TRUST CO CUST | 24.623                                   | 15.270 | 376                       |
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097-TRI-CONTINENTAL CORPORATION - COMMON PR

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|                                       | ORDER    | COST                      | ORD   |
|---------------------------------------|----------|---------------------------|-------|
| REGISTRATION                          | SHARES   | PRICE                     | DOLL  |
| 0 STATE STREET BANK AND TRUST CO CUST | 16.437   | 15.270                    | 251   |
| 0 ELISABETH H BROOKS                  | 49.181   | 15.270                    | 751   |
| 0 STATE STREET BANK AND TRUST CO CUST | 111.237  | 15.270                    | 1,698 |
| 0 STATE STREET BANK AND TRUST CO CUST | 32.809   | 15.270                    | 501   |
| 0 MARINETTE D PUTNAM                  | 65.553   | 15.270                    | 1,001 |
| 0 PHYLLIS TROY                        | 22.986   | 15.270                    | 351   |
| 0 PEGGY LANGE                         | 49.181   | 15.270                    | 751   |
| 0 STATE STREET BANK AND TRUST CO CUST | 32.371   | 15.270                    | 494   |
| 0 STATE STREET BANK AND TRUST CO CUST | 1.087    | 15.270                    | 16    |
| 0 STATE STREET BANK AND TRUST CO CUST | 72.037   | 15.270                    | 1,100 |
| 0 STATE STREET BANK AND TRUST CO CUST | 17.429   | 15.270                    | 266   |
| 0 STATE STREET BANK AND TRUST CO CUST | 9.090    | 15.270                    | 138   |
| 0 STATE STREET BANK AND TRUST CO CUST | 16.096   | 15.270                    | 245   |
| 0 STATE STREET BANK AND TRUST CO CUST | 12.931   | 15.270                    | 197   |
| 0 STATE STREET BANK AND TRUST CO CUST | 13.163   | 15.270                    | 201   |
| 0 STATE STREET BANK AND TRUST CO CUST | 137.590  | 15.270                    | 2,101 |
| 0 STATE STREET BANK AND TRUST CO CUST | 17.318   | 15.270                    | 264   |
| 0 STATE STREET BANK AND TRUST CO CUST | 2.685    | 15.270                    | 41    |
| 0 STATE STREET BANK AND TRUST CO CUST | 36.083   | 15.270                    | 551   |
| 0 STATE STREET BANK AND TRUST CO CUST | 21.475   | 15.270                    | 327   |
| 0 STATE STREET BANK AND TRUST CO CUST | 30.108   | 15.270                    | 459   |
| 0 LILLIE MAE SMITH                    | 13.163   | 15.270                    | 201   |
| 0 THEODORE I BALLARD                  | 5.304    | 15.270                    | 81    |
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097-TRI-CONTINENTAL CORPORATION - COMMON

|                                       | ORDER    | COST                      | ORD   |
|---------------------------------------|----------|---------------------------|-------|
| REGISTRATION                          | SHARES   | PRICE                     | DOLL  |
| 0 STATE STREET BANK AND TRUST CO CUST | 11.453   | 15.270                    | 174   |
| 0 STATE STREET BANK AND TRUST CO CUST | 30.281   | 15.270                    | 462   |
| 0 STATE STREET BANK AND TRUST CO CUST | 3.559    | 15.270                    | 54    |
| 0 STATE STREET BANK AND TRUST CO CUST | 26.423   | 15.270                    | 403   |
| 0 STATE STREET BANK AND TRUST CO CUST | 45.907   | 15.270                    | 701   |
| 0 STATE STREET BANK AND TRUST CO CUST | 25.403   | 15.270                    | 387   |
| 0 STATE STREET BANK AND TRUST CO CUST | 6.235    | 15.270                    | 95    |
| 0 CAROL KAHN                          | 13.163   | 15.270                    | 201   |
| 0 STATE STREET BANK AND TRUST CO CUST | 8.819    | 15.270                    | 134   |
| 0 STATE STREET BANK AND TRUST CO CUST | 5.492    | 15.270                    | 83    |
| 0 STATE STREET BANK AND TRUST CO CUST | 16.682   | 15.270                    | 254   |
| 0 STATE STREET BANK AND TRUST CO CUST | 37.115   | 15.270                    | 566   |
| 0 STATE STREET BANK AND TRUST CO CUST | 13.817   | 15.270                    | 211   |
| 0 STATE STREET BANK AND TRUST CO CUST | 9.888    | 15.270                    | 151   |
| 0 STATE STREET BANK AND TRUST CO CUST | 3.018    | 15.270                    | 46    |
| 0 STATE STREET BANK AND TRUST CO CUST | 14.735   | 15.270                    | 225   |
| 0 STATE STREET BANK AND TRUST CO CUST | 13.098   | 15.270                    | 200   |
| 0 STATE STREET BANK AND TRUST CO CUST | 131.041  | 15.270                    | 2,001 |
| 0 STATE STREET BANK AND TRUST CO CUST | 98.297   | 15.270                    | 1,501 |
| 0 BERTRAND J FAY JR                   | 26.260   | 15.270                    | 401   |
| 0 PEGGY HANCOCK                       | 9.888    | 15.270                    | 151   |
| 0 STATE STREET BANK AND TRUST CO CUST | 32.809   | 15.270                    | 501   |
| 0 STATE STREET BANK AND TRUST CO CUST | 8.880    | 15.270                    | 135   |
| 1 PROCESS DATE                        | 09/30/03 | MONTHLY FORM 23C-1 REPORT |       |

