

Dep. Ex. 629

From: Neely, Latrelle L. Sent: 1/28/2009 9:41 AM.
To: Brown, Jeanne P; Brown, Jeanne P.
Cc: [-] Bolio, Brandon; Susman, Jeff; Naval, Ronaldo; Crifo, Rose A; Camejo, Claudia I; Brown, April V; Bolio, Brandon; Susman, Jeff; Naval, Ronaldo; Crifo, Rose A; Camejo, Claudia I; Brown, April V.
Bcc:
Subject: RE: Fontainebleau Las Vegas - January 28, 2009.

Jeanne,

I have processed the transactions and wired the funds.

La Trelle

From: Brown, Jeanne P
Sent: Tuesday, January 27, 2009 2:15 PM
To: Neely, Latrelle L
Cc: Bolio, Brandon; Susman, Jeff; Naval, Ronaldo; Crifo, Rose A; Camejo, Claudia I; Brown, April V
Subject: Fontainebleau Las Vegas - January 28, 2009

La Trelle,

Because of potential weather-related issues predicted for Wednesday, January 28th, I am forwarding this request tonight for processing on Wednesday.

1. Please wire \$88,801,951.38 from the Fontainebleau Las Vegas Liquidity Account (5090110384) to the Fontainebleau Las Vegas Resort Payment Account (501001203813). I would appreciate a confirmation from you once this transfer has been made, including what the remaining balance is.

2. Please wire \$75,351.14 from the Bank Proceeds Account (5090110382) and credit it to the Fontainebleau Las Vegas Resort (501001203813) account.

Please call me if you have any questions.

Thank you,

Jeanne P. Brown
Vice President
Relationship Administration Office Manager
Credit Services & Administration
Commercial Real Estate NJ & PA
Phone: (908) 709-6096
Fax: (908) 709-6437
Jeanne.P.Brown@bankofamerica.com

EXHIBIT 629
WIT: Naval
DATE: 4-1-11
A. MANCUSO

Dep. Ex. 634

From: Bolio, Brandon. Sent: 3/10/2009 5:38 PM.
To: [-] Yu, Henry; Bill Scott; Alan Martin; Sieke, Eric -Legal; Naval, Ronaldo; Corum, Brian; Phalen, Jesse C; Howard, David; Yu, Henry; Bill Scott; Alan Martin; Sieke, Eric -Legal; Naval, Ronaldo; Corum, Brian; Phalen, Jesse C; Howard, David.
Cc: Brown, Jeanne P; Brown, Jeanne P.
Bcc: .
Subject: FB Las Vegas Updates – Attorney Client Privileged Communication.

A few updates on FB...

1) The \$194,745,074.27 has been transferred to the Bank Proceeds Account.

2) Brian and I spoke with Jim Freeman (he called Brian). We communicated that \$261,923,188.71 had been funded by DDTL lenders so far, that ~\$67MM of the proceeds were used to repay revolver outstandings plus ~\$28K to pay interest, the balance (\$194,745,074.27) was deposited in the Bank Proceeds Account, and that FB will be invoiced in ~ 1 week for any LIBOR breakage fees. Also told him that any additional funds received will be held until 1:30 pm Pacific tomorrow, when they will be deposited into the Bank Proceeds Account. No negative response to any of these items from Jim.

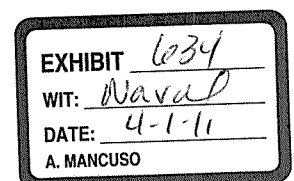
Jim also asked about lenders that have indicated they will not fund (so far we told him First National, Z Capital, Sands Point and LFC2).

Finally, he said that they were working on a draw package for submission tomorrow and that Deven was preparing answers for IVI at the same time. He also indicated they would likely have a bank meeting in the near future.

Jesse, please be sure to send the details behind the interest and breakage fee calculations to FB when possible.

Brandon

Brandon Bolio
Corporate Debt Products - Gaming & Leisure
Bank of America
214.209.3795 | work
972.728.9492 | fax



Dep. Ex. 635

From: Phalen, Jesse C. Sent: 3/10/2009 4:51 PM.
To: Bolio, Brandon.
Cc: Yu, Henry; Naval, Ronaldo; Sieke, Eric -Legal; Corum, Brian; Neely, Latrelle L.
Bcc: .
Subject: RE: Fontainebleau LV wire instructions.

The funds have been transferred to Latrelle's area.

I'll keep you updated as to anymore wires that have come in after the fact.

Jesse Phalen
Bank of America
Assistant Vice President
Credit Services Representative III
Global Product Solutions/Large Corporate Loan Servicing
P: 925-675-8458
F: 888-969-9228
email: jesse.c.phalen@bankofamerica.com

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From: Bolio, Brandon
Sent: Tuesday, March 10, 2009 1:41 PM
To: Phalen, Jesse C
Cc: Yu, Henry; Naval, Ronaldo; Sieke, Eric -Legal; Corum, Brian; Neely, Latrelle L
Subject: Fontainebleau LV wire instructions
Importance: High

Jesse:

Please wire \$194,745,074.27 to the following account:

Fontainebleau Las Vegas Bank Proceeds Account # 0238-5090110384

Note that this is an investment account with a fund cutoff time of 1:50 pm Pacific time. Please call La Trelle Neely (510-873-5833) to make sure the funds are invested prior to the deadline.

Regards,
Brandon
Brandon Bolio
Corporate Debt Products - Gaming & Leisure
Bank of America
214.209.3795 | work
972.728.9492 | fax

From: Phalen, Jesse C

EXHIBIT 635
WIT: Naval
DATE: 4-1-11
A. MANCUSO

Sent: Tuesday, March 10, 2009 3:36 PM
To: Bolio, Brandon; 'Bill Scott'; Yu, Henry; Naval, Ronaldo; 'Alan Martin'; Sieke, Eric -Legal; Corum, Brian; Howard, David
Subject: RE: Fontainebleau LV wires status

We have \$261,923,188.71 right now. We paid off \$67,150,000.00 in principal and paid out \$28,114.44 in interest under the Revolver. So the amount we have to put to the proceeds is \$194,745,074.27.

Jesse Phalen
Bank of America
Assistant Vice President
Credit Services Representative III
Global Product Solutions/Large Corporate Loan Servicing
P: 925-675-8458
F: 888-969-9228
email: jesse.c.phalen@bankofamerica.com

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Dep. Ex. 636

From: Phalen, Jesse C. Sent: 3/11/2009 4:48 PM.
 To: [-] Bolio, Brandon; Yu, Henry; Bill Scott; Alan Martin; Sieke, Eric -Legal; Naval, Ronaldo; Corum, Brian; Howard, David; Neely, Latrelle L; Bolio, Brandon; Yu, Henry; Bill Scott; Alan Martin; Sieke, Eric -Legal; Naval, Ronaldo; Corum, Brian; Howard, David; Neely, Latrelle L.
 Cc: Brown, Jeanne P; Brown, Jeanne P.
 Bcc: .
 Subject: RE: SigabaSecure: RE: FB Las Vegas Updates – Attorney Client Privileged Communication.

Latrelle,

I have transferred \$59,410,144.96 to your account. You should be seeing it shortly.

Thanks,

Jesse Phalen
 Bank of America
 Assistant Vice President
 Credit Services Representative III
 Global Product Solutions/Large Corporate Loan Servicing
 P: 925-675-8458
 F: 888-969-9228
 email: jesse.c.phalen@bankofamerica.com

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From: Bolio, Brandon
 Sent: Wednesday, March 11, 2009 1:39 PM
 To: Phalen, Jesse C; Yu, Henry; 'Bill Scott'; 'Alan Martin'; Sieke, Eric -Legal; Naval, Ronaldo; Corum, Brian; Howard, David
 Cc: Brown, Jeanne P
 Subject: SigabaSecure: RE: FB Las Vegas Updates – Attorney Client Privileged Communication

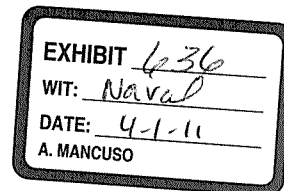
Jesse:

Please wire \$59,410,144.96 to the following account:

Fontainebleau Las Vegas Bank Proceeds Account # 0238-5090110384

Let us know when the funds are invested...

Thanks,
 Brandon
 Brandon Bolio
 Corporate Debt Products - Gaming & Leisure
 Bank of America
 214.209.3795 | work
 972.728.9492 | fax



From: Phalen, Jesse C
Sent: Wednesday, March 11, 2009 3:33 PM
To: Bolio, Brandon; Yu, Henry; 'Bill Scott'; 'Alan Martin'; Sieke, Eric -Legal; Naval, Ronaldo; Corum, Brian; Howard, David
Cc: Brown, Jeanne P
Subject: RE: FB Las Vegas Updates – Attorney Client Privileged Communication

Brandon,

At this time we have received a total of \$321,333,333.67. \$67,150,000.00 and \$28,114.44 were used to paydown the Revolver yesterday. \$194,745,074.27 was transferred to the proceeds account yesterday. Today we have \$59,410,144.96 ready to be transferred into the proceeds account.

When you are ready please send me an email with instructions to transfer the funds to the proceeds account.

Thanks,

Jesse Phalen
Bank of America
Assistant Vice President
Credit Services Representative III
Global Product Solutions/Large Corporate Loan Servicing
P: 925-675-8458
F: 888-969-9228
email: jesse.c.phalen@bankofamerica.com

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Dep. Ex. 637

From: Yu, Henry. Sent: 3/11/2009 1:00 PM.
To: [-] Bolio, Brandon; Bill Scott; Alan Martin; Corum, Brian; Sieke, Eric -Legal; Bolio, Brandon; Bill Scott; Alan Martin; Corum, Brian; Sieke, Eric -Legal.
Cc: Naval, Ronaldo; Naval, Ronaldo.
Bcc: .
Subject: RE: Fontainebleau – Attorney Client Privileged Communication.

Hi team;

Ron was going to call lenders who have not funded, or told us they were not funding. Redacted -- Privileged

Redacted -- Privileged

Best regards,

Henry

From: Bolio, Brandon
Sent: Wednesday, March 11, 2009 11:53 AM
To: Bill Scott; 'Alan Martin'; Yu, Henry; Corum, Brian; Sieke, Eric -Legal
Cc: Naval, Ronaldo
Subject: FW: Fontainebleau – Attorney Client Privileged Communication

Redacted -- Privileged

From: Esplin, Jason [mailto:Jason.Esplin@inginvestment.com]
Sent: Wednesday, March 11, 2009 11:46 AM
To: Bolio, Brandon
Subject: Fontainebleau

Brandon,

I would assume that those that were going to fund on the DDTL have now had ample time to do so.... what was the total amount funded on this draw request? Thx.

Jason Esplin

EXHIBIT 437
WIT: Naval
DATE: 4-1-11
A. MANCUSO

Jason Esplin

ING Investment Management

7337 E Doubletree Ranch Rd

Scottsdale, AZ 85258

Phone: (480) 477-2227

E-Mail: jason.esplin@inginvestment.com

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Thank you.

Dep. Ex. 638

From: Naval, Ronaldo. Sent:3/12/2009 11:04 AM.
To: kaitlin.trinh@guggenheimpartners.com; kaitlin.trinh@guggenheimpartners.com.
Cc: Corum, Brian; Bolio, Brandon; Bill Scott; Corum, Brian; Bolio, Brandon; Bill Scott.
Bcc:
Subject: Fontainebleau Las Vegas .

