

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2001

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2001, or tax year beginning **APR 1, 2001**, and ending **MAR 31, 2002**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label otherwise, print or type See Specific Instructions	Name of organization VIRGINIA G PIPER CHARITABLE TRUST Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 6720 NORTH SCOTTSDALE ROAD 350 City or town, state, and ZIP code SCOTTSDALE, AZ 85253	A Employer identification number 86-6247076 B Telephone number (480) 948-5853
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 525,995,447. (Part I, column (d) must be on cash basis)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Part I: Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>				
Revenue				
1 Contributions, gifts, grants, etc., received <small>Check <input type="checkbox"/> if the foundation is not required to attach Sch. B</small>	38,853.			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	873,866.	873,866.		
4 Dividends and interest from securities	17,332,437.	17,332,437.		
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	<10,864,416.>			STATEMENT 1
b Gross sales price for all assets on line 6a 1208066821.		0.		
7 Capital gain net income (from Part IV line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	456,323.	62,862.		STATEMENT 2
12 Total Add lines 1 through 11	7,837,063.	18,269,165.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	767,857.	74,564.		693,293.
14 Other employee salaries and wages	359,251.	1,436.		357,815.
15 Pension plans, employee benefits	93,036.	4,191.		88,845.
16a Legal fees STMT 3	26,529.	0.		26,529.
b Accounting fees STMT 4	45,112.	0.		45,112.
c Other professional fees STMT 5	2,567,656.	2,473,485.		94,171.
17 Interest				
18 Taxes STMT 6	479,976.	20,616.		61,197.
19 Depreciation and depletion	9,195.	1,830.		
20 Occupancy	204,749.	0.		204,749.
21 Travel, conferences, and meetings	61,763.	1,873.		59,890.
22 Printing and publications	34,427.	0.		34,427.
23 Other expenses	352,571.	11,107.		341,464.
24 Total operating and administrative expenses Add lines 13 through 23	5,002,122.	2,589,102.		2,007,492.
25 Contributions, gifts, grants paid	20,063,724.			20,063,724.
26 Total expenses and disbursements Add lines 24 and 25	25,065,846.	2,589,102.		22,071,216.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<17,228,783.>			
b Net investment income (if negative enter 0-)		15,680,063.		
c Adjusted net income (if negative, enter 0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		276.	250.	250.	
	2	Savings and temporary cash investments		26,342,085.	14,667,430.	14,667,430.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts		2,484.			
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations	STMT 9		102,828,092.	49,158,578.	49,657,569.
	b	Investments - corporate stock	STMT 10		343,352,935.	340,091,138.	299,487,052.
	c	Investments - corporate bonds	STMT 11		154,157,454.	165,382,122.	159,982,860.
11	Investments - land, buildings, and equipment basis						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis		213,320.				
	Less: accumulated depreciation		22,855.	179,121.	190,465.	190,465.	
15	Other assets (describe)	STATEMENT 12)		<36,642,994.>	<752,525.>	2,009,821.	
16	Total assets (to be completed by all filers)			590,219,453.	568,737,458.	525,995,447.	
Liabilities	17	Accounts payable and accrued expenses		6,040.	29,602.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)			61,098.	0.	
23	Total liabilities (add lines 17 through 22)			67,138.	29,602.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31						
27	Capital stock, trust principal, or current funds			590,152,315.	568,707,856.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			0.	0.		
30	Total net assets or fund balances			590,152,315.	568,707,856.		
31	Total liabilities and net assets/fund balances			590,219,453.	568,737,458.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	590,152,315.
2	Enter amount from Part I, line 27a	2	<17,228,783.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	572,923,532.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	4,215,676.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b) line 30	6	568,707,856.

From 990-PF (2001)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE ATTACHED SCHEDULES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,208,066,821.		1,218,931,237.	<10,864,416.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<10,864,416.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7)	2	<10,864,416.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) if gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	18,144,741.	477,683,223.	.0379849
1999	395,000.	2,472,058.	.1597859
1998	1,395,500.	3,020,771.	.4619682
1997	1,805,000.	833,993.	2.1642868
1996	2,082,788.	2,308,848.	.9020897

2 Total of line 1, column (d)	2	3.7261155
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.7452231
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	526,658,574.
5 Multiply line 4 by line 3	5	392,478,135.
6 Enter 1% of net investment income (1% of Part I line 27b)	6	156,801.
7 Add lines 5 and 6	7	392,634,936.
8 Enter qualifying distributions from Part XII line 4 If line 8 is equal to or greater than line 7 check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	22,186,575.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 313,601. Line 2: 0. Line 3: 313,601. Line 4: 0. Line 5: 313,601. Line 6a: 300,027. Line 6c: 75,000. Line 7: 375,027. Line 10: 61,426. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No, X. Row 1b: No, X. Row 1c: No, X. Row 2: No, X. Row 3: No, X. Row 4a: No, X. Row 4b: N/A. Row 5: No, X. Row 6: No, X. Row 7: No, X. Row 8a: ARIZONA, No, X. Row 9: No, X. Row 10: No, X. Row 11: No, X.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

1a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?
5a During the year did the organization pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(a))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the organization, during the year, receive any funds directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization during the year pay premiums, directly or indirectly, on a personal benefit contract?

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation:

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		767,857.	91,889.	6,000.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAYNE PARKER 6720 N SCOTTSDALE RD-SCOTTSDALE, AZ	DIRECTOR RESEARCH & EVAL 40+	102,120.	24,551.	
CAROL KRATZ 6720 N SCOTTSDALE RD-SCOTTSDALE, AZ	PROGRAM OFFICER 40+	62,093.	11,982.	

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
METROPOLITAN WEST ASSET MGMT LOS ANGELES, CALIFORNIA	INVESTMENT MANAGEMENT	396,544.
INSTITUTIONAL CAPITAL CORP CHICAGO, ILLINOIS	INVESTMENT MANAGEMENT	248,025.
MACKAY SHIELDS LLC NEW YORK, NEW YORK	INVESTMENT MANAGEMENT	245,011.
NORTHERN TRUST BANK NA SCOTTSDALE, ARIZONA	INVESTMENT MANAGEMENT & CUSTODY	229,994.
WESTERN ASSET MANAGEMENT PASADENA, CALIFORNIA	INVESTMENT MANAGEMENT	241,896.

Total number of others receiving over \$50,000 for professional services ▶ 6

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments See instructions	
Total. Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	492,086,739.
b	Average of monthly cash balances	1b	42,592,016.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	534,678,755.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	534,678,755.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,020,181.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	526,658,574.
6	Minimum investment return Enter 5% of line 5	6	26,332,929.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	26,332,929.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	313,601.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	313,601.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,019,328.
4a	Recoveries of amounts treated as qualifying distributions	4a	0.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	0.
5	Add lines 3 and 4c	5	26,019,328.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	26,019,328.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	22,071,216.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	115,359.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,186,575.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	22,186,575.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				26,019,328.
2 Undistributed income, if any, as of the end of 2000:				
a Enter amount for 2000 only			0.	
b Total for prior years: 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover, if any, to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999	134,534.			
e From 2000				
f Total of lines 3a through e	134,534.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 22,186,575.				
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				22,186,575.
e Remaining amount distributed out of corpus	0.			
f Total of lines 4a through 4e	134,534.			134,534.
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b: Taxable amount - see instructions		0.		
e Undistributed income for 2000: Subtract line 4a from line 2a: Taxable amount - see instr			0.	
f Undistributed income for 2001: Subtract lines 4d and 5 from line 1: This amount must be distributed in 2002				3,698,219.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002: Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2001	(b) 2000	(c) 1999	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE ATTACHED

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE ATTACHED</p>	N/A	P	SEE ATTACHED	20063724.
Total				▶ 3a 20063724.
<p>b Approved for future payment</p> <p>SEE ATTACHED</p>	N/A	P	SEE ATTACHED	4,746,176.
Total				▶ 3b 4,746,176.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). The table contains multiple empty rows for reporting.

Schedule B
(Form 990, 990-EZ, or
990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

VIRGINIA G PIPER CHARITABLE TRUST

Employer identification number

86-6247076

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule** (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

VIRGINIA G PIPER CHARITABLE TRUST

86-6247076

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VIRGINIA G PIPER IRREV TRUST NORTHERN TRUST BANK-7600 E DOUBLETREE RANCH RD SCOTTSDALE, ARIZONA 85258	\$ 38,853.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

The Virginia G. Piper Charitable Trust

86-6247076

Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
ABILITIES PLUS, INC	319 North Main Street Kewanee, IL 61443	N/A	Public Charity	General Support	\$2,000
AIDS PROJECT ARIZONA	1427 North Third Street, Suite 125 Phoenix, AZ 85004	N/A	Public Charity	To strengthen programs for social and educational assistance to children and adults infected with HIV	\$50,000
ALHAMBRA SCHOOL DISTRICT	4510 North 37th Avenue Phoenix, AZ 85019	N/A	Public Charity	To support a program in the Alhambra School District to transport children to Society of St Vincent de Paul for preventive and restorative dental care	\$10,000
ALZHEIMER'S ASSOCIATION	1028 East McDowell Road Phoenix, AZ 85006	N/A	Public Charity	To support efforts to train a large number of caregivers, professionals, and volunteers in the needs of people affected by dementia	\$158,800
AMERICAN RED CROSS CENTRAL ARIZONA CHAPTER	6135 North Black Canyon Highway Phoenix, AZ 85015-7892	N/A	Public Charity	Local Community Services Fund & National Disaster Relief Fund	\$100,000
ANIMALS BENEFIT CLUB OF ARIZONA, INC	P O Box 26627 Phoenix, AZ 85068	N/A	Public Charity	To train individuals to provide animal therapy in senior health care facilities	\$32,136

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AREA AGENCY ON AGING	1366 East Thomas Road, Suite 108 Phoenix, AZ 85014-5793	N/A	Public Charity	To support the professional development of its senior executive and to underwrite a related seminar	\$29,102
ARIZONA CENTER FOR THE BLIND AND VISUALLY IMPAIRED, INC	3100 East Roosevelt Phoenix, AZ 85008	N/A	Public Charity	To support a capital campaign for a facility to consolidate programs, and to improve access to services for increased numbers of the blind and visually impaired	\$100,000
ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	P O Box 36233 Phoenix, AZ 85067-6233	N/A	Public Charity	To support enrichment courses, field trips, extracurricular activities, tutoring, mentoring, and other opportunities to youth in foster care	\$20,000
ARIZONA GRANTMAKERS FORUM	4340 East Indian School Road Suite 21-468 Phoenix, AZ 85018	N/A	Public Charity	To assist the Arizona Grantmakers Forum in providing information and coordination among funders of nonprofit agencies	\$5,000
ARIZONA KIDNEY FOUNDATION	4203 East Indian School Road Suite 140 Phoenix, AZ 85018	N/A	Public Charity	To underwrite the 22nd Annual Authors Luncheon, a fundraising event	\$25,000
ARIZONA OPERA	4600 North 12th Street Phoenix, AZ 85014	N/A	Public Charity	To support a campaign to stabilize the organization and increase its capacity to support itself	\$125,000

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ARIZONA RECREATION CENTER FOR THE HANDICAPPED	1550 West Colter Phoenix, AZ 85015	N/A	Public Charity	To support a capital campaign for a recreation and sports complex in Alhambra, providing programs for developmentally, physically and emotionally disabled individuals	\$200,000
ARIZONA SCIENCE CENTER	600 East Washington Street Phoenix, AZ 85004-2394	N/A	Public Charity	To support a campaign to provide resources crucial to the organization's strategic growth	\$250,000
ARIZONA SCIENCE CENTER	600 East Washington Street Phoenix, AZ 85004-2394	N/A	Public Charity	To support the professional development of its senior executive	\$27,450
ARIZONA STATE UNIVERSITY	P O Box 872203 Tempe, AZ 85287-2203	N/A	Public Charity	To support the collaborative effort headed by ASU's Infant Child Research Program to enhance at-risk preschoolers' readiness to learn when they enter school	\$50,106
ARIZONA STATE UNIVERSITY FOUNDATION	P O Box 875005 Tempe, AZ 85287-5005	N/A	Public Charity	ASU Cancer Research Institute Building	\$200,000
ARIZONA THEATRE COMPANY	502 West Roosevelt Street Phoenix, AZ 85003	N/A	Public Charity	General Support	\$5,000

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ARIZONA TOWN HALL	111 West Monroe Suite 1216 Phoenix, AZ 85003	N/A	Public Charity	General Support	\$3,000
ARIZONA TOWN HALL	111 West Monroe Suite 1216 Phoenix, AZ 85003	N/A	Public Charity	To support Arizona Town Hall's semi-annual conferences addressing public policy issues	\$25,000
ARIZONA WOMEN'S EDUCATION AND EMPLOYMENT, INC	640 North First Avenue Phoenix, AZ 85003	N/A	Public Charity	General Support	\$100
ASSOCIATION FOR SUPPORTIVE CHILD CARE	3910 South Rural Road, Suite E Tempe, AZ 85282	N/A	Public Charity	To strengthen development efforts in order for the organization to expand programs improving the quality of childcare in Arizona	\$93,000
ASSOCIATION OF ARIZONA FOOD BANKS	2100 North Central Avenue Suite 230 Phoenix, AZ 85004	N/A	Public Charity	To support transportation needs for The Arizona Gleaning Project to acquire and deliver fresh produce to food banks in Maricopa County	\$100,000
BALLET ARIZONA	3645 East Indian School Road Phoenix, AZ 85018	N/A	Public Charity	To support the "Keep Arizona Dancing" campaign to stabilize the organization and increase its capacity to support itself	\$100,000

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BEATITUDES CENTER D O A R , INC	555 West Glendale Avenue Phoenix, AZ 85021-8799	N/A	Public Charity	To support Volunteer Interfaith Caregivers Program (VICaP) to increase its volunteer base, which provides assistance to homebound seniors	\$111,000
BENEDICTINE COLLEGE	1020 North Second Street Atchison, KS 66002	N/A	Public Charity	St Scholastica Plaza	\$10,000
BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	1010 East McDowell Road Suite 400 Phoenix, AZ 85006-2610	N/A	Public Charity	General Support	\$2,750
BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	1010 East McDowell Road Suite 400 Phoenix, AZ 85006-2610	N/A	Public Charity	To support the professional development of its senior executive	\$23,485
BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	1010 East McDowell Road Suite 400 Phoenix, AZ 85006-2610	N/A	Public Charity	Toward the recruitment of hundreds of new volunteers to serve as one-on-one mentors for youth throughout Maricopa County	\$150,000
BLACK HAWK COLLEGE FOUNDATION	1501 State Highway 78 Kewanee, IL 61443	N/A	Public Charity	The Virginia G Piper Charitable Trust Endowed Scholarship & The Dale and Helen Swanson Endowed Scholarship	\$7,000

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BOYS & GIRLS CLUBS OF SCOTTSDALE	10515 East Lakeview Drive Scottsdale, AZ 85258	N/A	Public Charity	Angels for Kids	\$15,000
BOYS & GIRLS CLUBS OF SCOTTSDALE	10515 East Lakeview Drive Scottsdale, AZ 85258	N/A	Public Charity	Teen Programs	\$100,000
BOYS HOPE GIRLS HOPE OF ARIZONA	3443 North Central Avenue Suite 713 Phoenix, AZ 85012	N/A	Public Charity	General Support	\$25
BROPHY COLLEGE PREPARATORY	4701 North Central Avenue Phoenix, AZ 85012-1797	N/A	Public Charity	To support a capital campaign	\$2,000,000
CATHOLIC COMMUNITY FOUNDATION	400 East Monroe Street Phoenix, AZ	N/A	Public Charity	To underwrite the Bishop's Crozier Dinner	\$65,000
CENTRO ADELANTE CAMPESINO, INC	P O Box 1338 Surprise, AZ 85374	N/A	Public Charity	To support a new tutoring and mentoring program in Surprise that pairs retired citizens with Hispanic youth	\$35,000

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CENTRO DE AMISTAD, INC	8202 Avenida del Yaqui Guadalupe, AZ 85283	N/A	Public Charity	To support the professional development of its senior executive	\$22,465
CENTRO MARIA	650 Jackson Street, NW Washington, DC 20014- 1424, AZ	N/A	Public Charity	General Support	\$2,000
CHALLENGER LEARNING CENTER OF ARIZONA	21170 North 83rd Avenue Peoria, AZ 85382	N/A	Public Charity	Toward the establishment of a development department to strengthen the organization's education and space programs	\$80,206
CHANDLER UNIFIED SCHOOL DISTRICT NO 80	James T Perry Administrative Center 1525 West Frye Road Chandler, AZ 85224	N/A	Governme ntal Entity	To support a capital campaign for a new facility in Chandler that provides basic medical care and after-school education programs for low income youth and their families	\$75,000
CHICANOS POR LA CAUSA, INC	1112 East Buckeye Road Phoenix, AZ 85034	N/A	Public Charity	To enhance comprehensive school-based youth development and prevention programs in low-income Latino communities	\$108,000
CHILDSPLAY	P O Box 517 132 East Sixth Street Tempe, AZ 85280	N/A	Public Charity	To strengthen development efforts in order for the organization to develop wider youth and family audiences for its live performances	\$100,000

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COLLABORATION FOR A NEW CENTURY, THE	2375 East Camelback Road Suite 360 Phoenix, AZ 85016	N/A	Public Charity	Matching funds to help sponsor a Leadership Summit in April 2002	\$12,500
COMMUNITY CARE CONNECTIONS, INC	10610 South 42nd Street Phoenix, AZ 85044	N/A	Public Charity	To support the installation of 100 computers in homes of seniors and senior care facilities, to reduce isolation and encourage independence	\$75,175
COMMUNITY SERVICES OF ARIZONA	P O Box 1418 Chandler, AZ 85244-1418	N/A	Public Charity	Toward the establishment of a development department to strengthen programs and social services provided to children and the elderly	\$70,000
CRISIS NURSERY, INC , THE	2711 East Roosevelt Street Phoenix, AZ 85008	N/A	Public Charity	To underwrite its fundraising event	\$40,000
CROSIER COMMUNITY OF PHOENIX	2617 East Campbell Avenue Phoenix, AZ 85016	N/A	Public Charity	To provide a telecommunications systems for this elderly community	\$15,000
DRAKE UNIVERSITY	2500 University Avenue - Old Main Des Moines, IA 50311- 4505	N/A	Public Charity	To support a capital campaign	\$25,000

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FIRST UNITED METHODIST CHURCH OF MESA	15 East First Avenue Mesa, AZ 85210	N/A	Public Charity	To plan the development of affordable housing and an assisted living facility as part of the church's program for Mesa seniors	\$30,000
FRANCISCAN RENEWAL CENTER	5802 East Lincoln Drive Scottsdale, AZ 85253-4124	N/A	Public Charity	To support a program to address the cultural, educational and generational barriers facing Hispanic and Latino families through improved communications	\$25,000
FRESH START WOMEN'S FOUNDATION	201 East Washington, Suite 1408 Phoenix, AZ 85004	N/A	Public Charity	To support the organization's Women's Resource Center to provide assistance to unemployed women and victims of domestic violence	\$250,000
GIRL SCOUTS-- ARIZONA CACTUS-PINE COUNCIL, INC	119 East Coronado Road P O Box 21776-1776 Phoenix, AZ 85036-1512	N/A	Public Charity	General Support	\$100
GIRL SCOUTS-- ARIZONA CACTUS-PINE COUNCIL, INC	119 East Coronado Road P O Box 21776-1776 Phoenix, AZ 85036-1512	N/A	Public Charity	To support the professional development of its senior executive, staff and Board	\$15,675
GOUCHER COLLEGE	1021 Dulaney Valley Road Baltimore, MD 21204	N/A	Public Charity	General Support	\$2,000

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HOMEBASE YOUTH SERVICES	931 East Devonshire Phoenix, AZ 85014	N/A	Public Charity	To support the development of the Learning Center to strengthen educational services and improve the lives of homeless and runaway youth	\$75,000
HOSPICE OF THE VALLEY	1510 East Flower Street Phoenix, AZ 85014	N/A	Public Charity	General Support	\$50
IMPROVING CHANDLER AREA NEIGHBORHOODS	201 South Washington Chandler, AZ 85225	N/A	Public Charity	To support after-school mentoring programs to encourage low-income and minority youth to stay in school and avoid gang involvement in the East Valley	\$15,000
INDIANA UNIVERSITY FOUNDATION	Showalter House P O Box 500 Bloomington, IN 47402	N/A	Public Charity	The Virginia G Piper Charitable Trust Endowed Scholarship	\$10,000
INSTITUTE FOR SERVANT LEADERSHIP, THE	15 Macon Avenue Ashville, NC 28801-1522	N/A	Public Charity	General Support	\$350
INTERFAITH SERVICES	P O Box 1795 Sun City, AZ 85372	N/A	Public Charity	To support a for-pay Private Care Management program to provide seniors with in-depth assessments of needs, and to link them with appropriate services	\$75,000

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KJZZ/KBAQ	2323 West 14th Street Tempe, AZ 85281-6941	N/A	Public Charity	General Support	\$2,500
KJZZ/KBAQ	2323 West 14th Street Tempe, AZ 85281-6941	N/A	Public Charity	To establish a matching fund to increase nonprofit promotional messages	\$75,000
KJZZ/KBAQ	2323 West 14th Street Tempe, AZ 85281-6941	N/A	Public Charity	To support a capital campaign for a new broadcasting station	\$175,000
LAS FUENTES HEALTH CLINIC OF GUADALUPE	8625 South Avenida del Yaqui Guadalupe, AZ 85283	N/A	Public Charity	General Support	\$500
LAWRENCE UNIVERSITY	115 South Drew Street Appleton, WI 54911-6978	N/A	Public Charity	Dayton F Grafman Endowed Music Scholarship	\$5,000
LIBRARIES FOR THE FUTURE	4500 North 32nd Street, Suite 205 Phoenix, AZ 85018	N/A	Public Charity	To support a collaborative effort between Libraries for the Future and Civic Ventures to develop a model to utilize libraries as sites for integrated community service opportunities and other activities for seniors	\$102,100

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LIVE BRAVE COALITION	c/o Motorola, Inc 1303 East Algonquin Road Schaumburg, IL 60196-1079	N/A	Public Charity	Public service announcements as a result of September 11, 2001	\$50,000
LOCAL INITIATIVES SUPPORT CORPORATION	111 West Monroe, Suite 1610 Phoenix, AZ 85003	N/A	Public Charity	General Support	\$2,500
LOYOLA UNIVERSITY CHICAGO	Water Tower Campus 820 North Michigan Avenue Chicago, Illinois 60611	N/A	Public Charity	To support renovation of The Ann Ida Gannon, BVM, Center for Women and Leadership at Piper Hall	\$250,000
MARIAN COLLEGE	3200 Cold Spring Road Indianapolis, IN 46222-1997	N/A	Public Charity	General Support	\$2,000
MARICOPA COUNTY DEPARTMENT OF PUBLIC HEALTH	Department of Public Health 1825/45 E Roosevelt Street	N/A	Public Charity	Toward the establishment of a development department to strengthen programs and social services provided to children and the elderly	\$124,867
MESA SENIOR SERVICES INCORPORATED	247 North Macdonald Mesa, AZ 85201	N/A	Public Charity	To support an outreach program to link homebound and isolated seniors with improved services	\$50,000

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MISSION OF MERCY	34 Steelman Street, #B P O Box 102 Fairfield, PA 17320-0120	N/A	Public Charity	General Support	\$20,000
MISSION OF MERCY	P O Box 2152 Scottsdale, AZ 85252-2152	N/A	Public Charity	To purchase 2 new intake computers for the Maricopa County Office	\$5,000
MISSION OF MERCY	P O Box 2152 Scottsdale, AZ 85252-2152	N/A	Public Charity	To support an existing clinic which provides mobile medical services to people with no access to health care, and to establish a new clinic in 2002	\$50,000
MOST HOLY TRINITY PARISH	8620 North Seventh Street Phoenix, AZ 85020-3197	N/A	Public Charity	To support a capital campaign for a youth center that will increase after-school mentoring and tutoring programs to youth in Sunnyslope	\$160,000
NATIONAL CATHEDRAL SCHOOL FOR GIRLS	Mount Saint Alban Washington, DC 20016	N/A	Public Charity	To support a capital campaign	\$100,000
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	Suite 100, 1077 30th Street, NW Washington, DC 2007-3852	N/A	Public Charity	General Support	\$5,000

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NEIGHBORHOOD CHRISTIAN CLINIC, THE	7000 North 16th Street, Suite 120 PMB 310 Phoenix, AZ 85020	N/A	Public Charity	To support a capital campaign for a community health clinic, providing medical care and dental services for low income families	\$150,000
NEW LIFE CENTER	P O Box 5005 Goodyear, AZ 85338	N/A	Public Charity	To support the children's counseling programs specifically designed for child victims of domestic violence	\$50,000
NEW SONG CENTER FOR GRIEVING CHILDREN & THOSE WHO LOVE THEM	6947 East McDonald Drive Scottsdale, AZ 85253	N/A	Public Charity	To support enhanced programs in grief training and grief counseling for children who have lost a family member	\$10,000
OSBORN EDUCATION FOUNDATION	1226 West Osborn Road Phoenix, AZ 85013	N/A	Public Charity	To provide after-school programs for elementary students at Montecito Community School	\$60,200
PARENTS ANONYMOUS OF ARIZONA	6741 North 7th Street Phoenix, AZ 85014-1004	N/A	Public Charity	To support development efforts in order for the organization to expand its volunteer list and to enhance services designed to strengthen families	\$68,826
PEORIA UNIFIED SCHOOL DISTRICT #11	6330 West Thunderbird Road Glendale, AZ 85306	N/A	Governmental Entity	To support a program in the Ira A Murphy Elementary School, to provide computers and educational materials to help parents encourage the healthy development of their children	\$10,000

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PHOENIX ART MUSEUM	1625 North Central Avenue Phoenix, AZ 85004	N/A	Public Charity	To plan the expansion of the Museum's website and the accessibility of its educational programs and online exhibits	\$75,000
PHOENIX BOYS CHOIR	1131 East Missouri Avenue Phoenix, AZ 85014-2709	N/A	Public Charity	Endowment Campaign	\$25,000
PHOENIX CHILDREN'S HOSPITAL	2701 North 16th Street, Suite 120 Phoenix, AZ 85006	N/A	Public Charity	To support a capital campaign for the new Children's Hospital	\$1,000,000
PHOENIX DAY CHILD AND FAMILY LEARNING CENTER	115 East Tonto Street Phoenix, AZ 85004	N/A	Public Charity	General Support	\$100
PHOENIX FAMILY MUSEUM	2244 North 13th Street Phoenix, AZ 85006	N/A	Public Charity	To strengthen development efforts at a museum where children and families can experience hands-on exhibits and educational activities	\$105,000
PHOENIX MUSEUM OF HISTORY	105 North 5th Street Phoenix, AZ 85004-4404	N/A	Public Charity	General Support	\$50

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PHOENIX SYMPHONY, THE	455 North Third Street, Suite 390 Phoenix, AZ 85004-3942	N/A	Public Charity	General Support	\$8,000
PHOENIX SYMPHONY, THE	455 North Third Street, Suite 390 Phoenix, AZ 85004-3942	N/A	Public Charity	To endow and name The Virginia G Piper Music Director's Chair	\$1,000,000
PHOENIX SYMPHONY, THE	455 North Third Street, Suite 390 Phoenix, AZ 85004-3942	N/A	Public Charity	To underwrite Itzhak Perlman's Performance for a Gala Fundraising Benefit	\$25,000
PHOENIX THEATRE	100 East McDowell Phoenix, AZ 85004	N/A	Public Charity	To support development efforts in order for the Theatre to strengthen its capacity to support its performances and educational programs	\$95,000
PREHAB OF ARIZONA	P O Box 5860 Mesa, AZ 85211-5860	N/A	Public Charity	To support the after-school and summer programs for homeless youth who reside at La Mesita shelter	\$50,000
PREHAB OF ARIZONA	P O Box 5860 Mesa, AZ 85211-5860	N/A	Public Charity	To support the renovation of the Youth Development Center at La Mesita shelter	\$50,000

The Virginia G. Piper Charitable Trust

86-6247076

Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
PROJECT CHALLENGE FOUNDATION	Arizona State University Office of the Provost P O Box 872803 Temp, AZ 85287-2803	N/A	Public Charity	General Support	\$2,500
ROBERT R MCCORMICK TRIBUNE FOUNDATION	435 North Michigan Avenue Suite 770 Chicago, IL 60611	N/A	Public Charity	Season for Sharing - General Support	\$100
ROMAN CATHOLIC CHURCH OF PHOENIX	400 East Monroe Phoenix, AZ 85004-2376	N/A	Public Charity	2002 Charity and Development Appeal	\$200,500
ROMAN CATHOLIC CHURCH OF PHOENIX	400 East Monroe Phoenix, AZ 85004-2376	N/A	Public Charity	To support the Diocese in the construction of the Virginia G Piper Chapel and Seton High School	\$2,000,000
RONALD MCDONALD HOUSE CHARITIES OF PHOENIX, THE	501 East Roanoke Phoenix, AZ 85004	N/A	Public Charity	General Support	\$100
ROSIE'S HOUSE FOUNDATION	527 West Pima Street Phoenix, AZ 85003	N/A	Public Charity	General Support	\$5,000

The Virginia G. Piper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

Recipient Name	Recipient Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
ROSIE'S HOUSE FOUNDATION	527 West Pima Street Phoenix, AZ 85003	N/A	Public Charity	To strengthen after school music and education programs for youth in Central Phoenix	\$30,000
ROTARY CLUB OF SCOTTSDALE, THE	P O Box 1401 Scottsdale, AZ 85252-1401	N/A	Public Charity	To underwrite naming Virginia G Piper a Paul Harris Fellow	\$1,000
SACRED HEART MONASTERY	P O Box 2040 Cullman, AL 35056	N/A	Public Charity	General Support	\$2,000
SAVE THE CHILDREN FEDERATION	54 Wilton Road Westport, CT 06880	N/A	Public Charity	General Support	\$150
SCOTTSDALE CENTER FOR THE ARTS	7380 East Second Street Scottsdale, AZ 85251	N/A	Public Charity	Underwrite The Virginia G Piper Steinway Concert Series for 2001-2002	\$39,500
SCOTTSDALE COMMUNITY COLLEGE	9000 East Chaparral Road Scottsdale, AZ 85256-2626	N/A	Public Charity	To expand the existing endowed fund originally established by Virginia G Piper	\$85,000

The Virginia G. Piper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
SCOTTSDALE CULTURAL COUNCIL	7380 East Second Street Scottsdale, AZ 85251	N/A	Public Charity	To underwrite Entertainment ART-rageous 2001, a fundraising event	\$30,000
SCOTTSDALE HEALTHCARE FOUNDATION	10001 North 92nd Street, Suite 121 Scottsdale, AZ 85258-4530	N/A	Public Charity	General Support	\$50
SCOTTSDALE HEALTHCARE FOUNDATION	10001 North 92nd Street, Suite 121 Scottsdale, AZ 85258-4530	N/A	Public Charity	The Virginia G Piper Cancer Center at Scottsdale Healthcare Shea	\$5,000,000
SCOTTSDALE HEALTHCARE FOUNDATION	10001 North 92nd Street, Suite 121 Scottsdale, AZ 85258-4530	N/A	Public Charity	To underwrite The Honor Ball 2002, a fundraising event	\$65,000
SCOTTSDALE HEALTHCARE FOUNDATION	10001 North 92nd Street, Suite 121 Scottsdale, AZ 85258-4530	N/A	Public Charity	Virginia G Piper Cancer Center	\$250
SEMAPHOR DANCEWORKS, INC	7817 North Seventh Place Phoenix, AZ 85020-4135	N/A	Public Charity	To support outreach programs to provide modern dance performances and acting workshops to new audiences	\$5,000

The Virginia G. F. Charitable Trust

86-6247076

Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
SENIOR SERVICES OF FOUNTAIN HILLS, INC	P O Box 18561 Fountain Hills, AZ 85269	N/A	Public Charity	To provide new equipment and furniture for the organization's expanded senior facility, and to deliver meals to homebound seniors	\$30,000
SOCIETY OF ST VINCENT DE PAUL	P O Box 13600 Phoenix, AZ 85002	N/A	Public Charity	General Support	\$575
SOLECITO SERVICES, INC	P O Box 1273 Peoria, AZ 85380-1273	N/A	Public Charity	To acquire new wheelchairs and walkers for the organization to loan to West Valley residents	\$5,000
SOUTHERN METHODIST UNIVERSITY	P O Box 750402 Dallas, TX 75275	N/A	Public Charity	President's Partner's Program	\$500
SOUTHWEST HUMAN DEVELOPMENT	202 East Earll Drive, Suite 140 Phoenix, AZ 85012	N/A	Public Charity	To develop a program to prepare Head Start teachers to teach English to their non-English speaking students	\$44,341
ST AGNES ACADEMY FOUNDATION, INC	9000 Bellaire Road Houston, TX 77036-4683	N/A	Public Charity	General Support	\$100

The Virginia G. Piper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

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ST BENEDICT'S CHURCH	632 North Kickapoo Shawnee, OK 74801	N/A	Public Charity	General Support	\$10,000
ST GREGORY'S UNIVERSITY	1900 West MacArthur Drive Shawnee, OK 74801-2499	N/A	Public Charity	The Virginia G Piper Charitable Trust Endowed Scholarship	\$5,000
ST JOHN'S UNIVERSITY	P O Box 2000 Collegeville, MN 56321	N/A	Public Charity	General Support	\$2,000
ST MARIA GORETTI PARISH	6261 North Granite Reef Road Scottsdale, AZ 85250	N/A	Public Charity	General Support	\$100
ST MARK'S SCHOOL OF TEXAS	10600 Preston Road Dallas, TX 75230	N/A	Public Charity	General Support	\$200
ST PATRICK'S CATHOLIC COMMUNITY	10815 North 84th Street Scottsdale, AZ 85260	N/A	Public Charity	Construction of a Baptistry	\$15,000

The Virginia G. Paper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

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SUICIDE PREVENTION CENTER, INC , THE	1232 East Broadway Road Suite 120 Tempe, AZ 85282-1510	N/A	Public Charity	To strengthen development efforts in order for the Center to support its programs in counseling and crisis management for adults and youth	\$9,980
TERROS, INC	3118 E McDowell Road Phoenix, AZ 85004	N/A	Public Charity	To support the collaboration between state agencies and human service providers in South Phoenix to address the needs of children of substance-addicted parents	\$103,000
TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	P O Drawer L-1 College Station, TX 77844	N/A	Public Charity	General Support	\$50
THE TREMBLE CLEFS ARIZONA CHAPTER, NATIONAL PARKINSON'S FOUNDATION	1206 East Harbor View Drive Tempe, AZ 85283-2117	N/A	Public Charity	To support a choral music program to assist Parkinson's patients strengthen their voices and participate in positive social opportunities	\$16,000
TOUCHSTONE COMMUNITY, INC	6153 West Olive Suite 1 Glendale, AZ 85302-4564	N/A	Public Charity	To establish a model program to provide after-school educational services for youth development for students attending charter schools	\$84,000
UNITARIAN UNIVERSALIST FOUNDATION OF PHOENIX	4027 East Lincoln Drive Paradise Valley, AZ 85253	N/A	Public Charity	Scholarship for pre-school	\$270

The Virginia G. Piper Charitable Trust

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UNITED CEREBRAL PALSY OF CENTRAL ARIZONA	321 West Hatcher Road, Suite 102 Phoenix, AZ 85021	N/A	Public Charity	To support a capital campaign for a new facility including an early childhood learning center	\$350,000
VALLEY LEADERSHIP CORPORATION	4105 North 20th Street, Suite 120 Phoenix, AZ 85016	N/A	Public Charity	General Support	\$100
VALLEY OF THE SUN UNITED WAY	1515 East Osborn Road Phoenix, AZ 85014-5386	N/A	Public Charity	2002 United Way Campaign	\$1,240
VALLEY YOUTH THEATRE	525 North First Street Phoenix, AZ 85004	N/A	Public Charity	In support of the Literacy and The Arts program to stimulate an appreciation in young people for reading and the arts	\$30,000
VISITING NURSE SERVICE OF NEW YORK	Center for Home Care Policy and Research 107 East 70th Street New York, NY 10021	N/A	Public Charity	To support a survey to help local nonprofits learn more about the needs and demographics of seniors living in the Valley	\$75,000
WEST VALLEY CHILD CRISIS CENTER, INC	P O Box 844 Glendale, AZ 85311-0844	N/A	Public Charity	To support a survey to help local nonprofits learn more about the needs and demographics of seniors living in the Valley	\$250,000

The Virginia G. Piper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3a - Grants and Contributions Paid During the Year

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WEST VALLEY FINE ARTS COUNCIL	P O Box 754 Litchfield Park, AZ 85340	N/A	Public Charity	To support a capital campaign for a new arts facility in the West Valley	\$250,000
XAVIER COLLEGE PREPARATORY	4710 North Fifth Street Phoenix, AZ 85012	N/A	Public Charity	The Virginia G Piper Performing Arts Center	\$2,000,000
TOTAL					\$20,063,724

The Virginia G. Piper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3b - Grants and Contributions Approved for Future Payment

Recipient Name	Recipient Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
AIDS PROJECT ARIZONA	1427 North Third Street, Suite 125 Phoenix, AZ 85004	N/A	Public Charity	To strengthen programs for social and educational assistance to children in families affected with HIV	\$25,000
ALZHEIMER'S ASSOCIATION	1028 East McDowell Road Phoenix, AZ 85006	N/A	Public Charity	To support efforts to train a large number of caregivers, professionals, and volunteers in the needs of people affected by dementia	\$79,400
ARIZONA CENTER FOR THE BLIND AND VISUALLY IMPAIRED, INC	3100 East Roosevelt Phoenix, AZ 85008	N/A	Public Charity	To support a capital campaign for a facility to consolidate programs, and to improve access to services for increased numbers of the blind and visually impaired	\$25,000
ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	P O Box 36233 Phoenix, AZ 85067-6233	N/A	Public Charity	To support enrichment courses, field trips, extracurricular activities, tutoring, mentoring and other opportunities to youth in foster care	\$40,000
ARIZONA OPERA	4600 North 12th Street Phoenix, AZ 85014	N/A	Public Charity	To support a campaign to stabilize the organization and increase its capacity to support itself	\$125,000
ARIZONA STATE UNIVERSITY	P O Box 872203 Tempe, AZ 85287-2203	N/A	Public Charity	To support the collaborative effort headed by ASU's Infant Child Research Program to enhance at-risk preschoolers' readiness to learn when they enter school	\$49,894

The Virginia G. Piper Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3b - Grants and Contributions Approved for Future Payment

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ASSOCIATION FOR SUPPORTIVE CHILD CARE	3910 South Rural Road, Suite E Tempe, AZ 85282	N/A	Public Charity	To strengthen development efforts in order for the organization to expand programs improving the quality of childcare in Arizona	\$57,000
ASSOCIATION OF ARIZONA FOOD BANKS	2100 North Central Avenue, Suite 230 Phoenix, AZ 85004	N/A	Public Charity	To support transportation needs for The Arizona Gleaning Project to acquire and deliver donated fresh produce to food banks in Maricopa County	\$125,000
BALLET ARIZONA	3645 East Indian School Road Phoenix, AZ 85018	N/A	Public Charity	To support the "Keep Arizona Dancing" campaign to stabilize the organization and increase its capacity to support itself	\$100,000
BEATITUDES CAMPUS OF CARE, THE	1610 West Glendale Avenue Phoenix, AZ 85021	N/A	Public Charity	To support a capital campaign to renovate the organization's retirement community	\$500,000
BEATITUDES CENTER D O A R , INC	555 West Glendale Avenue Phoenix, AZ 85021-8799	N/A	Public Charity	To support Volunteer Interfaith Caregivers Program (VICaP) to increase its volunteer base, which provides assistance to homebound seniors	\$114,000
BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	1010 East McDowell Road Suite 400 Phoenix, AZ 85006-2610	N/A	Public Charity	Toward the recruitment of hundreds of new volunteers to serve as one-on-one mentors for youth throughout Maricopa County	\$150,000

The Virginia G. Papp Charitable Trust

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Form 990-PF March 31, 2002

Part XV, page 10, line 3b - Grants and Contributions Approved for Future Payment

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BOYS & GIRLS CLUBS OF THE EAST VALLEY	1405 East Guadalupe Road, Suite 4 Tempe, AZ 85283	N/A	Public Charity	To support a capital campaign for a new Boys and Girls Club in Gilbert that will expand programs for teens in the East Valley	\$500,000
CHICANOS POR LA CAUSA, INC	1112 East Buckeye Road Phoenix, AZ 85034	N/A	Public Charity	To enhance comprehensive school-based youth development and prevention programs in low-income Latino communities	\$147,000
CHILDSPLAY	P O Box 517 132 East Sixth Street Tempe, AZ 85280	N/A	Public Charity	To strengthen development efforts in order for the organization to develop wider youth and family audiences for its live performances	\$100,000
COMMUNITY FORUM, THE	640 North First Avenue Phoenix, AZ 85003	N/A	Public Charity	To plan an Arizona nonprofit association to support nonprofit organizations in Maricopa County	\$25,000
COMMUNITY SERVICES OF ARIZONA	P O Box 1418 Chandler, AZ 85244-1418	N/A	Public Charity	Toward the establishment of a development department to strengthen programs and social services provided to children and the elderly	\$45,000
ESPERANCA	1911 West Earll Drive Phoenix, AZ 85015	N/A	Public Charity	To support a campaign to provide health services to children in the West Valley	\$300,000

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HOSPICE OF THE VALLEY	1510 East Flower Street Phoenix, AZ 85014	N/A	Public Charity	To support a capital campaign to provide a new 12-bed inpatient Hospice facility in Northeast Phoenix	\$250,000
IMPROVING CHANDLER AREA NEIGHBORHOODS	201 South Washington Chandler, AZ 85225	N/A	Public Charity	To support after-school mentoring programs to encourage low-income and minority youth to stay in school and avoid gang involvement in the East Valley	\$15,000
INTERFAITH SERVICES	P O Box 1795 Sun City, AZ 85372	N/A	Public Charity	To support a for-pay Private Care Management program to provide seniors with in-depth assessments of needs, and to link them with appropriate services	\$75,000
LOYOLA UNIVERSITY CHICAGO	Water Tower Campus 820 North Michigan Avenue Chicago, Illinois 60611	N/A	Public Charity	To support renovation of The Ann Ida Gannon, BVM, Center for Women and Leadership at Piper Hall	\$250,000
MISSION OF MERCY	P O Box 2152 Scottsdale, AZ 85252-2152	N/A	Public Charity	To support an existing clinic which provides mobile medical services to people with no access to health care, and to establish a new clinic in 2002	\$50,000
NATIONAL ARTS STABILIZATION	1337 T Gusdorf Street Taos, NM 87571	N/A	Public Charity	To underwrite the attendance of a local nonprofit executive at the Executive Program for Nonprofit Leaders in the Arts at Stanford School of Business	\$5,000

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NEW LIFE CENTER	P O Box 5005 Goodyear, AZ 85338	N/A	Public Charity	To support the children's counseling programs specifically designed for child victims of domestic violence	\$25,000
NEW SONG CENTER FOR GRIEVING CHILDREN & THOSE WHO LOVE THEM	6947 East McDonald Drive Scottsdale, AZ 85253	N/A	Public Charity	To support enhanced programs in grief training and grief counseling for children who have lost a family member	\$10,000
PARENTS ANONYMOUS OF ARIZONA	6741 North 7th Street Phoenix, AZ 85014-1004	N/A	Public Charity	To support development efforts in order for the organization to expand its volunteer list and to enhance services designed to strengthen families	\$45,882
PHOENIX CHILDREN'S HOSPITAL	2701 North 16th Street, Suite 120 Phoenix, AZ 85006	N/A	Public Charity	To support a capital campaign for the new Children's Hospital	\$1,000,000
PHOENIX THEATRE	100 East McDowell Phoenix, AZ 85004	N/A	Public Charity	To support development efforts in order for the Theatre to strengthen its capacity to support its performances and educational programs	\$55,000
ROSIE'S HOUSE FOUNDATION	527 West Pima Street Phoenix, AZ 85003	N/A	Public Charity	To strengthen after school music and education programs for youth in Central Phoenix	\$60,000

The Virginia G. Piper Charitable Trust

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SCOTTSDALE COMMUNITY COLLEGE	9000 East Chaparral Road Scottsdale, AZ 85256-2626	N/A	Public Charity	To expand the existing endowed fund originally established by Virginia G Piper	\$165,000
SCOTTSDALE CULTURAL COUNCIL	7380 East Second Street Scottsdale, AZ 85251	N/A	Public Charity	To underwrite ART-rageous 2002, a fundraising event	\$35,000
TERROS, INC	3118 E McDowell Road Phoenix, AZ 85004	N/A	Public Charity	To support the collaboration between state agencies and human service providers in South Phoenix to address the needs of children of substance-addicted parents	\$122,000
THE TREMBLE CLEFS ARIZONA CHAPTER, NATIONAL PARKINSON'S FOUNDATION	1206 East Harbor View Drive Tempe, AZ 85283-2117	N/A	Public Charity	To support a choral music program to assist Parkinson's patients strengthen their voices and participate in positive social opportunities	\$16,000
VALLEY YOUTH THEATRE	525 North First Street Phoenix, AZ 85004	N/A	Public Charity	To support the Literacy and The Arts program to stimulate an appreciation in young people for reading and the arts	\$60,000
TOTAL					\$4,746,176

The Virginia G Piper Charitable Trust
Form 990 Part XV
FYE March 31, 2002

Line 1(a) None

Line 1(b) None

Line 2 (a) Karin Bishop, Grants Manager, The Virginia G Piper Charitable Trust, 6720 North Scottsdale Road, Suite 350, Scottsdale, Arizona 85253, 480-948-5853

Line 2 (b) Submit a Summary Form (available at www.pipertrust.org), determination letter, and a 2-page letter of inquiry

Line 2 (c) None

Line 2(d) Eligible organizations must a) be located within or serving residents of Maricopa County, Arizona, b) be tax-exempt under IRC Section 501(c)(3), c) have been in active existence as a 501(c)(3) for at least three years, d) deliver programs which support children, the elderly, the arts, healthcare and medical research, education, and religious organizations, and e) not be a private foundation

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULES	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
1,208,066,821.	1,218,931,237.	0.	0.
(F) GAIN OR LOSS	<10,864,416.>		

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<10,864,416.>

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
ACCRUED / DEFERRED INCOME	393,461.
PARTNERSHIP INCOME	62,862.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	456,323.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SNELL & WILMER LLP	26,529.	0.		26,529.
TO FM 990-PF, PG 1, LN 16A	26,529.	0.		26,529.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KPMG - AUDIT	40,650.	0.		40,650.
PAYCHEX - PAYROLL PROCESSING	4,462.	0.		4,462.
TO FORM 990-PF, PG 1, LN 16B	45,112.	0.		45,112.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST BANK CUSTODY / TXN FEES	229,994.	229,994.		0.
BANK OF IRELAND INVESTMENT MGMT FEES	175,313.	175,313.		0.
STRATFORD ADVISORY GROUP INVESTMENT CONSULTING	220,000.	220,000.		0.
NORTHERN ASSET INVESTMENT MGMT	241,896.	241,896.		0.
DRIEHAUS INVESTMENT MANAGEMENT	137,080.	137,080.		0.
CONSULTING FEES	56,671.	0.		56,671.
EXECUTIVE SEARCH	37,500.	0.		37,500.
ICAP INVESTMENT MANAGEMENT	248,025.	248,025.		0.
MACKAY SHIELDS INVESTMENT MGMT	245,011.	245,011.		0.
ADVISORY RESEARCH INVESTMENT MGMT	222,347.	222,347.		0.
SOUTHEASTERN INVESTMENT MANAGEMENT	235,433.	235,433.		0.
METROPOLITAN WEST INVESTMENT MGMT	396,544.	396,544.		0.
STAFFORD INVESTMENT MGMT	115,336.	115,336.		0.
INVESTMENT EXPENSES PER P'SHIP K-1S	6,506.	6,506.		0.
TO FORM 990-PF, PG 1, LN 16C	2,567,656.	2,473,485.		94,171.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS	398,163.	0.		0.
FOREIGN TAXES PAID ON INVESTMENTS	20,030.	20,030.		0.
PAYROLL TAXES	58,557.	586.		57,971.
PROPERTY TAXES	3,226.	0.		3,226.
TO FORM 990-PF, PG 1, LN 18	479,976.	20,616.		61,197.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	98,968.	4,053.		94,915.
INSURANCE	137,238.	2,603.		134,635.
PUBLIC RELATIONS	6,224.	0.		6,224.
CONTRACT LABOR	14,331.	0.		14,331.
FEES & SUBSCRIPTIONS	62,966.	0.		62,966.
COMPUTER RELATED MAINTENANCE & SUPPORT	29,180.	902.		28,278.
MISCELLANEOUS	115.	0.		115.
OTHER INVESTMENT RELATED EXPENSES	3,549.	3,549.		0.
TO FORM 990-PF, PG 1, LN 23	352,571.	11,107.		341,464.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ACCRUED/DEFERRED GAINS/LOSSES	1,201,311.
COST CORRECTION	2,718,755.
PURCHASE OF CHARITABLE USE ASSETS	115,359.
PARTNERSHIP RETURN OF CAPITAL	180,251.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,215,676.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		49,158,578.	49,657,569.
TOTAL U.S. GOVERNMENT OBLIGATIONS			49,158,578.	49,657,569.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			49,158,578.	49,657,569.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	340,091,138.	299,487,052.
TOTAL TO FORM 990-PF, PART II, LINE 10B	340,091,138.	299,487,052.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	165,382,122.	159,982,860.
TOTAL TO FORM 990-PF, PART II, LINE 10C	165,382,122.	159,982,860.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REFUNDABLE DEPOSITS	16,939.	16,939.
OTHER ASSETS & INVESTMENTS	<769,464.>	1,992,882.
TOTAL TO FORM 990-PF, PART II, LINE 15	<752,525.>	2,009,821.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ARTHUR W DECABOOTER 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	CO-TRUSTEE 4	32,000.	0.	0.
LAURA GRAFMAN 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	CO-TRUSTEE 4	32,000.	0.	0.
JAMES BRUNER 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	CO-TRUSTEE 4	32,000.	0.	0.
PAUL CRITCHFIELD 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	CO-TRUSTEE 4	32,000.	0.	0.
JUDY MOHRAZ 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	PRESIDENT & CEO 40+	300,609.	28,499.	6,000.
JANE RYND 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	CFO 40+	176,070.	26,597.	0.
TERRENCE R MEERSMAN 6720 N SCOTTSDALE ROAD, #350 SCOTTSDALE, ARIZONA 85253	EXECUTIVE VP 40+	163,178.	36,793.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		767,857.	91,889.	6,000.

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions
▶ Attach to the corporation's tax return

FORM 990-PF

2001

Name **VIRGINIA G PIPER CHARITABLE TRUST** Employer identification number **86-6247076**

Note In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I: Reasons For Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 The corporation is using the annualized income installment method
- 2 The corporation is using the adjusted seasonal installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions).

Part II: Figuring the Underpayment

4	Total tax (see instructions)	4	313,601.
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	
5b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b	
5c	Credit for Federal tax paid on fuels (see instructions)	5c	
5d	Total. Add lines 5a through 5c	5d	
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	6	313,601.
7	Enter the tax shown on the corporation's 2000 income tax return. Caution: See instructions before completing this line.	7	438,115.
8	Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.	8	313,601.

9	(a)	(b)	(c)	(d)
9	08/15/01	10/01/01	12/15/01	03/15/02
10	23,838.	65,400.	77,174.	130,558.
11	23,864.	75,000.	105,000.	96,163.
12		26.	9,626.	37,452.
13		75,026.	114,626.	133,615.
14				
15	23,864.	75,026.	114,626.	133,615.
16		0.	0.	
17				
18	26.	9,626.	37,452.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 4\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 4\%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 12/31/2002 and before 2/18/2003				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 4\%}{365}$	\$	\$	\$	\$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	\$	\$	\$	\$
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				36 \$ 0.

* For underpayments paid after March 31, 2002 For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin To obtain this information on the internet, access the IRS Web Site at www.irs.gov You can also call 1-800-829-1040 to get interest rate information

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(a)
(see instructions)

Form 1120S filers For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

Part I - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
	**	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
1 Annualization periods (see instructions)	1				
2 Enter taxable income for each annualization period (see instructions)	2	794,609.	2,230,936.	5,547,080.	11,136,389.
3 Annualization amounts (see instructions)	3	6.000000	4.000000	2.000000	1.333333
4 Annualized taxable income Multiply line 2 by line 3	4	4,767,654.	8,923,744.	11,094,160.	14,848,515.
5 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5	95,353.	178,475.	221,883.	296,970.
6 Enter other taxes for each payment period (see instructions)	6				
7 Total tax Add lines 5 and 6	7	95,353.	178,475.	221,883.	296,970.
8 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9 Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9	95,353.	178,475.	221,883.	296,970.
10 Applicable percentage	10	25%	50%	75%	100%
11 Multiply line 9 by line 10	11	23,838.	89,238.	166,412.	296,970.
12 Add the amounts in all preceding columns of line 11 (see instructions)	12		23,838.	89,238.	166,412.
13 Annualized income installments Subtract line 12 from line 11 If zero or less, enter -0-	13	23,838.	65,400.	77,174.	130,558.

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70% See instructions for more information)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14 Enter taxable income for the following periods					
a Tax year beginning in 1998	14a				
b Tax year beginning in 1999	14b				
c Tax year beginning in 2000	14c				
15 Enter taxable income for each period for the tax year beginning in 2001	15				
16 Enter taxable income for the following periods		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 1998	16a				
b Tax year beginning in 1999	16b				
c Tax year beginning in 2000	16c				
17 Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17				
18 Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18				
19 Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19				

		(a) First 4 months	(b) First 6 months	(c) First 9 months	(d) Entire year
20	Add lines 17 through 19	20			
21	Divide line 20 by 3	21			
22	Divide line 15 by line 21	22			
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return)	23			
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a	24			
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25			
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26			
27	Add lines 24 through 26	27			
28	Divide line 27 by 3	28			
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28 in column (d), enter the amount from line 23, column (d)	29			
30	Enter other taxes for each payment period (see instructions)	30			
31	Total tax Add lines 29 and 30	31			
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	32			
33	Total tax after credits Subtract line 32 from line 31. If zero or less, enter -0-	33			
34	Add the amounts in all preceding columns of line 40 (see instructions)	34			
35	Adjusted seasonal installments Subtract line 34 from line 33. If zero or less, enter -0-	35			

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
35	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	36	23,838.	65,400.	77,174.	130,558.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column (Note "Large corporations" see the instructions for line 10 for the amounts to enter)	37	78,400.	78,401.	78,400.	78,400.
38	Subtract line 40 of the preceding column from line 39 of the preceding column	38		54,562.	67,563.	68,789.
39	Add lines 37 and 38	39	78,400.	132,963.	145,963.	147,189.
40	Required installments Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	40	23,838.	65,400.	77,174.	130,558.

JWA

Form 2220 2001

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

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

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

Part I	Automatic 3-Month Extension of Time - Only submit original (no copies needed)	
Note. Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only <input type="checkbox"/>		
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041		
Type or print	Name of Exempt Organization	Employer identification number
	VIRGINIA G PIPER CHARITABLE TRUST	86-6247076
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions	
	6720 NORTH SCOTTSDALE ROAD, NO. 350	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SCOTTSDALE, AZ 85253	

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

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

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

1 I request an automatic 3 month (6-month, for 990-T corporation) extension of time until NOVEMBER 15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year _____ or

▶ tax year beginning APR 1, 2001, and ending MAR 31, 2002

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

3a If this application is for Form 990 BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 375,027.

b If this application is for Form 990-PF or 990 T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 300,027.

c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 75,000.

Signature and Verification

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

Signature Title ▶ 2ND VICE PRESIDENT Date ▶ 8/14/02

LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization VIRGINIA G PIPER CHARITABLE TRUST	Employer identification number 86-6247076
	Number, street, and room or suite no. If a P O box, see instructions 6720 NORTH SCOTTSDALE ROAD, NO. 350	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions SCOTTSDALE, AZ 85253	

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

- Form 990
- Form 990-EZ
- Form 990-T (sec 401(a) or 408(a) trust)
- Form 1041 A
- Form 5227
- Form 8870
- Form 990-BL
- Form 990-PF
- Form 990-T (trust other than above)
- Form 4720
- Form 6069

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

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

4 I request an additional 3-month extension of time until FEBRUARY 18, 2003

5 For calendar year _____, or other tax year beginning APR 1, 2001 and ending MAR 31, 2002

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

7 State in detail why you need the extension
IN NEED OF ADDITIONAL INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 375,027.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 375,027.

c **Balance Due** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0.

Signature and Verification

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

Signature  Title **2ND VICE PRESIDENT** Date 11/13/02

Notice to Applicant - To Be Completed by the IRS

- We have approved this application Please attach this form to the organization's return
- We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return
- We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting the 10-day grace period
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested
- Other _____

Director _____ By _____ Date _____

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

Type or print	Name SUBSIDIARY CHARITABLE DESK L-5
	Number and street (include suite, room, or apt no) Or a P O box number 50 SOUTH LASALLE STREET
	City or town, province or state, and country (including postal or ZIP code) CHICAGO, IL 60675

123832 07-16-01

The Virginia G. Piper Charitable Trust

Balance Sheet

As of March 31, 2002

	Cash Basis March 31, 2001	Accrual Basis 3/31/02 DR (CR)	Summary of Cash Conversion Jes DR (CR)	Cash Basis 3/31/02 DR (CR)
ASSETS				
Cash				
Northern Trust #8351	(1,118)	15,436	0	15,436
Northern Trust #4078	21,088	2,973	0	2,973
Northern Trust Control #2200928		58,979	(170)	58,809
Petty Cash	276	250	0	250
Total Cash	20,246	77,638	(170)	77,468
Investments				
2200928-Control	(861,833)	0	0	
2200932-Met West	154,242,708	147,621,683	(2,078,746)	145,542,937
2200933-Western Asset	78,938,047	73,943,396	(707,636)	73,235,760
2200934-S&P Index	57,828,934	66,824,794	(43,683)	66,781,111
2200935-ICAP	54,454,210	53,717,298	(87,547)	53,629,751
2200936-MacKay Shields	54,845,786	40,108,825	(13,793)	40,095,032
2200937-Advisory Research	19,783,753	20,108,224	(9,662)	20,098,562
2200938-Stafford	16,737,720	13,001,822	(2,126)	12,999,696
2200939-Artisan & Bank of Ireland	64,184,554	72,127,358	(35)	72,127,323
2200940-Motorola	38,937,920	39,163,809	(55,126)	39,108,683
2200941-Southeastern	31,575,963	32,504,858	(25,463)	32,479,395
2200942-Driehaus	17,504,918	12,356,485	(2,150)	12,354,335
WIM01-Western Global Asset		126	(126)	(0)
Total Investments	588,172,680	571,478,678	(3,026,092)	568,452,586
Unrealized Gains (Losses) - Investments				
2200932-Met West - Unrealized	62,191,908	(4,058,780)	4,058,780	0
2200933-Western Asset -Unrealized	1,697,043	(841,492)	841,492	0
2200934-S & P Index - Unrealized	(13,072,045)	(15,408,185)	15,408,185	0
2200935-ICAP - Unrealized	1,114,315	3,934,119	(3,934,119)	0
2200936-MacKay Shields - Unrealized	(14,751,515)	(3,491,930)	3,491,930	0
2200937-Advisory Research - Unrealized	1,478,353	4,485,474	(4,485,474)	0
2200938-Stafford - Unrealized	(4,182,810)	(657,034)	657,034	0
2200939-Artisan & Bank of Ireland - Unrealized	(13,402,682)	(15,345,068)	15,345,068	0
2200940-Motorola - Unrealized	(19,293,298)	(19,375,018)	19,375,018	0
2200941-Southeastern - Unrealized	735,214	3,697,025	(3,697,025)	0
2200942-Driehaus - Unrealized	(687,502)	1,500,270	(1,500,270)	0
Total Unrealized Gains (Losses) - Investments:	1,826,983	(45,560,619)	45,560,619	0
Net Investments	589,999,663	525,918,059	42,534,527	568,452,586
Misc. Receivable	2,484	22,419	(22,419)	0
Prepaid Expenses	0	101,642	(101,642)	0
Fixed Assets				
Deposits on Fixed Assets	1,642	0	0	0
Fine Art	1,388	27,495	(23,371)	4,124
Intangible Assets	0	49,880	(42,539)	7,341

The Virginia G. Piper Charitable Trust
Balance Sheet
As of March 31, 2002

	Cash Basis March 31, 2001	Accrual Basis 3/31/02 DR (CR)	Summary of Cash Conversion Jes DR (CR)	Cash Basis 3/31/02 DR (CR)
Leasehold Improvements	81,641	503,847	(428,270)	75,577
Office Equipment	32,309	133,513	(90,813)	42,700
Office Furniture and Fixtures	75,454	557,184	(473,606)	83,578
Total Fixed Assets	192,435	1,271,919	(1,058,599)	213,320
Accumulated Amort-Intangibles	0	(9,716)	9,371	(345)
Accumulated Depreciation - LHI	(4,707)	(82,551)	70,169	(12,382)
Accum Deprec - Office Equipment	(2,862)	(30,172)	26,498	(3,674)
Accum Deprec - Office Furniture	(5,746)	(114,881)	108,426	(6,455)
Total Accumulated Depreciation	(13,314)	(237,320)	214,465	(22,855)
Fixed Assets, net of Depreciation	179,121	1,034,599	(844,134)	190,465
Refundable deposits	17,939	16,939	0	16,939
TOTAL ASSETS	590,219,453	527,171,296	41,566,162	568,737,458
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable and Accrued Expenses	6,040	(584,667)	563,397	(21,270)
403(b) Contributions Withheld and Accrued		(7,261)	4,105	(3,156)
Section 125 Contributions Withheld		(1,568)	0	(1,568)
Deferred Compensation and Accrued Interest		(3,630)	22	(3,608)
Federal Excise Taxes Payable	61,098	(11,000)	11,000	0
Discount on Grants Payable	0	1,571,086	(1,571,086)	0
Grants Payable	0	(11,897,176)	11,897,176	0
Total Current Liabilities	67,138	(10,934,216)	10,904,614	(29,602)
Long-term Grants Payable	0	(4,349,000)	4,349,000	0
Total Liabilities	67,138	(15,283,216)	15,253,614	(29,602)
Equity				
Retained Earnings, beginning	1,966,272	(511,310,459)	(78,841,856)	(590,152,315)
Increase in Net Assets	589,130,994	(577,621)	0	21,329,100
Purchase of charitable use assets	(944,951)		115,359	115,359
Total Equity	590,152,315	(511,888,080)	(78,726,497)	(568,707,856)
TOTAL LIABILITIES & EQUITY	590,219,453	(527,171,296)	(63,472,883)	(568,737,458)
proof	0	0	(21,908,721)	(0)

VIRGINIA G PIPER CHARITABLE TRUST
 3/31/02 COST / MARKET VALUE SUMMARY FOR ACCT 22-00928

	<u>MARKET VALUE</u>	<u>COST</u>
CASH & CASH EQUIVALENTS	\$58,809	\$58,809
SHORT TERM INVESTMENT FUNDS		
TOTAL CASH & CASH EQUIVALENTS	\$58,809	\$58,809

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
US TREAS BD STRIPPED PRIN PMT 043 3 630,000 00	11-15-2028 REG 20 2420000	CUSIP 912803BV4 0 00	734 784 60	912 875 11	- 178 090 51	0 00	178 090 51
US TREAS BDS 5 25 15/2/2029 USD1000 5 25DUE 02-15-2029 REG 4 188 000 00	90 0460000	CUSIP 912810FG8 28,711 78	3 789,325 58	3 750,031 04	18 284 52	0 00	18 284 52
US TREAS BDS 6 75 DUE 08 15-2026 REG 3 488 000 00	108 9560000	CUSIP 912810EX2 28 616 98	3 800 385 28	3,808 810 55	- 6 425 27	0 00	- 6 425 27
US TREAS BDS 8 875 DUE 02-15 2019 REG 1 100 000 00	130 1310000	CUSIP 912810EC8 11 868 03	1,431 441 00	1 390 580 02	40 860 98	0 00	40 860 98
US TREAS NTS DTD 08/15/2000 5 75 DUE 08 15 2010 REG 8 877 000 00	102 0890000	CUSIP 9128278J8 82 040 90	9 082 440 53	9,128 326 84	- 65 886 31	0 00	- 65,886 31
US TREAS NTS 6 625 DUE 05-15-2007 REG 3 202 000 00	107 2890000	CUSIP 9128272U5 78,698 17	3,435 393 78	3 452 936 82	17,543 04	0 00	17 543 04
Total USD		208,931 86	22,233,770 75	22,441,560 38	- 207,789 63	0 00	- 207,789 63
Total United States		208,931 86	22,233,770 75	22,441,560 38	- 207,789 63	0 00	- 207,789 63
Total Government Bonds		208,931 86	22,233,770 75	22,441,560 38	- 207,789 63	0 00	- 207,789 63
Government agencies							
United States - USD							
FHLMC DEB 5 01-15 2004 4 000 000 00	CUSIP 3134A2T89 102 0730000		4 082 920 00	4 117 704 83	- 34 784 83	0 00	- 34 784 83
Total USD		42,222 24	4,082,920 00	4,117,704 83	- 34,784 83	0 00	- 34,784 83
Total United States		42,222 24	4,082,920 00	4,117,704 83	- 34,784 83	0 00	- 34,784 83
Total Government Agencies		42,222 24	4,082,920 00	4,117,704 83	- 34,784 83	0 00	- 34,784 83

31 MAR 2002

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Canada - USD							
CALPINE CDA ENERGY FIN ULC GTD SR NT 8 5DUE 05 01-2008 BEO CUSIP 13134VAA1 2 500 000 00 79 7500000 88,541 65			1,993 750 00	2 192 500 00	- 198 750 00	0 00	198 750 00
Total USD		88,541 65	1,993,750 00	2,192,500 00	- 198,750 00	0 00	- 198,750 00
Total Canada		88,541 65	1,993,750 00	2,192,500 00	- 198,750 00	0 00	- 198,750 00
Sweden - USD							
SKANDINAVISKA ENSK FLTG DUE 12 29-2049 BEOISIN XS0087940812 SEDOL 5830291 CUSIP 8309929A3 3 400 000 00 101 3800000 35,912 50			3,446 240 00	3,348 014 00	98 226 00	0 00	98 226 00
Total USD		35,912 50	3,446,240 00	3,348,014 00	98,226 00	0 00	98,226 00
Total Sweden		35,912 50	3,446,240 00	3,348,014 00	98,226 00	0 00	98,226 00
United States - USD							
ARROW ELECTRS INC SR NT 8 2 DUE 10-01-2003 BEO CUSIP 042735AT7 4 000 000 00 102 1070000 184 000 00			4 084 280 00	3 997 920 00	86 360 00	0 00	86 360 00
BEAR STEARNS COS INC 7 825 DUE 12 07-2009 BEO CUSIP 073902BR8 4 000 000 00 104 4400000 98 593 38			4 177 600 00	3 808 160 00	271 440 00	0 00	271 440 00
CALPINE CORP SR NT 8 25 DUE 08-15-2005 BEO CUSIP 131347AU0 1 500 000 00 80 0000000 15 812 50			1 200 000 00	1 376 250 00	- 176 250 00	0 00	- 176 250 00
CAP 1 BK SR GLOBAL BK NT 8 25 DUE 08-15-2005 BEO CUSIP 14040NAC8 3 000 000 00 101 7410000 72 875 01			3 052 230 00	3 117 288 04	- 65 058 04	0 00	65 058 04
CENDANT CORP NT DTD 11/30/1998 7 75 DUE 12 01-2003 BEO CUSIP 151313AD5 3 600 000 00 101 2228000 93 000 02			3 644 020 80	3 529 800 00	114 220 80	0 00	114 220 80
CITIZENS COMMUNICATIONS CO CITIZENS COMMUNICATIONS 8 25 DUE 05-15-2011 BEO CUSIP 17453BAB7 2 900 000 00 107 1730000 101 338 87			3 108 017 00	3 146 187 73	- 38 150 73	0 00	- 38 150 73
FINOVA GROUP INC SR SECD NT 7 5 DUE 11-15 2009 REG CUSIP 317828AA7 1 916 000 00 38 0000000 54 286 66			689 760 00	4 574 143 50	- 3 884 383 50	0 00	3 884 383 50
FORD MTR CR CO GLOBAL LANDMARK SECS GLOBS 7 875 DUE 08-15-2010 BEO CUSIP 345397ST1 5 000 000 00 100 4980000 115 937 50			5 024 800 00	5 041 020 63	- 16 220 63	0 00	- 16 220 63
FORD MTR CR CO NT 7 375 DUE 10 28-2009 BEO CUSIP 345397SM8 2 000 000 00 97 8220000 62 687 50			1 956 440 00	1 924 040 00	32 400 00	0 00	32 400 00

Portfolio Statement

31 MAR 2002

Account number 2200932
Account Name PIPER FNDN - MET WEST

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
GREEN TREE FINL CORP MEDIUM TERM NTS 4,000,000 00	87 0000000	BOOK ENTRY 8 5 DUE 09-26-2002 20,222 24	CUSIP 39350QAG1 3,880 000 00	3 725 000 00	155 000 00	0 00	155 000 00
HRPT PPTYS TR 8 75 DUE 3 000 000 00	12-18-2002/09-18-2002 BEO 101 8740000	CUSIP 40426WAC5 57 937 50	3 050 220 00	2 928 820 00	123 300 00	0 00	123 300 00
PVTPL AIR 2 US 10 127 DUE 10 01-2020 4 500 000 00	BEOSF 04-01-2010 75 8051000	CUSIP 00922KAC4 227,857 50	3 411,229 50	4 748 184 73	- 1,334,955 23	0 00	- 1,334,955 23
PVTPL LUMBERMENS MUT CAS CO 8 45 DUE 1 000 000 00	12-01-2097 REG 79 9680000	CUSIP 550060AD9 28 166 67	799 860 00	742 500 00	57,180 00	0 00	57 180 00
PVTPL QWEST CORP NT 144A 8 875 DUE 2 000,000 00	03-15 2012 BEO 98 4140000	CUSIP 74913GAB1 9 368 06	1,868 280 00	1,868 000 00	280 00	0 00	280 00
QWEST CAP FDG INC GTD NT 7 8 DUE 1 100 000 00	08 15-2010 REG 83 9250000	CUSIP 74913EAE0 11 103 88	923 175 00	1 088 395 00	- 165,220 00	0 00	- 165 220 00
SUPERVALU INC NT 7 875 DUE 08-01-2009 3 000 000 00	BEO 98 3840000	CUSIP 868536AJ2 39 375 00	2,951 520 00	2,914 470 00	37,050 00	0 00	37 050 00
UTD DOMINION RLTY TR INC NT 8 825 DUE 4 000 000 00	03 15 2003 BEO 103 7070000	CUSIP 810197AG7 15 333 32	4,148 280 00	4 018,269 11	128 010 89	0 00	128 010 89
WORLDCOM INC GA NEW 7 50000 05/18/01 5 255 000 00	05/15/11 7 5 DUE 05-15-2011 BEO 84 0940000	CUSIP 98157DAJ5 148 891 84	4,419,139 70	4,943,538 15	- 524 398 45	0 00	- 524 398 45
Total USD		1,334,777 23	52,488,652 00	57,687,065 89	- 5,198,413 89	0 00	- 5,198,413 89
Total United States		1,334,777 23	52,488,652 00	57,687,065 89	- 5,198,413 89	0 00	- 5,198,413 89
Total Corporate Bonds		1,459,231 38	57,928,642 00	63,227,579 89	- 5,298,937 89	0 00	- 5,298,937 89
Government mortgage backed securities							
United States - USD							
FHLMC MULTICLASS PREASSIGN 00788 8 5 2,764,369 00	08-15-2017 89 2110000	CUSIP 3133TRZ73 14 973 67	2 742 558 12	2 703,898 43	38 659 69	0 00	38 659 69
FNMA POOL # 0571842 7 5 DUE 03 01 2031 4,024 007 43	REG 103 8220000	CUSIP 31386SHT7 25 150 04	4 169,758 97	4 128,304 21	43 452 76	0 00	43 452 76

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL # 0600492 7 5 DUE 10-01-2031 REG CUSIP 31388NC53 1,562,379 53 103 8220000		9,764 87	1 618,888 81	1,628,000 37	- 9 031 48	0 00	- 9,031 48
FNMA POOL # 535300 8 5 DUE 05 01-2030 REG CUSIP 31384VUZ3 12 803,448 88 89 8340000		69,352 04	12 794,898 60	12 126 821 30	666,175 30	0 00	666 175 30
Total USD		119,240 62	21,326,280 60	20,587,024 31	739,256 29	0 00	739,256 29
Total United States		119,240 62	21,326,280 60	20,587,024 31	739,256 29	0 00	739,256 29
Total Government Mortgage Backed Securities		119,240 62	21,326,280 60	20,587,024 31	739,256 29	0 00	739,256 29

Asset backed securities

United States - USD

CHASE FDG LN ACQSTN TR 5 000 000 00	CFLAT-2001-AD1 1A4 5 382 5-25-28BE 87 3430000	CUSIP 181542BG9 22 488 85	4,887 150 00	4 898 787 50	- 132 637 50	0 00	- 132 637 50
GMACM HOME LN TR 2000-CL1 HOME LN-BKD 2 000,000 00	TERM NT CL B 8 DUE 12-25-2025 BEO 100 3560000	CUSIP 38185HAN3 2,007,120 00	1 861,141 00	1 861,141 00	145 979 00	0 00	145 979 00
GMACM HOME LN TR 2000-CL1 HOME LN-BKD 2 100,000 00	TERM NT CL M 8 72 DUE 12-25-2025 BEO 104 3670000	CUSIP 38185HAP8 2,191 707 00	2 099,309 52	2 099,309 52	82 397 48	0 00	82 397 48
MONEY STORE TR SER 1898-A CL BH 7 865 3 388 278 78	DUE 05-15-2024 BEO 102 9800000	CUSIP 80935BDQ9 22,556 07	3 499 887 31	3,126,416 48	373,470 83	0 00	373,470 83
PVTPL AEROFREIGHTER FIN TR NT CL A 144A 7 85 547 387 20	DUE 12 15-2009 BEO 101 0700000	CUSIP 007773AA2 1 809 77	553,244 24	589,624 80	- 16,380 58	0 00	- 16,380 58
PVTPL KEYSTONE OWNER TR 1898-PI ABS NT 3 377 608 28	CL M 2 144A 7 83 DUE 05-25 2025 BEO 101 7750000	CUSIP 483553BA8 3 437,580 80	3,303 178 70	3,303 178 70	134 381 10	0 00	134 381 10
PVTPL NORTHSTAR CBO LTD / DEL NT S 97-2 4,000,000 00	CL A-3 STEP UP 144A 8 88 07-15 09 REG 38 0000000	CUSIP 88703YAF3 1,440 000 00	1,320,000 00	1,320,000 00	120 000 00	0 00	120 000 00
UTD AIRLS PASS THRU TRS 2000-1 PASSTHRU CTF CL A-1 1,089,148 60	7 783 DUE 07-01-2015 BEO 82 7880000	CUSIP 809317AR0 1,010,600 13	1,083,528 58	1,083,528 58	- 82,928 43	0 00	- 82 928 43
Total USD		177,113 83	19,007,269 48	18,372,985 56	634,283 92	0 00	634,283 92

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
Total United States		177,113 83	19,007,269 48	18,372,985 56	634,283 92	0 00	634,283 92
Total Asset Backed Securities		177,113 83	19,007,269 48	18,372,985 56	634,283 92	0 00	634 283 92
21,512,423 84							
Non-government backed c.m.o.s							
United States - USD							
CMO CITICORP MTG SECS INC SER 1885-3 CL B3 7 5 DUE 11 25 2023 BEO CUSIP 1728213W6 922,883 15 104 0310000 5,768 01 880 084 57 897,503 88 62 580 71 0 00 82 580 71							
CMO COML MTG LEASE-BACKED SECS LLC SER 2001 CMLB-1 CL C 144A 7 8068 06-20-31 CUSIP 201736AG0 2 000,000 00 100 6600000 13 011 00 2,013 200 00 1 971,718 75 41 481 25 0 00 41 481 25							
CMO MORGAN J P COML MTG FIN CORP MTG CTF2000-C10 A2 7 371 8 15 32 REG CUSIP 617059JH4 3 000 000 00 108 2810000 18,427 50 3 188,730 00 3 193 590 46 - 4 860 46 0 00 - 4 860 46							
CMO PNC MTG SECS CORP MTG PASSTHRU CTF 1998 11 CL IV A 1 7 75 11 25-2029 REG CUSIP 69348RTP1 2,257 052 07 103 7010000 14 576 78 2 340 585 58 2 322 644 13 17 941 43 0 00 17 941 43							
CMO WELLS FARGO MTG BACKED SECS 2001-8 TR MTG PASSTHRU CTF CL A-1 7 4 25 31BE CUSIP 94976RAA1 1 037,355 90 101 8760000 6 051 23 1 056,816 68 1,051,438 40 5 378 29 0 00 5 378 29							
I/O CMO COMMERCIAL MTG LEASE- SER 2001-CMLB 1 CTF CL D 144A 06 20 2031 CUSIP 201736AH8 1 500 000 00 95 4980000 9 758 32 1 432 470 00 1 448 785 16 17 315 16 0 00 - 17 315 16							
Total USD		67,592 84	10,991,886 82	10,886,680 78	105,206 06	0 00	105,206 08
Total United States		67,592 84	10,991,886 82	10,886,680 76	105,206 06	0 00	105,206 06
Total Non-Government Backed C M O s		67,592 84	10,991,886 82	10,886,680 76	105,206 06	0 00	105,206 08
10,717,291 12							
Total Fixed Income		2,074,332 77	135,570,769 65	139,633,535 73	- 4,082,768 08	0 00	- 4,082,768 08
143,537,817 80							

Portfolio Statement

31 MAR 2002

Asset Detail - Base Currency

Unrealized gain/loss _____

Description/Asset ID Shares/PAR value Local market price Acquired Income/expense Market value Cost Market Translation Total

Cash and Cash Equivalents

Commercial paper
United States - USD
 GEN ELEC CAP CORP DISC COML PAPER 9/A3 YRS 384 CPN 04 04-2002 CUSIP 36859JD42 2,304,538 88 0 00 2,304,538 88 2,302,861 00 1 677 86 0 00 1 677 86