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON

|                                       | ORDER  | COST   | ORD  |
|---------------------------------------|--------|--------|------|
| REGISTRATION                          | SHARES | PRICE  | DOLL |
| 0 STATE STREET BANK AND TRUST CO CUST | 6.614  | 15.270 | 101  |
| 0 STATE STREET BANK AND TRUST CO CUST | 3.339  | 15.270 | 51   |

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|   |                                     |          |                           |       |
|---|-------------------------------------|----------|---------------------------|-------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 23.032   | 15.270                    | 351   |
| 0 | MIN NATHAN                          | 13.163   | 15.270                    | 201   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 79.574   | 15.270                    | 1,215 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 16.437   | 15.270                    | 251   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 40.363   | 15.270                    | 616   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 19.711   | 15.270                    | 301   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 4.831    | 15.270                    | 73    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 16.308   | 15.270                    | 249   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 21.719   | 15.270                    | 331   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 39.358   | 15.270                    | 601   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.684   | 15.270                    | 208   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 49.181   | 15.270                    | 751   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 16.568   | 15.270                    | 253   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.163   | 15.270                    | 201   |
| 0 | CONGREGATIONAL CHURCH OF            | 36.083   | 15.270                    | 551   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 5.762    | 15.270                    | 87    |
| 0 | JOHN M THRESS &                     | 6.614    | 15.270                    | 101   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 1.499    | 15.270                    | 22    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 46.889   | 15.270                    | 716   |
| 0 | ANN V ELMQUIST &                    | 32.809   | 15.270                    | 501   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 32.809   | 15.270                    | 501   |
| 1 | PROCESS DATE                        | 09/30/03 | MONTHLY FORM 23C-1 REPORT |       |

076-SELIGMAN GROUP OF FUNDS

|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |                           |       |
|---|-------------------------------------|--|---------------------------|-------|
|   |                                     | ORDER                                    | COST                      | PR    |
|   |                                     | SHARES                                   | PRICE                     | DOLL  |
| 0 | REGISTRATION                        |  |                           |       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 173.372                                  | 15.270                    | 2,647 |
| 0 | ALAN J LEASE                        | 458.480                                  | 15.270                    | 7,001 |
| 0 | ROBERT M SUGERMAN                   | 65.553                                   | 15.270                    | 1,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 30.269                                   | 15.270                    | 462   |
| 0 | KATHRYN LEE SYMINGTON               | 32.809                                   | 15.270                    | 501   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 4.221                                    | 15.270                    | 64    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 76.934                                   | 15.270                    | 1,174 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 130.976                                  | 15.270                    | 2,000 |
| 0 | LORRAINE J BARBER                   | 47.740                                   | 15.270                    | 729   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.702                                   | 15.270                    | 209   |
| 0 | J T MCNAMARA &                      | 262.017                                  | 15.270                    | 4,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 21.157                                   | 15.270                    | 323   |
| 0 | DAVID B DEE &                       | 196.529                                  | 15.270                    | 3,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 12.755                                   | 15.270                    | 194   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 21.021                                   | 15.270                    | 321   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 10.051                                   | 15.270                    | 153   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 25.278                                   | 15.270                    | 386   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 32.809                                   | 15.270                    | 501   |
| 0 | ROBERT T WRAY &                     | 52.455                                   | 15.270                    | 801   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.713                                   | 15.270                    | 209   |
| 0 | YVONNE D HARVEY &                   | 26.260                                   | 15.270                    | 401   |
| 0 | SOPHIE CUTLER &                     | 32.809                                   | 15.270                    | 501   |
| 0 | LOUIS CUTLER &                      | 32.809                                   | 15.270                    | 501   |
| 1 | PROCESS DATE                        | 09/30/03                                 | MONTHLY FORM 23C-1 REPORT |       |