Dear Kaitlin,

Please see the attached letter regarding Fontainebleau Las Vegas.

Regards,
Ron Naval

Agency Management
Bank of America, N.A.
901 Main Street
Mail Code TX1-492-14-11
Dallas, TX 75202
Phone: (214) 209-1162
Fax: (877) 511-6124

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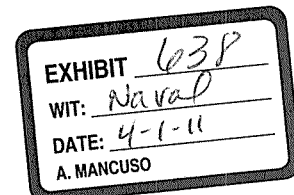
Replying to this e-mail:

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Privacy and security:

Keeping your financial information secure is one of our most important responsibilities. You can learn how Bank of America keeps your personal information secure and how you can help protect yourself by clicking here.

Thank you.





March 12, 2009

Guggenheim Investment Management LLC
Kaitlin Trinh
135 E. 57th Street
New York, NY 10022
Fax Phone: 212 644 8396
Office Phone: 212 651 0840
Work Email: kaitlin.trinh@guggenheimpartners.com

Re: Credit Agreement dated as of June 6, 2007 among Fontainebleau Las Vegas, LLC (the "Company"), Fontainebleau Las Vegas II, LLC, the Lenders, and Bank of America, N.A., as Administrative Agent

Dear Ms. Trinh:

On March 9, the Company submitted a funding notice under the Credit Agreement referred to above for a \$350,000,000 Delay Draw Term Loan funding. We understand that you are fund manager or other responsible person for the following Lenders, from whom we have not received funds in response to the Company's funding notice:

Copper River CLO Ltd	\$1,333,333.33
LEC2 Loan Funding LLC	\$4,000,000.00
Orpheus Funding LLC	\$1,000,000.00
Orpheus Holdings LLC	\$666,666.67
Sands Point Funding Ltd	\$3,000,000.00

Please confirm our understanding that the foregoing Lenders do not intend to fund in response to the Company's request.

BANK OF AMERICA, N.A., as Administrative Agent

By: 
Ronaldo Naval, Vice President

Dep. Ex. 639

From: . Sent: 3/26/2009 11:02 AM.
To: Phalen, Jesse C.
Cc: Bolio, Brandon; Corum, Brian; Crifo, Rose A; Camejo, Claudia I; Naval, Ronaldo; Yu, Henry.
Bcc: .
Subject: Fontainebleau Las Vegas March 25, 2009.

Jesse:

We have received confirmation from La Trelle Neely that the Bank Proceeds funds have been moved into the Fontainebleau Bank Funding Account #1233056005.

Please process the debits from the following accounts and deposit all funds into the FB Resort Payment Account #501001203813.

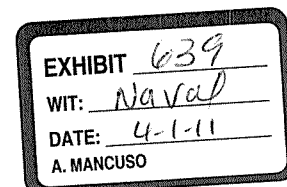
Amount	Account Name	Account #
4,854,180.00	FB Retail Funding	1233057335
129,296,373.48	FB Bank Funding	1233056005
40.23	FB Interest	1233055973

Lastly, please debit \$3,739,924.38 from #1233056005 and credit the same amount to the Interest Payment Acct. #1233055973.

Please call with any questions. Thank you.

Jeanne P. Brown
Vice President
Relationship Administration Office Manager
Credit Services & Administration
Commercial Real Estate NJ
NJ6-502-01-03
750 Walnut Avenue
Cranford, NJ 07016

Phone: (908) 709-6096
Fax: (908) 709-6437
Jeanne.P.Brown@bankofamerica.com



Dep. Ex. 640

From: Phalen, Jesse C. Sent: 3/26/2009 4:25 PM.
To: [-] Bolio, Brandon; Corum, Brian; Bill Scott; Yu, Henry; Alan Martin; Sieke, Eric -Legal; Howard, David; Varnell, Jon M; Bolio, Brandon; Corum, Brian; Bill Scott; Yu, Henry; Alan Martin; Sieke, Eric -Legal; Howard, David; Varnell, Jon M.
Cc: Naval, Ronaldo; Brown, Jeanne P; Camejo, Claudia I; Naval, Ronaldo; Brown, Jeanne P; Camejo, Claudia I.
Bcc:
Subject: RE: Fontainebleau Las Vegas.

The funds have been transferred.

Jesse Phalen
Bank of America
Assistant Vice President
Credit Services Representative III
Global Product Solutions/Large Corporate Loan Servicing
P: 925-675-8458
F: 888-969-9228
email: jesse.c.phalen@bankofamerica.com

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From: Bolio, Brandon
Sent: Thursday, March 26, 2009 1:17 PM
To: Phalen, Jesse C; Corum, Brian; 'Bill Scott'; Yu, Henry; 'Alan Martin'; Sieke, Eric -Legal; Howard, David; Varnell, Jon M
Cc: Naval, Ronaldo; Brown, Jeanne P; Camejo, Claudia I
Subject: RE: Fontainebleau Las Vegas

Jesse: Please confirm to this group that the funds have been transferred to Fontainebleau. Thanks.

From: Corum, Brian
Sent: Thursday, March 26, 2009 3:14 PM
To: 'Bill Scott'; Bolio, Brandon; Yu, Henry; Alan Martin; Sieke, Eric -Legal; Howard, David; Varnell, Jon M
Cc: Naval, Ronaldo; Brown, Jeanne P; Camejo, Claudia I

EXHIBIT <u>640</u>
WIT: <u>Naval</u>
DATE: <u>4-1-11</u>
A. MANCUSO

Subject: RE: Fontainebleau Las Vegas

okay with me

From: Bill Scott [mailto:bscott@sheppardmullin.com]
Sent: Thursday, March 26, 2009 3:13 PM
To: Bolio, Brandon; Yu, Henry; Alan Martin; Sieke, Eric -Legal; Howard, David; Varnell, Jon M
Cc: Corum, Brian; Naval, Ronaldo; Brown, Jeanne P; Camejo, Claudia I
Subject: RE: Fontainebleau Las Vegas

Redacted--Privileged

Sheppard Mullin 333 South Hope Street
48th Floor
Los Angeles, CA 90071-1448
213.620.1780 office
fax
www.sheppardmullin.com
William M. Scott IV

213.617.4276 direct | 213.443.2717 direct fax
818.515.3679 cell
bscott@sheppardmullin.com | Bio

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From: Bolio, Brandon [mailto:brandon.bolio@bankofamerica.com]
Sent: Thursday, March 26, 2009 12:16 PM
To: Yu, Henry; Alan Martin; Bill Scott; Sieke, Eric -Legal; Howard, David; Varnell, Jon M
Cc: Corum, Brian; Naval, Ronaldo; Brown, Jeanne P; Camejo, Claudia I
Subject: FW: Fontainebleau Las Vegas

FYI...The Retail Shared Costs (~\$5MM) arrived today and bank funds (~\$133MM) are being transferred as we speak.

From: Camejo, Claudia I
Sent: Thursday, March 26, 2009 1:29 PM
To: Neely, Latrelle L
Cc: Bolio, Brandon; Corum, Brian; Naval, Ronaldo; Crifo, Rose A; Brown, April V; Brown, Jeanne P
Subject: FW: Fontainebleau Las Vegas

Latrelle: Wire is in, please see attachment

Claudia I Camejo
Officer - Relationship Administrator II
Credit Services & Administration
Bank Of America
Mail Code: NJ6-502-01-03
750 Walnut Avenue
Cranford, NJ 07016

Ph: (908) 709-6009
Fx: (908) 709-6437
e-mail: claudia.i.camejo@bankofamerica.com

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Dep. Ex. 641

From: IntraLinks. Sent: 3/26/2009 4:38 PM.
To: IntraLinks Alert.
Cc: .
Bcc: Updike, Kaia (Global Risk Management); O'Brien, Michael (Loan Execution & Management).
Subject: Fontainebleau Las Vegas, LLC 2007 - PRIVATE side publication "Second Revised 03.25.09 Draw Documents".

1. note from Ronaldo Naval / BOA

Dear Lenders and Professionals:

As an update to last night's posting, the full amount of the Retail Shared Costs was received today, and Bank of America, as Disbursement Agent, has made the Advance requested by the Company.

Bank of America, N.A.
Agency Management

2. details

type: PRIVATE side publication
title: Second Revised 03.25.09 Draw Documents
folder: Draw Requests / 2009
workspace: Fontainebleau Las Vegas, LLC 2007

link:
<https://services.intralinks.com/AZ?j=99302662&w=506235&p=1>

3. primary contacts

Ronaldo Naval / BOA
214-209-1162
ronaldo.naval@bankofamerica.com

Contact IntraLinks Support 24x7x365:
New York: 212-543-7800
Toll-Free in the US: 888-546-5383
London: +44 (0)20 7623-8500
UK Freephone: (0) 800 358 0015
support@intralinks.com

Alert Settings : <https://services.intralinks.com/AZ?p=5>
Email Support: support@intralinks.com
Retrieve ID/Password: <https://services.intralinks.com/html/visitor/identifyVisitor.jsp>

EXHIBIT	<u>641</u>
WIT:	<u>Naval</u>
DATE:	<u>4-1-11</u>
A. MANCUSO	

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Dep. Ex. 642
FILED UNDER SEAL

Dep. Ex. 643

From: IntraLinks. Sent: 4/9/2009 5:27 PM.
To: IntraLinks Alert.
Cc:
Bcc: Updike, Kaia (Global Risk Management); O'Brien, Michael (Loan Execution & Management).
Subject: Fontainebleau Las Vegas, LLC 2007 - PRIVATE side publication "Delay Draw Update 04.09.09".

1. note from Ronaldo Naval / BOA

Dear Lenders and Professionals:

Today, Bank of America received a total of \$10,000,000 from Delay Draw Lenders which had previously not funded as follows:

Sands Point Funding Ltd 3,000,000
Orpheus Funding LLC 1,000,000
Orpheus Holdings LLC 666,666.67
Copper River CLO 1,333,333.33
LFC2 Loan Funding LLC \$4,000,000

The proceeds of these loans will be remitted to the Bank Proceeds Account.