Total USD 0 00 2,304,538 86 2,302,861 00 1,677 86 1,677 86

Total United States 0 00 2,304,538 86 2,302,861 00 1,677 86 1,677 86

Total Commercial Paper 0 00 2,304,538 86 2,302,861 00 1,677 86 1,677 86

Short term investment funds
 USD - United States dollar 1 0000000 4 412 81 1 594,252 34 1 594,252 34 0 00 0 00 0 00 0 00 0 00

Total short term investment funds - all currencies 4,412 81 1,594,252 34 1,594,252 34 0 00 0 00

Total short term investment funds - all countries 4,412 81 1,594,252 34 1,594,252 34 0 00 0 00

Total Short Term Investment Funds 4,412 81 1,594,252 34 1,594,252 34 0 00 0 00

Short term bills and notes
United States - USD
 FHLB DISC NT 04-05-2002 CUSIP 313385VD5 2 015 000 00 2 014 597 00 2 012 288 71 2 308 29 2 308 29

Total USD 0 00 2,014,597 00 2,012,288 71 2,308 29 2,308 29

Total United States 0 00 2,014,597 00 2,012,288 71 2,308 29 2,308 29

Total Short Term Bills and Notes 0 00 2,014,597 00 2,012,288 71 2,308 29 2,308 29

Short term bills and notes
United States - USD
 FHLB DISC NT 04-05-2002 CUSIP 313385VD5 2 015 000 00 2 014 597 00 2 012 288 71 2 308 29 2 308 29

Total USD 0 00 2,014,597 00 2,012,288 71 2,308 29 2,308 29

Total United States 0 00 2,014,597 00 2,012,288 71 2,308 29 2,308 29

Total Short Term Bills and Notes 0 00 2,014,597 00 2,012,288 71 2,308 29 2,308 29

Portfolio Statement

31 MAR 2002

Account number 2200932
Account Name PIPER FOND - MET WEST

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value Local market price Income/expense Accrued Market value Cost Market Translation Total

Cash and Cash Equivalents

Short term bills and notes

Total Cash and Cash Equivalents

5,914,252 34	4,412 81	5,913,388 20	5,809,402 05	3,888 15	0 00	3,888 15			3,888 15
Total	149,452,170 14	2,078,745 58	141,484,157 85	145,542,937 78	- 4,058,779.83	0 00			- 4,058,779 83

Unrealized gain/loss

Portfolio Statement

31 MAR 2002

Account number 2200933
Account Name PIPER;FNDN - WESTERN

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
United States - USD							
MFO LM INSTL FD ADVISORS 1 INC WESTN ASTCORE PLUS PORT INSTL CL 7 038 397 88 8 8100000 257,330 19 CUSIP 502081888			69,750,522 99	70,592,014 71	- 841,491 72	0 00	841,491 72
Total USD		257,330 19	69,750,522 99	70,592,014 71	- 841,491 72	0 00	- 841,491 72
Total United States		257,330 19	69,750,522 99	70,592,014 71	- 841,491 72	0 00	- 841,491 72
Total Corporate Bonds		257,330 19	69,750,522 99	70,592,014 71	- 841,491 72	0 00	- 841,491 72
Non-government backed c.m.o.s							
United States - USD							
I/O PVTPL CMO FFCA SECD LENDING CORP SECD FRANCHISE 144A VAR RT 07-18 20 BEO CUSIP 301965CM9 0 00 7 5100000 2 892 00 0 00			0 00	0 00	0 00	0 00	0 00
PVTPL CMO MORGAN J P COML MTG FIN CORP 2000-FL1 CL A 144A VAR RT 4-15-10 BEO CUSIP 817059HP8 0 00 99 8060000 658 70 0 00			0 00	0 00	0 00	0 00	0 00
Total USD		3,550 70	0 00	0 00	0 00	0 00	0 00
Total United States		3,550 70	0 00	0 00	0 00	0 00	0 00
Total Non-Government Backed C M O s		3,550 70	0 00	0 00	0 00	0 00	0 00
Total Fixed Income		260,880 89	69,750,522 99	70,592,014 71	- 841,491 72	0 00	- 841,491 72

Portfolio Statement

Asset Detail - Base Currency

Description/Asset ID	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Unrealized gain/loss							
Total							

Cash and Cash Equivalents

Short term investment funds	USD United States dollar	12 801 69	2,653,948 89	2,653,948 89	0 00	0 00	0 00
Total short term investment funds		12,801 69	2,653,948 89	2,653,948 89	0 00	0 00	0 00

Total short term investment funds - all currencies		12,901 69	2,653,948 99	2,653,948 99	0 00	0 00	0 00
Total short term investment funds - all countries		12,901 69	2,653,948 99	2,653,948 99	0 00	0 00	0 00

Total Short Term Investment Funds

Total Cash and Cash Equivalents		12,801 69	2,653,948 89	2,653,948 89	0 00	0 00	0 00
Unrealized gain/loss							
Total							

Adjustments To Cash

Pending trade purchases	USD - United States dollar	1 000000	423,007 49	423,007 49	0 00	0 00	0 00
Total pending trade purchases		0 00	423,007 49	423,007 49	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	423,007 49	423,007 49	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	423,007 49	423,007 49	0 00	0 00	0 00
Total Pending trade purchases		0 00	423,007 49	423,007 49	0 00	0 00	0 00

Portfolio Statement

31 MAR 2002

Account number 2200933
Account Name PIPER FNDN - WESTERN

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade sales							
USD - United States dollar	1 0000000	0 00	100,642 45	100,642 45	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	100,642 45	100,642 45	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	100,642 45	100,642 45	0 00	0 00	0 00
Total Pending trade sales		0 00	100,642 45	100,642 45	0 00	0 00	0 00
Other payables							
USD - United States dollar	1 0000000	0 00	- 100,000 00	- 100,000 00	0 00	0 00	0 00
Total other payables - all currencies -		0 00	- 100,000 00	- 100,000 00	0 00	0 00	0 00
Total other payables - all countries		0 00	- 100,000 00	- 100,000 00	0 00	0 00	0 00
Total Other Payables		0 00	- 100,000 00	- 100,000 00	0 00	0 00	0 00
Total Adjustments To Cash		0 00	423,649 94	423,649 94	0 00	0 00	0 00
Total	9,692,346 87	273,782 58	72,828,121 92	73,689,613 64	- 841,491 72	0 00	- 841,491 72

Portfolio Statement

31 MAR 2002

Account number 2200934
Account Name PIPER FNDN - S&P 500

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
NTGI COM MONTHLY S&P 500 EQTY INDEX FD 922 194 14	55 6335000	CUSIP 005990108 43 568 98	51,304,887 68	68 713 073 04	- 15,408,185 36	0 00	- 15,408,185 36
Total USD		43,568 96	51,304,887 68	66,713,073 04	- 15,408,185 36	0 00	- 15,408,185 36
Total United States		43,568 96	51,304,887 68	66,713,073 04	- 15,408,185 36	0 00	- 15,408,185 36
Total Common Stock							
922,194 14		43,568 96	51,304,887 68	66,713,073 04	- 15,408,185 36	0 00	- 15,408,185 36
Total Equities							
922,194 14		43,568 96	51,304,887 68	66,713,073 04	- 15,408,185 36	0 00	- 15,408,185 36
Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Cash and Cash Equivalents							
Short term investment funds							
<i>USD - United States dollar</i>							
1 0000000		115 95	68 038 28	68,038 26	0 00	0 00	0 00
Total short term investment funds - all currencies		115 95	68,038 26	68,038 26	0 00	0 00	0 00
Total short term investment funds - all countries		115 95	68,038 26	68,038 26	0 00	0 00	0 00
Total Short Term Investment Funds							
68,038 26		115 95	68,038 26	68,038 26	0 00	0 00	0 00
Total Cash and Cash Equivalents							
68,038 26		115 95	68,038 26	68,038 26	0 00	0 00	0 00
Total	990,232 40	43,682 91	51,372,925 94	66,781,111 30	- 15,408,185 36	0 00	- 15,408,185 36

Portfolio Statement

31 MAR 2002

Account number 2200935
Account Name PIPER FNDN - ICAP

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Canada - USD							
#REORG PANCANADIAN ENERGY CORP N/C TO 24 807 00	ENCANA CORP SEC # 2307589 EFF 4/5/02 29 7400000	0 00	CUSIP 69831A107 740 734 18	656 551 83	84 182 35	0 00	84 182 35
Total USD		0 00	740,734 18	656,551 83	84,182 35	0 00	84,182 35
Total Canada		0 00	740,734 18	656,551 83	84,182 35	0 00	84,182 35
Cayman Islands - USD							
TRANSOCEAN SEDCO FOREX INC COM 14 900 00	CUSIP G90078109 33 2300000	0 00	495 127 00	413,608 94	81 518 06	0 00	81 518 06
Total USD		0 00	495,127 00	413,608 94	81,518 06	0 00	81,518 06
Total Cayman Islands		0 00	495,127 00	413,608 94	81,518 06	0 00	81,518 06
Netherlands - USD							
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 54 800 00	CUSIP 500472303 30 2200000	0 00	1,659 078 00	1 967,434 88	308 356 88	0 00	- 308 356 88
Total USD		0 00	1,659,078 00	1,967,434 88	- 308,356 88	0 00	- 308,356 88
Total Netherlands		0 00	1,659,078 00	1,967,434 88	- 308,356 88	0 00	- 308,356 88
United Kingdom - USD							
ADR DIAGEO PLC SPONSORED ADR NEW 32 600 00	CUSIP 25243Q205 52 4700000	19 237 26	1 710 522 00	1 325 103 83	385 418 17	0 00	385 418 17
Total USD		19,237 26	1,710,522 00	1,325,103 83	385,418 17	0 00	385,418 17
Total United Kingdom		19,237 26	1,710,522 00	1,325,103 83	385,418 17	0 00	385,418 17
United States - USD							
ABBOTT LAB COM 13 000 00	CUSIP 002824100 52 6000000	0 00	683 800 00	568 887 80	114 812 20	0 00	114 812 20
AMER ELEC PWR CO INC COM 24 500 00	CUSIP 025537101 46 0900000	0 00	1 129 205 00	1,013 510 65	115 894 35	0 00	115,894 35
AT&T WIRELESS SVCS INC COM 88 700 00	CUSIP 00209A108 8 9500000	0 00	775,865 00	1 470,833 68	- 694 868 68	0 00	- 694 868 68

Portfolio Statement

31 MAR 2002

Account number: 200958
 Account Name: PIPER FUND - ICAP

Asset Detail - Base Currency

Description/Asset ID Accrued Income/expense Market value Cost Market Translation Unrealized gain/loss

Total

Equities

Common stock

BANK ONE CORP COM CUSIP 06423A103	45,600 00	0 576 00	1,805 168 00	1,600 885 07	304,182 83	0 00	304 182 83
BECTON DICKINSON & CO COM CUSIP 075887109	10 300 00	0 00	388 516 00	368,368 58	22 148 44	0 00	22,148 44
BIOGEN INC COM CUSIP 090587105	11 027 00	0 00	540 884 62	565 228 88	- 24 245 28	0 00	- 24 245 28
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108	38 450 00	0 00	1,475 880 50	1,782,790 63	- 308 830 13	0 00	- 308 830 13
CATERPILLAR INC COM CUSIP 148123101	15 850 00	0 00	901,072 50	817,985 83	83,108 57	0 00	83 108 57
CENDANT CORP COM STK CUSIP 151313103	83,700 00	0 00	1,223 040 00	1,075,621 14	147,418 88	0 00	147,418 88
CITIGROUP INC COM CUSIP 172887101	58,050 00	0 00	2,775 588 00	2,887 035 88	- 111 439 88	0 00	- 111 439 88
CONOCO INC COM NEW COM CUSIP 208251504	41 450 00	0 00	1,209,511 00	1,127 028 48	82 481 52	0 00	82 481 52
DOW CHEM CO COM CUSIP 280543103	30,700 00	10 284 50	1,004,504 00	921,214 52	83,289 48	0 00	83,289 48
ELECTR DATA SYS CORP NEW COM CUSIP 285681104	22,700 00	0 00	1,316 373 00	1,210,472 52	105,800 48	0 00	105 800 48
EMC CORP COM CUSIP 268848102	24 500 00	0 00	282,040 00	283 185 53	8 844 47	0 00	8 844 47
ENERGY CORP NEW COM CUSIP 29384G103	23 350 00	0 00	1,013 823 50	951 758 02	61,884 48	0 00	61 884 48
FLEETBOSTON FINL CORP COM STK CUSIP 338030108	32 300 00	13 825 00	1,130 500 00	1,266 070 98	- 135 570 98	0 00	- 135 570 98
FNMA COM STK CUSIP 313588108	23,750 00	0 00	1,887 150 00	1,431 872 79	485 277 21	0 00	485,277 21
GANNETT INC COM CUSIP 364730101	17,543 00	4 034 88	1,335,022 30	1,122,787 68	212,224 61	0 00	212 224 61

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

Asset Detail - Base Currency

Description/Asset ID Shares/PAV value Local market price Acquired Income/expense Market value Cost Market Translation Total

Equities

Common stock

GEN DYNAMICS CORP COM CUSIP 369550108	15 650 00	83 9500000	1,470,317 50	1 067,507 61	402,808 89	402,808 89	0 00	0 00	402 809 89
GEN MTRS CORP CL H NEW CUSIP 370442832	64,500 00	16 4500000	1 061 025 00	1 135 110 55	- 74 085 55	- 74 085 55	0 00	0 00	- 74 085 55
GENERAL MOTORS CORP COMMON STOCK CUSIP 370442105	17,850 00	60 4500000	1 079,032 50	893,592 19	185 440 31	185 440 31	0 00	0 00	185 440 31
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104	4 000 00	90 2500000	361 000 00	317,835 37	43,364 63	43,364 63	0 00	0 00	43 364 63
GUIDANT CORP COM STK CUSIP 401688105	15 600 00	43 3200000	675,792 00	638 319 98	39,472 02	39,472 02	0 00	0 00	39 472 02
HCA INC COM CUSIP 404119109	36 200 00	44 0800000	1 595 696 00	1,421,186 14	174 508 86	174 508 86	0 00	0 00	174 508 86
HSEHD INTL INC COM CUSIP 441815107	29 550 00	56 8000000	1 678,440 00	1 509 880 45	168 448 55	168 448 55	0 00	0 00	168 448 55
INTEL CORP CAP CUSIP 458140100	1 900 00	30 4100000	57,778 00	57 085 54	693 46	693 46	0 00	0 00	693 46
INTL BUSINESS MACHS CORP COM CUSIP 459200101	9 350 00	104 0000000	972 400 00	807 683 57	64 708 43	64 708 43	0 00	0 00	64 708 43
KERR MCGEE CORP COM CUSIP 492388107	11 700 00	62 8500000	735 345 00	735 410 03	- 65 03	- 65 03	0 00	0 00	- 65 03
KIMBERLY-CLARK CORP COM CUSIP 494368103	20 050 00	64 8500000	1 296 232 50	1 148 520 72	148,711 78	148,711 78	0 00	0 00	148 711 78
LIBERTY MEDIA CORP NEW COM SER A CUSIP 530718105	108 800 00	12 6400000	1 376,488 00	1 602,431 65	- 225 935 65	- 225 935 65	0 00	0 00	- 225 935 65
LOEWS CORP COM CUSIP 540424108	28 300 00	58 5800000	1,657 814 00	1,321 715 30	336,098 70	336,098 70	0 00	0 00	336 098 70
MC DONALDS CORP COM CUSIP 580135101	55 000 00	27 7500000	1 528 250 00	1 519,166 73	7 083 27	7 083 27	0 00	0 00	7 083 27
METLIFE INC COM ISIN US59156R1088 CUSIP 59156R108	81 800 00	31 5000000	1 946 700 00	1 572 981 31	373 718 69	373 718 69	0 00	0 00	373 718 69

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
PHILLIPS PETRO CO COM CUSIP 718507108 21 700 00 62 8000000		0 00	1 382,780 00	1 247,247 81	115 512 38	0 00	115,512 38
SCHERING-PLOUGH CORP COM CUSIP 806805101 48 300 00 31 3000000		0 00	1 511 780 00	1,719 522 92	- 207 732 92	0 00	- 207 732 92
SEARS ROEBUCK & CO COM CUSIP 812387108 28,200 00 51 2700000		6,072 00	1 445,814 00	881,747 81	484,066 18	0 00	484 066 18
SOLETRON CORP COM CUSIP 834182107 88,300 00 7 8000000		0 00	517 140 00	865 250 54	- 348 110 54	0 00	- 348 110 54
SPX CORP COM CUSIP 784635104 4,850 00 141 5800000		0 00	700,821 00	500,382 02	200 458 88	0 00	200,458 88
TARGET CORP COM CUSIP 87812E106 36 350 00 43 1200000		0 00	1 587,412 00	831,155 58	638 258 44	0 00	638 258 44
VERIZON COMMUNICATIONS COM CUSIP 92343V104 28 297 00 45 8500000		0 00	1 337 408 05	1 337,631 24	- 223 18	0 00	- 223 18
WELLS FARGO & CO NEW COM STK CUSIP 948748101 34 300 00 48 4000000		0 00	1 684 420 00	1 522,818 27	171 603 73	0 00	171 603 73
WEYERHAEUSER CO COM CUSIP 982168104 21,400 00 62 8800000		0 00	1 345,204 00	925 784 78	418 418 21	0 00	418 418 21
Total USD		63,148 39	49,971,019 97	46,319,608 43	3,651,411 54	0 00	3,651,411 54
Total United States		63,148 39	49,971,019 97	46,319,608 43	3,651,411 54	0 00	3,651,411 54
Total Common Stock							
1,477,924 00		82,385 85	54,576,481 15	50,682,307 81	3,884,173 24	0 00	3,884,173 24

Preferred stock

Australia - USD

ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD CUSIP 652487802 23 888 00 24 0000000		1 595 58	568 464 00	528,518 54	39,945 46	0 00	39 945 46
Total USD		1,595 58	568,464 00	528,518 54	39,945 46	0 00	39,945 46
Total Australia		1,595 58	568,464 00	528,518 54	39,945 46	0 00	39,945 46

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Preferred stock							
Total Preferred Stock							
23,686 00		1,595 58	568,464 00	528,518 54	39,945 46	0 00	39,945 46
Total Equities							
1,501,810 00		83,981 23	55,144,845 15	51,210,826 46	3,934,118 70	0 00	3,934,118 70

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar	1 0000000	3,566 14	2 273 060 26	2 273 060 26	0 00	0 00	0 00
Total short term investment funds - all currencies							
Total short term investment funds - all countries							
Total Short Term Investment Funds							
2,273,060 26		3,566 14	2,273,060 26	2,273,060 26	0 00	0 00	0 00
Total Cash and Cash Equivalents							
2,273,060 26		3,566 14	2,273,060 26	2,273,060 26	0 00	0 00	0 00

Portfolio Statement

31 MAR 2002

Account number: 200938
Account Name: PIPER FUND - ICAP

Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID Shares/PAR value Exchange rate Income/expense Accrued Market value Cost Market Transaction Total

Adjustments To Cash

Pending trade purchases USD - United States dollar 1 0000000 0 00 - 87,872 06 - 87,872 06 0 00 0 00 0 00 0 00 0 00

Total pending trade purchases - all currencies 0 00 - 87,872 06 - 87,872 06 0 00 0 00 0 00 0 00 0 00 0 00

Total pending trade purchases - all countries 0 00 - 87,872 06 - 87,872 06 0 00 0 00 0 00 0 00 0 00 0 00

Total Pending trade purchases 0 00 - 87,872 06 - 87,872 06 0 00 0 00 0 00 0 00 0 00 0 00

Pending trade purchases

Pending trade sales USD - United States dollar 1 0000000 0 00 233,735 71 233,735 71 0 00 0 00 0 00 0 00 0 00

Total pending trade sales - all currencies 0 00 233,735 71 233,735 71 0 00 0 00 0 00 0 00 0 00 0 00

Total pending trade sales - all countries 0 00 233,735 71 233,735 71 0 00 0 00 0 00 0 00 0 00 0 00

Total Pending trade sales 0 00 233,735 71 233,735 71 0 00 0 00 0 00 0 00 0 00 0 00

Total Adjustments To Cash

Total 3,774,878 26 87,547 37 57,583,889 08 53,829,750 38 3,834,118 70 0 00 3,834,118 70 0 00 0 00 0 00

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
TYCO INTL LTD NEW COM 12 000 00	CUSIP 902124108 32 3200000	150 00	387 840 00	660 813 68	272 973 68	0 00	- 272 973 68
Total USD		150 00	387,840 00	660,813 68	- 272,973 68	0 00	- 272,973 68
Total Bermuda		150 00	387,840 00	660,813 68	- 272,973 68	0 00	- 272,973 68
United States - USD							
ABBOTT LAB COM 8 600 00	CUSIP 002824100 52 6000000	0 00	452 360 00	426 857 41	25 502 59	0 00	25 502 59
AMGEN INC COM 12 300 00	CUSIP 031162100 59 6800000	0 00	734 084 00	860 984 31	- 126 820 31	0 00	- 126 820 31
ANALOG DEVICES INC COM 9 800 00	CUSIP 032654105 45 0400000	0 00	441 392 00	575 501 96	- 134 109 96	0 00	- 134 109 96
APPLIED MATERIALS INC COM 9 700 00	CUSIP 038222105 54 2700000	0 00	526 419 00	431 141 38	95 277 62	0 00	95 277 62
BAXTER INTL INC COM 21 100 00	CUSIP 071813109 59 5200000	0 00	1 255 872 00	871 305 95	384 566 05	0 00	384 566 05
BED BATH BEYOND INC COM 24 400 00	CUSIP 075896100 33 7500000	0 00	823 500 00	599 525 00	223 975 00	0 00	223 975 00
BEST BUY INC COM STK 7 100 00	CUSIP 086516101 79 2000000	0 00	562 320 00	461 973 29	100 346 71	0 00	100 346 71
BK AMER CORP COM 7 800 00	CUSIP 060505104 68 0200000	0 00	530 556 00	466 085 15	64 470 85	0 00	64 470 85
CARDINAL HLTH INC 9 200 00	CUSIP 14149Y108 70 8900000	230 00	652 188 00	673,390 37	- 21 202 37	0 00	21 202 37
CENDANT CORP COM STK 37 300 00	CUSIP 151313103 19 2000000	0 00	716 160 00	648 087 44	70 072 56	0 00	70 072 56
CISCO SYS INC COM 40 200 00	CUSIP 17275R102 16 8300000	0 00	680 586 00	1 772 029 90	- 1 091,443 90	0 00	- 1 091 443 90
CITIGROUP INC COM 22,500 00	CUSIP 172967101 49 5200000	0 00	1 114 200 00	1,248,721 90	- 134 521 90	0 00	- 134 521 90

Portfolio Statement

31 MAR 2002

Account number 200936
Account Name PIPER FNDN - MACKAY SHIELDS

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
CLEAR CHANNEL COMMUNICATIONS INC COM 10,500 00	CUSIP 184502102 51 4100000	0 00	539,805 00	810,932 53	- 71 127 53	0 00	- 71 127 53
COLGATE-PALMOLIVE CO COM 10,400 00	CUSIP 184182103 57 1500000	0 00	594,380 00	581 470 00	32 890 00	0 00	32 890 00
CONCORD EFS INC COM 11,100 00	CUSIP 206187105 33 2500000	0 00	369 075 00	337,582 19	31 492 81	0 00	31,492 81
COSTCO WHSL CORP NEW COM 8 600 00	CUSIP 22180K105 39 8200000	0 00	342 452 00	373,683 91	- 31 231 91	0 00	- 31 231 91
ELECTR DATA SYS CORP NEW COM 12 100 00	CUSIP 285881104 57 9900000	0 00	701 878 00	782,649 49	- 80 870 49	0 00	- 80 970 49
EMC CORP COM 9 800 00	CUSIP 268848102 11 9200000	0 00	118,818 00	413,618 65	296,803 65	0 00	296,803 65
FEDEX CORP COM 8 000 00	CUSIP 31428X108 58 1000000	0 00	522 800 00	541 668 42	- 18 768 42	0 00	- 18 768 42
FNMA COM STK 6 700 00	CUSIP 313586108 79 8800000	0 00	535 188 00	514,326 24	20 869 76	0 00	20 869 76
GAP INC COM 12 000 00	CUSIP 384760108 15 0400000	0 00	180 480 00	181,287 82	- 807 82	0 00	- 807 82
GEN DYNAMICS CORP COM 8 100 00	CUSIP 368550108 93 9500000	0 00	760,895 00	713,514 67	47,480 33	0 00	47,480 33
GEN ELEC CO COM 8 500 00	CUSIP 368804103 37 4500000	2 142 00	355,775 00	422,211 06	66 436 06	0 00	68 436 06
HARLEY DAVIDSON INC COM 22 000 00	CUSIP 412822108 55 1300000	0 00	1 212 880 00	1 075,388 17	137 471 83	0 00	137 471 83
HCA INC COM 13 800 00	CUSIP 404118108 44 0800000	0 00	608 304 00	600 887 89	7 416 31	0 00	7,416 31
HOME DEPOT INC COM 14,300 00	CUSIP 437076102 48 6100000	0 00	885 123 00	695,528 64	- 408 64	0 00	408 64
HSEHD INTL INC COM 3 800 00	CUSIP 441815107 58 8000000	938 00	215,840 00	198 108 18	19 730 82	0 00	19,730 82

Portfolio Statement

31 MAR 2002

Account number 2200936
 Account Name PIPER FNDN - MACKAY SHIELDS

Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID Shares/PAR value Local market price Income/expense Accrued Market value Cost Market Translation Total

Equities

Common stock

ILL TOOL WKS INC COM CUSIP 452308109	7,200 00	72 3500000	1 584 00	520 820 00	468 167 61	52 752 39	0 00	52 752 39	
INTEL CORP CAP CUSIP 458140100	34 800 00	30 4100000	0 00	1,061 309 00	1 820 376 47	- 759 067 47	0 00	759 067 47	
INTL BUSINESS MACHS CORP COM CUSIP 459200101	7,900 00	104 0000000	0 00	821 600 00	837 064 83	- 115 464 83	0 00	- 115 464 83	
JOHNSON & JOHNSON COM CUSIP 478180104	11 900 00	84 8500000	0 00	772 805 00	688 458 98	76 446 04	0 00	76 446 04	
KLA TENCOR CORP CUSIP 482480100	7,500 00	68 5000000	0 00	498 750 00	427 183 49	71 566 51	0 00	71 566 51	
KOHL'S CORP COM CUSIP 500255104	12,700 00	71 1500000	0 00	903 605 00	783 877 05	119 727 95	0 00	119 727 95	
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409	2 000 00	85 8600000	0 00	191 720 00	193 154 74	- 1,434 74	0 00	1 434 74	
LOWES COS INC COM CUSIP 548881107	15 300 00	43 4900000	0 00	665 397 00	623 175 12	42 221 88	0 00	42 221 88	
MARSH & MC LENNAN CO S INC CUSIP 571748102	4 300 00	112 7400000	0 00	484 782 00	530 721 91	- 45 939 91	0 00	- 45 939 91	
MBNA CORP COM CUSIP 55282L100	5 600 00	38 5700000	560 00	215,992 00	205 230 00	10 782 00	0 00	10 782 00	
MEDTRONIC INC COM CUSIP 585055108	9 600 00	45 2100000	0 00	434,016 00	483 372 68	- 49,356 68	0 00	- 49 356 68	
MICROSOFT CORP COM CUSIP 594918104	21 200 00	60 3100000	0 00	1 278 572 00	1,433 399 65	154 827 65	0 00	- 154 827 65	
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #8174484486 CUSIP 617446448	9 100 00	57 3100000	0 00	521 521 00	485,127 44	36 393 56	0 00	36 393 56	
NIKE INC CL B CUSIP 654108103	6 000 00	60 0100000	720 00	360,060 00	357 839 36	2,120 64	0 00	2 120 64	
OMNICO GROUP INC COM CUSIP 681918108	9 500 00	84 4000000	1 900 00	896 800 00	771 326 90	125,473 10	0 00	125 473 10	

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

Portfolio Statement

31 MAR 2002

Account number 2200936
Account Name ROPER FUND - MACKAY SHIELDS

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
ORACLE CORP COM CUSIP 68389X105 50 600 00 12 8000000		0 00	847 680 00	1,766 882 36	- 1,118,202 36	0 00	- 1 118,202 36
PEPSICO INC COM CUSIP 713448108 8 500 00 51 5000000		0 00	437 750 00	431 343 00	8 407 00	0 00	8 407 00
PFIZER INC COM CUSIP 717081103 27,300 00 38 7400000		0 00	1 084,902 00	1 142,597 75	- 57,695 75	0 00	57 695 75
ST STR CORP COM CUSIP 857477103 6 600 00 55 3800000		728 00	365,508 00	366,296 54	- 788 54	0 00	- 788 54
SUN MICROSYSTEMS INC COM STK \$ 00087 PAR CUSIP 866810104 42 900 00 8 8200000		0 00	378,378 00	1,293 274 04	- 914 896 04	0 00	- 914 896 04
SYSCO CORP COM CUSIP 871829107 14,900 00 29 8200000		0 00	444,318 00	428 943 08	14 374 84	0 00	14 374 84
TARGET CORP COM CUSIP 87612E108 13 600 00 43 1200000		0 00	588 432 00	525 706 07	60 725 93	0 00	60 725 93
TENET HEALTHCARE CORP COM CUSIP 88033G100 2 800 00 87 0200000		0 00	187 658 00	185,293 08	2 362 82	0 00	2,362 82
TJX COS INC COM NEW CUSIP 872540108 7 500 00 40 0100000		0 00	300 075 00	295,668 15	4 405 85	0 00	4 405 85
TRAVELERS PPTY CAS CORP NEW CL A CUSIP 89420G108 1 800 00 20 0000000		0 00	38 000 00	35,150 00	2 850 00	0 00	2,850 00
TX INSTRS INC COM CUSIP 882508104 18 200 00 33 1000000		0 00	602,420 00	758 539 38	- 154 119 38	0 00	154 119 38
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 15 600 00 76 4200000		468 00	1,182 152 00	824,386 81	287,765 18	0 00	287,765 18
UTD TECHNOLOGIES CORP COM CUSIP 813017109 11,800 00 74 2000000		0 00	882 980 00	860 846 08	22,133 82	0 00	22,133 82
VIACOM COM CL B CUSIP 825524308 4 800 00 48 3700000		0 00	232,176 00	274 900 00	- 42 724 00	0 00	- 42 724 00
WAL-MART STORES INC COM CUSIP 931142103 14 800 00 61 2800000		1,110 00	807 082 00	898,324 28	8 767 72	0 00	8 767 72

Portfolio Statement

31 MAR 2002

Account number 2200936
Account Name PIPER FNDN - MACKAY SHIELDS

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
WALGREEN CO COM CUSIP 931422109 13 600 00 38 1900000		0 00	532 884 00	505 068 78	27 915 24	0 00	27 915 24
WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8 4-97 CUSIP 94973H108 2 900 00 63 6700000		0 00	184 843 00	181 824 83	2 718 17	0 00	2 718 17
XILINX INC COM CUSIP 983918101 12 000 00 38 8600000		0 00	478 320 00	479 887 82	- 1 667 82	0 00	- 1 667 82
5TH 3RD BANCORP COM CUSIP 316773100 8 700 00 67 4800000		2 231 00	654 556 00	621,029 40	33 526 60	0 00	33 526 60
Total USD		12,507 00	36,007,248 00	39,226,204 44	- 3,218,956 44	0 00	- 3,218,956 44
Total United States		12,507 00	36,007,248 00	39,226,204 44	- 3,218,956 44	0 00	- 3,218,956 44
Total Common Stock		12,857 00	38,395,088 00	39,887,018 12	- 3,491,930 12	0 00	- 3,491,930 12
Total Equities		12,857 00	38,395,088 00	39,887,018 12	- 3,491,930 12	0 00	- 3,491,930 12

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD United States dollar	1 0000000	1 135 82	439 325 31	439,325 31	0 00	0 00	0 00
Total short term investment funds - all currencies		1,135 82	439,325 31	439,325 31	0 00	0 00	0 00
Total short term investment funds - all countries		1,135 82	439,325 31	439,325 31	0 00	0 00	0 00

Portfolio Statement

31 MAR 2002

Account Name PIPER FNDN - MACKAY SHIELDS
 Account number 200836

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

Total Short Term Investment Funds

439,325 31		1,135 62	439,325 31	439,325 31	0 00	0 00	0 00
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Total Cash and Cash Equivalents

439,325 31		1,135 62	439,325 31	439,325 31	0 00	0 00	0 00
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Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 0000000	0 00	- 560,372 65	- 560,372 65	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 560,372 65	- 560,372 65	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 560,372 65	- 560,372 65	0 00	0 00	0 00
Total Pending trade purchases		0 00	- 560,372 65	- 560,372 65	0 00	0 00	0 00

Pending trade sales

USD - United States dollar	1 0000000	0 00	329,061 87	329,061 87	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	329,061 87	329,061 87	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	329,061 87	329,061 87	0 00	0 00	0 00
Total Pending trade sales		0 00	329,061 87	329,061 87	0 00	0 00	0 00

Portfolio Statement

31 MAR 2002

Account number 2200936
 Account Name PIPER FNDN - MACKAY SHIELDS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade sales							
Total Adjustments To Cash							
	0 00	0 00	- 231,310 78	- 231,310 78	0 00	0 00	0 00
Total	1,287,825 31	13,792 62	36,803,102 63	40,095,032 65	- 3,491,930 12	0 00	- 3,491,930 12

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value Local market price Market value Market Cost Market value Unrealized gain/loss Total

Equities

Common stock

United States - USD

AMCOL INTL CORP COM CUSIP 02341W103	88 800 00	6 0500000	523 930 00	436 223 48	87 706 52	87 706 52	0 00	87 706 52
AMERN FINL HLDGS INC COM STK CUSIP 026075101	28 500 00	28 6100000	705 165 00	596 576 50	108 588 50	108 588 50	0 00	108 588 50
AVIALL INC NEW COM CUSIP 05366B102	67 800 00	9 0300000	612 234 00	508 815 12	103 418 88	103 418 88	0 00	103 418 88
BAY VIEW CAP CORP DEL COM CUSIP 07262L101	127 969 00	6 8400000	875 307 96	693 995 09	181 312 87	181 312 87	0 00	181 312 87
BOCA RESORTS INC CL A CUSIP 08688T106	50 000 00	12 9400000	647 000 00	850 307 66	- 3 307 66	- 3 307 66	0 00	- 3 307 66
BOISE CASCADE CORP COM CUSIP 097383103	29 000 00	36 2400000	1 050 860 00	718 052 50	332 907 50	332 907 50	0 00	332 907 50
BROOKLINE BANCORP INC COM CUSIP 113739108	40 000 00	17 0600000	682 400 00	454 487 50	227 912 50	227 912 50	0 00	227 912 50
CELERITEK INC COM CUSIP 15092B103	79 700 00	10 3000000	820 910 00	1 211 124 64	390 214 64	- 390 214 64	0 00	- 390 214 64
COMMLTH TEL ENTERPRISES INC NEW COM CUSIP 203349105	15 000 00	38 2500000	573 750 00	659 685 50	- 85 935 50	- 85 935 50	0 00	- 85 935 50
DELUXE CORP COM CUSIP 248019101	14 000 00	46 2600000	647 640 00	231 962 48	415 677 52	415 677 52	0 00	415 677 52
EVERGREEN RES INC COM NO PAR CUSIP 299900308	21 000 00	41 7000000	875 700 00	656 103 75	219 596 25	219 596 25	0 00	219 596 25
FINISH LINE INC CL A CUSIP 317923100	50 000 00	18 4500000	922 500 00	370 987 80	551 512 20	551 512 20	0 00	551 512 20
FIRSTFED FINL CORP DEL COM CUSIP 337907109	43 200 00	26 1500000	1 129 680 00	970 679 50	159 000 50	159 000 50	0 00	159 000 50
HANDLEMAN CO DEL COM CUSIP 410252100	40 000 00	10 2700000	410 800 00	419 124 50	- 8 324 50	- 8 324 50	0 00	- 8 324 50
JEFFERIES GROUP INC NEW COM CUSIP 472319102	28 300 00	48 2000000	1 364 060 00	749 822 75	614 137 25	614 137 25	0 00	614 137 25

Asset Detail - Base Currency

Description/Asset ID Accrued Income/expense Market value Cost Market Transition Total

Equities

Common stock

KEY PRODTN INC COM CUSIP 483138101	40 000 00	18 8500000	758 000 00	754,252 87	3 747 33	0 00	3 747 33
LANDAMERICA FINL GROUP INC COM CUSIP 514838103	17 700 00	34 8300000	812,951 00	540 400 23	72 550 77	0 00	72,550 77
LEUCADIA NATL CORP COM CUSIP 527288104	28 000 00	35 7500000	1 001 000 00	702 310 50	288 888 50	0 00	288,888 50
MISSION RES CORP COM CUSIP 605108107	68 800 00	3 0500000	212,280 00	407,552 80	- 185,272 80	0 00	- 185,272 80
MONEY GROUP INC COM CUSIP 615337102	25 000 00	40 3200000	1 008,000 00	883,212 80	24,787 40	0 00	24 787 40
PIONEER NAT RES CO COM STK CUSIP 723787107	45 500 00	22 2800000	1 014 185 00	807 232 71	408 962 28	0 00	408 962 28
PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP 726503105	35 000 00	25 1500000	880 250 00	895,350 00	- 15 100 00	0 00	15 100 00
PLAINS RES INC PAR \$0 10 CUSIP 726540503	38,700 00	24 8800000	882 856 00	730 309 50	232 548 50	0 00	232 548 50
SCHULMAN A INC COM CUSIP 808194104	28 000 00	18 2800000	530 410 00	343 252 50	187 157 50	0 00	187 157 50
SEACOAST FINL SVCS CORP COM STK CUSIP 81170Q108	7 500 00	19 6800000	147 875 00	132 050 00	15,825 00	0 00	15,825 00
SWS GROUP INC COM CUSIP 78503N107	32 500 00	20 2500000	658 125 00	848 187 85	9,827 15	0 00	9,827 15
TIMKEN CO COM CUSIP 887389104	50 000 00	23 0800000	1,154 500 00	681,484 40	473,015 80	0 00	473,015 80
USEC INC COM CUSIP 80333E108	139,000 00	6 4000000	889,600 00	878 734 34	210,865 88	0 00	210 865 88
VISTEON CORP COM CUSIP 82839U107	58,000 00	18 5500000	959,800 00	871 524 50	88 375 50	0 00	88,375 50
WELLMAN INC COM CUSIP 848702104	25 500 00	16 4500000	418 475 00	379,988 85	39,486 15	0 00	39 486 15

Portfolio Statement

31 MAR 2002

Account number 2200937
Account Name PIPER FNDN-ADVISORY RESEARCH

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
WESTCORP COM CUSIP 957807108 26,656 00	21 8500000	0 00	582 433 60	408 051 61	174 381 99	0 00	174 381 99
Total USD		7,600 00	23,633,687 56	19,091,953 83	4,541,733 73	0 00	4,541,733 73
Total United States		7,600 00	23,633,687 56	19,091,953 83	4,541,733 73	0 00	4,541,733 73
Total Common Stock		7,600 00	23,633,687 56	19,091,953 83	4,541,733 73	0 00	4,541,733 73
1,386 725 00		7,600 00	23,633,687 56	19,091,953 83	4,541,733 73	0 00	4,541,733 73
Total Equities		7,600 00	23,633,687 56	19,091,953 83	4,541,733 73	0 00	4,541,733 73
1,386,725 00		7,600 00	23,633,687 56	19,091,953 83	4,541,733 73	0 00	4,541,733 73

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
USD United States dollar	1 0000000	2 061 88	1 509 451 16	1 509 451 16	0 00	0 00	0 00
Total short term investment funds - all currencies		2,061 88	1,509,451 16	1,509,451 16	0 00	0 00	0 00
Total short term investment funds - all countries		2,061 88	1,509,451 16	1,509,451 16	0 00	0 00	0 00
Total Short Term Investment Funds		2,061 88	1,509,451 16	1,509,451 16	0 00	0 00	0 00
1,509,451 16		2,061 88	1,509,451 16	1,509,451 16	0 00	0 00	0 00
Total Cash and Cash Equivalents		2,061 88	1,509,451 16	1,509,451 16	0 00	0 00	0 00
1,509,451 16		2,061 88	1,509,451 16	1,509,451 16	0 00	0 00	0 00

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value Exchange rate Accrued income/expense Market value Cost Market Translation Total

 Unrealized gain/loss

Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
1 0000000	0 00	- 559,103 08	- 559,103 08	- 559,103 08	0 00	0 00	0 00
Total pending trade purchases - all currencies							
Total pending trade purchases - all countries							
Total Pending trade purchases							
Total Adjustments To Cash							
2,898,178 18	0 00	- 559,103 08	- 559,103 08	24,584,035 84	20,042,301 81	4,541,733 73	0 00
Total							

Portfolio Statement

31 MAR 2002

Account number 2200938
Account Name PIPER FNDN - STAFFORD

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	
Equities							
Common stock							
Israel - USD							
RADVISION LTD ORD ILSO 10 38,100 00	CUSIP M81869105 6 8400000	0 00	260,604 00	837 881 78	577 277 78	0 00	577 277 78
Total USD		0 00	260,604 00	837,881 78	- 577,277 78	0 00	- 577,277 78
Total Israel		0 00	260,604 00	837,881 78	- 577,277 78	0 00	- 577,277 78
United States - USD							
ALLOY INC COM STK 17,400 00	CUSIP 018855105 15 0300000	0 00	261 522 00	223 254 90	38 267 10	0 00	38 267 10
ANALOGIC CORP COM PAR \$0 05 5 600 00	CUSIP 032857207 41 5900000	392 00	232 904 00	234 505 17	- 1 601 17	0 00	- 1 601 17
ARTHROCARE CORP COM 9,900 00	CUSIP 043138100 18 0100000	0 00	178,299 00	157 855 74	20 443 26	0 00	20 443 28
BARRA INC COM 4 700 00	CUSIP 068313105 60 5700000	0 00	284 679 00	193 429 33	91 249 67	0 00	91 249 67
CEC ENTMT INC COM 3 000 00	CUSIP 125137109 46 2000000	0 00	138 600 00	129 489 75	9 110 25	0 00	9 110 25
CERUS CORP COM 5 500 00	CUSIP 157085101 53 5700000	0 00	294,635 00	264 672 72	29,962 28	0 00	29 962 28
CHORDIANT SOFTWARE INC COM STK 41,300 00	ISIN#US1704041078 CUSIP 170404107 7 2700000	0 00	300 251 00	299,042 50	1 208 50	0 00	1 208 50
DEVRY INC DEL COM 7 500 00	CUSIP 251893103 30 1300000	0 00	225 975 00	199 809 75	26,165 25	0 00	26 165 25
DREYERS GRAND ICE CREAM INC COM 6,600 00	CUSIP 281878102 41 1800000	398 00	271,854 00	187 261 29	84 592 71	0 00	84,592 71
DRIL QUIP INC COM 10 400 00	CUSIP 262037104 25 6500000	0 00	266 760 00	415 232 06	- 148,472 06	0 00	- 148 472 06
ECLIPSYS CORP COM 15 400 00	CUSIP 278858109 18 4100000	0 00	252 714 00	246 286 60	6 427 40	0 00	6 427 40
EDWARDS LIFESCIENCES CORP COM 9 400 00	CUSIP 28176E108 27 9500000	0 00	262 730 00	132 627 48	130 102 52	0 00	130 102 52

31 MAR 2002

Portfolio Statement

Account number: 200938
Account Name: PIPER FUND - STAFFORD

Asset Detail - Base Currency

Description/Asset ID	Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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-----Unrealized gain/loss-----

Equities

Common stock

EVERGREEN RES INC COM NO PAR CUSIP 298900308	8 800 00	41 700000	0 00	368,860 00	285 883 89	80 878 11	0 00	80,878 11
I-MANY INC COM CUSIP 44873Q103	28 900 00	4 860000	0 00	133 424 00	278 382 45	- 142 838 45	0 00	- 142,838 45
INCYTE GENOMICS INC COM CUSIP 45337C102	14 000 00	11 800000	0 00	168,600 00	260 574 28	- 93 874 28	0 00	- 93,874 28
JACK IN BOX INC COM CUSIP 488387108	13 400 00	29 650000	0 00	397 310 00	398 239 24	- 1 828 24	0 00	- 1,828 24
KROLL INC COM CUSIP 501049100	7,500 00	18 850000	0 00	124 875 00	94 283 80	30 581 10	0 00	30,581 10
MACROVISION CORP COM CUSIP 555804101	7 400 00	28 850000	0 00	187,210 00	224,338 88	- 27,128 88	0 00	- 27,128 88
MAGNUM HUNTER RES INC COM PAR \$0 002 CUSIP 55872F203	23 300 00	7 810000	0 00	252 283 00	334,342 80	82 078 80	0 00	82,078 80
MEDAREX INC COM CUSIP 583918101	18 200 00	18 129000	0 00	281 288 80	348 238 20	- 84 948 40	0 00	- 84,948 40
MERCURY COMPUTER SYS INC COM CUSIP 588378108	10,000 00	31 860000	0 00	318,600 00	360,018 83	- 40 418 83	0 00	- 40,418 83
MIPS TECHNOLOGIES INC CL B COM CUSIP 804587208	48 000 00	8 700000	0 00	328,300 00	421 330 80	- 93,030 80	0 00	- 93,030 80
MSC SOFTWARE CORP COM CUSIP 553531104	10 800 00	23 000000	0 00	243 800 00	210 573 45	33 228 55	0 00	33,228 55
NDHEALTH CORP COM CUSIP 839480102	7,900 00	38 380000	0 00	287,481 00	255,821 25	31,558 75	0 00	31,558 75
NEW FOCUS INC COM STK CUSIP 844383101	58 000 00	2 880000	0 00	173 420 00	289 734 08	- 98 314 08	0 00	- 98,314 08
OCULAR SCIENCES INC COM CUSIP 875744108	13 875 00	28 002800	0 00	381 340 52	328,488 88	64 842 14	0 00	64,842 14
ODYSSEY RE HLDGS CORP COM CUSIP 87812W108	17 200 00	15 990000	0 00	275 028 00	248 266 88	25,781 02	0 00	25,781 02

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

Asset Detail - Base Currency

Acquired Asset ID Description Local market price Market value Market Cost Unrealized gain/loss

PEMSTA INC COM CUSIP 706552106 18 000 00 182 400 00 182 400 00 182 400 00 - 79 298 78 - 79 298 78

PENNZOIL QUAKER ST CO COM CUSIP 709223109 18 200 00 390 754 00 390 754 00 228 520 10 161 233 90 161 233 90

PETSMART INC COM CUSIP 716768108 10 300 00 139 668 00 139 668 00 29 309 68 110 358 32 110 358 32

POLYCOM INC COM CUSIP 73172K104 13 400 00 329 640 00 329 640 00 255 537 56 74 102 44 74 102 44

PROBUSNESS SVCS INC COM CUSIP 742674104 22 200 00 478 854 00 478 854 00 687 262 50 - 208 408 50 - 208 408 50

PROTECTIVE LIFE CORP COM CUSIP 743874103 7 800 00 246 322 00 246 322 00 189 277 61 57 044 39 57 044 39

REHAB CARE GROUP INC COM CUSIP 759148109 10 700 00 304 950 00 304 950 00 243 389 40 61 560 60 61 560 60

ROSS STORES INC COM CUSIP 778298103 3 900 00 147 537 00 147 537 00 82 169 10 65 367 90 65 367 90

SONOSITE INC COM CUSIP 83568G104 12 700 00 248 380 00 248 380 00 208 543 17 37 838 83 37 838 83

SPECTRALINK COM CUSIP 847580107 24 400 00 244 488 00 244 488 00 329 354 32 84 866 32 84 866 32

STAGE STORES INC COM NEW CUSIP 85254C305 8 900 00 236 740 00 236 740 00 262 488 00 - 25 728 00 - 25 728 00

THQ INC COM NEW CUSIP 872443403 5 500 00 270 050 00 270 050 00 239 847 60 30 202 40 30 202 40

VANS INC COM CUSIP 921 30103 16 950 00 198 484 50 198 484 50 251 594 07 - 53 109 57 - 53 109 57

VIASYS HEALTHCARE INC COM NEW CUSIP 82553Q208 17 300 00 389 077 00 389 077 00 381 055 00 28 022 00 28 022 00

WIRE I TECHNOLOGIES INC COM CUSIP 876521104 57 800 00 275 025 00 275 025 00 420 738 84 - 145 713 84 - 145 713 84

Total USD 973 25 10,970,193 82 11,049,949 54 - 79,755 72 0 00 - 79,755 72

Portfolio Statement

31 MAR 2002

Account number 2200938
Account Name PIPER FNDN - STAFFORD

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total United States		973 25	10,970,193 82	11,049,949 54	- 79,755 72	0 00	- 79,755 72
Total Common Stock		973 25	11,230,797 82	11,897,831 32	- 657,033 50	0 00	- 657,033 50
717,225 00		973 25	11,230,797 82	11,897,831 32	- 657,033 50	0 00	- 657,033 50
Total Equities		973 25	11,230,797 82	11,897,831 32	- 657,033 50	0 00	- 657,033 50
717,225 00		973 25	11,230,797 82	11,897,831 32	- 657,033 50	0 00	- 657,033 50

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar	1 0000000	1 153 08	1 144 285 66	1 144,285 66	0 00	0 00	0 00
Total short term investment funds - all currencies		1,153 08	1,144,285 66	1,144,285 66	0 00	0 00	0 00
Total short term investment funds - all countries		1,153 08	1,144,285 66	1,144,285 66	0 00	0 00	0 00
Total Short Term Investment Funds		1,153 08	1,144,285 66	1,144,285 66	0 00	0 00	0 00
1,144,285 66		1,153 08	1,144,285 66	1,144,285 66	0 00	0 00	0 00
Total Cash and Cash Equivalents		1,153 08	1,144,285 66	1,144,285 66	0 00	0 00	0 00
1,144,285 66		1,153 08	1,144,285 66	1,144,285 66	0 00	0 00	0 00

Portfolio Statement

31 MAR 2002

Account number 2200938
Account Name PIPER FNDN - STAFFORD

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 32 420 92	- 32 420 92	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 32,420 92	- 32,420 92	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 32,420 92	- 32,420 92	0 00	0 00	0 00
Total Pending trade purchases		0 00	- 32,420 92	- 32,420 92	0 00	0 00	0 00
Total Adjustments To Cash		0 00	- 32,420 92	- 32,420 92	0 00	0 00	0 00
Total	1,861,610 66	2,126 33	12,342,662 66	12,999,698 06	- 657,033 50	0 00	- 657,033 50

Portfolio Statement

31 MAR 2002

Account number 2200939
Account Name PIPER FNDN : EAFE

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
CF BIAM INVT PLC INT L EQTY FD 1 681 685 72	18 7474000	0 00	28,183 883 42	33 888 052 39	- 5 722 188 97	0 00	- 5 722 188 97
MFO ARTISAN FDS INC INTL FD INSTL SHS 1 538 331 46	18 5900000	0 00	28 597 581 84	38 220 460 67	- 8 622 878 83	0 00	- 9 622 878 83
Total USD		0 00	56,761 445 26	72,106,513 06	- 15,345,067 80	0 00	- 15,345,067 80
Total United States		0 00	56,761,445 26	72,106,513 06	- 15,345,067 80	0 00	- 15,345,067 80
Total Common Stock		0 00	56,761,445 26	72,106,513 06	- 15,345,067 80	0 00	- 15,345,067 80
Total Equities		0 00	56,761,445 26	72,106,513 06	- 15,345,067 80	0 00	- 15,345,067 80

Cash and Cash Equivalents

Short term investment funds

USD - United States dollar	1 0000000	35 37	20,809 34	20 809 34	0 00	0 00	0 00
Total short term investment funds - all currencies		35 37	20,809 34	20,809 34	0 00	0 00	0 00
Total short term investment funds - all countries		35 37	20,809 34	20,809 34	0 00	0 00	0 00
Total Short Term Investment Funds		35 37	20,809 34	20,809 34	0 00	0 00	0 00
Total Cash and Cash Equivalents		35 37	20,809 34	20,809 34	0 00	0 00	0 00
Total	3,240,828 52	35 37	56,782,254 60	72,127,322 40	- 15,345,067 80	0 00	- 15,345,067 80

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

Portfolio Statement

31 MAR 2002

Account number 2200940
Account Name PIPER FNDN MOTOROLA

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
MOTOROLA INC COM 1,362,000 00	CUSIP 620076109 14 2000000	54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	19,375,017 50
Total USD		54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	- 19,375,017 50
Total United States		54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	- 19,375,017 50
Total Common Stock		54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	- 19,375,017 50
1,362,000 00		54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	- 19,375,017 50
Total Equities		54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	- 19,375,017 50
1,362,000 00		54,480 00	19,340,400 00	38,715,417 50	- 19,375,017 50	0 00	- 19,375,017 50

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar 1,000,000		645 94	393,265 32	393,265 32	0 00	0 00	0 00
Total short term investment funds - all currencies		645 94	393,265 32	393,265 32	0 00	0 00	0 00
Total short term investment funds - all countries		645 94	393,265 32	393,265 32	0 00	0 00	0 00
Total Short Term Investment Funds		645 94	393,265 32	393,265 32	0 00	0 00	0 00
393,265 32		645 94	393,265 32	393,265 32	0 00	0 00	0 00
Total Cash and Cash Equivalents		645 94	393,265 32	393,265 32	0 00	0 00	0 00
393,265 32		645 94	393,265 32	393,265 32	0 00	0 00	0 00
Total		55,125 94	18,733,665 32	39,108,682 82	- 19,375,017 50	0 00	- 19,375,017 50
1,755,265 32		55,125 94	18,733,665 32	39,108,682 82	- 19,375,017 50	0 00	- 19,375,017 50

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
AT & T CORP COM STK CUSIP 001957109 87 000 00 15 7000000		3,262 50	1 385,900 00	1 358,622 87	7 277 13	0 00	7 277 13
DISNEY WALT CO DISNEY COM COM CUSIP 254687108 74 000 00 23 0800000		0 00	1,707 920 00	1 299 107 00	408 813 00	0 00	408 813 00
FEDEX CORP COM CUSIP 31428X108 43 000 00 58 1000000		0 00	2,488 300 00	1 658 121 00	840 179 00	0 00	840 179 00
GEN MTRS CORP CL H NEW CUSIP 370442832 118 000 00 18 4500000		0 00	1 908 200 00	2 070 706 40	- 182 506 40	0 00	182 506 40
GENERAL MOTORS CORP COMMON STOCK CUSIP 370442105 31 000 00 60 4500000		0 00	1 873 950 00	1 989 371 80	115 421 80	0 00	- 115 421 80
HILTON HOTELS CORP COM CUSIP 432848109 153 000 00 14 3000000		0 00	2,187 900 00	1 700 255 09	487 644 91	0 00	487 644 91
HOLLINGER INTL INC CL A CUSIP 435569108 142 000 00 13 1100000		15 620 00	1 881 620 00	2 103 839 60	242,018 60	0 00	242 018 60
KNIGHT-RIDDER INC COM STK CUSIP 499040103 28 700 00 68 6900000		0 00	1 871 403 00	1 357 872 75	613 430 25	0 00	613 430 25
MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202 47 000 00 44 9500000		0 00	2 112 650 00	1 666 338 70	446 311 30	0 00	446 311 30
PLUM CREEK TIMBER CO INC COM CUSIP 729251108 55 000 00 29 7100000		0 00	1 834,050 00	1,115 271 80	518 778 20	0 00	518 778 20
SAKS INC COM CUSIP 78377W108 171 000 00 13 1500000		0 00	2 248,650 00	1,739 130 38	509 519 62	0 00	509,519 62
SERVICEMASTER CO COM CUSIP 81760N109 140 000 00 13 7500000		0 00	1 925 000 00	1,248 006 64	675 993 36	0 00	675 993 36
TEL & DATA SYS INC COM STK NEW CUSIP 879433100 20 000 00 88 2500000		0 00	1 765 000 00	1,957 005 38	192 005 38	0 00	- 192 005 38
TRICON GLOBAL RESTAURANT INC CUSIP 895953107 52 000 00 58 7800000		0 00	3 056 560 00	1,595 490 00	1 461 070 00	0 00	1 461 070 00
US IND INC NEW COM JSIP 91208D108 234 000 3 8000000		0 00	889 200 00	2 123 827 00	1 234 727 00	0 00	- 1 234 727 00

Portfolio Statement

31 MAR 2002

Account number 1200941
Account Name PIPER FNDN - SOUTHEASTERN

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
USG CORP COM NEW 91,000 00	CUSIP 803293405 7 0000000	0 00	837 000 00	1,774,551 40	- 1,137 551 40	0 00	- 1 137 551 40
WASTE MGMT INC DEL COM STK 88 000 00	CUSIP 94106L109 27 2500000	0 00	2,388 000 00	1 585 760 00	812 240 00	0 00	812,240 00
Total USD		18,882 50	32,041,303 00	28,344,277 81	3,697,025 19	0 00	3,697,025 19
Total United States		18,882 50	32,041,303 00	28,344,277 81	3,697,025 19	0 00	3,697,025 19
Total Common Stock		18,882 50	32,041,303 00	28,344,277 81	3,697,025 19	0 00	3,697,025 19
1,572,700 00		18,882 50	32,041,303 00	28,344,277 81	3,697,025 19	0 00	3,697,025 19
Total Equities		18,882 50	32,041,303 00	28,344,277 81	3,697,025 19	0 00	3,697,025 19
1,572,700 00		18,882 50	32,041,303 00	28,344,277 81	3,697,025 19	0 00	3,697,025 19
Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar 1 0000000		6 580 15	4 135 117 54	4,135,117 54	0 00	0 00	0 00
Total short term investment funds - all currencies		6,580 15	4,135,117 54	4,135,117 54	0 00	0 00	0 00
Total short term investment funds - all countries		6,580 15	4,135,117 54	4,135,117 54	0 00	0 00	0 00
Total Short Term Investment Funds		6,580 15	4,135,117 54	4,135,117 54	0 00	0 00	0 00
4,135,117 54		6,580 15	4,135,117 54	4,135,117 54	0 00	0 00	0 00
Total Cash and Cash Equivalents		6,580 15	4,135,117 54	4,135,117 54	0 00	0 00	0 00
4,135,117 54		6,580 15	4,135,117 54	4,135,117 54	0 00	0 00	0 00
Total		25,462 65	38,176,420 54	32,479,395 35	3,697,025 19	0 00	3,697,025 19
5,707,817 54		25,462 65	38,176,420 54	32,479,395 35	3,697,025 19	0 00	3,697,025 19

Portfolio Statement

31 MAR. 2002

Account number 2200942
Account Name PIPER FNDN - DRIEHAUS

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
XL CAP LTD SHS A CUSIP 998255105 878 00 93 3500000		0 00	81 961 30	81,886 60	25 30	0 00	- 25 30
Total USD		0 00	81,961 30	81,886 60	- 25 30	0 00	- 25 30
Total Bermuda		0 00	81,961 30	81,886 60	- 25 30	0 00	- 25 30
Canada - USD							
COGNOS INC COM CUSIP 19244C109 10 380 00 27 4500000		0 00	284 382 00	281 148 11	3 235 89	0 00	3 235 89
Total USD		0 00	284,382 00	281,148 11	3,235 89	0 00	3,235 89
Total Canada		0 00	284,382 00	281,148 11	3,235 89	0 00	3,235 89
Ireland - USD							
ADR RYANAIR HLDGS PLC CUSIP 783513104 6 918 00 30 0100000		0 00	207,549 16	149 211 25	58 337 91	0 00	58 337 91
Total USD		0 00	207,549 16	149,211 25	58,337 91	0 00	58,337 91
Total Ireland		0 00	207,549 16	149,211 25	58,337 91	0 00	58,337 91
Mexico - USD							
ADR TV AZTECA S A DE C V SPONSORED ADR CUSIP 901145102 33,222 00 8 8000000		0 00	292 353 60	267,434 25	24 918 35	0 00	24,918 35
Total USD		0 00	292,353 60	267,434 25	24,918 35	0 00	24 918 35
Total Mexico		0 00	292,353 60	267,434 25	24,918 35	0 00	24,918 35
Puerto Rico - USD							
DORAL FINL CORP COM CUSIP 25811P100 2 050 00 33 9500000		0 00	69,597 50	72 058 23	2 460 73	0 00	- 2 460 73
Total USD		0 00	69 597 50	72,058 23	- 2,460 73	0 00	- 2,460 73
Total Puerto Rico		0 00	69,597 50	72,058 23	- 2,460 73	0 00	- 2 460 73

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Russia - USD							
ADR MOBILE TELESYSTEMS OJSC SPONSORED 5,002 00 36 5600000 CUSIP 807409109		0 00	182 873 12	173 278 08	8,595 04	0 00	9,595 04
Total USD		0 00	182,873 12	173,278 08	9,595 04	0 00	9,595 04
Total Russia		0 00	182,873 12	173,278 08	9,595 04	0 00	9,595 04
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003 CUSIP 874039100	18,180 00 20 7500000	0 00	376 820 00	282,589 04	94,220 96	0 00	84,220 96
Total USD		0 00	376,820 00	282,589 04	94,220 96	0 00	84,220 96
Total Taiwan		0 00	376,820 00	282,589 04	94,220 96	0 00	94,220 96
United States - USD							
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2388048 EFF 4/30/02 CUSIP 441451101	5,845 00 58 8300000	0 00	344,445 85	212,888 13	131,557 72	0 00	131,557 72
AFFILIATED COMPUTER SVCS INC CL A COM CUSIP 008190100	834 00 58 1300000	0 00	35 588 42	25 576 98	10 008 46	0 00	10 008 48
AMAZON COM INC COM CUSIP 023135108	7 814 00 14 3000000	0 00	108,880 20	108 633 63	246 57	0 00	246 57
AMERADA HESS CORP COM CUSIP 023551104	1,482 00 79 3600000	0 00	117,811 52	115 419 32	2 182 20	0 00	2 182 20
AMKOR TECH INC COM CUSIP 031852100	8,601 00 22 3100000	0 00	147 268 31	141 881 59	5 306 72	0 00	5 306 72
ANTHEM INC COM CUSIP 03874B104	2,087 00 57 5700000	0 00	118 997 19	118 823 81	173 38	0 00	173 38
APOLLO GROUP INC CL A CUSIP 037604105	5,000 00 53 5500000	0 00	287,750 00	227 325 90	40,424 10	0 00	40 424 10
ARVINMERITOR INC COM STK ISIN# US0433531011 CUSIP 043353101	8,383 00 28 5500000	0 00	287 884 65	263,384 16	4 500 48	0 00	4 500 48
BED BATH BEYOND INC COM CUSIP 075888100	4 540 00 33 7500000	0 00	153 225 00	112,342 37	40,882 63	0 00	40,882 63

Portfolio Statement

31 MAR 2002

Account number 2200942
Account Name PIPER FNDN : DRIEHAUS

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
BEST BUY INC COM STK 4 805 00	CUSIP 086518101 79 2000000	0 00	380 556 00	289 081 12	91,474 88	0 00	91 474 88
BROWN & BROWN INC COM 3 803 00	CUSIP 115238101 31 4000000	0 00	122 554 20	128 367 68	- 3 813 48	0 00	- 3 813 48
BRUNSWICK CORP COM 2 425 00	CUSIP 117043109 27 3200000	0 00	68,251 00	65 352 05	898 95	0 00	898 95
CABLEVISION SYS CORP-RAINBOW 12 763 00	CUSIP 12686C844 24 6800000	0 00	314 890 84	332 885 89	- 17 675 05	0 00	17 875 05
CAREMARK RX INC COM 11,375 00	CUSIP 141705103 19 5000000	0 00	221 812 50	202,028 37	19,784 13	0 00	19,784 13
CENTEX CORP COM 3 489 00	CUSIP 152312104 51 9300000	139 58	181,183 77	203 516 51	- 22 332 74	0 00	- 22 332 74
CHOICEPOINT INC COM 2 598 00	CUSIP 170388102 57 8000000	0 00	148 529 60	144,681 10	4 848 50	0 00	4 848 50
COACH INC COM 8,888 00	CUSIP 189754104 50 7100000	0 00	450,710 48	342 539 40	108 171 08	0 00	108 171 08
CONCORD EFS INC COM 3 124 00	CUSIP 206197105 33 2500000	0 00	103 873 00	88,293 02	17 579 98	0 00	17 579 98
CYTYC CORP COM 1 678 00	CUSIP 232948103 26 0200000	0 00	45 171 76	28 898 12	16 273 64	0 00	16 273 64
DARDEN RESTAURANTS INC COM 6 818 00	CUSIP 237194105 40 5900000	0 00	268,543 44	247 863 82	20,879 52	0 00	20 879 52
ELECTR ARTS COM 2 089 00	CUSIP 285512109 60 8000000	0 00	127 011 20	113 201 45	13 808 75	0 00	13 808 75
EMULEX CORP COM NEW 2,403 00	CUSIP 292475209 32 8300000	0 00	79 130 79	62 632 87	16 498 12	0 00	16 498 12
ENTRAVISION COMMUNICATIONS CORP CL A 10 292 00	CUSIP 29382R107 14 8000000	0 00	152 321 60	155 528 41	- 3 206 81	0 00	- 3 206 81
EXPEDIA INC CL A 8 033 00	CUSIP 302125109 69 8400000	0 00	581 024 72	478 167 10	81 857 62	0 00	81 857 62

Portfolio Statement

31 MAR 2002

Account number: 2200842
Account Name: PIPER FNDN - DRIEHAUS

Asset Detail - Base Currency

Description/Asset ID Accrued Income/expense Market value Cost Market Transition Total

Equities

Common stock

Description/Asset ID	Accrued	Income/expense	Market value	Cost	Market	Transition	Total
FAMILY DLR STORES INC COM CUSIP 307000109	212.81		109,811.21	107,614.78	1,898.43	0.00	1,898.43
GILEAD SCI INC COM CUSIP 375558103	0.00		248,485.51	254,522.31	- 8,028.80	0.00	- 8,028.80
HARRAH S ENTMT INC COM STK CUSIP 413818107	0.00		181,070.42	174,811.89	18,258.73	0.00	18,258.73
IDEC PHARMACEUTICALS CORP COM CUSIP 448370105	0.00		68,738.70	74,152.57	- 5,415.87	0.00	- 5,415.87
IDT CORP COM CUSIP 448847101	0.00		104,281.35	102,359.04	1,922.31	0.00	1,922.31
INVT TECH GROUP INC NEW COM CUSIP 48145F105	0.00		187,818.78	184,414.23	13,202.55	0.00	13,202.55
KLA-TENCOR CORP CUSIP 482480100	0.00		379,848.50	358,744.71	22,903.78	0.00	22,903.78
KOHL'S CORP COM CUSIP 500255104	0.00		100,877.25	87,740.12	2,937.13	0.00	2,937.13
KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 CUSIP 501014104	0.00		310,092.35	218,183.20	80,909.15	0.00	80,909.15
L-3 COMMUNICATIONS HLDG CORP COM CUSIP 502424104	0.00		342,384.00	301,854.28	40,528.72	0.00	40,528.72
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409	0.00		244,443.00	233,717.25	10,725.75	0.00	10,725.75
LOWES COS INC COM CUSIP 548661107	0.00		53,101.28	57,890.54	- 4,888.25	0.00	- 4,888.25
MANDALAY RESORT GROUP COM CUSIP 582587107	0.00		105,147.50	108,424.43	3,276.83	0.00	3,276.83
MOHAWK INDS INC COM CUSIP 608180104	0.00		280,054.43	280,428.83	- 375.20	0.00	- 375.20
MURPHY OIL CORP COM CUSIP 828717102	0.00		425,184.00	388,873.05	38,310.85	0.00	38,310.85

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

Portfolio Statement

31 MAR 2002

Account number 2200942
Account Name PIPER FNDN - DRIEHAUS

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value Local market price Income/expense Market value Cost Market Transaction Total

Equities

Common stock

NETWORK APPLIANCE INC DEL	CUSIP 84120L104	20 3800000	0 00	73 734 84	57,298 89	18 435 85	0 00	16,435 85
NUCOR CORP COM	CUSIP 670346105	84 2400000	323 18	109 272 24	102,815 18	8 457 08	0 00	8 457 08
OFFICE DEPOT INC COM	CUSIP 676220106	18 8500000	0 00	348 223 70	291 359 05	54 884 65	0 00	54 884 65
OVERTURE SVCS INC COM STK	CUSIP 69039R100	27 9200000	0 00	139 209 12	84,693 62	44 515 50	0 00	44 515 50
PACCAR INC COM	CUSIP 683718108	73 2100000	0 00	268 898 87	259,574 58	7 422 31	0 00	7 422 31
PIONEER NAT RES CO COM STK	CUSIP 723787107	22 2900000	0 00	157,768 82	152 962 07	4 808 55	0 00	4 808 55
RADIO ONE INC CL A	CUSIP 75040P108	21 7600000	0 00	176 582 40	180 965 32	14 382 92	0 00	- 14 382 92
ROSS STORES INC COM	CUSIP 778298103	37 8300000	432 63	314 140 32	284 386 50	29 753 82	0 00	29 753 82
SYMANTEC CORP COM	CUSIP 871503108	41 2100000	0 00	285 049 57	180 447 41	84 602 18	0 00	84 602 18
TENET HEALTHCARE CORP COM	CUSIP 88033G100	67 0200000	0 00	213,391 68	201 155 51	12 238 17	0 00	12 238 17
TICKETMASTER	CUSIP 88833P203	29 5800000	0 00	894 952 52	490 335 35	204 617 17	0 00	204 617 17
TIDEWATER INC COM	CUSIP 888423102	42 3500000	0 00	111 592 25	112 395 80	- 803 55	0 00	- 803 55
UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	CUSIP 78482F103	114 5200000	0 00	358 905 68	361,203 53	2 297 85	0 00	- 2,297 85
UNITEHEALTH GROUP INC COM	CUSIP 91324P102	78 4200000	63 84	182 621 76	158 439 88	4 182 10	0 00	4 182 10
USA NETWORKS INC COM STK	CUSIP 90298A103	31 7700000	0 00	129 653 37	128 238 72	3 414 65	0 00	3 414 65

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 6 May 02

Portfolio Statement

31 MAR 2002

Account number 200942
Account Name PIPER FNDN - DRIEHAUS

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
VARIAN MED SYS INC COM ISIN 2 442 00	#US9222091057 40 9000000	CUSIP 92220P105 0 00	89 877 80	95,722 61	4 155 19	0 00	4 155 19
WESTWOOD 1 INC COM 4 841 00	CUSIP 981815107 38 3500000	0 00	177 982 35	171 641 10	6,341 25	0 00	6 341 25
WHOLE FOODS MKT INC COM 1 581 00	CUSIP 986837108 45 6900000	0 00	72 235 89	50 291 73	21,944 16	0 00	21 944 16
WILLIAMS SONOMA INC COM 6 036 00	CUSIP 989904101 45 9900000	0 00	277,595 64	267 006 86	10 588 78	0 00	10 588 78
Total USD		1,171 83	12,122,644 95	10,815,938 08	1,306,706 87	0 00	1,306,706 87
Total United States		1,171 83	12,122,644 95	10,815,938 08	1,306,706 87	0 00	1,306,706 87
Total Common Stock							
378,039 00		1,171 83	13,818,181 83	12,123,851 64	1,494,529 89	0 00	1,494,529 89
Rights/warrants							
United States - USD							
EXPEDIA INC WT EXP EXP 2/4/09 458 00	CUSIP 302125125 35 8200000	0 00	18 313 98	10,574 79	5,739 17	0 00	5 739 17
Total USD		0 00	16,313 98	10,574 79	5,739 17	0 00	5,739 17
Total United States		0 00	16,313 98	10,574 79	5,739 17	0 00	5,739 17
Total Rights/Warrants							
458 00		0 00	16,313 98	10,574 79	5,739 17	0 00	5,739 17
Total Equities							
378,497 00		1,171 83	13,834,495 89	12,134,226 43	1,500,269 16	0 00	1,500,269 16

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar	1 0000000	878 07	358 658 36	358,658 36	0 00	0 00	0 00
Total short term investment funds - all currencies		978 07	358,658 36	358,658 36	0 00	0 00	0 00
Total short term investment funds - all countries		978 07	358,658 36	358,658 36	0 00	0 00	0 00
Total Short Term Investment Funds		978 07	358,658 36	358,658 36	0 00	0 00	0 00
Total Cash and Cash Equivalents		978 07	358,658 36	358,658 36	0 00	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 605 243 39	- 605 243 39	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 605,243 39	- 605,243 39	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 605,243 39	- 605,243 39	0 00	0 00	0 00
Total Pending trade purchases		0 00	- 605,243 39	- 605,243 39	0 00	0 00	0 00

Pending trade sales							
USD - United States dollar	1 0000000	0 00	466 693 33	466 693 33	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	466,693 33	466,693 33	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	466,693 33	466,693 33	0 00	0 00	0 00

Portfolio Statement

31 MAR 2002

Account number 200942
Account Name PIPER FNDN - DRIEHAUS

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade sales							
Total Pending trade sales							
0 00		0 00	486,693 33	486,693 33	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	- 138,550 08	- 138,550 08	0 00	0 00	0 00
Total	737,155 38	2,149.80	13,854,603 89	12,354,334 73	1,500,269.18	0.00	1,500,269 18

SALES SUMMARY
VIRGINIA G PIPER CHARITABLE TRUST
FISCAL YEAR ENDING 3/31/02

<u>ACCOUNT</u>	<u>NET GAINS / LOSSES</u>
22-00928	\$0
22-00930	\$0
22-00932	\$4,245,075
22-00933	\$4,711,822
22-00934	\$3,546,594
22-00935	(\$1,406,429)
22-00936	(\$14,778,766)
22-00937	\$250,537
22-00938	(\$3,676,000)
22-00939	(\$38,634)
22-00940	\$0
22-00941	\$1,319,849
22-00942	(\$5,038,465)
TOTAL AS OF 3/31/02	(\$10,864,416)

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02169 ACCOUNT NO 22-00932 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK METROPOLITAN WEST ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
PVTPL NORSE CBO LTD & NORSE CBO INC SR SECD NT CL A-3 14GA 6 515% DUE 08-13-2010 BEO	SOLD 04-02-01 ACQUIRED 03-30-01	9,966,796 88	4,954,687 50	12,109 38
GMO CITICORP MTG SECS INC SR 1995-3 CL B3 7 5% DUE 11-25-2025 BEO	SOLD 04-03-01 ACQUIRED 09-20-00	12,276.25	11,938 65	337 60
FNMA TBA POOL #9999999 7 0% DUE 04-25-2023 REG	SOLD 04-06-01 ACQUIRED 03-08-01	5,071,679.69	5,054,604 83	17,074 86
UNITED STATES TREAS MTS INFLATION INDEX 3 625% TIPS 01-15-2008	SOLD 04-11-01 ACQUIRED 10-23-00	1,657,522 76	1,605,342 00	52,180 76
GNMA POOL # 781205 SER 2030 8 5% DUE 07-15-2030 REG				

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MONEY STORE TR SER 1998-A CL BH 7 965X DUE 05-15-2024 BEC	04-18-01 SOLD 09-19-00 ACQUIRED	601,721 22	553,583 52	48,137 70
UNITED STATES TREAS NTS INFLATION INDEXED 3 375% DUE 01-15-2007 REG	04-18-01 SOLD 11-20-00 ACQUIRED	730,089.57	702,204 10	27,885 47
UNITED STATES TREAS NTS INFLATION INDEXED 3 375% DUE 01-15-2007 REG	04-18-01 SOLD 11-20-00 ACQUIRED	729,414 40	702,204 10	27,210 30
UNITED STATES TREAS NTS INFLATION INDEXED 3 375% DUE 01-15-2007 REG	04-18-01 SOLD 11-20-00 ACQUIRED	786,250.31	756,219 80	30,030 51
UNITED STATES TREAS NTS INFLATION INDEX 3 625% TIPS 01-15-2008				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,500,000 00 SOLD 04-18-01 ACQUIRED 10-23-00		1,666,812.08	1,606,857 27	59,954 81
MASTER FINL ASSET SECURITIZATION TR 1997-1 ASSET BACKED NT CL A-5 & 87% DUE 05-20-2015 BEO				
PAR VALUE 406,024.56 SOLD 04-20-01 ACQUIRED 10-26-00		406,024 56	404,248 20	1,776 36
FNMA POOL # 252981 7 5% DUE 01-01-2030 REG				
PAR VALUE 91,056 52 SOLD 04-25-01 ACQUIRED 09-15-00		91,056 52	90,722 17	334 35
FNMA POOL # 555300 6 5% DUE 05-01-2030 REG				
PAR VALUE 183,220 62 SOLD 04-25-01 ACQUIRED 09-15-00		183,220.62	173,566 55	9,654 07
FNMA 30 YEAR PASS-THROUGHS 7 0% 30 YEARS SETTLES MAY				
PAR VALUE 5,000,000.00 SOLD 04-27-01 ACQUIRED 04-06-01		5,046,289 05	5,064,062 50	17,773 44-
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 781205 SER 2030 8 5% DUE 07-15-2030 REG	SOLD 05-02-01 ACQUIRED 09-20-00	11,076 49	10,771 89	304 60
CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BE0	SOLD 05-15-01 ACQUIRED 12-14-00	273,429 00	281,460 98	8,031 98-
MASTER FINL ASSET SECURITIZATION TR 1997-1 ASSET BACKED NT CL A-5 6 87% DUE 05-20-2015 BE0	SOLD 05-16-01 ACQUIRED 09-11-00	8,436 62	8,436 18	0 44
FNMA POOL # 252981 7 5% DUE 01-01-2030 REG	SOLD 05-21-01 ACQUIRED 10-26-00	370,190 14	368,570 56	1,619 58
FNMA POOL # 535300 6 5% DUE 05-01-2030 REG	SOLD 05-25-01 ACQUIRED 09-15-00	111,990 06	111,578 85	411 21