076-SELIGMAN GROUP OF FUNDS

|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |        |       |
|---|-------------------------------------|--|--------|-------|
|   |                                     | ORDER                                    | COST   | PR    |
|   |                                     | SHARES                                   | PRICE  | DOLL  |
| 0 | REGISTRATION                        |  |        |       |
| 0 | STATE STREET BANK AND TRUST CO CUST | 39.358                                   | 15.270 | 601   |
| 0 | LEONARD F LA BELLE &                | 45.907                                   | 15.270 | 701   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 89.783                                   | 15.270 | 1,370 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 32.809                                   | 15.270 | 501   |
| 0 | DOUGLAS C VEZINA TR UA 12/30/91     | 13.163                                   | 15.270 | 201   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 8.235                                    | 15.270 | 125   |

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|   |                                     |         |                           |       |
|---|-------------------------------------|---------|---------------------------|-------|
| 0 | STATE STREET BANK AND TRUST CO CUST | 10.958  | 15.270                    | 167   |
| 0 | MILDRED B WHITE TTEE                | 9.888   | 15.270                    | 151   |
| 0 | WILLIAM C MOYER & VIOLA J MCCREARY  | 131.041 | 15.270                    | 2,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 130.976 | 15.270                    | 2,000 |
| 0 | MARIE THERESE BERGMAN &             | 9.888   | 15.270                    | 151   |
| 0 | ALAN K L SCROGGIE &                 | 19.711  | 15.270                    | 301   |
| 0 | HELEN T PAGE TR UA 06/18/96         | 6.614   | 15.270                    | 101   |
| 0 | RIDLER W PAGE TR UA 06/18/96        | 9.888   | 15.270                    | 151   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 75.376  | 15.270                    | 1,151 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 327.504 | 15.270                    | 5,001 |
| 0 | BONNIE J JONES                      | 65.553  | 15.270                    | 1,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 449.609 | 15.270                    | 6,865 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 14.472  | 15.270                    | 221   |
| 0 | ELAINE C LOWEKE TTEE                | 65.553  | 15.270                    | 1,001 |
| 0 | ELSIE JO TRAWICK                    | 65.553  | 15.270                    | 1,001 |
| 0 | DONALD E LAYTON                     | 13.163  | 15.270                    | 201   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.163  | 15.270                    | 201   |
| 1 | PROCESS DATE 09/30/03               |         | MONTHLY FORM 23C-1 REPORT |       |