Bank of America, N.A.
Agency Management

2. details

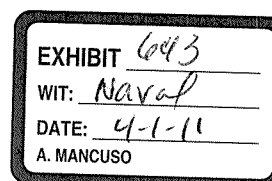
type: PRIVATE side publication
title: Delay Draw Update 04.09.09
folder: Communications
workspace: Fontainebleau Las Vegas, LLC 2007

link:
<https://services.intralinks.com/AZ?i=101162782&w=506235&p=1>

3. primary contacts

Ronaldo Naval / BOA
214-209-1162
ronaldo.naval@bankofamerica.com

Contact IntraLinks Support 24x7x365:
New York: 212-543-7800
Toll-Free in the US: 888-546-5383



London: +44 (0)20 7623-8500
UK Freephone: (0) 800 358 0015
support@intralinks.com

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Dep. Ex. 644

Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 PO Box 37032
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 6/1/2007 to 6/30/2007
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

**Mail to: BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 FUNDED LIQUIDITY ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

Registration: BANK OF AMERICA NA

Prime Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			<i>0.000</i>		
6/6/2007	Additional Subscription	50,000,000.00	50,000,000.00	5.23 %	7,158.10
6/7/2007		0.00	50,000,000.00	5.23 %	7,158.35
6/8/2007		0.00	50,000,000.00	5.23 %	21,494.20
6/11/2007		0.00	50,000,000.00	5.23 %	7,169.20
6/12/2007		0.00	50,000,000.00	5.24 %	7,171.50
6/13/2007		0.00	50,000,000.00	5.24 %	7,174.55
6/14/2007		0.00	50,000,000.00	5.24 %	7,179.40
6/15/2007		0.00	50,000,000.00	5.24 %	21,543.25
6/18/2007		0.00	50,000,000.00	5.24 %	7,182.30
6/19/2007		0.00	50,000,000.00	5.24 %	7,182.95
6/20/2007		0.00	50,000,000.00	5.25 %	7,185.30
6/21/2007		0.00	50,000,000.00	5.25 %	7,185.25
6/22/2007		0.00	50,000,000.00	5.25 %	21,558.55
6/25/2007		0.00	50,000,000.00	5.25 %	7,190.15
6/26/2007		0.00	50,000,000.00	5.25 %	7,191.90
6/27/2007		0.00	50,000,000.00	5.25 %	7,195.85
6/28/2007		0.00	50,000,000.00	5.26 %	7,206.75
6/29/2007		0.00	50,000,000.00	5.26 %	14,419.90
6/29/2007	Dividend Reinvested	179,547.45	50,179,547.45		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
179,547.45	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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**NOT
FDIC
INSURED**

06500

Page 1 of 2

EXHIBIT 6044
 WIT: Naval
 DATE: 4-1-11
 A. MANCUSO

BANK OF AMERICA NA

Account Number : XXXXXXXXXX

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 06/30/2007
BANK OF AMERICA NA	Columbia Prime Reserves Capital Shares	0.16%	6,598.95	50,179,547.45

Hypothetical Future Fees and Expenses				Columbia Prime Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.16%	4.84%	\$10,484.00	\$16.39
2	10.25%	0.29%	9.78%	\$10,977.80	\$31.12
3	15.76%	0.29%	14.95%	\$11,494.85	\$32.59
4	21.55%	0.29%	20.36%	\$12,036.26	\$34.12
5	27.63%	0.29%	26.03%	\$12,603.17	\$35.73
6	34.01%	0.29%	31.97%	\$13,196.77	\$37.41
7	40.71%	0.29%	38.18%	\$13,818.34	\$39.17
8	47.75%	0.29%	44.69%	\$14,469.19	\$41.02
9	55.13%	0.29%	51.51%	\$15,150.69	\$42.95
10	62.89%	0.29%	58.64%	\$15,864.28	\$44.97
Total Gain After Fees and Expenses				\$5,864.28	
Total Annual Fees and Expenses Paid					\$355.46

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions than may have been made during the month.

Hypothetical future fees and expenses

³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

Assumptions and Additional Disclosures:

- ⁴ The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment Amount, based on a 5% return each year. Actual results may vary. The fee and expense information shown above assumes that all dividends and distributions are reinvested in the fund.
- Annual Fees and Expenses are approximate, assume that the investor held share of the fund for the entire 10-year period and do not include contingent deferred sales charges.
- Annual Fees and Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees and Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Additional Disclosures

- Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.columbiafunds.com and in shareholder reports.
- Fees disclosed here for a Fund that invests in one or more underlying Portfolio(s) include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolio(s).
- Annual Expense Ratio is updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 PO Box 37032
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 6/1/2007 to 6/30/2007
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

**Mail to: FONTAINEBLEAU RESORTS LLC
 FB RESORTS LLC
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

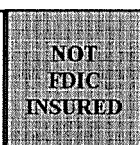
Registration: FONTAINEBLEAU RESORTS LLC

Prime Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			<i>0.000</i>		
6/6/2007	Additional Subscription	25,000,000.00	25,000,000.00	5.23 %	3,579.05
6/7/2007		0.00	25,000,000.00	5.23 %	3,579.18
6/8/2007		0.00	25,000,000.00	5.23 %	10,747.10
6/11/2007		0.00	25,000,000.00	5.23 %	3,584.60
6/12/2007		0.00	25,000,000.00	5.24 %	3,585.75
6/13/2007		0.00	25,000,000.00	5.24 %	3,587.28
6/14/2007		0.00	25,000,000.00	5.24 %	3,589.70
6/15/2007		0.00	25,000,000.00	5.24 %	10,771.63
6/18/2007		0.00	25,000,000.00	5.24 %	3,591.15
6/19/2007		0.00	25,000,000.00	5.24 %	3,591.48
6/20/2007		0.00	25,000,000.00	5.25 %	3,592.65
6/21/2007		0.00	25,000,000.00	5.25 %	3,592.63
6/22/2007		0.00	25,000,000.00	5.25 %	10,779.28
6/25/2007		0.00	25,000,000.00	5.25 %	3,595.08
6/26/2007		0.00	25,000,000.00	5.25 %	3,595.95
6/27/2007		0.00	25,000,000.00	5.25 %	3,597.93
6/28/2007		0.00	25,000,000.00	5.26 %	3,603.38
6/29/2007		0.00	25,000,000.00	5.26 %	7,209.95
6/29/2007	Dividend Reinvested	89,773.77	25,089,773.77		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
		Reinvest	Cash	Reinvest	Cash
89,773.77	0.00	100.00%	0.00%	100.00%	0.00%

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FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 06/30/2007
FONTAINEBLEAU RESORTS LLC	Columbia Prime Reserves Capital Shares	0.16%	3,299.48	25,089,773.77

Hypothetical Future Fees and Expenses				Columbia Prime Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.16%	4.84%	\$10,484.00	\$16.39
2	10.25%	0.29%	9.78%	\$10,977.80	\$31.12
3	15.76%	0.29%	14.95%	\$11,494.85	\$32.59
4	21.55%	0.29%	20.36%	\$12,036.26	\$34.12
5	27.63%	0.29%	26.03%	\$12,603.17	\$35.73
6	34.01%	0.29%	31.97%	\$13,196.77	\$37.41
7	40.71%	0.29%	38.18%	\$13,818.34	\$39.17
8	47.75%	0.29%	44.69%	\$14,469.19	\$41.02
9	55.13%	0.29%	51.51%	\$15,150.69	\$42.95
10	62.89%	0.29%	58.64%	\$15,864.28	\$44.97
Total Gain After Fees and Expenses				\$5,864.28	
Total Annual Fees and Expenses Paid					\$355.46

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

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Hypothetical future fees and expenses

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- Annual Expense Ratio is updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 PO Box 37032
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 6/1/2007 to 6/30/2007
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

**Mail to: FONTAINEBLEAU RESORTS LLC
 GENERAL ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

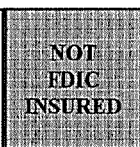
Registration: FONTAINEBLEAU RESORTS LLC

Prime Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			<i>0.000</i>		
6/6/2007	Additional Subscription	41,000,000.00	41,000,000.00	5.23 %	5,869.64
6/7/2007		0.00	41,000,000.00	5.23 %	5,869.85
6/8/2007		0.00	41,000,000.00	5.23 %	17,625.24
6/11/2007		0.00	41,000,000.00	5.23 %	5,878.74
6/12/2007		0.00	41,000,000.00	5.24 %	5,880.63
6/13/2007		0.00	41,000,000.00	5.24 %	5,883.13
6/14/2007	Redemption	-12,000,000.00	29,000,000.00	5.24 %	4,164.05
6/15/2007		0.00	29,000,000.00	5.24 %	12,495.09
6/18/2007		0.00	29,000,000.00	5.24 %	4,165.73
6/19/2007		0.00	29,000,000.00	5.24 %	4,166.11
6/20/2007		0.00	29,000,000.00	5.25 %	4,167.47
6/21/2007		0.00	29,000,000.00	5.25 %	4,167.45
6/22/2007		0.00	29,000,000.00	5.25 %	12,503.96
6/25/2007		0.00	29,000,000.00	5.25 %	4,170.29
6/26/2007		0.00	29,000,000.00	5.25 %	4,171.30
6/27/2007		0.00	29,000,000.00	5.25 %	4,173.59
6/28/2007		0.00	29,000,000.00	5.26 %	4,179.92
6/29/2007		0.00	29,000,000.00	5.26 %	8,363.54
6/29/2007	Dividend Reinvested	117,895.73	29,117,895.73		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
117,895.73	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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FONTAINEBLEAU RESORTS LLC

Account Number : XXXXXXXXXX

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 06/30/2007
FONTAINEBLEAU RESORTS LLC	Columbia Prime Reserves Capital Shares	0.16%	3,829.20	29,117,895.73

Hypothetical Future Fees and Expenses				Columbia Prime Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.16%	4.84%	\$10,484.00	\$16.39
2	10.25%	0.29%	9.78%	\$10,977.80	\$31.12
3	15.76%	0.29%	14.95%	\$11,494.85	\$32.59
4	21.55%	0.29%	20.36%	\$12,036.26	\$34.12
5	27.63%	0.29%	26.03%	\$12,603.17	\$35.73
6	34.01%	0.29%	31.97%	\$13,196.77	\$37.41
7	40.71%	0.29%	38.18%	\$13,818.34	\$39.17
8	47.75%	0.29%	44.69%	\$14,469.19	\$41.02
9	55.13%	0.29%	51.51%	\$15,150.69	\$42.95
10	62.89%	0.29%	58.64%	\$15,864.28	\$44.97
Total Gain After Fees and Expenses				\$5,864.28	
Total Annual Fees and Expenses Paid					\$355.46

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions than may have been made during the month.

Hypothetical future fees and expenses

³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

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- Annual Expense Ratio is updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 PO Box 37032
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 6/1/2007 to 6/30/2007
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 BANK PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS, NV 89109**

Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			<i>0.000</i>		
6/6/2007	Additional Subscription	350,000,000.00	0.00	0.00 %	0.00
6/6/2007	Additional Subscription	350,000,000.00	700,000,000.00	5.17 %	99,080.80
6/7/2007		0.00	700,000,000.00	5.17 %	99,120.00
6/8/2007		0.00	700,000,000.00	5.18 %	298,193.70
6/11/2007		0.00	700,000,000.00	5.17 %	99,232.70
6/12/2007		0.00	700,000,000.00	5.18 %	99,291.50
6/13/2007		0.00	700,000,000.00	5.18 %	99,311.80
6/14/2007		0.00	700,000,000.00	5.19 %	99,471.40
6/15/2007		0.00	700,000,000.00	5.19 %	298,788.00
6/18/2007		0.00	700,000,000.00	5.19 %	99,530.90
6/19/2007		0.00	700,000,000.00	5.19 %	99,530.90
6/20/2007		0.00	700,000,000.00	5.19 %	99,534.40
6/21/2007		0.00	700,000,000.00	5.19 %	99,533.70
6/22/2007		0.00	700,000,000.00	5.20 %	299,072.20
6/25/2007		0.00	700,000,000.00	5.20 %	99,672.30
6/26/2007		0.00	700,000,000.00	5.20 %	99,724.80
6/27/2007		0.00	700,000,000.00	5.20 %	99,791.30
6/28/2007		0.00	700,000,000.00	5.21 %	99,859.20
6/29/2007		0.00	700,000,000.00	5.21 %	199,810.10
6/29/2007	Dividend Reinvested	2,488,549.70	702,488,549.70		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
2,488,549.70	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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**NOT
 FDIC
 INSURED**

BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 06/30/2007
BANK OF AMERICA NA	Columbia Money Market Reserves Capital S	0.20%	115,477.57	702,488,549.70

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid					\$324.78

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 PO Box 37032
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 6/1/2007 to 6/30/2007
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 EQUITY PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

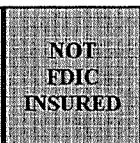
Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			<i>0.000</i>		
6/6/2007	Additional Subscription	31,131,416.85	31,131,416.85	5.17 %	4,406.47
6/7/2007		0.00	31,131,416.85	5.17 %	4,408.21
6/8/2007		0.00	31,131,416.85	5.18 %	13,261.70
6/11/2007		0.00	31,131,416.85	5.17 %	4,413.22
6/12/2007		0.00	31,131,416.85	5.18 %	4,415.84
6/13/2007		0.00	31,131,416.85	5.18 %	4,416.74
6/14/2007		0.00	31,131,416.85	5.19 %	4,423.84
6/15/2007		0.00	31,131,416.85	5.19 %	13,288.13
6/18/2007		0.00	31,131,416.85	5.19 %	4,426.48
6/19/2007		0.00	31,131,416.85	5.19 %	4,426.48
6/20/2007		0.00	31,131,416.85	5.19 %	4,426.64
6/21/2007		0.00	31,131,416.85	5.19 %	4,426.61
6/22/2007		0.00	31,131,416.85	5.20 %	13,300.77
6/25/2007	Redemption	-28,914,555.17	2,216,861.68	5.20 %	315.66
6/26/2007		0.00	2,216,861.68	5.20 %	315.82
6/27/2007		0.00	2,216,861.68	5.20 %	316.03
6/28/2007		0.00	2,216,861.68	5.21 %	316.25
6/29/2007		0.00	2,216,861.68	5.21 %	632.79
6/29/2007	Dividend Reinvested	85,937.68	2,302,799.36		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
85,937.68	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500

BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 06/30/2007
BANK OF AMERICA NA	Columbia Money Market Reserves Capital S	0.20%	378.54	2,302,799.36

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid					\$324.78

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

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Hypothetical future fees and expenses

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Dep. Ex. 653

Bank of America



Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 10/1/2008 to 10/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 BANK PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS, NV 89109**

Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			485,448,109.110		
10/1/2008		0.00	485,448,109.11	2.18 %	28,973.97
10/2/2008		0.00	485,448,109.11	1.96 %	26,029.73
10/3/2008		0.00	485,448,109.11	1.86 %	74,309.00
10/6/2008		0.00	485,448,109.11	2.21 %	29,375.44
10/7/2008		0.00	485,448,109.11	2.88 %	38,346.52
10/8/2008		0.00	485,448,109.11	2.68 %	35,591.60
10/9/2008		0.00	485,448,109.11	2.49 %	33,123.10
10/10/2008		0.00	485,448,109.11	2.26 %	120,457.64
10/14/2008		0.00	485,448,109.11	2.42 %	32,228.90
10/15/2008		0.00	485,448,109.11	2.63 %	34,991.10
10/16/2008		0.00	485,448,109.11	2.62 %	34,803.72
10/17/2008		0.00	485,448,109.11	2.64 %	105,195.63
10/20/2008		0.00	485,448,109.11	2.63 %	35,020.23
10/21/2008		0.00	485,448,109.11	2.65 %	35,187.22
10/22/2008		0.00	485,448,109.11	2.63 %	34,955.18
10/23/2008		0.00	485,448,109.11	2.63 %	34,983.82
10/24/2008		0.00	485,448,109.11	2.66 %	106,224.78
10/27/2008		0.00	485,448,109.11	2.56 %	34,057.10
10/28/2008	Redemption	-101,914,293.51	383,533,815.60	2.48 %	26,045.78
10/29/2008		0.00	383,533,815.60	2.61 %	27,471.76
10/30/2008		0.00	383,533,815.60	2.53 %	26,545.91
10/31/2008		0.00	383,533,815.60	2.56 %	26,862.71
10/31/2008	Dividend Reinvested	980,780.84	384,514,596.44		

Year-to-Date Distributions		Distribution Options			
Dividends	Long-Term Capital Gains	Dividends		Capital Gains	
		Reinvest	Cash	Reinvest	Cash
15,710,519.41	0.00	100.00%	0.00%	100.00%	0.00%

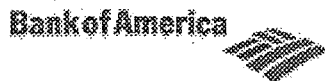
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06500

Page 1 of 2

EXHIBIT 453
 WIT: Naval
 DATE: 4-1-11
 A. MANCUSO



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008
BANK OF AMERICA NA Columbia Money Market Reserves Capital S		0.20%	65,314.81	384,514,596.44

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid				\$324.78	

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

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Hypothetical future fees and expenses

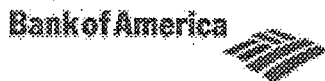
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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 10/1/2008 to 10/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 EQUITY PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

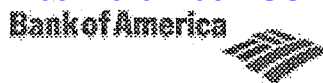
Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			39.120		
10/1/2008		0.00	39.12	2.18 %	0.00
10/2/2008		0.00	39.12	1.96 %	0.00
10/3/2008		0.00	39.12	1.86 %	0.01
10/6/2008		0.00	39.12	2.21 %	0.00
10/7/2008		0.00	39.12	2.88 %	0.00
10/8/2008		0.00	39.12	2.68 %	0.00
10/9/2008		0.00	39.12	2.49 %	0.00
10/10/2008		0.00	39.12	2.26 %	0.01
10/14/2008		0.00	39.12	2.42 %	0.00
10/15/2008		0.00	39.12	2.63 %	0.00
10/16/2008		0.00	39.12	2.62 %	0.00
10/17/2008		0.00	39.12	2.64 %	0.01
10/20/2008		0.00	39.12	2.63 %	0.00
10/21/2008		0.00	39.12	2.65 %	0.00
10/22/2008		0.00	39.12	2.63 %	0.00
10/23/2008		0.00	39.12	2.63 %	0.00
10/24/2008		0.00	39.12	2.66 %	0.01
10/27/2008		0.00	39.12	2.56 %	0.00
10/28/2008	Redemption	-39.12	0.00	0.00 %	0.00
10/31/2008	Dividend Reinvested	0.04	0.04		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
282,950.17	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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**NOT
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INSURED**

06500



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008
BANK OF AMERICA NA		Columbia Money Market Reserves Capital S	0.20%	0.00
				0.04

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
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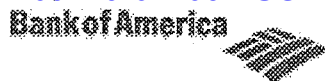
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Mail to: FONTAINEBLEAU FLORIDA TOWER 3 LLC
 2827 PARADISE ROAD
 LAS VEGAS, NV 89109

Registration: FONTAINEBLEAU FLORIDA TOWER 3 LLC

Money Market Reserve Capital Shares

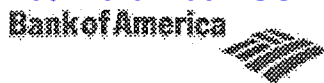
Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			3,907,520.530		
10/1/2008		0.00	3,907,520.53	2.18 %	233.22
10/2/2008	Additional Subscription	1,828,473.99	5,735,994.52	1.96 %	307.56
10/3/2008		0.00	5,735,994.52	1.86 %	878.03
10/6/2008		0.00	5,735,994.52	2.21 %	347.10
10/7/2008		0.00	5,735,994.52	2.88 %	453.10
10/8/2008		0.00	5,735,994.52	2.68 %	420.55
10/9/2008		0.00	5,735,994.52	2.49 %	391.38
10/10/2008	Redemption	-199,214.12	5,536,780.40	2.26 %	1,373.88
10/14/2008	Additional Subscription	320,271.56	5,857,051.96	2.42 %	388.85
10/15/2008		0.00	5,857,051.96	2.63 %	422.18
10/16/2008	Additional Subscription	818,769.13	6,966,046.74	2.62 %	499.42
10/16/2008	Additional Subscription	290,225.65	0.00	0.00 %	0.00
10/17/2008		0.00	6,966,046.74	2.64 %	1,509.53
10/20/2008		0.00	6,966,046.74	2.63 %	502.53
10/21/2008		0.00	6,966,046.74	2.65 %	504.93
10/22/2008		0.00	6,966,046.74	2.63 %	501.60
10/23/2008		0.00	6,966,046.74	2.63 %	502.01
10/24/2008		0.00	6,966,046.74	2.66 %	1,524.30
10/27/2008		0.00	6,966,046.74	2.56 %	488.71
10/28/2008		0.00	6,966,046.74	2.48 %	473.06
10/29/2008	Additional Subscription	397,749.23	7,363,795.97	2.61 %	527.45
10/30/2008		0.00	7,363,795.97	2.53 %	509.68
10/31/2008		0.00	7,363,795.97	2.56 %	515.76
10/31/2008	Dividend Reinvested	13,274.83	7,377,070.80		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
93,607.06	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500



FONTAINEBLEAU FLORIDA TOWER 3 LLC

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008
FONTAINEBLEAU FLORIDA TOWER 3 LLC	Columbia Money Market Reserves Capital S	0.20%	1,253.09	7,377,070.80

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid				\$324.78	

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions than may have been made during the month.

Hypothetical future fees and expenses

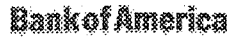
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Assumptions and Additional Disclosures:

- ⁴ The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment Amount, based on a 5% return each year. Actual results may vary. The fee and expense information shown above assumes that all dividends and distributions are reinvested in the fund.
- Annual Fees and Expenses are approximate, assume that the investor held share of the fund for the entire 10-year period and do not include contingent deferred sales charges.
- Annual Fees and Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees and Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Additional Disclosures

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- Annual Expense Ratio is updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.



Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 10/1/2008 to 10/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: SUPPLEMENTAL GENERAL ACCOUNT FOR FONTAINEBLEA
 RESORT PROPERTIES I LLC
 SUPPLEMENTAL GENERAL ACCOUNT
 FOR FONTAINEBLEAU RESORT
 PROPERTIES I LLC
 2827 PARADISE ROAD
 LAS VEGAS NV 89109

Registration: SUPPLEMENTAL GENERAL ACCOUNT FOR FO
 RESORT PROPERTIES I LLC

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			29,347.110		
10/1/2008		0.00	29,347.11	2.18 %	1.75
10/2/2008		0.00	29,347.11	1.96 %	1.57
10/3/2008	Additional Subscription	5,600,000.00	5,629,347.11	1.86 %	861.70
10/6/2008		0.00	5,629,347.11	2.21 %	340.64
10/7/2008		0.00	5,629,347.11	2.88 %	444.67
10/8/2008		0.00	5,629,347.11	2.68 %	412.73
10/9/2008		0.00	5,629,347.11	2.49 %	384.10
10/10/2008		0.00	5,629,347.11	2.26 %	1,396.85
10/14/2008		0.00	5,629,347.11	2.42 %	373.73
10/15/2008		0.00	5,629,347.11	2.63 %	405.76
10/16/2008		0.00	5,629,347.11	2.62 %	403.59
10/17/2008	Redemption	-5,000,000.00	629,347.11	2.64 %	136.38
10/20/2008		0.00	629,347.11	2.63 %	45.40
10/21/2008		0.00	629,347.11	2.65 %	45.62
10/22/2008		0.00	629,347.11	2.63 %	45.32
10/23/2008		0.00	629,347.11	2.63 %	45.35
10/24/2008		0.00	629,347.11	2.66 %	137.71
10/27/2008		0.00	629,347.11	2.56 %	44.15
10/28/2008		0.00	629,347.11	2.48 %	42.74
10/29/2008		0.00	629,347.11	2.61 %	45.08
10/30/2008		0.00	629,347.11	2.53 %	43.56
10/31/2008	Redemption	-150,000.00	479,347.11	2.56 %	33.57
10/31/2008	Dividend Reinvested	5,691.97	485,039.08		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
1,191,681.80	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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Bank of America