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 198,294 57	SOLD 05-25-01 ACQUIRED 09-15-00	198,294 57	187,846 24	10,448 33
US TREAS 7 0% NT DUE 07-15-2006 REG				
PAR VALUE 3,743,000 00	SOLD 05-29-01 ACQUIRED 04-02-01	4,046,387 70	4,127,206 22	80,818 52-
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEQ				
PAR VALUE 11,734 55	SOLD 05-31-01 ACQUIRED 09-20-00	11,734 55	11,411 85	322 70
US TREAS 7 0% NT DUE 07-15-2006 REG				
PAR VALUE 265,000 00	SOLD 06-06-01 ACQUIRED 04-02-01	288,808 59	292,097 93	3,289 34-
GNMA POOL # 781205 SER 2030 8 5% DUE				
PAR VALUE 3,586,025.08	SOLD 06-07-01 ACQUIRED 12-14-00	3,755,800 95	3,691,364 57	64,436 38
FNMA TBA POOL #9999999 7 0% DUE				
PAR VALUE 5,000,000 00	SOLD 06-11-01 ACQUIRED 04-27-01	5,055,664 06	5,034,330 01	21,334 05
GNMA POOL # 781205 SER 2030 8 5% DUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEQ	SOLD 06-15-01 ACQUIRED 12-14-00	272,206.86	280,202.94	7,996.08-
MASTER FINL ASSET SECURIZATION TR 1997-1 ASSET BACKED NT CL A-5 6 87% DUE 05-20-2015 BEQ	SOLD 06-15-01 ACQUIRED 09-11-00	438,665.95	438,643.27	22.68
FNMA 7% TBA POOL 30YR JULY	SOLD 06-20-01 ACQUIRED 10-26-00	382,002.51	380,331.25	1,671.26
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 06-20-01 ACQUIRED 06-11-01	5,057,812.50	5,042,187.50	15,625.00
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 06-25-01 ACQUIRED 04-30-01	122,769.69	120,893.21	1,876.48

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,999,000 00	SOLD 06-25-01	2,116,128 91	2,083,323 56	32,805 35
ACQUIRED 04-30-01				
PAR VALUE 809,000.00	SOLD 06-25-01	856,402 34	839,141 17	17,261 17
ACQUIRED 05-16-01				
FNMA POOL # 252981 7.5% DUE 01-01-2030 REG				
PAR VALUE 113,843 39	SOLD 06-25-01	113,843 39	113,425 37	418 02
ACQUIRED 09-15-00				
FNMA POOL # 535300 6 5% DUE 05-01-2030 REG				
PAR VALUE 205,308 18	SOLD 06-25-01	205,308 18	194,490 30	10,817 88
ACQUIRED 09-15-00				
US TREAS 7 0% NT DUE 07-15-2006 REG				
PAR VALUE 1,398,000 00	SOLD 06-28-01	1,516,830 00	1,452,859 49	63,970 51
ACQUIRED 09-15-00				
PAR VALUE 392,000 00	SOLD 06-28-01	425,320 00	431,659 94	6,339 94-
ACQUIRED 04-02-01				

UNITED AIRLS PASS THRU TRS 2000-1
 PASSTHRU CTF A-1 7 783% DUE
 07-01-2015 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 31,590 56	SOLD 07-02-01	31,590 56	31,725 57	135 01-
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEO	ACQUIRED 09-11-00			
PAR VALUE 9,481 19	SOLD 07-03-01	9,481 19	9,220 46	260 73
CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEO	ACQUIRED 09-20-00			
PAR VALUE 405,011 13	SOLD 07-16-01	405,011 13	404,990 19	20 94
MASTER FINL ASSET SECURITIZATION TR 1997-1 ASSET BACKED NT CL A-5 6 87% DUE 05-20-2015 BEO	ACQUIRED 09-11-00			
PAR VALUE 66,088 30	CALLED 07-20-01	66,088 30	65,799 16	289 14
FNMA POOL # 252981 7 5% DUE 01-01-2030	ACQUIRED 10-26-00			
REG				
PAR VALUE 72,092 70	SOLD 07-25-01	72,092 70	71,827 98	264 72
FNMA POOL # 535300 6 5% DUE 05-01-2030	ACQUIRED 09-15-00			
REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 0571842 7 5% DUE 03-01-2031 REG	SOLD 07-25-01 ACQUIRED 09-15-00	218,394.64	206,887.22	11,507.42
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEG	SOLD 07-25-01 ACQUIRED 06-07-01	4,525.19	4,641.15	115.96-
US TREAS 7 0% NT DUE 07-15-2006 REG	SOLD 07-31-01 ACQUIRED 09-20-00	17,395.67	16,917.29	478.38
FRANCHISE FIN CORP AMER MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00010 01/14/00 8 43% DUE 01-14-2002	SOLD 08-07-01 ACQUIRED 09-15-00	3,641,382.50	3,463,035.32	178,347.18
CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEG	SOLD 08-13-01 ACQUIRED 10-24-00	4,078,600.00	4,003,275.30	75,324.70

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 419,053 41	SOLD 08-15-01	419,053 41	419,031 75	21 66
FHLMC MULTICLASS 7 0% DUE 07-15-2030 REG	ACQUIRED 09-11-00			
PAR VALUE 5,000,000 00	SOLD 08-17-01	5,154,687.50	5,084,230 71	70,456 79
ACQUIRED 06-20-01				
FNMA POOL # 252981 7 5% DUE 01-01-2030 REG				
PAR VALUE 74,617 35	SOLD 08-27-01	74,617 35	74,343 36	273 99
ACQUIRED 09-15-00				
FNMA POOL # 535300 6 5% DUE 05-01-2030 REG				
PAR VALUE 203,177 07	SOLD 08-27-01	203,177 07	192,471 48	10,705 59
ACQUIRED 09-15-00				
FNMA POOL # 0571842 7 5% DUE 03-01-2031 REG				
PAR VALUE 179,578 04	SOLD 08-27-01	179,578 04	184,179 73	4,601 69-
ACQUIRED 06-07-01				

PVTPL KEYSTONE OWNER TR 1998-PI ASSET
 BACKED NT CL M-2 144A 7 93% DUE
 05-25-2025 BE0

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG/FINOVA CAP CORP 7 3 9/22/03 PLAN OF REORG TO FINOVA GRP 7 56 11/5/16 SEC# 4376059 EFF 6/13/01 09-22-2003	SOLD 08-27-01 ACQUIRED 10-13-00	26,556 20	25,971 13	585 07
US TREAS 7 0% NT DUE 07-15-2006 REG	SOLD 08-28-01 ACQUIRED 09-19-00	930,250.00	785,000 00	145,250 00
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEO	SOLD 09-05-01 ACQUIRED 09-15-00	2,409,474.61	2,268,025 49	141,449 12
BANK AMER CORP GLOBAL NT 7 8% DUE 02-15-2010 BEO	SOLD 09-05-01 ACQUIRED 09-20-00	10,267 61	9,985 25	282 36
PVPL AEROFREIGHTER FIN TR NT CL A 144A 7 85% DUE 12-15-2009 BEO	SOLD 09-18-01 ACQUIRED 11-22-00	4,368,240 00	4,003,137 49	365,102 51

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 17,092 96	SOLD 09-20-01 ACQUIRED 08-16-01	17,092 96	17,787 36	694 40-
FNMA POOL # 0571842 7 5% DUE 03-01-2031 REG				
PAR VALUE 3,990 73	SOLD 09-25-01 ACQUIRED 06-07-01	3,990 73	4,092.99	102 26-
#REORG/FINNOVA CAP CORP 7 25 11/18/04 PLAN OF REORG TO FINNOVA GRDUP 7 5 11/15/16 SEC# 4376059 EFF 6/13/01 7 25% DUE 11-08-2004 BEO				
PAR VALUE 5,400,000 00	SOLD 09-26-01 ACQUIRED 08-27-01	5,010,750 08	4,057,000 00	953,750 08
PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7 93% DUE 05-25-2025 BEO				
PAR VALUE 641,298 66	SOLD 09-28-01 ACQUIRED 10-13-00	641,298 66	627,190 09	14,108 57
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE 649,000 00	SOLD 10-04-01 ACQUIRED 05-15-01	716,992 89	671,544 71	45,448 18

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,741,000 00	SOLD 10-04-01	1,923,396 96	1,804,110.17	119,286 79
	ACQUIRED 05-16-01			
PAR VALUE 276,000 00	SOLD 10-04-01	304,915.31	294,656 21	10,259 10
	ACQUIRED 08-13-01			
PVTPL AEROPREIGHTER FIN TR NT CL A 144A 7 85% DUE 12-15-2009 BEQ	SOLD 10-15-01	17,209 65	17,908 79	699 14-
	ACQUIRED 08-16-01			
FNMA POOL # 252981 7 5% DUE 01-01-2030 REG	SOLD 10-16-01	1,635,370.10	1,564,346 85	71,023 25
	ACQUIRED 10-16-01			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 10-17-01	3,115,758 79	2,928,991 43	186,767 36
	ACQUIRED 05-15-01			
FHLMC DEB DTD 03/15/2001 5 625% DUE 03-15-2011 BEQ	SOLD 10-17-01	3,819,217.50	3,711,046 99	108,170 51
	ACQUIRED 08-17-01			
FNMA POOL # 0571842 7.5% DUE 03-01-2031 REG	SOLD 10-17-01	3,717,000 00		
	ACQUIRED 08-17-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 387,138 49	SOLD 10-25-01	387,138 49	397,058 91	9,920 42-
ACQUIRED 06-07-01				
UNITED STATES TREAS BDS 5 25% 15/2/2029 USD1000 5 25% DUE 02-15-2029 REG				
PAR VALUE 625,000 00	SOLD 10-31-01	644,140 63	576,489 41	67,651 22
ACQUIRED 05-02-01				
PVTPL AEROFREIGHTER FIN TR NT CL A 144A 7 85% DUE 12-15-2009 BED				
PAR VALUE 17,327 14	SOLD 11-15-01	17,327 14	18,031 06	703 92-
ACQUIRED 08-16-01				
FNMA POOL # 252981 7 5% DUE 01-01-2030				
PAR VALUE 121,631 02	SOLD 11-26-01	121,631 02	121,184 39	446 63
ACQUIRED 10-16-01				
FNMA POOL # 0571842 7.5% DUE 03-01-2031				
PAR VALUE 218,645 09	SOLD 11-26-01	218,645 09	224,247 87	5,602 78-
ACQUIRED 06-07-01				
CMD PNC MTG SECS CORP MTG PASSTHRU CTF 1999-11 CL IV-A-I 7 75% DUE 11-25-2029				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 252981 7 5% DUE 01-01-2030 REG				
PAR VALUE	SOLD 11-27-01	224,691 58	231,256 84	6,565 26-
	ACQUIRED 09-26-01			
CITIZENS COMMUNICATIONS CO CITIZENS COMMUNICATIONS 9 25% DUE 05-15-2011/05-14-2011 BE0				
PAR VALUE	SOLD 11-29-01	0 01	0 01	0 00
	ACQUIRED 10-16-01			
PVTPL AEROFREIGHTER FIN TR NT CL A 144A 7 85% DUE 12-15-2009 BE0				
PAR VALUE	SOLD 12-14-01	1,199,792 00	1,195,413 74	4,378 26
	ACQUIRED 09-18-01			
FNMA POOL # 0571842 7 5% DUE 03-01-2031 REG				
PAR VALUE	SOLD 12-17-01	17,445 44	18,154 16	708 72-
	ACQUIRED 08-16-01			
FNMA POOL # 0609492 7 5% DUE 10-01-2031 REG				
PAR VALUE	SOLD 12-26-01	174,745 46	179,223 31	4,477 85-
	ACQUIRED 06-07-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CNO WELLS FARGO MTG BACKED SECS 2001-6 TR MTG PASSTRU CTF CL A-1 7 0% DUE 04-25-2031 REG	SOLD 12-26-01 ACQUIRED 10-16-01	1,199 70	1,250 31	50 61-
PAR VALUE 1,199 70				
CNO PNC MTG SECS CORP MTG PASSTRU CTF 1999-11 CL IV-A-1 7 75% DUE 11-25-2029 REG	SOLD 12-28-01 ACQUIRED 11-19-01	1,231,348 44	1,261,273 22	29,924 78-
PAR VALUE 1,180,000 00				
UNITED STATES TREAS NTS DTD 08/15/2000 5 75% DUE 08-15-2010 REG	SOLD 01-03-02 ACQUIRED 09-26-01	130,677 28	134,495 51	3,818 23-
PAR VALUE 130,677 28				
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 01-10-02 ACQUIRED 11-19-01	1,294,389,14	1,311,296 94	16,907 80-
PAR VALUE 1,227,000 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,063,000 00 SOLD 01-15-02 ACQUIRED 11-14-01 PTPL AEROFREIGHTER FIN TR NT CL A 144A 7 85% DUE 12-15-2009 BEQ		1,148,787 42	1,168,421 16	19,633 74-
PAR VALUE 17,564 54 SOLD 01-15-02 ACQUIRED 08-16-01 UNITED STATES TREAS NTS DTD 08/15/2000 5 75% DUE 08-15-2010 REG		17,564 54	18,278 10	713 56-
PAR VALUE 148,000 00 SOLD 01-16-02 ACQUIRED 11-19-01 FNMA POOL # 0571842 7 5% DUE 03-01-2031 REG		157,643 13	158,152 40	509 27-
PAR VALUE 351,851 31 SOLD 01-25-02 ACQUIRED 06-07-01 FNMA POOL # 0609492 7 5% DUE 10-01-2031 REG		351,851 31	360,867 50	9,016 19-
PAR VALUE 1,302 03 SOLD 01-25-02 ACQUIRED 10-16-01 CWO WELLS FARGO MTG BACKED SECS 2001-6 TR MTG PASSTHRU CTF CL A-1 7 0% DUE 04-25-2031 BEQ		1,302 03	1,356 96	54 93-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CMO PNC MTG SECS CORP MTG PASSTHRU CTF 1999-11 CL IV-A-1 7 75% DUE 11-25-2029 REG	SOLD 01-30-02 ACQUIRED 09-26-01	171,086 86	176,085 80	4,998 94-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 02-12-02 ACQUIRED 11-14-01	26,877 93	27,457 65	579 72-
UNITED STATES TREAS NTS DTD 08/15/2000 5 75% DUE 08-15-2010 REG	SOLD 02-12-02 ACQUIRED 11-15-01	1,884,435 94	1,900,151 75	15,715 81-
PAR VALUE				
PAR VALUE 1,780,000 00				
SOLD 02-12-02				
ACQUIRED 11-19-01				
PAR VALUE 245,000 00				
SOLD 02-12-02				
ACQUIRED 12-06-01				
PAR VALUE 1,273,000 00				
SOLD 02-12-02				
ACQUIRED 12-14-01				
PAR VALUE 415,000 00				
SOLD 02-12-02				
ACQUIRED 12-14-01				
PAR VALUE 1,468 08				

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VIRGINIA G PIPER CHARITABLE TRUST
 METROPOLITAN WEST ACCOUNT

02169 ACCOUNT NO 22-00932
 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL AEROFREIGHTER FIN TR NT CL A 144A 7.85% DUE 12-15-2009 BEQ	SOLD 02-12-02 ACQUIRED 12-26-01	303,838.83	298,262.21	5,576.62
FNMA POOL # 0571842 7.5% DUE 03-01-2031 REG	SOLD 02-15-02 ACQUIRED 08-16-01	17,684.46	18,402.89	718.43-
FNMA POOL # 0609492 7.5% DUE 10-01-2031 REG	SOLD 02-25-02 ACQUIRED 06-07-01	150,045.75	153,890.67	3,844.92-
CMD WELLS FARGO MTG BACKED SECS 2001-6 TR MTG PASSTRHU CTF CL A-1 7.0% DUE 04-25-2031 BEQ	SOLD 02-25-02 ACQUIRED 10-16-01	1,366.11	1,423.74	57.63-
CMD PNC MTG SECS CORP MTG PASSTRHU CTF 1999-11 CL IV-A-1 7.75% DUE 11-25-2029 REG	SOLD 02-25-02 ACQUIRED 11-07-01	361,290.97	366,216.36	4,925.39-

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VIRGINIA G PIPER CHARITABLE TRUST
 METROPOLITAN WEST ACCOUNT

02169 ACCOUNT NO. 22-00932 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 207,739 85	SOLD 02-26-02	207,739 85	213,809 75	6,069 90-
ACQUIRED 09-26-01				
UNITED STATES TREAS NTS DTD 08/15/2000 5 75% DUE 08-15-2010 REG				
PAR VALUE 1,282,000 00	SOLD 03-07-02	1,326,168 91	1,331,993.75	5,824 84-
ACQUIRED 12-26-01				
PVPL AEROREIGHTER FIN TR NT CL A 199A 7 85% DUE 12-15-2009 REG				
PAR VALUE 17,361 44	SOLD 03-15-02	17,361 44	18,066 75	705 31-
ACQUIRED 08-16-01				
UNITED STATES TREAS NTS INFLATION INDEX 3 875% DUE 01-15-2009 REG				
PAR VALUE 993,000 00	SOLD 03-20-02	1,105,602 58	1,132,137.76	26,535.18-
ACQUIRED 11-14-01				
PAR VALUE 25,000 00	SOLD 03-20-02	27,834 91	27,859 90	24 99-
ACQUIRED 11-29-01				
FNMA POOL # 0571842 7 5% DUE 03-01-2031 REG				
PAR VALUE 5,149 29	SOLD 03-25-02	5,149.29	5,281.24	131 95-
ACQUIRED 06-07-01				
FNMA POOL # 0609492 7 5% DUE 10-01-2031 REG				

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0 00	21 18	409,573 97	409,595 15	09-17-01 SOLD 09-11-00 ACQUIRED	FNMA POOL # 252981 7 5% DUE 01-01-2030 REG	409,595 15	0 00
0 00	279 86	75,938 72	76,218 58	09-25-01 SOLD 09-15-00 ACQUIRED	FNMA POOL # 535300 6 5% DUE 05-01-2030 REG	76,218 58	0 00
0 00	10,352 71	186,127 14	196,479 85	09-25-01 SOLD 09-15-00 ACQUIRED	US TREAS 7 0% NT DUE 07-15-2006 REG	196,479 85	0 00
0 00	24,181 98	64,305 36	88,487 34	10-02-01 SOLD 09-15-00 ACQUIRED	CMO CITICORP MTG SECS INC SER 1995-3 CL 83 7 5% DUE 11-25-2025 BEO	88,487 34	0 00
0.00	226 90	8,024 08	8,250 98	10-04-01 SOLD 09-20-00 ACQUIRED	CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEO	8,250 98	0.00

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 SS870 JSK METROPOLITAN WEST ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 252981 7 5% DUE 01-01-2030 REG	SOLD 10-15-01 ACQUIRED 09-11-00	360,621 65	360,603 01	18 64	0 00
FNMA POOL # 535300 6 5% DUE 05-01-2030 REG	SOLD 10-25-01 ACQUIRED 09-15-00	64,547 29	64,310 50	236 79	0 00
PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7 93% DUE 05-25-2025 BEO	SOLD 10-25-01 ACQUIRED 09-15-00	220,865 94	209,228.31	11,637 63	0.00
UNITED STATES TREAS BDS 5 25% 15/2/2029 USD100 5 25% DUE 02-15-2029 REG	SOLD 10-25-01 ACQUIRED 10-13-00	254,669.65	249,057 78	5,611 87	0 00
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEO	SOLD 10-31-01 ACQUIRED 09-15-00	829,653 12	722,540 16	107,112 96	0 00

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VIRGINIA G PIPER CHARITABLE TRUST
 METROPOLITAN WEST ACCOUNT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS 28% RATE GAIN/LOSS

PAR VALUE 9,156 89 SOLD 11-02-01 ACQUIRED 09-20-00
 UNITED STATES TREAS BDS 6 75% DUE 08-15-2026 REG

PAR VALUE 2,656,000 00 SOLD 11-14-01 ACQUIRED 09-15-00
 CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEO

PAR VALUE 387,957 58 SOLD 11-15-01 ACQUIRED 09-11-00
 FNMA POOL # 535300 6 5% DUE 05-01-2030 REG

PAR VALUE 302,082 22 SOLD 11-26-01 ACQUIRED 09-15-00
 PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7 93% DUE 05-25-2025 BEO

PAR VALUE 167,986 50 SOLD 11-26-01 ACQUIRED 10-13-00
 CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEO

3,210,864 96 2,873,500.83 337,364 13 0.00

387,957 58 387,937 52 20 06 0.00

302,082 22 286,165 23 15,916 99 0.00

167,986 50 164,284 77 3,701 73 0.00

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02169 ACCOUNT NO 22-00932 VIRGINIA G. PIPER CHARITABLE TRUST
 SS878 JSK METROPOLITAN WEST ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 12-19-01	357,545 99	357,545 99	35 76	0 00
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEO	ACQUIRED 09-11-00				
PAR VALUE	SOLD 12-24-01	18,828 64	18,310 85	517 79	0 00
FNMA POOL # 535300 6 5% DUE 05-01-2030 REG	ACQUIRED 09-20-00				
PAR VALUE	SOLD 12-26-01	445,190 88	421,733 36	23,457 52	0 00
PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7.93% DUE 05-25-2025 BEO	ACQUIRED 09-15-00				
PAR VALUE	SOLD 12-26-01	139,683 30	136,605 26	3,078 04	0 00
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEO	ACQUIRED 10-13-00				
PAR VALUE	SOLD 01-02-02	12,183 70	11,848.65	335 05	0 00
UNITED AIRLS PASS THRU TRS 2000-1 PASSTHRU CL A-1 7 783% DUE 07-01-2015 BEO	ACQUIRED 09-20-00				

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 SS870 JSK METROPOLITAN WEST ACCOUNT

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
AMERICAN HEALTH PTYS INC 7 05% NT DUE 01-15-2002 CALL	MATURED 01-15-02 ACQUIRED 10-17-00	4,000,000 00	4,000,000 00	0 00
PAR VALUE 4,000,000 00				
CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEQ	MATURED 01-15-02 ACQUIRED 11-16-00	1,900,000 00	1,900,000 00	0 00
PAR VALUE 1,900,000 00				
FNMA POOL # 535300 6 5% DUE 05-01-2030 REG	MATURED 01-15-02 ACQUIRED 09-11-00	324,985 48	324,965 98	0.00
PAR VALUE 324,985 48				
PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7 93% DUE 05-25-2025 BEQ	MATURED 01-25-02 ACQUIRED 09-15-00	502,233 67	475,770 51	0 00
PAR VALUE 502,233 67				
CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEQ	MATURED 01-25-02 ACQUIRED 10-13-00	141,625 17	138,504 34	0 00
PAR VALUE 141,625 17				

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
0 00	283 50	10,025 72	10,309 22	01-30-02 SOLD 09-20-00 ACQUIRED	CARMAX AUTO OWNER TR SER 1999-1 6 76% DUE 08-15-2003 BEQ
0 00	19,917 07	1,888,013 64	1,907,930 71	01-31-02 SOLD 09-11-00 ACQUIRED	UNITED STATES TREAS BDS 5.25% 15/2/2029 USD100 5 25% DUE 02-15-2029 REG
0 00	448 45	8,081 86	8,530 31	02-11-02 SOLD 09-15-00 ACQUIRED	LEHMAN BROTHERS HLDGS INC 8 8% DUE 03-01-2015 REG PUT
0 00	437,918 80	3,652,468 95	4,090,387 75	02-22-02 SOLD 10-20-00 ACQUIRED	FNMA POOL # 535300 6 5% DUE 05-01-2030 REG
0 00	15,798 82	284,040 55	299,839 37	02-25-02 SOLD 09-15-00 ACQUIRED	PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7 93% DUE 05-25-2025 BEQ

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
0 00	2,912 92	129,276 79	132,189 71	02-25-02 SOLD 10-15-00 ACQUIRED	PAR VALUE 132,189 71 CMO CITICORP MTG SECS INC SER 1995-3 CL B3 7 5% DUE 11-25-2025 BEQ
0 00	547 09	19,346 95	19,894 04	03-04-02 SOLD 09-20-00 ACQUIRED	PAR VALUE 19,894 04 HARCOURT GEN INC SR DEB 7 3% DUE 08-01-2097 BEQ
0 00	381,820 81	1,468,899 19	1,850,720 00	05-19-02 SOLD 10-06-00 ACQUIRED	PAR VALUE 2,000,000 00 FNMA POOL # 535300 6 5% DUE 05-01-2030 REG
0 00	13,761 77	247,417 35	261,179 12	03-25-02 SOLD 09-15-00 ACQUIRED	PAR VALUE 261,179 12 PVTPL KEYSTONE OWNER TR 1998-PI ASSET BACKED NT CL M-2 144A 7 93% DUE 05-25-2025 BEQ
0 00	2,608 66	115,773 89	118,382 55	03-25-02 SOLD 10-13-00 ACQUIRED	PAR VALUE 118,382 55 SUB-TOTAL
0 00	1,449,737 62	21,736,271 86	23,186,009 48		TOTAL LONG TERM CAPITAL GAIN/LOSS-
0 00	1,449,737 62	21,736,271 86	23,186,009 48		

END OF SALES SCHEDULE

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VIRGINIA G PIPER CHARITABLE TRUST
 METROPOLITAN WEST ACCOUNT

02169 ACCOUNT NO 22-00932 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 2,795,337 44

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 2,795,337 44

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,449,737 62

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,449,737.62

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,449,737 62

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS
 DESCRIPTION OF PROPERTY

SHORT TERM CAPITAL GAINS AND LOSSES

JUN 01 U S T-BONDS	4.00-	4.00-	4.00-
JUN 01 U.S. T-BONDS	8.00-	8.00-	8.00-
JUN 01 U.S. T-BONDS	2.00-	2.00-	2.00-
JUN 01 U S T-BONDS	6.00-	6.00-	6.00-
JUN 01 U.S. T-BONDS	70.00-	70.00-	70.00-
JUN 01 U S T-BONDS	4.00-	4.00-	4.00-
JUN 01 U.S. T-BONDS	2.00-	2.00-	2.00-
JUN 01 U.S. T-BONDS	9.00-	9.00-	9.00-
JUN 01 U.S. T-BONDS	24.00-	24.00-	24.00-
JUN 01 U.S. T-BONDS	6.00-	6.00-	6.00-
JUN 01 10 YR T-NOTES	2.00-	2.00-	2.00-
JUN 01 5 YR T NOTE	16.00-	16.00-	16.00-

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 5 YR T NOTE		10.00-		10.00-
JUN 01 5 YR T NOTE		14.00-		14.00-
JUN 01 5 YR T NOTE		4.00-		4.00-
JUN 01 5 YR T NOTE		6.00-		6.00-
PUT JUN 01 U.S. T-BONDS 102				
CONTRACTS:	04-04-04 SOLD 3.00	1,813.14	1,843.14	30.00-
	07-11-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	1,860.00	1,843.14	16.86
	07-11-02 REPURCHASED			
CALL JUN 01 U.S. T-BONDS 106				
CONTRACTS:	04-04-04 SOLD 3.00	3,078.75	2,593.14	485.61
	07-11-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 1.00	1,041.88	864.38	177.50
	07-11-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 2.00	2,021.26	1,728.76	292.50
	07-11-02 REPURCHASED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS, PUT JUN 01 5YR T-NOTE OP 1040	04-04-04 07-11-02	2,083 76	1,728 76	355 00
CONTRACTS:	SOLD			
2.00				
REPURCHASED				
04-04-04				
07-11-02				
CONTRACTS:	SOLD			
2.00				
REPURCHASED				
04-04-04				
07-11-02				
CONTRACTS	SOLD			
2.00				
REPURCHASED				
04-04-04				
07-11-02				
CONTRACTS	SOLD			
2.00				
REPURCHASED				
04-04-04				
07-11-02				
PAR VALUE	SOLD			
2,300,000 00				
ACQUIRED				
04-03-01				
04-17-01				
JUN 01 10 YR T-NOTES		4,437.49	4,437 49	
JUN 01 5 YR T-NOTE		4,975 11	4,975.11	
JUN 01 U.S. T-BONDS		2 00-	2 00-	
JUN 01 U.S. T-BONDS		2 00-	2 00-	
JUN 01 U S T-BONDS		6 00-	6 00-	
JUN 01 10 YR T-NOTES		4 00-	4 00-	
JUN 01 10 YR T-NOTES		2 00-	2 00-	
JUN 01 10 YR T-NOTES		4 00-	4 00-	
JUN 01 10 YR T-NOTES		2 00-	2 00-	
JUN 01 10 YR T-NOTES		4 00-	4 00-	
JUN 01 5 YR T-NOTE		2 00-	2 00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	4.00-		4.00-	JUN 01 5 YR T NOTE
	6.00-		6.00-	JUN 01 5 YR T NOTE
	4.00-		4.00-	JUN 01 CBT 10Y AGENCY
	4.00-		4.00-	JUN 01 CBT 10Y AGENCY
	2.00-		2.00-	JUN 01 CBT 10Y AGENCY
	2.00-		2.00-	JUN 01 CBT 10Y AGENCY
	4,975.00-		4,975.00-	JUN 01 U S T-BONDS
	3,449.99-		3,449.99-	JUN 01 CBT 10Y AGENCY
ONXX ACCEP OWNER TR SER 1999-D 6.59% DUE 09-15-2002 BEQ	182,820 13	182,728 71	91.42	PAR VALUE:
SOLD 04-03-01 ACQUIRED 11-06-00				
ONXX ACCEP OWNER TR SER 1999-D 6.59% DUE 09-15-2002 BEQ	167,616.22	167,532 41	83.81	PAR VALUE:
SOLD 04-03-01 ACQUIRED 11-06-01				
PUT MAY 01 T-NOTE OPTION 105				

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03027 ACCOUNT NO. 22-00933

VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 07-11-02	463.75	259.38	224.37
CONTRACTS	04-04-04 07-11-02	927.50	447.50	480.00
CONTRACTS,	04-04-04 07-11-02	479.38	223.75	255.63
JUN 01 U S T-BONDS		2,487.50		2,487.50
JUN 01 CBT 10Y AGENCY		2,625.00		2,625.00
JUN 01 U.S T-BONDS		6.00		6.00
JUN 01 10 YR T-NOTES		2.00		2.00
JUN 01 10 YR T-NOTES		4.00		4.00
JUN 01 10 YR T-NOTES		2,737.42		2,737.42
JUN 01 5 YR T NOTE		4,193.87		4,193.87
JUN 01 CBT 10Y AGENCY		2,843.68		2,843.68
JUN 01 10 YR T-NOTES		4.00		4.00
JUN 01 10 YR T-NOTES		2.00		2.00
JUN 01 10 YR T-NOTES		6.00		6.00
JUN 01 10 YR T-NOTES		6.00		6.00
JUN 01 5 YR T NOTE		6.00		6.00

PUT MAY 01 T-NOTE OPTION 105

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS BASIS
JUN 01 U S T-BONDS		1,537 50-	1,537 50-	
JUN 01 10 YR T-NOTES		3,856 25-	3,856 25-	
JUN 01 5 YR T NOTE		4,362 37-	4,362 37-	
PUT JUN 01 5YR T-NOTE OF 1040				
CONTRACTS:				
	SOLD 04-04-04	1,531 89	671.25	860 64
	REPURCHASED 07-11-02			
PUT MAY 01 T-NOTE OPTION 105				
CONTRACTS				
	SOLD 04-04-04	958 76	416 26	542 50
	REPURCHASED 07-11-02			
CONTRACTS:				
	SOLD 04-04-04	495.00	208 13	286 87
	REPURCHASED 07-11-02			
PUT JUN 01 T-NOTE OPTION 105				
CONTRACTS:				
	SOLD 04-04-04	1,672 50	1,843.14	170 64-
	REPURCHASED 07-11-02			
##FAMA TBA POOL #9999999 7 5% DUE 04-01-2030 REG DO NOT USE C#3341145				
PAR VALUE				
	SOLD 04-05-01	306,539 06	307,075 23	536 17-
	ACQUIRED 03-21-01			
JUN 01 10 YR T-NOTES		6,849.89		6,849 89
JUN 01 5 YR T NOTE		6,525 00		6,525 00
JUN 01 10 YR T-NOTES		4 00-		4.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
		6 00-		6 00-
JUN 01 10 YR T-NOTES	2 00-	2 00-		2 00-
JUN 01 5 YR T NOTE	54 00-	54 00-		54 00-
JUN 01 CBT 10Y AGENCY	2 00-	2 00-		2 00-
JUN 01 U.S T-BONDS	5,125.00-	5,125.00-		5,125 00-
UNITED STATES TREAS NTS DTD 00878 5.75% DUE 11-15-2005 BE0	SOLD 04-06-01 950,000 00 ACQUIRED 04-03-01	1,000,246 09	997,287 01	2,959.08
JUN 01 CBT 10Y AGENCY	9,400 00-	9,400 00-		9,400.00-
CALL JUN 01 T-NOTE OPTION 106				
CONTRACTS:	SOLD 04-04-04 2 00 REPURCHASED 07-11-02	1,302 50	2,166.26	863.76-
CONTRACTS:	SOLD 04-04-04 2 00 REPURCHASED 07-11-02	1,333 76	2,166 26	832 50-
CONTRACTS:	SOLD 04-04-04 2 00 REPURCHASED 07-11-02	1,365.00	2,166.26	801 26-

FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS
 SETTLES MAY

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT JUN 01 5YR T-NOTE OP 1040	04-04-04 SOLD 07-11-02 REPURCHASED	4,917.25	520 00	4,397 25
CONTRACTS: PUT JUN 01 5YR T-NOTE OP 1040	04-04-04 SOLD 07-11-02 REPURCHASED	1,578.75	577 50	1,001 25
CONTRACTS: PUT JUN 01 5YR T-NOTE OP 1040	04-04-04 SOLD 07-11-02 REPURCHASED	1,625 64	390 00	1,235 64
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES MAY	04-09-01 SOLD 04-02-01 ACQUIRED	299,250.00	298,500.00	750 00
JUN 01 10 YR T-NOTES		5,275 00		5,275.00
JUN 01 5 YR T NOTE		2,606.16		2,606.16
JUN 01 10 YR T-NOTES		4 00-		4.00-
JUN 01 5 YR T NOTE		6.00-		6 00-
JUN 01 U S T-BONDS		8,208 00-		8,200.00-
JUN 01 CBT 10Y AGENCY		4,500 00-		4,500.00-
CALL JUN 01 5YR T-NOTE OP 1060				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 7 00 04-06-01 REPURCHASED	2,918 16	4,300.66	1,382.50-
FNMA 30 YEAR PASS-THROUGHS 8.0% 30 YEARS SETTLES APRIL	04-10-01 SOLD 7,000,000 00 03-07-01 ACQUIRED	7,214,921 88	7,000,000 00	214,921 88
UNITED STATES TREAS NTS DTD 00878 5.75% DUE 11-15-2005 BEO	04-10-01 SOLD 900,000 00 04-10-01 ACQUIRED	945,140 63	944,976 76	163.87
KEY BK N A MEDIUM TERM SUB BK NTS BOOK ENTRY # SB 00004 7.0% DUE 02-01-2011 BEO	04-10-01 SOLD 310,000 00 03-21-01 ACQUIRED	311,457 00	317,589.79	6,132 79-
JUN 01 10 YR T-NOTES		24,337.50		24,337 50
JUN 01 5 YR T NOTE		11,906.36		11,906 36
JUN 01 5 YR T NOTE		8 00-		8 00-
JUN 01 5 YR T NOTE		18 00-		18 00-
JUN 01 U S T-BONDS		28,700 00-		28,700 00-
JUN 01 CBT 10Y AGENCY		14,850.00-		14,850.00-
CALL JUN 01 5YR T-NOTE OP 1060				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS.	04-04-04 SOLD 7.00 04-06-01 REPURCHASED	3,027 50	2,550 66	476 84
CONTRACTS,	04-04-04 SOLD 4 00 04-06-01 REPURCHASED	1,792.52	1,457 52	335.00
JUN 01 U S T-BONDS		1,537 50		1,537.50
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 10 YR T-NOTES		4 00-		4 00-
JUN 01 5 YR T NOTE		6,275.00		6,275 00
JUN 01 5 YR T NOTE		6,206 14		6,206 14
JUN 01 5 YR T NOTE		2.00-		2.00-
JUN 01 10 YR T-NOTES		4 00-		4 00-
JUN 01 5 YR T NOTE		14.00-		14 00-
JUN 01 5 YR T NOTE		8 00-		8 00-
JUN 01 5 YR T NOTE		8 00-		8 00-
JUN 01 CBT 10Y AGENCY		3,600 00-		3,600.00-
CALL JUN 01 U.S T-BONDS 104				
CARRYING VALUE:	04-12-01 SOLD 4 00 04-02-01 ACQUIRED	2,105 00	5,895.00	3,790 00-
CALL JUN 01 U S T-BONDS 104				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	04-12-01 SOLD 4 00	2,167 52	5,895 00	3,727 48-
FORD MTR CR CO GLOBAL LANDMARK	04-02-01 ACQUIRED			
SECS-GLOBS 6 7% DUE 07-16-2004 BEO				
PAR VALUE: 700,000 00	04-12-01 SOLD	712,474 00	686,985 06	25,488 94
FEDERAL HOME LN BKS 5 375% BDS 5/1/2004	09-20-00 ACQUIRED			
USD10000 5 375% DUE 01-05-2004 BEO				
PAR VALUE: 1,190,000.00	04-12-01 SOLD	1,205,267 70	1,210,165 02	4,897.32-
ACQUIRED	03-22-01			
##FNMA TBA POOL 8 0% 30YR MAY				
PAR VALUE: 7,000,000 00	04-12-01 SOLD	7,215,468.75	7,216,562.50	1,093.75-
ACQUIRED	04-10-01			
##FNMA TBA POOL #9999999 7.0% DUE				
04-01-2014 REG				
PAR VALUE: 2,400,000 00	04-16-01 SOLD	2,441,437.50	2,441,813.35	375 85-
ACQUIRED	03-13-01			
##FNMA 15 YEAR 7 0% SETTLES MAY DO NOT				
USE SEE SECURITY #3322607				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,300,000 00 GNSMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SFF) 6.5X 30 YEARS SETTLES APRIL	SOLD 04-16-01 ACQUIRED 04-06-01	2,343,843 75	2,351,750 00	7,906 25-
PAR VALUE: 5,100,000 00 GNSMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SFF) 6.5X 30 YEARS SETTLES APRIL	SOLD 04-16-01 ACQUIRED 03-19-01	5,056,570 31	5,100,000 00	43,429 69-
PAR VALUE: 800,000 00 GNSMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SFF) 6 5X 30 YEARS SETTLES APRIL	SOLD 04-16-01 ACQUIRED 03-19-01	792,687 50	800,000.00	7,312 50-
PAR VALUE: 8,700,000 00 GNSMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SFF) 6 5X 30 YEARS SETTLES APRIL	SOLD 04-16-01 ACQUIRED 03-19-01	8,620,476.56	8,700,000 00	79,523.44-
JUN 01 10 YR T-NOTES		8,525.00		8,525 00
JUN 01 5 YR T NOTE		5,175 00		5,175 00
JUN 01 U S T-BONDS		3,075 00-		3,075.00-
JUN 01 CRT 10Y AGENCY		4,724.93-		4,724.93-

GMO CONSECO FIN HOME EQUITY LN TR SER
 2001-A CTF CL 1-A-1 5.68% DUE
 11-15-2016BEO

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74% DUE 12-15-2029 BEO	04-16-01 SOLD 01-24-01 ACQUIRED	61,718.26	61,718.26	0.00
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98% DUE 02-15-2023 BEO	04-16-01 SOLD 11-22-00 ACQUIRED	16,204.87	15,743.40	461.47
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386% DUE 08-15-2004 BEO	04-16-01 SOLD 10-27-00 ACQUIRED	56,477.53	55,745.09	732.44
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTHRU CTF CL A-1 VAR RATE 02-15-2019 BEO	04-16-01 SOLD 01-19-01 ACQUIRED	35,985.58	35,985.43	0.15
PVPL CMO MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-FLI CL A 144A VAR RT DUE 04-15-2010 BEO	04-16-01 SOLD 11-13-00 ACQUIRED	19,641.01	19,662.49	-21.48

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 7,148.52	SOLD 04-16-01 ACQUIRED 11-09-00	7,148.52	7,153.55	5 03-
PVTPL ASSOCIATES MANUFACTURED HSG				
PAR VALUE: 22,317.67	SOLD 04-16-01 ACQUIRED 11-30-00	22,317.67	22,349.05	31 38-
ONYX ACCEP OWNER TR SER 1999-D 6 59% DUE 09-15-2002 BEQ				
PAR VALUE: 177,591.82	SOLD 04-16-01 ACQUIRED 11-06-00	177,591.82	177,479.13	112 69
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6.74% DUE 12-16-2002 BEQ				
PAR VALUE: 19,820.01	SOLD 04-16-01 ACQUIRED 09-19-00	19,820.01	19,818.37	1 64
##FNMA TBA POOL #99999999 7 0% DUE 04-01-2014 REG				
PAR VALUE: 2,340,000.00	SOLD 04-17-01 ACQUIRED 03-13-01	2,340,250.00	2,340,065.76	184.24
FNMA POOL # 253707 7.0% DUE 04-01-2016 REG				

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 999,999 27	SOLD 04-17-01	1,022,186.75	1,017,485 42	9,701.33
FNMA POOL # 567980 7 0X DUE 03-01-2016	ACQUIRED 04-17-01			
REG				
PAR VALUE 299,999.67	SOLD 04-17-01	306,655 91	305,245 47	1,410.44
FNMA POOL # 549671 7 0X DUE 03-01-2016	ACQUIRED 04-17-01			
REG				
PAR VALUE · 999,999.30	SOLD 04-17-01	1,022,186 78	1,017,485 32	9,701.46
DEALER AUTO RECEIVABLES TR SER 2000-1 CL	ACQUIRED 04-17-01			
JUN 01 10 YR T-NOTES		20,537.38		20,537 38
JUN 01 5 YR T NOTE		9,087.59		9,087 59
JUN 01 5 YR T NOTE		6.00-		6.00-
JUN 01 5 YR T NOTE		8.00-		8.00-
JUN 01 U S T-BONDS		18,450.00-		18,450.00-
JUN 01 CBT 10Y AGENCY		14,175 07-		14,175 07-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	04-17-01 SOLD 11-01-00 ACQUIRED	63,233 69	63,374 48	140 79-
JUN 01 U S. T-BONDS		11,275.00		11,275.00
JUN 01 CRT 10Y AGENCY		10,350.00		10,350.00
JUN 02 EURO DOLLARS		180.00		180.00
JUN 02 EURO DOLLARS		6 00-		6 00-
JUN 01 10 YR T-NOTES		16,275.00-		16,275 00-
JUN 01 5 YR T NOTE		6,825 00-		6,825 00-
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE:	04-18-01 SOLD 04-04-01 ACQUIRED	9,360 00	7,515 00	1,845.00
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE:	04-18-01 SOLD 04-04-01 ACQUIRED	9,435 00	7,515.00	1,920.00
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE:	04-18-01 SOLD 04-04-01 ACQUIRED	6,340 00	5,010.00	1,330 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE: 1.00	04-18-01 SOLD 04-04-01 ACQUIRED	3,170 00	2,480.00	690 00
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE: 3 00	04-18-01 SOLD 04-04-01 ACQUIRED	9,585.00	7,440.00	2,145 00
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE: 3 00	04-18-01 SOLD 04-04-01 ACQUIRED	9,660 00	7,440.00	2,220 00
JUN 01 U.S. T-BONDS		1,087 50		1,087.50
JUN 01 CBT 10Y AGENCY		11,025 07		11,025.07
JUN 02 EURO DOLLARS		300 00		300 00
JUN 01 U S T-BONDS		6.00-		6.00-
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 U S T-BONDS		6.00-		6.00-
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 U S T-BONDS		6.00-		6.00-
JUN 01 U S T-BONDS		6.00-		6.00-
JUN 01 U.S. T-BONDS		8.00-		8.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		6.00-		6.00-
JUN 01 10 YR T-NOTES		6.00-		6.00-

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 10 YR T-NOTES	04-19-01 SOLD	4 00-		4 00-
JUN 01 5 YR T-NOTES	04-19-01 SOLD	6 00-		6 00-
JUN 02 EURO DOLLARS	04-19-01 SOLD	6 00-		6 00-
JUN 01 10 YR T-NOTES	04-19-01 SOLD	4 00-		4 00-
JUN 01 5 YR T-NOTES	04-19-01 SOLD	6 00-		6 00-
JUN 01 10 YR T-NOTES	04-19-01 SOLD	8,606 24-		8,606 24-
JUN 01 5 YR T-NOTES	04-19-01 SOLD	7,875.08-		7,875.08-
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE:	04-19-01 SOLD	2,757.50	2,480 00	277.50
	04-04-01 ACQUIRED			
CARRYING VALUE:	04-19-01 SOLD	5,515.00	4,910.00	605.00
	04-04-01 ACQUIRED			
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE:	04-19-01 SOLD	19,620 00	14,730.00	4,890 00
	04-19-01 SOLD			
	04-04-01 ACQUIRED			
CARRYING VALUE:	04-19-01 SOLD	13,080 00	9,720 00	3,360 00
	04-19-01 SOLD			
	04-04-01 ACQUIRED			
PUT JUN 01 T-NOTE OPTION 103				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 6.00	7,376 28	1,530 00	5,846.28
PUT JUN 01 5YR T-NOTE OP 1040	04-04-04 SOLD 6.00	7,376 28	1,530 00	5,846.28
REPURCHASED	04-17-01			
CONTRACTS:	04-04-04 SOLD 8.00	3,335.04	2,290.00	1,045.04
REPURCHASED	04-17-01			
JUN 01 10 YR T-NOTES		19,937.62		19,937.62
JUN 01 5 YR T NOTE		7,962 58		7,962 58
JUN 01 5 YR T NOTE		14.00-		14 00-
JUN 01 U.S. T-BONDS		22,912.50-		22,912 50-
JUN 01 CBT 10Y AGENCY		12,825.07-		12,825.07-
CALL JUN 01 U S T-BONDS 102				
CARRYING VALUE:	04-20-01 SOLD 3 00	2,188.14	2,827 50	639.36-
ACQUIRED	04-17-01			
PSB LENDING HOME LN OWNER TR 1997-4				
ASSET BKD NT CL A4 7.22% DUE 05-20-2017				
BE0				
PAR VALUE:	04-20-01 SOLD 75,212.12	75,212 12	75,024.09	188 03
ACQUIRED	11-03-00			
CALL JUN 01 U S T-BONDS 106				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	2 00	166.26	1,886.24
	04-17-01 REPURCHASED	2,052.50		
CONTRACTS:	04-04-04 SOLD	2.00	166.26	1,855.00
	04-17-01 REPURCHASED	2,021.26		
CONTRACTS:	04-04-04 SOLD	2.00	166.26	1,886.24
	04-17-01 REPURCHASED	2,052.50		
CONTRACTS:	04-04-04 SOLD	2 00	166.26	1,886.24
	04-17-01 REPURCHASED	2,052.50		
CONTRACTS:	04-04-04 SOLD	2 00	166.26	1,417.50
	04-17-01 REPURCHASED	1,583.76		
CONTRACTS:	04-04-04 SOLD	1.00	83.13	693.12
	04-17-01 REPURCHASED	776.25		
CALL JUN 01 U S T-BONDS 106				
CONTRACTS:	04-04-04 SOLD	1 00	67.50	724.38
	04-17-01 REPURCHASED	791.88		
CONTRACTS:	04-04-04 SOLD	1 00	67.50	552.50
	04-17-01 REPURCHASED	620.00		
CALL JUN 01 T-NOTE OPTION 109				
CONTRACTS:	04-04-04 SOLD	3 00	108.75	1,048.14
	04-17-01 REPURCHASED	1,156.89		
CONTRACTS:	04-04-04 SOLD	3 00	108.75	1,141.89
	04-17-01 REPURCHASED	1,250.64		

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	1,344 39	108.75	1,235.64
	04-17-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,438 14	108.75	1,329.39
	04-17-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,485 00	108.75	1,376.25
	04-17-01 REPURCHASED			
JUN 01 U.S. T-BONDS		500.00		500.00
JUN 01 10 YR T-NOTES		118.75		118.75
JUN 01 5 YR T-NOTE		199.92		199.92
JUN 01 U.S. T-BONDS		2.00		2.00
JUN 01 U.S. T-BONDS		2.00		2.00
JUN 01 U.S. T-BONDS		2.00		2.00
JUN 01 U.S. T-BONDS		2.00		2.00
JUN 01 U.S. T-BONDS		4.00		4.00
JUN 01 U.S. T-BONDS		4.00		4.00
JUN 01 U.S. T-BONDS		4.00		4.00
JUN 01 10 YR T-NOTES		4.00		4.00
JUN 01 10 YR T-NOTES		2.00		2.00
JUN 01 10 YR T-NOTES		6.00		6.00
JUN 01 10 YR T-NOTES		2.00		2.00
JUN 01 10 YR T-NOTES		4.00		4.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 10 YR T-NOTES	04-23-01	1,860.00	2,827.50	967.50-
JUN 01 5 YR T NOTE	04-17-01	3.00		4.00-
JUN 01 CBT 10Y AGENCY	04-23-01	900.00-		900.00-
CALL JUN 01 U S T-BONDS 102	04-23-01	1,860.00	2,827.50	967.50-
CARRYING VALUE		3.00		
PYPL PACIFIC GAS & ELEC CO NT FLTG RATE 199A VAR RT DUE 10-31-2049 BEO DEFAULT	04-23-01	74,800.00	110,000.00	35,200.00-
PAR VALUE		110,000.00		
CALL JUN 01 5YR T-NOTE OP 1060	04-23-01	2.00		
CONTRACTS:				
04-04-04 SOLD	04-16-01	896.26	322.50	573.76
04-04-04 SOLD	04-16-01	2.00		
04-04-04 SOLD	04-16-01	3.00		
04-04-04 SOLD	04-16-01	1,860.00	202.50	1,657.50
04-04-04 SOLD	04-16-01	1,490.00	135.00	1,355.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	1,521.26	135 00	1,386.26
CALL JUN 01 T-NOTE OPTION 107	04-16-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,255.00	390 00	1,845.00
CALL JUN 01 T-NOTE OPTION 107	04-16-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,255.00	436 89	1,798 11
CALL JUN 01 T-NOTE OPTION 109	04-16-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	740 00	72.50	667.50
CONTRACTS:	04-04-04 SOLD	771.26	72 50	698.76
CONTRACTS:	04-04-04 SOLD	802.50	72 50	730.00
CONTRACTS:	04-04-04 SOLD	1,146.26	72 50	1,073.76
CONTRACTS:	04-04-04 SOLD	1,177.50	72.50	1,105.00

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 2.00 04-16-01 REPURCHASED	1,208.76	72.49	1,136.27
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 2.00 04-16-01 REPURCHASED	958.76	72.50	886.26
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 2.00 04-16-01 REPURCHASED	958.76	72.50	886.26
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 2.00 04-16-01 REPURCHASED	990.00	72.50	917.50
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 2.00 04-16-01 REPURCHASED	1,021.26	72.50	948.76
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 6.00 04-16-01 REPURCHASED	2,313.78	217.50	2,096.28
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 3.00 04-16-01 REPURCHASED	1,063.19	108.76	954.38
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 1.00 04-16-01 REPURCHASED	1,573.13	2,119.38	541.25-
CONTRACTS: PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 1.00 04-16-01 REPURCHASED	1,588.75	2,130.00	541.25-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 1 00 04-16-01 REPURCHASED	1,604.38	2,098.75	494.37-
CONTRACTS:				
PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 1 00 04-16-01 REPURCHASED	1,620.00	2,083.13	463.13-
CONTRACTS:				
PUT SEP 01 U S T-BONDS 100	04-04-04 SOLD 1 00 04-16-01 REPURCHASED	1,635.63	2,067.50	431.87-
CONTRACTS:				
JUN 01 U S T-BONDS		9,000.00		9,000.00
JUN 01 CBT 10Y AGENCY		6,525.07		6,525.07
JUN 01 10 YR T-NOTES		54.00-		54.00-
JUN 01 10 YR T-NOTES		22.00-		22.00-
JUN 01 10 YR T-NOTES		6.00-		6.00-
JUN 01 10 YR T-NOTES		15,887.56-		15,887.56-
JUN 01 5 YR T-NOTE		5,937.42-		5,937.42-
PUT MAY 01 T-NOTE OPTION 105				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	04-04-04 SOLD	990.00	0 00	990 00
	04-16-01 EXPIRED			
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	04-04-04 SOLD	646 26	0 00	646.26
	04-16-01 EXPIRED			
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	04-04-04 SOLD	677 50	0 00	677.50
	04-16-01 EXPIRED			
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	04-04-04 SOLD	708.76	0.00	708 76
	04-16-01 EXPIRED			
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	04-04-04 SOLD	740 00	0 00	740 00
	04-16-01 EXPIRED			
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	04-04-04 SOLD	458.76	0 00	458 76
	04-16-01 EXPIRED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 04-16-01	490 00	0 00	490.00
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 04-16-01	552 50	0 00	552.50
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 04-16-01	521 26	0 00	521 26
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 04-16-01	594 39	0.00	594 39
CONTRACTS: PUT MAY 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 04-16-01	641 25	0.00	641 25
CONTRACTS: PUT MAY 01 5YR T-NOTE OP 1060	SOLD 04-04-04 EXPIRED 04-16-01	688.14	0 00	688 14

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	641 25	0 00	641 25
PUT MAY 01 5YR T-NOTE OP 1060	04-16-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	688 14	0 00	688 14
PUT MAY 01 5YR T-NOTE OP 1060	04-16-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	735 00	0 00	735 00
CALL MAY 01 T-NOTE OPTION 104	04-16-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	1,855 00	0 00	1,855 00
CALL MAY 01 T-NOTE OPTION 104	04-16-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	1,917.52	0 00	1,917.52
CALL MAY 01 T-NOTE OPTION 104	04-16-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	1,485 00	0 00	1,485 00
CALL MAY 01 T-NOTE OPTION 104	04-16-01 EXPIRED			

UNITED STATES TREAS NTS DTD 02/15/2001
 5 0% DUE 02-15-2011 BEQ

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 90,000.00	SOLD 04-24-01 ACQUIRED 03-27-01	88,481.25	90,140.50	1,659.25-
PAR VALUE 290,000.00	SOLD 04-24-01 ACQUIRED 04-10-01	285,106.25	287,960.94	2,854.69-
UNITED STATES TREAS BDS 5.375% DUE 02-15-2031 BEO				
PAR VALUE; 460,000.00	SOLD 04-25-01 ACQUIRED 02-08-01	436,623.95	454,263.80	17,639.85-
UNITED STATES TREAS BDS DTD 02/15/2000 6 25% DUE 05-15-2030 REG				
PAR VALUE; 180,000.00	SOLD 04-25-01 ACQUIRED 02-12-01	190,665.00	198,893.97	8,228.97-
PAR VALUE; 60,000.00	SOLD 04-25-01 ACQUIRED 02-12-01	63,555.00	66,268.83	2,713.83-
PAR VALUE; 90,000.00	SOLD 04-25-01 ACQUIRED 02-12-01	95,332.50	99,461.02	4,128.52-
FHLMC DTD 01/16/2001 5 25% DUE 01-15-2006 BEO				
PAR VALUE; 250,000.00	SOLD 04-25-01 ACQUIRED 04-10-01	249,690.00	250,991.40	1,301.40-
JUN 01 10 YR T-NOTES		781.25		781.25
JUN 01 5 YR T NOTE		293.68		293.68
JUN 01 10 YR T-NOTES		2.00-		2.00-

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 10 YR T-NOTES		2 00-		2 00-
JUN 01 10 YR T-NOTES		2 00-		2 00-
JUN 01 10 YR T-NOTES		2 00-		2 00-
JUN 01 5 YR T NOTE		2 00-		2 00-
JUN 01 5 YR T NOTE		2 00-		2 00-
JUN 01 5 YR T NOTE		8 00-		8 00-
JUN 01 CBT 10Y AGENCY		2 00-		2 00-
JUN 01 CBT 10Y AGENCY		2 00-		2 00-
JUN 01 U S T-BONDS		3,000 00-		3,000 00-
JUN 01 CBT 10Y AGENCY		2,200 00-		2,200 00-
PUT JUN 01 1 YR MIDCURVE 9625				
CARRYING VALUE	04-25-01 SOLD 4.00	10,830 00	9,720 00	1,110 00
	04-04-01 ACQUIRED			
CARRYING VALUE:	04-25-01 SOLD 1.00	2,707 50	2,880 00	172 50-
	04-20-01 ACQUIRED			
PUT JUN 01 1 YR MIDCURVE 9625				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	SOLD 04-25-01	5,340 00	5,760 00	420.00-
	ACQUIRED 04-20-01			
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF				
CL A-1F 07-25-2014 BEO				
PAR VALUE	SOLD 04-25-01	44,778.33	44,764.34	13.99
	ACQUIRED 11-09-00			
GMACH MTG LN TR 2000-HE3 MTG PASSTRHU				
CTF CL A-6 05-25-2024 BEO				
PAR VALUE:	SOLD 04-25-01	133,367 07	133,346 23	20 84
	ACQUIRED 10-31-00			
CALL JUN 01 5YR T-NOTE OP 1060				
CONTRACTS:	SOLD 04-04-04	448.13	239 38	208 75
	REPURCHASED 04-24-01			
CONTRACTS:	SOLD 04-04-04	1,391 25	718 14	673.11
	REPURCHASED 04-24-01			
CONTRACTS:	SOLD 04-04-04	479 38	239,38	240 00
	REPURCHASED 04-24-01			
CONTRACTS:	SOLD 04-04-04	1,021 26	478.76	542 50
	REPURCHASED 04-24-01			
JUN 01 10 YR T-NOTES		5,425 00		5,425 00
JUN 01 5 YR T NOTE		4,800 00		4,800.00
JUN 01 U.S. T-BONDS		8.00-		8 00-
JUN 01 U.S. T-BONDS		10 00-		10 00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U.S T-BONDS		7,687.50-		7,687 50-
JUN 01 CBT 10Y AGENCY		6,175 00-		6,175.00-
INTERNATIONAL FIN CORP GLOBAL NT 5 25X DUE 05-02-2006 BEO				
PAR VALUE: 20,000 00	SOLD 04-26-01	19,949.60	19,960 00	10 40-
ACQUIRED 04-25-01				
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES MAY				
PAR VALUE: 760,000 00	SOLD 04-26-01	755,250 00	754,656.25	593 75
ACQUIRED 04-25-01				
JUN 01 U S T-BONDS		15,700.00		15,700 00
JUN 01 CBT 10Y AGENCY		9,262 42		9,262 42
JUN 01 U S T-BONDS		6 00-		6 00-
JUN 01 10 YR T-NOTES		6,200 00-		6,200.00-
JUN 01 5 YR T NOTE		3,799 94-		3,799.94-
PUT JUN 01 T-NOTE OPTION 103				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	3,688.14	765.00	2,923.14
PUT JUN 01 5YR T-NOTE OP 1040	04-25-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	495.00	301.88	193.12
PUT JUN 01 5YR T-NOTE OP 1040	04-25-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	495.00	255.00	240.00
PUT JUN 01 5YR T-NOTE OP 1060	04-25-01 REPURCHASED			
JUN 01 10 YR T-NOTES		11,893.74		11,893.74
JUN 01 5 YR T NOTE		7,731.26		7,731.26
JUN 01 U S T-BONDS		2.00		2.00
JUN 01 U S T-BONDS		2.00		2.00
JUN 01 10 YR T-NOTES		2.00		2.00
JUN 01 10 YR T-NOTES		2.00		2.00
JUN 01 5 YR T NOTE		14.00		14.00
JUN 01 CBT 10Y AGENCY		2.00		2.00
JUN 01 U.S T-BONDS		20,500.00		20,500.00
JUN 01 CBT 10Y AGENCY		14,006.25		14,006.25

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	2,042.52	332.52	1,710.00
CONTRACTS:	04-04-04 REPURCHASED	1,719.39	249.39	1,470.00
CALL JUN 01 T-NOTE OPTION 107				
CONTRACTS	04-04-04 SOLD	4,563.78	498.78	4,065.00
CONTRACTS:	04-04-04 REPURCHASED	4,095.00	498.78	3,596.22
CONTRACTS:	04-04-04 SOLD	1,615.00	166.26	1,448.74
CONTRACTS:	04-04-04 REPURCHASED	217,974.68	219,560.00	1,585.32-
CALL JUN 01 U S T-BONDS 112				
CALL JUN 01 U S T-BONDS 102				
JUN 01 5 YR T-NOTES				
JUN 01 10 YR T-NOTES				
JUN 01 U S T-BONDS				
JUN 01 10 YR T-NOTES				
JUN 01 10 YR T-NOTES				
JUN 01 U S T-BONDS 102				

INTERNATIONAL FIN CORP GLOBAL NT 5.25%
 DUE 05-02-2006 BEQ

PAR VALUE: 220,000.00
 SOLD 05-01-01
 ACQUIRED 04-25-01

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03027 ACCOUNT NO 22-00953 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	05-01-01 SOLD	771.26	1,885 00	1,113 74-
	04-17-01 ACQUIRED			
CARRYING VALUE:	05-01-01 SOLD	1,542 52	4,020.00	2,477.48-
	04-18-01 ACQUIRED			
CARRYING VALUE:	05-01-01 SOLD	1,063 14	3,015 00	1,951.86-
	04-18-01 ACQUIRED			
CALL JUN 01 U S T-BONDS 112				
CONTRACTS:	04-04-04 SOLD	500 64	61.89	438 75
	04-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	875 64	61 89	813 75
	04-25-01 REPURCHASED			
CALL JUN 01 SYR T-NOTE OP 1060				
CONTRACTS:	04-04-04 SOLD	1,146 26	135 00	1,011 26
	04-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,177 50	135 00	1,042.50
	04-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,208 76	135 00	1,073 76
	04-25-01 REPURCHASED			
CALL JUN 01 U.S. T-BONDS 106				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 04-25-01	1,552 50	103 76	1,448.74	CONTRACTS; SOLD 2.00 REPURCHASED 04-25-01
04-04-04 04-25-01	5,960.00	415.04	5,544.96	CONTRACTS SOLD 8 00 REPURCHASED 04-25-01
PUT JUN 01 5YR T-NOTE OP 1040				
04-04-04 04-25-01	1,052.50	1,103.76	51 26-	CONTRACTS; SOLD 2.00 REPURCHASED 04-25-01
04-04-04 04-25-01	1,297 50	1,655 64	358.14-	CONTRACTS; SOLD 3 00 REPURCHASED 04-25-01
04-04-04 04-25-01	1,344 37	1,655.64	311 27-	CONTRACTS; SOLD 3 00 REPURCHASED 04-25-01
04-04-04 04-25-01	958 76	1,103.76	145.00-	CONTRACTS. SOLD 2.00 REPURCHASED 04-25-01
04-04-04 04-25-01	521 26	1,103.76	582 50-	CONTRACTS SOLD 2.00 REPURCHASED 04-25-01
04-04-04 04-25-01	552 52	1,103 76	551 24-	CONTRACTS; SOLD 2 00 REPURCHASED 04-25-01
04-04-04 04-25-01	583.76	1,103 76	520 00-	CONTRACTS; SOLD 2 00 REPURCHASED 04-25-01

BRITISH TELECOMMUNICATIONS P L C NT
 8.875% DUE 12-15-2030 BEO

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 50,000 00 SOLD 05-02-01 ACQUIRED 12-05-00		54,264 50	49,670.00	4,594.50
PYTPF FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5% DUE 03-14-2031BEO				
PAR VALUE: 60,000 00 SOLD 05-02-01 ACQUIRED 03-07-01		63,310 20	59,546 40	3,763 80
VISTEON CORP NT DTD 08/03/2000 8.25% DUE 08-01-2010 BEO				
PAR VALUE: 140,000 00 SOLD 05-02-01 ACQUIRED 09-11-00		149,210 60	139,794 20	9,416 40
JUN 01 U S T-BONDS		8,325 00	8,325 00	
JUN 01 CBT 10Y AGENCY		4,350 07	4,350 07	
JUN 01 10 YR T-NOTES		6 00-	6 00-	
JUN 01 CBT 10Y AGENCY		6 00-	6 00-	
JUN 01 10 YR T-NOTES		3,093.80-	3,093.80-	
JUN 01 5 YR T NOTE		1,950.00-	1,950.00-	
##FNMA 30 YEAR PASS-THROUGHS 7 5% 30 YEARS SETTLES MAY				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 7,000,000.00 FNMMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES MAY	SOLD 05-03-01 ACQUIRED 04-12-01	7,161,875.00	7,140,988.50	20,886.50
PAR VALUE: 760,000.00 FNMMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES MAY	SOLD 05-03-01 ACQUIRED 03-28-01	739,129.69	760,000.00	20,870.31-
PAR VALUE: 1,010,000.00 JUN 01 U.S. T-BONDS	SOLD 05-03-01 ACQUIRED 03-28-01	981,948.83	981,909.38	39.45
JUN 01 U.S. T-BONDS		7,400.00		7,400.00
JUN 01 5 YR T NOTE		487.50		487.50
JUN 01 CBT 10Y AGENCY		1,024.99		1,024.99
JUN 01 U.S. T-BONDS		4.00-		4.00-
JUN 01 U.S. T-BONDS		4.00-		4.00-
JUN 01 10 YR T-NOTES		8.00-		8.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 CBT 10Y AGENCY		4.00-		4.00-
JUN 01 CBT 10Y AGENCY		4.00-		4.00-
JUN 01 10 YR T-NOTES		293.70-		293.70-
CALL JUN 01 EURO DOLLARS 9475				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	05-03-01 SOLD	8,310 00	5,227 50	3,082 50
CALL JUN 01 EURO DOLLARS 9475	04-17-01 ACQUIRED			
CARRYING VALUE:	05-03-01 SOLD	8,385.00	5,265.00	3,120 00
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS	04-17-01 ACQUIRED			
PAR VALUE:	05-03-01 SOLD	597,164 06	598,710 94	1,546.88-
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS	04-02-01 ACQUIRED			
SETTLES MAY				
PAR VALUE:	05-04-01 SOLD	299,015 63	298,500 00	515.63
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS	04-05-01 ACQUIRED			
SETTLES MAY				
PAR VALUE:	05-04-01 SOLD	6,179,656.25	6,157,375 00	22,281 25
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS	03-28-01 ACQUIRED			
SETTLES JUNE				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,010,000 00	SOLD 05-04-01 ACQUIRED 05-03-01	985,065 63	980,331 25	4,734.38
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES MAY				
PAR VALUE 500,000.00	SOLD 05-04-01 ACQUIRED 04-02-01	498,378.91	498,125.00	253 91
##FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS SETTLES MAY				
PAR VALUE 300,000 00	SOLD 05-04-01 ACQUIRED 04-05-01	307,183.59	306,462.08	721 51
JUN 01 U.S. T-BONDS		14,137 50	14,137 50	
JUN 01 CBT 10Y AGENCY		6,356 25	6,356 25	
JUN 01 U S T-BONDS		4.00-		
JUN 01 U.S T-BONDS		2.00-		
JUN 01 U.S T-BONDS		6.00-		
JUN 01 U.S. T-BONDS		6.00-		
JUN 01 10 YR T-NOTES		2 00-		
JUN 01 10 YR T-NOTES		6 00-		
JUN 01 CRT 10Y AGENCY		2 00-		
JUN 01 10 YR T-NOTES		6,168.80-		
JUN 01 5 YR T NOTE				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-04-01 SOLD 04-17-01 ACQUIRED	8,460 00	5,302 50	3,157 50	CALL JUN 01 T-NOTE OPTION 105 CARRYING VALUE, 3.00
04-04-04 SOLD 04-26-01 REPURCHASED	1,766 25	1,655 64	110 61	CONTRACTS; 3 00 SOLD 04-04-04 REPURCHASED 04-26-01
04-04-04 SOLD 04-26-01 REPURCHASED	1,208 76	1,103 76	105 00	CONTRACTS; 2 00 SOLD 04-04-04 REPURCHASED 04-26-01
04-04-04 SOLD 04-26-01 REPURCHASED	1,344 39	1,655 64	311.25-	CONTRACTS; 3 00 SOLD 04-04-04 REPURCHASED 04-26-01
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JUNE				
05-04-01 SOLD 05-03-01 ACQUIRED	97,625 00	97,093.42	531.58	PAR VALUE; 100,000 00
JUN 01 CBT 10Y AGENCY	3,443 76		3,443 76	
JUN 01 10 YR T-NOTES	2 00-		2 00-	
JUN 01 10 YR T-NOTES	6 00-		6 00-	
JUN 01 10 YR T-NOTES	4,00-		4,00-	
JUN 01 10 YR T-NOTES	6 00-		6 00-	
JUN 01 5 YR T-NOTE	14 00-		14 00-	
JUN 01 5 YR T-NOTE	2.00-		2.00-	

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 U S T-BONDS		1,150.00-		1,150 00-
JUN 01 10 YR T-NOTES		818 76-		818.76-
JUN 01 5 YR T NOTE		3,749 99-		3,749.99-
CALL JUN 01 EURO DOLLARS 9475			5,340 00	3,870.00
CARRYING VALUE:	05-07-01 SOLD	9,210 00		
	04-17-01 ACQUIRED			
CALL JUN 01 EURO DOLLARS 9475			5,377.50	3,907 50
CARRYING VALUE	05-07-01 SOLD	9,285 00		
	04-17-01 ACQUIRED			
CALL JUN 01 EURO DOLLARS 9475			2,805.00	315 00
CARRYING VALUE:	05-07-01 SOLD	3,120.00		
	04-24-01 ACQUIRED			
PUT JUN 01 T-NOTE OPTION 103			202.50	3,485 64
CONTRACTS:	04-04-04 SOLD	3,688 14		
	05-02-01 REPURCHASED			
CALL JUN 01 T-NOTE OPTION 105				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 05-02-01	1,391.25	1,608.75	217.50-
PUT JUN 01 U.S. T-BONDS 101	04-04-04 05-02-01	1,438.14	1,608.75	170.61-
CONTRACTS:	04-04-04 05-02-01	2,000.64	624.39	1,376.25
CALL JUN 01 5YR T-NOTE OP 1050	04-04-04 05-02-01	682.50	208.13	474.37
CONTRACTS:	04-04-04 05-02-01	547.50	858.75	311.25-
JUN 01 U.S. T-BONDS	04-04-04 05-02-01	2.00-	2.00-	2.00-
JUN 01 5 YR T-NOTE	04-04-04 05-02-01	2.00-	2.00-	2.00-
JUN 01 U.S. T-BONDS	04-04-04 05-02-01	4,637.50-	4,637.50-	4,637.50-
JUN 01 10 YR T-NOTES	04-04-04 05-02-01	212.43-	212.43-	212.43-
JUN 01 5 YR T-NOTE	04-04-04 05-02-01	843.75-	843.75-	843.75-
JUN 01 CBT 10Y AGENCY	04-04-04 05-02-01	1,200.00-	1,200.00-	1,200.00-
CALL JUN 01 1 YR MIDCURVE 9425	04-04-04 05-02-01			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 55870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	05-08-01 SOLD 2 00	5,090 00	4,335 00	755 00
CALL JUN 01 EURO DOLLARS 9475	05-08-01 ACQUIRED			
CARRYING VALUE:	05-08-01 SOLD 1 00	3,120 00	2,805.00	315.00
CALL JUN 01 T-NOTE OPTION 107	04-24-01 ACQUIRED			
CONTRACTS:	04-04-04 SOLD 1 00	698 13	51 88	646 25
CALL SEP 01 5YR T-NOTE OP 1070	05-02-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 2.00	1,177 50	416 26	761 24
CALL JUN 01 5YR T-NOTE OP 1050	05-02-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD 3.00	500 64	858.75	358 11-
FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS SETTLES JUNE	05-02-01 REPURCHASED			
PAR VALUE:	05-08-01 SOLD 7,000,000 00	7,166,250 00	7,155,312 50	10,937.50
WORLD COM INC GA NEW 8.25000 05/16/01 05/15/31 8 25% DUE 05-15-2031 BE0 BD IN DEFAULT	05-03-01 ACQUIRED			

03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 10 YR T-NOTES	05-09-01 SOLD	1,950 00		1,950 00
JUN 01 10 YR T-NOTES	05-09-01 ACQUIRED			4.00-
JUN 01 CBT 10Y AGENCY	05-09-01 SOLD	2 00-		2 00-
JUN 01 U S T-BONDS	05-09-01 ACQUIRED			8,225.00-
JUN 01 5 YR T NOTE	05-09-01 SOLD	1,062 43-		1,062 43-
JUN 01 CBT 10Y AGENCY	05-09-01 ACQUIRED			1,237 56-
CALL JUN 01 1 YR MIDCURVE 9425	05-09-01 SOLD	2,557.50	2,167.50	390 00
CARRYING VALUE:	05-03-01 ACQUIRED			365 00
CALL JUN 01 1 YR MIDCURVE 9425	05-09-01 SOLD	2,557 50	2,192 50	365 00
CARRYING VALUE:	05-03-01 ACQUIRED			755 00
CALL JUN 01 1 YR MIDCURVE 9425	05-09-01 SOLD	5,140 00	4,385 00	755 00
CARRYING VALUE:	05-03-01 ACQUIRED			763.00
PAR VALUE:	05-09-01 SOLD	69,431.60	68,668 60	763.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE	05-09-01 SOLD	5,165 00	4,385 00	780.00
CALL JUN 01 T-NOTE OPTION 107	04-04-04 SOLD	1,396.26	103.76	1,292 50
CONTRACTS:	04-04-04 SOLD	1,083 76	1,197 50	113.74-
	05-02-01 REPURCHASED			
CALL JUN 01 U S T-BONDS 104	04-04-04 SOLD	1,016.25	671 25	345 00
CONTRACTS:	04-04-04 SOLD	3.00		
	05-02-01 REPURCHASED			
CALL SEP 01 T-NOTE OPTION 107	04-04-04 SOLD	791 88	598 75	193 13
CONTRACTS:	04-04-04 SOLD	1 00		
	05-02-01 REPURCHASED			

UNITED STATES TREAS BDS 6 125% BDS
 15/8/2029 USD1000 6 125% DUE 08-15-2029
 BEO

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE	05-09-01 SOLD 02-01-01 ACQUIRED	62,962 50	65,667 96	2,705 46-
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE	05-09-01 SOLD 05-03-01 ACQUIRED	199,125 00	198,625 00	500 00
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE	05-09-01 SOLD 05-03-01 ACQUIRED	99,562.50	99,312 50	250.00
UNITED STATES TREAS BDS BDS 5 375% DUE 02-15-2031 BEQ	05-09-01 SOLD 05-09-01 ACQUIRED	57,140 63	57,525 00	384.37-
UNITED STATES TREAS BDS DTB 02/15/2000 6 25% DUE 05-15-2030 REG	05-09-01 SOLD 05-02-01 ACQUIRED	53,281.25	53,069 39	211.86
UNITED STATES TREAS NTS DTD 08/15/2000 5 75% DUE 08-15-2010 REG	05-09-01 SOLD 05-02-01 ACQUIRED	42,625 00	42,361.79	263.21

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 U S T-BONDS	05-09-01 SOLD	103,867 19	103,266 17	601 02
JUN 01 CBT 10Y AGENCY	05-09-01 SOLD	9,900 00		9,900 00
JUN 01 U S T-BONDS	05-10-01 SOLD	3,875 00		3,875 00
JUN 01 5 YR T NOTE	05-10-01 SOLD	10 00-		10 00-
SEP 01 5 YR T NOTE	05-10-01 SOLD	4 00-		4 00-
JUN 01 10 YR T-NOTES	05-10-01 SOLD	5,850.00-		5,850 00-
JUN 01 5 YR T NOTE	05-10-01 SOLD	2,037.57-		2,037.57-
SEP 01 5 YR T NOTE	05-10-01 SOLD	50 00-		50 00-
CALL JUN 01 U S T-BONDS 102	05-10-01 SOLD	1,708.76	2,010.00	301.24-
CARRYING VALUE:	05-10-01 SOLD	1,708.76		
	04-18-01 ACQUIRED			
CALL JUN 01 1 YR MIDCURVE 9425	05-10-01 SOLD	1,708.76	1,416.26	292.50
CARRYING VALUE:	05-10-01 SOLD			
	04-18-01 ACQUIRED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	05-10-01 SOLD	2,745 00	2,192.50	552.50
	05-10-01 ACQUIRED			
	05-03-01 ACQUIRED			
CARRYING VALUE:	05-10-01 SOLD	5,490.00	4,385.00	1,105.00
	05-10-01 ACQUIRED			
	05-03-01 ACQUIRED			
CALL JUN 01 EURO DOLLARS 9475	05-10-01 SOLD	3,220 00	2,805 00	415.00
	05-10-01 ACQUIRED			
	04-24-01 ACQUIRED			
CARRYING VALUE:	05-10-01 SOLD	6,440 00	5,610 00	830 00
	05-10-01 ACQUIRED			
	04-24-01 ACQUIRED			
CALL JUN 01 U S T-BONDS 104	04-04-04 SOLD	1,016.25	343.14	673.11
	04-04-04 ACQUIRED			
	05-09-01 REPURCHASED			
CALL SEP 01 5YR T-NOTE OP 1070	04-04-04 SOLD	588 75	223.75	365.00
	04-04-04 ACQUIRED			
	05-09-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	865.00	447.50	417.50
	04-04-04 ACQUIRED			
	05-09-01 REPURCHASED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS, SOLD 04-04-04 2 00	04-04-04	896.26	447.50	448.76
CONTRACTS, REPURCHASED 05-09-01	05-09-01			
CONTRACTS, SOLD 04-04-04 2 00	04-04-04	927.50	447.50	480.00
CONTRACTS, REPURCHASED 05-09-01	05-09-01			
CONTRACTS, SOLD 04-04-04 1 00	04-04-04	166.88	223.75	56.87-
CONTRACTS, REPURCHASED 05-09-01	05-09-01			
CONTRACTS, SOLD 04-04-04 6 00	04-04-04	1,095.00	1,342.50	247.50-
CONTRACTS, REPURCHASED 05-09-01	05-09-01			
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE				
PAR VALUE: 100,000.00	SOLD 05-10-01	99,210.94	99,828.13	617.19-
ACQUIRED 05-04-01				
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE				
PAR VALUE: 1,010,000.00	SOLD 05-10-01	1,001,635.94	1,007,475.00	5,839.06-
ACQUIRED 05-04-01				
FNMA POOL # 253666 7 0% DUE 03-01-2016				
REG				
PAR VALUE: 999,999.17	SOLD 05-11-01	1,019,178.84	1,016,517.43	2,661.41
ACQUIRED 04-16-01				

##FNMA 15 YEAR 7.0% SETTLES MAY DO NOT
 USE SEE SECURITY #3322607

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,400,000 00 GNMA TBA POOL 6 5% 30 YR MAY	05-11-01 SOLD 04-16-01 ACQUIRED	2,446,031.25	2,439,633.73	6,397.52
PAR VALUE: 4,300,000 00 GNMA TBA POOL 6 5% 30 YR MAY	05-11-01 SOLD 04-16-01 ACQUIRED	4,270,605.47	4,257,862.32	12,743.15
PAR VALUE: 800,000 00 GNMA TBA POOL 6 5% 30 YR MAY	05-11-01 SOLD 04-16-01 ACQUIRED	794,531.25	791,670.40	2,860.85
PAR VALUE: 800,000.00 GNMA TBA POOL 6 5% 30 YR MAY	05-11-01 SOLD 04-16-01 ACQUIRED	794,312.50	792,160.43	2,152.07
PAR VALUE: 8,700,000 00 GNMA TBA POOL 6 5% 30 YR MAY	05-11-01 SOLD 04-16-01 ACQUIRED	8,629,992.19	8,609,415.59	20,576.60
JUN 01 10 YR T-NOTES		11,474.93		11,474.93
JUN 01 5 YR T NOTE		7,312.50		7,312.50
SEP 01 U.S. T-BONDS		109.37		109.37
SEP 01 5 YR T NOTE		375.00		375.00
JUN 01 U.S. T-BONDS		14.00		14.00
JUN 01 CBT 10Y AGENCY		4.00		4.00
SEP 01 U.S. T-BONDS		14.00		14.00
JUN 01 U S T-BONDS		22,137.50		22,137.50