076-SELIGMAN GROUP OF FUNDS

|   |                                     |  |                           |       |
|---|-------------------------------------|--|---------------------------|-------|
|   |                                     | 097-TRI-CONTINENTAL CORPORATION - COMMON |                           | PR    |
| 0 |                                     | ORDER                                    | COST                      | ORD   |
|   | REGISTRATION                        | SHARES                                   | PRICE                     | DOLL  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 24.844                                   | 15.270                    | 379   |
| 0 | RAYMOND M PLEHN &                   | 13.163                                   | 15.270                    | 201   |
| 0 | FW GOOCH TTEE                       | 32.809                                   | 15.270                    | 501   |
| 0 | LEONARD F LA BELLE &                | 42.632                                   | 15.270                    | 651   |
| 0 | ROBERT H PENNOCK TR                 | 3.339                                    | 15.270                    | 51    |
| 0 | JOHN R STERLING TOD ELIZABETH       | 10.871                                   | 15.270                    | 166   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 163.785                                  | 15.270                    | 2,501 |
| 0 | FRANCES T ROSENDALE TOD             | 65.553                                   | 15.270                    | 1,001 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 65.553                                   | 15.270                    | 1,001 |
| 0 | JOE STEPHEN BEEBE                   | 8.251                                    | 15.270                    | 126   |
| 0 | STATE STREET BANK AND TRUST CO CUST | 13.163                                   | 15.270                    | 201   |
| 0 | PETER J MIHALAK TTEE                | 32.852                                   | 15.270                    | 501   |
| 0 | EDWARD D SCHULTZ TTEE               | 13.163                                   | 15.270                    | 201   |
| 0 | NELL N RING &                       | 23.051                                   | 15.270                    | 352   |
| 0 | WILLIAM S STRAUS TTEE               | 78.650                                   | 15.270                    | 1,201 |
| 0 | STATE STREET BANK & TRUST CO CUST   | 2.514                                    | 15.270                    | 38    |
| 0 | SUSAN PINCHOT                       | 6.614                                    | 15.270                    | 101   |
| 0 | TINA GIANAKIS                       | 294.760                                  | 15.270                    | 4,501 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 49.181                                   | 15.270                    | 751   |
| 0 | H WINFIELD RUSSELL TTEE             | 19.711                                   | 15.270                    | 301   |
| 0 | DOROTHY MAE STEINKAMP TTEE          | 19.711                                   | 15.270                    | 301   |
| 0 | ADLYNN G BUERGER                    | 13.163                                   | 15.270                    | 201   |
| 0 | MARJORIE J ALGER TOD                | 32.809                                   | 15.270                    | 501   |
| 1 | PROCESS DATE 09/30/03               |  | MONTHLY FORM 23C-1 REPORT |       |

076-SELIGMAN GROUP OF FUNDS

|   |                                   |  |                           |         |
|---|-----------------------------------|--|---------------------------|---------|
|   |                                   | 097-TRI-CONTINENTAL CORPORATION - COMMON |                           | PR      |
| 0 |                                   | ORDER                                    | COST                      | ORD     |
|   | REGISTRATION                      | SHARES                                   | PRICE                     | DOLL    |
| 0 | STATE STREET BANK & TRUST CO CUST | 52.455                                   | 15.270                    | 801     |
| 0 | STANLEY E GWYNN &                 | 196.529                                  | 15.270                    | 3,001   |
| 0 | CAROL IRWIN TTEE                  | 9.888                                    | 15.270                    | 151     |
| 0 | STATE STREET BANK & TRUST CO CUST | 4.078                                    | 15.270                    | 62      |
|   |                                   | -----                                    |                           | -----   |
|   | PRICE DATE TOTALS                 | 11,676.468                               |                           | 178,300 |
| 1 | PROCESS DATE 09/30/03             |  | MONTHLY FORM 23C-1 REPORT |         |

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON PR

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|                                       | ORDER      | COST                      | ORD     |
|---------------------------------------|------------|---------------------------|---------|
| REGISTRATION                          | SHARES     | PRICE                     | DOLL    |
| 0 VEEVEEBEE                           | 316.382    | 15.390                    | 4,869   |
| 0 JEFFREY PETER LEASE CUST            | 97.466     | 15.390                    | 1,500   |
| 0 JAMES BLANEY &                      | 618.835    | 15.390                    | 9,523   |
| 0 RICHARD J DRANITZKE                 | 1,624.431  | 15.390                    | 25,000  |
| 0 RICHARD E KUEHN &                   | 312.000    | 15.390                    | 4,801   |
| 0 JAMES M TOWNSHEND                   | 1,949.318  | 15.390                    | 30,000  |
| 0 ELAINE GANTZ BERMAN CUST            | 17,604.829 | 15.390                    | 270,938 |
| 0 STATE STREET BANK AND TRUST CO CUST | 64.977     | 15.390                    | 1,000   |
| 0 CHARLES W ASHBY &                   | 5,300.000  | 15.390                    | 81,567  |
| 0 DAVID S STERNBERG                   | 100.000    | 15.390                    | 1,539   |
| 0 BRIAN A WALLACE                     | 100.000    | 15.390                    | 1,539   |
| 0 STATE STREET BANK AND TRUST CO CUST | 5.845      | 15.390                    | 89      |
| 0 MARGARET BARNICLE                   | 40.000     | 15.390                    | 615     |
| 0 DANIEL RUSSETT                      | 4,028.590  | 15.390                    | 62,000  |
| 0 RAY D HARRISON                      | 996.631    | 15.390                    | 15,338  |
| 0 STATE STREET BANK AND TRUST CO CUST | 64.977     | 15.390                    | 1,000   |
| 0 MICHAEL H SHEUERMAN                 | 852.591    | 15.390                    | 13,121  |
| 0 INVESTORS FIDUCIARY TRUST CO TTEE   | 309.899    | 15.390                    | 4,769   |
| 0 THE J & W SELIGMAN & CO., INC       |            |                           |         |
| 0 SAUL & CO CUST                      | 21.000     | 15.390                    | 323     |
| 0 W EDWARD BODE                       | 649.773    | 15.390                    | 10,000  |
| 0 JOAN H BROWN TTEE                   | 1,609.507  | 15.390                    | 24,770  |
| 0 VALERIE HEDRICK                     | 49.206     | 15.390                    | 757     |
| 1 PROCESS DATE                        | 09/30/03   | MONTHLY FORM 23C-1 REPORT |         |