SUPPLEMENTAL GENERAL ACCOUNT FOR

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008
SUPPLEMENTAL GENERAL ACCOUNT FOR FON	Columbia Money Market Reserves Capital S	0.20%	82.39	485,039.08

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid				\$324.78	

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

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Hypothetical future fees and expenses

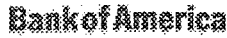
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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 10/1/2008 to 10/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 FUNDED LIQUIDITY ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

Registration: **BANK OF AMERICA NA**

Cash Reserves Capital Shares

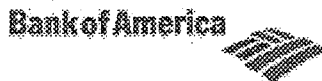
Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			50,100,647.450		
10/1/2008		0.00	50,100,647.45	2.15 %	2,944.36
10/2/2008		0.00	50,100,647.45	2.00 %	2,742.21
10/3/2008		0.00	50,100,647.45	1.94 %	8,005.43
10/6/2008		0.00	50,100,647.45	2.26 %	3,098.07
10/7/2008		0.00	50,100,647.45	2.75 %	3,779.29
10/8/2008		0.00	50,100,647.45	2.74 %	3,757.70
10/9/2008		0.00	50,100,647.45	2.57 %	3,530.54
10/10/2008		0.00	50,100,647.45	2.31 %	12,674.56
10/14/2008		0.00	50,100,647.45	2.49 %	3,420.42
10/15/2008		0.00	50,100,647.45	2.69 %	3,692.92
10/16/2008		0.00	50,100,647.45	2.66 %	3,651.23
10/17/2008		0.00	50,100,647.45	2.64 %	10,884.32
10/20/2008		0.00	50,100,647.45	2.76 %	3,784.00
10/21/2008		0.00	50,100,647.45	2.77 %	3,798.58
10/22/2008		0.00	50,100,647.45	2.78 %	3,811.06
10/23/2008		0.00	50,100,647.45	2.79 %	3,832.90
10/24/2008		0.00	50,100,647.45	2.81 %	11,584.47
10/27/2008		0.00	50,100,647.45	2.73 %	3,744.07
10/28/2008	Redemption	-100,647.45	50,000,000.00	2.72 %	3,720.00
10/29/2008		0.00	50,000,000.00	2.70 %	3,695.25
10/30/2008		0.00	50,000,000.00	2.62 %	3,592.15
10/31/2008		0.00	50,000,000.00	2.65 %	3,630.55
10/31/2008	Dividend Reinvested	107,374.08	50,107,374.08		

Year-to-Date Distributions		Distribution Options			
Dividends	Long-Term Capital Gains	Dividends		Capital Gains	
836,782.07	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses					
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008	
BANK OF AMERICA NA		Columbia Cash Reserves Capital Shares	0.20%	8,511.39	50,107,374.08

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid				\$324.78	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

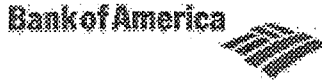
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 (800) 545-0232

Statement Period : 10/1/2008 to 10/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **FONTAINEBLEAU RESORTS LLC**
FB RESORTS LLC
2827 PARADISE ROAD
LAS VEGAS NV 89109

Registration: **FONTAINEBLEAU RESORTS LLC**

Cash Reserves Capital Shares

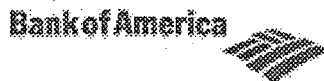
Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			26,326,176.64		
10/1/2008		0.00	26,326,176.64	2.15 %	1,547.16
10/2/2008		0.00	26,326,176.64	2.00 %	1,440.94
10/3/2008		0.00	26,326,176.64	1.94 %	4,206.58
10/6/2008		0.00	26,326,176.64	2.26 %	1,627.93
10/7/2008		0.00	26,326,176.64	2.75 %	1,985.89
10/8/2008		0.00	26,326,176.64	2.74 %	1,974.54
10/9/2008		0.00	26,326,176.64	2.57 %	1,855.18
10/10/2008		0.00	26,326,176.64	2.31 %	6,660.05
10/14/2008		0.00	26,326,176.64	2.49 %	1,797.31
10/15/2008		0.00	26,326,176.64	2.69 %	1,940.50
10/16/2008		0.00	26,326,176.64	2.66 %	1,918.60
10/17/2008	Redemption	-10,000,000.00	16,326,176.64	2.64 %	3,546.85
10/20/2008		0.00	16,326,176.64	2.76 %	1,233.08
10/21/2008		0.00	16,326,176.64	2.77 %	1,237.83
10/22/2008		0.00	16,326,176.64	2.78 %	1,241.90
10/23/2008		0.00	16,326,176.64	2.79 %	1,249.02
10/24/2008		0.00	16,326,176.64	2.81 %	3,775.00
10/27/2008		0.00	16,326,176.64	2.73 %	1,220.07
10/28/2008		0.00	16,326,176.64	2.72 %	1,214.67
10/29/2008		0.00	16,326,176.64	2.70 %	1,206.59
10/30/2008		0.00	16,326,176.64	2.62 %	1,172.92
10/31/2008		0.00	16,326,176.64	2.65 %	1,185.46
10/31/2008	Dividend Reinvested	45,238.07	16,371,414.71		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
425,383.49	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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**NOT
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INSURED**

06500



FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses					
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008	
FONTAINEBLEAU RESORTS LLC		Columbia Cash Reserves Capital Shares	0.20%	2,780.90	16,371,414.71

Hypothetical Future Fees and Expenses			Columbia Cash Reserves Capital Shares		
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
4	21.55%	0.26%	20.42%	\$12,042.01	\$30.60
5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid					\$324.78

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions that may have been made during the month.

Hypothetical future fees and expenses

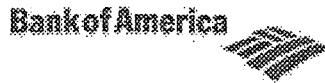
³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

Assumptions and Additional Disclosures:

- ⁴ The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment Amount, based on a 5% return each year. Actual results may vary. The fee and expense information shown above assumes that all dividends and distributions are reinvested in the fund.
- Annual Fees and Expenses are approximate, assume that the investor held share of the fund for the entire 10-year period and do not include contingent deferred sales charges.
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Additional Disclosures

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 10/1/2008 to 10/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **FONTAINEBLEAU RESORTS LLC**
GENRAL ACCOUNT
2827 PARADISE ROAD
LAS VEGAS NV 89109

Registration: **FONTAINEBLEAU RESORTS LLC**

Cash Reserves Capital Shares

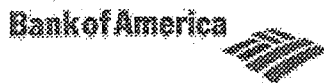
Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			4,485,751.590		
10/1/2008		0.00	4,485,751.59	2.15 %	263.62
10/2/2008		0.00	4,485,751.59	2.00 %	245.52
10/3/2008		0.00	4,485,751.59	1.94 %	716.76
10/6/2008		0.00	4,485,751.59	2.26 %	277.39
10/7/2008		0.00	4,485,751.59	2.75 %	338.38
10/8/2008		0.00	4,485,751.59	2.74 %	336.44
10/9/2008		0.00	4,485,751.59	2.57 %	316.11
10/10/2008	Redemption	-500,000.00	3,985,751.59	2.31 %	1,008.32
10/14/2008	Redemption	-750,000.00	3,235,751.59	2.49 %	220.91
10/15/2008		0.00	3,235,751.59	2.69 %	238.51
10/16/2008		0.00	3,235,751.59	2.66 %	235.82
10/17/2008		0.00	3,235,751.59	2.64 %	702.96
10/20/2008		0.00	3,235,751.59	2.76 %	244.39
10/21/2008		0.00	3,235,751.59	2.77 %	245.33
10/22/2008		0.00	3,235,751.59	2.78 %	246.14
10/23/2008		0.00	3,235,751.59	2.79 %	247.55
10/24/2008		0.00	3,235,751.59	2.81 %	748.18
10/27/2008		0.00	3,235,751.59	2.73 %	241.81
10/28/2008		0.00	3,235,751.59	2.72 %	240.74
10/29/2008		0.00	3,235,751.59	2.70 %	239.14
10/30/2008	Redemption	-750,000.00	2,485,751.59	2.62 %	178.58
10/31/2008		0.00	2,485,751.59	2.65 %	180.49
10/31/2008	Dividend Reinvested	7,713.09	2,493,464.68		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
246,951.35	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses					
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 10/31/2008	
FONTAINEBLEAU RESORTS LLC		Columbia Cash Reserves Capital Shares	0.20%	423.55	2,493,464.68

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.26%	9.77%	\$10,976.75	\$27.89
3	15.76%	0.26%	14.97%	\$11,497.05	\$29.22
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5	27.63%	0.26%	26.13%	\$12,612.80	\$32.05
6	34.01%	0.26%	32.11%	\$13,210.65	\$33.57
7	40.71%	0.26%	38.37%	\$13,836.83	\$35.16
8	47.75%	0.26%	44.93%	\$14,492.70	\$36.83
9	55.13%	0.26%	51.80%	\$15,179.65	\$38.57
10	62.89%	0.26%	58.99%	\$15,899.17	\$40.40
Total Gain After Fees and Expenses				\$5,899.17	
Total Annual Fees and Expenses Paid				\$324.78	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Dep. Ex. 654

Bank of America



Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 12/1/2008 to 12/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 BANK PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS, NV 89109**

Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			241,349,548.320		
12/1/2008		0.00	241,349,548.32	2.04 %	13,507.37
12/2/2008		0.00	241,349,548.32	1.94 %	12,813.97
12/3/2008		0.00	241,349,548.32	1.91 %	12,609.07
12/4/2008		0.00	241,349,548.32	1.84 %	12,152.92
12/5/2008		0.00	241,349,548.32	2.00 %	39,749.06
12/8/2008		0.00	241,349,548.32	1.93 %	12,754.84
12/9/2008		0.00	241,349,548.32	1.83 %	12,093.78
12/10/2008		0.00	241,349,548.32	1.72 %	11,399.66
12/11/2008		0.00	241,349,548.32	1.72 %	11,355.74
12/12/2008		0.00	241,349,548.32	1.67 %	33,197.15
12/15/2008		0.00	241,349,548.32	1.77 %	11,688.32
12/16/2008		0.00	241,349,548.32	1.71 %	11,301.92
12/17/2008		0.00	241,349,548.32	1.61 %	10,633.14
12/18/2008		0.00	241,349,548.32	1.56 %	10,297.90
12/19/2008		0.00	241,349,548.32	1.62 %	32,046.63
12/22/2008		0.00	241,349,548.32	1.60 %	10,580.76
12/23/2008		0.00	241,349,548.32	1.60 %	10,550.35
12/24/2008		0.00	241,349,548.32	1.58 %	20,901.35
12/26/2008		0.00	241,349,548.32	1.53 %	30,401.11
12/29/2008		0.00	241,349,548.32	1.60 %	10,558.32
12/30/2008	Redemption	-102,800,125.34	138,549,422.98	1.57 %	5,967.19
12/31/2008		0.00	138,549,422.98	1.59 %	6,037.57
12/31/2008	Dividend Reinvested	342,598.12	138,892,021.10		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
16,726,320.34	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500