03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL JUN 01 U S T-BONDS 102	05-11-01 SOLD	1,672 50	2,129 39	451 89-
CARRYING VALUE	05-11-01 SOLD	3 00		
DAIMLERCHRYSLER AUTO TR 6.7% DUE 06-08-2003 BEG	04-18-01 ACQUIRED			
PAR VALUE:	05-11-01 SOLD	27,542 18	27,542.18	0 00
FNMA POOL # 568529 7 0% DUE 01-01-2016 REG	10-31-00 ACQUIRED			
PAR VALUE:	05-11-01 SOLD	1,019,179 25	1,016,517.03	2,662 22
JUN 01 10 YR T-NOTES	05-11-01 SOLD	20,175.06		20,175.06
JUN 01 5 YR T NOTE	04-16-01 ACQUIRED	16,100 00		16,100.00
SEP 01 5 YR T NOTE		725 00		725 00
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		4.00-		4 00-
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		4.00-		4 00-
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		4.00-		4 00-
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		4.00-		4 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	6.00-		6.00-	JUN 01 U S T-BONDS
	4.00-		4.00-	JUN 01 U S T-BONDS
	2.00-		2.00-	JUN 01 U.S. T-BONDS
	6.00-		6.00-	JUN 01 10 YR T-NOTES
	4.00-		4.00-	JUN 01 10 YR T-NOTES
	4.00-		4.00-	JUN 01 10 YR T-NOTES
	4.00-		4.00-	JUN 01 10 YR T-NOTES
	10.00-		10.00-	JUN 01 10 YR T-NOTES
	6.00-		6.00-	JUN 01 10 YR T-NOTES
	6.00-		6.00-	JUN 01 10 YR T-NOTES
	6.00-		6.00-	JUN 01 10 YR T-NOTES
	2.00-		2.00-	JUN 01 10 YR T-NOTES
	2.00-		2.00-	JUN 01 10 YR T-NOTES
	2.00-		2.00-	JUN 01 10 YR T-NOTES
	2.00-		2.00-	JUN 01 10 YR T-NOTES
	12.00-		12.00-	JUN 01 5 YR T NOTE
	6.00-		6.00-	JUN 01 5 YR T NOTE
	4.00-		4.00-	JUN 01 5 YR T NOTE
	2.00-		2.00-	JUN 01 5 YR T NOTE
	6.00-		6.00-	JUN 01 5 YR T NOTE
	10.00-		10.00-	JUN 01 U.S. T-BONDS
	2.00-		2.00-	JUN 01 5 YR T NOTE
	6.00-		6.00-	JUN 01 5 YR T NOTE
	10.00-		10.00-	JUN 01 U.S. T-BONDS

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 CRT 10Y AGENCY		19,031 19-		19,031 19-
SEP 01 U.S T-BONDS		5,162 50-		5,162 50-
CALL JUN 01 U.S T-BONDS 10Z				
CARRYING VALUE:	SOLD 05-14-01	735.00	2,124.39	1,389.39-
	ACQUIRED 04-18-01			
CARRYING VALUE:	SOLD 05-14-01	245 00	911 25	666 25-
	ACQUIRED 04-26-01			
CALL JUN 01 U S T-BONDS 10Z				
CARRYING VALUE:	SOLD 05-14-01	1,042 52	3,707 52	2,665.00-
	ACQUIRED 04-26-01			
PUT JUN 01 1 YR MIDCURVE 9600				
CARRYING VALUE:	SOLD 05-14-01	6,472.50	4,890.00	1,582 50
	ACQUIRED 05-09-01			
CALL JUN 01 T-NOTE OPTION 107				
CONTRACTS:	SOLD 04-04-04	2,094 39	61 89	2,032.50
	REPURCHASED 04-12-01			
CONTRACTS:	SOLD 04-04-04	1,953.75	61.89	1,891 86
	REPURCHASED 04-12-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 3.00	2,469.39	61.89	2,407.50
	04-12-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	2,516.25	61.89	2,454.36
	04-12-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 1.00	573.13	20.63	552.50
	04-12-01 REPURCHASED			
CALL JUN 01 U S T-BONDS 104	04-04-04 SOLD 3.00	1,016.25	108.75	907.50
	04-12-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD 3.00	1,016.25	61.89	954.36
	04-12-01 REPURCHASED			
FNMA POOL # 542151 7.0% DUE 09-01-2015 REG	05-15-01 SOLD 2,299,999.31	2,343,843.05	2,351,749.29	7,906.24-
	05-15-01 ACQUIRED			
FNMA POOL # 535631 7.0% DUE 12-01-2015 REG	05-15-01 SOLD 399,999.75	407,671.62	406,624.75	1,046.87
	05-15-01 ACQUIRED			

##FNMA 15 YEAR 7.0% SETTLES MAY DO NOT
 USE SEE SECURITY #3322607

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 400,000.00	SOLD 05-15-01 ACQUIRED 05-15-01	406,625.00	407,664.99	1,039.99-
##FNMA 15 YEAR 7 0% SETTLES MAY DO NOT USE SEE SECURITY #3322607				
PAR VALUE. 2,300,000.00	SOLD 05-15-01 ACQUIRED 05-15-01	2,351,750.00	2,343,804.38	7,945.62
##FNMA 15 YEAR 7 0% SETTLES MAY DO NOT USE SEE SECURITY #3322607				
PAR VALUE. 2,000,000.00	SOLD 05-15-01 ACQUIRED 05-15-01	2,033,125.00	2,038,324.93	5,199.93-
JUN 01 U S. T-BONDS		3,925.00		3,925.00
JUN 01 CBT 10Y AGENCY		7,468.69		7,468.69
SEP 01 U S T-BONDS		1,212.50		1,212.50
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 5 YR T NOTE		10.00-		10.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 5 YR T NOTE		6.00-		6 00-
JUN 01 CBT 10Y AGENCY		2.00-		2 00-
SEP 01 U S T-BONDS		2.00-		2 00-
SEP 01 CBT 10Y AGENCY		2 00-		2.00-
JUN 01 10 YR T-NOTES		4,237.51-		4,237.51-
JUN 01 5 YR T NOTE		3,249.92-		3,249.92-
SEP 01 5 YR T NOTE		150.00-		150.00-
SEP 01 CBT 10Y AGENCY		43.75-		43 75-
CMO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-1 5.68% DUE 11-15-2016BEO	05-15-01 SOLD	63,870.05	63,870.05	0.00
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74% DUE 12-15-2029 BEO	05-15-01 SOLD	22,954.07	22,300.41	653.66
DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7.01% DUE 04-15-2003 BEO	11-22-00 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98% DUE 02-15-2023 BEQ	05-15-01 SOLD 11-01-00 ACQUIRED	60,563 38	60,674 77	111.39-
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386% DUE 08-15-2004 BEQ	05-15-01 SOLD 10-27-00 ACQUIRED	81,053 89	80,002 72	1,051.17
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRU CTF CL A-1 VAR RATE 02-15-2019 BEQ	05-15-01 SOLD 01-19-01 ACQUIRED	39,409 47	39,409.31	0 16
PVTPL ASSOCIATES MANUFACTURED HSG	05-15-01 SOLD 11-13-00 ACQUIRED	20,843 04	20,865.53	22.49-
PVTPL CMO GMAC COML MTG SEC INC MTG PASSTRU CTF 99-FLL CL A 144A VAR RT DUE10-15-2009 BEQ	05-15-01 SOLD 11-30-00 ACQUIRED	23,497 45	23,530 34	32 89-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 33,825 97	SOLD 05-15-01	33,825 97	33,857 87	31 90-
PUT SEP 01 U S T-BONDS 98				
CONTRACTS:	SOLD 04-04-04	1,523.13	1,567 50	244 37-
	REPURCHASED 04-06-01			
CONTRACTS:	SOLD 04-04-04	4,460 00	12,540.00	8,080.00-
	REPURCHASED 04-06-01			
PUT SEP 01 U.S. T-BONDS 98				
CONTRACTS:	SOLD 04-04-04	2,646 26	3,103 76	457.50-
	REPURCHASED 04-06-01			
CONTRACTS:	SOLD 04-04-04	3,922 50	4,421 25	498.75-
	REPURCHASED 04-06-01			
JUN 01 10 YR T-NOTES		2,437 50		2,437.50
JUN 01 5 YR T NOTE		1,506 18		1,506 18
SEP 01 5 YR T NOTE		112.50		112 50
JUN 01 EURO DOLLARS		9,120 00		9,120.00
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		2.00-		2 00-
JUN 01 U S T-BONDS		4.00-		4 00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 U S T-BONDS		4 00-		4 00-
JUN 01 U S T-BONDS		2 00-		2 00-
JUN 01 U.S T-BONDS		2 00-		2 00-
JUN 01 5 YR T NOTE		14.00-		14 00-
JUN 01 CBT 10Y AGENCY		8 00-		8 00-
SEP 01 U S T-BONDS		4.00-		4.00-
SEP 01 U S T-BONDS		4 00-		4.00-
SEP 01 CBT 10Y AGENCY		8.00-		8.00-
JUN 01 EURO DOLLARS		18 00-		18 00-
JUN 01 EURO DOLLARS		6 00-		6.00-
JUN 01 EURO DOLLARS		12.00-		12 00-
JUN 01 U S T-BONDS		3,287.50-		3,287 50-
JUN 01 CBT 10Y AGENCY		4,099 95-		4,099.95-
SEP 01 U S T-BONDS		2,837 50-		2,837 50-
SEP 01 CBT 10Y AGENCY		456 25-		456.25-

PVPL CMO MORGAN J P COML MTG FIN CORP
 MTG PASSTRU CTF 2000-FLI CL A 144A VAR
 RT DUE 04-15-2010 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 19,644.36	SOLD 05-16-01 ACQUIRED 11-09-00	19,644.36	19,657.72	13 36-
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6 74% DUE 12-16-2002 BEQ				
PAR VALUE: 18,867.61	SOLD 05-16-01 ACQUIRED 09-19-00	18,867.61	18,866.05	1 56
JUN 01 U S T-BONDS		2,900.00		2,900.00
JUN 01 CBT 10Y AGENCY		2,849.95		2,849.95
SEP 01 U S T-BONDS		1,396.87		1,396.87
SEP 01 CBT 10Y AGENCY		593.76		593.76
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 U S T-BONDS		4.00-		4.00-
JUN 01 U S T-BONDS		2.00-		2.00-
JUN 01 U S T-BONDS		2.00-		2.00-
JUN 01 U S T-BONDS		8.00-		8.00-
JUN 01 U S T-BONDS		2.00-		2.00-
JUN 01 U S T-BONDS		2.00-		2.00-
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 10 YR T-NOTES		2.00-		2.00-

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 10 YR T-NOTES	05-17-01	4 00-		4 00-
SEP 01 U S T-BONDS	05-17-01	2 00-		2 00-
SEP 01 U S T-BONDS	05-17-01	8 00-		8 00-
SEP 01 10 YR T-NOTES	05-17-01	2 00-		2 00-
JUN 01 10 YR T-NOTES	05-17-01	1,050.01-		1,050.01-
JUN 01 5 YR T NOTE	05-17-01	1,249 92-		1,249.92-
SEP 01 10 YR T-NOTES	05-17-01	65 63-		65 63-
SEP 01 5 YR T NOTE	05-17-01	50 00-		50 00-
CALL JUN 01 U S T-BONDS 102	05-17-01	83 76	1,853.76	1,770.00-
CARRYING VALUE:	SOLD 05-17-01	2 00		
	ACQUIRED 04-26-01			
CALL JUN 01 U S T-BONDS 101	05-17-01	83 76	228 76	145 00-
CARRYING VALUE:	SOLD 05-17-01	2 00		
	ACQUIRED 05-11-01			
CALL JUN 01 U S T-BONDS 101	05-17-01	360 00	390.00	30 00-
CARRYING VALUE:	SOLD 05-17-01	3 00		
	ACQUIRED 05-15-01			

ONYX ACCEPT OWNER TR SER 1999-D 6 5% DUE
 09-15-2002 BEO

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 9,590 57 CALLED	05-17-01	9,590 57	9,584 48	6.09
UNITED STATES TREAS BDS 6 125% BDS 15/8/2029 USD1000 6 125% DUE 08-15-2029 BEO	ACQUIRED 11-06-00			
PAR VALUE, 70,000.00	SOLD 05-17-01	71,536.72	76,570 90	5,034 18-
ACQUIRED 01-05-01				
PAR VALUE, 170,000 00	SOLD 05-17-01	173,732 03	181,318 37	7,586 34-
ACQUIRED 01-25-01				
PAR VALUE, 60,000 00	SOLD 05-17-01	61,317 19	65,666 16	4,348.97-
ACQUIRED 02-01-01				
UNITED STATES TREAS BDS BD DTD 11/16/1998 5 25% DUE 11-15-2028 REG				
PAR VALUE 80,000 00	SOLD 05-17-01	72,575.00	75,418 75	2,843 75-
ACQUIRED 01-22-01				
PAR VALUE, 70,000 00	SOLD 05-17-01	63,503 12	66,081 64	2,578 52-
ACQUIRED 02-16-01				
PAR VALUE, 50,000.00	SOLD 05-17-01	45,359.38	47,218 75	1,859.37-
ACQUIRED 02-16-01				
PAR VALUE: 30,000 00	SOLD 05-17-01	27,215.62	29,098.83	1,883 21-
ACQUIRED 03-09-01				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 50,000 00	SOLD 05-17-01 ACQUIRED 03-13-01	45,359.38	48,324 22	2,964 84-
UNITED STATES TREAS NTS DTD 02/15/2001 5 0% DUE 02-15-2011 BEQ				
PAR VALUE; 129,000 00	SOLD 05-17-01 ACQUIRED 05-02-01	124,323 75	125,996.72	1,672.97-
UNITED STATES TREAS NTS DTD 00878 5.75% DUE 11-15-2005 BEQ				
PAR VALUE; 130,000 00	SOLD 05-17-01 ACQUIRED 02-13-01	133,417 58	134,640 79	1,223 21-
PAR VALUE; 950,000.00	SOLD 05-17-01 ACQUIRED 04-16-01	974,974.61	986,713.53	11,738 92-
PAR VALUE; 220,000 00	SOLD 05-17-01 ACQUIRED 05-01-01	225,783.59	227,462.50	1,678.91-
UNITED STATES TREAS NTS DTD 08/15/2000 5.75% DUE 08-15-2010 REG				
PAR VALUE; 280,000 00	SOLD 05-17-01 ACQUIRED 04-24-01	284,517 19	289,128 85	4,611 66-
JUN 01 U.S. T-BONDS		2,050 00		2,050 00
JUN 01 10 YR T-NOTES		400.00		400 00
JUN 01 5 YR T NOTE		3,387.49		3,387 49
JUN 01 CBT 10Y AGENCY		1,200 00		1,200 00
SEP 01 U S T-BONDS		4,675.00		4,675 00
SEP 01 5 YR T NOTE				

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ACCOUNT NO. 22-00933 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	250.00	250.00	250.00	SEP 01 CAB 10Y AGENCY
	75.00	75.00	75.00	SEP 01 EURO DOLLARS
	6.00	6.00	6.00	JUN 01 U.S. T-BONDS
	6.00	6.00	6.00	JUN 01 U.S. T-BONDS
	2.00	2.00	2.00	JUN 01 U.S. T-BONDS
	2.00	2.00	2.00	JUN 01 U.S. T-BONDS
	2.00	2.00	2.00	JUN 01 U.S. T-BONDS
	4.00	4.00	4.00	JUN 01 10 YR T-NOTES
	8.00	8.00	8.00	JUN 01 10 YR T-NOTES
	2.00	2.00	2.00	JUN 01 10 YR T-NOTES
	4.00	4.00	4.00	JUN 01 10 YR T-NOTES
	2.00	2.00	2.00	JUN 01 5 YR T-NOTE
	8.00	8.00	8.00	JUN 01 5 YR T-NOTE
	6.00	6.00	6.00	JUN 01 5 YR T-NOTE
	8.00	8.00	8.00	JUN 01 5 YR T-NOTE
	26.00	26.00	26.00	JUN 01 5 YR T-NOTE
	8.00	8.00	8.00	JUN 01 5 YR T-NOTE
	6.00	6.00	6.00	JUN 01 5 YR T-NOTE
	8.00	8.00	8.00	SEP 01 5 YR T-NOTE
	8.00	8.00	8.00	SEP 01 5 YR T-NOTE
	14.00	14.00	14.00	SEP 01 EURO DOLLARS
	12.00	12.00	12.00	SEP 01 EURO DOLLARS
	237.50	237.50	237.50	

The Northern Trust Company
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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	05-18-01	57 50	114 38	56 88-
SOLD	05-18-01	1 00		
ACQUIRED	05-11-01			
CARRYING VALUE	05-18-01	172.50	390.00	217.50-
SOLD	05-18-01	3 00		
ACQUIRED	05-11-01			
CALL SEP 01 U.S. T-BONDS 106		666 88	239 38	427.50
CONTRACTS:	04-04-04			
SOLD	04-04-04	1 00		
REPURCHASED	05-11-01			
CONTRACTS:	04-04-04	9,001 28	1,342 50	2,658 78
SOLD	04-04-04	6 00		
REPURCHASED	05-11-01			
JUN 01 U.S. T-BONDS		975.00		975 00
JUN 01 5 YR T NOTE		462 50		462 50
JUN 01 CBT 10Y AGENCY		2,850 05		2,850 05
SEP 01 U.S. T-BONDS		2,125.00		2,125 00
SEP 01 5 YR T NOTE		75 00		75 00
SEP 01 CBT 10Y AGENCY		625 00		625.00
JUN 01 U.S. T-BONDS		2.00-		2 00-
JUN 01 U.S. T-BONDS		6.00-		6 00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 U S. T-BONDS	4 00-	4 00-		4 00-
JUN 01 U S. T-BONDS	2 00-	2 00-		2.00-
JUN 01 U S. T-BONDS	4 00-	4 00-		4 00-
JUN 01 10 YR T-NOTES	4 00-	4 00-		4 00-
JUN 01 5 YR T NOTE	6 00-	6 00-		6 00-
JUN 01 5 YR T NOTE	6.00-	6.00-		6 00-
JUN 01 5 YR T NOTE	4 00-	4 00-		4 00-
JUN 01 10 YR T-NOTES	81 25-	81 25-		81 25-
SEP 01 10 YR T-NOTES	50 00-	50 00-		50.00-
PSB LENDING HOME LN OWNER TR 1997-4 ASSET BKD NT CL A4 7 22% DUE 05-20-2017 BEO	29,183.33 SOLD 05-21-01 ACQUIRED 11-03-00	29,183.33	29,110.37	72.96
CMO WESTPAC SECS ADMIN LTD SER 1999-1G CL A FLT RT DUE 05-19-2030/02-21-2000 REG				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE:	05-21-01 SOLD	51,429.88	51,421.84	8.04
CALL SEP 01 U S T-BONDS 106	11-09-00 ACQUIRED			
CONTRACTS	04-04-04 SOLD	1,302.50	572.50	730.00
	05-17-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	666.88	286.25	380.63
	05-17-01 REPURCHASED			
JUN 01 10 YR T-NOTES		112.50		112.50
JUN 01 CBT 10Y AGENCY		149.95		149.95
SEP 01 U S T-BONDS		425.00		425.00
SEP 01 CBT 10Y AGENCY		31.24		31.24
JUN 01 5 YR T NOTE		2.00		2.00
JUN 01 U S T-BONDS		125.00		125.00
JUN 01 5 YR T NOTE		125.00		125.00
SEP 01 10 YR T-NOTES		31.25		31.25
SEP 01 5 YR T NOTE		75.00		75.00
JUN 01 U S T-BONDS		312.50		312.50
JUN 01 CBT 10Y AGENCY		300.00		300.00
SEP 01 10 YR T-NOTES		12.50		12.50
SEP 01 CBT 10Y AGENCY		62.50		62.50

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 5 YR T NOTE		6 00-		6 00-
JUN 01 5 YR T NOTE		187.52-		187 52-
SEP 01 U S T-BONDS		1,062.50-		1,062 50-
SEP 01 5 YR T NOTE		150.00-		150 00-
PUT JUN 01 T-NOTE OPTION 103				
CONTRACTS:	SOLD 04-04-04 REPURCHASED 05-17-01	1,229 38	83 13	1,146 25
UNITED STATES TREAS BDS DTD 02/15/2000 6.25% DUE 05-15-2030 REG	SOLD 05-23-01 ACQUIRED 05-09-01	31,589.06	32,108.14	519.08-
UNITED STATES TREAS BDS DTD 02/15/2000 6.25% DUE 05-15-2030 REG	SOLD 05-23-01 ACQUIRED 05-09-01	21,053.13	21,405.42	352 29-
UNITED STATES TREAS BDS 6.125% BDS 15/8/2029 USD1000 6 125% DUE 08-15-2029	SOLD 05-23-01 ACQUIRED 05-09-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5% DUE 03-14-2031BEO	05-23-01 SOLD 01-25-01 ACQUIRED	30,917.57	31,996.90	1,079.33-
PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5% DUE 03-14-2031BEO	05-23-01 SOLD 03-07-01 ACQUIRED	42,441.60	39,697.60	2,744.00
PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5% DUE 03-14-2031BEO	05-23-01 SOLD 03-07-01 ACQUIRED	31,653.30	29,773.20	1,880.10
PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5% DUE 03-14-2031BEO	05-23-01 SOLD 03-07-01 ACQUIRED	21,118.80	19,848.80	1,270.00
UNION PAC CORP 6.625% DUE 02-01-2029 BEO	05-23-01 SOLD 09-20-00 ACQUIRED	99,188.10	91,502.30	7,685.80

##FNMA TBA POOL #99999999 8.0% DUE
 06-01-2027 REG

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VIRGINIA G PIPER CHARITABLE TRUST
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03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE	05-23-01 ACQUIRED 05-08-01	7,243,632 81	7,251,015.63	7,382 82-
PAR VALUE: 7,000,000.00	SOLD 05-23-01			
FNMA SINGLE FAMILY MORTGAGE 6 5% 30 YEARS SETTLES JUNE	05-23-01 ACQUIRED 05-03-01	296,332 03	297,937 50	1,605.47-
PAR VALUE 300,000 00	SOLD 05-23-01			
FNMA SINGLE FAMILY MORTGAGE 6.5% 30 YEARS SETTLES JUNE	05-23-01 ACQUIRED 05-04-01	494,355 47	497,343 75	2,988 28-
PAR VALUE 500,000 00	SOLD 05-23-01			
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JUNE	05-23-01 ACQUIRED 05-10-01	974,531.64	977,806 25	3,274 61-
PAR VALUE: 1,010,000 00	SOLD 05-23-01			
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2027 REG	05-23-01 ACQUIRED 02-13-01	49,286 40	54,313.32	5,026 92-
PAR VALUE: 240,000 00	SOLD 05-23-01			
JUN 01 U S T-BONDS		375 00		375.00
JUN 01 10 YR T-NOTES		56 26		56 26
JUN 01 5 YR T NOTE		562 50-		562 50-
JUN 01 CBT 10Y AGENCY		149 95-		149 95-
SEP 01 U S T-BONDS		1,487.50-		1,487 50-
SEP 01 5 YR T NOTE				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 7 00 05-11-01 REPURCHASED	8,605.66	581.91	8,023.75
CONTRACTS:	04-04-04 SOLD 3 00 05-11-01 REPURCHASED	2,844.39	249.39	2,595.00
CONTRACTS	04-04-04 SOLD 3 00 05-11-01 REPURCHASED	2,047.77	249.39	1,798.38
CONTRACTS:	04-04-04 SOLD 3 00 05-11-01 REPURCHASED	2,235.00	249.39	1,985.61
CONTRACTS:	04-04-04 SOLD 3 00 05-11-01 REPURCHASED	2,141.25	249.39	1,891.86
CONTRACTS:	04-04-04 SOLD 3.00 05-11-01 REPURCHASED	2,985.00	249.39	2,735.61
FNMA SINGLE FAMILY MORTGAGE 6.5% 30 YEARS SETTLES JUNE	05-24-01 SOLD 6,500,000.00 05-04-01 ACQUIRED	6,422,558.59	6,465,468.75	42,910.16-
PUT JUN 01 T-NOTE OPTION 103		62 50-		62 50-
SEP 01 CRT 10Y AGENCY		187.49-		187.49-
UNITED STATES TREAS BD STRIPPED PRIN PMT				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,070,000.00 #FNMA 30 YEAR PASS-THROUGHS 7 5% 30 YEA RSSETTLES JUNE	SOLD 05-24-01 ACQUIRED 02-15-01	218,183.70	242,183.38	23,999.68-
PAR VALUE 300,000.00 FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JUNE	SOLD 05-24-01 ACQUIRED 05-04-01	306,492.19	306,921.03	428.84-
PAR VALUE 100,000.00 FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JUNE	SOLD 05-24-01 ACQUIRED 05-10-01	96,425.78	96,843.75	417.97-
PAR VALUE 660,000.00 FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JUNE	SOLD 05-24-01 ACQUIRED 05-03-01	636,410.16	640,819.08	4,408.92-
JUN 01 U S T-BONDS		1,025.00		1,025.00
JUN 01 5 YR T NOTE		2,343.78		2,343.78
SEP 01 10 YR T-NOTES		256.25		256.25
SEP 01 5 YR T NOTE		900.00		900.00
JUN 01 U.S. T-BONDS		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		1,425.00-		1,425.00-
JUN 01 CRT 10Y AGENCY		6,900.00-		6,900.00-
SEP 01 U.S. T-BONDS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 CBT 10Y AGENCY		1,437.50-		1,437.50-
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF CL A-1F 07-25-2014 BEO	SOLD 05-25-01 ACQUIRED 11-09-00	34,532.32	34,521.53	10.79
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65% DUE 02-25-2003 BEO	SOLD 05-25-01 ACQUIRED 11-02-00	23,368.00	23,367.40	0.60
GMACH MTG LN TR 2000-HE3 MTG PASSTHR U CTF CL A-6 05-25-2024 BEO	SOLD 05-25-01 ACQUIRED 10-31-00	66,785.04	66,774.60	10.44
JUN 01 U S T-BONDS		37.50		37.50
JUN 01 10 YR T-NOTES		12.50		12.50
JUN 01 5 YR T NOTE		97,149.93		97,149.93
JUN 01 CBT 10Y AGENCY		300.00		300.00
SEP 01 CBT 10Y AGENCY		62.50		62.50
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 10 YR T-NOTES		2.00-		2.00-
JUN 01 5 YR T NOTE		16.00-		16.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U.S. T-BONDS		212 50-		212.50-
SEP 01 10 YR T-NOTES		6 25-		6.25-
SEP 01 5 YR T NOTE		150.00-		150 00-
PUT SEP 01 U S T-BONDS 98				
CARRYING VALUE,	SOLD 05-29-01	3,052.50	3,166.26	113 76-
	ACQUIRED 05-16-01			
PUT SEP 01 U.S. T-BONDS 98				
CARRYING VALUE,	SOLD 05-29-01	3,083 76	3,166.26	82.50-
	ACQUIRED 05-16-01			
PUT SEP 01 U.S. T-BONDS 98				
CARRYING VALUE,	SOLD 05-29-01	3,115 00	3,166 26	51 26-
	ACQUIRED 05-16-01			
JUN 01 10 YR T-NOTES		62 49		62.49
JUN 01 5 YR T NOTE		637 57		637 57
SEP 01 10 YR T-NOTES		50 00		50.00
SEP 01 5 YR T NOTE		225 00		225 00
JUN 01 U.S. T-BONDS		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 10 YR T-NOTES		4.00-		4.00-
JUN 01 CBT 10Y AGENCY		4.00-		4.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 CBT 10Y AGENCY	4.00-	4.00-		4.00-
JUN 01 CBT 10Y AGENCY	8.00-	8.00-		8.00-
SEP 01 CBT 10Y AGENCY	2.00-	2.00-		2.00-
SEP 01 CBT 10Y AGENCY	6.00-	6.00-		6.00-
JUN 01 U S T-BONDS	1,412.50-	1,412.50-		1,412.50-
JUN 01 CBT 10Y AGENCY	2,775.05-	2,775.05-		2,775.05-
SEP 01 U.S T-BONDS	212.50-	212.50-		212.50-
SEP 01 CBT 10Y AGENCY	578.11-	578.11-		578.11-
PUT JUN 01 5YR T-NOTE OP 1125				
CARRYING VALUE:	05-30-01 SOLD 27.00	0.00	189,135.00	189,135.00-
	04-05-01 ACQUIRED			
CALL JUN 01 5YR T-NOTE OP 1060				
CONTRACTS:	04-04-04 SOLD 2.00	1,052.50	0.00	1,052.50
	05-23-01 EXPIRED			
CALL JUN 01 5YR T-NOTE OP 1060				

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03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 05-23-01	1,083.76	0.00	1,083.76	CONTRACTS, SOLD 04-04-04 EXPIRED 05-23-01 CALL JUN 01 5YR T-NOTE OP 1060
04-04-04 05-23-01	1,021.26	0.00	1,021.26	CONTRACTS, SOLD 04-04-04 EXPIRED 05-23-01 CALL JUN 01 5YR T-NOTE OP 1060
04-04-04 05-23-01	927.50	0.00	927.50	CONTRACTS, SOLD 04-04-04 EXPIRED 05-23-01 CALL JUN 01 5YR T-NOTE OP 1060
04-04-04 05-23-01	958.76	0.00	958.76	CONTRACTS, SOLD 04-04-04 EXPIRED 05-23-01 CALL JUN 01 5YR T-NOTE OP 1060
04-04-04 05-23-01	960.00	0.00	960.00	CONTRACTS, SOLD 04-04-04 EXPIRED 05-23-01 CALL JUN 01 5YR T-NOTE OP 1060
04-04-04 05-23-01	1,085.04	0.00	1,085.04	CONTRACTS, SOLD 04-04-04 EXPIRED 05-23-01 CALL JUN 01 T-NOTE OPTION 107

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	1.00	573.13	0.00	573.13
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	2.00	1,177.50	0.00	1,177.50
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	3.00	2,563.14	0.00	2,563.14
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	1.00	682.50	0.00	682.50
CALL JUN 01 T-NOTE OPTION 107				
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	1.00	807.50	0.00	807.50
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	1.00	682.50	0.00	682.50
CALL JUN 01 T-NOTE OPTION 107				
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	3.00	2,141.25	0.00	2,141.25
CALL JUN 01 T-NOTE OPTION 107				
CONTRACTS: SOLD 04-04-04 EXPIRED 05-23-01	3.00	2,000.64	0.00	2,000.64
CALL JUN 01 T-NOTE OPTION 107				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL JUN 01 T-NOTE OPTION 107	04-04-04 SOLD 05-23-01 EXPIRED	500.64	0 00	500.64
CONTRACTS:				
CALL JUN 01 T-NOTE OPTION 107	04-04-04 SOLD 05-23-01 EXPIRED	907 50	0 00	907 50
CONTRACTS:				
CALL JUN 01 T-NOTE OPTION 107	04-04-04 SOLD 05-23-01 EXPIRED	166.88	0 00	166.88
CONTRACTS:				
CALL JUN 01 T-NOTE OPTION 107	04-04-04 SOLD 05-23-01 EXPIRED	302 50	0 00	302.50
CONTRACTS:				
CALL JUN 01 T-NOTE OPTION 110	04-04-04 SOLD 05-23-01 EXPIRED	1,110 00	0 00	1,110.00
CONTRACTS:				
CALL JUN 01 T-NOTE OPTION 110	04-04-04 SOLD 05-23-01 EXPIRED	1,110 00	0.00	1,110 00
CONTRACTS:				
CALL JUN 01 T-NOTE OPTION 105	04-04-04 SOLD 05-23-01 EXPIRED	1,156.89	0 00	1,156 89
CONTRACTS:				

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	1,166.26	0.00	1,166.26
CALL JUN 01 T-NOTE OPTION 105				
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	735.00	0.00	735.00
CALL JUN 01 T-NOTE OPTION 105				
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	781.89	0.00	781.89
CALL JUN 01 T-NOTE OPTION 105				
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	828.75	0.00	828.75
CALL JUN 01 U S T-BONDS 104				
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	2,230.00	0.00	2,230.00
CALL JUN 01 U S T-BONDS 104				
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	1,016.25	0.00	1,016.25
CALL JUN 01 U S T-BONDS 104				
CONTRACTS	04-04-04 SOLD 05-23-01 EXPIRED	1,960.00	0.00	1,960.00
CALL JUN 01 U S T-BONDS 104				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL JUN 01 U S T-BONDS 104	04-04-04 SOLD 05-23-01 EXPIRED	1,021.26	0 00	1,021.26
CONTRACTS; CALL JUN 01 U S T-BONDS 104	04-04-04 SOLD 05-23-01 EXPIRED	2 00	0 00	2 00
CONTRACTS; PUT JUN 01 U S T-BONDS 101	04-04-04 SOLD 05-23-01 EXPIRED	1,052 50	0 00	1,052 50
CONTRACTS; CALL JUN 01 5YR T-NOTE OP 1040	04-04-04 SOLD 05-23-01 EXPIRED	1,365 00	0 00	1,365 00
CONTRACTS; CALL JUN 01 5YR T-NOTE OP 1040	04-04-04 SOLD 05-23-01 EXPIRED	594 39	0 00	594 39
CONTRACTS; CALL JUN 01 U S T-BONDS 100	04-04-04 SOLD 05-23-01 EXPIRED	688.14	0.00	688 14
CONTRACTS; CALL JUN 01 T-NOTE OPTION 104	04-04-04 SOLD 05-23-01 EXPIRED	708.76	0 00	708.76

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VIRGINIA G. PIPER CHARITABLE TRUST
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05027 ACCOUNT NO 22-00933
 AAB
 SSR70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	12 00-	12 00-	12 00-	SEP 01 U.S. T-BONDS
	4 00-	4 00-	4 00-	SEP 01 U.S. T-BONDS
	2 00-	2 00-	2 00-	SEP 01 U.S. T-BONDS
	10 00-	10 00-	10 00-	SEP 01 U.S. T-BONDS
	4 00-	4 00-	4 00-	SEP 01 U.S. T-BONDS
	2 00-	2 00-	2 00-	SEP 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	SEP 01 10 YR T-NOTES
	4 00-	4 00-	4 00-	SEP 01 10 YR T-NOTES
	4 00-	4 00-	4 00-	SEP 01 10 YR T-NOTES
	4 00-	4 00-	4 00-	SEP 01 5 YR T NOTE
	4 00-	4 00-	4 00-	SEP 01 5 YR T NOTE
	4 00-	4 00-	4 00-	SEP 01 5 YR T NOTE
	4 00-	4 00-	4 00-	SEP 01 5 YR T NOTE
	4 00-	4 00-	4 00-	SEP 01 CBT 10Y AGENCY

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 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 U.S. T-BONDS		100.00-		100 00-
JUN 01 5 YR T NOTE		637 57-		637 57-
JUN 01 CBT 10Y AGENCY		225 00-		225.00-
SEP 01 10 YR T-NOTES		168 73-		168 73-
SEP 01 5 YR T NOTE		162 50-		162 50-
SEP 01 CBT 10Y AGENCY		215.62-		215.62-
PUT SEP 01 EURO DOLLARS 9700				
CARRYING VALUE:	SOLD 05-31-01 6 00	13,920 00	15,405 00	1,485 00-
CF WESTERN ASSET OPPORTUNISTIC EMERGING MARKETS PORT LLC	SOLD 05-31-01 28,590.93	338,872 01	311,883 22	26,988.79
UNITS.	ACQUIRED 11-30-00			
UNITED STATES TREAS BDS DTD 02/15/2000 6 25% DUE 05-15-2030 REG	SOLD 06-01-01 10,000 00	10,637.90	10,584 38	53 52
PAR VALUE.	ACQUIRED 05-23-01			
JUN 01 CBT 10Y AGENCY		9,637 50		9,637.50
SEP 01 U.S. T-BONDS		3,550.00		3,550 00
SEP 01 10 YR T-NOTES		4,074.98		4,074.98
SEP 01 CBT 10Y AGENCY				

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
JUN 01 10 YR T-NOTES	4 00-	4 00-	4 00-	JUN 01 10 YR T-NOTES
JUN 01 5 YR T NOTE	6 00-	6 00-	6 00-	JUN 01 5 YR T NOTE
JUN 01 CBT 10Y AGENCY	10 00-	10 00-	10 00-	JUN 01 CBT 10Y AGENCY
SEP 01 U S T-BONDS	4 00-	4 00-	4 00-	SEP 01 U S T-BONDS
SEP 01 10 YR T-NOTES	4 00-	4 00-	4 00-	SEP 01 10 YR T-NOTES
SEP 01 10 YR T-NOTES	6 00-	6 00-	6 00-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	8 00-	8 00-	8 00-	SEP 01 5 YR T NOTE
SEP 01 5 YR T NOTE	8 00-	8 00-	8 00-	SEP 01 5 YR T NOTE
SEP 01 CBT 10Y AGENCY	2 00-	2 00-	2 00-	SEP 01 CBT 10Y AGENCY
SEP 01 CBT 10Y AGENCY	8 00-	8 00-	8 00-	SEP 01 CBT 10Y AGENCY
JUN 01 U S T-BONDS	375 00-	375 00-	375 00-	JUN 01 U S T-BONDS
JUN 01 10 YR T-NOTES	2,081.24-	2,081.24-	2,081.24-	JUN 01 10 YR T-NOTES
JUN 01 5 YR T NOTE	7,174.93-	7,174.93-	7,174.93-	JUN 01 5 YR T NOTE
PUT SEP 01 EURO DOLLARS 9700	762.52-	762.52-	762.52-	PUT SEP 01 EURO DOLLARS 9700

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 AAB
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE	06-01-01 SOLD	4,390.00	4,760.00	370.00-
	05-15-01 ACQUIRED			
CARRYING VALUE	06-01-01 SOLD	17,560.00	19,260.00	1,680.00-
	05-15-01 ACQUIRED			
PUT SEP 01 EURO DOLLARS 9700				
CARRYING VALUE	06-01-01 SOLD	13,770.00	14,280.00	510.00-
	05-15-01 ACQUIRED			
PUT SEP 01 EURO DOLLARS 9700				
CARRYING VALUE	06-01-01 SOLD	13,170.00	13,080.00	90.00
	05-31-01 ACQUIRED			
CALL SEP 01 T-NOTE OPTION 108				
CONTRACTS	04-04-04 SOLD	907.50	967.50	60.00-
	05-30-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	547.50	483.75	63.75
	05-30-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	453.75	483.75	30.00-
	05-30-01 REPURCHASED			
CALL SEP 01 T-NOTE OPTION 109				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 8 00	1,335 04	915.04	420 00
CALL JUN 01 1 YR MIDCURVE 9525	05-30-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 8 00	1,560 00	940 00	620 00
REPURCHASED	05-30-01			
UNITED STATES TREAS BBS DTD 02/15/2000				
6 25% DUE 05-15-2030 REG				
PAR VALUE:	10,000.00	10,637 89	10,584.38	53.51
SOLD 06-04-01				
ACQUIRED 05-23-01				
JUN 01 5 YR T NOTE		193.69		193 69
JUN 01 CBT 10Y AGENCY		1,856 29		1,856.29
SEP 01 U S T-BONDS		3,600.00		3,600.00
SEP 01 10 YR T-NOTES		859.38		859 38
SEP 01 CBT 10Y AGENCY		556 24		556.24
JUN 01 10 YR T-NOTES		2 00		2 00
JUN 01 CBT 10Y AGENCY		6 00		6 00
SEP 01 U S T-BONDS		2,00-		2 00-
SEP 01 U S T-BONDS		4 00-		4 00-
SEP 01 U S T-BONDS		4 00-		4.00-
SEP 01 10 YR T-NOTES		4 00-		4 00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2.00-		2.00-	SEP 01 10 YR T-NOTES
	2.00-		2.00-	SEP 01 10 YR T-NOTES
	2.00-		2.00-	SEP 01 10 YR T-NOTES
	4.00-		4.00-	SEP 01 10 YR T-NOTES
	4.00-		4.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	4.00-		4.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	2.00-		2.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	4.00-		4.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	2.00-		2.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	6.00-		6.00-	SEP 01 5 YR T NOTE
	10.00-		10.00-	SEP 01 CBT 10Y AGENCY
	6.00-		6.00-	JUN 01 U S T-BONDS
	325.00-		325.00-	JUN 01 10 YR T-NOTES
	600.01-		600.01-	SEP 01 5 YR T NOTE
	975.00-		975.00-	CALL SEP 01 5YR T-NOTE OP 1050

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 600,000 00	SOLD 06-05-01 ACQUIRED 05-24-01	594,937.50	591,393.00	3,544.50
FNMA POOL # 0589006 6 5% DUE 07-01-2031 REG				
PAR VALUE: 599,940 01	SOLD 06-05-01 ACQUIRED 05-24-01	594,315 57	591,315 87	2,999.70
#FNMA 6 5% TBA POOL 30YR JULY				
PAR VALUE 600,000 00	SOLD 06-05-01 ACQUIRED 07-12-01	594,375 00	594,375.00	0 00
JUN 01 CBT 10Y AGENCY		3,462 49	3,462.49	
SEP 01 U S T-BONDS		1,400 00	1,400 00	
SEP 01 10 YR T-NOTES		1,068.75	1,068 75	
SEP 01 CBT 10Y AGENCY		3,356.30	3,356 30	
JUN 01 10 YR T-NOTES		2 00-	2.00-	
JUN 01 CBT 10Y AGENCY		4.00-	4.00-	
JUN 01 CBT 10Y AGENCY		4.00-	4.00-	
SEP 01 10 YR T-NOTES		2 00-	2 00-	
SEP 01 5 YR T NOTE		6.00-	6 00-	
SEP 01 CBT 10Y AGENCY		4 00-	4.00-	
SEP 01 CBT 10Y AGENCY		4 00-	4 00-	
JUN 01 U S T-BONDS		4 00-	4 00-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-1 ASSET BKD NT CL A-2 6 7% DUE 03-05-2004 BEQ	SOLD 06-05-01 ACQUIRED 11-01-00	46,467.32	46,464.11	3.21
#FNMA 6 5% TBA POOL 30YR JULY	SOLD 06-05-01 ACQUIRED 05-23-01	297,375.00	295,593.75	1,781.25
PAR VALUE: 300,000.00				
#FNMA 6 5% TBA POOL 30YR JULY	SOLD 06-05-01 ACQUIRED 05-23-01	297,375.00	295,696.50	1,678.50
PAR VALUE: 300,000.00				
JUN 01 10 YR T-NOTES		443.75-		443.75-
JUN 01 5 YR T NOTE		1,550.00-		1,550.00-
SEP 01 5 YR T NOTE		125.00-		125.00-
JUN 01 10 YR T-NOTES		2,975.00		2,975.00
SEP 01 10 YR T-NOTES		2,312.50		2,312.50
SEP 01 10 YR T-NOTES		1,418.75		1,418.75
SEP 01 CBT 10Y AGENCY		4,049.95		4,049.95
SEP 01 U.S T-BONDS		2,000-		2,000-
SEP 01 10 YR T-NOTES		2,000-		2,000-
JUN 01 U S T-BONDS		2,000-		2,000-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 01 10 YR T-NOTES		562.50-		562.50-
JUN 01 5 YR T NOTE		3,681.19-		3,681.19-
SEP 01 5 YR T NOTE		500.00-		500.00-
PUT SEP 01 T-NOTE OPTION 102				
CONTRACTS	SOLD 04-04-04	4,110.00	2,124.39	1,985.61
	REPURCHASED 06-04-01			
PUT SEP 01 T-NOTE OPTION 102				
CONTRACTS	SOLD 04-04-04	4,110.00	1,890.00	2,220.00
	REPURCHASED 06-04-01			
MOTOROLA INC 6.5% DUE 09-01-2025 REG PUT				
PAR VALUE	SOLD 06-06-01	95,500.00	90,520.35	4,979.65
	ACQUIRED 04-19-01			
JUN 01 10 YR T-NOTES		18.76		18.76
JUN 01 CBT 10Y AGENCY		318.72		318.72
SEP 01 U S T-BONDS		150.00		150.00
SEP 01 CBT 10Y AGENCY		300.00		300.00
SEP 01 U S T-BONDS		6.00-		6.00-
SEP 01 5 YR T NOTE		6.00-		6.00-
JUN 01 U S T-BONDS		12.50-		12.50-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA TBA POOL 7 0X 15YR JUN				
PAR VALUE: 2,400,000 00	SOLD 06-08-01	2,452,593.75	2,400,000 00	52,593.75
ACQUIRED 05-11-01				
JUN 01 U.S. T-BONDS		237 50		237 50
JUN 01 10 YR T-NOTES		187.50		187.50
SEP 01 5 YR T NOTE		1,793 76		1,793.76
JUN 01 10 YR T-NOTES		2 00-		2.00-
JUN 01 5 YR T NOTE		12 00-		12.00-
JUN 01 5 YR T NOTE		4 00-		4.00-
SEP 01 U.S. T-BONDS		6 00-		6.00-
SEP 01 10 YR T-NOTES		2 00-		2.00-
SEP 01 5 YR T NOTE		4.00-		4.00-
SEP 01 5 YR T NOTE		8.00-		8.00-
SEP 01 5 YR T NOTE		4 00-		4.00-
SEP 01 5 YR T NOTE		12 00-		12.00-
SEP 01 5 YR T NOTE		4 00-		4.00-
JUN 01 5 YR T NOTE		125 00-		125.00-
JUN 01 5 YR T NOTE		2,337 50-		2,337.50-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 10 YR T-NOTES		674 99-		674 99-
SEP 01 CBT 10Y AGENCY		3,149 95-		3,149 95-
PUT SEP 01 U S T-BONDS 98	SOLD 06-08-01	3 00	4,749 39	3,030 00-
CARRYING VALUE	ACQUIRED 05-16-01	1,719.39		
PUT SEP 01 U.S. T-BONDS 98	SOLD 06-08-01	1,766 25	4,749.39	2,983 14-
CARRYING VALUE:	ACQUIRED 05-16-01			
DAIMLERCHRYSLER AUTO TR 6 7% DUE 06-08-2003 BE0	SOLD 06-08-01	59,141.10	59,140.61	0 49
PAR VALUE	ACQUIRED 10-31-00			
FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7.45% DUE 07-16-2031 BE0	SOLD 06-11-01	39,013.60	38,481 20	532 40
PAR VALUE:	ACQUIRED 05-23-01			
40,000 00				
GNMA TBA POOL 6 5% TBA				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 800,000.00	06-11-01 SOLD	797,562.50	792,750.00	4,812.50
PAR VALUE 3,800,000.00	06-11-01 SOLD	3,788,421.88	3,766,750.00	21,671.88
GNMA TBA POOL 6.5% TBA				
PAR VALUE 500,000.00	06-11-01 SOLD	498,476.56	495,000.00	3,476.56
ACQUIRED 05-11-01				
PAR VALUE 300,000.00	06-11-01 SOLD	298,992.19	299,648.44	656.25-
ACQUIRED 05-09-01				
PAR VALUE 500,000.00	06-11-01 SOLD	498,320.31	495,625.00	2,695.31
ACQUIRED 05-11-01				
GNMA TBA POOL 6.5% TBA				
PAR VALUE 100,000.00	06-11-01 SOLD	99,664.06	99,929.69	265.63-
ACQUIRED 05-08-01				
GNMA TBA POOL 6.5% TBA				
PAR VALUE 800,000.00	06-11-01 SOLD	797,312.50	793,000.00	4,312.50
ACQUIRED 05-11-01				

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 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-11-01 SOLD 05-08-01 ACQUIRED	199,328 13	199,859 37	531 24-	PAR VALUE; 200,000 00 GNMA TBA POOL 6.5% TBA
06-11-01 SOLD 05-08-01 ACQUIRED	498,476 56	499,648.44	1,171.88-	PAR VALUE; 500,000 00 GNMA TBA POOL 6 5% TBA
06-11-01 SOLD 05-11-01 ACQUIRED	8,172,453.13	8,118,000 00	54,453.13	PAR VALUE; 8,200,000.00 GNMA TBA POOL 6 5% TBA
06-11-01 SOLD 05-25-01 ACQUIRED	498,320 31	493,515.63	4,804 68	PAR VALUE; 500,000 00
JUN 01 U S T-BONDS	75 00		75.00	
JUN 01 10 YR T-NOTES	262.50		262.50	
JUN 01 5 YR T NOTE	2,125 00		2,125 00	
SEP 01 5 YR T NOTE	2,878 05		2,878 05	
JUN 01 5 YR T NOTE	6.00-		6.00-	
JUN 01 5 YR T NOTE	14 00-		14.00-	
JUN 01 CBT 10Y AGENCY	2 00-		2 00-	
JUN 01 CBT 10Y AGENCY	12 00-		12.00-	
SEP 01 5 YR T NOTE	4 00-		4 00-	
SEP 01 5 YR T NOTE	2 00-		2 00-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
SEP 01 CBT 10Y AGENCY	12 00-	12 00-	00 00-	SEP 01 CBT 10Y AGENCY
JUN 01 CBT 10Y AGENCY	2 00-	2 00-	00 00-	JUN 01 CBT 10Y AGENCY
SEP 01 U S T-BONDS	1,787 48-	1,787 48-	00 00-	SEP 01 U S T-BONDS
SEP 01 10 YR T-NOTES	787 51-	787 51-	00 00-	SEP 01 10 YR T-NOTES
SEP 01 CBT 10Y AGENCY	4,106 31-	4,106 31-	00 00-	SEP 01 CBT 10Y AGENCY
JUN 01 CBT 10Y AGENCY	1,281 24	1,281 24	00 00-	JUN 01 CBT 10Y AGENCY
SEP 01 U S T-BONDS	1,987.50	1,987 50	00 01	SEP 01 U S T-BONDS
SEP 01 10 YR T-NOTES	900 01	900 01	00 00-	SEP 01 10 YR T-NOTES
SEP 01 CBT 10Y AGENCY	5,684 45	5,684 45	00 00-	SEP 01 CBT 10Y AGENCY
JUN 01 10 YR T-NOTES	2 00-	2 00-	00 00-	JUN 01 10 YR T-NOTES
JUN 01 5 YR T NOTE	14 00-	14 00-	00 00-	JUN 01 5 YR T NOTE
JUN 01 CBT 10Y AGENCY	10 00-	10 00-	00 00-	JUN 01 CBT 10Y AGENCY
SEP 01 U S T-BONDS	6 00-	6 00-	00 00-	SEP 01 U S T-BONDS
SEP 01 10 YR T-NOTES	2 00-	2 00-	00 00-	SEP 01 10 YR T-NOTES
SEP 01 10 YR T-NOTES	10 00-	10 00-	00 00-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	14 00-	14 00-	00 00-	SEP 01 5 YR T NOTE
SEP 01 CBT 10Y AGENCY	10 00-	10 00-	00 00-	SEP 01 CBT 10Y AGENCY
JUN 01 U S T-BONDS	10 00-	10 00-	00 00-	JUN 01 U S T-BONDS

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	225.00-		225.00-	JUN 01 10 YR T-NOTES
	212 50-		212.50-	JUN 01 5 YR T NOTE
	1,425 01-		1,425 01-	SEP 01 5 YR T NOTE
	3,462.42-		3,462.42-	JUN 01 CBT 10Y AGENCY
	343 74		343 74	SEP 01 U S T-BONDS
	2,575.00		2,575 00	SEP 01 CBT 10Y AGENCY
	5,806.26		5,806 26	JUN 01 10 YR T-NOTES
	2 00-		2.00-	JUN 01 5 YR T NOTE
	8 00-		8 00-	JUN 01 CBT 10Y AGENCY
	10.00-		10 00-	SEP 01 U S T-BONDS
	2.00-		2 00-	SEP 01 U.S T-BONDS
	2 00-		2.00-	SEP 01 10 YR T-NOTES
	8 00-		8.00-	SEP 01 5 YR T NOTE
	10.00-		10 00-	JUN 01 U S T-BONDS
	187 50-		187 50-	JUN 01 10 YR T-NOTES
	125 00-		125.00-	JUN 01 5 YR T NOTE
	3,624.99-		3,624 99-	CALL SEP 01 T-NOTE OPTION 105

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VIRGINIA G PIPER CHARITABLE TRUST
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ACCOUNT NO. 22-00933 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 SOLD	651 25	786 25	135 00-	CONTRACTS: 1.00 SOLD 04-04-04 REPURCHASED 05-04-01
04-04-04 SOLD	2,000 64	2,358 75	358 11-	CONTRACTS: 3 00 SOLD 04-04-04 REPURCHASED 05-04-01
04-04-04 SOLD	2,047 50	2,358 75	311 25-	CONTRACTS: 3.00 SOLD 04-04-04 REPURCHASED 05-04-01
	112.50		112 50	JUN 01 5 YR T NOTE
	15.62		15.62	SEP 01 U.S. T-BONDS
	2.00-		2.00-	JUN 01 U.S. T-BONDS
	4 00-		4 00-	JUN 01 5 YR T NOTE
	2 00-		2 00-	SEP 01 U.S. T-BONDS
	4 00-		4 00-	SEP 01 U.S. T-BONDS
	2 00-		2.00-	SEP 01 10 YR T-NOTES
	14.00-		14 00-	SEP 01 5 YR T NOTE
	4 00-		4.00-	SEP 01 5 YR T NOTE
	2 00-		2 00-	SEP 01 CBT 10Y AGENCY
	37.50-		37 50-	SEP 01 10 YR T-NOTES
	500 08-		500 08-	SEP 01 5 YR T NOTE
	1,956 25-		1,956 25-	SEP 01 CBT 10Y AGENCY

##FMA 6X TBA POOL 30YR JULY

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,010,000 00 SOLD 06-14-01 ACQUIRED 05-23-01		981,593.75	972,440.63	9,153.12
PUT SEP 01 T-NOTE OPTION 102				
CONTRACTS; SOLD 04-04-04 3 00 REPURCHASED 06-11-01		4,110 00	1,749 39	2,360 61
CALL SEP 01 T-NOTE OPTION 105				
CONTRACTS; SOLD 04-04-04 1 00 REPURCHASED 06-11-01		651.25	676 88	25.63-
##FIMA 6X TBA POOL 30YR JULY PAR VALUE; 100,000 00 SOLD 06-14-01 ACQUIRED 05-24-01		97,156.25	96,254.40	901 85
SEP 01 U.S. T-BONDS		1,312 50		1,312 50
SEP 01 CB1 10Y AGENCY		3,749 92		3,749 92
JUN 02 EURO DOLLARS		120 00		120.00
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 U.S. T-BONDS		6 00-		6.00-
SEP 01 U.S. T-BONDS		2 00-		2 00-
SEP 01 U S T-BONDS		4 00-		4.00-
SEP 01 5 YR T NOTE		14 00-		14 00-
JUN 02 EURO DOLLARS		16.00-		16.00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CMO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL 1-A-1 5 68% DUE 11-15-2016BEO	06-15-01 ACQUIRED 01-24-01	82,922 32	82,922 32	0 00
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74% DUE 12-15-2029 BEO	06-15-01 ACQUIRED 11-22-00	32,902 73	33,104 69	201 96-
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5 98% DUE 02-15-2023 BEO	06-15-01 ACQUIRED 10-27-00	44,331 32	43,756.40	574.92
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5 386% DUE 08-15-2004 BEO	06-15-01 ACQUIRED 01-19-01	42,761 81	42,761 63	0 18
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRU CTF CL A-1 VAR RATE 02-15-2019 BEO				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-15-01 SOLD 11-13-00 ACQUIRED	16,375.76	16,393.43	17.67-	PAR VALUE: 16,375.76 PVTPL CMO MORGAN J P CML MTG FIN CORP MTG PASSTRU CTF 2000-FLI CL A 14GA VAR RT DUE 04-15-2010 BE0
06-15-01 SOLD 11-09-00 ACQUIRED	35,877.57	35,901.98	24.41-	PAR VALUE 35,877.57 PVTPL ASSOCIATES MANUFACTURED HSG
06-15-01 SOLD 11-30-00 ACQUIRED	29,188.08	29,221.94	33.86-	PAR VALUE 29,188.08 FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6 74X DUE 12-16-2002 BE0
06-15-01 SOLD 09-19-00 ACQUIRED	19,265.26	19,263.66	1.60	PAR VALUE: 19,265.26 PVTPL CMO GMAC CML MTG SEC INC MTG PASSTRU CTF 99-FLI CL A 14GA VAR RT DUE10-15-2009 BE0
06-15-01 SOLD 11-09-00 ACQUIRED	27,246.85	27,272.54	25.69-	PAR VALUE: 27,246.85 PVTPL CMO GMAC CML MTG SEC INC MTG PASSTRU CTF 99-FLI CL A 14GA VAR RT DUE10-15-2009 BE0 #FNMA 6.5% TBA POOL 30YR JULY

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 600,000.00	06-18-01 SOLD	594,281.25	591,393.00	2,888.25
##FNMA 6.5% TBA POOL 30YR JULY	05-24-01 ACQUIRED			
PAR VALUE · 310,000.00	06-18-01 SOLD	307,045.31	305,553.05	1,492.26
##FNMA 6 5% TBA POOL 30YR JULY	06-14-01 ACQUIRED			
PAR VALUE: 100,000 00	06-18-01 SOLD	99,046 88	99,386.72	339 84-
ACQUIRED 06-14-01				
SEP 01 10 YR T-NOTES		337.50		337.50
JUN 02 EURO DOLLARS		35,225 00		35,225.00
SEP 01 U.S. T-BONDS		6.00-		6 00-
SEP 01 10 YR T-NOTES		6 00-		6 00-
SEP 01 5 YR T NOTE		4.00-		4 00-
SEP 01 CBT 10Y AGENCY		6.00-		6 00-
JUN 02 EURO DOLLARS		16 00-		16 00-
JUN 02 EURO DOLLARS		26.00-		26.00-
JUN 02 EURO DOLLARS		8 00-		8 00-
JUN 02 EURO DOLLARS		30 00-		30.00-
SEP 01 U S T-BONDS		4,000 00-		4,000.00-
SEP 01 5 YR T NOTE		1,650 00-		1,650 00-
SEP 01 CBT 10Y AGENCY				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ONYX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6.67% DUE 07-15-2003 BEO	SOLD 06-18-01 ACQUIRED 11-01-00	46,011.12	46,004.85	6.27
##FNMA 6 5% TBA POOL 30YR JULY	SOLD 06-18-01 ACQUIRED 06-14-01	99,046.88	99,421.88	375.00-
FNMA POOL # 0593975 6.5% DUE 07-01-2031 REG	SOLD 06-18-01 ACQUIRED 05-24-01	99,036.97	98,552.64	484.33
UNITED STATES TREAS BDS 6 125% BDS 15/8/2029 USD1000 6.125% DUE 08-15-2029 BEO	SOLD 06-19-01 ACQUIRED 01-25-01	72,920.31	74,642.39	1,722.08-
JUN 02 EURO DOLLARS		40.00-		40.00-
JUN 02 EURO DOLLARS		8.00-		8.00-
SEP 01 U S T-BONDS		862.50-		862.50-
SEP 01 10 YR T-NOTES		93.76-		93.76-
SEP 01 5 YR T NOTE		300.10-		300.10-
SEP 01 CBT 10Y AGENCY		2,956.16-		2,956.16-
JUN 02 EURO DOLLARS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL JUN 01 1 YR MIDCURVE 9400	06-19-01 SOLD 12 00 05-14-01 ACQUIRED	0 00	32,910 00	32,910 00-
CARRYING VALUE:				
CALL JUN 01 1 YR MIDCURVE 9400	06-19-01 SOLD 3 00 05-18-01 ACQUIRED	0 00	7,365 00	7,365,00-
CARRYING VALUE:				
CALL JUN 01 1 YR MIDCURVE 9400	06-19-01 SOLD 3 00 05-18-01 ACQUIRED	0 00	7,290 00	7,290,00-
CARRYING VALUE:				
CALL JUN 01 1 YR MIDCURVE 9400	06-19-01 SOLD 3 00 05-18-01 ACQUIRED	0 00	7,215 00	7,215 00-
CARRYING VALUE:				
CALL JUN 01 1 YR MIDCURVE 9425	06-19-01 SOLD 4 00 05-03-01 ACQUIRED	0 00	8,770 00	8,770 00-
CARRYING VALUE:				

DEALER AUTO RECEIVABLES TR SER 2000-1 CL
 A-2 7.01% DUE 04-15-2003 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL JUN 01 1 YR MIDCURVE 9475	06-19-01 SOLD	59,095.44	59,204.13	108.69-
CONTRACTS:	04-04-04 SOLD	7,785.00	0.00	7,785.00
	06-08-01 EXPIRED			
CALL JUN 01 1 YR MIDCURVE 9475	04-04-04 SOLD	7,860.00	0.00	7,860.00
CONTRACTS:	04-04-04 SOLD	3.00	0.00	3.00
	06-08-01 EXPIRED			
CALL JUN 01 1 YR MIDCURVE 9475	04-04-04 SOLD	7,935.00	0.00	7,935.00
CONTRACTS:	04-04-04 SOLD	3.00	0.00	3.00
	06-08-01 EXPIRED			
CALL JUN 01 1 YR MIDCURVE 9525	04-04-04 SOLD	8,010.00	0.00	8,010.00
CONTRACTS:	04-04-04 SOLD	3.00	0.00	3.00
	06-08-01 EXPIRED			
CALL JUN 01 1 YR MIDCURVE 9512	04-04-04 SOLD	780.00	0.00	780.00
CONTRACTS:	04-04-04 SOLD	4.00	0.00	4.00
	06-08-01 EXPIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: 5 00 SOLD 04-04-04 EXPIRED 06-08-01	04-04-04	1,100 00	0 00	1,100 00
CALL JUN 01 1 YR MIDCURVE 9512				
CONTRACTS: 5 00 SOLD 04-04-04 EXPIRED 06-08-01	04-04-04	975.00	0 00	975.00
CALL JUN 01 1 YR MIDCURVE 9512				
CONTRACTS: 10.00 SOLD 04-04-04 EXPIRED 06-08-01	04-04-04	1,450 00	0.00	1,450 00
CALL JUL 01 1-NOTE OPTION 105				
CONTRACTS: 3 00 SOLD 04-04-04 REPURCHASED 06-08-01	04-04-04	1,344 39	249.39	1,095.00
UNITED STATES TREAS BDS DTD 02/15/2000 6 25% DUE 05-15-2030 REG				
PAR VALUE: 20,000 00 SOLD 06-19-01 ACQUIRED 05-23-01	06-19-01	21,309 38	21,042 94	266 44
PAR VALUE: 20,000 00 SOLD 06-19-01 ACQUIRED 05-23-01	06-19-01	21,309.37	21,036.70	272 67
GNMA TBA POOL 7.0% 30YR JUL				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 900,000.00	SOLD 06-20-01 ACQUIRED 06-18-01	914,203.13	912,902.34	1,300.79
SEP 01 U S T-BONDS		1,437.50		1,437.50
SEP 01 CBT 10Y AGENCY		806.16		806.16
JUN 02 EURO DOLLARS		110.00		110.00
SEP 01 10 YR T-NOTES		93.74-		93.74-
CALL JUN 01 EURO DOLLARS 9475			5,610.00	5,610.00-
CARRYING VALUE	SOLD 06-20-01 ACQUIRED 04-24-01	0.00		
CALL JUN 01 EURO DOLLARS 9475			23,782.50	23,782.50-
CARRYING VALUE	SOLD 06-20-01 ACQUIRED 04-27-01	0.00		
CALL JUN 01 EURO DOLLARS 9475			2,555.00	2,555.00-
CARRYING VALUE	SOLD 06-20-01 ACQUIRED 04-30-01	0.00		
CALL JUN 01 EURO DOLLARS 9500			20,070.00	20,070.00-
CARRYING VALUE	SOLD 06-20-01 ACQUIRED 05-14-01	0.00		

PSB LENDING HOME LN OWNER TR 1997-4
 ASSET BKD NT CL A4 7.22% DUE 05-20-2017
 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS	06-20-01	2,587.50	2,587.50	0.00
SEP 01 CAT 10Y AGENCY	06-20-01	4,300.00	4,300.00	0.00
SEP 01 10 YR T-NOTES	06-20-01	8.00	8.00	0.00
SEP 01 10 YR T-NOTES	06-20-01	4.00	4.00	0.00
SEP 01 5 YR T NOTE	06-20-01	2.00	2.00	0.00
SEP 01 5 YR T NOTE	06-20-01	14.00	14.00	0.00
SEP 01 10 YR T-NOTES	06-20-01	250.00	250.00	0.00
SEP 01 5 YR T NOTE	06-20-01	1,593.66	1,593.66	0.00
JUN 02 EURO DOLLARS	06-20-01	550.00	550.00	0.00
FEDERAL HOME LN BKS PREASSIGN 00179	06-21-01	1,194,391.10	1,187,643.80	6,747.30
PAR VALUE: 1,190,000.00	06-21-01			
SOLD	06-21-01			
ACQUIRED	04-12-01			
PAR VALUE: 31,284.72	06-20-01	31,284.72	31,206.51	78.21
SOLD	06-20-01			
ACQUIRED	11-03-00			

UNITED STATES TREAS BDS DTD 02/15/2000
 6 25% DUE 05-15-2030 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 60,000 00	SOLD 06-21-01 ACQUIRED 06-21-01	64,675.78	64,699.22	23.44-
UNITED STATES TREAS BDS DTD 02/15/2000 6 25% DUE 05-15-2030 REG				
PAR VALUE: 70,000.00	SOLD 06-21-01 ACQUIRED 06-21-01	75,482.42	75,482.42	0 00
PAR VALUE: 60,000.00	SOLD 06-21-01 ACQUIRED 06-21-01	64,699.22	64,675.78	23.44
##FNMA 6% TBA POOL 30YR JULY				
PAR VALUE: 100,000 00	SOLD 06-21-01 ACQUIRED 06-18-01	97,023.44	96,718.75	304.69
##FNMA 6% TBA POOL 30YR JULY				
PAR VALUE: 740,000 00	SOLD 06-21-01 ACQUIRED 07-12-01	717,973.44	712,282.56	5,690.88
##FNMA 6% TBA POOL 30YR JULY				
PAR VALUE: 660,000.00	SOLD 06-21-01 ACQUIRED 05-24-01	640,354.69	635,279.04	5,075.65
KFM INTL FIN INC SR GLOBAL NT DTD 06/28/2001 5.25% DUE 06-28-2006 BEQ				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS	06-21-01 SOLD	179,279 60	179,279.60	0.00
SEP 01 10 YR T-NOTES	06-21-01 ACQUIRED	2,837 50		2,837 50
SEP 01 CBT 10Y AGENCY		37,48		37,48
JUN 02 EURO DOLLARS		1,075 00		1,075 00
SEP 01 U S T-BONDS		660 00		660 00
SEP 01 10 YR T-NOTES		6 00-		6.00-
SEP 01 10 YR T-NOTES		6 00-		6.00-
SEP 01 10 YR T-NOTES		2,00-		2,00-
SEP 01 5 YR T-NOTES		6.00-		6.00-
SEP 01 5 YR T-NOTES		6 00-		6.00-
SEP 01 5 YR T-NOTES		6 00-		6.00-
SEP 01 5 YR T-NOTES		581 35-		581.35-
PAR VALUE: 180,000.00				
ACQUIRED 06-21-01				
SOLD 06-21-01				
DESCRIPTION OF PROPERTY				
SEP 01 U S T-BONDS	06-22-01 SOLD	1,782,887.50	1,778,050 00	4,837.50
SEP 01 10 YR T-NOTES	06-22-01 ACQUIRED			
PAR VALUE: 1,720,000 00				
ACQUIRED 06-22-01				
SOLD 06-22-01				
DESCRIPTION OF PROPERTY				
FNMA TBA POOL #99999999 8 0% DUE				
07-01-2030 REG				
FNMA POOL # 0596449 6.5% DUE 06-01-2031				
REG				

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 79,992 00	06-22-01 SOLD	79,523 29	78,842.12	681.17
CALL SEP 01 U S T-BONDS 104	05-24-01 ACQUIRED			
CONTRACTS: 2 00	04-04-04 SOLD	1,146 26	1,510 00	363.74-
CONTRACTS: 2 00	06-21-01 REPURCHASED			
CONTRACTS: 2.00	04-04-04 SOLD	1,177 50	1,510 00	332.50-
CONTRACTS: 2 00	06-21-01 REPURCHASED			
CONTRACTS: 3 00	04-04-04 SOLD	1,208.76	1,510 00	301.24-
CONTRACTS: 3 00	06-21-01 REPURCHASED			
CONTRACTS: 3 00	04-04-04 SOLD	1,860 00	2,265 00	405.00-
CONTRACTS: 3 00	06-21-01 REPURCHASED			
PAR VALUE 80,000.00	06-22-01 SOLD	79,531 25	79,531 25	0 00
CALL SEP 01 U S T-BONDS 104	07-12-01 ACQUIRED			
CONTRACTS: 1 00	04-04-04 SOLD	541.88	676 88	135.00-
CONTRACTS: 1 00	06-21-01 REPURCHASED			

PVTPL FRANCE TELECOM SA NT DTD
 03/14/2001 144A EURO 8 5% DUE
 03-14-2031BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 40,000 00	06-22-01 SOLD	42,679 20	42,250 08	429 12
FNMMA TBA POOL #9999999 8.0% DUE 07-01-2030 REG				
PAR VALUE: 230,000 00	06-22-01 SOLD	238,427 34	237,762 50	664.84
#FNMMA 6.5% TBA POOL 30YR JULY				
PAR VALUE: 120,000.00	06-22-01 SOLD	119,306 25	118,278 60	1,027.65
SEP 01 U S T-BONDS				
SEP 01 5 YR T NOTE		6,700 00		6,700 00
SEP 01 5 YR T NOTE		3,218.85		3,218 85
SEP 01 CBT 10Y AGENCY				
SEP 01 U S T-BONDS		2.00-		2 00-
SEP 01 U S T-BONDS		2 00-		2.00-
SEP 01 10 YR T-NOTES		4 00-		4.00-
SEP 01 5 YR T NOTE		30 00-		30.00-
JUN 02 EURO DOLLARS		12.00-		12 00-
JUN 02 EURO DOLLARS		6 00-		6.00-
SEP 01 10 YR T-NOTES		2,706 22-		2,706.22-
JUN 02 EURO DOLLARS		1,080.00-		1,080 00-

C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF
 CL A-1F 07-25-2014 BEQ

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 22,238.08	SOLD 06-25-01 ACQUIRED 11-09-00	22,238.08	22,231.13	6.95
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65% DUE 02-25-2003 BEO				
PAR VALUE: 71,735.81	SOLD 06-25-01 ACQUIRED 11-02-00	71,735.81	71,733.96	1.85
GMACH MTG LN TR 2000-HE3 MTG PASSTRRU CTF CL A-6 05-25-2024 BEO				
PAR VALUE: 110,587.10	SOLD 06-25-01 ACQUIRED 10-31-00	110,587.10	110,569.82	17.28
KFW INTL FIN INC SR GLOBAL NT DTD 06/28/2001 5 25% DUE 06-28-2006 BEO				
PAR VALUE: 170,000.00	SOLD 06-25-01 ACQUIRED 06-21-01	169,557.15	169,314.90	242.25
UNITED STATES TREAS BDS 6 125% BDS 15/8/2029 USD1000 6.125% DUE 08-15-2029 BEO				
PAR VALUE 450,000.00	SOLD 06-26-01 ACQUIRED 01-24-01	472,684.05	476,768.19	4,084.14-
PAR VALUE: 510,000.00	SOLD 06-26-01 ACQUIRED 01-25-01	535,708.59	543,813.58	8,104.99-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,200,000 00	SOLD 06-26-01	1,260,490.80	1,262,496.46	2,005.66-
UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG	ACQUIRED 05-04-01			
PAR VALUE: 2,300,000 00	SOLD 06-26-01	2,130,824.22	2,151,937.50	21,113.28-
UNITED STATES TREAS NTS DTD 00887 4 625% DUE 05-15-2006 REG	ACQUIRED 06-22-01			
PAR VALUE: 120,000.00	SOLD 06-26-01	119,690.63	118,973.44	717.19
SEP 01 5 YR T NOTE		1,487.43		1,487.43
JUN 02 EURO DOLLARS		65.00		65.00
SEP 01 U.S. T-BONDS		4.00-		4.00-
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 U.S. T-BONDS		36.00-		36.00-
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 U.S. T-BONDS		6.00-		6.00-
SEP 01 10 YR T-NOTES		12.00-		12.00-
SEP 01 U.S. T-BONDS		13,312.50-		13,312.50-
SEP 01 10 YR T-NOTES		1,762.50-		1,762.50-
SEP 01 CBT 10Y AGENCY		2,150.00-		2,150.00-
CALL JUL 01 5YR T-NOTE OF 1030				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	SOLD 04-04-04 EXPIRED 06-21-01	735 00	0 00	735.00
CALL JUL 01 U S T-BONDS 101	SOLD 04-04-04 EXPIRED 06-21-01	781 89	0.00	781 89
CONTRACTS	SOLD 04-04-04 EXPIRED 06-21-01	646 26	0 00	646.26
CALL JUL 01 U.S. T-BONDS 101	SOLD 04-04-04 EXPIRED 06-21-01	677 50	0 00	677.50
CONTRACTS	SOLD 04-04-04 EXPIRED 06-21-01	708 76	0 00	708.76
CALL JUL 01 U.S. T-BONDS 101	SOLD 04-04-04 EXPIRED 06-21-01	922.50	0 00	922 50
CONTRACTS	SOLD 04-04-04 EXPIRED 06-21-01			
CALL JUL 01 T-NOTE OPTION 104				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 SOLD	641 25	0 00	641 25	CONTRACTS ·
06-21-01 EXPIRED				CALL JUL 01 T-NOTE OPTION 104
04-04-04 SOLD	688.14	0.00	688 14	CONTRACTS:
06-21-01 EXPIRED				CALL JUL 01 U.S T-BONDS 102
04-04-04 SOLD	828 75	0.00	828 75	CONTRACTS:
06-21-01 EXPIRED				SEP 01 U.S. T-BONDS
	2,500.00		2,500.00	SEP 01 10 YR T-NOTES
	3,987.45		3,987 45	SEP 01 5 YR T NOTE
	6,081.24		6,081 24	JUN 02 EURO DOLLARS
	2 00-		2 00-	SEP 01 U.S. T-BONDS
	60.00-		60.00-	SEP 01 U S T-BONDS
	52 00-		52 00-	SEP 01 U S T-BONDS
	4 00-		4 00-	SEP 01 10 YR T-NOTES
	6 00-		6 00-	SEP 01 10 YR T-NOTES
	2.00-		2.00-	SEP 01 10 YR T-NOTES
	6 00-		6 00-	SEP 01 5 YR T NOTE
	2.00-		2.00-	SEP 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE	6 00	13,845 00	14,580 00	735 00-
PUT DEC 01 EURO DOLLARS 9700				
CARRYING VALUE:	06-27-01	13,920 00	14,430 00	510 00-
SOLD	06-19-01			
ACQUIRED				
CARRYING VALUE	6 00	13,920 00	14,280 00	360 00-
SOLD	06-27-01			
ACQUIRED				
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL-A4 6.22% CTF DUE 03-25-2004	06-27-01	339,258 64	337,460 57	1,798 07
PAR VALUE:				
SOLD	06-27-01	226,664 85	225,463 53	1,201 32
ACQUIRED	10-30-00			
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR PG&E SER 1997-1 CTF CL A5 6 25% DUE 06-25-2004 REG 06-25-2004 SCHEDULED MATURITY 6-25-2002	06-27-01	226,664 85	225,463 53	1,201 32
PAR VALUE:				
SOLD	06-27-01	226,664 85	225,463 53	1,201 32
ACQUIRED	10-30-00			
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL A4 6 15% BD DUE 03-25-2004 BEQ SOFT BULLET EXP MTY 03-25-2002	06-27-01	226,664 85	225,463 53	1,201 32
PAR VALUE:				
SOLD	06-27-01	226,664 85	225,463 53	1,201 32
ACQUIRED	10-30-00			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U.S. T-BONDS	06-27-01 SOLD	360,430.56	358,195.89	2,234.67
SEP 01 10 YR T-NOTES		1,462.55		1,462.55
SEP 01 5 YR T NOTE		4,750.08		4,750.08
SEP 01 U.S. T-BONDS		4.00-		4.00-
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 U.S. T-BONDS		8.00-		8.00-
SEP 01 5 YR T NOTE		16.00-		16.00-
SEP 01 EURO DOLLARS		6.00-		6.00-
JUN 02 EURO DOLLARS		16.00-		16.00-
SEP 01 CBT 10Y AGENCY		1,950.00-		1,950.00-
SEP 01 EURO DOLLARS		75.00-		75.00-
JUN 02 EURO DOLLARS		120.00-		120.00-
CALL SEP 01 U.S. T-BONDS 104				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS -	04-04-04 06-21-01	1,250.64	2,218.14	967.50-
	SOLD 3 00 REPURCHASED			
CONTRACTS	04-04-04 06-21-01	1,083.76	1,478.76	395.00-
	SOLD 2 00 REPURCHASED			
OTC CMBX ERISA INDEX PUT 2100 EXP 06/29/01 W/STK AT \$100 00	06-29-01	1,900.00	0.00	1,900.00
	SOLD 190 00 EXPIRED			
CF WESTERN ASSET OPPORTUNISTIC EMERGING MARKETS PORT LLC	06-29-01	180,000.00	161,171.95	18,828.05
	SOLD 14,774.94 ACQUIRED 11-30-00			
UNITS:				
SEP 01 10 YR T-NOTES		7,312.45		7,312.45
SEP 01 5 YR T NOTE		6,400.00		6,400.00
SEP 01 U S T-BONDS		10 00-		10 00-
SEP 01 U.S. T-BONDS		13,375 00-		13,375 00-
SEP 01 CBT 10Y AGENCY		18,200 00-		18,200 00-
SEP 01 EURO DOLLARS		270 00-		270 00-
JUN 02 EURO DOLLARS		1,360.00-		1,360.00-
CALL SEP 01 U S T-BONDS 104				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 SOLD	1,297 50	2,311 89	1,014 39-	CONTRACTS
06-21-01 REPURCHASED				
04-04-04 SOLD	1,344 39	2,311 89	967.50-	CONTRACTS
06-21-01 REPURCHASED				
04-04-04 SOLD	833.76	1,541.26	707.50-	CONTRACTS
06-21-01 REPURCHASED				
04-04-04 SOLD	865 00	1,541 26	676 26-	CONTRACTS
06-21-01 REPURCHASED				
04-04-04 SOLD	2,595 00	4,623 78	2,028.78-	CONTRACTS
06-21-01 REPURCHASED				
SEP 01 10 YR T-NOTES	4,181 26	4,181 26		
SEP 01 5 YR T NOTE	1,918 76	1,918 76		
SEP 01 U S T-BONDS	6.00-		6.00-	
SEP 01 U S T-BONDS	4.00-		4.00-	
SEP 01 U S T-BONDS	4.00-		4.00-	
SEP 01 U S T-BONDS	2.00-		2.00-	
SEP 01 U S T-BONDS	2.00-		2.00-	
SEP 01 10 YR T-NOTES	6.00-		6.00-	
SEP 01 10 YR T-NOTES	6.00-		6.00-	
SEP 01 10 YR T-NOTES	6.00-		6.00-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 10 YR T-NOTES		2.00-		2.00-
SEP 01 5 YR T NOTE		2.00-		2.00-
SEP 01 5 YR T NOTE		10.00-		10.00-
SEP 01 5 YR T NOTE		4.00-		4.00-
SEP 01 5 YR T NOTE		6.00-		6.00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
SEP 01 EURO DOLLARS		6.00-		6.00-
JUN 02 EURO DOLLARS		2.00-		2.00-
JUN 02 EURO DOLLARS		8.00-		8.00-
JUN 02 EURO DOLLARS		6.00-		6.00-
SEP 01 U S T-BONDS		14,537.50-		14,537.50-
SEP 01 CBT 10Y AGENCY		11,068.77-		11,068.77-
SEP 01 EURO DOLLARS		120.00-		120.00-
JUN 02 EURO DOLLARS		550.00-		550.00-
PUT SEP 01 EURO DOLLARS 9700				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	07-02-01 SOLD	6,472 50	6,165 00	307.50
PUT SEP 01 EURO DOLLARS 9700	06-13-01 ACQUIRED			
CARRYING VALUE:	07-02-01 SOLD	6,322.50	6,165.00	157.50
PUT SEP 01 EURO DOLLARS 9700	06-13-01 ACQUIRED			
CARRYING VALUE:	07-02-01 SOLD	4,215.00	4,160.00	55 00
PUT SEP 01 EURO DOLLARS 9700	06-13-01 ACQUIRED			
CARRYING VALUE:	07-02-01 SOLD	6,360.00	6,240 00	120 00
PUT SEP 01 EURO DOLLARS 9700	06-13-01 ACQUIRED			
CARRYING VALUE:	07-02-01 SOLD	2,145 00	2,080 00	65.00
PUT SEP 01 EURO DOLLARS 9700	06-13-01 ACQUIRED			
CARRYING VALUE:	07-02-01 SOLD	12,870.00	12,180.00	690.00
CALL SEP 01 T-NOTE OPTION 107	06-13-01 ACQUIRED			
CARRYING VALUE:	07-02-01 SOLD	11,878 20	1,950.00	9,928 20
CALL SEP 01 T-NOTE OPTION 107	06-13-01 ACQUIRED			
CONTRACTS:	04-04-04 SOLD	15.00		
REPURCHASED	06-21-01			
CALL SEP 01 T-NOTE OPTION 107	04-04-04 SOLD	11,878 20	1,950.00	9,928 20