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON

|                                       | ORDER      | COST                      | ORD     |
|---------------------------------------|------------|---------------------------|---------|
| REGISTRATION                          | SHARES     | PRICE                     | DOLL    |
| 0 PAMELA RAE JOHNSON                  | 32.489     | 15.390                    | 500     |
| 0 STATE STREET BANK AND TRUST CO CUST | 2,838.660  | 15.390                    | 43,686  |
| 0 JOAN SCHOONMAKER                    | 188.732    | 15.390                    | 2,904   |
| 0 GEORGE F MESKIMEN TTEE              | 1,272.635  | 15.390                    | 19,585  |
| 0 MICHAEL LEE PITTRO                  | 96.777     | 15.390                    | 1,489   |
| 0 STEVEN J SCHOONMAKER                | 185.178    | 15.390                    | 2,849   |
| 0 CYNTHIA DUNNE                       | 324.886    | 15.390                    | 5,000   |
| 0 CAROLINE DECHERD CUST               | 662.162    | 15.390                    | 10,190  |
| 0 SCHUYLER HOLLINGSWORTH JR &         | 22.249     | 15.390                    | 342     |
| 0 MARIANNE L FISCUS &                 | 20.000     | 15.390                    | 307     |
| 0 BARBARA BALLINGER                   | 1.647      | 15.390                    | 25      |
| 0 JOE FRANK HARPER                    | 350.000    | 15.390                    | 5,386   |
| 0 CAROLINE DECHERD CUST               | 78.736     | 15.390                    | 1,211   |
| 0 ANNE HUNTER WHEELOCK                | 31.199     | 15.390                    | 480     |
| 0 FRANCIS J HENRY &                   | 649.773    | 15.390                    | 10,000  |
| 0 DAVID L CACHO                       | 10.976     | 15.390                    | 168     |
| 0 JANIS D MULLMAN CUST                | 504.751    | 15.390                    | 7,768   |
| 0 RICHARD D NELSON                    | 207.157    | 15.390                    | 3,188   |
| 0 MARK A HUGHES                       | 3,440.967  | 15.390                    | 52,956  |
| 0 FLEET NATIONAL BANK CUST            | 1,010.108  | 15.390                    | 15,545  |
|                                       | -----      |                           | -----   |
|                                       | 48,645.339 |                           | 748,651 |
| 1 PROCESS DATE                        | 09/30/03   | MONTHLY FORM 23C-1 REPORT |         |

076-SELIGMAN GROUP OF FUNDS

097-TRI-CONTINENTAL CORPORATION - COMMON

|                         | ORDER   | COST   | ORD   |
|-------------------------|---------|--------|-------|
| REGISTRATION            | SHARES  | PRICE  | DOLL  |
| 0 JAMES F LEWIS         | 200.000 | 15.210 | 3,042 |
| 0 LOWELL G POWERS       | 205.454 | 15.210 | 3,124 |
| 0 MARY MARGARET EDWARDS | 1.057   | 15.210 | 16    |