Page 1 of 2

EXHIBIT 654
 WIT: *Naval*
 DATE: 4-1-11
 A. MANCUSO



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008
BANK OF AMERICA NA		Columbia Money Market Reserves Capital S	0.20%	23,592.62
				138,892,021.10

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Your Monthly Columbia Funds Statement

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 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

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Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
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 EQUITY PROCEEDS ACCOUNT
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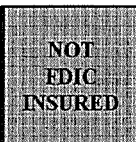
Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			0.040		
12/1/2008		0.00	0.04	2.04%	0.00
12/2/2008		0.00	0.04	1.94%	0.00
12/3/2008		0.00	0.04	1.91%	0.00
12/4/2008		0.00	0.04	1.84%	0.00
12/5/2008		0.00	0.04	2.00%	0.00
12/8/2008		0.00	0.04	1.93%	0.00
12/9/2008		0.00	0.04	1.83%	0.00
12/10/2008		0.00	0.04	1.72%	0.00
12/11/2008		0.00	0.04	1.72%	0.00
12/12/2008		0.00	0.04	1.67%	0.00
12/15/2008		0.00	0.04	1.77%	0.00
12/16/2008		0.00	0.04	1.71%	0.00
12/17/2008		0.00	0.04	1.61%	0.00
12/18/2008		0.00	0.04	1.56%	0.00
12/19/2008		0.00	0.04	1.62%	0.00
12/22/2008		0.00	0.04	1.60%	0.00
12/23/2008		0.00	0.04	1.60%	0.00
12/24/2008		0.00	0.04	1.58%	0.00
12/26/2008		0.00	0.04	1.53%	0.00
12/29/2008		0.00	0.04	1.60%	0.00
12/30/2008		0.00	0.04	1.57%	0.00
12/31/2008		0.00	0.04	1.59%	0.00

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
		Reinvest	Cash	Reinvest	Cash
282,950.17	0.00	100.00%	0.00%	100.00%	0.00%

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BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008
BANK OF AMERICA NA Columbia Money Market Reserves Capital S		0.20%	0.00	0.04

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: FONTAINEBLEAU FLORIDA TOWER 3 LLC
2827 PARADISE ROAD
LAS VEGAS, NV 89109

Registration: FONTAINEBLEAU FLORIDA TOWER 3 LLC

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			10,457,594.790		
12/1/2008	Additional Subscription	340,852.14	10,798,446.93	2.04 %	604.35
12/2/2008		0.00	10,798,446.93	1.94 %	573.32
12/3/2008		0.00	10,798,446.93	1.91 %	564.15
12/4/2008		0.00	10,798,446.93	1.84 %	543.75
12/5/2008		0.00	10,798,446.93	2.00 %	1,778.45
12/8/2008		0.00	10,798,446.93	1.93 %	570.68
12/9/2008		0.00	10,798,446.93	1.83 %	541.10
12/10/2008		0.00	10,798,446.93	1.72 %	510.04
12/11/2008		0.00	10,798,446.93	1.72 %	508.08
12/12/2008	Additional Subscription	310,673.40	11,109,120.33	1.67 %	1,528.04
12/15/2008		0.00	11,109,120.33	1.77 %	538.00
12/16/2008		0.00	11,109,120.33	1.71 %	520.22
12/17/2008		0.00	11,109,120.33	1.61 %	489.43
12/18/2008		0.00	11,109,120.33	1.56 %	474.00
12/19/2008		0.00	11,109,120.33	1.62 %	1,475.08
12/22/2008		0.00	11,109,120.33	1.60 %	487.02
12/23/2008	Redemption	-372,864.03	10,736,256.30	1.60 %	469.32
12/24/2008	Additional Subscription	714,572.93	11,450,829.23	1.58 %	991.66
12/26/2008		0.00	11,450,829.23	1.53 %	1,442.38
12/29/2008		0.00	11,450,829.23	1.60 %	500.94
12/30/2008		0.00	11,450,829.23	1.57 %	493.18
12/31/2008		0.00	11,450,829.23	1.59 %	498.99
12/31/2008	Dividend Reinvested	16,102.18	11,466,931.41		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
126,126.73	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500



FONTAINEBLEAU FLORIDA TOWER 3 LLC

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008
FONTAINEBLEAU FLORIDA TOWER 3 LLC	Columbia Money Market Reserves Capital S	0.20%	1,947.81	11,466,931.41

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid					\$313.21

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions than may have been made during the month.

Hypothetical future fees and expenses

³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

Assumptions and Additional Disclosures:

- ⁴ The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment Amount, based on a 5% return each year. Actual results may vary. The fee and expense information shown above assumes that all dividends and distributions are reinvested in the fund.
- Annual Fees and Expenses are approximate, assume that the investor held share of the fund for the entire 10-year period and do not include contingent deferred sales charges.
- Annual Fees and Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.
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Additional Disclosures

- Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.columbiainvestments.com and in shareholder reports.
- Fees disclosed here for a Fund that invests in one or more underlying Portfolio(s) include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolio(s).
- Annual Expense Ratio is updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.



Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 12/1/2008 to 12/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: SUPPLEMENTAL GENERAL ACCOUNT FOR FONTAINEBLEA
 RESORT PROPERTIES I LLC
 SUPPLEMENTAL GENERAL ACCOUNT
 FOR FONTAINEBLEAU RESORT
 PROPERTIES I LLC
 2827 PARADISE ROAD
 LAS VEGAS NV 89109

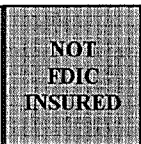
Registration: SUPPLEMENTAL GENERAL ACCOUNT FOR FO
 RESORT PROPERTIES I LLC

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			125,413.250		
12/1/2008		0.00	125,413.25	2.04 %	7.02
12/2/2008		0.00	125,413.25	1.94 %	6.66
12/3/2008		0.00	125,413.25	1.91 %	6.55
12/4/2008		0.00	125,413.25	1.84 %	6.32
12/5/2008		0.00	125,413.25	2.00 %	20.65
12/8/2008		0.00	125,413.25	1.93 %	6.63
12/9/2008		0.00	125,413.25	1.83 %	6.28
12/10/2008		0.00	125,413.25	1.72 %	5.92
12/11/2008		0.00	125,413.25	1.72 %	5.90
12/12/2008		0.00	125,413.25	1.67 %	17.25
12/15/2008		0.00	125,413.25	1.77 %	6.07
12/16/2008		0.00	125,413.25	1.71 %	5.87
12/17/2008	Redemption	-110,000.00	15,413.25	1.61 %	0.68
12/18/2008		0.00	15,413.25	1.56 %	0.66
12/19/2008	Additional Subscription	110,000.00	125,413.25	1.62 %	16.65
12/22/2008		0.00	125,413.25	1.60 %	5.50
12/23/2008		0.00	125,413.25	1.60 %	5.48
12/24/2008		0.00	125,413.25	1.58 %	10.86
12/26/2008		0.00	125,413.25	1.53 %	15.80
12/29/2008		0.00	125,413.25	1.60 %	5.49
12/30/2008		0.00	125,413.25	1.57 %	5.40
12/31/2008		0.00	125,413.25	1.59 %	5.47
12/31/2008	Dividend Reinvested	173.11	125,586.36		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
1,192,229.08	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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SUPPLEMENTAL GENERAL ACCOUNT FOR

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008
SUPPLEMENTAL GENERAL ACCOUNT FOR FON	Columbia Money Market Reserves Capital S	0.20%	21.33	125,586.36

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid					\$313.21

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions than may have been made during the month.

Hypothetical future fees and expenses

³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

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Additional Disclosures

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 12/1/2008 to 12/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 FUNDED LIQUIDITY ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

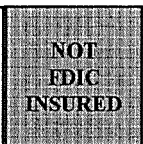
Registration: **BANK OF AMERICA NA**

Cash Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			50,204,681.64		
12/1/2008		0.00	50,204,681.64	2.13 %	2,924.67
12/2/2008	Redemption	-107,374.08	50,097,307.56	2.11 %	2,897.03
12/3/2008		0.00	50,097,307.56	2.10 %	2,883.65
12/4/2008		0.00	50,097,307.56	2.04 %	2,803.65
12/5/2008		0.00	50,097,307.56	2.10 %	8,651.20
12/8/2008		0.00	50,097,307.56	2.03 %	2,792.17
12/9/2008		0.00	50,097,307.56	1.95 %	2,677.80
12/10/2008		0.00	50,097,307.56	1.85 %	2,544.34
12/11/2008		0.00	50,097,307.56	1.80 %	2,466.69
12/12/2008		0.00	50,097,307.56	1.77 %	7,307.04
12/15/2008		0.00	50,097,307.56	1.69 %	2,324.87
12/16/2008		0.00	50,097,307.56	1.68 %	2,311.14
12/17/2008		0.00	50,097,307.56	1.61 %	2,212.80
12/18/2008		0.00	50,097,307.56	1.61 %	2,211.50
12/19/2008		0.00	50,097,307.56	1.61 %	6,631.28
12/22/2008		0.00	50,097,307.56	1.59 %	2,178.33
12/23/2008		0.00	50,097,307.56	1.59 %	2,178.33
12/24/2008		0.00	50,097,307.56	1.59 %	4,373.65
12/26/2008		0.00	50,097,307.56	1.56 %	6,426.48
12/29/2008		0.00	50,097,307.56	1.64 %	2,248.72
12/30/2008	Redemption	-97,307.56	50,000,000.00	1.61 %	2,201.55
12/31/2008		0.00	50,000,000.00	1.54 %	2,104.25
12/31/2008	Dividend Reinvested	75,351.14	50,075,351.14		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
1,009,440.77	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008
BANK OF AMERICA NA		Columbia Cash Reserves Capital Shares	0.20%	8,505.95
				50,075,351.14

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
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Monthly Fees and Expenses

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 12/1/2008 to 12/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

**Mail to: FONTAINEBLEAU RESORTS LLC
 FB RESORTS LLC
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

Registration: FONTAINEBLEAU RESORTS LLC

Cash Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			11,247,217.830		
12/1/2008		0.00	11,247,217.83	2.13 %	655.21
12/2/2008		0.00	11,247,217.83	2.11 %	650.40
12/3/2008		0.00	11,247,217.83	2.10 %	647.40
12/4/2008	Redemption	-1,000,000.00	10,247,217.83	2.04 %	573.48
12/5/2008	Redemption	-500,000.00	9,747,217.83	2.10 %	1,683.23
12/8/2008		0.00	9,747,217.83	2.03 %	543.26
12/9/2008		0.00	9,747,217.83	1.95 %	521.01
12/10/2008		0.00	9,747,217.83	1.85 %	495.04
12/11/2008	Redemption	-600,000.00	9,147,217.83	1.80 %	450.39
12/12/2008		0.00	9,147,217.83	1.77 %	1,334.19
12/15/2008		0.00	9,147,217.83	1.69 %	424.49
12/16/2008		0.00	9,147,217.83	1.68 %	421.99
12/17/2008	Redemption	-7,800,000.00	1,347,217.83	1.61 %	59.51
12/18/2008		0.00	1,347,217.83	1.61 %	59.47
12/19/2008	Additional Subscription	7,800,000.00	9,147,217.83	1.61 %	1,210.80
12/22/2008		0.00	9,147,217.83	1.59 %	397.74
12/23/2008		0.00	9,147,217.83	1.59 %	397.74
12/24/2008		0.00	9,147,217.83	1.59 %	798.58
12/26/2008		0.00	9,147,217.83	1.56 %	1,173.41
12/29/2008		0.00	9,147,217.83	1.64 %	410.59
12/30/2008		0.00	9,147,217.83	1.61 %	402.76
12/31/2008	Additional Subscription	16,000,000.00	25,147,217.83	1.54 %	1,058.32
12/31/2008	Dividend Reinvested	14,369.01	25,161,586.84		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
465,555.62	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses					
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008	
FONTAINEBLEAU RESORTS LLC		Columbia Cash Reserves Capital Shares	0.20%	4,274.02	25,161,586.84