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 SOLD 2 00	1,583 76	260.00	1,323 76
CONTRACTS;	04-04-04 SOLD 1 00	698 13	130 00	568.13
CONTRACTS	04-04-04 SOLD 3.00	1,766 25	390 00	1,376.25
CONTRACTS.	04-04-04 SOLD 3 00	1,813 14	390.00	1,423 14
CONTRACTS;	04-04-04 SOLD 3 00	1,860 00	390 00	1,470.00
CONTRACTS;	04-04-04 SOLD 2 00	1,052 50	260.00	792.50
PUT SEP 01 U S T-BONDS 101				
CONTRACTS;	04-04-04 SOLD 3 00	2,750.64	5,499.39	2,748 75-
CONTRACTS;	04-04-04 SOLD 3 00	2,797 50	5,499.39	2,701.89-
CONTRACTS;	04-04-04 SOLD 2 00	1,896 26	3,666.26	1,770 00-
PUT SEP 01 U S T-BONDS 101				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	948.13	1,817.50	869.37-
	06-21-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,891.25	5,452.50	2,561.25-
	06-21-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,938.14	5,452.50	2,514.36-
	06-21-01 REPURCHASED			
**FNMA 6% TBA POOL 30YR JULY				
SEP 01 U S T-BONDS	07-03-01 SOLD	259,853.91	264,305.88	4,451.97-
	06-18-01 ACQUIRED			
SEP 01 U S T-BONDS		9,400.00		9,400.00
SEP 01 CBT 10Y AGENCY		8,587.50		8,587.50
SEP 01 U S T-BONDS		4.00-		4.00-
SEP 01 U.S T-BONDS		4.00-		4.00-
SEP 01 U S T-BONDS		8.00-		8.00-
SEP 01 10 YR T-NOTES		6.00-		6.00-
SEP 01 10 YR T-NOTES		8.00-		8.00-
SEP 01 10 YR T-NOTES		4.00-		4.00-
SEP 01 10 YR T-NOTES		4.00-		4.00-
SEP 01 5 YR T NOTE		16.00-		16.00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
SEP 01 10 YR T-NOTES				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 5 YR T NOTE		6,862 48-		6,862 48-
OTC CMBS ERISA INDEX CALL @100.00 EXP 6/29/2001 W/STK @100.00		5,612.51-		5,612.51-
CARRYING VALUE	SOLD 07-03-01	0.00	1,900.00	1,900.00-
FNMA TBA POOL #9999999 8 0% DUE 07-01-2030 REG	ACQUIRED 01-19-01			
PAR VALUE	SOLD 07-03-01	5,228,328 13	5,220,259 78	8,068.35
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES JULY	ACQUIRED 05-23-01			
PAR VALUE	SOLD 07-03-01	594,843.75	596,718.75	1,875.00-
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.5% 30 YEARS SETTLES JULY	ACQUIRED 06-05-01			
PAR VALUE	SOLD 07-03-01	496,015 63	497,187 50	1,171 87-
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES JULY	ACQUIRED 06-11-01			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,700,000 00	07-03-01	1,685,390 63	1,689,906 25	4,515 62-
ACQUIRED	06-11-01			
CALL SEP 01 T-NOTE OPTION 107				
CONTRACTS:	06-29-01	526.25	130 00	396.25
SOLD	06-29-01			
1 00				
REPURCHASED				
CONTRACTS:	06-29-01	1,625 64	390 00	1,235 64
SOLD	06-29-01			
3 00				
REPURCHASED				
CONTRACTS:	06-29-01	1,672.50	390 00	1,282.50
SOLD	06-29-01			
3 00				
REPURCHASED				
CONTRACTS:	06-29-01	1,860.00	390.00	1,470 00
SOLD	06-29-01			
3.00				
REPURCHASED				
CONTRACTS:	06-29-01	2,162 50	650 00	1,512.50
SOLD	06-29-01			
5.00				
REPURCHASED				
CALL SEP 01 U.S T-BONDS 104				
CONTRACTS:	06-29-01	2,782 50	2,280.00	502 50
SOLD	06-29-01			
6 00				
REPURCHASED				
CONTRACTS:	06-29-01	708.76	760 00	51.24-
SOLD	06-29-01			
2 00				
REPURCHASED				
CONTRACTS:	06-29-01	740 00	760 00	20.00-
SOLD	06-29-01			
2 00				
REPURCHASED				

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ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; SOLD 06-29-01 2 00	REPURCHASED 06-29-01	771 26	760 00	11.26
CONTRACTS; SOLD 06-29-01 2 00	REPURCHASED 06-29-01	833 76	760.00	73.76
CONTRACTS; SOLD 06-29-01 2.00	REPURCHASED 06-29-01	802.50	759 99	42 51
CONTRACTS; SOLD 06-29-01 3 00	REPURCHASED 06-29-01	1,485 00	1,140 01	344 99
GNMA 1 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES JULY	SOLD 07-03-01 800,000.00	793,125.00	791,250 00	1,875.00
PUR SEP 01 U S T-BONDS 101	SOLD 06-29-01 3 00	2,985 00	5,358.75	2,373 75-
CONTRACTS; REPURCHASED 06-29-01	REPURCHASED 06-29-01	4,125 00		4,125 00
SEP 01 10 YR T-NOTES		3,506 15		3,506 15
SEP 01 5 YR T NOTE		6,750 00-		6,750.00-
SEP 01 U.S T-BONDS		5,462.59-		5,462.59-
SEP 01 CBT 10Y AGENCY				
##TOYOTA AUTO RECEIVABLES 2000-B OWNER 1 R CL A2 6.75%DUE 05-15-2003 BEO				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 100,014.40	SOLD 07-05-01 ACQUIRED 11-16-00	100,014 40	100,074 41	60.01-
FNMA 7.5% 30 YEARS JULY				
PAR VALUE: 300,000.00	SOLD 07-06-01 ACQUIRED 05-24-01	307,007 81	305,893.50	1,114 31
##FNMA 6.5% TBA POOL 30YR JULY				
PAR VALUE: 4,700,000 00	SOLD 07-06-01 ACQUIRED 05-24-01	4,643,636.72	4,640,474 01	3,162.71
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES JULY				
PAR VALUE: 8,900,000.00	SOLD 07-06-01 ACQUIRED 06-11-01	8,834,640 63	8,847,156.25	12,515 62-
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.5% 30 YEARS SETTLES JULY				
PAR VALUE: 600,000.00	SOLD 07-06-01 ACQUIRED 06-05-01	595,593 75	597,187 50	1,593 75-
SEP 01 10 YR T-NOTES				
2,250.00		2,250.00		2,250.00
SEP 01 5 YR T NOTE				
2,868 85		2,868 85		2,868.85
SEP 01 U.S. T-BONDS				
5,850 00-		5,850 00-		5,850 00-
SEP 01 CBT 10Y AGENCY				
2,587 41-		2,587 41-		2,587.41-
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR				
2000-1 ASSET BKD NT CL A-2 6 7% DUE				
03-05-2004 BE0				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U.S. T-BONDS		4,900 00		4,900.00
SEP 01 CBT 10Y AGENCY		7,187 41		7,187.41
SEP 01 U S T-BONDS		4 00-		4 00-
SEP 01 10 YR T-NOTES		6 00-		6 00-
SEP 01 10 YR T-NOTES		22 00-		22 00-
SEP 01 10 YR T-NOTES		5,412 53-		5,412 53-
SEP 01 5 YR T NOTE		6,375 00-		6,375.00-
DAIMLERCHRYSLER AUTO TR 6.7% DUE 06-08-2003 BEQ				
PAR VALUE:	07-09-01 SOLD 57,442 18	57,442.18	57,441 70	0 48
CALL SEP 01 T-NOTE OPTION 104				
CONTRACTS:	06-29-01 SOLD 3 00	2,703 75	2,077.50	626 25
	06-29-01 REPURCHASED			
CONTRACTS:	06-29-01 SOLD 3.00	2,750.64	2,077.50	673.14
	06-29-01 REPURCHASED			
PAR VALUE:	07-06-01 SOLD 59,434 15	59,434.15	59,430 05	4 10
	11-01-00 ACQUIRED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	06-29-01	2,797 50	2,077 50	720 00
	SOLD			
	06-29-01			
	REPURCHASED			
CONTRACTS:	06-29-01	2,469 39	2,077 50	391.89
	SOLD			
	06-29-01			
	REPURCHASED			
CONTRACTS:	06-29-01	2,422 50	2,077 50	345.00
	SOLD			
	06-29-01			
	REPURCHASED			
CONTRACTS:	06-29-01	2,375.64	2,077.49	298 15
	SOLD			
	06-29-01			
	REPURCHASED			
CONTRACTS:	06-29-01	2,235 00	2,077.50	157 50
	SOLD			
	06-29-01			
	REPURCHASED			
CONTRACTS:	06-29-01	2,281.89	2,077.50	204 39
	SOLD			
	06-29-01			
	REPURCHASED			
CONTRACTS:	06-29-01	2,328.75	2,077 51	251.24
	SOLD			
	06-29-01			
	REPURCHASED			
CALL SEP 01 U S T-BONDS 103				
CONTRACTS:	06-29-01	1,115.00	822 50	292.50
	SOLD			
	06-29-01			
	REPURCHASED			
SEP 01 U S T-BONDS				
SEP 01 CBT 10Y AGENCY				
SEP 01 10 YR T-NOTES				
SEP 01 5 YR T NOTE				
PYPL PACIFIC GAS & ELEC CO NT FLTG RATE				
14GA VAR RT DUE 10-31-2049 BEO DEFAULT				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS	07-10-01 SOLD	83,050.00	110,000.00	26,950 00-
SEP 01 CBT 10Y AGENCY	10-26-00 ACQUIRED	6,650 00	6,650 00	6,650 00
SEP 01 10 YR T-NOTES		7,187.59	7,187.59	7,187 59
SEP 01 5 YR T NOTE		7,700 00-	7,700 00-	7,700 00-
SEP 01 5 YR T NOTE		6,375 00-	6,375 00-	6,375 00-
**FNMMA 6% TBA POOL 30YR JULY				
PAR VALUE:	07-12-01 SOLD	715,718.75	717,973.44	2,254 69-
07-12-01 ACQUIRED		387 60	387 60	387 60
SEP 01 5 YR T NOTE		2 00-	2 00-	2 00-
SEP 01 5 YR T NOTE		10 00-	10 00-	10 00-
SEP 01 U.S. T-BONDS		3,800.00-	3,800 00-	3,800 00-
SEP 01 10 YR T-NOTES		274 91-	274 91-	274 91-
SEP 01 CBT 10Y AGENCY		1,437 59-	1,437 59-	1,437 59-
PUT SEP 01 T-NOTE OPTION 103				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	8,835 04	4,040 00	4,795 04
	05-24-01 REPURCHASED			
FNMMA POOL # 253894 6 5% DUE 08-01-2031 REG				
PAR VALUE:	07-12-01 SOLD	119,306.25	118,275 00	1,031 25
	05-24-01 ACQUIRED			
#FNMMA 6 5% TBA POOL 30YR JULY				
PAR VALUE:	07-12-01 SOLD	98,562 50	99,046 88	484 38-
	07-12-01 ACQUIRED			
#FNMMA 6.5% TBA POOL 30YR JULY				
PAR VALUE:	07-12-01 SOLD	591,375.00	591,393.00	18.00-
	05-24-01 ACQUIRED			
#FNMMA 6 5% TBA POOL 30YR JULY				
PAR VALUE:	07-12-01 SOLD	78,850 00	78,852.40	2 40-
	06-14-01 ACQUIRED			
#FNMMA 6 5% TBA POOL 30YR JULY				
PAR VALUE:	07-12-01 SOLD	118,275 00	119,306 25	1,031 25-
	07-12-01 ACQUIRED			
FNMMA TBA POOL #9999999 8.0% DUE 07-01-2030 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 230,000 00	07-12-01	237,762 50	238,427.34	664.84-
**FNMA 6 5% TBA POOL 30YR JULY				
PAR VALUE: 300,000 00	07-12-01	295,687 50	297,375 00	1,687 50-
FNMA POOL # 535911 6 5% DUE 05-01-2031				
PAR VALUE: 299,999.39	07-12-01	297,374.40	295,686 90	1,687.50
FNMA POOL # 543450 8.0% DUE 07-01-2030				
PAR VALUE: 229,977.11	07-12-01	238,403 62	237,738 84	664.78
FNMA POOL # 0586199 6.0% DUE 06-01-2031				
PAR VALUE: 739,999.31	07-12-01	717,972 77	715,718 08	2,254.69
FNMA TBA POOL #9999999 7 0% DUE 07-01-2014 REG				

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 WESTERN ASSET MGMT ACCT

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS	07-13-01 SOLD	2,453,437 50	2,447,779 14	5,658.36
SEP 01 CBT 10Y AGENCY	06-08-01 ACQUIRED			
SEP 01 U S T-BONDS		5,175 00		5,175 00
SEP 01 10 YR T-NOTES		10 00-		10.00-
SEP 01 10 YR T-NOTES		7,387 59-		7,387 59-
SEP 01 5 YR T NOTE		3,918 86-		3,918 86-
SEP 01 U S T-BONDS		2,187.50		2,187 50
SEP 01 5 YR T NOTE		1,781.36		1,781 36
SEP 01 CBT 10Y AGENCY		862 59		862 59
SEP 01 10 YR T-NOTES		306 15-		306 15-
CMO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-1 5 68% DUE 11-15-2016BEO	07-16-01 SOLD	80,761 80	80,761.80	0.00
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74% DUE 12-15-2029 BEO	01-24-01 ACQUIRED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G, PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5 98% DUE 02-15-2023 BEO	SOLD 07-16-01 ACQUIRED 11-22-00	36,558.64	36,783.04	224 40-
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5 386% DUE 08-15-2004 BEO	SOLD 07-16-01 ACQUIRED 10-27-00	82,892.38	81,817.37	1,075 01
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRHU CTF CL A-1 VAR RATE 02-15-2019 BEO	SOLD 07-16-01 ACQUIRED 11-13-00	16,983.09	17,001.42	18 33-
PVTPL CMO MORGAN J P COML MTG FIN CORP MTG PASSTRHU CTF 2000-FLL CL A 144A VAR RT DUE 04-15-2010 BEO	SOLD 07-16-01 ACQUIRED 11-09-00	62,990.72	63,033.57	42 85-
PVTPL ASSOCIATES MANUFACTURED HSG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ONIX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6.67% DUE 07-15-2003 BEQ	SOLD 07-16-01 ACQUIRED 11-30-00	26,038.53	26,074.97	36.44-
PAR VALUE: 26,038.53				
#TOYOTA AUTO RECEIVABLES 2000-B OWNER T R CL A2 6.75%DUE 05-15-2003 BEQ	SOLD 07-16-01 ACQUIRED 11-01-00	82,637.46	82,626.20	11.26
PAR VALUE: 82,637.46				
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6.74% DUE 12-16-2002 BEQ	SOLD 07-16-01 ACQUIRED 11-16-00	118,758.84	118,830.81	71.97-
PAR VALUE: 118,758.84				
FNMA TBA POOL 6 0% 30 YR AUG	SOLD 07-16-01 ACQUIRED 09-19-00	16,820.46	16,819.07	1.39
PAR VALUE: 16,820.46				
FNMA TBA POOL 6 0% 30 YR AUG	SOLD 07-17-01 ACQUIRED 07-03-01	261,646.88	259,456.14	2,190.74
PAR VALUE: 270,000.00				
FNMA TBA POOL 6 0% 30 YR AUG	SOLD 07-17-01 ACQUIRED 07-11-01	319,790.62	318,928.39	862.23
PAR VALUE: 330,000.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U.S. T-BONDS		7,000.00		7,000.00
SEP 01 CRT 10Y AGENCY		8,625.00		8,625.00
SEP 01 10 YR T-NOTES		7,962.50-		7,962.50-
SEP 01 5 YR T NOTE		4,275.00-		4,275.00-
PAR VALUE: 270,000.00	SOLD 07-17-01 ACQUIRED 07-11-01	261,731.25	260,941.41	789.84
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5X 30 YEARS SETTLES JULY				
SEP 01 10 YR T-NOTES		699,890.63	697,703.13	2,187.50
PAR VALUE: 700,000.00	SOLD 07-17-01 ACQUIRED 06-07-01			
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5X 30 YEARS SETTLES JULY				
SEP 01 5 YR T NOTE		5,097,609.38	5,071,312.50	26,296.88
PAR VALUE: 5,100,000.00	SOLD 07-17-01 ACQUIRED 06-11-01			
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5X 30 YEARS SETTLES JULY				

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SFF) 6.5% 30 YEARS SETTLES JULY	SOLD 07-17-01 ACQUIRED 06-05-01	599,718 75	597,375 00	2,343.75
PAR VALUE, 600,000 00				
PYPL PACIFIC GAS & ELEC CO NT FLTG RATE 144A VAR RT DUE 10-31-2049 BEO DEFAULT	SOLD 07-17-01 ACQUIRED 06-05-01	599,906.25	597,000 00	2,906 25
PAR VALUE, 600,000 00				
SEP 01 U.S. T-BONDS	SOLD 07-18-01 ACQUIRED 10-26-00	160,000 00	200,000 00	40,000.00-
PAR VALUE, 200,000 00				
SEP 01 10 YR T-NOTES		1,750 00		1,750.00
SEP 01 5 YR T NOTE		306.15		306.15
SEP 01 CBT 10Y AGENCY		1,068 64		1,068.64
SEP 01 U S T-BONDS		287 41		287.41
SEP 01 CBT 10Y AGENCY		12,425 00		12,425.00
SEP 01 CBT 10Y AGENCY		16,962 59		16,962 59
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 U.S. T-BONDS		12.00-		12.00-
SEP 01 5 YR T NOTE		6.00-		6.00-
SEP 01 5 YR T NOTE		4.00-		4.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 5 YR T NOTE	6 00-	14 00-		6.00-
SEP 01 5 YR T NOTE	2 00-			2.00-
SEP 01 5 YR T NOTE	2 00-			2.00-
SEP 01 10 YR T-NOTES	15,312.50-			15,312.50-
SEP 01 5 YR T NOTE	13,018.63-			13,018.63-
CALL SEP 01 1 YR MIDCURVE 9375	SOLD 07-19-01 12 00	43,140 00	32,160.00	10,980.00
CARRYING VALUE:	ACQUIRED 07-02-01			
PUT SEP 01 T-NOTE OPTION 103	SOLD 04-04-04 8.00	8,835 04	1,665 04	7,170 00
CONTRACTS:	REPURCHASED 06-05-01			
CALL SEP 01 U.S. T-BONDS 103	SOLD 04-04-04 3 00	1,485.00	3,436 89	1,951 89-
CONTRACTS:	REPURCHASED 06-05-01			
CONTRACTS:	SOLD 04-04-04 3 00	1,531 89	3,436 89	1,905 00-
CONTRACTS:	REPURCHASED 06-05-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	1,578 75	3,436 89	1,858.14-
	06-05-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,625 64	3,436 89	1,811 25-
	06-05-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	557 50	1,145.63	588 13-
	06-05-01 REPURCHASED			
SEP 01 10 YR T-NOTES		4,306 25		4,306 25
SEP 01 5 YR T NOTE		3,700.00		3,700 00
SEP 01 U S T-BONDS		2.00-		2.00-
SEP 01 10 YR T-NOTES		4 00-		4 00-
SEP 01 10 YR T-NOTES		2 00-		2 00-
SEP 01 CBT 10Y AGENCY		4.00-		4.00-
SEP 01 U S T-BONDS		1,825 00-		1,825 00-
SEP 01 CBT 10Y AGENCY		2,387 50-		2,387 50-

PSB LENDING HOME LN OWNER TR 1997-4
 ASSET BKD NT CL A4 7.22X DUE 05-20-2017
 BEO

The Northern Trust Company
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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST	GAIN/LOSS
SEP 01 10 YR T-NOTES		900 10		900 10
SEP 01 U S . T-BONDS		1,550 00-		1,550.00-
SEP 01 5 YR T NOTE		925 00-		925 00-
SEP 01 CBT 10Y AGENCY		275 09-		275.09-
UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG	07-20-01 SOLD	27,191 41	27,123.43	67.98
PAR VALUE: 27,191.41	07-20-01 ACQUIRED			
SEP 01 10 YR T-NOTES		3,100.00		3,100 00
SEP 01 CBT 10Y AGENCY		3,481 33		3,481 33
SEP 01 10 YR T-NOTES		6 00-		6.00-
SEP 01 5 YR T NOTE		6 00-		6 00-
SEP 01 CBT 10Y AGENCY		6 00-		6.00-
SEP 01 10 YR T-NOTES		3,100.00		3,100 00
SEP 01 CBT 10Y AGENCY		3,481 33		3,481 33
SEP 01 10 YR T-NOTES		6 00-		6.00-
SEP 01 CBT 10Y AGENCY		6 00-		6 00-
SEP 01 10 YR T-NOTES		6 00-		6.00-
SEP 01 CBT 10Y AGENCY		6 00-		6 00-
UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG	07-24-01 SOLD	500,815.18	494,556 25	6,258 93
PAR VALUE: 530,000 00	07-24-01 ACQUIRED			
UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG	07-24-01 SOLD	283,480 29	280,687 50	2,792 79
PAR VALUE: 300,000 00	07-24-01 ACQUIRED			
UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG	07-24-01 SOLD	1,389,839 06	1,371,693.75	18,145 31
PAR VALUE: 1,470,000.00	07-24-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 5 YR T NOTE		1,406 40-		1,406.40-
SEP 01 U.S T-BONDS		3,812 50		3,812 50
SEP 01 CBT 10Y AGENCY		1,537 50		1,537 50
SEP 01 U.S. T-BONDS		20 00-		20 00-
SEP 01 U.S. T-BONDS		34 00-		34 00-
SEP 01 5 YR T NOTE		6 00-		6.00-
SEP 01 5 YR T NOTE		6 00-		6.00-
SEP 01 10 YR T-NOTES		2,531 34-		2,531.34-
SEP 01 5 YR T NOTE		2,387.34-		2,387.34-
CALL SEP 01 1 YR MIDCURVE 9375	SOLD 07-25-01 ACQUIRED 07-02-01	19,850.00	13,525 00	6,325 00
CARRYING VALUE:				
4 00		15,830.00	10,820 00	5,010 00
CALL SEP 01 1 YR MIDCURVE 9375	SOLD 07-25-01 ACQUIRED 07-02-01	5.00		
CARRYING VALUE:				
5.00				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	07-25-01 SOLD 1.00	3,957 50	2,692 50	1,265.00
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF	07-25-01 ACQUIRED 07-02-01			
PAR VALUE:	07-25-01 SOLD 26,084 85	26,084 85	26,076 70	8 15
CL A-1F 07-25-2014 BEO	07-25-01 ACQUIRED 11-09-00			
BMW VEH OWNER TR 2000-A ASSET BKD NT CL				
A-2 6 65% DUE 02-25-2003 BEO				
PAR VALUE:	07-25-01 SOLD 67,205 60	67,205 60	67,203 87	1 73
ACQUIRED 11-02-00				
GMACH MTG LN TR 2000-HE3 MTG PASSTRHU				
CTF CL A-6 05-25-2024 BEO				
PAR VALUE:	07-25-01 SOLD 146,189 10	146,189 10	146,166 26	22.84
ACQUIRED 10-31-00				
CALL SEP 01 5YR T-NOTE OP 1040				
CONTRACTS:	04-04-04 SOLD 3.00	1,203 75	2,921 25	1,717 50-
REPURCHASED 06-21-01				
PUT DEC 01 5YR T-NOTE OP 1030				
CONTRACTS:	04-04-04 SOLD 3.00	2,188.14	1,561 89	626.25
REPURCHASED 06-21-01				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 1.00 06-21-01 REPURCHASED	745 00	520 63	224.37
CALL DEC 01 T-NOTE OPTION 108				
CONTRACTS:	04-04-04 SOLD 3 00 06-21-01 REPURCHASED	1,719.39	1,890 00	170 61-
CONTRACTS:	04-04-04 SOLD 3.00 06-21-01 REPURCHASED	1,672 50	1,890 00	217 50-
CONTRACTS:	04-04-04 SOLD 3 00 06-21-01 REPURCHASED	1,766.25	1,890 00	123 75-
SEP 01 10 YR T-NOTES		8,643 84		8,643 84
SEP 01 5 YR T NOTE		6,225.00		6,225.00
SEP 01 U.S T-BONDS		2 00-		2.00-
SEP 01 10 YR T-NOTES		2 00-		2 00-
SEP 01 10 YR T-NOTES		2.00-		2 00-
SEP 01 10 YR T-NOTES		2 00-		2 00-
SEP 01 U.S T-BONDS		16,675.00-		16,675 00-
SEP 01 CBT 10Y AGENCY		9,993 83-		9,993 83-
CALL AUG 01 T-NOTE OPTION 105				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 ABB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 1 00 REPURCHASED 07-24-01	04-04-04	479.88	301.88	178.00
CONTRACTS: SOLD 04-04-04 1 00 REPURCHASED 07-24-01	04-04-04	495.00	301.88	193.12
CONTRACTS: SOLD 04-04-04 1 00 REPURCHASED 07-24-01	04-04-04	510.63	301.88	208.75
CONTRACTS: SOLD 04-04-04 1 00 REPURCHASED 07-24-01	04-04-04	526.25	301.88	224.37
CONTRACTS: SOLD 04-04-04 1 00 REPURCHASED 07-24-01	04-04-04	541.38	301.88	239.50
CONTRACTS: SOLD 04-04-04 2 00 REPURCHASED 07-24-01	04-04-04	271.26	603.75	332.49-
CONTRACTS: SOLD 04-04-04 2 00 REPURCHASED 07-24-01	04-04-04	271.26	603.77	332.51-
CALL AUG 01 T-NOTE OPTION 105 CONTRACTS: SOLD 04-04-04 2.00 REPURCHASED 07-24-01	04-04-04	302.50	898.76	596.26-
CALL SEP 01 5YR T-NOTE OP 1040 CONTRACTS: SOLD 04-04-04 5 00 REPURCHASED 07-24-01	04-04-04	2,006.25	4,868.75	2,862.50-

UNITED STATES TREAS NTS DTD 07-31-2001
 3.875% DUE 07-31-2003 REG

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ACCOUNT NO. 22-00933 AAB
 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 760,000.00	SOLD 07-26-01 ACQUIRED 07-25-01	758,812.50	758,700.40	112.10
UNITED STATES TREAS NTS DTD 07-31-2001 3.875% DUE 07-31-2003 REG				
PAR VALUE: 760,000.00	SOLD 07-26-01 ACQUIRED 07-25-01	759,168.75	758,700.40	468.35
CIT GROUP INC SR NT 7.625% DUE 08-16-2005 BEO				
PAR VALUE: 1,000,000.00	SOLD 07-26-01 ACQUIRED 09-26-00	1,068,920.00	1,011,276.41	57,643.59
UNITED STATES TREAS NTS DTD 02/15/2001 5.0% DUE 02-15-2011 BEO				
PAR VALUE: 640,000.00	SOLD 07-27-01 ACQUIRED 07-27-01	635,300.00	635,300.00	0.00
SEP 01 CBT 10Y AGENCY				
SEP 01 U S T-BONDS	6.00-	3,075.00	3,075.00	0.00
SEP 01 10 YR T-NOTES	2.00-	2.00-	2.00-	0.00
SEP 01 10 YR T-NOTES	2.00-	2.00-	2.00-	0.00
SEP 01 5 YR T NOTE	14.00-	14.00-	14.00-	0.00
SEP 01 U S T-BONDS	737.50-	737.50-	737.50-	0.00
SEP 01 10 YR T-NOTES	2,606.25-	2,606.25-	2,606.25-	0.00
SEP 01 5 YR T NOTE	5,100.00-	5,100.00-	5,100.00-	0.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
U S BK NATL ASSN MINNEAPOLIS MINN MEDIUM TRANCHE # SB 00001 6 375% DUE 08-01-2011 REG	07-27-01 SOLD 07-25-01 ACQUIRED	1,009,842.18	1,008,272.90	1,569.28
PAR VALUE: 1,010,000.00				
SEP 01 U.S. T-BONDS	07-27-01 SOLD 07-19-01 ACQUIRED	40,057.60	39,804.00	253.60
PAR VALUE: 40,000.00				
SEP 01 U.S. T-BONDS		15,250.00		15,250.00
SEP 01 CBT 10Y AGENCY		8,456.33		8,456.33
SEP 01 U.S. T-BONDS		6.00		6.00
SEP 01 U S T-BONDS		2.00		2.00
SEP 01 U S T-BONDS		2.00		2.00
SEP 01 U.S. T-BONDS		4.00		4.00
SEP 01 10 YR T-NOTES		8.00		8.00
SEP 01 10 YR T-NOTES		16.00		16.00
SEP 01 5 YR T NOTE		2.00		2.00
SEP 01 5 YR T NOTE		4.00		4.00
SEP 01 10 YR T-NOTES		7,075.10		7,075.10
SEP 01 5 YR T NOTE		10,506.24		10,506.24
CALL SEP 01 1 YR MIDCURVE 9375				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	07-30-01	21,100.00	13,462.50	7,637.50
SOLD	07-30-01	21,100.00		
ACQUIRED	07-02-01			
CARRYING VALUE:	07-30-01	12,660.00	8,152.50	4,507.50
SOLD	07-30-01	12,660.00		
ACQUIRED	07-02-01			
CARRYING VALUE:	07-30-01	8,440.00	8,510.00	70.00-
SOLD	07-30-01	8,440.00		
ACQUIRED	07-27-01			
CALL AUG 01 T-NOTE OPTION 105				
CARRYING VALUE:	07-30-01	4,173.75	3,796.92	376.83
SOLD	07-30-01	4,173.75		
ACQUIRED	07-25-01			
CALL AUG 01 U.S. T-BONDS 103				
CARRYING VALUE:	07-30-01	896.26	697.50	198.76
SOLD	07-30-01	896.26		
ACQUIRED	07-26-01			
CALL AUG 01 U.S. T-BONDS 103				
CARRYING VALUE:	07-30-01	370.00	348.75	21.25
SOLD	07-30-01	370.00		
ACQUIRED	07-26-01			
CALL AUG 01 U.S. T-BONDS 103				
CARRYING VALUE:	07-30-01	432.50	348.75	83.75
SOLD	07-30-01	432.50		
ACQUIRED	07-26-01			
PUT SEP 01 T-NOTE OPTION 103				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT SEP 01 U S T-BONDS 101	04-04-04 SOLD	9,939.42	748 17	9,191.25
CONTRACTS: PUT SEP 01 U S T-BONDS 106	04-04-04 SOLD	5,085.04	2,040.00	3,045.04
CONTRACTS: PUT SEP 01 U S T-BONDS 106	04-04-04 SOLD	3,907 50	1,530 00	2,377 50
CONTRACTS: CALL SEP 01 U S T-BONDS 106	04-04-04 SOLD	1,000 00	223.75	302.50
CONTRACTS: CALL SEP 01 5YR T-NOTE OF 1050	04-04-04 SOLD	2 00	1,041.26	20 00-
CONTRACTS: CALL SEP 01 T-NOTE OPTION 106	04-04-04 SOLD	3 00	1,561 89	204.36
CONTRACTS: PUT SEP 01 U S T-BONDS 101	04-04-04 SOLD	3,626 28	3,123.78	502 50

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 3.00	2,516.25	624.39	1,891.86
CONTRACTS:	04-04-04 SOLD 3.00	2,563.14	624.39	1,938.75
CONTRACTS:	04-04-04 SOLD 3.00	2,610.00	624.39	1,985.61
	07-27-01 REPURCHASED			
	07-27-01 REPURCHASED			
	07-27-01 REPURCHASED			
PYPL ANADARKO FIN CO SR NT 144A 6 75% DUE 05-01-2011 BEQ	07-30-01 SOLD 660,000.00	671,728.20	671,774.40	46 20-
	07-27-01 ACQUIRED			
UNITED STATES TREAS BDS BD DTD 11/16/1998 5 25% DUE 11-15-2028 REG	07-30-01 SOLD 10,000.00	9,461.55	9,182.74	278.81
	06-01-01 ACQUIRED			
PAR VALUE:	10,000.00			
07-30-01 SOLD 10,000.00	9,461.55	9,176.92		284.63
	06-04-01 ACQUIRED			
PAR VALUE:	10,000.00			
07-30-01 SOLD 10,000.00	9,461.55	9,247.22		214.33
	06-05-01 ACQUIRED			
PAR VALUE:	500,000.00			
07-30-01 SOLD 500,000.00	473,077.50	466,556.81		6,520.69
	06-22-01 ACQUIRED			

UNITED STATES TREAS BD STRIPPED PRIN PMT
 STRIP PRIN PMT 15/11/2021 USD1000
 11-15-2021 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 100,000 00	SOLD 07-30-01	30,677 00	28,883.61	1,793.39
ACQUIRED 05-25-01				
UNITED STATES TREAS NTS DTD 02/15/2001 5 0% DUE 02-15-2011 BE0				
PAR VALUE: 40,000 00	SOLD 07-30-01	39,643.75	39,700.00	56 25-
ACQUIRED 07-27-01				
PAR VALUE: 600,000.00	SOLD 07-30-01	594,656 25	594,656 25	0 00
ACQUIRED 07-30-01				
SEP 01 U.S. T-BONDS		5,875 00		5,875.00
SEP 01 CBT 10Y AGENCY		256 17		256.17
SEP 01 U.S. T-BONDS		12 00-		12.00-
SEP 01 10 YR T-NOTES		16 00-		16.00-
SEP 01 5 YR T NOTE		16.00-		16.00-
SEP 01 5 YR T NOTE		22.00-		22 00-
SEP 02 EURO DOLLARS		4 00-		4.00-
SEP 02 EURO DOLLARS		4 00-		4.00-
UNITED STATES TREAS 8D STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 120,000 00	07-31-01 SOLD	36,818 40	34,666 21	2,152 19
PAR VALUE; 180,000 00	07-31-01 SOLD	55,227 60	51,718 19	3,509 41
SEP 01 10 YR T-NOTES		2,049 98-		2,049 98-
SEP 01 5 YR T NOTE		3,437 50-		3,437 50-
CALL AUG 01 U S T-BONDS 103				
CARRYING VALUE; 2.00	07-31-01 SOLD	0 00	697 50	697 50-
CARRYING VALUE; 1 00	07-31-01 SOLD	0 00	333 13	333 13-
PUT AUG 01 U S T-BONDS 101				
CONTRACTS; 2.00	04-04-04 SOLD	896 26	0 00	896 26
EXPIRED 07-26-01				
PUT AUG 01 U S T-BONDS 101				
CONTRACTS; 2 00	04-04-04 SOLD	865 00	0 00	865 00
EXPIRED 07-26-01				
PUT AUG 01 U S T-BONDS 101				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 1.00	416 88	0 00	416 88
PUT AUG 01 T-NOTE OPTION 104	04-04-04 SOLD 3.00	1,203 75	0 00	1,203 75
CONTRACTS:	04-04-04 SOLD 3.00	1,250.64	0 00	1,250.64
PUT AUG 01 T-NOTE OPTION 104	04-04-04 SOLD 3.00	1,297 50	0 00	1,297 50
CALL SEP 01 5YR T-NOTE OP 1050	04-04-04 SOLD 1.00	510 63	536 25	25.62-
CONTRACTS:	04-04-04 SOLD 5.00	2,318 75	2,681 25	362 50-
CONTRACTS:	04-04-04 SOLD 5.00	2,290 65	2,681 25	440 60-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 SOLD	1,297.50	1,608.75	311.25-	CONTRACTS:
04-04-04 SOLD	3.00			CONTRACTS:
07-26-01 REPURCHASED				CONTRACTS:
04-04-04 SOLD	2.00	1,072.50	176.24-	CONTRACTS:
04-04-04 SOLD	4.00	2,145.00	665.00-	CONTRACTS:
07-26-01 REPURCHASED				CONTRACTS:
04-04-04 SOLD	1.00	4,242.50	22.50-	CALL SEP 01 1 YR MIDCURVE 9375
04-04-04 SOLD	1.00			CONTRACTS:
07-26-01 REPURCHASED				CONTRACTS:
04-04-04 SOLD	4,220.00	4,255.00	35.00-	CALL SEP 01 1 YR MIDCURVE 9375
04-04-04 SOLD	1.00			CONTRACTS:
07-26-01 REPURCHASED				CONTRACTS:
04-04-04 SOLD	8,400.00	8,400.00		SEP 01 U.S. T-BONDS
04-04-04 SOLD	1.00			CONTRACTS:
07-26-01 REPURCHASED				CONTRACTS:
04-04-04 SOLD	2.00			SEP 01 U.S. T-BONDS
04-04-04 SOLD	6.00			SEP 01 10 YR T-NOTES
04-04-04 SOLD	6.00			SEP 01 5 YR T-NOTES
04-04-04 SOLD	6.00			SEP 01 10 YR T-NOTES
04-04-04 SOLD	6.00			SEP 01 5 YR T-NOTES
04-04-04 SOLD	6,656.24-			SEP 01 10 YR T-NOTES
04-04-04 SOLD	8,037.70-			SEP 01 5 YR T-NOTES

FNMA TBA 30 YEAR PASS-THROUGHS 6 5% 30
 YEARS
 SETTLES AUGUST

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 30 YEAR PASS-THROUGHS 8 0% 30 YEARS SETTLES AUGUST	SOLD 08-02-01 ACQUIRED 07-17-01	268,787 11	267,890 63	896 48
PAR VALUE: 270,000 00				
FNMA SINGLE FAMILY MORTGAGE 7 5% 30 YEARS SETTLES AUGUST	SOLD 08-02-01 ACQUIRED 07-03-01	5,243,320 31	5,225,171.88	18,148.43
PAR VALUE: 5,050,000 00				
FNMA TBA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES AUGUST	SOLD 08-02-01 ACQUIRED 07-06-01	308,179.69	306,464 07	1,715.62
PAR VALUE: 300,000 00				
FNMA TBA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES AUGUST	SOLD 08-02-01 ACQUIRED 07-06-01	4,678,886.72	4,633,906 25	44,980 47
PAR VALUE: 4,700,000 00				
FNMA TBA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES AUGUST	SOLD 08-02-01 ACQUIRED 07-17-01	597,304 69	595,125.00	2,179.69
PAR VALUE: 600,000 00				
SEP 01 10 YR T-NOTES		4,500 00		4,500 00
SEP 01 5 YR T NOTE		5,681 45		5,681.45
SEP 01 U.S. T-BONDS		2 00		2 00
SEP 01 U.S. T-BONDS		2 00		2 00
SEP 01 10 YR T-NOTES		2.00-		2.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 10 YR T-NOTES		2 00-		2 00-
SEP 01 U S T-BONDS		6,812 50-		6,812.50-
SEP 01 CBT 10Y AGENCY		5,381 17-		5,381.17-
UNITED STATES TREAS NTS DTD 02/15/2001 5.0% DUE 02-15-2011 BEO				
PAR VALUE: 40,000.00	SOLD 08-02-01	39,600 00	39,643 75	43 75-
ACQUIRED 07-30-01				
SEP 01 10 YR T-NOTES		7,793 84		7,793 84
SEP 01 5 YR T NOTE		13,256.05		13,256.05
SEP 01 U.S T-BONDS		2 00-		2 00-
SEP 01 U.S T-BONDS		4.00-		4 00-
SEP 01 U S T-BONDS		2 00-		2.00-
SEP 01 U S T-BONDS		17,700 00-		17,700 00-
SEP 01 CBT 10Y AGENCY		7,431.33-		7,431.33-
SEP 01 10 YR T-NOTES		1,831.17		1,831 17
SEP 01 5 YR T NOTE		3,956.26		3,956 26
SEP 01 U S T-BONDS		6 00-		6.00-
SEP 01 U.S T-BONDS		2.00-		2.00-
SEP 01 10 YR T-NOTES		2 00-		2 00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 5 YR T NOTE	08-06-01	33,657 38	33,655 36	2 02
AMERICREDIT AUTOMOBILE RECEIVABLES TR	11-09-00			
2000-D ASSET BKD NT CL A-2 6.69% DUE				
05-05-2004 BE0				
PAR VALUE:	SOLD 08-06-01	54,099.79	54,096.06	3 73
	ACQUIRED 11-01-00			
CALL SEP 01 T-NOTE OPTION 107				
CONTRACTS:	SOLD 04-04-04	1,297 50	249 39	1,048.11
	REPURCHASED 08-02-01			
SEP 01 5 YR T NOTE	08-06-01	6.00-	6 00-	
DEC 01 5 YR T NOTE	08-06-01	2.00-	2 00-	
SEP 01 U S T-BONDS	08-06-01	2,675.00-	2,675.00-	
SEP 01 CBT 10Y AGENCY	08-06-01	3,075 00-	3,075.00-	
DEC 01 5 YR T NOTE	08-06-01	56 25-	56.25-	

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VIRGINIA G. PIPER CHARITABLE TRUST
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03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 SOLD 3.00 08-02-01 REPURCHASED	1,625.64	249.39	1,376.25
CONTRACTS	04-04-04 SOLD 3.00 08-02-01 REPURCHASED	1,672.50	249.39	1,423.11
CALL DEC 01 5YR T-NOTE OP 1040	04-04-04 SOLD 1.00 08-02-01 REPURCHASED	745.00	1,192.50	447.50-
SEP 01 CBT 10Y AGENCY		768.83		768.83
SEP 01 U S T-BONDS		2,625.00-		2,625.00-
SEP 01 10 YR T-NOTES		1,025.00-		1,025.00-
SEP 01 5 YR T NOTE		2,450.00-		2,450.00-
DEC 01 5 YR T NOTE		25.00-		25.00-
SEP 01 10 YR T-NOTES		787.58		787.58
SEP 01 10 YR T-NOTES		2.00-		2.00-
SEP 01 10 YR T-NOTES		6.00-		6.00-
SEP 01 U S T-BONDS		1,750.00-		1,750.00-
SEP 01 CBT 10Y AGENCY		1,025.00-		1,025.00-
DAIMLERCHRYSLER AUTO TR 6 7% DUE				
06-08-2003 REC				

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33027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE:	08-08-01 SOLD 57,884 27	57,884 27	57,883 79	0 48
CALL SEP 01 T-NOTE OPTION 106	04-04-04 SOLD 3 00	1,766.25	811.89	954.36
CONTRACTS:	08-02-01 REPURCHASED 08-02-01			
CONTRACTS:	04-04-04 SOLD 6 00	2,501 28	1,623.78	877.50
CONTRACTS:	04-04-04 SOLD 1 00	401.25	270 63	130.62
CONTRACTS:	08-02-01 REPURCHASED 08-02-01			
CALL SEP 01 T-NOTE OPTION 106	04-04-04 SOLD 1 00	401 25	301 88	99.37
CONTRACTS:	08-02-01 REPURCHASED 08-02-01			
PUT SEP 01 U S T-BONDS 103	04-04-04 SOLD 3 00	1,813 14	2,218 14	405 00-
CONTRACTS:	08-02-01 REPURCHASED 08-02-01			
CONTRACTS:	04-04-04 SOLD 3 00	1,860 00	2,218 14	358.14-
CONTRACTS:	08-02-01 REPURCHASED 08-02-01			

UNITED STATES TREAS NTS DTD 00887 4.625%
 DUE 05-15-2006 REG

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 130,000.00 UNITED STATES TREAS NTS DTD 00887 4.625% DUE 05-15-2006 REG	SOLD 08-08-01 ACQUIRED 08-07-01	129,928 91	129,736.10	192.81
PAR VALUE · 70,000.00 UNITED STATES TREAS NTS DTD 00887 4.625% DUE 05-15-2006 REG	SOLD 08-08-01 ACQUIRED 08-07-01	69,956 25	69,057 90	898.35
PAR VALUE · 80,000.00 UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG	SOLD 08-08-01 ACQUIRED 08-07-01	80,243 75	79,837.60	406.15
PAR VALUE: 160,000 00 SOLD 08-09-01 ACQUIRED 05-24-01		49,468.80	46,057 82	3,410.98
SEP 01 U.S. T-BONDS		28,825 00		28,825 00
SEP 01 CBT 10Y AGENCY		13,837 50		13,837.50
SEP 01 U.S. T-BONDS		2 00-		2.00-
SEP 01 U.S. T-BONDS		2 00-		2.00-
SEP 01 10 YR T-NOTES		4.00-		4.00-
SEP 01 5 YR T NOTE		2 00-		2.00-
SEP 01 10 YR T-NOTES		14,012.50-		14,012.50-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE		212 50-		212 50-
OTC LEHMAN BAA CREDIT INDEX PUT OPTION EXP 08/18/01 W/STRIK PR #1312 95		19,437 50-		19,437 50-
CARRYING VALUE:	SOLD 08-09-01	1,150 00	1,150 00	0.00
	ACQUIRED 02-01-01			
FEDERAL MATL MTG ASSN DISC NT 08-09-2001				
PAR VALUE:	MATURED 08-09-01	391,072.15	390,030 44	1,041 71
	ACQUIRED 02-07-01			
CALL SEP 01 T-NOTE OPTION 106				
CONTRACTS:	SOLD 08-01-01	2,006.25	1,275.00	731.25
	5 00			
	REPURCHASED 08-09-01			
UNITED STATES TREAS NTS DTD 00887 4 625% DUE 05-15-2006 REG				
PAR VALUE:	SOLD 08-09-01	40,162.49	39,918.80	243 69
	ACQUIRED 08-07-01			
UNITED STATES TREAS BDS BDS 5.375% DUE 02-15-2031 BEQ				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	08-09-01 SOLD	250,000 00	244,750 00	1,252 50
PAR VALUE;	08-09-01 ACQUIRED	250,000 00		
OTC LEHMAN BAA CREDIT INDEX CALL OPTION EXP 08/18/01 W/STRK PR #1312 95				
CONTRACTS;	08-01-01 SOLD	1,150 00	6,874 88	5,724 88-
	08-09-01 REPURCHASED			
SEP 01 10 YR T-NOTES		5,524 91		5,524 91
SEP 01 5 YR T NOTE		4,756 25		4,756 25
DEC 01 5 YR T NOTE		50 00		50,00
SEP 01 U S T-BONDS		2,00-		2,00-
SEP 01 U S T-BONDS		2,00-		2,00-
SEP 01 U S T-BONDS		2,00-		2,00-
SEP 01 U.S. T-BONDS		2,00-		2,00-
SEP 01 10 YR T-NOTES		2,00-		2,00-
SEP 01 10 YR T-NOTES		2,00-		2,00-
SEP 01 5 YR T NOTE		2,00-		2,00-
SEP 01 U S T-BONDS		7,925,00-		7,925,00-
SEP 01 CBT 10Y AGENCY		4,100 00-		4,100 00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 CBT 10Y AGENCY		5,125.00		5,125.00
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 10 YR T-NOTES		4.00-		4.00-
SEP 01 5 YR T NOTE		2.00-		2.00-
SEP 01 10 YR T-NOTES		4,518.66-		4,518.66-
SEP 01 5 YR T NOTE		8,999.81-		8,999.81-
DEC 01 5 YR T NOTE		106.25-		106.25-
CALL SEP 01 U.S. T-BONDS 104				
CARRYING VALUE:	SOLD 08-13-01 3.00	2,000.64	1,327.50	673.14
	ACQUIRED 08-03-01			
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES AUGUST	SOLD 08-13-01 3,100,000.00	3,126,277.34	3,092,250.00	34,027.34
	ACQUIRED 07-17-01			
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES AUGUST	SOLD 08-13-01 3,100,000.00	3,126,277.34	3,092,250.00	34,027.34
	ACQUIRED 07-17-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 3,600,000 00	SOLD 08-13-01	3,632,765 63	3,566,250.00	66,515.63
ACQUIRED 07-06-01				
PAR VALUE: 2,100,000 00	SOLD 08-13-01	2,119,113 28	2,094,750 00	24,363 28
ACQUIRED 07-17-01				
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.5% 30 YEARS SETTLES AUGUST				
PAR VALUE: 500,000.00	SOLD 08-13-01	504,394 53	498,906.25	5,488.28
ACQUIRED 07-17-01				
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.5% 30 YEARS SETTLES AUGUST				
PAR VALUE: 3,100,000 00	SOLD 08-13-01	3,127,246.09	3,067,062.50	60,183.59
ACQUIRED 07-03-01				
PAR VALUE: 500,000.00	SOLD 08-13-01	504,394 53	495,000 00	9,394.53
ACQUIRED 07-03-01				
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5% 30 YEARS SETTLES AUGUST				
PAR VALUE: 5,900,000.00	SOLD 08-13-01	5,951,855 47	5,844,687.50	107,167.97
ACQUIRED 07-06-01				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 500,000.00	08-13-01 SOLD	504,394 53	498,750 00	5,644 53
ACQUIRED	07-17-01			
PAR VALUE: 800,000 00	08-13-01 SOLD	807,031 25	798,250 00	8,781.25
ACQUIRED	07-17-01			
FNMMA TRA POOL #9999999 7 0% DUE 08-01-2015 REG				
PAR VALUE: 2,400,000 00	08-13-01 SOLD	2,474,437 50	2,449,323.27	25,114 23
ACQUIRED	07-13-01			
SEP 01 U.S. T-BONDS		3,412.50		3,412 50
SEP 01 CRT 10Y AGENCY		5,637.50		5,637.50
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 U.S. T-BONDS		2.00-		2.00-
SEP 01 5 YR T NOTE		2 00-		2 00-
SEP 01 5 YR T NOTE		2 00-		2 00-
SEP 01 5 YR T NOTE		4.00-		4.00-
SEP 01 10 YR T-NOTES		3,587 50-		3,587.50-
SEP 01 5 YR T NOTE		7,018.75-		7,018.75-
DEC 01 5 YR T NOTE		68.75-		68 75-
SEP 01 10 YR T-NOTES		1,537 50		1,537 50
SEP 01 5 YR T NOTE		3,412 50		3,412 50

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83027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS		1,875 00-		1,875 00-
SEP 01 CBT 10Y AGENCY		2,050.00-		2,050 00-
CALL SEP 01 U S T-BONDS 104			442 50	177.50
CWO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-1 5.68% DUE 11-15-2016BEO	08-15-01 SOLD 08-03-01 ACQUIRED	620 00		
CARRYING VALUE				1 00
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1.74% DUE 12-15-2029 BEO	08-15-01 SOLD 01-24-01 ACQUIRED	88,494 21	88,494 21	0 00
DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7.01% DUE 04-15-2003 BEO	08-15-01 SOLD 11-22-00 ACQUIRED	25,076 35	25,230 27	153.92-
PAR VALUE:		25,076 35		
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5 98% DUE 02-15-2023 BEO	08-15-01 SOLD 11-01-00 ACQUIRED	58,326 47	58,433.75	107 28-
PAR VALUE:		58,326 47		

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 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386% DUE 08-15-2004 BEQ	SOLD 08-15-01 ACQUIRED 10-27-00	73,602.55	72,648.02	954.53
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSHRU CTF CL A-1 VAR RATE 02-15-2019 BEQ	SOLD 08-15-01 ACQUIRED 01-19-01	42,462.76	42,462.58	0.18
PVTPL CMO MORGAN J P COML MTG FIN CORP MTG PASSHRU CTF 2000-FL1 CL A 144A VAR RT DUE 04-15-2010 BEQ	SOLD 08-15-01 ACQUIRED 11-13-00	16,846.91	16,865.09	18.18
PVTPL ASSOCIATES MANUFACTURED HSG PAR VALUE:	SOLD 08-15-01 ACQUIRED 11-09-00	23.17	23.19	0.02-
ONXX ACCEP OWNER TR 2000-D ASSET BKD MT CL A-2 6.67% DUE 07-15-2003 BEQ	SOLD 08-15-01 ACQUIRED 11-30-00	25,934.45	25,970.75	36.30-

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 90,423.38	SOLD 08-15-01 ACQUIRED 11-01-00	90,423 38	90,411 07	12.31
##TOYOTA AUTO RECEIVABLES 2000-B OWNER T R CL A2 6.75% DUE 05-15-2003 BEO				
PAR VALUE: 120,412 88	SOLD 08-15-01 ACQUIRED 11-16-00	120,412 88	120,485 86	72.98-
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6.74% DUE 12-16-2002 BEO				
PAR VALUE: 17,227 38	SOLD 08-15-01 ACQUIRED 09-19-00	17,227 38	17,225 95	1.43
PVTPL CMO GMAC COML MTG SEC INC MTG PASSTRHU CTF 99-FL1 CL A 14GA VAR RT DUE10-15-2009 BEO				
PAR VALUE: 7,476 27	SOLD 08-15-01 ACQUIRED 11-09-00	7,476 27	7,483.32	7.05-
SEP 01 10 YR T-NOTES		3,331 17		3,331 17
SEP 01 5 YR T NOTE		7,356 07		7,356.07
DEC 01 5 YR T NOTE		81 25		81 25
SEP 01 5 YR T NOTE		4 00-		4.00-
SEP 01 5 YR T NOTE		4 00-		4 00-
SEP 01 U.S. T-BONDS		3,750 00-		3,750 00-
SEP 01 CRT 10Y AGENCY		5,125 00-		5,125 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00953
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
SEP 01 CBT 10Y AGENCY	3,075 00	3,075 00	14,062 50	SEP 01 5 YR T NOTE
SEP 01 10 YR T-NOTES	6,406.17-	6,406 17-	4.00-	SEP 01 5 YR T NOTE
SEP 01 5 YR T NOTE	7,525 00-	7,525 00-	81 25-	SEP 01 U S. T-BONDS
DEC 01 5 YR T NOTE	81.25-	81.25-	25,625 00	SEP 01 U S. T-BONDS
SEP 01 U S T-BONDS	25,625 00	12,043.67	12,043.67	SEP 01 CBT 10Y AGENCY
SEP 01 U S. T-BONDS	2 00-	2 00-	2.00-	SEP 01 10 YR T-NOTES
SEP 01 U S. T-BONDS	4 00-	4 00-	4.00-	SEP 01 5 YR T NOTE
SEP 01 10 YR T-NOTES	2.00-	2.00-	12.00-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	12 00-	12 00-	9,468 83-	SEP 01 5 YR T NOTE
SEP 01 10 YR T-NOTES	9,468.83-	13,537 51-	13,537 51-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	168.75-	168.75-	168 75-	

PSB LENDING HOME LN OWNER TR 1997-4
 ASSET BKD NT CL A4 7 22% DUE 05-20-2017
 BEO

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 00887 4 625X DUE 05-15-2006 REG	SOLD 08-20-01 ACQUIRED 11-03-00	27,998 05	27,928 05	70 00
PAR VALUE: 27,998 05				
SEP 01 10 YR T-NOTES	SOLD 08-21-01 ACQUIRED 08-07-01	80,675 00	79,837.60	837 40
PAR VALUE: 80,000 00				
SEP 01 10 YR T-NOTES		6,000 00	6,000 00	00 00
SEP 01 5 YR T NOTE		10,687.50	10,687 50	00 00
DEC 01 5 YR T NOTE		112.50	112 50	00 00
SEP 01 U S . T-BONDS		14,625.00-	14,625.00-	00 00
SEP 01 CBT 10Y AGENCY		6,662 50-	6,662 50-	00 00
BANK AMER CORP GLOBAL NT 7.8X DUE 02-15-2010 BEO		87,401 60	82,528.47	4,873 13
PAR VALUE: 80,000.00	SOLD 08-21-01 ACQUIRED 01-22-01			
SEP 01 U S . T-BONDS		4,775 00	4,775 00	00 00
SEP 01 CBT 10Y AGENCY		3,775 08	3,775.08	00 00
SEP 01 U S . T-BONDS		2 00-	2 00-	00 00
SEP 01 U S T-BONDS		2 00-	2 00-	00 00
SEP 01 10 YR T-NOTES		2.00-	2.00-	00 00
SEP 01 10 YR T-NOTES		4.00-	4.00-	00 00

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
				6 00-
SEP 01 5 YR T NOTE		6 00-		6 00-
SEP 01 CBT 10Y AGENCY		2 00-		2 00-
SEP 01 10 YR T-NOTES		1,187.92-		1,187.92-
SEP 01 5 YR T NOTE		3,893.56-		3,893.56-
DEC 01 5 YR T NOTE		37.50-		37.50-
PUT SEP 01 1 YR MIDCURVE 9625				
CARRYING VALUE:				
SOLD 08-22-01	13 00	22,035.00	18,915 00	3,120.00
ACQUIRED 08-17-01				
SEP 01 U.S. T-BONDS		2,850 00		2,850.00
SEP 01 10 YR T-NOTES		693 68		693 68
SEP 01 5 YR T NOTE		4,031.07		4,031.07
DEC 01 5 YR T NOTE		37.50		37 50
DEC 01 CBT 10Y AGENCY		693 73		693 73
SEP 01 5 YR T NOTE		4.00-		4.00-
SEP 01 5 YR T NOTE		4.00-		4.00-
SEP 01 CBT 10Y AGENCY		6 00-		6 00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
SEP 01 CBT 10Y AGENCY		6.00-		6.00-
DEC 01 CBT 10Y AGENCY		6.00-		6 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 CBT 10Y AGENCY		193.77-		193.77-
DEC 01 CBT 10Y AGENCY		6.00-		6.00-
DEC 01 CBT 10Y AGENCY		6.00-		6.00-
DEC 01 CBT 10Y AGENCY		6.00-		6.00-
CMO WESTPAC SECS ADMIN LTD SER 1999-1C CL A FLT RT DUE 05-19-2030/02-21-2000 REG	08-23-01 SOLD 11-09-00 ACQUIRED	60,834.66	60,822.49	12.17
CALL SEP 01 T-NOTE OPTION 107				
CONTRACTS:	04-04-04 SOLD 08-21-01 REPURCHASED	1,719.39	155.64	1,563.75
PYPL PACIFIC GAS & ELEC CO SR NT 144A 9.625% DUE 11-01-2005 BEQ	08-23-01 SOLD 10-26-00 ACQUIRED	50,700.00	59,901.00	9,201.00-
BANK AMER CORP GLOBAL NT 7 8% DUE 02-15-2010 BEQ	08-24-01 SOLD 01-22-01 ACQUIRED	32,882.40	30,947.53	1,934.87
SEP 01 U.S. T-BONDS		12,262.50		12,262.50
SEP 01 CBT 10Y AGENCY		2,499.94		2,499.94
DEC 01 CBT 10Y AGENCY		731.27		731.27
SEP 01 U.S. T-BONDS		12,262.50		12,262.50

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03027 ACCOUNT NO. 22-00933
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
SEP 01 5 YR T NOTE	12 00-	12 00-	2 00-	SEP 01 5 YR T NOTE
SEP 01 5 YR T NOTE	18 00-	18 00-	18 00-	SEP 01 5 YR T NOTE
SEP 01 5 YR T NOTE	10 00-	10 00-	10 00-	SEP 01 5 YR T NOTE
SEP 01 5 YR T NOTE	2 00-	2 00-	2 00-	SEP 01 5 YR T NOTE
SEP 01 CBT 10Y AGENCY	2 00-	2 00-	2 00-	SEP 01 CBT 10Y AGENCY
DEC 01 5 YR T NOTE	12 00-	12 00-	12 00-	DEC 01 5 YR T NOTE
SEP 01 10 YR T-NOTES	2,081 18-	2,081 18-	2,081 18-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	4,775 01-	4,775 01-	4,775 01-	SEP 01 5 YR T NOTE
DEC 01 5 YR T NOTE	149 99-	149 99-	149 99-	DEC 01 5 YR T NOTE
SEP 01 10 YR T-NOTES	2,150 00	2,150 00	2,150 00	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	9,481 24	9,481 24	9,481 24	SEP 01 5 YR T NOTE
DEC 01 5 YR T NOTE	393 74	393 74	393 74	DEC 01 5 YR T NOTE
SEP 01 U S T-BONDS	24 00-	24 00-	24 00-	SEP 01 U S T-BONDS
SEP 01 U.S T-BONDS	2 00-	2 00-	2 00-	SEP 01 U.S T-BONDS
SEP 01 U S T-BONDS	4 00-	4 00-	4 00-	SEP 01 U S T-BONDS
SEP 01 10 YR T-NOTES	4 00-	4 00-	4 00-	SEP 01 10 YR T-NOTES
SEP 01 10 YR T-NOTES	4 00-	4 00-	4 00-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	10 00-	10 00-	10 00-	SEP 01 5 YR T NOTE

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 5 YR T NOTE	4 00-	4 00-		4 00-
SEP 01 5 YR T NOTE	12 00-	12 00-		12.00-
SEP 01 U S T-BONDS	3,400 00-	3,400 00-		3,400 00-
SEP 01 CBT 10Y AGENCY	2,812 44-	2,812 44-		2,812 44-
DEC 01 CBT 10Y AGENCY	900 00-	900 00-		900 00-
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF CL A-1F 07-25-2014 BEO	SOLD 08-27-01 ACQUIRED 11-09-00	37,188 36	37,176.74	11 62
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65% DUE 02-25-2003 BEO	SOLD 08-27-01 ACQUIRED 11-02-00	75,337.54	75,335.60	1 94
GMACH MTG LN TR 2000-HE3 MTG PASTHRU CTF CL A-6 05-25-2024 BEO	SOLD 08-27-01 ACQUIRED 10-31-00	129,762.14	129,741 86	20.28
CALL SEP 01 T-NOTE OPTION 107				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 08-21-01	2,141 25	155 64	1,985.61
CONTRACTS	04-04-04 08-21-01	2,188 14	155.64	2,032 50
SEP 01 5 YR T NOTE		3,318 96		3,318 96
DEC 01 U.S. T-BONDS		25 00		25.00
DEC 01 5 YR T NOTE		643 72		643.72
SEP 01 U S T-BONDS		4 00-		4 00-
SEP 01 10 YR T-NOTES		12.00-		12 00-
SEP 01 10 YR T-NOTES		68 00-		68.00-
SEP 01 10 YR T-NOTES		2 00-		2 00-
SEP 01 5 YR T NOTE		60 00-		60 00-
SEP 01 5 YR T NOTE		14 00-		14 00-
SEP 01 CBT 10Y AGENCY		12 00-		12 00-
DEC 01 U S T-BONDS		2 00-		2.00-
DEC 01 5 YR T NOTE		60 00-		60.00-
DEC 01 CBT 10Y AGENCY		12.00-		12.00-
SEP 01 U.S. T-BONDS		8,150 00-		8,150 00-
SEP 01 10 YR T-NOTES		19,937.66-		19,937 66-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 CBT 10Y AGENCY		843 73-		843.73-
CALL SEP 01 5YR T-NOTE OP 1035	08-28-01 SOLD 5 00 05-30-01 ACQUIRED	0 00	3,071 90	3,071 90-
CALL SEP 01 U S T-BONDS 103				
CARRYING VALUE:	08-28-01 SOLD 6 00 08-03-01 ACQUIRED	0 00	5,186 28	5,186 28-
PUT SEP 01 U S T-BONDS 103				
CARRYING VALUE:	08-28-01 SOLD 6 00 08-07-01 ACQUIRED	0 00	4,717 50	4,717 50-
DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7 01X DUE 04-15-2003 BEQ				
PAR VALUE:	08-28-01 SOLD 58,254.79 11-01-00 ACQUIRED	58,254 79	58,359 64	104.85-
CALL SEP 01 5YR T-NOTE OP 1070				
CONTRACTS:	04-04-04 SOLD 5 00 08-23-01 EXPIRED	834 40	0 00	834 40
CALL SEP 01 T-NOTE OPTION 107				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS - CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	1,188 78	0 00	1,188 78
CONTRACTS; CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	2,752 56	0.00	2,752.56
CONTRACTS; CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	1,835.04	0.00	1,835.04
CONTRACTS. CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	735 00	0.00	735 00
CONTRACTS; CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	245 00	0.00	245.00
CONTRACTS; CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	260.63	0 00	260.63
CONTRACTS; CALL SEP 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 08-23-01	240 00	0.00	240.00

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL SEP 01 U S T-BONDS 106 CONTRACTS: SOLD 04-04-04 2.00 EXPIRED 08-23-01	04-04-04 08-23-01	271.26	0.00	271.26
CALL SEP 01 U S T-BONDS 106 CONTRACTS: SOLD 04-04-04 1.00 EXPIRED 08-23-01	04-04-04 08-23-01	541.88	0.00	541.88
CALL SEP 01 U.S. T-BONDS 106 CONTRACTS: SOLD 04-04-04 1.00 EXPIRED 08-23-01	04-04-04 08-23-01	557.50	0.00	557.50
CALL SEP 01 U S T-BONDS 106 CONTRACTS: SOLD 04-04-04 3.00 EXPIRED 08-23-01	04-04-04 08-23-01	1,297.50	0.00	1,297.50
CALL SEP 01 U S T-BONDS 106 CONTRACTS: SOLD 04-04-04 8.00 EXPIRED 08-23-01	04-04-04 08-23-01	3,335.04	0.00	3,335.04
CALL SEP 01 T-NOTE OPTION 106 CONTRACTS: SOLD 04-04-04 1.00 EXPIRED 08-23-01	04-04-04 08-23-01	401.25	0.00	401.25

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL SEP 01 U S. T-BONDS 104	SOLD 04-04-04	04-04-04	620 00	0 00	620 00
	EXPIRED 08-25-01				
CONTRACTS; PUT SEP 01 T-NOTE OPTION 102	SOLD 04-04-04	04-04-04	573 13	0 00	573.13
	EXPIRED 08-25-01				
CONTRACTS; PUT SEP 01 T-NOTE OPTION 102	SOLD 04-04-04	04-04-04	6,850 00	0.00	6,850 00
	EXPIRED 08-25-01				
CONTRACTS; PUT SEP 01 T-NOTE OPTION 102	SOLD 04-04-04	04-04-04	18,961 32	0.00	18,961 32
	EXPIRED 08-25-01				
CONTRACTS; PUT SEP 01 T-NOTE OPTION 102	SOLD 04-04-04	04-04-04	1,370 00	0.00	1,370 00
	EXPIRED 08-25-01				
CONTRACTS; PUT SEP 01 T-NOTE OPTION 102	SOLD 04-04-04	04-04-04	2,521 26	0 00	2,521.26
	EXPIRED 08-25-01				
CONTRACTS; PUT SEP 01 T-NOTE OPTION 102	SOLD 04-04-04	04-04-04	2,552.50	0 00	2,552 50
	EXPIRED 08-25-01				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
PUT SEP 01 T-NOTE OPTION 102 CONTRACTS:	2 00	04-04-04 EXPIRED 08-23-01	2,177 50	0 00	2,177 50
CALL SEP 01 T-NOTE OPTION 105 CONTRACTS:	1 00	04-04-04 EXPIRED 08-23-01	1,057.50	0 00	1,057 50
PUT SEP 01 T-NOTE OPTION 102 CONTRACTS:	2 00	04-04-04 EXPIRED 08-23-01	2,146 26	0 00	2,146 26
CALL SEP 01 T-NOTE OPTION 105 CONTRACTS:	1 00	04-04-04 EXPIRED 08-23-01	651 25	0.00	651 25
CALL SEP 01 T-NOTE OPTION 105 CONTRACTS:	3 00	04-04-04 EXPIRED 08-23-01	1,391 25	0 00	1,391 25
CALL SEP 01 T-NOTE OPTION 105 CONTRACTS:	3.00	04-04-04 EXPIRED 08-23-01	1,438.14	0.00	1,438 14

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: CALL SEP 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 08-23-01	1,485 00	0 00	1,485.00
CONTRACTS: CALL SEP 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 08-23-01	6,018.75	0.00	6,018.75
CONTRACTS: CALL SEP 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 08-23-01	1,110 00	0.00	1,110.00
CONTRACTS: CALL SEP 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 08-23-01	1,156 89	0 00	1,156 89
CONTRACTS: PUT SEP 01 T-NOTE OPTION 106	SOLD 04-04-04 EXPIRED 08-23-01	1,203 75	0 00	1,203 75
CONTRACTS: PUT SEP 01 T-NOTE OPTION 106	SOLD 04-04-04 EXPIRED 08-23-01	104 38	0.00	104.38

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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT SEP 01 5YR T-NOTE OP 1050	SOLD 04-04-04 EXPIRED 08-25-01	120 00	0 00	120.00
CONTRACTS: CALL SEP 01 5YR T-NOTE OP 1065	SOLD 04-04-04 EXPIRED 08-25-01	875 64	0 00	875 64
CONTRACTS: PUT SEP 01 U.S. T-BONDS 104	SOLD 04-04-04 EXPIRED 08-25-01	208 76	0 00	208 76
CONTRACTS: PUT SEP 01 U.S. T-BONDS 104	SOLD 04-04-04 EXPIRED 08-25-01	104 38	0 00	104.38
CONTRACTS: PUT SEP 01 5YR T-NOTE OP 1055	SOLD 04-04-04 EXPIRED 08-25-01	120 00	0 00	120.00
CONTRACTS: PUT SEP 01 5YR T-NOTE OP 1055	SOLD 04-04-04 EXPIRED 08-25-01	313 14	0 00	313 14

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST	GAIN/LOSS
CONTRACTS: PUT SEP 01 5YR T-NOTE OP 1055	3 00	04-04-04 EXPIRED 08-25-01	360 00	0 00	360 00
CONTRACTS: CALL SEP 01 5YR T-NOTE OP 1060	3 00	04-04-04 EXPIRED 08-25-01	406 89	0 00	406.89
CONTRACTS: CALL OCT 01 01 U S T-BONDS 105	2.00	04-04-04 EXPIRED 08-25-01	146 26	0.00	146 26
CONTRACTS: SEP 01 U S T-BONDS	25,875 00	04-04-04 REPURCHASED 08-25-01	1,271 26	1,155 00	136.26
SEP 01 U S T-BONDS	25,875.00				25,875.00
SEP 01 CBT 10Y AGENCY	6,300 00				6,300 00
DEC 01 CBT 10Y AGENCY	4,125 00				4,125.00
SEP 01 U S T-BONDS	2 00-				2 00-
SEP 01 U S T-BONDS	2 00-				2 00-
SEP 01 10 YR T-NOTES	36 00-				36 00-
SEP 01 5 YR T NOTE	58.00-				58.00-
SEP 01 5 YR T NOTE	58 00-				58.00-
DEC 01 U.S. T-BONDS	4 00-				4 00-

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE		58 00-		58 00-
DEC 01 10 YR T-NOTES		36 00-		36 00-
SEP 01 10 YR T-NOTES		18,412 34-		18,412 34-
SEP 01 5 YR T NOTE		9,700 00-		9,700 00-
DEC 01 U.S. T-BONDS		325 00-		325 00-
DEC 01 5 YR T NOTE		9,596 77-		9,596 77-
DEC 01 10 YR T-NOTES		1,631.23-		1,631 23-
CALL OCT 01 U S T-BONDS 105				
CONTRACTS:	04-04-04	1,333 76	1,728.76	395.00-
	SOLD 2 00			
	REPURCHASED 08-24-01			
CONTRACTS:	04-04-04	1,302 50	1,728.76	426.26-
	SOLD 2 00			
	REPURCHASED 08-24-01			
UNITED STATES TREAS NTS DTD 00887 & 625X				
DUE 05-15-2006 REG				
PAR VALUE:	08-29-01	414,516.41	409,167 70	5,348 71
	SOLD 08-29-01			
	ACQUIRED 08-07-01			
SEP 01 U S T-BONDS		20,500 00		20,500 00
SEP 01 CBT 10Y AGENCY		4,112.45		4,112.45
DEC 01 CBT 10Y AGENCY		4,946 86		4,946.86
SEP 01 10 YR T-NOTES		4 00-		4 00-
SEP 01 CBT 10Y AGENCY		4 00-		4 00-

The Northern Trust Company
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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB S5870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	22.00-		22.00-	SEP 01 CBT 10Y AGENCY
	4.00-		4.00-	DEC 01 U.S. T-BONDS
	8.00-		8.00-	DEC 01 5 YR T NOTE
	22.00-		22.00-	DEC 01 CBT 10Y AGENCY
	9,062.62-		9,062.62-	SEP 01 10 YR T-NOTES
	2,112.55-		2,112.55-	SEP 01 5 YR T NOTE
	1,150.00-		1,150.00-	DEC 01 U.S. T-BONDS
	7,718.94-		7,718.94-	DEC 01 5 YR T NOTE
	2,812.54-		2,812.54-	DEC 01 10 YR T-NOTES
				CALL DEC 01 U.S. T-BONDS 106
04-04-04 SOLD	2,240.00	2,728.76	488.76-	CONTRACTS:
08-24-01 REPURCHASED				
04-04-04 SOLD	2.00			CONTRACTS:
08-24-01 REPURCHASED				
04-04-04 SOLD	2,271.26	2,728.76	457.50-	CONTRACTS:
08-24-01 REPURCHASED				
				CALL DEC 01 T-NOTE OPTION 109

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB

03027
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 1.00	495 00	551 88	56.88-
	08-24-01 REPURCHASED			
FHLMC 6 625X DUE 09-15-2009 REG	08-30-01 SOLD 291,000 00	313,150 92	305,262 41	7,888 51
	02-25-01 ACQUIRED			
CF WESTERN ASSET OPPORTUNISTIC EMERGING MARKETS PORT LLC	08-31-01 SOLD 5,636 11	70,000 00	69,474.72	525 28
	08-27-01 ACQUIRED			
SEP 01 10 YR T-NOTES		1,625 01		1,625 01
DEC 01 U.S. T-BONDS		312 50		312.50
DEC 01 10 YR T-NOTES		575 03		575 03
SEP 01 10 YR T-NOTES		8.00-		8.00-
SEP 01 5 YR T NOTE		2 00-		2 00-
SEP 01 CBT 10Y AGENCY		10.00-		10.00-
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 10 YR T-NOTES		8 00-		8 00-
DEC 01 CBT 10Y AGENCY		10.00-		10.00-
SEP 01 U.S. T-BONDS		5,125 00-		5,125 00-
SEP 01 5 YR T NOTE		631 25-		631 25-

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS BASIS
DEC 01 5 YR T NOTE		1,712 32-		1,712 32-
DEC 01 CBT 10Y AGENCY		2,400 00-		2,400 00-
OTC FHLMC 5X 05/04 97-18 CALL OPTION EXP 08/30/01 W/STRK PR #97.18				
CARRYING VALUE:	SOLD 08-31-01 ACQUIRED 05-29-01	67,562.50	32,750 00	34,812.50
SEP 01 10 YR T-NOTES		4,712.62		4,712.62
SEP 01 5 YR T NOTE		781 30		781 30
DEC 01 5 YR T NOTE		3,481.25		3,481 25
DEC 01 10 YR T-NOTES		1,887.50		1,887 50
DEC 01 5 YR T NOTE		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
SEP 01 CBT 10Y AGENCY		637 49-		637.49-
DEC 01 CBT 10Y AGENCY		3,681 19-		3,681 19-