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|   |                                     |           |                           |        |
|---|-------------------------------------|-----------|---------------------------|--------|
| 0 | MARY ANN NOLAN                      | 10.793    | 15.210                    | 164    |
| 0 | KURT W KROMBACH                     | 328.731   | 15.210                    | 5,000  |
| 0 | THOMAS BILESKI                      | 846.609   | 15.210                    | 12,876 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 4.038     | 15.210                    | 61     |
| 0 | EUGENE S HARTZLER &                 | 50.000    | 15.210                    | 760    |
| 0 | STATE STREET BANK AND TRUST CO CUST | 1,188.442 | 15.210                    | 18,076 |
| 0 | STATE STREET BANK AND TRUST CO CUST | 23.047    | 15.210                    | 350    |
| 0 | ELLEN J REPASS CUST                 | 300.000   | 15.210                    | 4,563  |
| 0 | PETER RAU STATHAKOS CUST            | 20.000    | 15.210                    | 304    |
| 0 | PETER RAU STATHAKOS CUST            | 30.000    | 15.210                    | 456    |
| 0 | ANDREA DURR BORDER                  | 460.224   | 15.210                    | 7,000  |
| 0 | GREGORY ALAN AHLERS                 | 400.000   | 15.210                    | 6,084  |
| 0 | OTTO H WOERNER                      | 2,122.857 | 15.210                    | 32,288 |
| 0 | HERBERT S PATZ                      | 3.227     | 15.210                    | 49     |
| 0 | LUBY, OLSON, MANGO, GAFFNEY &       | 1,314.924 | 15.210                    | 20,000 |
| 0 | LUBY, OLSON, MANGO, GAFFNEY &       | 328.731   | 15.210                    | 5,000  |
| 0 | OTTO H WOERNER &                    | 1,345.840 | 15.210                    | 20,470 |
| 0 | SPENCER J KRULL &                   | 428.251   | 15.210                    | 6,513  |
| 0 | STATE STREET BANK AND TRUST CO CUST | 466.798   | 15.210                    | 7,100  |
| 0 | PALMER N FARGNOLI JR                | 32.873    | 15.210                    | 500    |
| 1 | PROCESS DATE                        | 09/30/03  | MONTHLY FORM 23C-1 REPORT |        |

076-SELIGMAN GROUP OF FUNDS

|   |                             | 097-TRI-CONTINENTAL CORPORATION - COMMON |        |           |
|---|-----------------------------|--|--------|-----------|
|   |                             | ORDER                                    | COST   | PR        |
|   |                             | SHARES                                   | PRICE  | DOLL      |
| 0 | REGISTRATION                |  |        |           |
| 0 | JC BRADFORD & CO            | 24.810                                   | 15.210 | 377       |
| 0 | JONATHAN A PERCY            | 65.746                                   | 15.210 | 1,000     |
| 0 | DONALD J SCHULTZ            | 1,379.925                                | 15.210 | 20,988    |
| 0 | MARIANNE L FISCUS &         | 20.000                                   | 15.210 | 304       |
| 0 | JASON BRETT FAICHNEY        | 56.631                                   | 15.210 | 861       |
| 0 | MERRILL LYNCH TRUST CO TTEE | 1,308.774                                | 15.210 | 19,906    |
| 0 | JOSEPH RUSSELL MORRIS TTEE  | 500.000                                  | 15.210 | 7,605     |
| 0 | DOLORES JIMENEZ &           | 65.746                                   | 15.210 | 1,000     |
| 0 | HELEN VANAM                 | 61.043                                   | 15.210 | 928       |
| 0 | JOHN LOUIS BARCLAY III      | 774.888                                  | 15.210 | 11,786    |
| 0 | ESB & CO                    | 2,242.249                                | 15.210 | 34,104    |
| 0 | DANIEL P FELTMAN            | 200.000                                  | 15.210 | 3,042     |
| 0 | HYMAN ZIEGMAN               | 933.465                                  | 15.210 | 14,198    |
| 0 | CATHY HARRISON              | 230.112                                  | 15.210 | 3,500     |
| 0 | JAMES DAVID STEIN           | 358.567                                  | 15.210 | 5,453     |
| 0 | BILLIE M DRIVER             | 3,287.311                                | 15.210 | 50,000    |
|   |                             | -----                                    |        | -----     |
|   | PRICE DATE TOTALS           | 21,621.163                               |        | 328,857   |
| 0 |                             | -----                                    |        | -----     |
| 0 | MONTH-END TOTALS            | 161,917.153                              |        | 2,474,841 |
|   |                             | =====                                    |        | =====     |