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

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Hypothetical future fees and expenses

³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

Assumptions and Additional Disclosures:

- ⁴ The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment Amount, based on a 5% return each year. Actual results may vary. The fee and expense information shown above assumes that all dividends and distributions are reinvested in the fund.
- Annual Fees and Expenses are approximate, assume that the investor held share of the fund for the entire 10-year period and do not include contingent deferred sales charges.
- Annual Fees and Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.
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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 12/1/2008 to 12/31/2008
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: FONTAINEBLEAU RESORTS LLC
 GENERAL ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109

Registration: FONTAINEBLEAU RESORTS LLC

Cash Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			646,357.310		
12/1/2008		0.00	646,357.31	2.13 %	37.65
12/2/2008	Redemption	-600,000.00	46,357.31	2.11 %	2.68
12/3/2008		0.00	46,357.31	2.10 %	2.67
12/4/2008		0.00	46,357.31	2.04 %	2.59
12/5/2008		0.00	46,357.31	2.10 %	8.01
12/8/2008		0.00	46,357.31	2.03 %	2.58
12/9/2008		0.00	46,357.31	1.95 %	2.48
12/10/2008		0.00	46,357.31	1.85 %	2.35
12/11/2008		0.00	46,357.31	1.80 %	2.28
12/12/2008		0.00	46,357.31	1.77 %	6.76
12/15/2008		0.00	46,357.31	1.69 %	2.15
12/16/2008		0.00	46,357.31	1.68 %	2.14
12/17/2008		0.00	46,357.31	1.61 %	2.05
12/18/2008		0.00	46,357.31	1.61 %	2.05
12/19/2008		0.00	46,357.31	1.61 %	6.14
12/22/2008		0.00	46,357.31	1.59 %	2.02
12/23/2008		0.00	46,357.31	1.59 %	2.02
12/24/2008		0.00	46,357.31	1.59 %	4.05
12/26/2008		0.00	46,357.31	1.56 %	5.95
12/29/2008		0.00	46,357.31	1.64 %	2.08
12/30/2008		0.00	46,357.31	1.61 %	2.04
12/31/2008		0.00	46,357.31	1.54 %	1.95
12/31/2008	Dividend Reinvested	104.69	46,462.00		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
249,948.67	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses					
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 12/31/2008	
FONTAINEBLEAU RESORTS LLC		Columbia Cash Reserves Capital Shares	0.20%	7.89	46,462.00

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Bank of America



Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

**Mail to: BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 BANK PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS, NV 89109**

Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			138,892,021.100		
1/1/2009		0.00	138,892,021.10	1.59 %	6,046.80
1/2/2009		0.00	138,892,021.10	1.61 %	18,384.03
1/5/2009		0.00	138,892,021.10	1.57 %	5,979.02
1/6/2009		0.00	138,892,021.10	1.55 %	5,913.19
1/7/2009		0.00	138,892,021.10	1.53 %	5,820.69
1/8/2009		0.00	138,892,021.10	1.52 %	5,767.21
1/9/2009		0.00	138,892,021.10	1.52 %	17,332.20
1/12/2009		0.00	138,892,021.10	1.51 %	5,730.82
1/13/2009		0.00	138,892,021.10	1.44 %	5,489.85
1/14/2009		0.00	138,892,021.10	1.37 %	5,195.53
1/15/2009		0.00	138,892,021.10	1.37 %	5,232.06
1/16/2009		0.00	138,892,021.10	1.36 %	20,660.33
1/20/2009		0.00	138,892,021.10	1.33 %	5,045.39
1/21/2009		0.00	138,892,021.10	1.32 %	5,005.39
1/22/2009		0.00	138,892,021.10	1.21 %	4,586.08
1/23/2009		0.00	138,892,021.10	1.21 %	13,819.48
1/26/2009		0.00	138,892,021.10	1.18 %	4,484.55
1/27/2009		0.00	138,892,021.10	1.14 %	4,319.96
1/28/2009	Redemption	-88,801,951.38	50,090,069.72	1.15 %	1,572.93
1/29/2009		0.00	50,090,069.72	1.12 %	1,534.51
1/30/2009		0.00	50,090,069.72	1.13 %	3,089.05
1/30/2009	Dividend Reinvested	151,009.07	50,241,078.79		

Year-to-Date Distributions		Distribution Options			
Dividends	Long-Term Capital Gains	Dividends		Capital Gains	
		Reinvest	Cash	Reinvest	Cash
151,009.07	0.00	100.00%	0.00%	100.00%	0.00%

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**NOT
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 INSURED**

06500

Page 1 of 2

EXHIBIT 655
 WIT: Naval
 DATE: 4-1-11
 A. MANCUSO



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009
BANK OF AMERICA NA Columbia Money Market Reserves Capital S		0.20%	8,534.10	50,241,078.79

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 EQUITY PROCEEDS ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

Registration: **BANK OF AMERICA NA**

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			0.040		
1/1/2009		0.00	0.04	1.59 %	0.00
1/2/2009		0.00	0.04	1.61 %	0.00
1/5/2009		0.00	0.04	1.57 %	0.00
1/6/2009		0.00	0.04	1.55 %	0.00
1/7/2009		0.00	0.04	1.53 %	0.00
1/8/2009		0.00	0.04	1.52 %	0.00
1/9/2009		0.00	0.04	1.52 %	0.00
1/12/2009		0.00	0.04	1.51 %	0.00
1/13/2009		0.00	0.04	1.44 %	0.00
1/14/2009		0.00	0.04	1.37 %	0.00
1/15/2009		0.00	0.04	1.37 %	0.00
1/16/2009		0.00	0.04	1.36 %	0.00
1/20/2009		0.00	0.04	1.33 %	0.00
1/21/2009		0.00	0.04	1.32 %	0.00
1/22/2009		0.00	0.04	1.21 %	0.00
1/23/2009		0.00	0.04	1.21 %	0.00
1/26/2009		0.00	0.04	1.18 %	0.00
1/27/2009		0.00	0.04	1.14 %	0.00
1/28/2009		0.00	0.04	1.15 %	0.00
1/29/2009		0.00	0.04	1.12 %	0.00
1/30/2009		0.00	0.04	1.13 %	0.00

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
		Reinvest	Cash	Reinvest	Cash
0.00	0.00	100.00%	0.00%	100.00%	0.00%

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06500



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses			
Shareowner and Fund Name	Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009
BANK OF AMERICA NA Columbia Money Market Reserves Capital S	0.20%	0.00	0.04

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid					\$313.21

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : ██████████
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: FONTAINEBLEAU FLORIDA TOWER 3 LLC
 2827 PARADISE ROAD
 LAS VEGAS, NV 89109

Registration: FONTAINEBLEAU FLORIDA TOWER 3 LLC

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			<i>11,466,931.410</i>		
1/1/2009		0.00	11,466,931.41	1.59 %	499.22
1/2/2009		0.00	11,466,931.41	1.61 %	1,517.79
1/5/2009		0.00	11,466,931.41	1.57 %	493.63
1/6/2009		0.00	11,466,931.41	1.55 %	488.19
1/7/2009		0.00	11,466,931.41	1.53 %	480.56
1/8/2009		0.00	11,466,931.41	1.52 %	476.14
1/9/2009		0.00	11,466,931.41	1.52 %	1,430.95
1/12/2009		0.00	11,466,931.41	1.51 %	473.14
1/13/2009		0.00	11,466,931.41	1.44 %	453.24
1/14/2009		0.00	11,466,931.41	1.37 %	428.94
1/15/2009		0.00	11,466,931.41	1.37 %	431.96
1/16/2009		0.00	11,466,931.41	1.36 %	1,705.72
1/20/2009	Additional Subscription	142,757.32	11,609,688.73	1.33 %	421.73
1/21/2009		0.00	11,609,688.73	1.32 %	418.39
1/22/2009		0.00	11,609,688.73	1.21 %	383.34
1/23/2009		0.00	11,609,688.73	1.21 %	1,155.14
1/26/2009		0.00	11,609,688.73	1.18 %	374.85
1/27/2009		0.00	11,609,688.73	1.14 %	361.10
1/28/2009		0.00	11,609,688.73	1.15 %	364.57
1/29/2009		0.00	11,609,688.73	1.12 %	355.66
1/30/2009		0.00	11,609,688.73	1.13 %	715.97
1/30/2009	Dividend Reinvested	13,430.23	11,623,118.96		

Year-to-Date Distributions		Distribution Options			
Dividends	Long-Term Capital Gains	Dividends		Capital Gains	
13,430.23	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500



FONTAINEBLEAU FLORIDA TOWER 3 LLC

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009
FONTAINEBLEAU FLORIDA TOWER 3 LLC	Columbia Money Market Reserves Capital S	0.20%	1,974.34	11,623,118.96

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid					\$313.21

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

² Monthly Fees and Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire month, and do not include the effect of any transactions that may have been made during the month.

Hypothetical future fees and expenses

³ Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursement or caps that the fund's manager has committed to the fund for the period of the commitment.

Assumptions and Additional Disclosures:

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- Annual Fees and Expenses are approximate, assume that the investor held share of the fund for the entire 10-year period and do not include contingent deferred sales charges.
- Annual Fees and Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.
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Additional Disclosures

- Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.columbiafunds.com and in shareholder reports.
- Fees disclosed here for a Fund that invests in one or more underlying Portfolio(s) include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolio(s).
- Annual Expense Ratio is updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.



Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: SUPPLEMENTAL GENERAL ACCOUNT FOR FONTAINEBLEA
 RESORT PROPERTIES I LLC
 SUPPLEMENTAL GENERAL ACCOUNT
 FOR FONTAINEBLEAU RESORT
 PROPERTIES I LLC
 2827 PARADISE ROAD
 LAS VEGAS NV 89109

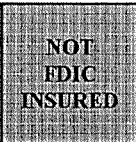
Registration: SUPPLEMENTAL GENERAL ACCOUNT FOR FO
 RESORT PROPERTIES I LLC

Money Market Reserve Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			125,586.360		
1/1/2009		0.00	125,586.36	1.59 %	5.47
1/2/2009		0.00	125,586.36	1.61 %	16.62
1/5/2009		0.00	125,586.36	1.57 %	5.41
1/6/2009		0.00	125,586.36	1.55 %	5.35
1/7/2009		0.00	125,586.36	1.53 %	5.26
1/8/2009		0.00	125,586.36	1.52 %	5.21
1/9/2009		0.00	125,586.36	1.52 %	15.67
1/12/2009		0.00	125,586.36	1.51 %	5.18
1/13/2009		0.00	125,586.36	1.44 %	4.96
1/14/2009		0.00	125,586.36	1.37 %	4.70
1/15/2009		0.00	125,586.36	1.37 %	4.73
1/16/2009		0.00	125,586.36	1.36 %	18.68
1/20/2009		0.00	125,586.36	1.33 %	4.56
1/21/2009		0.00	125,586.36	1.32 %	4.53
1/22/2009		0.00	125,586.36	1.21 %	4.15
1/23/2009		0.00	125,586.36	1.21 %	12.50
1/26/2009		0.00	125,586.36	1.18 %	4.05
1/27/2009		0.00	125,586.36	1.14 %	3.91
1/28/2009		0.00	125,586.36	1.15 %	3.94
1/29/2009		0.00	125,586.36	1.12 %	3.85
1/30/2009		0.00	125,586.36	1.13 %	7.74
1/30/2009	Dividend Reinvested	146.47	125,732.83		

Year-to-Date Distributions		Distribution Options			
Dividends	Long-Term Capital Gains	Dividends		Capital Gains	
		Reinvest	Cash	Reinvest	Cash
146.47	0.00	100.00%	0.00%	100.00%	0.00%

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06500



SUPPLEMENTAL GENERAL ACCOUNT FOR

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009
SUPPLEMENTAL GENERAL ACCOUNT FOR FON	Columbia Money Market Reserves Capital S	0.20%	21.36	125,732.83

Hypothetical Future Fees and Expenses				Columbia Money Market Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid					\$313.21

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: **BANK OF AMERICA NA
 AS DISBURSEMENT AGENT FAO
 FONTAINEBLEAU LAS VEGAS LLC
 FUNDED LIQUIDITY ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

Registration: **BANK OF AMERICA NA**

Cash Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			50,075,351.140		
1/1/2009		0.00	50,075,351.14	1.51 %	2,074.52
1/2/2009		0.00	50,075,351.14	1.53 %	6,304.59
1/5/2009		0.00	50,075,351.14	1.52 %	2,084.49
1/6/2009		0.00	50,075,351.14	1.53 %	2,099.36
1/7/2009		0.00	50,075,351.14	1.52 %	2,087.44
1/8/2009		0.00	50,075,351.14	1.52 %	2,086.19
1/9/2009		0.00	50,075,351.14	1.54 %	6,322.71
1/12/2009		0.00	50,075,351.14	1.54 %	2,106.07
1/13/2009		0.00	50,075,351.14	1.51 %	2,068.56
1/14/2009		0.00	50,075,351.14	1.43 %	1,962.05
1/15/2009		0.00	50,075,351.14	1.33 %	1,827.95
1/16/2009		0.00	50,075,351.14	1.25 %	6,868.99
1/20/2009		0.00	50,075,351.14	1.22 %	1,669.16
1/21/2009		0.00	50,075,351.14	1.20 %	1,644.12
1/22/2009		0.00	50,075,351.14	1.19 %	1,632.86
1/23/2009		0.00	50,075,351.14	1.19 %	4,907.63
1/26/2009		0.00	50,075,351.14	1.16 %	1,592.85
1/27/2009		0.00	50,075,351.14	1.14 %	1,560.95
1/28/2009	Redemption	-75,351.14	50,000,000.00	1.16 %	1,588.50
1/29/2009		0.00	50,000,000.00	1.15 %	1,571.45
1/30/2009		0.00	50,000,000.00	1.09 %	2,989.35
1/30/2009	Dividend Reinvested	57,049.79	50,057,049.79		

Year-to-Date Distributions		Distribution Options			
Dividends	Long-Term Capital Gains	Dividends		Capital Gains	
		Reinvest	Cash	Reinvest	Cash
57,049.79	0.00	100.00%	0.00%	100.00%	0.00%

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06500



BANK OF AMERICA NA

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009
BANK OF AMERICA NA Columbia Cash Reserves Capital Shares		0.20%	8,502.84	50,057,049.79

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

¹ Annual Expense Ratio is based upon amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect.

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Hypothetical future fees and expenses

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

Mail to: FONTAINEBLEAU RESORTS LLC
 FB RESORTS LLC
 2827 PARADISE ROAD
 LAS VEGAS NV 89109

Registration: FONTAINEBLEAU RESORTS LLC

Cash Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			25,161,586.84		
1/1/2009		0.00	25,161,586.84	1.51 %	1,042.39
1/2/2009		0.00	25,161,586.84	1.53 %	3,167.89
1/5/2009		0.00	25,161,586.84	1.52 %	1,047.40
1/6/2009		0.00	25,161,586.84	1.53 %	1,054.87
1/7/2009		0.00	25,161,586.84	1.52 %	1,048.89
1/8/2009		0.00	25,161,586.84	1.52 %	1,048.26
1/9/2009		0.00	25,161,586.84	1.54 %	3,177.00
1/12/2009		0.00	25,161,586.84	1.54 %	1,058.25
1/13/2009		0.00	25,161,586.84	1.51 %	1,039.40
1/14/2009	Redemption	-500,000.00	24,661,586.84	1.43 %	966.29
1/15/2009	Redemption	-300,000.00	24,361,586.84	1.33 %	889.30
1/16/2009		0.00	24,361,586.84	1.25 %	3,341.75
1/20/2009	Redemption	-1,000,000.00	23,361,586.84	1.22 %	778.71
1/21/2009		0.00	23,361,586.84	1.20 %	767.03
1/22/2009		0.00	23,361,586.84	1.19 %	761.77
1/23/2009	Redemption	-2,500,000.00	20,861,586.84	1.19 %	2,044.54
1/26/2009		0.00	20,861,586.84	1.16 %	663.59
1/27/2009		0.00	20,861,586.84	1.14 %	650.30
1/28/2009	Redemption	-500,000.00	20,361,586.84	1.16 %	646.89
1/29/2009		0.00	20,361,586.84	1.15 %	639.94
1/30/2009		0.00	20,361,586.84	1.09 %	1,217.36
1/30/2009	Dividend Reinvested	27,051.82	20,388,638.66		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
27,051.82	0.00	Reinvest	Cash	Reinvest	Cash
		100.00%	0.00%	100.00%	0.00%

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06500



FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses				
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009
FONTAINEBLEAU RESORTS LLC		Columbia Cash Reserves Capital Shares	0.20%	3,463.28
				20,388,638.66

Hypothetical Future Fees and Expenses				Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:		\$10,000		Assumed Rate of Return ⁴ : 5%	
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88
Total Gain After Fees and Expenses				\$5,912.84	
Total Annual Fees and Expenses Paid				\$313.21	

Monthly Fees and Expenses

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Hypothetical future fees and expenses

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Your Monthly Columbia Funds Statement

Bank of America Mutual Funds Services
 CA4-520-MZ-21
 PO Box 37000
 San Francisco, CA 94137-9011
 (800) 545-0232

Statement Period : 1/1/2009 to 1/31/2009
 Account Number : XXXXXXXXXX
 Branch : 009
 Rep : DCP

Account Inquiries - Call (800)545-0232

**Mail to: FONTAINEBLEAU RESORTS LLC
 GENRAL ACCOUNT
 2827 PARADISE ROAD
 LAS VEGAS NV 89109**

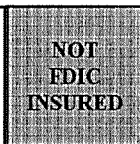
Registration: FONTAINEBLEAU RESORTS LLC

Cash Reserves Capital Shares

Date	Transactions	Share Quantity	Balance	Dividend Rate*	Dividend Accrued
<i>Opening Balance</i>			46,462.000		
1/1/2009		0.00	46,462.00	1.51 %	1.92
1/2/2009		0.00	46,462.00	1.53 %	5.85
1/5/2009		0.00	46,462.00	1.52 %	1.93
1/6/2009		0.00	46,462.00	1.53 %	1.95
1/7/2009		0.00	46,462.00	1.52 %	1.94
1/8/2009		0.00	46,462.00	1.52 %	1.94
1/9/2009		0.00	46,462.00	1.54 %	5.87
1/12/2009		0.00	46,462.00	1.54 %	1.95
1/13/2009		0.00	46,462.00	1.51 %	1.92
1/14/2009		0.00	46,462.00	1.43 %	1.82
1/15/2009		0.00	46,462.00	1.33 %	1.70
1/16/2009		0.00	46,462.00	1.25 %	6.37
1/20/2009		0.00	46,462.00	1.22 %	1.55
1/21/2009		0.00	46,462.00	1.20 %	1.53
1/22/2009		0.00	46,462.00	1.19 %	1.52
1/23/2009		0.00	46,462.00	1.19 %	4.55
1/26/2009		0.00	46,462.00	1.16 %	1.48
1/27/2009		0.00	46,462.00	1.14 %	1.45
1/28/2009		0.00	46,462.00	1.16 %	1.48
1/29/2009		0.00	46,462.00	1.15 %	1.46
1/30/2009		0.00	46,462.00	1.09 %	2.78
1/30/2009	Dividend Reinvested	52.96	46,514.96		

<u>Year-to-Date Distributions</u>		<u>Distribution Options</u>			
<u>Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Dividends</u>		<u>Capital Gains</u>	
		<u>Reinvest</u>	<u>Cash</u>	<u>Reinvest</u>	<u>Cash</u>
52.96	0.00	100.00%	0.00%	100.00%	0.00%

Investments in Columbia Funds are NOT bank deposits and are NOT obligations of, or guaranteed by, Bank of America or any affiliates. An investment in mutual funds involves investment risks, including the possible loss of principal amount invested. Columbia Management Distributors, Inc., member NASD, SIPC, and Columbia Management, LLC are the distributor and investment adviser to Columbia Funds, respectively. They and other affiliates of Bank of America provide services to Columbia Funds and receive fees for such services.



06500



FONTAINEBLEAU RESORTS LLC

Account Number : [REDACTED]

Monthly Fees and Expenses					
Shareowner and Fund Name		Annual Expense Ratio ¹	Last Month's Fees and Expenses ²	Ending Balance 01/31/2009	
FONTAINEBLEAU RESORTS LLC		Columbia Cash Reserves Capital Shares	0.20%	7.90	46,514.96

Hypothetical Future Fees and Expenses					Columbia Cash Reserves Capital Shares	
Initial Hypothetical Investment Amount:			\$10,000	Assumed Rate of Return ⁴ :		5%
Year	Cumulative Return Before Fees and Expenses	Annual Expense Ratio ³	Cumulative Return After Fees and Expenses	Hypothetical Year-End Balance After Fees and Expenses	Annual Fees and Expenses	
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48	
2	10.25%	0.25%	9.78%	\$10,977.80	\$26.82	
3	15.76%	0.25%	14.99%	\$11,499.25	\$28.10	
4	21.55%	0.25%	20.45%	\$12,045.46	\$29.43	
5	27.63%	0.25%	26.18%	\$12,617.62	\$30.83	
6	34.01%	0.25%	32.17%	\$13,216.96	\$32.29	
7	40.71%	0.25%	38.45%	\$13,844.76	\$33.83	
8	47.75%	0.25%	45.02%	\$14,502.39	\$35.43	
9	55.13%	0.25%	51.91%	\$15,191.25	\$37.12	
10	62.89%	0.25%	59.13%	\$15,912.84	\$38.88	
Total Gain After Fees and Expenses				\$5,912.84		
Total Annual Fees and Expenses Paid					\$313.21	

Monthly Fees and Expenses

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