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03027 ACCOUNT NO. 22-00933 VIRGINIA C PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	1,490 00	9,416.26	2,926.26-
UNITED STATES TREAS NTS 4 625% DUE 05-15-2006 REG	09-05-01 SOLD	743,410.94	743,403.37	7 57
GENERAL MTRS ACCEP CORP NT DTD 01/14/2001 6.75% DUE 01-15-2006 BEQ	09-05-01 SOLD	831,829.50	806,565.60	25,263.90
##FNMA TBA POOL #9999999 7 5% DUE 09-01-2029 REG	09-05-01 SOLD	308,835.94	307,492.50	1,343.44
##FNMA TBA POOL #9999999 8 0% DUE 09-01-2030 REG	09-05-01 SOLD	5,246,082 03	5,236,059 76	10,022 27
SEP 01 10 YR T-NOTES	08-02-01 ACQUIRED	23,200.00		23,200.00
SEP 01 5 YR T NOTE	08-02-01 ACQUIRED	7,656 20		7,656.20
BANK AMER CORP SUB NT 7.4% DUE 01-15-2011 BEQ				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 180,000 00	09-05-01 SOLD 02-14-01 ACQUIRED	192,261.60	185,407.18	6,854.42
PAR VALUE; 80,000.00	09-05-01 SOLD 08-21-01 ACQUIRED	85,449.60	85,528.00	78.40-
PAR VALUE; 30,000 00	09-05-01 SOLD 08-24-01 ACQUIRED	32,043.60	32,200.26	156.66-
DEC 01 5 YR T NOTE		30,537.50		30,537.50
DEC 01 10 YR T-NOTES		7,737.50		7,737.50
SEP 01 U S T-BONDS		14.00-		14.00-
SEP 01 U S T-BONDS		44.00-		44.00-
DEC 01 5 YR T NOTE		14.00-		14.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		4.00-		4.00-
DEC 01 10 YR T-NOTES		4.00-		4.00-
DEC 01 10 YR T-NOTES		4.00-		4.00-
SEP 01 U S T-BONDS		48,100.00-		48,100.00-
SEP 01 CBT 10Y AGENCY		3,337.51-		3,337.51-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 CBT 10Y AGENCY		17,050.00-		17,050.00-
CALL DEC 01 5YR T-NOTE OF 1040				
CONTRACTS,	SOLD 04-04-04	3,725.00	8,931.25	5,206.25-
	REPURCHASED 08-30-01			
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS				
SETTLES SEPTEMBER	SOLD 09-06-01	5,322,773.44	5,261,906.25	60,867.19
	ACQUIRED 08-02-01			
PAR VALUE: 5,300,000.00				
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS				
SETTLES SEPTEMBER	SOLD 09-06-01	271,244.53	268,059.38	3,185.15
	ACQUIRED 08-02-01			
PAR VALUE: 270,000.00				
FNMA SINGLE FAMILY MORTGAGE 6 0% 30				
YEARS SETTLES SEPTEMBER	SOLD 09-06-01	1,081,781.25	1,081,781.25	0.00
	ACQUIRED 09-13-01			
PAR VALUE: 1,100,000.00				
SEP 01 U S T-BONDS		4,250.00		4,250.00
SEP 01 CBT 10Y AGENCY		525.00		525.00
DEC 01 U.S T-BONDS		518.76		518.76
DEC 01 10 YR T-NOTES		399.97		399.97
DEC 01 CBT 10Y AGENCY		2,906.19		2,906.19
SEP 01 U S T-BONDS				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 10 YR T-NOTES		100.00-		100.00-
SEP 01 5 YR T NOTE		18.00-		18.00-
DEC 01 U S. T-BONDS		2.00-		2.00-
DEC 01 U S T-BONDS		28.00-		28.00-
DEC 01 5 YR T NOTE		18.00-		18.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		100.00-		100.00-
SEP 01 10 YR T-NOTES		4,875.00-		4,875.00-
SEP 01 5 YR T NOTE		1,743.70-		1,743.70-
DEC 01 5 YR T NOTE		4,359.55-		4,359.55-
OTC CMBX ERISA INDEX AUG 100 CALL OPTION EXP 08/31/01 W/STRK PR 2100 00				
CARRYING VALUE:	SOLD 09-06-01	1,900.00		
	ACQUIRED 06-29-01		19,000.00	
		71,214.45		52,214.45

AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR
 2000-D ASSET BXD NT CL A-2 6.69% DUE
 05-05-2004 BE0

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 SS870 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR 2000-1 ASSET BKD NT CL A-2 6 7% DUE 03-05-2004 BEQ	SOLD 09-06-01 ACQUIRED 11-01-00	58,868 69	58,864.63	4 06
OTC CMBS ERIISA INDEX AUG 100 PUT OPTION EXP 08/31/01 W/STK PR 2100 00	SOLD 04-04-04 EXPIRED 08-30-01	19,000 00	0 00	19,000 00
CALL DEC 01 T-NOTE OPTION 108	SOLD 04-04-04 REPURCHASED 08-30-01	3,178.15	2,603 15	575.00
CONTRACTS:				
5.00	SOLD 04-04-04			
REPURCHASED 08-30-01				
CONTRACTS:				
1 00	SOLD 04-04-04			
REPURCHASED 08-30-01				
FMMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES OCTOBER	SOLD 09-06-01 ACQUIRED 09-06-01	1,080,062 50	1,082,400.00	2,337.50-
PAR VALUE: 1,100,000.00				
SEP 01 U.S. T-BONDS		8,775 00		8,775 00
SEP 01 CBT 10Y AGENCY		1,850 00		1,850 00
DEC 01 U.S. T-BONDS		19,075 02		19,075 02

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
SEP 01 10 YR T-NOTES	40.00-	40.00-	00.00-	SEP 01 U S T-BONDS
SEP 01 10 YR T-NOTES	8.00-	8.00-	00.00-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	16.00-	16.00-	00.00-	SEP 01 5 YR T NOTE
SEP 01 CBT 10Y AGENCY	10.00-	10.00-	00.00-	SEP 01 CBT 10Y AGENCY
DEC 01 U.S. T-BONDS	40.00-	40.00-	00.00-	DEC 01 U.S. T-BONDS
DEC 01 5 YR T NOTE	16.00-	16.00-	00.00-	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	8.00-	8.00-	00.00-	DEC 01 10 YR T-NOTES
DEC 01 CBT 10Y AGENCY	10.00-	10.00-	00.00-	DEC 01 CBT 10Y AGENCY
SEP 01 10 YR T-NOTES	2,250.00-	2,250.00-	00.00-	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	3,050.02-	3,050.02-	00.00-	SEP 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	21,806.11-	21,806.11-	00.00-	DEC 01 10 YR T-NOTES
SEP 01 U S T-BONDS	4,050.00	4,050.00	00.00	SEP 01 U S T-BONDS
SEP 01 CBT 10Y AGENCY	250.00	250.00	00.00	SEP 01 CBT 10Y AGENCY
DEC 01 U.S. T-BONDS	13,275.00	13,275.00	00.00	DEC 01 U.S. T-BONDS
DEC 01 CBT 10Y AGENCY	6,231.25	6,231.25	00.00	DEC 01 CBT 10Y AGENCY
DEC 01 5 YR T NOTE	6.00-	6.00-	00.00-	DEC 01 5 YR T NOTE

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 01 CBT 10Y AGENCY		2 00-		2.00-
SEP 01 10 YR T-NOTES		725 01-		725.01-
SEP 01 5 YR T NOTE		1,249 98-		1,249.98-
DEC 01 5 YR T NOTE		16,250 02-		16,250.02-
DEC 01 10 YR T-NOTES		13,887.50-		13,887.50-
DAIMLERCHRYSLER AUTO TR 6 7% DUE 06-08-2003 BEO				
SEP 01 10 YR T-NOTES	09-10-01 SOLD	61,033 33	61,032.82	0 51
SEP 01 10 YR T-NOTES	10-31-00 ACQUIRED			
SEP 01 10 YR T-NOTES		350.00		350.00
SEP 01 5 YR T NOTE		100 00		100 00
DEC 01 5 YR T NOTE		3,468 97		3,468.97
DEC 01 10 YR T-NOTES		7,649 86		7,649.86
DEC 02 EURO DOLLARS		460 00		460 00
SEP 01 U.S. T-BONDS		14.00-		14.00-
DEC 01 U.S. T-BONDS		14.00-		14.00-
DEC 02 EURO DOLLARS		14 00-		14 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS		8 00-		8 00-
SEP 01 U.S. T-BONDS		3,100 00-		3,100.00-
DEC 01 U S T-BONDS		16,106 26-		16,106 26-
DEC 01 CBT 10Y AGENCY		3,237 50-		3,237.50-
PUT SEP 01 1 YR MIDCURVE 9625				
CARRYING VALUE:				
SOLD 09-11-01	3 00	2,235 00	4,515.00	2,280.00-
ACQUIRED 08-24-01				
SEP 01 U S T-BONDS		5,225 00		5,225.00
DEC 01 U S T-BONDS		30,525 00		30,525 00
DEC 01 CBT 10Y AGENCY		12,487 50		12,487.50
SEP 01 10 YR T-NOTES		1,574 99-		1,574.99-
SEP 01 5 YR T NOTE		3,900 00-		3,900.00-
DEC 01 5 YR T NOTE		54,112 50-		54,112 50-
DEC 01 10 YR T-NOTES		27,449 86-		27,449.86-
DEC 02 EURO DOLLARS		980.00-		980.00-
FNMA SINGLE FAMILY MORTGAGE 6.0% 30 YEARS SETTLES SEPTEMBER				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,100,000.00	SOLD 09-13-01	1,078,343 75	1,078,343 75	0.00
FNMMA POOL # 0583533 6 0% DUE 06-01-2031 REG				
PAR VALUE: 99,990 21	SOLD 09-13-01	98,334 12	98,021.65	312 47
FNMMA POOL # 0589179 6 0% DUE 06-01-2031 REG				
PAR VALUE: 999,900 20	SOLD 09-13-01	983,339 35	980,214.66	3,124.69
DEC 01 CRT 10Y AGENCY				
SEP 01 EURO DOLLARS		67 50		67.50
DEC 01 U S. T-BONDS		2 00-		2.00-
DEC 01 5 YR T NOTE		2.00-		2.00-
SEP 01 EURO DOLLARS		6 00-		6.00-
SEP 01 U S T-BONDS		275.00-		275 00-
SEP 01 10 YR T-NOTES		1,500 00-		1,500 00-
SEP 01 5 YR T NOTE		1,700 00-		1,700 00-
DEC 01 U S. T-BONDS		2,225.00-		2,225 00-
DEC 01 5 YR T NOTE		23,037 72-		23,037.72-
DEC 01 10 YR T-NOTES		25,200 00-		25,200 00-

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS		1,787 50		1,787.50
DEC 01 U S T-BONDS		10,112 50		10,112 50
FMMA 15 YEAR PASS-THROUGHS 7 0% 15 YEARS SETTLES SEPTEMBER				
PAR VALUE: 2,400,000.00 SOLD 09-17-01 ACQUIRED 08-13-01				
DEC 01 CBT 10Y AGENCY		3,468 68	2,468,681 18	3,468 68
SEP 01 EURO DOLLARS		90 00		90.00
SEP 01 5 YR T NOTE		4 00-		4 00-
DEC 01 U S T-BONDS		2 00-		2 00-
DEC 01 U S T-BONDS		4 00-		4.00-
DEC 01 U S T-BONDS		6.00-		6 00-
DEC 01 5 YR T NOTE		2 00-		2 00-
DEC 01 5 YR T NOTE		2 00-		2 00-
DEC 01 5 YR T NOTE		4 00-		4 00-
DEC 01 5 YR T NOTE		2 00-		2 00-
DEC 01 5 YR T NOTE		2 00-		2 00-
DEC 01 5 YR T NOTE		4.00-		4.00-
DEC 01 5 YR T NOTE		2.00-		2 00-

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE	4 00-	4.00-		4.00-
DEC 01 5 YR T NOTE	2 00-	2.00-		2.00-
DEC 01 5 YR T NOTE	14.00-	14.00-		14.00-
DEC 01 10 YR T-NOTES	2 00-	2.00-		2.00-
DEC 01 10 YR T-NOTES	2 00-	2.00-		2.00-
DEC 01 10 YR T-NOTES	2 00-	2.00-		2.00-
DEC 01 10 YR T-NOTES	4.00-	4.00-		4.00-
DEC 02 EURO DOLLARS	14 00-	14.00-		14.00-
SEP 01 10 YR T-NOTES	875 01-	875.01-		875.01-
SEP 01 5 YR T NOTE	1,137 51-	1,137.51-		1,137.51-
DEC 01 5 YR T NOTE	21,093.76-	21,093.76-		21,093.76-
DEC 01 10 YR T-NOTES	14,556.39-	14,556.39-		14,556.39-
DEC 02 EURO DOLLARS	700 00-	700.00-		700.00-
PUR SEP 01 1 YR MIDCURVE 9625				

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ACCOUNT NO. 22-00933 AAB
 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	SOLD 09-17-01	3,080 00	6,020.00	2,940 00-
	ACQUIRED 08-24-01			
CMO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-1 5.68% DUE 11-15-2016BEO	SOLD 09-17-01	94,121.35	94,121.35	0 00
	ACQUIRED 01-24-01			
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74% DUE 12-15-2029 BEO	SOLD 09-17-01	25,516.36	25,672.98	156.62-
	ACQUIRED 11-22-00			
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98% DUE 02-15-2023 BEO	SOLD 09-17-01	72,365.80	71,427.31	938.49
	ACQUIRED 10-27-00			
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386% DUE 08-15-2004 BEO	SOLD 09-17-01	39,795.11	39,794.95	0 16
	ACQUIRED 01-19-01			
GREENPOINT MANUFACTURED HSG CONTRACT IR SER 1999-2 PASSTHRU CTF CL A-1 VAR RATE 02-15-2019 BEO	SOLD 09-17-01			

03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL CMO MORGAN J P COML MFG FIN CORP MFG PASSTRU CTF 2000-FLI CL A 144A VAR RT DUE 04-15-2010 BEO	SOLD 09-17-01 ACQUIRED 11-13-00	10,410.82	10,422.06	11.24-
PVTPL ASSOCIATES MANUFACTURED HSG	SOLD 09-17-01 ACQUIRED 11-30-00	27,127.53	27,165.50	37.97-
ONYX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6 67% DUE 07-15-2003 BEO	SOLD 09-17-01 ACQUIRED 11-01-00	88,798.67	88,786.58	12.09
#TOYOTA AUTO RECEIVABLES 2000-B OWNER T R CL A2 6 75% DUE 05-15-2003 BEO	SOLD 09-17-01 ACQUIRED 11-16-00	119,583.42	119,655.90	72.48-
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6 74% DUE 12-16-2002 BEO				

The Northern Trust Company
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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 17,576 41	SOLD 09-17-01 ACQUIRED 09-19-00	17,576 41	17,574 96	1.45
PVTPL CMO GMAC COML MTG SEC INC MTG PASSTRU CTF 99-FL1 CL A 144A VAR RT DUE10-15-2009 BE0				
PAR VALUE: 104,454 44	SOLD 09-17-01 ACQUIRED 11-09-00	104,454 44	104,552.94	98 50-
GNMA TBA POOL 6 5% TBA				
PAR VALUE: 3,100,000.00	SOLD 09-18-01 ACQUIRED 08-13-01	3,151,343 75	3,120,343.75	31,000 00
GNMA TBA POOL 6 5% TBA				
PAR VALUE: 6,400,000.00	SOLD 09-18-01 ACQUIRED 08-13-01	6,500,000 00	6,440,000.00	60,000.00
GNMA TBA POOL 6 5% TBA				
PAR VALUE: 3,100,000 00	SOLD 09-18-01 ACQUIRED 08-13-01	3,148,437 50	3,118,406 25	30,031.25
GNMA TBA POOL 6 5% TBA				
PAR VALUE: 1,300,000 00	SOLD 09-18-01 ACQUIRED 08-13-01	1,321,531 25	1,308,531 25	13,000 00
GNMA TBA POOL 6.5% TBA				

03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 4,900,000 00	09-18-01 SOLD	4,984,218 75	4,930,625 00	53,593 75
ACQUIRED	08-13-01			
PAR VALUE: 800,000 00	09-18-01 SOLD	813,750 00	805,250 00	8,500.00
ACQUIRED	08-13-01			
GNMA TBA POOL 6 5% TBA				
PAR VALUE 500,000 00	09-18-01 SOLD	507,812 50	503,281 25	4,531.25
ACQUIRED	08-13-01			
SEP 01 10 YR T-NOTES		475 01		475 01
SEP 01 5 YR T NOTE		637 51		637.51
DEC 01 5 YR T NOTE		13,106 24		13,106 24
DEC 01 10 YR T-NOTES		12,993 89		12,993 89
SEP 01 EURO DOLLARS		98,712.50		98,712 50
SEP 01 10 YR T-NOTES		8 00-		8 00-
DEC 01 U.S. T-BONDS		2 00-		2.00-
DEC 01 5 YR T NOTE		4.00-		4.00-
DEC 01 5 YR T NOTE		2 00-		2.00-
DEC 01 6 00-		6 00-		6.00-
DEC 01 10 YR T-NOTES		4 00-		4 00-
DEC 01 10 YR T-NOTES		8 00-		8 00-
SEP 01 EURO DOLLARS		6.00-		6.00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 01 U S T-BONDS		2,750.00-		2,750.00-
DEC 01 U S T-BONDS		21,012.50-		21,012.50-
DEC 01 CBT 10Y AGENCY		1,618.68-		1,618.68-
CARRYING VALUE	09-18-01 SOLD 1.00	0.00	1,505.00	1,505.00-
PUT SEP 01 1 YR MIDCURVE 9625	08-24-01 ACQUIRED			
CARRYING VALUE	09-18-01 SOLD 15.00	0.00	20,700.00	20,700.00-
PUT SEP 01 1 YR MIDCURVE 9625	08-28-01 ACQUIRED			
CARRYING VALUE	09-18-01 SOLD 4.00	0.00	6,020.00	6,020.00-
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664% DUE 09-15-2013 BE0	09-18-01 SOLD 6,464.57	6,464.57	6,527.28	62.71-
PAR VALUE	09-18-01 SOLD			
ACQUIRED	06-07-01			
PUT SEP 01 1 YR MIDCURVE 9562				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	2,380.00	0.00	2,380.00
	09-13-01 EXPIRED			
CALL DEC 01 T-NOTE OPTION 109				
CONTRACTS:	04-04-04 SOLD	958.76	3,010.00	2,051.24-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,672.50	4,515.00	2,842.50-
	09-13-01 REPURCHASED			
GNMA TBA POOL 6 0% 30 YR SEP				
PAR VALUE:	09-18-01 SOLD	199,351.56	197,250.00	2,101.56
	08-09-01 ACQUIRED			
SEP 01 5 YR T NOTE		250.00		250.00
DEC 01 5 YR T NOTE		11,384.62		11,384.62
DEC 01 10 YR T-NOTES		17,775.00		17,775.00
SEP 01 01 U S T-BONDS		22.00-		22.00-
SEP 01 5 YR T NOTE		4.00-		4.00-
DEC 01 01 U.S. T-BONDS		12.00-		12.00-
DEC 01 01 U S T-BONDS		6.00-		6.00-
DEC 01 01 U S T-BONDS		6.00-		6.00-
DEC 01 01 U S T-BONDS		22.00-		22.00-
DEC 01 5 YR T NOTE		14.00-		14.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE		4 00-		4 00-
DEC 01 5 YR T NOTE		6 00-		6 00-
DEC 01 5 YR T NOTE		2 00-		2 00-
DEC 01 10 YR T-NOTES		4 00-		4 00-
DEC 01 10 YR T-NOTES		10 00-		10 00-
SEP 01 U S T-BONDS		1,787 50-		1,787 50-
DEC 01 U S T-BONDS		58,706.27-		58,706 27-
DEC 01 CBT 10Y AGENCY		12,025 00-		12,025.00-
CALL SEP 01 EURO DOLLARS 9550				
CARRYING VALUE:	SOLD 09-19-01	0 00	5,040 00	5,040 00-
	ACQUIRED 06-29-01			
CALL SEP 01 EURO DOLLARS 9550				
CARRYING VALUE:	SOLD 09-19-01	0 00	3,335 00	3,335 00-
	ACQUIRED 06-29-01			
CALL SEP 01 EURO DOLLARS 9550				
CARRYING VALUE:	SOLD 09-19-01	2 00		
	ACQUIRED 06-29-01			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	09-19-01 SOLD 1.00	0 00	1,617 50	1,617.50-
CALL SEP 01 EURO DOLLARS 9550	06-29-01 ACQUIRED			
CARRYING VALUE:	09-19-01 SOLD 2 00	0 00	3,310.00	3,310 00-
CALL SEP 01 EURO DOLLARS 9550	06-29-01 ACQUIRED			
CARRYING VALUE:	09-19-01 SOLD 16.00	0 00	26,680 00	26,680 00-
CALL SEP 01 EURO DOLLARS 9550	06-29-01 ACQUIRED			
CARRYING VALUE:	09-19-01 SOLD 1.00	0 00	1,692 50	1,692 50-
CALL SEP 01 EURO DOLLARS 9550	06-29-01 ACQUIRED			
CARRYING VALUE:	09-19-01 SOLD 15 00	0.00	26,512 50	26,512 50-
CALL SEP 01 EURO DOLLARS 9550	07-02-01 ACQUIRED			
CARRYING VALUE:	09-19-01 SOLD 4 00	0 00	8,920 00	8,920 00-
CALL SEP 01 EURO DOLLARS 9550	07-26-01 ACQUIRED			
CARRYING VALUE:	09-19-01 SOLD 3 00	0.00	6,652.50	6,652 50-
CALL SEP 01 EURO DOLLARS 9550	07-26-01 ACQUIRED			

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE	09-19-01 SOLD	0.00	39,637.50	39,637.50-
	08-29-01 ACQUIRED			
CALL SEP 01 EURO DOLLARS 9550				
CARRYING VALUE:	09-19-01 SOLD	9.00	29,232.50	29,232.50-
	08-31-01 ACQUIRED			
CALL DEC 01 U S T-BONDS 106				
CONTRACTS:	04-04-04 SOLD	1,578.75	3,155.64	1,576.89-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	3.00	3,155.64	1,530.00-
	09-13-01 REPURCHASED			
CALL DEC 01 U.S. T-BONDS 106				
CONTRACTS:	04-04-04 SOLD	1,115.00	2,135.00	1,020.00-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	557.50	1,067.50	510.00-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,094.39	3,202.50	1,108.11-
	09-13-01 REPURCHASED			
CALL DEC 01 U S T-BONDS 106				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 3.00	2,141.25	2,452.50	311.25-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 2.00	2,208.76	1,635.00	573.76
	09-13-01 REPURCHASED			
CALL DEC 01 U S T-BONDS 106				
CONTRACTS:	04-04-04 SOLD 3.00	2,188.14	3,108.75	920.61-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	2,235.00	3,108.75	873.75-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	2,703.75	3,108.75	405.00-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	2,750.64	3,108.75	358.11-
	09-13-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	2,797.50	3,108.75	311.25-
	09-13-01 REPURCHASED			
FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	09-19-01 SOLD 40,000.00	37,075.60	38,468.00	1,392.40-
	05-23-01 ACQUIRED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 55870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 CBT 10Y AGENCY		5,550 00	5,550.00	
SEP 01 5 YR T NOTE		8 00-	8 00-	
DEC 01 U S T-BONDS		2 00-	2 00-	
DEC 01 U S T-BONDS		2.00-	2.00-	
DEC 01 5 YR T NOTE		6 00-	6 00-	
DEC 01 5 YR T NOTE		2 00-	2.00-	
DEC 01 5 YR T NOTE		2 00-	2 00-	
MAR 02 EURO DOLLARS		14 00-	14 00-	
MAR 02 EURO DOLLARS		14 00-	14 00-	
MAR 02 EURO DOLLARS		14 00-	14 00-	
MAR 02 EURO DOLLARS		14 00-	14 00-	
SEP 01 5 YR T NOTE		350.00-	350 00-	
DEC 01 U.S T-BONDS		2,462 50-	2,462.50-	
DEC 01 5 YR T NOTE		22,718 75-	22,718.75-	
DEC 01 10 YR T-NOTES		3,875.00-	3,875.00-	
MAR 02 EURO DOLLARS		1,575 00-	1,575.00-	
PAR VALUE: 130,000.00	SOLD 09-19-01 ACQUIRED 05-23-01	120,495.70	125,037.39	4,541 69-
PAR VALUE: 40,000 00	SOLD 09-19-01 ACQUIRED 06-22-01	37,075 60	39,199.20	2,123.60-

PSB LENDING HOME LN OWNER TR 1997-4
 ASSET BKD NT CL A4 7 22% DUE 05-20-2017
 REC

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	09-20-01	25,678 61	25,619 91	64.20
PUT DEC 01 5YR T-NOTE OP 1035				
CONTRACTS:	04-04-04	1,115.00	103 76	1,011.24
REPURCHASED	09-17-01			
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES OCTOBER				
PAR VALUE:	09-21-01	101,156 25	100,273 99	882 81
SOLD	09-21-01			
ACQUIRED	09-06-01			
DEC 01 5 YR T NOTE		11,712 22		
DEC 01 10 YR T-NOTES		9,918.64		
MAR 02 EURO DOLLARS		1,260.00		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 U S T-BONDS		2 00-		
DEC 01 5 YR T NOTE		2 00-		
DEC 01 10 YR T-NOTES		2 00-		

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS BASIS
DEC 01 10 YR T-NOTES		6 00-		6.00-
DEC 01 10 YR T-NOTES		6 00-		6.00-
DEC 01 10 YR T-NOTES		2.00-		2 00-
DEC 01 10 YR T-NOTES		2 00-		2 00-
DEC 01 U S T-BONDS		36,975 00-		36,975.00-
DEC 01 CBT 10Y AGENCY		5,818 75-		5,818 75-
CALL DEC 01 T-NOTE OPTION 108				
CONTRACTS:	04-04-04 SOLD 4 00	2,480 00	5,082 52	2,602 52-
	09-17-01 REPURCHASED			
CALL DEC 01 T-NOTE OPTION 113				
CONTRACTS:	04-04-04 SOLD 5 00	521 90	806.25	284.35-
	09-17-01 REPURCHASED			
CALL DEC 01 U S T-BONDS 107				
CONTRACTS:	04-04-04 SOLD 3.00	2,328.75	1,468 14	860 61
	09-17-01 REPURCHASED			
CALL DEC 01 U S T-BONDS 107				
CONTRACTS:	04-04-04 SOLD 3 00	2,328 75	1,608.75	720.00
	09-17-01 REPURCHASED			
DEC 01 U S T-BONDS		20,750 00		20,750.00
DEC 01 CBT 10Y AGENCY		9,000 00		9,000 00
DEC 01 U S T-BONDS		6.00-		6.00-

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03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 10 YR T-NOTES		8.00-		8.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		4.00-		4.00-
DEC 01 10 YR T-NOTES		6.00-		6.00-
DEC 01 5 YR T NOTE		4,549.72-		4,549.72-
DEC 01 10 YR T-NOTES		8,000.00-		8,000.00-
MAR 02 EURO DOLLARS		735.00-		735.00-
CALL DEC 01 T-NOTE OPTION 109			2,733.75	967.50-
CONTRACTS:	04-04-04 SOLD 3.00	1,766.25		
	09-18-01 REPURCHASED			
PUT DEC 01 5YR T-NOTE OP 1035				
CONTRACTS:	04-04-04 SOLD 2.00	1,115.00	103.76	1,011.24
	09-18-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 4.00	2,292.52	207.52	2,085.00
	09-18-01 REPURCHASED			

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 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	615 00	103 76	511 24
	09-18-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	646 26	103 76	542 50
	09-18-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	969 39	155.64	813 75
	09-18-01 REPURCHASED			
FHLMC DTD 01/16/2001 5 25% DUE 01-15-2006 BEO	09-25-01 SOLD	186,958.80	180,720 00	6,238.80
	04-10-01 ACQUIRED			
DEC 01 U S T-BONDS		6,625 00		6,625.00
DEC 01 5 YR T NOTE		14,980 97		14,980 97
DEC 01 10 YR T-NOTES		30.00-		30.00-
DEC 01 10 YR T-NOTES		1,031.28-		1,031.28-
DEC 01 CBT 10Y AGENCY		4,275 07-		4,275 07-
MAR 02 EURO DOLLARS		420 00-		420 00-

C-BASS TR 2000-CB2 MIG LN ASSET BKD CTF
 CL A-IF 07-25-2014 BEO

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 32,899 38	SOLD 09-25-01 ACQUIRED 11-09-00	32,899.38	32,889 10	10 28
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL-A6 6 22% CTF DUE 03-25-2004				
PAR VALUE: 398,516.39	SOLD 09-25-01 ACQUIRED 10-30-00	398,516 39	396,397 88	2,118 51
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6.65% DUE 02-25-2003 BE0				
PAR VALUE 84,630 37	SOLD 09-25-01 ACQUIRED 11-02-00	84,630.37	84,628 18	2.19
DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7.01% DUE 04-15-2003 BE0				
PAR VALUE 56,430.92	SOLD 09-25-01 ACQUIRED 11-01-00	56,430 92	56,532.49	101 57-
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR PG&E SER 1997-1 CTF CL A5 6.25% DUE 06-25-2004 REG 06-25-2004 SCHEDULED MATURITY 6-25-2002				
PAR VALUE: 400,642 80	SOLD 09-25-01 ACQUIRED 10-30-00	400,642 80	398,513 38	2,129 42
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL A4 6.15% BD DUE 03-25-2004 BE0 SOFT BULLET EXP MTY 03-25-2002				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GMACM MTG LN TR 2000-HE3 MTG PASSTRHU CTF CL A-6 05-25-2024 BEO	09-25-01 SOLD 10-30-00 ACQUIRED	384,334.32	381,926.47	2,407.85
PAR VALUE: 384,334.32				
CALL OCT 01 T-NOTE OPTION 107	09-25-01 SOLD 10-31-00 ACQUIRED	144,859.89	144,837.26	22.63
PAR VALUE: 144,859.89				
CONTRACTS: 5 00	04-04-04 SOLD 09-18-01 EXPIRED	1,693.75	0.00	1,693.75
CALL OCT 01 T-NOTE OPTION 107	04-04-04 SOLD 09-18-01 EXPIRED	1,355.00	0.00	1,355.00
CONTRACTS: 4 00				
CALL OCT 01 T-NOTE OPTION 107	04-04-04 SOLD 09-18-01 EXPIRED	1,417.52	0.00	1,417.52
CONTRACTS: 4.00				
CALL OCT 01 T-NOTE OPTION 107	04-04-04 SOLD 09-18-01 EXPIRED	865.00	0.00	865.00
CONTRACTS: 2 00				
PUT OCT 01 T-NOTE OPTION 105	04-04-04 SOLD 09-18-01 EXPIRED	865.00	0.00	865.00

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT OCT 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 09-18-01	781.89	0.00	781.89
CONTRACTS: PUT OCT 01 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 09-18-01	828.75	0.00	828.75
CONTRACTS: PUT OCT 01 T-NOTE OPTION 106	SOLD 04-04-04 EXPIRED 09-18-01	875.64	0.00	875.64
CONTRACTS: PUT OCT 01 T-NOTE OPTION 106	SOLD 04-04-04 EXPIRED 09-18-01	463.75	0.00	463.75
CONTRACTS: PUT OCT 01 5YR T-NOTE OP 1050	SOLD 04-04-04 EXPIRED 09-18-01	2,042.52	0.00	2,042.52
CONTRACTS: PUT OCT 01 5YR T-NOTE OP 1050	SOLD 04-04-04 EXPIRED 09-18-01	688.14	0.00	688.14

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT OCT 01 5YR T-NOTE OP 1050	SOLD 04-04-04 EXPIRED 09-18-01	594 39	0.00	594.39
CONTRACTS: CALL OCT 01 U S T-BONDS 104	SOLD 04-04-04 EXPIRED 09-18-01	641 25	0 00	641.25
CONTRACTS: CALL OCT 01 U S T-BONDS 104	SOLD 04-04-04 EXPIRED 09-18-01	360 00	0 00	360 00
CONTRACTS: CALL OCT 01 U S T-BONDS 104	SOLD 04-04-04 EXPIRED 09-18-01	406 89	0 00	406 89
FHLMC DEB 6 0% DUE 06-15-2011/06-14-2011				
PAR VALUE: 291,000 00	SOLD 09-25-01 ACQUIRED 08-30-01	303,900 03	300,058 25	3,841.78
DEC 01 U S T-BONDS		2,062 50		2,062 50
DEC 01 CRT 10Y AGENCY		4,275 07		4,275 07
DEC 01 U S T-BONDS		6 00-		6 00-
DEC 01 U S T-BONDS		2 00-		2 00-
DEC 01 U S T-BONDS		2.00-		2 00-
DEC 01 5 YR T NOTE		6 00-		6 00-

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
MAR 02 EURO DOLLARS	MAR 02 EURO DOLLARS
DEC 01 U S T-BONDS	DEC 01 U S T-BONDS
DEC 01 CBT 10Y AGENCY	DEC 01 CBT 10Y AGENCY
DEC 01 U S T-BONDS	DEC 01 U S T-BONDS
DEC 01 U S T-BONDS	DEC 01 U S T-BONDS
DEC 01 5 YR T NOTE	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	DEC 01 10 YR T-NOTES

SALES PROCEEDS	COST BASIS	GAIN/LOSS
10,443.76-	9,874.88-	10,443.76-
1,260.00-	1,260.00-	1,260.00-
47,987.50	47,987.50	47,987.50
8,324.93	8,324.93	8,324.93
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
6.00-	6.00-	6.00-
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
6.00-	6.00-	6.00-
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
4.00-	4.00-	4.00-
2.00-	2.00-	2.00-
6.00-	6.00-	6.00-
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
4.00-	4.00-	4.00-
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
2.00-	2.00-	2.00-
4.00-	4.00-	4.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 EURO DOLLARS	8 00-	8 00-	6 00-	MAR 02 EURO DOLLARS
DEC 01 5 YR T NOTE	6 00-	6 00-	8 00-	DEC 01 5 YR T NOTE
MAR 02 EURO DOLLARS	6 00-	6 00-	6 00-	MAR 02 EURO DOLLARS
DEC 01 10 YR T-NOTES	12,929.72-	12,929.72-	12,929.72-	DEC 01 10 YR T-NOTES
DEC 01 5 YR T NOTE	11,418 77-	11,418 77-	11,418 77-	DEC 01 5 YR T NOTE
MAR 02 EURO DOLLARS	325.00-	325.00-	325.00-	MAR 02 EURO DOLLARS
DEC 01 U S T-BONDS	34,450 00	34,450 00	34,450 00	DEC 01 U S T-BONDS
DEC 01 CBT 10Y AGENCY	8,775 07	8,775 07	8,775 07	DEC 01 CBT 10Y AGENCY
DEC 01 U.S. T-BONDS	2 00-	2 00-	2 00-	DEC 01 U.S. T-BONDS
DEC 01 5 YR T NOTE	2 00-	2 00-	2 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	2 00-	2 00-	2 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	2 00-	2 00-	2 00-	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	8 00-	8 00-	8 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	4 00-	4 00-	4 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	4 00-	4 00-	4 00-	DEC 01 10 YR T-NOTES
MAR 02 EURO DOLLARS	28 00-	28 00-	28 00-	MAR 02 EURO DOLLARS

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03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	9,999 99-		9,999 99-	DEC 01 10 YR T-NOTES
	8,206 34-		8,206 34-	MAR 02 EURO DOLLARS
			350.00-	PUT DEC 01 T-NOTE OPTION 102
04-04-04 09-25-01	2,797 50	108 75	2,688 75	CONTRACTS; SOLD 04-04-04 3 00 REPURCHASED 09-25-01
04-04-04 09-25-01	573.13	36.25	536.88	CONTRACTS; SOLD 04-04-04 1 00 REPURCHASED 09-25-01
				FEDERAL HOME LN BKS FEDERAL HOME LOAN BANK & 75% DUE 06-28-2004 BEO
10-01-01 06-21-01	1,226,544.90	1,189,012.30	37,532 60	PAR VALUE 1,190,000.00 SOLD 10-01-01 ACQUIRED 06-21-01 FIMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES OCTOBER
				DEC 01 U.S. T-BONDS
10-01-01 09-06-01	304,968 75	300,820 31	4,148 44	PAR VALUE 300,000 00 SOLD 10-01-01 ACQUIRED 09-06-01
				DEC 01 U.S. T-BONDS
				DEC 01 5 YR T NOTE
				DEC 01 10 YR T-NOTES
				DEC 01 U S T-BONDS
				DEC 01 U S T-BONDS
				DEC 01 U S T-BONDS
				DEC 01 U.S. T-BONDS

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2.00-		2.00-	DEC 01 U S T-BONDS
	2.00-		2.00-	DEC 01 U S T-BONDS
	2.00-		2.00-	DEC 01 U S T-BONDS
	2.00-		2.00-	DEC 01 5 YR T NOTE
	6.00-		6.00-	DEC 01 5 YR T NOTE
	6.00-		6.00-	DEC 01 5 YR T NOTE
	2.00-		2.00-	DEC 01 5 YR T NOTE
	6.00-		6.00-	DEC 01 5 YR T NOTE
	6.00-		6.00-	DEC 01 5 YR T NOTE
	10.00-		10.00-	DEC 01 10 YR T-NOTES
	4.00-		4.00-	DEC 01 10 YR T-NOTES
	4.00-		4.00-	DEC 01 10 YR T-NOTES
	2.00-		2.00-	DEC 01 10 YR T-NOTES
	4.00-		4.00-	DEC 01 10 YR T-NOTES
	4.00-		4.00-	DEC 01 10 YR T-NOTES
	4.00-		4.00-	DEC 01 CRT 10Y AGENCY
	225.07-		225.07-	PUT DEC 01 T-NOTE OPTION 102

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACT

03027 ACCOUNT NO 22-00933 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	2,844.39	108.75	2,735.64
	09-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,141.25	108.75	2,032.50
	09-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,235.00	108.75	2,126.25
	09-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	646.26	72.50	573.76
	09-25-01 REPURCHASED			
DEC 01 U.S. T-BONDS		24,875.00		24,875.00
DEC 01 CRT 10Y AGENCY		2,250.00		2,250.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 5 YR T NOTE		2.00		2.00
DEC 01 5 YR T NOTE		14.00		14.00
DEC 01 5 YR T NOTE		2,350.28		2,350.28
DEC 01 10 YR T-NOTES		2,443.80		2,443.80

OTC FHLMC 5 0% 5/04 97-18 CALL OPTION
 EXP 09/28/01 W/STRK PR 97 5625

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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE	10-02-01	18,023 99	12,328.12	5,695.32
SOLD 300 00	10-02-01			
ACQUIRED 08-30-01				
OTC FHLMC 5 0% 5/04 97-18 CALL OPTION EXP 09/28/01 W/STRK PR 97.5625				
CARRYING VALUE	10-02-01	17,812 50	12,328 13	5,484.37
SOLD 300 00	10-02-01			
ACQUIRED 08-30-01				
OTC FHLMC 5 0% 5/04 97-18 CALL OPTION EXP 09/28/01 W/STRK PR 97.5625				
CARRYING VALUE:	10-02-01	43,585 94	28,765.63	14,820.31
SOLD 700 00	10-02-01			
ACQUIRED 08-30-01				
DEC 01 U S T-BONDS		29,525 00		29,525.00
DEC 01 CBT 10Y AGENCY		5,175.07		5,175.07
DEC 01 U S T-BONDS		6 00-		6 00-
DEC 01 U.S. T-BONDS		2 00-		2.00-
DEC 01 U S T-BONDS		6 00-		6.00-
DEC 01 U S. T-BONDS		2 00-		2.00-
DEC 01 5 YR T-NOTES		6 00-		6.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		4 00-		4.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 5 YR T-NOTES		2 00-		2.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		2,568 74-		2,568 74-
FNMA 30 YEAR PASS-THROUGHS 7 5% 30 YEARS SETTLES OCTOBER	SOLD 10-03-01 ACQUIRED 09-05-01	208,125 00	205,638 96	2,486.04
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES OCTOBER	SOLD 10-03-01 ACQUIRED 09-06-01	275,779 69	270,590 63	5,189 06
BRISTOL MYERS SQUIBB CO NT 4 75% DUE 10-01-2006 BEQ	SOLD 10-03-01 ACQUIRED 09-25-01	182,167 20	179,523 00	2,644 20
DEC 01 U S T-BONDS		6,912 50		6,912 50
DEC 01 CBT 10Y AGENCY		3,374 93		3,374.93
DEC 01 U S T-BONDS		4 00-		4.00-
DEC 01 U.S T-BONDS		6.00-		6.00-
DEC 01 U S T-BONDS		6.00-		6.00-
DEC 01 5 YR T NOTE		12 00-		12 00-
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 10 YR T-NOTES		10.00-		10 00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		718.76-		718.76-
CALL DEC 01 T-NOTE OPTION 109				
CONTRACTS.	04-04-04 SOLD 3.00	1,391.25	9,749.39	3,358.14-
	10-01-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD 5.00	2,787.50	7,915.65	5,128.15-
	10-01-01 REPURCHASED			
PUT MAR 02 U.S. T-BONDS 98				
CONTRACTS.	04-04-04 SOLD 3.00	1,766.25	1,093.14	673.11
	10-01-01 REPURCHASED			
CONTRACTS,	04-04-04 SOLD 1.00	604.38	364.38	240.00
	10-01-01 REPURCHASED			
FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS SETTLES OCTOBER	10-04-01 SOLD 100,000.00	104,007.81	102,697.63	1,310.18
	09-05-01 ACQUIRED			
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES OCTOBER	10-04-01 SOLD 5,300,000.00	5,413,246.09	5,309,937.50	103,308.59
	09-06-01 ACQUIRED			

##FNMA TBA POOL #9999999 8 0% DUE
 10-14-2029 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,050,000 00	SOLD 10-04-01	5,294,609 38	5,242,374 78	52,234 60
UNITED STATES TREAS NTS 5X DUE 08-15-2011 REG	ACQUIRED 09-05-01			
PAR VALUE: 870,000.00	SOLD 10-04-01	903,259 23	902,912 10	347 13
ACQUIRED 10-04-01				
DEC 01 U S T-BONDS		8,212 50		8,212 50
DEC 01 10 YR T-NOTES		256.28		256 28
DEC 01 U S T-BONDS		2.00-		2.00-
DEC 01 U.S T-BONDS		2.00-		2.00-
DEC 01 U S T-BONDS		2.00-		2.00-
DEC 01 5 YR T NOTE		4.00-		4.00-
DEC 01 5 YR T NOTE		4.00-		4.00-
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 5 YR T NOTE		16.00-		16.00-
DEC 01 10 YR T-NOTES		20.00-		20.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		10.00-		10.00-
DEC 01 5 YR T NOTE		2.00-		2.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 CRT 10Y AGENCY		450 00-		450.00-
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-D ASSET BKD NT CL A-2 6 69% DUE 05-05-2004 BEQ	SOLD 10-05-01 ACQUIRED 11-09-00	56,188 34	56,184 97	3.37
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-I ASSET BKD NT CL A-2 6.7% DUE 03-05-2004 BEQ	SOLD 10-05-01 ACQUIRED 11-01-00	50,369 73	50,366 25	3.48
FNMA 30 YEAR PASS-THROUGHS 6.0% 30 YEARS SETTLES OCTOBER	SOLD 10-05-01 ACQUIRED 10-01-01	300,421 88	295,850 00	4,571.88
##GNMA TBA POOL #9999999 SER 2028 6 5 UE10-15-2028 REG	SOLD 10-09-01 ACQUIRED 09-18-01	3,168,902 34	3,143,559 00	25,343.34
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES OCTOBER				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES	10-09-01 10-06-01	917,542 97	902,460 93	15,082 04
PAR VALUE: 900,000.00	SOLD			
ACQUIRED				
DEC 01 U.S. T-BONDS	2 00-	2 00-	2 00-	2 00-
DEC 01 U.S. T-BONDS	2 00-	2 00-	2 00-	2 00-
DEC 01 5 YR T NOTE	2 00-	2 00-	2.00-	2.00-
DEC 01 5 YR T NOTE	6 00-	6 00-	6 00-	6 00-
DEC 01 5 YR T NOTE	6 00-	6 00-	6.00-	6.00-
DEC 01 5 YR T NOTE	2 00-	2 00-	2 00-	2 00-
DEC 01 10 YR T-NOTES	10 00-	10 00-	10.00-	10.00-
DEC 01 U.S. T-BONDS	4,587 50-	4,587 50-	4,587 50-	4,587 50-
DEC 01 5 YR T NOTE	4,999.69-	4,999.69-	4,999.69-	4,999.69-
DAIMLERCHRYSLER AUTO TR 6 7% DUE 06-08-2003 BEO	10-09-01 10-31-00	49,787 93	49,787 52	0 41
PAR VALUE: 49,787 93	SOLD			
ACQUIRED				
CALL DEC 01 T-NOTE OPTION 109				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 SOLD	1,792 52	5,895 00	4,102 48-
	10-03-01 REPURCHASED			
CONTRACTS;	04-04-04 SOLD	1,667.52	5,895 00	4,227 48-
	10-03-01 REPURCHASED			
CALL DEC 01 5YR T-NOTE OP 1070	04-04-04 SOLD	432.50	1,801 88	1,369.38-
	10-03-01 REPURCHASED			
UNITED STATES TREAS NTS INFLATION-INDEXED NT 3 5% DUE 01-15-2011 BEQ	10-10-01 SOLD	313,795 10	307,383.23	6,411.87
	07-02-01 ACQUIRED			
PAR VALUE; 300,000 00				
CONTRACTS;	10-10-01 SOLD	313,795.09	308,065 43	5,729.66
	10-10-01 SOLD			
PAR VALUE; 300,000.00				
***FNMMA TBA POOL #9999999 7.0% DUE 10-01-2015 REG	10-10-01 SOLD	2,494,687.50	2,479,282.88	15,404 62
	09-17-01 ACQUIRED			
DEC 01 5 YR T NOTE		16,825.00		16,825.00
DEC 01 10 YR T-NOTES		2,268.77		2,268.77
DEC 01 5 YR T NOTE		10 00-		10 00-
DEC 01 5 YR T NOTE		4 00-		4.00-
DEC 01 U S T-BONDS		41,850 00-		41,850 00-
DEC 01 CBT 10Y AGENCY				

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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL DEC 01 5YR T-NOTE OF 1070	CONTRACTS: SOLD 04-04-04 2 00 REPURCHASED 10-03-01	896 26	3,322 50	2,426.24-
CALL DEC 01 U.S. T-BONDS 107	CONTRACTS: SOLD 04-04-04 1.00 REPURCHASED 10-03-01	463.75	1,661 25	1,197 50-
DEC 01 U S T-BONDS	CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 10-03-01	2,328.75	3,624 39	1,295 64-
DEC 01 5 YR T NOTE		1,806 25		1,806 25
DEC 01 5 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		387 52-		387 52-
DEC 01 CBT 10Y AGENCY		675.07-		675.07-

FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS
 SETTLES OCTOBER

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 200,000 00 FMA Pool # 545076 7 5% DUE 07-01-2031 REG	SOLD 10-11-01 ACQUIRED 10-11-01	205,562.50	208,123.26	2,560.76-
PAR VALUE: 199,980 02 #GNMA TBA Pool #9999999 SER 2028 6.5 UE10-15-2028 REG	SOLD 10-11-01 ACQUIRED 10-11-01	208,104.21	205,541.96	2,562.25
PAR VALUE: 9,500,000.00 #GNMA TBA Pool #9999999 SER 2028 6.5 UE10-15-2028 REG	SOLD 10-12-01 ACQUIRED 09-18-01	9,690,000.00	9,624,574.29	65,425.71
PAR VALUE: 1,300,000.00 #GNMA TBA Pool #9999999 SER 2028 6.5 UE10-15-2028 REG	SOLD 10-12-01 ACQUIRED 09-18-01	1,326,406.25	1,318,264.63	8,141.62
PAR VALUE: 5,700,000.00 #GNMA TBA Pool #9999999 SER 2028 6.5 UE10-15-2028 REG	SOLD 10-12-01 ACQUIRED 09-18-01	5,815,781.25	5,783,642.58	32,138.67
DEC 01 5 YR T NOTE		25,550.00	25,550.00	
DEC 01 10 YR T-NOTES		2,700.02	2,700.02	
DEC 01 10 YR T-NOTES		2.00-	2.00-	
DEC 01 10 YR T-NOTES		2.00-	2.00-	
DEC 01 10 YR T-NOTES		2.00-	2.00-	
DEC 01 10 YR T-NOTES		2,700.02	2,700.02	
DEC 01 5 YR T-NOTES		25,550.00	25,550.00	

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE		14 00-		14 00-
DEC 01 10 YR T-NOTES		8 00-		8.00-
DEC 01 10 YR T-NOTES		2 00-		2 00-
MAR 02 EURO DOLLARS		2 00-		2 00-
DEC 01 U S T-BONDS		4,462 50-		4,462 50-
DEC 01 5 YR T NOTE		8,912 54-		8,912.54-
DEC 01 10 YR T-NOTES		506 25-		506 25-
ASSET BACKED SECS CORP HOME EQUITY LN TR 2001-HE3 11-15-2031 BEQ	PAR VALUE: SOLD 10-15-01 ACQUIRED 08-30-01	2,398 11	2,398 11	0.00
CMD CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-I 5.68% DUE 11-15-2016BEQ	PAR VALUE: SOLD 10-15-01 ACQUIRED 01-24-01	67,033 63	67,033 63	0 00
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1.74% DUE 12-15-2029 BEQ				

03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 18,884.41 DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98% DUE 02-15-2023 BEQ	SOLD 10-15-01 ACQUIRED 11-22-00	18,884.41	19,000.32	115 91-
PAR VALUE: 60,264 09 FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386% DUE 08-15-2004 BEQ	SOLD 10-15-01 ACQUIRED 10-27-00	60,264 09	59,482.54	781 55
PAR VALUE: 32,782.90 GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRU CTF CL A-1 VAR RATE 02-15-2019 BEQ	SOLD 10-15-01 ACQUIRED 01-19-01	32,782 90	32,782 76	0.14
PAR VALUE: 10,277.53 PVTPL CMO MORGAN J P COML MTG FIN CORP MTG PASSTRU CTF 2000-FL1 CL A 144A VAR RT DUE 04-15-2010 BEQ	SOLD 10-15-01 ACQUIRED 11-13-00	10,277 53	10,288 62	11 09-
PAR VALUE: 8,412.93 PVTPL ASSOCIATES MANUFACTURED HSG	SOLD 10-15-01 ACQUIRED 11-09-00	8,412.93	8,418 65	5.72-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 23,750 84	SOLD 10-15-01 ACQUIRED 11-30-00	23,750 84	23,784.08	33.24-
ONYS ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6.67% DUE 07-15-2003 BEQ				
PAR VALUE: 80,807 77	SOLD 10-15-01 ACQUIRED 11-01-00	80,807 77	80,796 76	11.01
#TOYOTA AUTO RECEIVABLES 2000-B OWNER T R CL A2 6.75%DUE 05-15-2003 BEQ				
PAR VALUE: 98,905 69	SOLD 10-15-01 ACQUIRED 11-16-00	98,905.69	98,965 63	59.94-
PVTRL CMO GMAC COML MTG SEC INC MTG PASSTRU CTF 99-FLI CL A 144A VAR RT DUE10-15-2009 BEQ				
PAR VALUE: 44,857.62	SOLD 10-15-01 ACQUIRED 11-09-00	44,857.62	44,899 92	42.30-
#GNMA TBA POOL #9999999 SER 2028 6 5 UE10-15-2028 REG				
PAR VALUE 500,000.00	SOLD 10-16-01 ACQUIRED 09-18-01	512,636.72	506,555.56	6,081 16
GNMA TBA POOL 6 0% 30 YR OCT				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 U.S. T-BONDS	10-16-01 SOLD	201,687.50	200,000.00	1,687.50
DEC 01 U.S. T-BONDS	09-18-01 ACQUIRED			
DEC 01 U.S. T-BONDS		30,987.50		30,987.50
DEC 01 CBT 10Y AGENCY		8,550.00		8,550.00
MAR 02 EURO DOLLARS		50.00		50.00
DEC 01 U.S. T-BONDS		2.00		2.00
DEC 01 U.S. T-BONDS		12.00		12.00
DEC 01 10 YR T-NOTES		2.00		2.00
DEC 01 10 YR T-NOTES		2.00		2.00
DEC 01 5 YR T-NOTE		13,625.00		13,625.00
DEC 01 10 YR T-NOTES		3,381.25		3,381.25
CALL DEC 01 U.S. T-BONDS 107				
CONTRACTS	04-04-04 SOLD	776.25	801.88	25.63-
	10-09-01 REPURCHASED			
CALL DEC 01 U.S. T-BONDS 107				

03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	1,552 50	1,635 00	82 50-
CALL DEC 01 U S T-BONDS 107	REPURCHASED 10-09-01			
CONTRACTS:	04-04-04 SOLD	11,643.75	13,903.20	2,259.45-
DEC 01 U.S. T-BONDS	REPURCHASED 10-09-01			
DEC 01 5 YR T NOTE		2 00-	2 00-	
DEC 01 10 YR T-NOTES		2 00-	2 00-	
DEC 01 10 YR T-NOTES		2 00-	2 00-	
DEC 01 5 YR T NOTE		5,437 50-	5,437 50-	
DEC 01 10 YR T-NOTES		1,581 25-	1,581 25-	
MAR 02 EURO DOLLARS		10.00-	10.00-	
PUT DEC 01 U S T-BONDS 103				
CONTRACTS:	04-04-04 SOLD	4,578 75	765.00	3,813 75
04-04-04 SOLD				
REPURCHASED 10-09-01				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	3,177 50	510 00	2,667 50
	10-09-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	1,854.38	255 00	1,599.38
	10-09-01 REPURCHASED			
GENERAL MTRS ACCEP CORP GENL MOTORS ACCEPT CORP 6 125% DUE 09-15-2006 BEO	10-18-01 SOLD	228,019 70	229,431.90	1,412.20-
	09-05-01 ACQUIRED			
PAR VALUE: 230,000.00				
GENERAL MTRS ACCEP CORP NT DTD 01/14/2001 6 75% DUE 01-15-2006 BEO	10-18-01 SOLD	590,422 60	577,540 80	12,881 80
	01-04-01 ACQUIRED			
PAR VALUE: 580,000 00				
DEC 01 U S. T-BONDS		16,600.00		16,600 00
DEC 01 5 YR T NOTE		2,787 50		2,787 50
DEC 01 CBT 10Y AGENCY		3,375.07		3,375.07
DEC 01 U.S. T-BONDS		2 00-		2 00-
DEC 01 5 YR T NOTE		2 00-		2 00-
DEC 01 10 YR T-NOTES		200 00-		200 00-

##FNMA TBA POOL #9999999 7.0% DUE
 11-01-2015 REG

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 U S T-BONDS	10-19-01	2,499,375 00	2,499,375.00	0 00
MAR 02 EURO DOLLARS	11-15-01			
DEC 01 U S T-BONDS		4,187 50		4,187 50
MAR 02 EURO DOLLARS		45 00		45 00
DEC 01 U S T-BONDS		2.00-		2 00-
DEC 01 5 YR T NOTE		2 00-		2.00-
MAR 02 EURO DOLLARS		2 00-		2.00-
DEC 01 5 YR T NOTE		2,062 72-		2,062 72-
DEC 01 10 YR T-NOTES		300 03-		300 03-
DEC 01 CRT 10Y AGENCY		1,125 07-		1,125 07-
PUT DEC 01 U S T-BONDS 100				
CONTRACTS:	04-04-04	9,766 25	108.75	9,657 50
	10-10-01			
	SOLD			
	3 00			
	REPURCHASED			
	10-10-01			
CONTRACTS:	04-04-04	9,813 14	108.75	9,704.39
	10-10-01			
	SOLD			
	3.00			
	REPURCHASED			
	10-10-01			
CONTRACTS:	04-04-04	9,719.39	108.75	9,610.64
	10-10-01			
	SOLD			
	3.00			
	REPURCHASED			
	10-10-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	1,229 38	36 25	1,193.13
CONTRACTS:	04-04-04 SOLD	1,229 38	36 25	1,193.13
CONTRACTS:	10-10-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,245.00	36.25	1,208.75
CONTRACTS:	10-10-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,260 63	36 24	1,224.39
CONTRACTS:	10-10-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,245 00	36 25	1,208 75
CONTRACTS:	10-10-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	541 88	36 26	505 62
CONTRACTS:	04-04-04 SOLD	541 88	36 26	505 62
CONTRACTS:	10-10-01 REPURCHASED			
CALL DEC 01 5YR T-NOTE OP 1070				
CONTRACTS:	04-04-04 SOLD	833 76	3,135.00	2,301.24-
CONTRACTS:	10-10-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	896 26	3,135 00	2,238.74-
CONTRACTS:	10-10-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	448 13	1,567 50	1,119.37-
CONTRACTS:	10-10-01 REPURCHASED			
CALL DEC 01 5YR T-NOTE OP 1070				
CONTRACTS:	04-04-04 SOLD	432 50	1,583.13	1,150.63-
CONTRACTS:	10-10-01 REPURCHASED			
DEC 01 5 YR T NOTE		8,843 74		8,843 74
DEC 01 10 YR T-NOTES		3,325.03		3,325.03
DEC 01 5 YR T NOTE		4.00-		4.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE	10-23-01	1,450.00		1,450.00
DEC 01 10 YR T-NOTES	10-23-01	981 21		981 21
DEC 01 10 YR T-NOTES	10-03-01	9 00-		9 00-
DEC 01 U S T-BONDS	10-23-01	8,175 00-		8,175 00-
DEC 01 CBT 10Y AGENCY	10-04-01	2,700.00-		2,700 00-
PSB LENDING HOME LN OWNER TR 1997-4 ASSET BKD NT CL A4 7 22% DUE 05-20-2017 BE0	10-23-01	132,153 12	132,349.49	196.37-
PAR VALUE: 130,000 00	ACQUIRED 10-04-01			
DEC 01 5 YR T NOTE	10-23-01	274,471.88	274,879 20	407 32-
PAR VALUE: 270,000 00	ACQUIRED 10-03-01			
CALL DEC 01 T-NOTE OPTION 109	10-24-01	21,266 01	21,212 85	53.16
PAR VALUE: 21,266.01	SOLD 10-24-01			
CONTRACTS:	04-04-04	2,631 25	3,853 15	1,221 90-
REPURCHASED 10-23-01	SOLD 04-04-04			
PUR DEC 01 5YR T-NOTE OP 1045	10-23-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 SOLD	1,083.76	41 26	1,042.50
PUT DEC 01 T-NOTE OPTION 105				
CONTRACTS;	04-04-04 SOLD	3,027 50	363 16	2,664.34
CONTRACTS;	04-04-04 SOLD	3,136 91	363 16	2,773 75
DEC 01 U S T-BONDS		36,712.50	36,712 50	
DEC 01 CBT 10Y AGENCY		6,750.00	6,750.00	
DEC 01 U S T-BONDS		4 00-	4 00-	
DEC 01 U S T-BONDS		6 00-	6 00-	
DEC 01 5 YR T NOTE		6 00-	6.00-	
DEC 01 10 YR T-NOTES		4 00-	4.00-	
DEC 01 10 YR T-NOTES		6.00-	6 00-	
DEC 01 10 YR T-NOTES		12.00-	12 00-	
DEC 01 5 YR T NOTE		11,337.50-	11,337 50-	
DEC 01 10 YR T-NOTES		4,024 96-	4,024.96-	

AFC MTG LN TR SER 2000-2 CL 2A VAR RATE
 06-25-2030 BEO

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
C-BASS TR 2000-CB2 MTG LM ASSET BKD CTF	SOLD 10-25-01 ACQUIRED 10-05-01	23,958.81	23,958.81	0 00
CL A-IF 07-25-2014 BEO	SOLD 10-25-01 ACQUIRED 11-09-00	31,590 65	31,580 84	9 81
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65% DUE 02-25-2003 BEO	SOLD 10-25-01 ACQUIRED 11-02-00	62,737.42	62,735 80	1.62
GMACH MTG LN TR 2000-HE3 MTG PASSTRHRU CTF CL A-6 05-25-2024 BEO	SOLD 10-25-01 ACQUIRED 10-31-00	91,464.79	91,450.50	14.29
CALL DEC 01 T-NOTE OPTION 109	SOLD 04-04-04 REPURCHASED 10-23-01	1,188 78	5,092 50	3,903.72-
CONTRACTS:	SOLD 04-04-04 REPURCHASED 10-23-01	1,376.28	5,092.50	3,716 22-
CONTRACTS:	SOLD 04-04-04 REPURCHASED 10-23-01	1,376.28	5,092.50	3,716 22-
PUT DEC 01 U S T-BONDS 100				

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 10-23-01	04-04-04 10-23-01	2,703 75	61 89	2,641.86
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 10-23-01	04-04-04 10-23-01	2,750.64	61 89	2,688.75
CONTRACTS: SOLD 04-04-04 3.00 REPURCHASED 10-23-01	04-04-04 10-23-01	2,797 50	61.89	2,735 61
CONTRACTS: SOLD 04-04-04 4 00 REPURCHASED 10-23-01	04-04-04 10-23-01	4,980.00	82 52	4,897.48
CONTRACTS: SOLD 04-04-04 1.00 REPURCHASED 10-23-01	04-04-04 10-23-01	557 50	20 63	536.87
PUT DEC 01 5YR T-NOTE OF 1045				
CONTRACTS: SOLD 04-04-04 9 00 REPURCHASED 10-23-01	04-04-04 10-23-01	4,455 00	185.67	4,269 33
CONTRACTS: SOLD 04-04-04 2 00 REPURCHASED 10-23-01	04-04-04 10-23-01	1,083 76	41 26	1,042 50
CALL DEC 01 U S T-BONDS 107				
CONTRACTS: SOLD 04-04-04 5 00 REPURCHASED 10-23-01	04-04-04 10-23-01	2,865 65	4,165 65	1,300 00-

FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS
 SETTLES NOVEMBER

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 100,000.00 FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	SOLD 10-25-01 ACQUIRED 10-04-01	102,031.25	101,807.30	223.95
PAR VALUE: 1,600,000.00	SOLD 10-25-01 ACQUIRED 10-04-01	1,635,000.00	1,628,916.81	4,083.19
DEC 01 U.S. T-BONDS		19,225.00		19,225.00
DEC 01 CBT 10Y AGENCY		5,624.93		5,624.93
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		6.00		6.00
DEC 01 5 YR T NOTE		14.00		14.00
DEC 01 5 YR T NOTE		12,006.02		12,006.02
DEC 01 10 YR T-NOTES		3,437.54		3,437.54
CALL NOV 01 U S T-BONDS 107				
CARRYING VALUE:	SOLD 10-26-01 ACQUIRED 10-16-01	2,235.00	1,140.00	1,095.00
PUT DEC 01 5YR T-NOTE OF 1045				

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SSB70 03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 U S T-BONDS		6,062 50		6,062.50
DEC 01 CRT 10Y AGENCY		450 00		450.00
DEC 01 U S T-BONDS		2 00-		2 00-
DEC 01 U.S. T-BONDS		4.00-		4 00-
DEC 01 10 YR T-NOTES		14 00-		14 00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 10 YR T-NOTES		2 00-		2.00-
DEC 01 5 YR T NOTE		2,250 24-		2,250 24-
DEC 01 10 YR T-NOTES		174 98-		174.98-
PUT DEC 01 U S T-BONDS 103				
CONTRACTS:	SOLD 04-04-04 REPURCHASED 10-23-01	2,750 64	202 50	2,548 14
CONTRACTS:	SOLD 04-04-04 REPURCHASED 10-23-01	3,465 00	144.41	3,320 59
CONTRACTS:	SOLD 04-04-04 REPURCHASED 10-23-01	2,970.00	123 78	2,846.22

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SS878 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 3.00 10-23-01 REPURCHASED	2,797.50	202.50	2,595.00
CONTRACTS:	04-04-04 SOLD 1.00 10-23-01 REPURCHASED	948.13	67.50	880.63
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	10-29-01 SOLD 800,000.00 10-04-01 ACQUIRED	818,000.00	814,458.41	3,541.59
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	10-29-01 SOLD 1,100,000.00 10-01-01 ACQUIRED	1,124,406.25	1,119,875.01	4,531.24
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	10-29-01 SOLD 500,000.00 10-04-01 ACQUIRED	511,250.00	509,036.50	2,213.50
DEC 01 U S T-BONDS		12,962.50		12,962.50
DEC 01 CBT 10Y AGENCY		5,625.07		5,625.07
DEC 01 U.S T-BONDS		6.00		6.00
DEC 01 5 YR T NOTE		16.00		16.00
DEC 01 5 YR T NOTE		14.00		14.00
DEC 01 5 YR T NOTE		26.00		26.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		4.00-		4.00-
DEC 01 10 YR T-NOTES		4.00-		4.00-
DEC 01 10 YR T-NOTES		24.00-		24.00-
DEC 01 10 YR T-NOTES		8.00-		8.00-
DEC 01 5 YR T-NOTE		13,293.52-		13,293.52-
DEC 01 10 YR T-NOTES		1,406.23-		1,406.23-
CALL NOV 01 U S T-BONDS 106				
CONTRACTS:	SOLD 04-04-04	2,610.00	0 00	2,610.00
	EXPIRED 10-25-01			
CALL NOV 01 5YR T-NOTE OF 1095				
CONTRACTS:	SOLD 04-04-04	1,282.50	0 00	1,282.50
	EXPIRED 10-25-01			
CALL NOV 01 5YR T-NOTE OF 1095				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL NOV 01 5YR T-NOTE OP 1095	SOLD 04-04-04 EXPIRED 10-25-01	781 89	0.00	781.89
CONTRACTS; PUT NOV 01 U.S. T-BONDS 105	SOLD 04-04-04 EXPIRED 10-25-01	735.00	0.00	735 00
CONTRACTS; CALL NOV 01 5YR T-NOTE OP 1095	SOLD 04-04-04 EXPIRED 10-25-01	688 14	0 00	688.14
CONTRACTS; PUT NOV 01 U.S. T-BONDS 105	SOLD 04-04-04 EXPIRED 10-25-01	1,203.75	0 00	1,203 75
CONTRACTS; PUT NOV 01 U.S. T-BONDS 105	SOLD 04-04-04 EXPIRED 10-25-01	1,250 64	0.00	1,250.64
CONTRACTS; PUT NOV 01 U.S. T-BONDS 105	SOLD 04-04-04 EXPIRED 10-25-01	1,297 50	0 00	1,297.50

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS878 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT NOV 01 U S T-BONDS 105	SOLD 04-04-04 EXPIRED 10-25-01	583.76	0.00	583.76
CONTRACTS: PUT NOV 01 U S T-BONDS 105	SOLD 04-04-04 EXPIRED 10-25-01	922.50	0.00	922.50
CONTRACTS: PUT NOV 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 10-25-01	969.39	0.00	969.39
CONTRACTS: PUT NOV 01 5YR T-NOTE OP 1070	SOLD 04-04-04 EXPIRED 10-25-01	396.26	0.00	396.26
CONTRACTS: PUT NOV 01 T-NOTE OPTION 108	SOLD 04-04-04 EXPIRED 10-25-01	542.52	0.00	542.52
CONTRACTS: PUT NOV 01 T-NOTE OPTION 108	SOLD 04-04-04 EXPIRED 10-25-01	688.14	0.00	688.14

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01	735 00	0.00	735 00
PUT NOV 01 T-NOTE OPTION 108				
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01	781 89	0 00	781 89
PUT NOV 01 5YR T-NOTE OP 1080				
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01	688 14	0.00	688 14
PUT NOV 01 5YR T-NOTE OP 1080				
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01	781 89	0.00	781 89
CALL NOV 01 5YR T-NOTE OP 1090				
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01	453 75	0 00	453 75
CALL DEC 01 T-NOTE OPTION 107				
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01	8,060 00	40,690.00	32,630 00-
CALL DEC 01 5YR T-NOTE OP 1070				
CONTRACTS; SOLD 04-04-04 EXPIRED 10-25-01	04-04-04 10-25-01			
REPURCHASED				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	2,918 16	14,363 16	11,445 00-
	10-25-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	3,465 00	14,363 16	10,898 16-
	10-25-01 REPURCHASED			
PHLMC DTD 01/16/2001 5 25% DUE 01-15-2006 BEO				
PAR VALUE:	10-30-01 SOLD	209,948 00	200,800.00	9,148.00
	04-10-01 ACQUIRED			
DEC 01 U.S. T-BONDS		20,475.00		20,475.00
DEC 01 CBT 10Y AGENCY		7,650 00		7,650 00
DEC 01 U.S. T-BONDS		2.00-		2 00-
DEC 01 U.S. T-BONDS		2.00-		2 00-
DEC 01 5 YR T NOTE		16.00-		16 00-
DEC 01 10 YR T-NOTES		2.00-		2 00-
DEC 01 10 YR T-NOTES		2.00-		2 00-
DEC 01 10 YR T-NOTES		2.00-		2 00-
DEC 01 10 YR T-NOTES		4.00-		4 00-
DEC 01 10 YR T-NOTES		2.00-		2 00-
DEC 01 5 YR T NOTE		17,931 25-		17,931 25-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL DEC 01 5YR T-NOTE OF 1070		4,043.76-		4,043.76-
CONTRACTS	04-04-04 SOLD 10-30-01 REPURCHASED	3,585.04	19,290.00	15,704.96-
DEC 01 U.S. T-BONDS		82,687.50		82,687.50
DEC 01 CRT 10Y AGENCY		18,224.93		18,224.93
DEC 01 U.S. T-BONDS		6.00-		6.00-
DEC 01 U.S. T-BONDS		4.00-		4.00-
DEC 01 U.S. T-BONDS		4.00-		4.00-
DEC 01 U.S. T-BONDS		4.00-		4.00-
DEC 01 5 YR T NOTE		16.00-		16.00-
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 10 YR T-NOTES		6.00-		6.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 5 YR T NOTE		23,175.27-		23,175.27-
DEC 01 10 YR T-NOTES		4,950.02-		4,950.02-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 8 00	3,460.00	19,290 00	15,830 00-
CALL DEC 01 5YR T-NOTE OP 1070	10-31-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD 1 00	432 50	2,426 88	1,994.38-
DEC 01 U S T-BONDS	10-31-01 REPURCHASED			
DEC 01 5 YR T NOTE		1,262.78		1,262.78
DEC 01 CBT 10Y AGENCY		5,400 00		5,400 00
DEC 01 U S T-BONDS		4 00-		4 00-
DEC 01 U.S. T-BONDS		2.00-		2.00-
DEC 01 U.S. T-BONDS		6 00-		6 00-
DEC 01 5 YR T NOTE		10 00-		10.00-
DEC 01 5 YR T NOTE		4.00-		4.00-
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 5 YR T NOTE		2.00-		2.00-
DEC 01 5 YR T NOTE		6.00-		6.00-
DEC 01 10 YR T-NOTES		4 00-		4.00-
DEC 01 10 YR T-NOTES		112 50-		112 50-

FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS
 SETTLES NOVEMBER

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 700,000 00	SOLD 11-02-01	716,625 00	712,609.13	4,015 87
ACQUIRED 10-04-01				
CREDIT SUISSE FIRST BOSTON USA INC 6 125% BONDS 15 NOV 2011				
PAR VALUE: 140,000 00	SOLD 11-05-01	139,592 60	138,594 40	998.20
ACQUIRED 11-01-01				
DEC 01 5 YR T NOTE		19,262 23		19,262 23
DEC 01 10 YR T-NOTES		3,581 26		3,581 26
DEC 01 U S T-BONDS		2 00-		2.00-
DEC 01 10 YR T-NOTES		6.00-		6 00-
DEC 01 U.S. T-BONDS		61,975.00-		61,975 00-
DEC 01 CBT 10Y AGENCY		14,400 00-		14,400.00-
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-D ASSET BKD NT CL A-2 6.69% DUE 05-05-2004 BE0				
PAR VALUE: 60,741 07	SOLD 11-05-01	60,741 07	60,737 43	3 64
ACQUIRED 11-09-00				
DEC 01 U.S. T-BONDS		35,350.00		35,350 00
DEC 01 CBT 10Y AGENCY		8,775 07		8,775 07
MAR 02 EURO DOLLARS		140 00		140 00
MAR 02 EURO DOLLARS		28 00-		28.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES	1,787 50-	1,787 50-	1,787.50-	1,725.00-
DEC 01 U S T-BONDS	6,412.50	6,412.50	6,412.50	6,274 93
DEC 01 CBT 10Y AGENCY	4,274 93	4,274 93	2.00-	6.00-
DEC 01 U S T-BONDS	2.00-	6.00-	10,568.49-	893.73-
DEC 01 5 YR T NOTE	10,568.49-	893.73-	2,030 00-	2,030 00-
DEC 01 10 YR T-NOTES	893.73-	2,030 00-	172,976 32	1,771 73
MAR 02 EURO DOLLARS	2,030 00-	174,748.05	172,976 32	1,771 73
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES NOVEMBER	SOLD 11-07-01 ACQUIRED 01-04-01	170,000.00	172,976 32	1,771 73
PAR VALUE:	170,000.00			
FNMA 30 YEAR PASS-THROUGHS 6.0% 30 YEARS SETTLES NOVEMBER	SOLD 11-07-01 ACQUIRED 10-05-01	300,000 00	299,531 25	4,628 91
PAR VALUE:	300,000 00	304,160 16	299,531 25	4,628 91

##FNMA TBA POOL #9999999 8 0% DUE
 11-01-2030 REG

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,050,000.00	SOLD 11-07-01 ACQUIRED 10-04-01	5,337,021.48	5,291,242.77	45,778.71
UNITED STATES TREAS BDS US TREASURY INFLATION INDEXED BONDS WI 3.375% DUE 04-15-2032 DUE 04-15-2032 REG				
REG				
PAR VALUE: 110,000.00	SOLD 11-07-01 ACQUIRED 10-10-01	115,982.76	108,277.62	7,705.14
DEC 01 U.S. T-BONDS		46,100.00		46,100.00
DEC 01 CBT 10Y AGENCY		11,700.00		11,700.00
DEC 01 U.S. T-BONDS		2.00		2.00
DEC 01 U.S. T-BONDS		2.00		2.00
DEC 01 5 YR T NOTE		21,287.50		21,287.50
DEC 01 10 YR T-NOTES		2,543.77		2,543.77
MAR 02 EURO DOLLARS		490.00		490.00
CONOCO FDG CO NT 6.35% DUE 10-15-2011 BEO				
PAR VALUE: 50,000.00	SOLD 11-08-01 ACQUIRED 10-03-01	51,109.00	49,919.00	1,190.00
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6.5% 30 YEARS SETTLES NOVEMBER				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 300,000.00	SOLD 11-08-01	308,191 41	306,937 50	1,253 91
ACQUIRED	10-29-01			
PAR VALUE: 800,000.00	SOLD 11-08-01	821,843.75	818,750.00	3,093 75
ACQUIRED	10-29-01			
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES NOVEMBER				
PAR VALUE: 400,000.00	SOLD 11-08-01	410,921 88	406,984 38	3,937 50
ACQUIRED	10-23-01			
PAR VALUE: 1,100,000.00	SOLD 11-08-01	1,130,035.15	1,123,718 75	6,316 40
ACQUIRED	10-25-01			
PAR VALUE: 100,000.00	SOLD 11-08-01	102,730 47	102,125 00	605.47
ACQUIRED	10-25-01			
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6.5% 30 YEARS SETTLES NOVEMBER				
PAR VALUE: 400,000.00	SOLD 11-08-01	410,921 88	409,375 00	1,546 88
ACQUIRED	10-29-01			

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 100,000 00 FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 30 YEARS SETTLES NOVEMBER	SOLD 11-08-01 ACQUIRED 10-29-01	102,726.56	102,343 75	382.81
PAR VALUE; 500,000 00 FMA 30 YEAR PASS-THROUGHS 7 5% 30 YEARS SETTLES NOVEMBER	SOLD 11-08-01 ACQUIRED 10-25-01	513,652.34	510,781 25	2,871 09
PAR VALUE; 800,000 00 UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG	SOLD 11-08-01 ACQUIRED 10-29-01	821,843 75	818,500 00	3,343 75
PAR VALUE; 100,000.00 FMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	SOLD 11-08-01 ACQUIRED 10-04-01	104,445.31	103,870.91	574 40
PAR VALUE; 130,000.00 FMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	SOLD 11-08-01 ACQUIRED 11-05-01	137,739 05	137,301.33	437 72
PAR VALUE; 200,000.00 FMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER	SOLD 11-08-01 ACQUIRED 10-04-01	205,500.00	203,602.61	1,897.39

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 900,000 00 FNMMA POOL # 0585247 6.5% DUE 06-01-2031 REG	SOLD 11-08-01 ACQUIRED 10-09-01	924,750 00	914,542 49	10,207.51
PAR VALUE: 999,900 16 FNMMA POOL # 0615366 6.5% DUE 11-01-2031 REG	SOLD 11-09-01 ACQUIRED 11-09-01	1,022,085 44	1,018,019 70	4,065.74
PAR VALUE: 699,930.00 FNMMA POOL # 0615366 6.5% DUE 11-01-2031 REG	SOLD 11-09-01 ACQUIRED 11-09-01	716,553.34	712,613.75	3,939.59
PAR VALUE: 799,920 00 FNMMA POOL # 579118 6.5% DUE 05-01-2031 REG	SOLD 11-09-01 ACQUIRED 11-09-01	817,918 20	814,415 72	3,502 48
PAR VALUE: 99,990 78 DEC 01 5 YR T NOTE	SOLD 11-09-01 ACQUIRED 11-09-01	102,209.33	101,802.74	406 59
DEC 01 10 YR T-NOTES		3,437.52		3,437 52
MAR 02 EURO DOLLARS		1,365 00		1,365 00
DEC 01 U S T-BONDS		6 00-		6.00-
DEC 01 U S T-BONDS		2.00-		2 00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES	8 00-	8 00-		8 00-
DEC 01 10 YR T-NOTES	6 00-	6 00-		6 00-
DEC 01 10 YR T-NOTES	2 00-	2 00-		2 00-
MAR 02 EURO DOLLARS	6 00-	6 00-		6 00-
MAR 02 EURO DOLLARS	12 00-	12 00-		12 00-
MAR 02 EURO DOLLARS	12 00-	12 00-		12 00-
DEC 01 U S T-BONDS	39,112 50-	39,112 50-		39,112 50-
DEC 01 CBT 10Y AGENCY	12,374 93-	12,374 93-		12,374 93-
FNMMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER				
PAR VALUE:	SOLD 11-09-01	712,687 50	715,495 95	2,808 45-
	ACQUIRED 11-09-01			
FNMMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER				
PAR VALUE:	SOLD 11-09-01	712,687 50	716,586 09	3,898 59-
	ACQUIRED 11-09-01			
FNMMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES NOVEMBER				
PAR VALUE:	SOLD 11-09-01	101,812 50	102,212 57	400 07-
	ACQUIRED 11-09-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE		7,593.48		7,593.48
DEC 01 10 YR T-NOTES		337.50		337.50
DEC 01 U S T-BONDS		2.00-		2.00-
DEC 01 U S T-BONDS		2,212.50-		2,212.50-
DEC 01 CBT 10Y AGENCY		1,800.00-		1,800.00-
GNMA TBA POOL 0 0% TBA	SOLD 11-14-01	9,748,632.81	9,662,753.89	85,878.92
PAR VALUE: 9,500,000.00	ACQUIRED 10-12-01			
GNMA TBA POOL 0 0% TBA	SOLD 11-14-01	1,334,429.69	1,322,676.51	11,753.18
PAR VALUE: 1,300,000.00	ACQUIRED 10-12-01			
GNMA TBA POOL 0 0% TBA	SOLD 11-14-01	3,178,226.56	3,159,850.96	18,375.60
PAR VALUE: 3,100,000.00	ACQUIRED 10-09-01			
FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 7 0% 15 YEARS SETTLES NOVEMBER				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA TBA POOL 0 0% TBA	SOLD 11-14-01 ACQUIRED 10-19-01	2,498,250.00	2,498,250.00	0 00
GNMA TBA POOL 0 0% TBA	SOLD 11-14-01 ACQUIRED 10-12-01	5,848,957.03	5,799,427.78	49,529 25
GNMA TBA POOL 0 0% TBA	SOLD 11-14-01 ACQUIRED 11-01-01	615,140 63	620,409 64	5,269 01-
GNMA TBA POOL 6.0% TBA	SOLD 11-14-01 ACQUIRED 11-01-01	201,328 13	203,701.17	2,373 04-
GNMA TBA POOL 6.0% TBA	SOLD 11-14-01 ACQUIRED 11-01-01	100,890 63	101,850 58	959 95-
GNMA TBA POOL 6.0% TBA	SOLD 11-14-01 ACQUIRED 11-01-01	201,781 25	203,638 70	1,857 45-
GNMA TBA POOL 6 0% TBA	SOLD 11-14-01 ACQUIRED 11-01-01	605,179.69	610,916 08	5,736.39-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA TBA POOL 6.0% TBA	SOLD 11-14-01 ACQUIRED 10-16-01	201,781.25	200,998.90	782.35
PAR VALUE: 200,000.00				
GNMA TBA POOL #9999999 SER 2028 6.5 UE12-15-2028 REG	SOLD 11-14-01 ACQUIRED 11-14-01	605,343.75	606,559.17	1,215.42-
PAR VALUE: 600,000.00				
GNMA TBA POOL #9999999 SER 2028 6.5 UE12-15-2028 REG	SOLD 11-14-01 ACQUIRED 11-14-01	1,329,656.25	1,330,468.75	812.50-
PAR VALUE: 1,500,000.00				
FHLMC 50 YEARS GOLD SINGLE FAMILY 6.5% 50 YEARS SETTLES DECEMBER	SOLD 11-14-01 ACQUIRED 11-14-01	3,784,406.25	3,782,093.75	2,312.50
PAR VALUE: 3,700,000.00				
FHLMC 15 YEAR PARTICIPATION CERTIFICATE (PC) 7.0% 15 YEARS SETTLES DECEMBER	SOLD 11-14-01 ACQUIRED 11-02-01	714,109.38	714,875.00	765.62-
PAR VALUE: 700,000.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,400,000.00	SOLD 11-14-01 ACQUIRED 11-14-01	2,497,500 00	2,496,000 00	1,500 00
DEC 01 5 YR T NOTE		16,875 00		16,875 00
DEC 01 10 YR T-NOTES		1,975 00		1,975 00
MAR 02 EURO DOLLARS		290 00		290.00
DEC 01 U S T-BONDS		2.00-		2 00-
UNITED STATES TREAS BDS DTD 04/15/1998 5 625% DUE 04-15-2028/12-09-1999 REG				
PAR VALUE: 150,000.00	SOLD 11-14-01 ACQUIRED 07-11-01	176,741 85	167,425 73	9,316 12
DEC 01 10 YR T-NOTES		4 00-		4 00-
DEC 01 10 YR T-NOTES		4 00-		4 00-
DEC 01 CBT 10Y AGENCY		4 00-		4 00-
DEC 01 U S T-BONDS		24,687.50-		24,687.50-
DEC 01 CBT 10Y AGENCY		7,000 07-		7,000.07-

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	SOLD 04-04-04 REPURCHASED 11-08-01	865.00	635.00	230 00
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6 0% SETTLES DECEMBER	SOLD 11-14-01 ACQUIRED 11-08-01	502,109 38	505,156 25	3,046,87-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6 0% SETTLES DECEMBER	SOLD 11-14-01 ACQUIRED 11-14-01	903,796.88	905,062 50	1,265 62-
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	SOLD 11-14-01 ACQUIRED 03-14-01	351,482 63	339,570 45	11,912.18
PAR VALUE:				
290,000 00	SOLD 11-14-01 ACQUIRED 03-07-01			
390,000 00	SOLD 11-14-01 ACQUIRED 03-07-01	472,683 53	456,405.30	16,278.23
PAR VALUE:				
40,000 00	SOLD 11-14-01 ACQUIRED 03-14-01	48,480 37	46,741 77	1,738 60
PAR VALUE:				
120,000.00	SOLD 11-14-01 ACQUIRED 03-14-01	145,441.08	140,265.12	5,175 96

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 150,000.00	SOLD 11-14-01 ACQUIRED 06-08-01	181,801.36	173,630.94	8,170.42
PAR VALUE: 300,000.00	SOLD 11-14-01 ACQUIRED 07-10-01	363,602.72	347,885.65	15,717.07
PAR VALUE: 120,000.00	SOLD 11-14-01 ACQUIRED 08-17-01	145,441.09	140,601.97	4,839.12
PAR VALUE: 590,000.00	SOLD 11-14-01 ACQUIRED 10-10-01	715,085.35	682,678.19	32,407.16
FEDERAL HOME LN BKS FHLB 3 625% DUE 10-15-2004 BEQ	SOLD 11-14-01 ACQUIRED 10-01-01	1,196,832.98	1,187,822.50	9,010.68
FNMA POOL # 535006 7.0% DUE 11-01-2014 REG	SOLD 11-15-01 ACQUIRED 11-15-01	2,082,812.45	2,074,298.87	8,513.58
PAR VALUE: 1,999,999.95	SOLD 11-15-01 ACQUIRED 11-15-01	2,082,812.45	2,074,298.87	8,513.58
##FNMA TBA POOL #99999999 7 0% DUE 11-01-2015 REG	SOLD 11-15-01 ACQUIRED 10-10-01	2,489,250.00	2,488,869.66	380.34
PAR VALUE: 2,400,000.00	SOLD 11-15-01 ACQUIRED 10-10-01	2,489,250.00	2,488,869.66	380.34
GNMA TBA POOL 0.0% TBA				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 5 YR T NOTE	14 00-	14 00-	14 00-	0 00-
DEC 01 10 YR T-NOTES	4 00-	4 00-	4 00-	0 00-
DEC 01 10 YR T-NOTES	4 00-	4 00-	4 00-	0 00-
DEC 01 10 YR T-NOTES	2 00-	2 00-	2 00-	0 00-
MAR 02 EURO DOLLARS	14 00-	14 00-	14 00-	0 00-
MAR 02 EURO DOLLARS	14 00-	14 00-	14 00-	0 00-
MAR 02 EURO DOLLARS	12 00-	12 00-	12 00-	0 00-
MAR 02 EURO DOLLARS	2 00-	2 00-	2 00-	0 00-
DEC 01 U S T-BONDS	48,625.00-	48,625.00-	48,625 00-	0 00-
DEC 01 CBT 10Y AGENCY	15,300.00-	15,300.00-	15,300 00-	0 00-
ASSET BACKED SECS CORP HOME EQUITY LN TR				
2001-HE3 11-15-2031 BEQ				
PAR VALUE:	8,628.50			
SOLD 11-15-01		8,628.50		
ACQUIRED 08-30-01			8,628.50	
CMD CONSECO FIN HOME EQUITY LN TR SER				
2001-A CTF CL I-A-1 5 68% DUE				
11-15-2016BEQ				0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74% DUE 12-15-2029 BE0	11-15-01 SOLD 01-24-01 ACQUIRED	69,175.31	69,175.31	0 00
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5 386% DUE 08-15-2004 BE0	11-15-01 SOLD 01-19-01 ACQUIRED	38,053 18	38,053 02	0 16
PVTPL ASSOCIATES MANUFACTURED HSG	11-15-01 SOLD 11-30-00 ACQUIRED	30,249 26	30,291 60	42 34-
##TOYOTA AUTO RECEIVABLES 2000-B OWNER 1 R CL A2 6 75%DUE 05-15-2003 BE0	11-15-01 SOLD 11-16-00 ACQUIRED	125,097 06	125,172 88	75 82-
CALL DEC 01 U S T-BONDS 111	04-04-04 SOLD 11-14-01 REPURCHASED	432 50	145 63	286 87
CONTRACTS:	1 00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 11-14-01	04-04-04 11-14-01	1,344.39	436.89	907.50
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 11-14-01	04-04-04 11-14-01	1,391.25	436.89	954.36
PUT DEC 01 U S T-BONDS 110				
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 11-14-01	04-04-04 11-14-01	1,156.89	3,343.14	2,186.25-
PUT DEC 01 U S T-BONDS 110				
CONTRACTS: SOLD 04-04-04 3.00 REPURCHASED 11-14-01	04-04-04 11-14-01	1,203.75	4,093.14	2,889.39-
CALL DEC 01 T-NOTE OPTION 109				
CONTRACTS: SOLD 04-04-04 1 00 REPURCHASED 11-14-01	04-04-04 11-14-01	495.00	989.38	494.38-
DEC 01 5 YR T NOTE		47,106.24		47,106.24
DEC 01 10 YR T-NOTES		512.51		512.51
MAR 02 EURO DOLLARS		840.00		840.00
DEC 01 U S T-BONDS		4 00-		4 00-
DEC 01 U S T-BONDS		4 00-		4 00-
UNITED STATES TREAS BD STRIPPED PRIN PMT				

11-15-2027 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2 00-	2 00-	2 00-	DEC 01 U S T-BONDS
	2 00-	2 00-	2 00-	DEC 01 U S T-BONDS
	4 00-	4 00-	4 00-	DEC 01 U.S T-BONDS
	6 00-	6 00-	6 00-	DEC 01 5 YR T NOTE
	2 00-	2 00-	2 00-	DEC 01 5 YR T NOTE
	2 00-	2 00-	2 00-	DEC 01 5 YR T NOTE
	6 00-	6 00-	6 00-	DEC 01 5 YR T NOTE
	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES
	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES
	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	12 00-	12 00-	12 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	2 00-	2 00-	2 00-	DEC 01 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES	11-16-01	8 00-		8 00-
DEC 01 10 YR T-NOTES	11-16-01	2 00-		2 00-
DEC 01 10 YR T-NOTES	11-16-01	2 00-		2 00-
DEC 01 10 YR T-NOTES	11-16-01	4 00-		4 00-
MAR 02 EURO DOLLARS	11-16-01	16 00-		16 00-
DEC 01 U S T-BONDS	11-16-01	68,950 00-		68,950 00-
DEC 01 CBT 10Y AGENCY	11-16-01	25,075 00-		25,075 00-
PUT MAR 02 EURO DOLLARS 9825	11-16-01	8,070.00	12,180 00	4,110 00-
CARRYING VALUE:	11-16-01	8,070.00	12,180 00	4,110 00-
ACQUIRED	10-01-01			
SOLD	11-16-01	6 00		
CARRYING VALUE:	11-16-01	9.00	19,670.00	2,565.00-
ACQUIRED	10-03-01			
SOLD	11-16-01	7.00		
REPURCHASED	11-14-01	3,465.00	3,535 00	70 00-
SOLD	04-04-04			
REPURCHASED	11-14-01	1,730 00	2,332 52	602.52-
SOLD	04-04-04			
REPURCHASED	11-14-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04	04-04-04	1,730.00	2,332.52	602.52-
CONTRACTS: REPURCHASED 11-14-01	11-14-01			
CONTRACTS: SOLD 04-04-04	04-04-04	1,719.39	1,749.39	30.00-
CONTRACTS: REPURCHASED 11-14-01	11-14-01			
DEC 01 5 YR T NOTE		28,643.74		
DEC 01 10 YR T-NOTES		3,843.75		
DEC 01 U S T-BONDS		4.00-		
DEC 01 U.S. T-BONDS		2.00-		
DEC 01 U S T-BONDS		4.00-		
DEC 01 U S T-BONDS		2.00-		
DEC 01 5 YR T NOTE		4.00-		
DEC 01 10 YR T-NOTES		4.00-		
DEC 01 10 YR T-NOTES		2.00-		
DEC 01 10 YR T-NOTES		2.00-		
DEC 01 U S T-BONDS		33,537.50-		
DEC 01 CBT 10Y AGENCY		15,937.43-		
PUT MAR 02 EURO DOLLARS 9825				

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	SOLD 11-19-01	4,597.50	4,527.50	270.00
	ACQUIRED 10-24-01			
PUT MAR 02 EURO DOLLARS 9825				
CARRYING VALUE	SOLD 11-19-01	9,270.00	7,905.00	1,365.00
	ACQUIRED 10-25-01			
PUT MAR 02 EURO DOLLARS 9825				
CARRYING VALUE:	SOLD 11-19-01	6,680.00	5,770.00	910.00
	ACQUIRED 10-24-01			
CARRYING VALUE:	SOLD 11-19-01	10,020.00	6,530.00	3,690.00
	ACQUIRED 10-30-01			
DEC 01 U.S. T-BONDS				
DEC 01 CBT 10Y AGENCY				
DEC 02 EURO DOLLARS				
MAR 02 EURO DOLLARS				
DEC 01 U.S. T-BONDS				
DEC 01 5 YR T NOTE				
DEC 01 5 YR T NOTE				
DEC 01 5 YR T NOTE				
DEC 01 5 YR T NOTE				
DEC 01 10 YR T-NOTES				
DEC 02 EURO DOLLARS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2.00-		2.00-	DEC 02 EURO DOLLARS
	2.00-		2.00-	DEC 02 EURO DOLLARS
	2.00-		2.00-	DEC 02 EURO DOLLARS
	8.00-		8.00-	DEC 02 EURO DOLLARS
	6.00-		6.00-	DEC 02 EURO DOLLARS
	16.00-		16.00-	MAR 02 EURO DOLLARS
	28,000.22-		28,000.22-	DEC 01 5 YR T NOTE
	2,956.26-		2,956.26-	DEC 01 10 YR T-NOTES
				CMO CREDIT SUISSE FIRST BOSTON MTG SECS TR MTG PASSTRHU CTF 2001-WM4 CL A-20 7.0% DUE 11-20-2029 BEO
31,309 16 SOLD 11-20-01 ACQUIRED 10-22-01	31,309 16	31,622.25	313 09-	PAR VALUE; DEC 01 5 YR T NOTE DEC 01 10 YR T-NOTES DEC 02 EURO DOLLARS DEC 01 5 YR T NOTE DEC 01 U S T-BONDS DEC 01 CBT 10Y AGENCY MAR 02 EURO DOLLARS

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		8.00-		8.00-
DEC 01 10 YR T-NOTES		6.00-		6.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		2.00-		2.00-
DEC 01 10 YR T-NOTES		6.00-		6.00-
DEC 01 U.S. T-BONDS		22,050.00-		22,050.00-
DEC 01 CBT 10Y AGENCY		12,750.00-		12,750.00-
DEC 02 EURO DOLLARS		860.00-		860.00-
MAR 02 EURO DOLLARS		520.00-		520.00-
PUT DEC 01 U S T-BONDS 103	04-04-04 SOLD	2,891.25	296.25	2,595.00
CONTRACTS:	11-15-01 REPURCHASED			
PUT MAR 02 U S T-BONDS 102	04-04-04 SOLD	4,105.00	5,145.00	1,040.00-
CONTRACTS:	11-15-01 REPURCHASED			
PUT MAR 02 U S T-BONDS 102	04-04-04 SOLD	4.00		4.00-
CONTRACTS:	11-15-01 REPURCHASED			

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03027 SS870 ACCOUNT NO. 22-00933
 VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 11-15-01	1,010.63	1,286.25	275.62-
CONTRACTS;	04-04-04 11-15-01	1,026.25	1,286.25	260.00-
PUT MAR 02 U S, T-BONDS 102				
CONTRACTS;	04-04-04 11-15-01	2,703.75	4,280.64	1,576.89-
CONTRACTS;	04-04-04 11-15-01	4,667.52	6,520.00	1,852.48-
CONTRACTS;	04-04-04 11-15-01	4,730.00	6,520.00	1,790.00-
CONTRACTS;	04-04-04 11-15-01	4,792.52	6,520.00	1,727.48-
PUT MAR 02 U S, T-BONDS 102				
CONTRACTS	04-04-04 11-15-01	3,219.39	6,061.89	2,842.50-
CONTRACTS.	04-04-04 11-15-01	3,266.25	6,061.89	2,795.64-
DEC 01 5 YR T NOTE		13,481.26		13,481.26
DEC 01 10 YR T-NOTES		912.49		912.49
DEC 01 U S T-BONDS				2.00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		6 00-		6 00-
DEC 01 10 YR T-NOTES		2 00-		2 00-
DEC 01 10 YR T-NOTES		4 00-		4 00-
DEC 01 U S T-BONDS		7,862 50-		7,862 50-
DEC 01 CBT 10Y AGENCY		4,462 43-		4,462 43-
DEC 02 EURO DOLLARS		460.00-		460 00-
MAR 02 EURO DOLLARS		120 00-		120 00-
AFC MTG LN TR SER 2000-2 CL 2A VAR RATE 06-25-2030 BEO	SOLD 11-26-01 ACQUIRED 10-05-01	20,927 69	20,927 69	0 00
PAR VALUE:		20,927 69		
CWABS INC 2001-BC2 ASSET BKD CTF CL A-2 07-25-2031 BEO	SOLD 11-26-01 ACQUIRED 11-05-01	20,822 84	20,796 81	26 03
PAR VALUE:		20,822 84		
SALOMON BROS MTG SECS VII INC MTG PASSTRHU CTF SER 1999-AQ1 CL A VAR 04-25-2029 BEO				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	11-26-01 SOLD 11-05-01 ACQUIRED	11,579.39	11,579.87	4.52
SOUTHERN PAC SEC2 ASSET CORP SER 1998-2 CL A1 VARIABLE ABS DUE 06-25-2028 BEO				
PAR VALUE:	11-26-01 SOLD 11-13-01 ACQUIRED	6,805.36	6,788.35	17.01
PUT DEC 01 U S T-BONDS 103				
CONTRACTS:	04-04-04 SOLD 11-15-01 REPURCHASED	2,938.14	61.89	2,876.25
CONTRACTS:	04-04-04 SOLD 11-15-01 REPURCHASED	3,219.39	61.89	3,157.50
CONTRACTS:	04-04-04 SOLD 11-15-01 REPURCHASED	3,266.25	61.89	3,204.36
CONTRACTS:	04-04-04 SOLD 11-15-01 REPURCHASED	3,313.14	61.89	3,251.25
CONTRACTS	04-04-04 SOLD 11-15-01 REPURCHASED	2,235.00	61.89	2,173.11
CONTRACTS	04-04-04 SOLD 11-15-01 REPURCHASED	2,656.89	61.88	2,595.01

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	3,031.89	61.89	2,970.00
CONTRACTS	04-04-04 SOLD	1,802.50	41.27	1,761.23
DEC 01 10 YR T-NOTES		1,662.49		1,662.49
DEC 01 CRT 10Y AGENCY		212.43		212.43
DEC 01 U S T-BONDS		30.00		30.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		18.00		18.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		4.00		4.00
DEC 01 U S T-BONDS		4.00		4.00
DEC 01 U S T-BONDS		4.00		4.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		10.00		10.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 U S T-BONDS		2.00		2.00
DEC 01 5 YR T NOTE		6.00		6.00
DEC 01 5 YR T NOTE		8.00		8.00
DEC 01 5 YR T NOTE		6.00		6.00
DEC 01 5 YR T NOTE		8.00		8.00
DEC 01 5 YR T NOTE		6.00		6.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 02 EURO DOLLARS	12 00-	12 00-	0 00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	8 00-	8 00-	0 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	2 00-	2 00-	0 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	2 00-	2 00-	0 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	4 00-	4 00-	0 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	16 00-	16 00-	0 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	14 00-	14 00-	0 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	4 00-	4 00-	0 00-	MAR 02 EURO DOLLARS
DEC 01 U S T-BONDS	39,762 50-	39,762 50-	0 00-	DEC 01 U S T-BONDS
DEC 01 5 YR T NOTE	918.98-	918.98-	0 00-	DEC 01 5 YR T NOTE
MAR 02 U S T-BONDS	562 50-	562 50-	0 00-	MAR 02 U S T-BONDS
DEC 02 EURO DOLLARS	5,650 00-	5,650 00-	0 00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	975 00-	975 00-	0 00-	MAR 02 EURO DOLLARS
CALL DEC 01 U S T-BONDS 113				CALL DEC 01 U S T-BONDS 113

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	1,250 64	0.00	1,250 64
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	2,162 50	0 00	2,162 50
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	1,344 39	0 00	1,344 39
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	1,391 25	0 00	1,391 25
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	651 25	0 00	651 25
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	666 88	0.00	666 88

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL DEC 01 5YR T-NOTE OP 1100	SOLD 04-04-04 EXPIRED 11-15-01	682.50	0 00	682.50
CONTRACTS; CALL DEC 01 U S T-BONDS 113	SOLD 04-04-04 EXPIRED 11-15-01	698 13	0 00	698.13
CONTRACTS; CALL DEC 01 5YR T-NOTE OP 1100	SOLD 04-04-04 EXPIRED 11-15-01	2,475 00	0 00	2,475 00
CONTRACTS; CALL DEC 01 5YR T-NOTE OP 1100	SOLD 04-04-04 EXPIRED 11-15-01	2,553.15	0 00	2,553 15
CONTRACTS; CALL DEC 01 5YR T-NOTE OP 1100	SOLD 04-04-04 EXPIRED 11-15-01	2,105.00	0 00	2,105.00
CONTRACTS; CALL DEC 01 5YR T-NOTE OP 1110	SOLD 04-04-04 EXPIRED 11-15-01	541 88	0 00	541 88

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	1,277.50	0.00	1,277.50
CALL DEC 01 5YR T-NOTE OP 1110	11-15-01 EXPIRED			
CONTRACTS	04-04-04 SOLD	1,386.91	0.00	1,386.91
CALL DEC 01 5YR T-NOTE OP 1110	11-15-01 EXPIRED			
CONTRACTS	04-04-04 SOLD	1,496.25	0.00	1,496.25
PUT DEC 01 U S T-BONDS 110	11-15-01 EXPIRED			
CONTRACTS	04-04-04 SOLD	615.00	0.00	615.00
CONTRACTS	11-15-01 EXPIRED			
CONTRACTS	04-04-04 SOLD	1,203.75	0.00	1,203.75
PUT DEC 01 U S T-BONDS 110	11-15-01 EXPIRED			
CONTRACTS	04-04-04 SOLD	416.88	0.00	416.88
CONTRACTS	11-15-01 EXPIRED			
CONTRACTS	04-04-04 SOLD	1,438.14	0.00	1,438.14
CONTRACTS	11-15-01 EXPIRED			
PUT DEC 01 U.S. T-BONDS 110	11-15-01 EXPIRED			

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS ·	SOLD 04-04-04 EXPIRED 11-15-01	1,485 00	0 00	1,485 00
PUT DEC 01 U S T-BONDS 110				
CONTRACTS:	SOLD 04-04-04 EXPIRED 11-15-01	1,531 89	0.00	1,531 89
CALL DEC 01 T-NOTE OPTION 111				
CONTRACTS:	SOLD 04-04-04 EXPIRED 11-15-01	547 50	0.00	547.50
PUT DEC 01 T-NOTE OPTION 102				
CONTRACTS:	SOLD 04-04-04 EXPIRED 11-15-01	588 75	0 00	588.75
PUT DEC 01 T-NOTE OPTION 102				
CONTRACTS:	SOLD 04-04-04 EXPIRED 11-15-01	604 38	0.00	604.38
PUT DEC 01 T-NOTE OPTION 102				
CONTRACTS:	SOLD 04-04-04 EXPIRED 11-15-01	729.38	0 00	729 38
PUT DEC 01 T-NOTE OPTION 102				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS · PUT DEC 01 T-NOTE OPTION 102	SOLD 04-04-04 EXPIRED 11-15-01	615 00	0.00	615 00
CONTRACTS · CALL DEC 01 T-NOTE OPTION 109	SOLD 04-04-04 EXPIRED 11-15-01	1,458 76	0.00	1,458.76
CONTRACTS · CALL DEC 01 T-NOTE OPTION 109	SOLD 04-04-04 EXPIRED 11-15-01	4,860.00	0 00	4,860.00
CONTRACTS · CALL DEC 01 T-NOTE OPTION 109	SOLD 04-04-04 EXPIRED 11-15-01	4,813 14	0.00	4,813 14
CONTRACTS · CALL DEC 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 11-15-01	3,480.00	0 00	3,480 00
CONTRACTS · CALL DEC 01 T-NOTE OPTION 107	SOLD 04-04-04 EXPIRED 11-15-01	620.00	0.00	620 00

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	1,365 00	0.00	1,365.00
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	2,094 39	0.00	2,094 39
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	698 13	0 00	698.13
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	2,141 25	0.00	2,141 25
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	7,689.42	0.00	7,689 42
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	4,938 78	0 00	4,938 78
CONTRACTS; CALL DEC 01 T-NOTE OPTION 107	04-04-04 11-15-01 SOLD EXPIRED	2,516 25	0 00	2,516 25

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	2,281.89	0.00	2,281.89
CALL DEC 01 T-NOTE OPTION 107	11-15-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	2,328.75	0.00	2,328.75
CALL DEC 01 T-NOTE OPTION 107	11-15-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	2,375.64	0.00	2,375.64
CALL DEC 01 T-NOTE OPTION 107	11-15-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	4,751.28	0.00	4,751.28
CALL DEC 01 T-NOTE OPTION 107	11-15-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	1,240.00	0.00	1,240.00
CALL DEC 01 T-NOTE OPTION 107	11-15-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	182.50	0.00	182.50
CALL DEC 01 U.S. T-BONDS 108	11-15-01 EXPIRED			
CONTRACTS:	04-04-04 SOLD	1,203.75	0.00	1,203.75
CALL DEC 01 U.S. T-BONDS 103	11-15-01 EXPIRED			

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03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: 3 00	04-04-04 11-15-01 SOLD EXPIRED	2,469.39	0.00	2,469.39
PUT DEC 01 U S T-BONDS 103				
CONTRACTS: 3.00	04-04-04 11-15-01 SOLD EXPIRED	2,750.64	0.00	2,750.64
PUT DEC 01 U S T-BONDS 103				
CONTRACTS: 2.00	04-04-04 11-15-01 SOLD EXPIRED	1,896.26	0.00	1,896.26
PUT DEC 01 U S T-BONDS 103				
CONTRACTS: 1.00	04-04-04 11-15-01 SOLD EXPIRED	901.25	0.00	901.25
PUT DEC 01 U S T-BONDS 103				
CONTRACTS: 1.00	04-04-04 11-15-01 SOLD EXPIRED	1,604.38	0.00	1,604.38
CALL DEC 01 U.S. T-BONDS 105				
CONTRACTS 1 00	04-04-04 11-15-01 SOLD EXPIRED	151.25	0.00	151.25
PUT MAR 02 U S T-BONDS 102				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS.	04-04-04 SOLD	3,313.14	5,921.25	2,608.11-
CONTRACTS:	04-04-04 SOLD	3 00	5,921 25	3,311 25-
PUT MAR 02 U.S. T-BONDS 10Z	11-15-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,041.88	1,989.38	947 50-
CONTRACTS:	04-04-04 SOLD	2,656 89	6,061.89	3,405.00-
PUT MAR 02 U.S. T-BONDS 10Z	11-15-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	2,600.00		
DEC 01 U.S. T-BONDS				
DEC 01 CBT 10Y AGENCY		5,312.57		5,312 57
MAR 02 U.S. T-BONDS		2,418.76		2,418.76
DEC 02 EURO DOLLARS		8,550.00		8,550 00
MAR 02 EURO DOLLARS		5,950.00		5,950 00
DEC 01 U.S. T-BONDS		2 00-		2 00-
DEC 01 U.S. T-BONDS		12.00-		12 00-
DEC 01 5 YR T NOTE		6 00-		6 00-
DEC 01 5 YR T NOTE		6 00-		6 00-
DEC 01 5 YR T NOTE		6 00-		6 00-
DEC 01 10 YR T-NOTES		6 00-		6 00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 U.S. T-BONDS		12.00-		12.00-
DEC 02 EURO DOLLARS		8.00-		8.00-
DEC 02 EURO DOLLARS		10.00-		10.00-
DEC 02 EURO DOLLARS		10.00-		10.00-
DEC 02 EURO DOLLARS		10.00-		10.00-
DEC 02 EURO DOLLARS		6.00-		6.00-
DEC 01 5 YR T NOTE		20,043.74-		20,043.74-
DEC 01 10 YR T-NOTES		1,237.49-		1,237.49-
CALL DEC 01 1 YR MIDCURVE 9550				
CARRYING VALUE:		7.00	13,597.50	6,807.50-
SOLD 11-28-01		6,790.00		
ACQUIRED 11-16-01				
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE		260,000.00	261,848.44	873.44-
SOLD 11-28-01		260,975.00		
ACQUIRED 11-28-01				
DEC 01 10 YR T-NOTES		375.00		375.00
MAR 02 EURO DOLLARS		1,840.00		1,840.00
MAR 02 CBT 10Y AGENCY		2.00-		2.00-
DEC 01 U.S. T-BONDS		2.00-		2.00-
DEC 01 U.S. T-BONDS		2.00-		2.00-
DEC 01 U.S. T-BONDS		2.00-		2.00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 01 5 YR T NOTE	4 00-	4 00-	2 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	6 00-	6 00-	6 00-	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
DEC 01 CBT 10Y AGENCY	2 00-	2 00-	2 00-	DEC 01 CBT 10Y AGENCY
MAR 02 U.S. T-BONDS	14 00-	14 00-	14 00-	MAR 02 U.S. T-BONDS
MAR 02 EURO DOLLARS	2 00-	2 00-	2 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	6 00-	6 00-	6 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	6 00-	6 00-	6 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	4 00-	4 00-	4 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	8 00-	8 00-	8 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	8 00-	8 00-	8 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	8 00-	8 00-	8 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	12 00-	12 00-	12 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	2 00-	2 00-	2 00-	MAR 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	212 50-	212 50-	212 50-	MAR 02 CBT 10Y AGENCY
DEC 01 U.S. T-BONDS	2,325 00-	2,325 00-	2,325 00-	DEC 01 U.S. T-BONDS
DEC 01 5 YR T NOTE	2,712 50-	2,712 50-	2,712 50-	DEC 01 5 YR T NOTE

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS 2,975 07-
MAR 02 U.S. T-BONDS DEC 02 EURO DOLLARS		928.13-		928.13-
UNITED STATES TREAS NTS DTD 11-30-01 3 0% DUE 11-30-2003 REG	SOLD 11-29-01 ACQUIRED 11-28-01	1,289,798.44	1,289,806.50	8.06-
CALL MAR 02 T-NOTE OPTION 114 CONTRACTS:	SOLD 04-04-04 REPURCHASED 11-15-01	5,335.04	1,290.00	4,045.04
#FNMMA TBA POOL #99999999 8 0% DUE 12-15-2029 REG	SOLD 11-29-01 ACQUIRED 11-07-01	4,205,000 00	4,222,352 08	17,352 08-
#FNMMA 30 YEAR PASS-THROUGHS 7 5% 30 YEA RSSETLES DECEMBER	SOLD 11-29-01 ACQUIRED 11-08-01	103,734.38	104,403.68	669.30-
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2027 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE.	SOLD 11-29-01	16,199 40	16,033.44	165.96
ACQUIRED 08-09-01				
PAR VALUE	SOLD 11-29-01	37,027.20	38,000 45	973 25-
ACQUIRED 10-03-01				
PAR VALUE,	SOLD 11-29-01	215,220 60	220,327 41	5,106 81-
ACQUIRED 10-03-01				
PAR VALUE,	SOLD 11-29-01	34,713.00	35,796 90	1,083.90-
ACQUIRED 10-03-01				
CF WESTERN ASSET OPPORTUNISTIC EMERGING MARKETS PORT LLC				
UNITS:	SOLD 11-30-01	733,793 41	624,133.84	109,659 57
ACQUIRED 11-30-00				
UNITS:	SOLD 11-30-01	146,206 59	140,525 28	5,681.31
ACQUIRED 08-27-01				
CF WESTERN ASSET OPPORTUNISTIC INT'L INVESTMENT GRADE SEC PORT LLC				
UNITS:	SOLD 11-30-01	940,000.00	909,207 46	30,792 54
ACQUIRED 09-28-01				
CF WESTERN ASSET OPPORTUNISTIC US DOLLAR HIGH YIELD SEC PORT LLC				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 18,482.65	SOLD 11-30-01 ACQUIRED 06-29-01	197,559.80	191,112.90	6,446.90
UNITS: 10,519.31	SOLD 11-30-01 ACQUIRED 07-31-01	112,440.20	110,000.00	2,440.20
FPMMA 30 YEAR PASS-THROUGHS 6.0% 30 YEARS SETTLES DECEMBER				
PAR VALUE: 300,000.00	SOLD 11-30-01 ACQUIRED 11-07-01	297,339.84	303,000.00	5,660.16-
MAR 02 CBT 10Y AGENCY		581.25		581.25
DEC 01 U S T-BONDS		19,387.50		19,387.50
DEC 01 CBT 10Y AGENCY		18,768.82		18,768.82
MAR 02 U.S T-BONDS		7,587.50		7,587.50
DEC 02 EURO DOLLARS		12,745.00		12,745.00
MAR 02 EURO DOLLARS		900.00		900.00
DEC 01 U.S T-BONDS		2.00-		2.00-
DEC 01 U.S T-BONDS		6.00-		6.00-
DEC 01 U.S. T-BONDS		2.00-		2.00-
DEC 01 U S T-BONDS		2.00-		2.00-
DEC 01 U S T-BONDS		2.00-		2.00-
DEC 01 U S. T-BONDS		2.00-		2.00-
DEC 01 U S T-BONDS		2.00-		2.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD 11-14-01 REPURCHASED	1,250.64	1,046.25	204.39
PUT JAN 02 T-NOTE OPTION 106				
CONTRACTS	04-04-04 SOLD 11-14-01 REPURCHASED	4,230.00	4,645.00	415.00-
CONTRACTS	04-04-04 SOLD 11-14-01 REPURCHASED	4,292.52	4,645.00	352.48-
CONTRACTS:	04-04-04 SOLD 11-14-01 REPURCHASED	4,355.00	4,645.00	290.00-
XEROX CORP SUB DEB CONV VAR RATE 0.57% DUE 04-21-2018/04-21-2003 BE0 PUT				
PAR VALUE	11-30-01 SOLD 02-27-01 ACQUIRED	94,050.00	63,118.62	30,931.38
PAR VALUE	11-30-01 SOLD 05-24-01 ACQUIRED	41,800.00	35,200.00	6,600.00
PAR VALUE:	11-30-01 SOLD 05-30-01 ACQUIRED	31,350.00	26,550.00	4,800.00
RAYTHEON CO DEB DTD 11/05/1998 7.0% DUE 11-01-2028 BE0				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	12-03-01	406,300.00	369,776.66	36,523.34
DEC 01 5 YR T NOTE	05-02-01	244 00		244.00
MAR 02 U.S. T-BONDS		1,953.12		1,953.12
DEC 02 EURO DOLLARS		3,430 00		3,430.00
MAR 02 5 YR T NOTE		46 00-		46.00-
MAR 02 5 YR T NOTE		46 00-		46.00-
MAR 02 5 YR T NOTE		46 00-		46.00-
MAR 02 5 YR T NOTE		46 00-		46.00-
MAR 02 5 YR T NOTE		62.00-		62.00-
MAR 02 5 YR T NOTE		2 00-		2.00-
DEC 01 U.S. T-BONDS		26.00-		26.00-
DEC 01 5 YR T NOTE		18.00-		18.00-
DEC 01 5 YR T NOTE		108 00-		108.00-
MAR 02 U.S. T-BONDS		26 00-		26.00-
MAR 02 U.S. T-BONDS		108 00-		108.00-
MAR 02 U.S. T-BONDS		26 00-		26.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 U S T-BONDS		5,212 50-		5,212.50-
MAR 02 10 YR T-NOTES		175 02-		175.02-
PUT MAR 02 T-NOTE OPTION 107				
CONTRACTS	SOLD 04-04-04	3,219 39	6,155.64	2,936 25-
	REPURCHASED 11-28-01			
CONTRACTS:	SOLD 04-04-04	3,266 25	6,155 64	2,889 39-
	REPURCHASED 11-28-01			
CALL MAR 02 U S T-BONDS 106				
CONTRACTS:	SOLD 04-04-04	3,453 75	3,703.14	249.39-
	REPURCHASED 11-28-01			
CONTRACTS	SOLD 04-04-04	4,818 75	6,171 90	1,353.15-
	REPURCHASED 11-28-01			
CALL MAR 02 U S T-BONDS 106				
CONTRACTS:	SOLD 04-04-04	4,896.90	6,256.90	1,340 00-
	REPURCHASED 11-28-01			
CALL MAR 02 U S T-BONDS 116				
CONTRACTS:	SOLD 04-04-04	1,485.00	249 39	1,235.61
	REPURCHASED 11-28-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	1,531 89	249 39	1,282 50
CALL MAR 02 T-NOTE OPTION 114	04-04-04 SOLD	5,460.00	1,665 04	3,794 96
CONTRACTS:	04-04-04 SOLD	5,970 00	2,748 78	3,221 22
CONTRACTS:	04-04-04 SOLD	1,490 00	916 26	573 74
CALL JAN 02 T-NOTE OPTION 109	04-04-04 SOLD	1,730 00	1,395.00	335.00
CONTRACTS:	04-04-04 SOLD	1,792.52	1,395 00	397 52
CALL MAR 02 T-NOTE OPTION 107	04-04-04 SOLD	5,600 00	8,931 25	3,331 25-
CONTRACTS:	04-04-04 SOLD	537.48		537 48
MAR 02 5 YR T NOTE				
MAR 02 CBT 10Y AGENCY		3,862.56		3,862.56
DEC 01 U.S. T-BONDS		1,650 00		1,650.00
DEC 01 5 YR T NOTE		4,437.50		4,437 50
MAR 02 U.S. T-BONDS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS	2 00-	8.00-		8.00-
DEC 02 EURO DOLLARS	10.00-			10 00-
MAR 02 EURO DOLLARS	2 00-			2 00-
MAR 02 EURO DOLLARS	16 00-			16.00-
MAR 02 EURO DOLLARS	8.00-			8 00-
MAR 02 EURO DOLLARS	6 00-			6.00-
MAR 02 EURO DOLLARS	8.00-			8 00-
MAR 02 EURO DOLLARS	8.00-			8.00-
MAR 02 EURO DOLLARS	8.00-			8.00-
MAR 02 EURO DOLLARS	4 00-			4 00-
MAR 02 EURO DOLLARS	2 00-			2 00-
MAR 02 EURO DOLLARS	2 00-			2.00-
DEC 01 CBT 10Y AGENCY	1,843 82-			1,843 82-
PUT JAN 02 5YR T-NOTE OP 1065				
CARRYING VALUE:	1.00			
SOLD 12-04-01		448 13	317 50	130.63
ACQUIRED 12-03-01				
CALL MAR 02 U.S. T-BONDS 106				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	04-04-04	4,975.00	5,962.50	987.50-
DEC 01 U S T-BONDS	11-29-01	5,043.70		5,043.70
DEC 01 CBT 10Y AGENCY		4,125.00		4,125.00
MAR 02 U S T-BONDS		2,406.27		2,406.27
DEC 02 U S T-BONDS		15,237.50		15,237.50
MAR 02 EURO DOLLARS		3,100.00		3,100.00
MAR 02 5 YR T NOTE		36.00-		36.00-
MAR 02 5 YR T NOTE		18.00-		18.00-
MAR 02 CBT 10Y AGENCY		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 U S T-BONDS		2,00-		2,00-
MAR 02 10 YR T-NOTES		2,00-		2,00-
MAR 02 10 YR T-NOTES		2,00-		2,00-
MAR 02 10 YR T-NOTES		2,00-		2,00-
MAR 02 10 YR T-NOTES		2,00-		2,00-
MAR 02 10 YR T-NOTES		2,00-		2,00-
MAR 02 10 YR T-NOTES		2,00-		2,00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ SALES	PROCEEDS	COST	GAIN/LOSS
MAR 02 10 YR T-NOTES	2.00-	2.00-		2.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 EURO DOLLARS	6.00-	6.00-		6.00-
MAR 02 5 YR T NOTE	2,806.30-	2,806.30-		2,806.30-
MAR 02 10 YR T-NOTES	337.50-	337.50-		337.50-
PUT MAR 02 T-NOTE OPTION 104				
CONTRACTS:	SOLD 04-04-04 3.00	2,656.89	1,527.50	1,329.39
	REPURCHASED 11-30-01			
PUT MAR 02 U S T-BONDS 102				
CONTRACTS:	SOLD 04-04-04 1.00	1,260.63	895.63	365.00
	REPURCHASED 11-30-01			
MAR 02 5 YR T NOTE	12,993.70	12,993.70		12,993.70
DEC 01 10 YR T-NOTES	5,749.98	5,749.98		5,749.98
MAR 02 5 YR T NOTE	10.00-	10.00-		10.00-
MAR 02 5 YR T NOTE	2.00-	2.00-		2.00-
MAR 02 5 YR T NOTE	2.00-	2.00-		2.00-
MAR 02 5 YR T NOTE	12.00-	12.00-		12.00-
MAR 02 CBT 10Y AGENCY	12.00-	12.00-		12.00-
DEC 01 CBT 10Y AGENCY	12.00-	12.00-		12.00-
MAR 02 U S T-BONDS				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 EURO DOLLARS		24 00-		24 00-
MAR 02 EURO DOLLARS		2 00-		2 00-
MAR 02 CBT 10Y AGENCY		19,374.94-		19,374.94-
FHLMC 30 YEARS GOLD SINGLE FAMILY 6 5X 30 YEARS SETTLES DECEMBER	PAR VALUE 100,000 00	100,332 03	102,406 25	2,074.22-
DEC 01 U S T-BONDS	SOLD 12-06-01 ACQUIRED 11-08-01	10,450 00-		10,450 00-
DEC 01 CBT 10Y AGENCY		5,512 51-		5,512 51-
MAR 02 U S T-BONDS		42,812 50-		42,812.50-
MAR 02 10 YR T-NOTES		6,431.24-		6,431.24-
DEC 02 EURO DOLLARS		20,460 00-		20,460 00-
##FNMA 30 YEAR PASS-THROUGHS 6.5X 30 YEA RSSETTLES DECEMBER				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 EURO DOLLARS		5,110.00-		5,110.00-
OTC CMBS ERISA INDX NOV 100 00 CALL OPTN				
EXP 11/30/01 W/STRK PR 2100 00				
CARRYING VALUE:	SOLD 12-06-01	1,900.00	19,000.00	19,000.00-
	ACQUIRED 08-31-01		19,000.00	
OTC CMBS ERISA INDEX NOV 100 PUT OPTION				
EXP 11/30/01 W/STRK PR 2100 00				
CONTRACTS:	SOLD 04-04-04	1,900.00	0.00	19,000.00
	EXPIRED 12-03-01			
BRISTOL MYERS SQUIBB CO NT 5 75% DUE				
10-01-2011 BEQ				
PAR VALUE:	SOLD 12-07-01	50,000.00	51,355.49	2,062.99-
	ACQUIRED 10-03-01	49,292.50		
MAR 02 5 YR T NOTE		9,918.82		9,918.82
DEC 01 10 YR T-NOTES		2,450.02		2,450.02
MAR 02 10 YR T-NOTES		10,199.94		10,199.94
MAR 02 5 YR T NOTE		6.00-		6.00-
MAR 02 5 YR T NOTE		6.00-		6.00-
MAR 02 5 YR T NOTE		4.00-		4.00-
MAR 02 5 YR T NOTE		12.00-		12.00-

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 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 5 YR T NOTE	2.00-	2.00-	2.00-	MAR 02 5 YR T NOTE
MAR 02 5 YR T NOTE	2.00-	2.00-	2.00-	MAR 02 5 YR T NOTE
MAR 02 5 YR T NOTE	4.00-	4.00-	4.00-	MAR 02 5 YR T NOTE
MAR 02 U.S. T-BONDS	6.00-	6.00-	6.00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	2.00-	2.00-	2.00-	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	6.00-	6.00-	6.00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6.00-	6.00-	6.00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	16.00-	16.00-	16.00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	2.00-	2.00-	2.00-	MAR 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	8,575.06-	8,575.06-	8,575.06-	MAR 02 CBT 10Y AGENCY
DEC 01 U.S. T-BONDS	4,812.50-	4,812.50-	4,812.50-	DEC 01 U.S. T-BONDS
DEC 01 CBT 10Y AGENCY	1,468.76-	1,468.76-	1,468.76-	DEC 01 CBT 10Y AGENCY

GNMA I 30 YEARS SINGLE FAMILY MORTGAGE
 6 0% SETTLES DECEMBER

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 U S T-BONDS		16,037.50-		16,037 50-
DEC 02 EURO DOLLARS		8,585 00-		8,585.00-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES DECEMBER	SOLD 12-07-01 ACQUIRED 11-19-01	682,937 50	695,078 30	12,140.80-
PAR VALUE:		700,000 00		
MAR 02 U S T-BONDS		10,218.90-		10,218.90-
MAR 02 EURO DOLLARS		35.00-		35 00-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6 0% SETTLES DECEMBER	SOLD 12-07-01 ACQUIRED 11-19-01	97,593 75	99,312.50	1,718 75-
PAR VALUE:		100,000.00		
CALL MAR 02 U S T-BONDS 106		3,547 50		1,751.25
CONTRACTS:				
SOLD 04-04-04				
REPURCHASED 12-03-01				
CALL MAR 02 U S T-BONDS 106		2,333.76		1,136 26
CONTRACTS:				
SOLD 04-04-04				
REPURCHASED 12-03-01				
CALL MAR 02 T-NOTE OPTION 109				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS		665.00-		665 00-
CALL MAR 02 U S T-BONDS 106				
CONTRACTS: 1 00 SOLD 04-04-04 REPURCHASED 12-03-01				
MAR 02 CBT 10Y AGENCY		684.37	963 75	684 37
DEC 01 U.S T-BONDS		2,062 50	2,062 50	2,062 50
DEC 01 CBT 10Y AGENCY		500 00	500 00	500.00
MAR 02 U S T-BONDS		9,490.62	9,490.62	9,490.62
DEC 02 EURO DOLLARS		12,510 00	12,510 00	12,510 00
MAR 02 5 YR T NOTE		6 00-	6 00-	6 00-
MAR 02 5 YR T NOTE		4.00-	4.00-	4 00-
MAR 02 CBT 10Y AGENCY		2 00-	2 00-	2 00-
MAR 02 CBT 10Y AGENCY		2 00-	2 00-	2 00-
DEC 01 U S T-BONDS		22 00-	22 00-	22 00-
DEC 01 10 YR T-NOTES		6 00-	6 00-	6.00-
DEC 01 CBT 10Y AGENCY		2 00-	2 00-	2 00-
DEC 01 CBT 10Y AGENCY		2 00-	2 00-	2 00-
MAR 02 U S T-BONDS		2 00-	2 00-	2 00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U.S. T-BONDS	10 00-	10 00-	10 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	8 00-	8 00-	8 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	2 00-	2 00-	2 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	6 00-	6 00-	6 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	2 00-	2 00-	2 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	2 00-	2 00-	2 00-	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	4 00-	4 00-	4 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	4 00-	4 00-	4 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 5 YR T NOTE	7,031 26-	7,031 26-	7,031 26-	MAR 02 5 YR T NOTE
DEC 01 10 YR T-NOTES	825 00-	825 00-	825 00-	DEC 01 10 YR T-NOTES
MAR 02 10 YR T-NOTES	3,462 93-	3,462 93-	3,462 93-	MAR 02 10 YR T-NOTES

FHLMC 30 YEARS GOLD SINGLE FAMILY 6 5%
 30 YEARS SETTLES DECEMBER

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FLHMC 30 YEARS GOLD SINGLE FAMILY 6.5% 30 YEARS SETTLES DECEMBER	SOLD 12-11-01 ACQUIRED 11-08-01	1,602,312 50	1,638,500 00	36,187 50-
FLHMC 30 YEARS GOLD SINGLE FAMILY 6 5% 30 YEARS SETTLES DECEMBER	SOLD 12-11-01 ACQUIRED 11-08-01	1,101,589 84	1,126,468 75	24,878 91-
FLHMC 30 YEARS GOLD SINGLE FAMILY 6 5% 30 YEARS SETTLES DECEMBER	SOLD 12-11-01 ACQUIRED 11-08-01	1,702,988.28	1,740,906.25	37,917.97-
##FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEA RSSETTLES DECEMBER	SOLD 12-11-01 ACQUIRED 11-08-01	1,100,773.44	1,126,613 66	25,840 22-
##FNMA TBA POOL #9999999 8 0% DUE12-15-2029 REG	SOLD 12-11-01 ACQUIRED 11-07-01	1,102,828.13	1,108,349.36	5,521.23-
##FNMA TBA POOL #9999999 8.0% DUE12-15-2029 REG	SOLD 12-11-01 ACQUIRED 11-07-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 4,000,000 00	SOLD 12-11-01 ACQUIRED 12-11-01	4,222,500 00	4,204,959 25	17,540 75
##FNMA 30 YEAR PASS-THROUGHS 7 5% 30 YEA RSSETTLES DECEMBER				
PAR VALUE: 100,000 00	SOLD 12-11-01 ACQUIRED 12-11-01	104,406.25	103,734 38	671.87
FNMA POOL # 555533 8 0% DUE 10-01-2030 REG				
PAR VALUE: 1,000,099 72	SOLD 12-11-01 ACQUIRED 12-11-01	1,051,354.83	1,055,730.27	4,375 44-
FNMA POOL # 0520562 7 5% DUE 11-01-2029 REG				
PAR VALUE: 100,009.92	SOLD 12-11-01 ACQUIRED 12-11-01	103,744 67	104,416 61	671 94-
CALL MAR 02 U S T-BONDS 106				
CONTRACTS: 1 00	SOLD 04-04-04 REPURCHASED 11-30-01	1,151.25	473.75	677.50
CALL MAR 02 5YR T-NOTE OP 1105				
CONTRACTS: 3 00	SOLD 04-04-04 REPURCHASED 11-30-01	1,485.00	249.39	1,235.61
CALL MAR 02 T-NOTE OPTION 112				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT MAR 02 U.S. T-BONDS 102	04-04-04 SOLD 3.00 11-30-01 REPURCHASED	2,938.14	249.39	2,688.75
CONTRACTS: PUT MAR 02 U S T-BONDS 102	04-04-04 SOLD 1.00 11-30-01 REPURCHASED	1,260.63	3,348.75	2,088.12-
CONTRACTS: 04-04-04 SOLD 4.00 11-30-01 REPURCHASED	04-04-04 SOLD 4,980.00	13,457.52	8,477.52-	
CONTRACTS: 04-04-04 SOLD 2.00 11-30-01 REPURCHASED	04-04-04 SOLD 2,521.26	6,728.76	4,207.50-	
FNMA POOL # 529097 8.0% DUE 07-01-2030 REG	12-11-01 SOLD 1,000,099.74 12-11-01 ACQUIRED	1,051,354.85	1,055,730.29	4,375.44-
FNMA POOL # 535533 8.0% DUE 10-01-2030 REG	12-11-01 SOLD 1,000,099.72 12-11-01 ACQUIRED	1,051,354.83	1,055,730.27	4,375.44-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	12-11-01	5,156 32	5,156 32	00-
DEC 01 CBT 10Y AGENCY	12-11-01	593 74	593 74	00-
MAR 02 U S. T-BONDS	12-11-01	10,662 50	10,662 50	00-
DEC 02 EURO DOLLARS	12-11-01	10,115 00	10,115 00	00-
MAR 02 CBT 10Y AGENCY	12-11-01	6 00-	6 00-	00-
DEC 01 CBT 10Y AGENCY	12-11-01	6 00-	6 00-	00-
MAR 02 U S. T-BONDS	12-11-01	2 00-	2 00-	00-
MAR 02 10 YR T-NOTES	12-11-01	4 00-	4 00-	00-
DEC 02 EURO DOLLARS	12-11-01	10 00-	10 00-	00-
MAR 02 5 YR T NOTE	12-11-01	8,481.37-	8,481.37-	00-
DEC 01 10 YR T-NOTES	12-11-01	875 00-	875 00-	00-
MAR 02 10 YR T-NOTES	12-11-01	5,250.00-	5,250.00-	00-
CALL MAR 02 T-NOTE OPTION 107	12-11-01			
PAR VALUE: 1,000,099 72				
SOLD 12-11-01				
ACQUIRED 12-11-01				
		1,051,354 83	1,055,730 27	4,375 44-

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 5 00	5,521 90	3,540.65	1,981.25
CALL MAR 02 T-NOTE OPTION 112	12-07-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 1 00	823.13	67 50	755 63
U S BK NATL ASSN MINNEAPOLIS MINN MEDIUM TRANCHE # SB 00001 6 375% DUE 08-01-2011 REG	12-07-01 REPURCHASED			
PAR VALUE:	12-12-01 SOLD 40,000.00	40,267.20	39,804.00	463 20
MAR 02 CRT 10Y AGENCY	07-19-01 ACQUIRED			
MAR 02 U.S. T-BONDS		10,931 18		10,931.18
MAR 02 U.S. T-BONDS		24,237 50		24,237.50
DEC 02 EURO DOLLARS		6,530.00		6,530.00
MAR 02 EURO DOLLARS		420.00		420.00
MAR 02 5 YR T NOTE		2.00		2.00
MAR 02 5 YR T NOTE		14.00		14 00
MAR 02 5 YR T NOTE		14 00		14 00
MAR 02 U S T-BONDS		4 00		4 00
MAR 02 U S T-BONDS		4 00		4 00
MAR 02 U S T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		4 00		4.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U S T-BONDS	2 00-		2 00-	MAR 02 U S T-BONDS
MAR 02 10 YR T-NOTES	2 00-		2 00-	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	8 00-		8 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6 00-		6 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	4 00-		4 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	4 00-		4 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	10 00-		10 00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	10 00-		10 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	2 00-		2 00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	10 00-		10 00-	MAR 02 EURO DOLLARS
MAR 02 5 YR T NOTE	9,600 02-		9,600 02-	MAR 02 5 YR T NOTE
DEC 01 10 YR T-NOTES	1,593 76-		1,593 76-	DEC 01 10 YR T-NOTES
MAR 02 10 YR T-NOTES	10,887.50-		10,887.50-	MAR 02 10 YR T-NOTES
CALL MAR 02 U.S. T-BONDS 106				CALL MAR 02 U.S. T-BONDS 106

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 5 YR T NOTE		19,950 00		19,950 00
DEC 01 10 YR T-NOTES		4,343 76		4,343 76
MAR 02 10 YR T-NOTES		10,434 29		10,434 29
GNMA 1 30 YEARS SINGLE FAMILY MORTGAGE 6 0% SETTLES DECEMBER				
PAR VALUE: 700,000.00	SOLD 12-14-01	683,429 69	695,187.50	11,757 81-
	ACQUIRED 12-03-01			
MAR 02 EURO DOLLARS		1,120 00		1,120 00
MAR 02 5 YR T NOTE		4 00-		4 00-
DEC 01 10 YR T-NOTES		10.00-		10 00-
MAR 02 U S. T-BONDS		2 00-		2 00-
MAR 02 U S. T-BONDS		2 00-		2 00-
MAR 02 U S. T-BONDS		2 00-		2 00-
MAR 02 U S. T-BONDS		2 00-		2 00-
MAR 02 U S. T-BONDS		2 00-		2 00-
MAR 02 U S. T-BONDS		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-

CONTRACTS: 5 00 SOLD 04-04-04 4,662 50 2,525 00

REPURCHASED 12-11-01

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS		16 00-		16 00-
MAR 02 CRT IOY AGENCY		15,262.50-		15,262 50-
MAR 02 U S. T-BONDS		29,700 00-		29,700 00-
DEC 02 EURO DOLLARS		14,870 00-		14,870.00-
PVTPL HANAREUM INTL FDG LTD SECD NT FLTG RATE 144A VAR RT DUE 12-13-2011 BEQ	SOLD 12-14-01 ACQUIRED 09-10-01	159,913.99	159,913.99	0 00
CALL MAR 02 5YR T-NOTE OF 1105				
CONTRACTS:	SOLD 04-04-04 REPURCHASED 12-11-01	1,485 00	202 50	1,282.50
GNMA POOL # 570234 SER 2031 6 5% DUE 11-15-2031 REG	SOLD 12-17-01 ACQUIRED 12-18-01	993,927 26	1,022,284.66	28,357.40-
GNMA POOL # 571920 SER 2031 6.5% DUE 11-15-2031 REG				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 700,069 00 GNMA POOL # 551454 SER 2031 6 5% DUE 06-15-2031 REG	SOLD 12-17-01 ACQUIRED 12-18-01	695,748 26	715,601.78	19,853.52-
PAR VALUE: 1,000,099 26 GNMA POOL # 566649 SER 2031 6 5% DUE 11-15-2031 REG	SOLD 12-17-01 ACQUIRED 12-18-01	993,926 77	1,022,288.96	28,362 19-
PAR VALUE: 1,000,099 99 GNMA TBA POOL #99999999 SER 2028 6 5 UE12-15-2028 REG	SOLD 12-17-01 ACQUIRED 12-18-01	993,927 50	1,022,289.71	28,362 21-
MAR 02 5 YR T NOTE		9,025 15		9,025.15
MAR 02 10 YR T-NOTES		8,550 00		8,550.00
MAR 02 02 EURO DOLLARS		525 00		525 00
MAR 02 10 YR T-NOTES		4.00-		4.00-
DEC 02 02 EURO DOLLARS		2.00-		2.00-
DEC 02 02 EURO DOLLARS		6.00-		6.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,700,000.00	12-17-01	5,697,105.97	5,831,576.30	134,470 83-
SOLD	12-17-01			
ACQUIRED	11-14-01			
DEC 02 EURO DOLLARS		2.00-		2 00-
GNMA TBA POOL #9999999 SER 2028 6.5				
UE12-15-2028 REG				
PAR VALUE: 500,000 00	12-17-01	498,515.63	509,514.63	10,999 00-
SOLD	12-17-01			
ACQUIRED	11-15-01			
DEC 02 EURO DOLLARS		6 00-		6 00-
GNMA TBA POOL #9999999 SER 2028 6.5				
UE12-15-2028 REG				
PAR VALUE: 9,500,000 00	12-17-01	9,441,367.19	9,719,293 84	277,926 65-
SOLD	12-17-01			
ACQUIRED	11-14-01			
MAR 02 EURO DOLLARS		2.00-		2 00-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE				
6 0% SETTLES DECEMBER				
MAR 02 EURO DOLLARS		8 00-		8 00-

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 200,000.00	SOLD 12-17-01 ACQUIRED 11-14-01	194,500.00	201,123.60	6,623 60-
MAR 02 EURO DOLLARS		12 00-		12.00-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES DECEMBER				
PAR VALUE: 800,000 00	SOLD 12-17-01 ACQUIRED 11-14-01	774,875 00	804,244 70	29,369 70-
MAR 02 EURO DOLLARS		2.00-		2 00-
MAR 02 EURO DOLLARS		2.00-		2.00-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES DECEMBER				
PAR VALUE: 600,000 00	SOLD 12-17-01 ACQUIRED 11-14-01	581,156.25	603,183 52	22,027 27-
MAR 02 CBT 10Y AGENCY		12,375 00-		12,375 00-
MAR 02 U.S. T-BONDS		18,900 00-		18,900 00-
DEC 02 EURO DOLLARS		6,330 00-		6,330.00-
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES DECEMBER				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,400,000 00 SOLD 12-17-01 ACQUIRED 11-09-01		1,361,500 00	1,415,290.31	53,790.31-
ASSET BACKED SECS CORP HOME EQUITY LN TR 2001-HE3 11-15-2031 BE0				
PAR VALUE: 11,379 80 SOLD 12-17-01 ACQUIRED 08-30-01		11,379 80	11,379.80	0.00
GNMA I 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES DECEMBER				
PAR VALUE: 200,000 00 SOLD 12-17-01 ACQUIRED 11-14-01		193,125 00	200,686.32	7,561 32-
CMD CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL 1-A-1 5.68% DUE 11-15-2016BE0				
PAR VALUE: 96,619 96 SOLD 12-17-01 ACQUIRED 01-24-01		96,619 96	96,619 96	0.00
FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386% DUE 08-15-2004 BE0				
PAR VALUE: 36,885 02 SOLD 12-17-01 ACQUIRED 01-19-01		36,885 02	36,884.87	0.15
CALL MAR 02 T-NOTE OPTION 109				

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 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

05027 ACCOUNT NO. 22-00933
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04	916 88	442 50	474.38
SOLD 1 00	12-12-01			
REPURCHASED				
CONTRACTS;	04-04-04	3,167 52	1,770 00	1,397.52
SOLD 4 00	12-12-01			
REPURCHASED				
CALL MAR 02 T-NOTE OPTION 109				
CONTRACTS;	04-04-04	2,563 14	1,327 50	1,235 64
SOLD 3.00	12-12-01			
REPURCHASED				
GNMA POOL # 568932 SER 2031 6 5% DUE				
12-15-2031 REG				
PAR VALUE: 1,000,000 00				
SOLD 12-17-01				
ACQUIRED 12-18-01				
GNMA POOL # 570262 SER 2031 6 5% DUE				
12-15-2031 REG				
PAR VALUE: 300,000 00				
SOLD 12-17-01				
ACQUIRED 12-18-01				
MAR 02 5 YR T NOTE		2,656 09	307,031.25	8,882 81-
MAR 02 10 YR T-NOTES		8,668 83		2,656.09
MAR 02 5 YR T NOTE		6 00-		8,668 83
MAR 02 5 YR T NOTE		2 00-		6.00-
MAR 02 U S T-BONDS		10 00-		2.00-
MAR 02 U S T-BONDS		10 00-		10 00-
MAR 02 U S T-BONDS		10.00-		10.00-
MAR 02 U S T-BONDS		2 00-		2.00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 10 YR T-BONDS	2.00-	2.00-		2.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 10 YR T-NOTES	8.00-	8.00-		8.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 10 YR T-NOTES	2.00-	2.00-		2.00-
MAR 02 U.S. T-BONDS	2.00-	2.00-		2.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 CBT 10Y AGENCY	6,600.00-	6,600.00-		6,600.00-
MAR 02 U.S. T-BONDS	14,450.00-	14,450.00-		14,450.00-
DEC 02 EURO DOLLARS	14.00-	14.00-		14.00-
MAR 02 10Y AGENCY	6,600.00-	6,600.00-		6,600.00-
MAR 02 U.S. T-BONDS	14,450.00-	14,450.00-		14,450.00-
DEC 02 EURO DOLLARS	3,345.00-	3,345.00-		3,345.00-
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664% DUE 09-15-2013 BEO	12-18-01 SOLD	10,674.86	10,778.41	103.55-
PAR VALUE:	10,674.86			
CALL DEC 01 1 YR MIDCURVE 9650	12-18-01 SOLD	10,674.86	10,778.41	103.55-
	06-07-01 ACQUIRED			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS, PUT DEC 01 1 YR MIDCURVE 9625	04-04-04 SOLD 11-14-01 EXPIRED	2,040 00	0.00	2,040.00
CONTRACTS, CALL MAR 02 U.S. T-BONDS 110	04-04-04 SOLD 11-14-01 EXPIRED	1,015 00	0 00	1,015 00
CONTRACTS, CALL MAR 02 T-NOTE OPTION 107	04-04-04 SOLD 11-14-01 REPURCHASED	3,031.89	249 39	2,782 50
CONTRACTS, CALL MAR 02 T-NOTE OPTION 107	04-04-04 SOLD 11-14-01 REPURCHASED	5,443 75	2,368 75	3,075.00
CONTRACTS, CALL MAR 02 T-NOTE OPTION 107	04-04-04 SOLD 11-14-01 REPURCHASED	4,506.25	2,368.75	2,137.50
PAR VALUE, GNMA TBA POOL #9999999 SER 2028 6 5 UE12-15-2028 REG	12-18-01 SOLD 12-18-01 ACQUIRED	3,782,093 75	3,784,406.25	2,312.50-

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,300,000.00	SOLD 12-18-01 ACQUIRED 12-18-01	1,330,468.75	1,329,656.25	812.50
FNMMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS SETTLES JANUARY				
PAR VALUE: 500,000.00	SOLD 12-19-01 ACQUIRED 01-10-02	515,507.81	515,507.81	0.00
##FNMMA TBA POOL 8 0% 30 YR JAN				
PAR VALUE: 1,050,000.00	SOLD 12-19-01 ACQUIRED 12-11-01	1,099,382.81	1,101,843.75	2,460.94-
MAR 02 CBT 10Y AGENCY		14,850.00		14,850.00
MAR 02 U S T-BONDS		29,737.50		29,737.50
DEC 02 EURO DOLLARS		9,465.00		9,465.00
MAR 02 U S T-BONDS		2.00-		2.00-
MAR 02 U S T-BONDS		2.00-		2.00-
MAR 02 U.S T-BONDS		6.00-		6.00-
MAR 02 10 YR T-NOTES		4.00-		4.00-
MAR 02 10 YR T-NOTES		4.00-		4.00-
MAR 02 10 YR T-NOTES		4.00-		4.00-
DEC 02 EURO DOLLARS		14.00-		14.00-
DEC 02 EURO DOLLARS		6.00-		6.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
MAR 02 10 YR T-NOTES	2.00-	2.00-		2.00-
MAR 02 10 YR T-NOTES	4.00-	4.00-		4.00-
DEC 02 EURO DOLLARS	6.00-	6.00-		6.00-
MAR 02 5 YR T NOTE	8,018.75-	8,018.75-		8,018.75-
MAR 02 10 YR T-NOTES	5,312.48-	5,312.48-		5,312.48-
CMO CREDIT SUISSE FIRST BOSTON MTC SECS TR MTC PASSTRU CTF 2001-WM4 CL A-20 7.0% DUE 11-20-2029 BEO	SOLD 12-20-01 ACQUIRED 10-22-01	31,065.65	31,376.31	310.66-
CALL MAR 02 T-NOTE OPTION 112	SOLD 04-04-04 REPURCHASED 12-07-01	2,141.25	390.00	1,751.25
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	SOLD 12-21-01 ACQUIRED 03-14-01	34,903.49	35,068.41	164.92-
MAR 02 5 YR T NOTE		3,150.00		3,150.00
MAR 02 10 YR T-NOTES		181.27		181.27
MAR 02 5 YR T NOTE		2.00-		2.00-
MAR 02 U S T-BONDS				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB S870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 U S T-BONDS		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
DEC 02 EURO DOLLARS		4.00-		4.00-
MAR 02 CBT 10Y AGENCY		2,475.00-		2,475.00-
DEC 01 10 YR T-NOTES		1,349.98-		1,349.98-
MAR 02 U.S T-BONDS		2,125.00-		2,125.00-
DEC 02 EURO DOLLARS		2,650.00-		2,650.00-
CALL MAR 02 5YR T-NOTE OP 1105				
CONTRACTS:	04-04-04 SOLD 1.00	495.00	83.13	411.87
	12-07-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 7.00	3,574.41	581.91	2,992.50
	12-07-01 REPURCHASED			

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DATE SOLD/				
CONTRACTS:	04-04-04	3,683 75	581.91	3,101.84
SOLD	7.00			
REPURCHASED	12-07-01			
CONTRACTS:	04-04-04	4,340 00	581 91	3,758.09
SOLD	7.00			
REPURCHASED	12-07-01			
PUT MAR 02 T-NOTE OPTION 104				
CONTRACTS:	04-04-04	1,771.26	2,572.50	801 24-
SOLD	2 00			
REPURCHASED	12-07-01			
CALL MAR 02 T-NOTE OPTION 107				
CONTRACTS:	04-04-04	3,266 25	2,686 89	579.36
SOLD	3.00			
REPURCHASED	12-07-01			
CALL MAR 02 T-NOTE OPTION 109				
CONTRACTS:	04-04-04	2,610.00	1,280 64	1,329 36
SOLD	3 00			
REPURCHASED	12-07-01			
CONTRACTS:	04-04-04	2,656 89	1,280 64	1,376.25
SOLD	3.00			
REPURCHASED	12-07-01			
CONTRACTS:	04-04-04	2,703.75	1,280 64	1,423.11
SOLD	3 00			
REPURCHASED	12-07-01			
CONTRACTS:	04-04-04	916 88	426 88	490 00
SOLD	1.00			
REPURCHASED	12-07-01			
CALL MAR 02 T-NOTE OPTION 112				

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ACCOUNT NO. 22-00933 AAB
 VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 5 YR T NOTE		3,881.07		3,881.07
MAR 02 10 YR T-NOTES		1,362.50		1,362.50
MAR 02 5 YR T NOTE		4.00		4.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
DEC 02 EURO DOLLARS		2.00		2.00
DEC 02 EURO DOLLARS		6.00		6.00
MAR 02 CBT 10Y AGENCY		4,950.00		4,950.00
MAR 02 U.S. T-BONDS		5,850.00		5,850.00
DEC 02 EURO DOLLARS		2,255.00		2,255.00
CALL MAR 02 U.S. T-BONDS 106				
CONTRACTS:	04-04-04 SOLD	1,427.50	228.76	1,198.74
	12-07-01 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	307.50	114.38	193.12
	12-07-01 REPURCHASED			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 12-17-01	932 50	551.88	380 62
CALL MAR 02 U S T-BONDS 106				
CONTRACTS:	04-04-04 12-17-01	932 50	567 50	365 00
CALL MAR 02 U S T-BONDS 110				
CONTRACTS:	04-04-04 12-17-01	3,031 89	390 00	2,641 89
CONTRACTS:	04-04-04 12-17-01	6,157.50	780 00	5,377.50
CONTRACTS:	04-04-04 12-17-01	1,521 26	260.00	1,261 26
CALL MAR 02 5YR T-NOTE OP 1090				
CONTRACTS:	04-04-04 12-17-01	2,084.40	650 00	1,434.40
CONTRACTS:	04-04-04 12-17-01	2,162 50	650.00	1,512.50
CONTRACTS:	04-04-04 12-17-01	2,240.65	650 00	1,590.65

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 SOLD	323.13	130.00	193.13
	12-17-01 REPURCHASED			
CONTRACTS;	04-04-04 SOLD	323.13	130.00	193.13
	12-17-01 REPURCHASED			
CALL MAR 02 T-NOTE OPTION 107				
CONTRACTS;	04-04-04 SOLD	2,703.75	2,405.64	298.11
	12-17-01 REPURCHASED			
MAR 02 5 YR T NOTE		6,825.00		6,825.00
MAR 02 U.S. T-BONDS		16.00-		16.00-
MAR 02 10 YR T-NOTES		4.00-		4.00-
MAR 02 10 YR T-NOTES		8.00-		8.00-
MAR 02 10 YR T-NOTES		12.00-		12.00-
MAR 02 CBT 10Y AGENCY		2,475.00-		2,475.00-
MAR 02 U.S. T-BONDS		6,637.50-		6,637.50-
MAR 02 10 YR T-NOTES		1,362.50-		1,362.50-

AFC MTG LN TR SER 2000-2 CL 2A VAR RATE
 06-25-2030 BEO

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 19,437.93	SOLD 12-26-01 ACQUIRED 10-05-01	19,437.93	19,437.93	0 00
CWABS INC 2001-BC2 ASSET BKD CTF CL A-2 07-25-2031 BEQ				
PAR VALUE: 14,040.76	SOLD 12-26-01 ACQUIRED 11-05-01	14,040.76	14,023.21	17.55
SALOMON BROS MTG SECS VII INC MTG PASSIRHU CTF SER 1999-AQ1 CL A VAR 04-25-2029 BEQ				
PAR VALUE: 12,708.25	SOLD 12-26-01 ACQUIRED 11-05-01	12,708.25	12,703.29	4.96
SOUTHERN PAC SECD ASSET CORP SER 1998-2 CL A1 VARIABLE ABS DUE 06-25-2028 BEQ				
PAR VALUE: 5,100.42	SOLD 12-26-01 ACQUIRED 11-13-01	5,100.42	5,087.67	12.75
CALL JAN 02 U.S. T-BONDS 105				
CONTRACTS: 4.00	SOLD 04-04-04 EXPIRED 12-20-01	2,667.52	0 00	2,667.52
CALL JAN 02 T-NOTE OPTION 107				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL JAN 02 T-NOTE OPTION 107 CONTRACTS: 4 00	SOLD 04-04-04 EXPIRED 12-20-01	1,980 00	0 00	1,980.00
CALL JAN 02 T-NOTE OPTION 107 CONTRACTS: 3.00	SOLD 04-04-04 EXPIRED 12-20-01	2,141 25	0 00	2,141.25
CALL JAN 02 T-NOTE OPTION 107 CONTRACTS: 1 00	SOLD 04-04-04 EXPIRED 12-20-01	729 38	0 00	729 38
CALL JAN 02 T-NOTE OPTION 108 CONTRACTS: 5.00	SOLD 04-04-04 EXPIRED 12-20-01	2,006 25	0.00	2,006.25
CALL JAN 02 T-NOTE OPTION 108 CONTRACTS: 3 00	SOLD 04-04-04 EXPIRED 12-20-01	1,250 64	0.00	1,250 64
CALL JAN 02 5YR T-NOTE OP 1070 CONTRACTS: 6 00	SOLD 04-04-04 EXPIRED 12-20-01	2,407.50	0 00	2,407.50

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05027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL JAN 02 U.S. T-BONDS 101	SOLD 04-04-04 EXPIRED 12-20-01	416.88	0.00	416.88
CONTRACTS; CALL JAN 02 U.S. T-BONDS 101	SOLD 04-04-04 EXPIRED 12-20-01	1,208.76	0.00	1,208.76
CONTRACTS; CALL JAN 02 U.S. T-BONDS 101	SOLD 04-04-04 EXPIRED 12-20-01	1,240.00	0.00	1,240.00
CONTRACTS; CALL JAN 02 U.S. T-BONDS 101	SOLD 04-04-04 EXPIRED 12-20-01	1,271.26	0.00	1,271.26
CONTRACTS; CALL JAN 02 U.S. T-BONDS 102	SOLD 04-04-04 EXPIRED 12-20-01	1,302.50	0.00	1,302.50
CONTRACTS; CALL JAN 02 T-NOTE OPTION 105	SOLD 04-04-04 EXPIRED 12-20-01	276.25	0.00	276.25

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SS870 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: 1 00 SOLD 04-04-04 EXPIRED 12-20-01	CALL JAN 02 T-NOTE OPTION 105	479 38	0.00	479 38
CONTRACTS: 1 00 SOLD 04-04-04 EXPIRED 12-20-01	CALL JAN 02 T-NOTE OPTION 105	510 63	0.00	510 63
CONTRACTS: 1 00 SOLD 04-04-04 EXPIRED 12-20-01	CALL JAN 02 T-NOTE OPTION 105	495.00	0 00	495 00
CONTRACTS: 1 00 SOLD 04-04-04 EXPIRED 12-20-01	CALL JAN 02 T-NOTE OPTION 105	526 25	0 00	526 25
CONTRACTS: 4 00 SOLD 04-04-04 EXPIRED 12-20-01	CALL JAN 02 T-NOTE OPTION 104	1,605 00	0.00	1,605.00
CONTRACTS: 2 00 SOLD 04-04-04 EXPIRED 12-20-01	CALL JAN 02 T-NOTE OPTION 104	615 00	0 00	615 00

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

05027 ACCOUNT NO. 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; CALL JAN 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 12-20-01	646 26	0 00	646 26
CONTRACTS; MAR 02 5 YR T NOTE	SOLD 04-04-04	7,962 50		7,962 50
MAR 02 10 YR T-NOTES		2,624.96		2,624 96
MAR 02 CBT 10Y AGENCY		4,537 50-		4,537 50-
MAR 02 U S T-BONDS		5,362 50-		5,362.50-
DEC 02 EURO DOLLARS		3,240 00-		3,240.00-
CALL MAR 02 U S T-BONDS 109	SOLD 04-04-04 REPURCHASED 12-17-01	2,918 16	800.66	2,117.50
CONTRACTS; CALL MAR 02 T-NOTE OPTION 112	SOLD 04-04-04 REPURCHASED 12-17-01	3,646 90	259 40	3,387 50
CONTRACTS; CONTRACTS;	SOLD 04-04-04 REPURCHASED 12-17-01	3,725 00	259.40	3,465 60

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33027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04	2,328 75	155 64	2,173 11
CALL MAR 02 T-NOTE OPTION 112	SOLD 04-04-04			
	REPURCHASED 12-17-01			
CONTRACTS:	04-04-04	1,552.50	135.00	1,417.50
MAR 02 CBT 10Y AGENCY	SOLD 04-04-04			
	REPURCHASED 12-17-01			
MAR 02 U S. T-BONDS	SOLD 04-04-04	12,850 00		12,850 00
	REPURCHASED 12-17-01			
DEC 02 EURO DOLLARS	SOLD 04-04-04	4,165 00		4,165 00
	REPURCHASED 12-17-01			
MAR 02 U S. T-BONDS	SOLD 04-04-04	2.00		2.00
	REPURCHASED 12-17-01			
MAR 02 U S. T-BONDS	SOLD 04-04-04	18 00-		18 00-
	REPURCHASED 12-17-01			
MAR 02 U.S. T-BONDS	SOLD 04-04-04	2 00-		2.00-
	REPURCHASED 12-17-01			
MAR 02 10 YR T-NOTES	SOLD 04-04-04	4 00-		4 00-
	REPURCHASED 12-17-01			
DEC 02 EURO DOLLARS	SOLD 04-04-04	4.00-		4 00-
	REPURCHASED 12-17-01			
DEC 02 EURO DOLLARS	SOLD 04-04-04	50 00-		50.00-
	REPURCHASED 12-17-01			
MAR 02 5 YR T NOTE	SOLD 04-04-04	17,062 50-		17,062.50-
	REPURCHASED 12-17-01			
MAR 02 10 YR T-NOTES	SOLD 04-04-04	5,487 50-		5,487 50-
	REPURCHASED 12-17-01			
CALL MAR 02 U.S. T-BONDS 106	SOLD 04-04-04			
	REPURCHASED 12-17-01			

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ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 1 00	12-17-01	916 88	223.75	693 13
CONTRACTS:	04-04-04 SOLD 2.00	12-17-01	1,865 00	447 50	1,417 50
CONTRACTS:	04-04-04 SOLD 3 00	12-17-01	3,594 39	671.25	2,923 14
CONTRACTS:	04-04-04 SOLD 3.00	12-17-01	1,250.64	671 25	579.39
CONTRACTS:	04-04-04 SOLD 3.00	12-17-01	1,297.50	671.25	626.25
PUT MAR 02 U S, T-BONDS 106					
CONTRACTS:	04-04-04 SOLD 3 00	12-17-01	3,360 00	18,015 00	14,655 00-
CONTRACTS:	04-04-04 SOLD 3.00	12-17-01	3,406 89	18,015.00	14,608.11-
CONTRACTS:	04-04-04 SOLD 3 00	12-17-01	3,500.64	18,015 00	14,514.36-
CONTRACTS:	04-04-04 SOLD 3.00	12-17-01	3,547.50	18,015.00	14,467.50-
CALL MAR 02 U S T-BONDS 109					

The Northern Trust Company
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 (312) 630-6000

ACCOUNT NO. 22-00933 AAB
 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	3,335 04	790.00	2,545 04
CF WESTERN ASSET OPPORTUNISTIC INT'L INVESTMENT GRADE SEC PORT LLC	12-17-01 REPURCHASED			
UNITS:	12-31-01 SOLD	531,065.67	530,792 54	273.13
	09-28-01 ACQUIRED			
FNMA 30 YEAR PASS-THROUGHS 6 0X 30 YEARS SETTLES JANUARY	12-31-01 SOLD	194,625.00	194,625 00	0 00
	01-10-02 ACQUIRED			
MAR 02 5 YR T NOTE		481 43		481 43
MAR 02 10 YR T-NOTES		681.30		681 30
DEC 02 EURO DOLLARS		270 00		270 00
MAR 02 5 YR T NOTE		14.00		14.00
DEC 01 5 YR T NOTE		6 00		6 00
DEC 01 10 YR T-NOTES		8.00		8 00
MAR 02 U S T-BONDS		10 00		10 00
MAR 02 U.S. T-BONDS		4.00		4.00
MAR 02 10 YR T-NOTES		2 00		2.00
MAR 02 5 YR T NOTE		10,928.21		10,928 21
MAR 02 CBT 10Y AGENCY		412 50		412.50
DEC 01 10 YR T-NOTES				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 01 10 YR T-NOTES		500 00-		500 00-
DEC 01 10 YR T-NOTES		5,700 00-		5,700 00-
MAR 02 U S T-BONDS		9,137 50-		9,137 50-
PUT MAR 02 U.S. T-BONDS 106				
CONTRACTS:	SOLD 06-04-04	3,172 50	17,077.50	13,905 00-
	REPURCHASED 12-17-01			
CONTRACTS:	SOLD 04-04-04	3,500 64	17,077 50	13,576 86-
	REPURCHASED 12-17-01			
CALL MAR 02 U.S. T-BONDS 109				
CONTRACTS:	SOLD 04-04-04	4,835 04	1,040 00	3,795 04
	REPURCHASED 12-17-01			
CONTRACTS:	SOLD 04-04-04	1,438.14	390 00	1,048 14
	REPURCHASED 12-17-01			
CONTRACTS:	SOLD 04-04-04	495 00	130 00	365 00
	REPURCHASED 12-17-01			
PUT MAR 02 T-NOTE OPTION 104				
CONTRACTS:	SOLD 04-04-04	2 00		
	REPURCHASED 12-17-01			
CALL MAR 02 U.S. T-BONDS 105				
CONTRACTS:	SOLD 04-04-04	1,802.50	2,541 26	738.76-
	REPURCHASED 12-17-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 05027 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04	04-04-04	6,042.52	1,957.52	4,085 00
	SOLD				
	4 00				
	REPURCHASED				
	12-17-01				
CONTRACTS:	04-04-04	04-04-04	6,105.00	1,957 52	4,147.48
	SOLD				
	4 00				
	REPURCHASED				
	12-17-01				
CONTRACTS:	04-04-04	04-04-04	6,167 52	1,957 52	4,210.00
	SOLD				
	4 00				
	REPURCHASED				
	12-17-01				
CALL MAR 02 T-NOTE OPTION 112					
CONTRACTS:	04-04-04	04-04-04	3,959 40	259.40	3,700 00
	SOLD				
	5 00				
	REPURCHASED				
	12-17-01				
CONTRACTS:	04-04-04	04-04-04	2,730 00	207.52	2,522 48
	SOLD				
	4 00				
	REPURCHASED				
	12-17-01				
CONTRACTS:	04-04-04	04-04-04	2,855 00	207.52	2,647 48
	SOLD				
	4 00				
	REPURCHASED				
	12-17-01				
CALL MAR 02 T-NOTE OPTION 112					
CONTRACTS:	04-04-04	04-04-04	3,490 65	259 40	3,231 25
	SOLD				
	5 00				
	REPURCHASED				
	12-17-01				
CONTRACTS:	04-04-04	04-04-04	838.75	51.88	786.87
	SOLD				
	1 00				
	REPURCHASED				
	12-17-01				
CONTRACTS:	04-04-04	04-04-04	854 38	51.88	802.50
	SOLD				
	1 00				
	REPURCHASED				
	12-17-01				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	1 00	04-04-04	870 00	51.88	818.12
	REPURCHASED	12-17-01			
CONTRACTS:	1.00	04-04-04	885 63	51 88	833.75
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CONTRACTS:	1 00	04-04-04	932 50	51.87	880 63
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CONTRACTS:	1.00	04-04-04	948.13	51.88	896.25
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CONTRACTS:	1 00	04-04-04	1,588 75	51 88	1,536 87
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CONTRACTS:	1 00	04-04-04	1,604 38	51 89	1,552.49
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CALL MAR 02 T-NOTE OPTION 112	3 00	04-04-04	2,985.00	155.64	2,829.36
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CONTRACTS:	2.00	04-04-04	1,990 00	135 00	1,855.00
	SOLD	04-04-04			
	REPURCHASED	12-17-01			
CONTRACTS:	4.00	04-04-04	5,480.00	270 00	5,210.00
	SOLD	04-04-04			
	REPURCHASED	12-17-01			

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04 12-17-01	5,542 52	270.00	5,272 52	CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01
04-04-04 12-17-01	5,605.00	270.00	5,335 00	CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01
04-04-04 12-17-01	1,620 00	67 50	1,552.50	CONTRACTS SOLD 04-04-04 REPURCHASED 12-17-01
04-04-04 12-17-01	5,355 00	269 99	5,085 01	CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01
04-04-04 12-17-01	2,708 76	135 00	2,573 76	CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01
04-04-04 12-17-01	1,928 15	337 51	1,590 64	CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01
	10,674.93		10,674.93	MAR 02 CBT 10Y AGENCY
	21,775.00		21,775 00	MAR 02 U.S. T-BONDS
	1,175.00		1,175 00	DEC 02 EURO DOLLARS
	2.00-		2.00-	MAR 02 5 YR T NOTE
	2.00-		2.00-	MAR 02 5 YR T NOTE
	6.00-		6.00-	MAR 02 5 YR T NOTE
	4.00-		4.00-	MAR 02 CBT 10Y AGENCY
	2.00-		2.00-	MAR 02 CBT 10Y AGENCY
	2.00-		2.00-	MAR 02 CBT 10Y AGENCY

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VIRGINIA G. PIPER CHARITABLE TRUST
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ACCOUNT NO. 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U S. T-BONDS	2 00-	2 00-	2 00-	MAR 02 U S. T-BONDS
MAR 02 U S. T-BONDS	2 00-	2 00-	2 00-	MAR 02 U S. T-BONDS
MAR 02 U S. T-BONDS	14 00-	14 00-	14 00-	MAR 02 U S. T-BONDS
MAR 02 U S. T-BONDS	2 00-	2 00-	2 00-	MAR 02 U S. T-BONDS
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	2 00-	2 00-	2 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	8 00-	8 00-	8 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	4 00-	4 00-	4 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	4 00-	4 00-	4 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	10 00-	10 00-	10 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	17,075.16-	17,075.16-	17,075.16-	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	5,200 04-	5,200 04-	5,200.04-	MAR 02 10 YR T-NOTES
PUT MAR 02 U S. T-BONDS 106				PUT MAR 02 U S. T-BONDS 106

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	2 00	04-04-04	2,177 50	10,484 76	8,307 26-
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	1 00	04-04-04	1,323 13	5,242.38	3,919 25-
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	1 00	04-04-04	1,338.75	5,242 38	3,903.63-
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	1 00	04-04-04	1,354.38	5,242.38	3,888 00-
PUT MAR 02 T-NOTE OPTION 104					
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	2 00	04-04-04	1,802 50	2,385.00	582.50-
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	1.00	04-04-04	979 38	1,192.50	213 12-
PUT MAR 02 T-NOTE OPTION 104					
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	3 00	04-04-04	2,938 14	3,577 50	639 36-
PUT MAR 02 T-NOTE OPTION 104					
CONTRACTS; SOLD 04-04-04 REPURCHASED 12-17-01	5 00	04-04-04	5,521.90	5,025 00	496.90
CALL MAR 02 T-NOTE OPTION 112					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD	2,152.50	581.91	1,570.59
CONTRACTS	04-04-04 SOLD	7 00		
	12-17-01 REPURCHASED			
CONTRACTS	04-04-04 SOLD	1,156 89	249 39	907 50
	12-17-01 REPURCHASED			
MAR 02 5 YR T NOTE		19,750.00		19,750 00
MAR 02 10 YR T-NOTES		6,581 29		6,581.29
MAR 02 U.S. T-BONDS		4 00-		4.00-
MAR 02 U.S. T-BONDS		2 00-		2 00-
MAR 02 U.S. T-BONDS		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2.00-
DEC 02 EURO DOLLARS		6 00-		6.00-
DEC 02 EURO DOLLARS		2 00-		2 00-
DEC 02 EURO DOLLARS		10 00-		10 00-
MAR 02 CBT 10Y AGENCY		13,775.00-		13,775 00-
MAR 02 U.S. T-BONDS		36,600.00-		36,600 00-
DEC 02 EURO DOLLARS		605.00-		605.00-

UNITED STATES TREAS NTS DTD 00895 3.5%
 DUE 11-15-2006 REC

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 130,000.00	SOLD 01-04-02	124,475 00	124,818.21	343.21-
MAR 02 CBT 10Y AGENCY	ACQUIRED 12-20-01			
MAR 02 U S T-BONDS		5,700.00		5,700 00
DEC 02 EURO DOLLARS		10,562 50		10,562.50
MAR 02 5 YR T NOTE		4,443 59-		4,443 59-
MAR 02 10 YR T-NOTES		2,125 04-		2,125.04-
CALL DEC 02 EURO DOLLARS 9500				
CARRYING VALUE: 3 00	SOLD 01-04-02	11,197 50	9,615 00	1,582 50
PVTPL FRANCE TELECOM SA NT 144A EURO	ACQUIRED 12-14-01			
9 25X DUE 03-01-2011 BE0				
PAR VALUE: 100,000 00	SOLD 01-07-02	107,953 00	99,806 00	8,147.00
MAR 02 5 YR T NOTE	ACQUIRED 03-07-01			
MAR 02 10 YR T-NOTES		493 59		493 59
MAR 02 10 YR T-NOTES		250.00		250 00
DEC 02 EURO DOLLARS		450.00		450.00
MAR 02 CBT 10Y AGENCY		1,425 00-		1,425.00-
MAR 02 U S T-BONDS		8,125 00-		8,125.00-

FHLMC 30 YEAR GOLD PARTICIPATION
 CERTIFICATE (PC) 6 5X 30 YEARS SETTLES
 JANUARY

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JANUARY	SOLD 01-07-02 ACQUIRED 12-11-01	1,706,640.63	1,695,750.00	10,890.63
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES JANUARY	SOLD 01-07-02 ACQUIRED 11-30-01	98,078.13	98,718.75	640.62-
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES JANUARY	SOLD 01-07-02 ACQUIRED 12-11-01	1,102,578.13	1,096,218.75	6,359.38
FNMA 30 YEAR PASS-THROUGHS 7 5% 30 YEARS SETTLES JANUARY	SOLD 01-07-02 ACQUIRED 12-06-01	1,346,312.50	1,344,898.78	1,413.72
FNMA TBA POOL #9999999 6.5% DUE 02-01-2030 REG	SOLD 01-07-02 ACQUIRED 01-07-02	1,098,281.25	1,098,281.25	0.00

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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	01-07-02 SOLD	170,345.31	169,787.50	557.81
FNMA TBA POOL #9999999 6.5% DUE 02-01-2030 REG	01-07-02 SOLD	170,000.00		
	12-06-01 ACQUIRED			
	01-07-02 SOLD	169,734.38	169,681.25	53.13
	01-07-02 ACQUIRED			
MAR 02 CBT 10Y AGENCY		11,637.58		11,637.58
MAR 02 U S T-BONDS		31,687.50		31,687.50
DEC 02 EURO DOLLARS		1,320.00		1,320.00
MAR 02 5 YR T NOTE		8.00		8.00
DEC 02 EURO DOLLARS		6.00		6.00
DEC 02 EURO DOLLARS		6.00		6.00
MAR 02 5 YR T NOTE		16,787.50		16,787.50
MAR 02 10 YR T-NOTES		6,124.96		6,124.96
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6.5% 30 YEARS SETTLES JANUARY				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,600,000.00 FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 30 YEARS SETTLES JANUARY	SOLD 01-08-02 ACQUIRED 12-11-01	1,606,312.50	1,595,500.00	10,812.50
PAR VALUE: 1,100,000.00 FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 30 YEARS SETTLES JANUARY	SOLD 01-08-02 ACQUIRED 12-11-01	1,104,296.88	1,096,906.25	7,390.63
PAR VALUE: 100,000.00 FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS SETTLES JANUARY	SOLD 01-08-02 ACQUIRED 12-06-01	100,390.63	99,937.50	453.13
PAR VALUE: 2,200,000.00 MAR 02 U S T-BONDS	SOLD 01-08-02 ACQUIRED 12-06-01	2,278,546.88	2,274,520.82	4,026.06
MAR 02 5 YR T NOTE		518.92		518.92
MAR 02 10 YR T-NOTES		250.00		250.00
MAR 02 U S T-BONDS		2.00-		2.00-
MAR 02 EURO DOLLARS		6.00-		6.00-
MAR 02 EURO DOLLARS		6.00-		6.00-
MAR 02 CBT 10Y AGENCY		237.58-		237.58-
MAR 02 U S T-BONDS		1,650.00-		1,650.00-

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 EURO DOLLARS		15 00-		15 00-
EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00004 7 8% DUE 08-01-2031	SOLD 01-09-02 ACQUIRED 10-25-01	40,545.60	41,150 87	605.27-
MAR 02 CBT 10Y AGENCY		237 58		237.58
MAR 02 U S T-BONDS		2,800 00		2,800 00
DEC 02 EURO DOLLARS		105.00		105 00
MAR 02 5 YR T NOTE		6 00-		6 00-
MAR 02 5 YR T NOTE		6 00-		6 00-
MAR 02 5 YR T NOTE		2 00-		2 00-
MAR 02 5 YR T NOTE		14 00-		14.00-
MAR 02 U S T-BONDS		4.00-		4.00-
MAR 02 5 YR T NOTE		1,668 73-		1,668 73-
MAR 02 10 YR T-NOTES		250 00-		250 00-
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JANUARY				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 547246 7.5% DUE 07-01-2030 REG	SOLD 01-10-02 ACQUIRED 12-31-01	197,437 50	197,437.50	0.00
PAR VALUE: 200,000 00				
FNMA TBA POOL 8 0% 30 YR JAN	SOLD 01-10-02 ACQUIRED 01-10-02	515,507 67	516,949.69	1,442.02-
PAR VALUE: 499,999.86				
FNMA POOL # 0624804 8.0% DUE 12-01-2031 REG	SOLD 01-10-02 ACQUIRED 01-10-02	1,101,843.75	1,099,382.81	2,460.94
PAR VALUE: 1,050,000 00				
FNMA POOL # 0624635 6 0% DUE 11-01-2031 REG	SOLD 01-10-02 ACQUIRED 01-10-02	1,099,383.79	1,101,836 38	2,452 59-
PAR VALUE: 1,050,000.93				
FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARS SETTLES JANUARY	SOLD 01-10-02 ACQUIRED 01-10-02	194,624 05	197,436.53	2,812.48-
PAR VALUE: 199,999 02				

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ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	01-10-02 SOLD	516,953 13	516,935.57	17 56
MAR 02 U S T-BONDS	12-06-01 ACQUIRED	12,112 42		12,112.42
MAR 02 U S T-BONDS		31,200.00		31,200 00
DEC 02 EURO DOLLARS		240.00		240 00
MAR 02 U S T-BONDS		6.00-		6 00-
MAR 02 5 YR T NOTE		18,793 94-		18,793.94-
MAR 02 10 YR T-NOTES		5,750 00-		5,750.00-
MAR 02 EURO DOLLARS		120 00-		120 00-
MAR 02 CBT 10Y AGENCY		12,825.00		12,825.00
MAR 02 U S T-BONDS		15,525 00		15,525 00
DEC 02 EURO DOLLARS		885 00		885.00
MAR 02 U.S. T-BONDS		6 00-		6 00-
MAR 02 10 YR T-NOTES		2 00-		2.00-
MAR 02 5 YR T NOTE		19,400 00-		19,400 00-
MAR 02 10 YR T-NOTES		4,831.29-		4,831.29-
MAR 02 EURO DOLLARS		870 00-		870.00-

PVTPL FRANCE TELECOM SA NT DID
 03/14/2001 149A EURO 8.5% DUE
 03-14-2031BEO

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05027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY		4,037.58	4,037.58	0 00
MAR 02 U S T-BONDS		6 00-	6 00-	0 00
MAR 02 5 YR T NOTE		2,425 00-	2,425 00-	0 00
MAR 02 U S T-BONDS		4,312 50-	4,312.50-	0 00
MAR 02 10 YR T-NOTES		656 21-	656.21-	0 00
DEC 02 EURO DOLLARS		60 00-	60.00-	0 00
ASSET BACKED SECS CORP HOME EQUITY LN TR				
2001-HE3 11-15-2031 BEO				
PAR VALUE:		57,914 00	49,622 00	8,292 00
SOLD 01-15-02				
ACQUIRED 03-07-01				
CMD CONSECO FIN HOME EQUITY LN TR SER				
2001-A CTF CL 1-A-1 5 68% DUE				
11-15-2016BEO				
PAR VALUE:		89,932.17	89,932.17	0 00
SOLD 01-15-02				
ACQUIRED 01-24-01				
FRANKLIN AUTO TR SER 2001-1 NT CL A-1				
5 386% DUE 08-15-2004 BEO				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	01-15-02 SOLD	32,579 14	32,579 01	0 13
MAR 02 U.S. T-BONDS	01-19-01 ACQUIRED			
MAR 03 EURO DOLLARS		2,850.00	19,625.00	2,850.00
MAR 02 U.S. T-BONDS		415 00	19,625.00	415 00
MAR 02 10 YR T-NOTES		2.00-	2.00-	2.00-
MAR 02 U.S. T-BONDS		4 00-	4 00-	4 00-
MAR 02 10 YR T-NOTES		2.00-	2.00-	2.00-
MAR 03 EURO DOLLARS		2 00-	2 00-	2 00-
MAR 03 EURO DOLLARS		16 00-	16 00-	16 00-
MAR 02 5 YR T NOTE		1,818 56-	1,818.56-	1,818.56-
MAR 02 10 YR T-NOTES		2,543.79-	2,543.79-	2,543.79-
DEC 02 EURO DOLLARS		30 00-	30 00-	30 00-
MAR 02 5 YR T NOTE		606 06	606 06	606 06
MAR 02 10 YR T-NOTES		500 00	500.00	500.00
MAR 02 EURO DOLLARS		1,060 00	1,060.00	1,060.00
MAR 02 EURO DOLLARS		14 00-	14 00-	14 00-
MAR 02 EURO DOLLARS		14.00-	14.00-	14.00-
MAR 02 CBT 10Y AGENCY		1,187 58-	1,187 58-	1,187 58-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA TBA POOL 6 5% TBA	SOLD 01-17-02 ACQUIRED 12-17-01	506,035.16	497,500 00	8,535 16
GNMA TBA POOL 6.5% TBA	SOLD 01-17-02 ACQUIRED 12-17-01	506,347.66	496,250 00	10,097 66
GNMA TBA POOL 6.5% TBA	SOLD 01-17-02 ACQUIRED 12-17-01	5,266,015 62	5,174,000 00	92,015 62
GNMA TBA POOL 6.5% TBA	SOLD 01-17-02 ACQUIRED 12-17-01	9,620,605 47	9,399,062.50	221,542 97
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES JANUARY	SOLD 01-17-02 ACQUIRED 12-17-01	198,015.63	192,250.00	5,765 63
DEC 02 EURO DOLLARS		210 00-		210 00-
MAR 03 EURO DOLLARS		315.00-		315 00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 58870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,400,000.00 GKMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES JANUARY	SOLD 01-17-02 ACQUIRED 12-17-01	1,386,546.88	1,355,375.00	31,171.88
PAR VALUE: 200,000.00 GKMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES JANUARY	SOLD 01-17-02 ACQUIRED 12-14-01	198,085.94	194,437.50	3,648.44
PAR VALUE: 500,000.00 GKMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES JANUARY	SOLD 01-17-02 ACQUIRED 12-14-01	495,058.59	486,093.75	8,964.84
PAR VALUE: 200,000.00 GKMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES JANUARY	SOLD 01-17-02 ACQUIRED 12-17-01	198,023.44	193,625.00	4,398.44
MAR 02 5 YR T NOTE		18,187.50		18,187.50
MAR 02 10 YR T-NOTES		5,175.01		5,175.01
MAR 02 EURO DOLLARS		900.00		900.00
MAR 02 U.S. T-BONDS		6.00-		6.00-
MAR 02 10 YR T-NOTES		8.00-		8.00-

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05027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS BASIS
MAR 03 EURO DOLLARS	2 00-	2 00-	2 00-	2 00-
MAR 02 CBT 10Y AGENCY	14,012 42-	14,012 42-	14,012 42-	19,375 00-
MAR 02 U S T-BONDS	19,375 00-	19,375 00-	19,375 00-	19,375 00-
DEC 02 EURO DOLLARS	435 00-	435 00-	435 00-	435 00-
MAR 03 EURO DOLLARS	1,575 00-	1,575 00-	1,575 00-	1,575 00-
PAR VALUE: 2,200,000 00 SOLD 01-22-02 ACQUIRED 02-11-02 2,282,500 00 2,282,500 00 2,282,500 00				
MAR 02 CBT 10Y AGENCY	5,462 42	5,462 42	5,462 42	5,462 42
MAR 02 U S T-BONDS	15,487 50	15,487 50	15,487 50	15,487 50
DEC 02 EURO DOLLARS	485 00	485 00	485 00	485 00
MAR 03 EURO DOLLARS	715 00	715 00	715 00	715 00
DEC 02 EURO DOLLARS	8 00-	8 00-	8 00-	8 00-
DEC 02 EURO DOLLARS	4 00-	4 00-	4 00-	4 00-
MAR 02 5 YR T NOTE	10,912 50-	10,912 50-	10,912 50-	10,912 50-
MAR 02 10 YR T-NOTES	2,200 00-	2,200 00-	2,200 00-	2,200 00-
MAR 02 EURO DOLLARS	300 00-	300 00-	300 00-	300 00-

CMO CREDIT SUISSE FIRST BOSTON MTG SECS
 TR MTG PASSSTRU CTF 2001-WM4 CL A-20
 7.0% DUE 11-20-2029 BEO

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PUT MAR 02 U S T-BONDS 100				
CONTRACTS:				
SOLD 04-04-04 3 00		1,953 75	1,046 25	907.50
REPURCHASED 01-15-02				
PAR VALUE: 30,824 09				
SOLD 01-22-02 30,824 09		30,824 09	31,132.33	308 24-
ACQUIRED 10-22-01				
##FEMA TBA POOL 7 5% 30YR FEB SEE SEC# 3331739				
PAR VALUE: 1,300,000.00				
SOLD 01-22-02 1,348,750 00		1,348,750 00	1,343,875 00	4,875.00
ACQUIRED 01-08-02				
PVTPL FRANCE TELECOM SA NT 144A EURO 9 25% DUE 03-01-2011 BEQ				
PAR VALUE: 40,000 00				
SOLD 01-23-02 43,001 60		43,001 60	39,922 40	3,079.20
ACQUIRED 03-07-01				
MAR 02 5 YR T NOTE				
PAR VALUE: 3,637 50				
SOLD 01-22-02 3,637 50		3,637 50	3,637.50	
ACQUIRED 01-22-02				
MAR 02 10 YR T-NOTES				
PAR VALUE: 400.00				
SOLD 01-22-02 400.00		400.00	400.00	
ACQUIRED 01-22-02				
MAR 02 EURO DOLLARS				
PAR VALUE: 600.00				
SOLD 01-22-02 600.00		600.00	600 00	
ACQUIRED 01-22-02				
MAR 02 U S T-BONDS				
PAR VALUE: 3,687 50-				
SOLD 01-22-02 3,687 50-		3,687 50-	3,687 50-	
ACQUIRED 01-22-02				
DEC 02 EURO DOLLARS				
PAR VALUE: 450 00-				
SOLD 01-22-02 450 00-		450 00-	450 00-	
ACQUIRED 01-22-02				
MAR 03 EURO DOLLARS				
PAR VALUE: 275 00-				
SOLD 01-22-02 275 00-		275 00-	275 00-	
ACQUIRED 01-22-02				
MAR 02 5 YR T NOTE				
PAR VALUE: 16,975 00				
SOLD 01-22-02 16,975 00		16,975 00	16,975 00	
ACQUIRED 01-22-02				
MAR 02 10 YR T-NOTES				
PAR VALUE: 4,200 00				
SOLD 01-22-02 4,200 00		4,200 00	4,200.00	
ACQUIRED 01-22-02				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-04-04	828 75	390.00	438 75	CONTRACTS, SOLD 3 00
01-17-02				REPURCHASED 01-17-02
04-04-04	875 64	390 00	485.64	CONTRACTS, SOLD 3.00
04-04-04				REPURCHASED 01-17-02
	9,700.00		9,700 00	MAR 02 5 YR T NOTE
	925.00		925.00	MAR 02 U S T-BONDS
	1,724.99		1,724.99	MAR 02 10 YR T-NOTES
	800 00		800.00	MAR 02 EURO DOLLARS
	2 00-		2 00-	MAR 02 U S T-BONDS
	2 00-		2 00-	MAR 02 U S T-BONDS
	4 00-		4.00-	MAR 02 10 YR T-NOTES
	4 00-		4 00-	MAR 02 10 YR T-NOTES
	4 00-		4 00-	MAR 02 10 YR T-NOTES
	12 00-		12.00-	DEC 02 EURO DOLLARS
	2 00-		2 00-	DEC 02 EURO DOLLARS
	2 00-		2 00-	DEC 02 EURO DOLLARS
	12,550 00-		12,550 00-	MAR 02 CBT 10Y AGENCY
	30,237.50-		30,237 50-	MAR 02 U.S T-BONDS
	990 00-		990.00-	DEC 02 EURO DOLLARS
	1,155 00-		1,155.00-	MAR 03 EURO DOLLARS
				PUT FEB 02 T-NOTE OPTION 106

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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS		4 00-		4 00-
DEC 02 EURO DOLLARS		6.00-		6.00-
MAR 02 CBT 10Y AGENCY		1,425 00-		1,425 00-
DEC 02 EURO DOLLARS		2,485 00-		2,485 00-
MAR 03 EURO DOLLARS		1,375.00-		1,375 00-
AFC MTG LN TR SER 2000-2 CL ZA VAR RATE 06-25-2030 BEQ	SOLD 01-25-02 ACQUIRED 10-05-01	22,383.51	22,383 51	0 00
CWABS INC 2001-BC2 ASSET BKD CTF CL A-2 07-25-2031 BEQ	SOLD 01-25-02 ACQUIRED 11-05-01	20,690.65	20,664 79	25 86
SALOMON BROS MTG SECS VII INC MTG PASSTRU CTF SER 1999-AQ1 CL A VAR 04-25-2029 BEQ	SOLD 01-25-02 ACQUIRED 11-05-01	11,934.61	11,929 95	4.66
SOUTHERN PAC SEC2 ASSET CORP SER 1998-2 CL A1 VARIABLE ABS DUE 06-25-2028 BEQ	SOLD 01-25-02 ACQUIRED 11-05-01	11,934.61	11,929 95	4.66

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE:	01-25-02 SOLD 4,916.53	4,916 53	4,904 24	12.29
CALL MAR 02 T-NOTE OPTION 108	11-13-01 ACQUIRED			
CONTRACTS:	04-04-04 SOLD 5.00	2,553 15	1,275.00	1,278.15
	01-17-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3 00	1,578.75	765 00	813.75
	01-17-02 REPURCHASED			
PUT MAR 02 U S, T-BONDS 100	04-04-04 SOLD 1 00	635 63	380.00	255.63
	01-17-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 2.00	1,271.26	791 26	480 00
	01-17-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD 3.00	1,297.50	1,186 89	110.61
	01-17-02 REPURCHASED			
MAR 02 5 YR T NOTE		6,062 50		6,062.50
MAR 02 10 YR T-NOTES		2,000.00		2,000.00
MAR 02 EURO DOLLARS		290 00		290 00
DEC 02 EURO DOLLARS		2.00-		2.00-
DEC 02 EURO DOLLARS		8.00-		8 00-
MAR 02 EURO DOLLARS		12 00-		12.00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U.S. T-BONDS	2,137 50-	2,137.50-	2,137.50-	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	390.00-	390 00-	390 00-	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	275 00-	275 00-	275 00-	MAR 03 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	2,612 58	2,612.58	2,612.58	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	262 50	262.50	262.50	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	155.00	155.00	155.00	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	150 00	150 00	150 00	MAR 03 EURO DOLLARS
MAR 03 EURO DOLLARS	195 00	195 00	195 00	MAR 02 5 YR T NOTE
MAR 02 5 YR T NOTE	2 00-	2 00-	2 00-	MAR 02 5 YR T NOTE
MAR 02 5 YR T NOTE	12 00-	12 00-	12 00-	MAR 02 5 YR T NOTE
MAR 02 5 YR T NOTE	6.00-	6.00-	6.00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	6.00-	6 00-	6 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	10.00-	10.00-	10.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	12.00-	12.00-	12.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	16.00-	16 00-	16 00-	MAR 03 EURO DOLLARS
MAR 03 EURO DOLLARS	12 00-	12 00-	12 00-	MAR 02 5 YR T NOTE
MAR 02 5 YR T NOTE	1,237.31-	1,237.31-	1,237.31-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	1,412.51-	1,412.51-	1,412.51-	CALL FEB 02 U S T-BONDS 10Z

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: 5.00 CALL FEB 02 U S T-BONDS 100	04-04-04 01-23-02 SOLD EXPIRED	3,100.00	0.00	3,100 00
CONTRACTS: 3 00 CALL FEB 02 T-NOTE OPTION 105	04-04-04 01-23-02 SOLD EXPIRED	2,610 00	0 00	2,610 00
CONTRACTS: 4.00 CALL FEB 02 T-NOTE OPTION 105	04-04-04 01-23-02 SOLD EXPIRED	2,542 52	0.00	2,542.52
CONTRACTS: 2.00 CALL FEB 02 T-NOTE OPTION 105	04-04-04 01-23-02 SOLD EXPIRED	1,302.50	0.00	1,302.50
CONTRACTS: 3.00 CALL MAR 02 U S T-BONDS 105	04-04-04 01-23-02 SOLD REPURCHASED	1,297.50	671 25	626 25
CONTRACTS: 3.00 CALL JUN 02 T-NOTE OPTION 108	04-04-04 01-23-02 SOLD REPURCHASED	2,235.00	2,077 50	157 50
PTPL FRANCE TELECOM SA NT 144A EURO 9 25% DUE 03-01-2011 BEO				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	01-30-02	8,550 00	8,550 00	0 00
MAR 02 U S T-BONDS	03-07-01	18,362 50	18,362 50	0 00
DEC 02 EURO DOLLARS		3,610 00	3,610 00	0 00
MAR 03 EURO DOLLARS		355 00	355 00	0 00
MAR 02 5 YR T NOTE		6 00	6 00	0 00
MAR 02 5 YR T NOTE		4 00	4 00	0 00
MAR 02 5 YR T NOTE		4 00	4 00	0 00
MAR 02 5 YR T NOTE		6 00	6 00	0 00
MAR 02 5 YR T NOTE		6 00	6 00	0 00
MAR 02 5 YR T NOTE		2 00	2 00	0 00
MAR 02 U S T-BONDS		2 00	2 00	0 00
MAR 02 U S T-BONDS		2 00	2 00	0 00
MAR 02 U S T-BONDS		14 00	14 00	0 00
MAR 03 EURO DOLLARS		6 00	6 00	0 00
MAR 02 5 YR T NOTE		18,812.52	18,812.52	0 00
MAR 02 10 YR T-NOTES		8,125.00	8,125.00	0 00
MAR 02 EURO DOLLARS		210.00	210.00	0 00
PUT MAR 02 U S T-BONDS 100				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 01-23-02	04-04-04 01-23-02	1,250.64	811.89	438.75
PUT MAR 02 U S T-BONDS 100				
CONTRACTS: SOLD 04-04-04 3 00 REPURCHASED 01-23-02	04-04-04 01-23-02	1,203.75	999.39	204.36
CALL DEC 02 EURO DOLLARS 9700				
CONTRACTS: SOLD 04-04-04 5 00 REPURCHASED 01-23-02	04-04-04 01-23-02	2,725.00	2,150.00	575.00
CONTRACTS: SOLD 04-04-04 6 00 REPURCHASED 01-23-02	04-04-04 01-23-02	3,720.00	2,580.00	1,140.00
CONTRACTS: SOLD 04-04-04 4.00 REPURCHASED 01-23-02	04-04-04 01-23-02	2,780.00	1,720.00	1,060.00
CONTRACTS: SOLD 04-04-04 6.00 REPURCHASED 01-23-02	04-04-04 01-23-02	4,470.00	2,580.00	1,890.00
CONTRACTS: SOLD 04-04-04 1.00 REPURCHASED 01-23-02	04-04-04 01-23-02	820.00	430.00	390.00
MAR 02 5 YR T NOTE		12.50		
MAR 02 CBT 10Y AGENCY		1,662.42		
MAR 02 EURO DOLLARS		150.00		
MAR 03 EURO DOLLARS		30.00		
MAR 02 5 YR T NOTE		2.00		
MAR 02 U.S T-BONDS		2.00		
MAR 02 10 YR T-NOTES		2.00		

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	2 00-
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	2 00-
DEC 02 EURO DOLLARS	2 00-	2 00-	2 00-	2 00-
DEC 02 EURO DOLLARS	6 00-	6 00-	6 00-	6 00-
MAR 02 U.S. T-BONDS	1,162 50-	1,162 50-	1,162 50-	1,162 50-
MAR 02 10 YR T-NOTES	387 50-	387 50-	387 50-	387 50-
DEC 02 EURO DOLLARS	420 00-	420 00-	420 00-	420 00-
PUT MAR 02 T-NOTE OPTION 104				
CONTRACTS:	SOLD 04-04-04 6 00	6,626 28	1,155 00	5,471 28
REPURCHASED 01-23-02				
CALL MAR 02 T-NOTE OPTION 107				
CONTRACTS:	SOLD 04-04-04 2 00	2,365 00	1,072 50	1,292 50
REPURCHASED 01-23-02				
CONTRACTS:	SOLD 04-04-04 1 00	666 88	536 25	130 63
REPURCHASED 01-23-02				
PUT MAR 02 5YR T-NOTE OP 1060				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	1,063 14	1,046 25	16 89
	04-04-04 SOLD	3.00		
	01-23-02 REPURCHASED			
CONTRACTS:	04-04-04 SOLD	1,110.00	1,046 25	63 75
	04-04-04 SOLD			
	01-23-02 REPURCHASED			
MAR 02 5 YR T NOTE		11,562 35		
MAR 02 10 YR T-NOTES		3,243 80		
MAR 02 EURO DOLLARS		270 00		
MAR 02 U.S. T-BONDS		2.00-		
MAR 02 U S T-BONDS		6 00-		
MAR 02 10 YR T-NOTES		2.00-		
MAR 02 10 YR T-NOTES		10.00-		
MAR 02 10 YR T-NOTES		2.00-		
MAR 02 10 YR T-NOTES		2.00-		
MAR 03 EURO DOLLARS		4 00-		
MAR 02 CBT 10Y AGENCY		7,600.00-		
MAR 02 U S T-BONDS		5,800.00-		
DEC 02 EURO DOLLARS		4,620.00-		
MAR 03 EURO DOLLARS		130 00-		
PUT MAR 02 T-NOTE OPTION 104				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
 SSB7D

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST	GAIN/LOSS
MAR 02 CBT 10Y AGENCY		8,312.58	8,312.58	
MAR 02 U.S. T-BONDS		9,125.00	9,125.00	
SEP 02 EURO DOLLARS		1,865.00	1,865.00	
DEC 02 EURO DOLLARS		4,465.00	4,465.00	
MAR 02 5 YR T NOTE		2.00		2.00
MAR 02 5 YR T NOTE		4.00		4.00
MAR 02 U S T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 U S, T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
MAR 02 10 YR T-NOTES		2.00		2.00
MAR 02 10 YR T-NOTES		8.00		8.00
SEP 02 EURO DOLLARS		28.00		28.00
SEP 02 EURO DOLLARS		2.00		2.00

CONTRACTS: 1 00 SOLD 04-04-04
 REPURCHASED 01-23-02

DATE SOLD/
ACQUIRED

SALES
PROCEEDS

COST

1,104.38

161.25

943.13

03027 ACCOUNT NO 22-00933

VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS	16 00-	16 00-	16 00-	2 00-
DEC 02 EURO DOLLARS	6 00-	6 00-	6 00-	16 00-
MAR 02 5 YR 1 NOTE	8,806.24-	8,806.24-	8,806.24-	6 00-
MAR 02 10 YR 1-NOTES	3,506 24-	3,506 24-	3,506.24-	8,806.24-
MAR 02 EURO DOLLARS	150 00-	150 00-	150 00-	3,506.24-
PUT MAR 02 1-NOTE OPTION 104				150 00-
CONTRACTS, 6 00	04-04-04	6,626 28	967 50	5,658 78
SOLD	01-30-02			
REPURCHASED	04-04-04			
CONTRACTS, 2 00	04-04-04	2,333 76	322 50	2,011 26
SOLD	01-30-02			
REPURCHASED	04-04-04			
CALL MAR 02 1-NOTE OPTION 107				
CONTRACTS 1 00	04-04-04	682.50	426.88	255 62
SOLD	01-30-02			
REPURCHASED	04-04-04			
CONTRACTS, 1 00	04-04-04	426.88	426.88	271.25
SOLD	01-30-02			
REPURCHASED	04-04-04			
CONTRACTS, 3.00	04-04-04	2,610 00	1,280 64	1,329 36
SOLD	01-30-02			
REPURCHASED	04-04-04			
FHLMC GOLD TBA POOL 6 5% 30YR MAR				

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05027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	02-05-02 SOLD	270,000 00	272,067 19	0.00
PAR VALUE: 270,000 00				
FMMA TBA POOL #9999999 6.5% DUE 03-01-2030 REG				
	02-05-02 SOLD	1,711,421 88	1,711,421 88	0 00
PAR VALUE: 1,700,000 00				
ACQUIRED				
MAR 02 CBT 10Y AGENCY		8,787 42	8,787 42	
MAR 02 U S T-BONDS		14,825.00	14,825 00	
SEP 02 EURO DOLLARS		1,140.00	1,140 00	
DEC 02 EURO DOLLARS		4,125 00	4,125 00	
MAR 02 5 YR T NOTE		14 00-	14 00-	
MAR 02 U S T-BONDS		6 00-	6 00-	
MAR 02 10 YR T-NOTES		2 00-	2 00-	
MAR 02 10 YR T-NOTES		4 00-	4 00-	
MAR 02 10 YR T-NOTES		8 00-	8 00-	
MAR 02 EURO DOLLARS		12 00-	12 00-	
MAR 02 EURO DOLLARS		4 00-	4 00-	
MAR 02 5 YR T NOTE		11,749 84-	11,749 84-	
MAR 02 10 YR T-NOTES		7,437 56-	7,437 56-	
MAR 02 EURO DOLLARS		120 00-	120 00-	
PUT MAR 02 T-NOTE OPTION 104				

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ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD 9.00 01-30-02 REPURCHASED	12,751.92	1,170.00	11,581.92
CONTRACTS:	04-04-04 SOLD 5.00 01-30-02 REPURCHASED	6,771.90	650.00	6,121.90
FHLMC GOLD SINGLE FAMILY 6 5X 30 YEARS SETTLES FEBRUARY	02-05-02 SOLD 100,000.00 01-08-02 ACQUIRED	101,191.41	100,000.00	1,191.41
FHLMC GOLD SINGLE FAMILY 6.5X 30 YEARS SETTLES FEBRUARY	02-05-02 SOLD 170,000.00 01-07-02 ACQUIRED	172,025.39	169,880.47	2,144.92
FNMA TBA POOL #9999999 6.5% DUE 02-01-2030 REG	02-05-02 SOLD 1,700,000.00 01-22-02 ACQUIRED	1,718,394.53	1,708,363.03	10,031.50
PAR VALUE: 70,000.00 UNITED STATES TREAS NTS DTD 00900 4 875% DUE 02-15-2012 REG	02-06-02 SOLD 70,054.60 02-06-02 ACQUIRED	70,054.60	69,972.70	81.90
PAR VALUE: 70,000.00 UNITED STATES TREAS NTS DTD 00900 4 875% DUE 02-15-2012 REG	02-06-02 SOLD 70,054.60 02-06-02 ACQUIRED	70,054.60	69,972.70	81.90

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEP 02 EURO DOLLARS	02-06-02	240.00	240.00	0.00
DEC 02 EURO DOLLARS	02-06-02	1,320.00	1,320.00	0.00
MAR 02 EURO DOLLARS	02-06-02	10.00	10.00	0.00
MAR 02 5 YR T NOTE	02-06-02	2.00	2.00	0.00
MAR 02 5 YR T NOTE	02-06-02	20.00	20.00	0.00
MAR 02 5 YR T NOTE	02-06-02	2.00	2.00	0.00
MAR 02 U S T-BONDS	02-06-02	4.00	4.00	0.00
MAR 02 10 YR T-NOTES	02-06-02	4.00	4.00	0.00
MAR 02 5 YR T NOTE	02-06-02	2,493.73	2,493.73	0.00
MAR 02 CBT 10Y AGENCY	02-06-02	3,087.42	3,087.42	0.00
MAR 02 U S T-BONDS	02-06-02	1,000.00	1,000.00	0.00
MAR 02 10 YR T-NOTES	02-06-02	762.50	762.50	0.00
PAR VALUE: 270,000.00		269,946.00	269,894.70	51.30

UNITED STATES TREAS NTS DTD 00900 4 875X
 DUE 02-15-2012 REG

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD TBA POOL 6.5% 30YR MAR	02-06-02 ACQUIRED	270,054.00	269,894.70	159.30
PAR VALUE: 270,000.00	SOLD 02-06-02	1,108,250.00	1,108,250.00	0.00
FHLMC GOLD SINGLE FAMILY 6 5% 30 YEARS SETTLES FEBRUARY	02-06-02 ACQUIRED	1,112,933.59	1,099,226.56	13,707.03
PAR VALUE: 1,100,000.00	SOLD 02-06-02	269,894.70	269,894.70	0.00
UNITED STATES TREAS NTS DTD 00900 4.875% DUE 02-15-2012 REG	02-06-02 ACQUIRED	50,078.12	50,015.63	62.49
PAR VALUE: 50,000.00	SOLD 02-06-02	50,078.12	50,015.63	62.49
ACQUIRED 01-15-02				
UNITED STATES TREAS BDS DTD 02/15/2000 6 25% DUE 05-15-2030 REG				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 00900 4.875% DUE 02-15-2012 REG	SOLD 02-06-02 ACQUIRED 01-08-02	44,056.25	43,193.24	863.01
PAR VALUE; 40,000 00				
MAR 02 5 YR T NOTE		2,812 32	2,812 32	
MAR 02 10 YR T-NOTES		2,581.30	2,581.30	
SEP 02 EURO DOLLARS		420 00	420 00	
DEC 02 EURO DOLLARS		1,630.00	1,630 00	
MAR 02 EURO DOLLARS		20 00	20 00	
MAR 03 EURO DOLLARS		15 00	15 00	
MAR 02 U.S. T-BONDS		2 00-	2.00-	
MAR 02 U S T-BONDS		2.00-	2.00-	
MAR 02 U.S T-BONDS		2.00-	2 00-	
MAR 02 10 YR T-NOTES		8 00-	8 00-	
MAR 02 10 YR T-NOTES		2 00-	2 00-	
MAR 02 10 YR T-NOTES		6 00-	6 00-	
DEC 02 EURO DOLLARS		4 00-	4.00-	
DEC 02 EURO DOLLARS		4 00-	4 00-	
MAR 03 EURO DOLLARS		4 00-	4 00-	

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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 U S T-BONDS		6,412.50-		6,412.50-
MAR 02 CBT 10Y AGENCY		3,562.58-		3,562.58-
MAR 02 U S T-BONDS		6,412.50-		6,412.50-
FHLMC GOLD TBA POOL 6 5X 30YR MAR				
PAR VALUE, 1,700,000.00	SOLD 02-07-02	1,710,625.00	1,710,625.00	0.00
ACQUIRED	02-07-02			
UNITED STATES TREAS NTS 5X DUE				
08-15-2011 REG				
PAR VALUE, 50,000.00	SOLD 02-07-02	50,101.95	50,046.78	55.17
ACQUIRED	01-30-02			
FHLMC 30 YEAR GOLD PARTICIPATION				
CERTIFICATE (PC) 7 0X 30 YEARS SETTLES				
MARCH				
PAR VALUE, 2,000,000.00	SOLD 02-07-02	2,046,250.00	2,046,250.00	0.00
ACQUIRED	02-07-02			
FHMA TBA POOL #9999999 6 0X DUE				
03-01-2030 REG				
PAR VALUE, 100,000.00	SOLD 02-07-02	98,312.50	98,312.50	0.00
ACQUIRED	02-07-02			
FHLMC 30 YEAR GOLD PARTICIPATION				
CERTIFICATE (PC) 7 0X 30 YEARS SETTLES				
FEBRUARY				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,000,000.00 FHLMC GOLD SINGLE FAMILY 6.5% 30 YEARS SETTLES FEBRUARY	SOLD 02-07-02 ACQUIRED 02-05-02	2,051,718 75	2,054,687 50	2,968.75-
PAR VALUE: 1,700,000 00 FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES FEBRUARY	SOLD 02-07-02 ACQUIRED 01-07-02	1,717,996 09	1,700,000 00	17,996 09
PAR VALUE: 100,000 00 UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG	SOLD 02-07-02 ACQUIRED 01-07-02	98,710 94	97,656 25	1,054 69
PAR VALUE: 40,000.00 FHLMC GOLD TBA POOL 6 5% 30YR MAR	SOLD 02-07-02 ACQUIRED 01-23-02	40,096 88	40,186 85	89.97-
PAR VALUE 2,700,000 00 MAR 02 5 YR T NOTE	SOLD 02-08-02 ACQUIRED 02-08-02	2,717,718 75	2,717,718.75	0 00
MAR 02 10 YR T-NOTES		1,125 00		1,125 00
MAR 02 10 YR T-NOTES		2,575 00		2,575.00
MAR 03 EURO DOLLARS		75 00		75 00
MAR 02 U S T-BONDS		2 00-		2 00-
MAR 02 U.S T-BONDS		2 00-		2.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	04-04-04 SOLD	1,900 00-	1,900 00-	2.00-
MAR 02 U S T-BONDS	02-06-02 REPURCHASED	5,725 00-	5,725 00-	300 00-
SEP 02 EURO DOLLARS	02-08-02 SOLD	300 00-	300 00-	725.00-
DEC 02 EURO DOLLARS	01-08-02 ACQUIRED	725 00-	725 00-	20 00-
CALL MAR 02 T-NOTE OPTION 107	02-06-02 SOLD	3,542 52	1,520 00	2,022.52
CONTRACTS:	02-08-02 SOLD	1,617,375 00	1,600,000 00	17,375 00
FHLMC GOLD SINGLE FAMILY 6.5% 30 YEARS SETTLES FEBRUARY	01-08-02 ACQUIRED	1,617,375 00	1,600,000 00	17,375 00
FHLMC GOLD SINGLE FAMILY 6 5% 30 YEARS SETTLES FEBRUARY	02-08-02 SOLD	1,111,945 31	1,100,000 00	11,945.31
PAR VALUE: 1,100,000.00	01-08-02 ACQUIRED	1,111,945 31	1,100,000 00	11,945.31
UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG	02-08-02 SOLD	1,111,945 31	1,100,000 00	11,945.31

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	02-08-02	669,515 63	667,969 97	1,545 66
MAR 02 U.S. T-BONDS	02-05-02	7,600 00		7,600.00
SEP 02 EURO DOLLARS		9,200.00		9,200.00
DEC 02 EURO DOLLARS		575 00		575.00
DEC 02 EURO DOLLARS		1,655 00		1,655 00
MAR 02 5 YR T NOTE		40.00		40.00
MAR 02 U S T-BONDS		14,000		14,000
MAR 02 10 YR T-NOTES		2 00		2 00
MAR 02 10 YR T-NOTES		2 00		2 00
MAR 02 10 YR T-NOTES		2 00		2 00
MAR 02 10 YR T-NOTES		4 00		4 00
MAR 02 10 YR T-NOTES		2 00		2 00
MAR 02 10 YR T-NOTES		4 00		4 00
SEP 02 EURO DOLLARS		6 00		6 00
SEP 02 EURO DOLLARS		4 00		4 00
DEC 02 EURO DOLLARS		4 00		4 00
MAR 03 EURO DOLLARS		4 00		4 00
MAR 03 EURO DOLLARS		10 00		10 00

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 5 YR T NOTE	04-04-04	713 75	348.75	365 00
CONTRACTS:	SOLD 04-04-04	1 00		
	REPURCHASED 02-07-02			
MAR 02 10 YR T-NOTES	04-04-04	870 00	348 75	521.25
CONTRACTS:	SOLD 04-04-04	1 00		
	REPURCHASED 02-07-02			
CALL MAR 02 T-NOTE OPTION 107	04-04-04	1,196 26	697.50	498 76
CONTRACTS:	SOLD 04-04-04	2.00		
	REPURCHASED 02-07-02			
MAR 03 EURO DOLLARS	04-04-04	1,177 50	1,103 76	73.74
CONTRACTS:	SOLD 04-04-04	2.00		
	REPURCHASED 02-07-02			
MAR 02 5 YR T-NOTES	04-04-04	1,208.76	1,103 76	105.00
CONTRACTS:	SOLD 04-04-04	2.00		
	REPURCHASED 02-07-02			
FHLMC GOLD C6-3675 6 5 02-01-2032	02-11-02	101,075 83	99,990.00	1,085 83
PAR VALUE:	SOLD 02-11-02	99,990 00		
	ACQUIRED 02-11-02			
FHLMC GOLD C6-3675 6.5 02-01-2032	02-11-02			
	ACQUIRED 02-11-02			

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C6-3675 6 5 02-01-2032	02-11-02 SOLD	606,454.97	599,940.00	6,514.97
	02-11-02 ACQUIRED			
FHLMC GOLD C6-3675 6 5 02-01-2032	02-11-02 SOLD	101,075.83	99,919.69	1,156.14
	02-11-02 ACQUIRED			
FHLMC GOLD C6-3675 6 5 02-01-2032	02-11-02 SOLD	909,682.46	899,910.00	9,772.46
	02-11-02 ACQUIRED			
##FNMA TBA POOL 7 5% 30YR FEB SEC# 3331739	02-11-02 SOLD	1,010,758.29	999,196.95	11,561.34
	02-11-02 ACQUIRED			
FNMA POOL # 323571 7 5% DUE 01-01-2029 REG	02-11-02 SOLD	1,343,875.00	1,343,468.75	406.25
	01-07-02 ACQUIRED			
	02-11-02 SOLD	930,375.00	930,375.00	0.00
	01-08-02 ACQUIRED			
FNMA POOL # 0570598 7.5% DUE 02-01-2031 REG	02-11-02 SOLD	207,499.81	206,748.17	751.64
	02-11-02 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REG FIMA POOL # 0570598 7 5% DUE 02-01-2031	02-11-02 ACQUIRED	1,037,499.71	1,033,742.84	3,756.87
PAR VALUE: 999,999.72	SOLD 02-11-02	1,037,499.71	1,033,742.84	3,756.87
FHLMC GOLD SINGLE FAMILY 6 5% 30 YEARS SETTLES FEBRUARY	02-11-02 ACQUIRED	1,099,226.56	1,111,942.01	12,715.45-
PAR VALUE 1,100,000.00	SOLD 02-11-02	1,099,226.56	1,111,942.01	12,715.45-
FHLMC GOLD SINGLE FAMILY 6 5% 30 YEARS SETTLES FEBRUARY	02-11-02 ACQUIRED	1,600,000.00	1,617,370.20	17,370.20-
PAR VALUE: 1,600,000.00	SOLD 02-11-02	1,600,000.00	1,617,370.20	17,370.20-
MAR 02 5 YR T NOTE		3,637.50		3,637.50
MAR 02 10 YR T-NOTES		1,881.23		1,881.23
MAR 03 EURO DOLLARS		180.00		180.00
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
MAR 02 10 YR T-NOTES		16.00-		16.00-
MAR 02 CBT 10Y AGENCY		2,612.42-		2,612.42-
MAR 02 U.S. T-BONDS		4,725.00-		4,725.00-
SEP 02 EURO DOLLARS				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS		675 00-		675 00-
MAR 02 EURO DOLLARS		10.00-		10.00-
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	SOLD 04-04-04 9.00	13,595 67	9,185 67	4,410 00
	REPURCHASED 02-07-02			
CONTRACTS:	SOLD 04-04-04 2 00	2,177.50	2,041 26	136.24
	REPURCHASED 02-07-02			
MAR 02 5 YR T NOTE		12,125.00		12,125 00
MAR 02 10 YR T-NOTES		10,518 85		10,518 85
MAR 03 EURO DOLLARS		1,260.00		1,260.00
MAR 02 CBT 10Y AGENCY		7,125.00-		7,125.00-
MAR 02 U S T-BONDS		12,600.00-		12,600 00-
SEP 02 EURO DOLLARS		595.00-		595 00-
DEC 02 EURO DOLLARS		2,565 00-		2,565 00-
MAR 02 EURO DOLLARS		20 00-		20 00-
MAR 02 5 YR T NOTE		5,937.32		5,937 32
MAR 02 10 YR T-NOTES		3,675 00		3,675 00
MAR 03 EURO DOLLARS		480 00		480.00
MAR 02 5 YR T NOTE		14 00-		14.00-

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VIRGINIA G PIPER CHARITABLE TRUST
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SSB70 03027
 ACCOUNT NO. 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 10 YR T-NOTES		4.00-		4.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-
DEC 02 EURO DOLLARS		16.00-		16.00-
MAR 02 CBT 10Y AGENCY		1,662.58-		1,662.58-
MAR 02 U S, T-BONDS		2,012.50-		2,012.50-
SEP 02 EURO DOLLARS		245.00-		245.00-
DEC 02 EURO DOLLARS		1,400.00-		1,400.00-
MAR 02 EURO DOLLARS		20.00-		20.00-
GNMA 6 5% TBA POOL 30YR MARCH				
PAR VALUE: 9,500,000.00	SOLD 02-14-02	9,612,812.50	9,631,468.75	18,656.25-
ACQUIRED 02-14-02				
GNMA 1 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 0% 30 YEARS SETTLES MARCH				
PAR VALUE: 1,100,000.00	SOLD 02-14-02	1,088,828.13	1,088,828.13	0.00
ACQUIRED 02-14-02				

UNITED STATES TREAS NTS DTD 00895 3 5%
 DUE 11-15-2006 REG

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS MTS DTD 00895 3 5% DUE 11-15-2006 REG	02-14-02 SOLD 02-12-02 ACQUIRED	67,670 31	67,827.85	157 54-
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.00% 30 YEARS SETTLES FEBRUARY	02-14-02 SOLD 02-12-02 ACQUIRED	29,008 59	29,069 08	60 49-
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.00% 30 YEARS SETTLES FEBRUARY	02-14-02 SOLD 01-17-02 ACQUIRED	198,554.69	197,437.50	1,117.19
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.00% 30 YEARS SETTLES FEBRUARY	02-14-02 SOLD 01-15-02 ACQUIRED	268,259 77	267,658.59	601.18
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.00% 30 YEARS SETTLES FEBRUARY	02-14-02 SOLD 01-10-02 ACQUIRED	595,664 06	590,156 25	5,507.81

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 700,000 00 GKMA 30 YEARS SINGLE FAMILY MORTGAGE 6 00% 30 YEARS SETTLES FEBRUARY	02-14-02 ACQUIRED 01-17-02	695,488 28	690,812 50	4,675.78
PAR VALUE: 130,000 00 GKMA POOL #9999999 SER 2029 6 5X DUE 02-01-2029 REG	02-14-02 ACQUIRED 01-14-02	129,162 11	129,085.94	76 17
PAR VALUE: 5,700,000 00 GKMA 6 5% TBA POOL 30YR MARCH	02-15-02 ACQUIRED 02-15-02	5,787,281 25	5,767,687 50	19,593.75
PAR VALUE: 5,700,000 00 GKMA POOL #9999999 SER 2029 6.5X DUE 02-01-2029 REG	02-15-02 ACQUIRED 01-17-02	5,809,546 88	5,753,376 77	56,170.11
MAR 02 CBT 10Y AGENCY		5,031.32	5,031.32	
MAR 02 U S T-BONDS		12,300.00	12,300.00	
MAR 02 5 YR T NOTE		2.00-	2.00-	
MAR 02 CBT 10Y AGENCY		2.00-	2.00-	
MAR 02 U S T-BONDS		2.00-	2.00-	
MAR 02 U S T-BONDS		2.00-	2.00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U.S. T-BONDS	4 00-	4 00-	4 00-	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	6 00-	6 00-	6 00-	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	20.00-	20.00-	20 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	4 00-	4 00-	4 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	8 00-	8 00-	8 00-	MAR 02 10 YR T-NOTES
JUN 02 10 YR T-NOTES	4 00-	4 00-	4 00-	JUN 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	4 00-	4 00-	4 00-	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	5,606 25-	5,606 25-	5,606 25-	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	6,587 47-	6,587 47-	6,587 47-	MAR 02 10 YR T-NOTES
JUN 02 10 YR T-NOTES	100.00-	100.00-	100 00-	JUN 02 10 YR T-NOTES
SEP 02 EURO DOLLARS	35.00-	35.00-	35.00-	SEP 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20.00-	20.00-	20.00-	MAR 02 EURO DOLLARS
MAR 03 EURO DOLLARS	60 00-	60 00-	60.00-	MAR 03 EURO DOLLARS
CALL DEC 02 EURO DOLLARS 9500				CALL DEC 02 EURO DOLLARS 9500

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03027 ACCOUNT NO 22-00933 AAB SS870

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:				
ASSET BACKED SECS CORP HOME EQUITY LN TR 2001-HE3 11-15-2031 BE0	02-15-02 SOLD 12-14-01 ACQUIRED	4,245.00	3,180.00	1,065.00
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:				
PAR VALUE:	02-15-02 SOLD 08-30-01 ACQUIRED	10,973.23	10,973.23	0.00
CONTRACTS:				
3.00 SOLD 04-04-04	02-08-02 REPURCHASED	4,250.64	1,515.00	2,735.64
CONTRACTS:				
3.00 SOLD 04-04-04	02-08-02 REPURCHASED	4,297.50	1,515.00	2,782.50
CONTRACTS:				
3.00 SOLD 04-04-04	02-08-02 REPURCHASED	4,578.75	1,515.00	3,063.75
CONTRACTS:				
3.00 SOLD 04-04-04	02-08-02 REPURCHASED	4,625.64	1,515.00	3,110.64
CONTRACTS:				
5.00 SOLD 04-04-04	02-08-02 REPURCHASED	3,334.40	2,525.00	809.40
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:				
2.00 SOLD 04-04-04	02-08-02 REPURCHASED	2,208.76	1,197.50	1,011.26
CALL MAR 02 U S T-BONDS 104				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 2 00	04-04-04	1,333.76	447.50	886 26
CONTRACTS: REPURCHASED 02-08-02	02-08-02			
CONTRACTS: SOLD 04-04-04 3.00	04-04-04	1,203 75	671 25	532 50
CONTRACTS: REPURCHASED 02-08-02	02-08-02			
PUT MAR 02 T-NOTE OPTION 105				
CONTRACTS: SOLD 04-04-04 2.00	04-04-04	458.76	135 00	323.76
CONTRACTS: REPURCHASED 02-08-02	02-08-02			
CALL JUN 02 T-NOTE OPTION 108				
CONTRACTS: SOLD 04-04-04 5 00	04-04-04	3,646 90	3,228 15	418.75
CONTRACTS: REPURCHASED 02-08-02	02-08-02			
CONTRACTS: SOLD 04-04-04 4.00	04-04-04	2,980.00	2,582 52	397.48
CONTRACTS: REPURCHASED 02-08-02	02-08-02			
PUT MAR 02 1 YR MIDCURVE 9600				
CONTRACTS: SOLD 04-04-04 3.00	04-04-04	847 50	877.50	30.00-
CONTRACTS: REPURCHASED 02-08-02	02-08-02			
MAR 02 CBT 10Y AGENCY		11,231.18		11,231.18
MAR 02 U S T-BONDS		17,475 00		17,475 00
SEP 02 EURO DOLLARS		770 00		770 00
DEC 02 EURO DOLLARS		3,790 00		3,790 00
MAR 02 EURO DOLLARS		40 00		40 00
MAR 02 5 YR T NOTE		14 00-		14 00-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 U S T-BONDS		6 00-		6 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
DEC 02 EURO DOLLARS		14 00-		14 00-
MAR 02 5 YR T NOTE		15,137 33-		15,137 33-
MAR 02 10 YR T-NOTES		17,125 13-		17,125 13-
JUN 02 10 YR T-NOTES		537 50-		537 50-
MAR 03 EURO DOLLARS		1,680 00-		1,680 00-
PUT MAR 02 1 YR MIDCURVE 9600				
CONTRACTS	SOLD 04-04-04 REPURCHASED 02-06-02	3 00	1,035 00	995 00
GNMA 6 5% TBA POOL 30YR MARCH	SOLD 02-19-02 ACQUIRED 02-14-02	506,718 75	507,656 25	937 50-
PAR VALUE		500,000 00		
GNMA 1 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 0% 30 YEARS SETTLES				
MARCH				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 1,400,000 00 SOLD 02-19-02 ACQUIRED 02-19-02	02-19-02 02-19-02	1,389,500 00	1,389,500 00	0 00
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6 00% 30 YEARS SETTLES FEBRUARY				
PAR VALUE, 1,600,000.00 SOLD 02-19-02 ACQUIRED 01-17-02	02-19-02 01-17-02	1,592,750 00	1,579,000 00	13,750.00
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6 00% 30 YEARS SETTLES FEBRUARY				
PAR VALUE, 1,400,000 00 SOLD 02-19-02 ACQUIRED 01-17-02	02-19-02 01-17-02	1,394,585 94	1,382,062 50	12,523 44
GNMA 30 YEARS SINGLE FAMILY MORTGAGE 6 00% 30 YEARS SETTLES FEBRUARY				
PAR VALUE, 500,000 00 SOLD 02-19-02 ACQUIRED 01-10-02	02-19-02 01-10-02	497,734.38	493,984.38	3,750.00
GNMA POOL #9999999 SER 2029 6 5% DUE 02-01-2029 REG				
PAR VALUE, 500,000 00 SOLD 02-19-02 ACQUIRED 01-17-02	02-19-02 01-17-02	508,652.34	504,369.31	4,283.03
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES MARCH				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 5 YR T NOTE	02-19-02	524 83	2,082,937.50	0 00
MAR 02 10 YR T-NOTES	02-19-02	2,575 01	2,082,937.50	2,575.01
JUN 02 10 YR T-NOTES		75.00		75.00
DEC 02 EURO DOLLARS		390.00		390 00
MAR 02 CBT 10Y AGENCY		2 00-		2 00-
MAR 02 U S T-BONDS		6 00-		6 00-
MAR 02 U S T-BONDS		6 00-		6 00-
MAR 02 U S T-BONDS		2 00-		2 00-
MAR 02 10 YR T-NOTES		8 00-		8 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		8 00-		8 00-
MAR 02 U S T-BONDS		4 00-		4 00-
MAR 02 U S T-BONDS		2 00-		2 00-
MAR 02 U S T-BONDS		6 00-		6 00-
MAR 02 CBT 10Y AGENCY		2 00-		2 00-
MAR 02 EURO DOLLARS		390 00		390 00
MAR 02 10 YR T-NOTES		2,575.01		2,575.01
MAR 02 10 YR T-NOTES		75.00		75.00
DEC 02 EURO DOLLARS		390.00		390 00
MAR 02 CBT 10Y AGENCY		2 00-		2 00-
MAR 02 U S T-BONDS		6 00-		6 00-
MAR 02 U S T-BONDS		6 00-		6 00-
MAR 02 U S T-BONDS		2 00-		2 00-
MAR 02 U S T-BONDS		4 00-		4 00-
MAR 02 10 YR T-NOTES		8 00-		8 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		2 00-		2 00-
MAR 02 10 YR T-NOTES		8 00-		8 00-
MAR 02 CBT 10Y AGENCY		1,893 68-		1,893.68-
MAR 02 U.S. T-BONDS		8,012 50-		8,012 50-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS 15 00-
MAR 03 EURO DOLLARS		300 00-		300 00-
CNO CREDIT SUISSE FIRST BOSTON MTG SECS TR MTG PASSTRHU CTF 2001-WM4 CL A-20 7 0% DUE 11-20-2029 REO	02-20-02 SOLD	30,584 48	30,890 32	305.84-
PAR VALUE.	10-22-01 ACQUIRED	30,584 48		
CALL MAR 02 U S T-BONDS 104				
CONTRACTS:				
SOLD 04-04-04	3 00			
REPURCHASED 02-14-02		3,412 50	1,743 75	1,668 75
CALL MAR 02 U S T-BONDS 104				
CONTRACTS:				
SOLD 04-04-04	3 00			
REPURCHASED 02-14-02		2,985 00	1,374.39	1,610 61
MAR 02 CBT 10Y AGENCY		656 18		656.18
MAR 02 U S T-BONDS		962 50		962 50
JUN 02 5 YR T NOTE		2,968 71		2,968 71
MAR 03 EURO DOLLARS		180 00		180.00
MAR 02 5 YR T NOTE		76.00-		76.00-
MAR 02 U.S. T-BONDS		2.00-		2.00-
MAR 02 U.S. T-BONDS		2.00-		2.00-
MAR 02 10 YR T-NOTES		2.00-		2.00-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 10 YR T-NOTES	4 00-	4 00-	4 00-	4 00-
MAR 02 10 YR T-NOTES	2 00-	2 00-	2 00-	2 00-
JUN 02 5 YR T NOTE	76 00-	76 00-	76 00-	76 00-
MAR 02 5 YR T NOTE	4,424 83-	4,424 83-	4,424 83-	4,424 83-
MAR 02 10 YR T-NOTES	1,599 88-	1,599 88-	1,599 88-	1,599 88-
JUN 02 10 YR T-NOTES	37 50-	37 50-	37 50-	37 50-
SEP 02 EURO DOLLARS	70 00-	70 00-	70 00-	70 00-
DEC 02 EURO DOLLARS	390 00-	390 00-	390 00-	390 00-
FEDERAL NATL MTG ASSN DISC NT 02-21-2002				
PAR VALUE: 600,000 00	MATURED 02-21-02	591,541 33	588,795 33	2,746 00
	ACQUIRED 08-07-01			
PAR VALUE: 300,000 00	MATURED 02-21-02	295,770 67	298,516 67	2,746 00-
	ACQUIRED 11-09-01			
CALL MAR 02 5YR T-NOTE OP 1070				
CONTRACTS:	SOLD 04-04-04	2,943.75	884.40	2,059 35
	5 00			
	REPURCHASED 02-14-02			
CALL MAR 02 5YR T-NOTE OP 1070				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD 2.00	1,177.50	353.76	823.74
CONTRACTS	04-04-04 SOLD 2.00	1,208.76	353.76	855.00
MAR 02 CRT 10Y AGENCY		937.50		437.50
MAR 02 U.S. T-BONDS		6,937.50		6,437.50
DEC 02 EURO DOLLARS		160.00		160.00
MAR 02 5 YR T NOTE		6.00		6.00
MAR 02 5 YR T NOTE		6.00		6.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 U.S. T-BONDS		2.00		2.00
MAR 02 10 YR T-NOTES		42.00		42.00
MAR 02 10 YR T-NOTES		42.00		42.00
JUN 02 U.S. T-BONDS		40.00		40.00
DEC 02 EURO DOLLARS		4.00		4.00

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 5 YR T NOTE		556.24-		556 24-
MAR 02 10 YR T-NOTES		900 00-		900 00-
JUN 02 10 YR T-NOTES		640 60-		640.60-
JUN 02 5 YR T NOTE		237 42-		237.42-
JUN 02 U S T-BONDS		125.04-		125 04-
MAR 03 EURO DOLLARS		60 00-		60.00-
FEDERAL HOME LN MTG CORP DISC NT DUE 02-22-2002				
PAR VALUE: 300,000.00	02-22-02	296,663 75	296,663 75	0.00
MATURED	02-22-02			
ACQUIRED	09-19-01			
FNMA NT 3 875X DUE 03-15-2005 REG				
PAR VALUE 700,000.00	02-25-02	698,803 00	698,306 00	497.00
SOLD	02-25-02			
ACQUIRED	02-21-02			
MAR 02 CBT 10Y AGENCY		3,650 00		3,650.00
MAR 02 U S T-BONDS		6,775 00		6,775 00
JUN 02 U S T-BONDS		3,750 00		3,750 00
SEP 02 EURO DOLLARS		70 00		70.00
DEC 02 EURO DOLLARS		635 00		635.00
MAR 02 EURO DOLLARS		20 00		20 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 CBT 10Y AGENCY	6 00-	74 00-	6 00-	74 00-
MAR 02 U S T-BONDS	6 00-	6 00-	6 00-	6 00-
MAR 02 U S T-BONDS	2 00-	2 00-	2 00-	2 00-
MAR 02 U.S T-BONDS	2 00-	2 00-	2 00-	2 00-
MAR 02 10 YR T-NOTES	42 00-	42 00-	42 00-	42 00-
MAR 02 10 YR T-NOTES	8 00-	8 00-	8 00-	8 00-
JUN 02 10 YR T-NOTES	42 00-	42 00-	42 00-	42 00-
JUN 02 5 YR T NOTE	74 00-	74 00-	74 00-	74 00-
JUN 02 CBT 10Y AGENCY	6 00-	6 00-	6 00-	6 00-
DEC 02 EURO DOLLARS	16 00-	16 00-	16 00-	16 00-
MAR 02 5 YR T NOTE	6,862.50-	6,862.50-	6,862.50-	6,862.50-
MAR 02 10 YR T-NOTES	4,943.79-	4,943.79-	4,943.79-	4,943.79-
JUN 02 10 YR T-NOTES	2,559.48-	2,559.48-	2,559.48-	2,559.48-
JUN 02 5 YR T NOTE	1,134.49-	1,134.49-	1,134.49-	1,134.49-
JUN 02 CBT 10Y AGENCY	150 00-	150 00-	150 00-	150 00-
MAR 03 EURO DOLLARS	300 00-	300 00-	300 00-	300 00-

AFC MTG LN TR SER 2000-2 CL 2A VAR RATE
 06-25-2030 BEO

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 19,705 50	SOLD 02-25-02 ACQUIRED 10-05-01	19,705.50	19,705.50	0.00
CWABS INC 2001-BC2 ASSET BKD CTF CL A-2				
PAR VALUE: 21,431.88	SOLD 02-25-02 ACQUIRED 11-05-01	21,431.88	21,405 09	26.79
SALOMON BROS MTG SECS VII INC MTG PASSTRHU CTF SER 1999-AQ1 CL A VAR 04-25-2029 BEQ				
PAR VALUE: 12,078 94	SOLD 02-25-02 ACQUIRED 11-05-01	12,078 94	12,074 22	4.72
SOUTHERN PAC SEC2 ASSET CORP SER 1998-2 CL A1 VARIABLE ABS DUE 06-25-2028 BEQ				
PAR VALUE: 3,888 66	SOLD 02-25-02 ACQUIRED 11-13-01	3,888 66	3,878.94	9.72
JUN 02 10 YR T-NOTES				
3,025 09		3,025 09		
JUN 02 5 YR T NOTE				
3,281.40		3,281.40		
MAR 03 EURO DOLLARS				
480 00		480 00		
MAR 02 5 YR T NOTE				
50 00-		50 00-		
MAR 02 CRT 10Y AGENCY				
6 00-		6 00-		
MAR 02 U S T-BONDS				
2 00-		2 00-		
MAR 02 U.S. T-BONDS				
6 00-		6 00-		
MAR 02 U S T-BONDS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 10 YR T-NOTES	4.00-	4.00-	2.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	4.00-	4.00-	4.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	2.00-	2.00-	2.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	82.00-	82.00-	82.00-	MAR 02 10 YR T-NOTES
MAR 02 EURO DOLLARS	4.00-	4.00-	4.00-	MAR 02 EURO DOLLARS
MAR 02 5 YR T NOTE	2,250.00-	2,250.00-	2,250.00-	MAR 02 5 YR T NOTE
MAR 02 CBT 10Y AGENCY	1,087.50-	1,087.50-	1,087.50-	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	3,087.50-	3,087.50-	3,087.50-	MAR 02 U S T-BONDS
MAR 02 10 YR T-NOTES	19,043.84-	19,043.84-	19,043.84-	MAR 02 10 YR T-NOTES
JUN 02 U S T-BONDS	1,500.00-	1,500.00-	1,500.00-	JUN 02 U S T-BONDS
JUN 02 CBT 10Y AGENCY	112.50-	112.50-	112.50-	JUN 02 CBT 10Y AGENCY
SEP 02 EURO DOLLARS	140.00-	140.00-	140.00-	SEP 02 EURO DOLLARS
DEC 02 EURO DOLLARS	520.00-	520.00-	520.00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	5.00-	5.00-	5.00-	MAR 02 EURO DOLLARS
PUI MAR 02 U S T-BONDS 106				PUI MAR 02 U S T-BONDS 106

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	02-26-02 SOLD 3.00	0.00	15,703 14	15,703 14-
CALL MAR 02 U S T-BONDS 106	04-04-04 SOLD 3 00	1,344 39	0.00	1,344.39
CONTRACTS:	04-04-04 EXPIRED 02-14-02			
PUT MAR 02 U S T-BONDS 103	04-04-04 SOLD 3.00	1,906 89	0 00	1,906.89
CONTRACTS:	04-04-04 EXPIRED 02-14-02			
PUT MAR 02 T-NOTE OPTION 104	04-04-04 SOLD 2 00	2,365 00	0 00	2,365 00
CONTRACTS:	04-04-04 EXPIRED 02-14-02			
PUT MAR 02 T-NOTE OPTION 104	04-04-04 SOLD 1 00	1,338.75	0 00	1,338.75
CONTRACTS:	04-04-04 EXPIRED 02-14-02			
PUT MAR 02 T-NOTE OPTION 104	04-04-04 SOLD 3 00	1,906 89	0 00	1,906 89
CONTRACTS:	04-04-04 EXPIRED 02-14-02			
PUT MAR 02 T-NOTE OPTION 104	04-04-04 SOLD 2 00	615 00	0.00	615.00
CONTRACTS:	04-04-04 EXPIRED 02-14-02			
PUT MAR 02 T-NOTE OPTION 104				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: PUT MAR 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 02-14-02	922 50	0.00	922 50
CONTRACTS: PUT MAR 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 02-14-02	2,365 00	0 00	2,365.00
CONTRACTS: PUT MAR 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 02-14-02	2,458.76	0 00	2,458 76
CONTRACTS: PUT MAR 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 02-14-02	615 00	0.00	615 00
CONTRACTS: PUT MAR 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 02-14-02	2,646 26	0 00	2,646 26
CONTRACTS: PUT MAR 02 T-NOTE OPTION 104	SOLD 04-04-04 EXPIRED 02-14-02	9,261 91	0 00	9,261.91

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VIRGINIA G. PIPER CHARITABLE TRUST
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ACCOUNT NO 22-00933 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	4,766 25	0.00	4,766.25
	SOLD			
	02-14-02			
	EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	9,626 28	0 00	9,626.28
	SOLD			
	02-14-02			
	EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	1,552 50	0 00	1,552.50
	SOLD			
	02-14-02			
	EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	1,583 76	0.00	1,583.76
	SOLD			
	02-14-02			
	EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	5,412 50	0.00	5,412.50
	SOLD			
	02-14-02			
	EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	1,615.00	0.00	1,615.00
	SOLD			
	02-14-02			
	EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04	2,844.39	0.00	2,844.39
	SOLD			
	02-14-02			
	EXPIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	3,240 00	0 00	3,240 00
	02-14-02 EXPIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04 SOLD	3,240 00	0 00	3,240 00
	02-14-02 EXPIRED			
UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG				
PAR VALUE:	02-26-02 SOLD	1,839,469 80	1,841,723 28	2,253.48-
	02-12-02 ACQUIRED			
PAR VALUE:	02-26-02 SOLD	96,814 20	96,754 27	59 93
	02-14-02 ACQUIRED			
CALL MAR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04 SOLD	3,240 00	0 00	3,240 00
	02-14-02 EXPIRED			
UNITED STATES TREAS BDS BD DTD 11/16/1998 5 25% DUE 11-15-2028 REG				
PAR VALUE:	02-26-02 SOLD	47,455.08	47,712 89	257.81-
	02-06-02 ACQUIRED			
PAR VALUE:	02-26-02 SOLD	47,455.08	47,734 38	279.30-
	02-06-02 ACQUIRED			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: SOLD 04-04-04 3 00 EXPIRED 02-14-02	04-04-04 02-14-02	4,766.25	0 00	4,766.25
UNITED STATES TREAS NT 4 625% DUE 05-15-2006 REG				
PAR VALUE: SOLD 02-26-02 140,000 00 ACQUIRED 01-04-02	02-26-02 01-04-02	142,625 00	141,006 57	1,618 43
CALL MAR 02 T-NOTE OPTION 106 CONTRACTS: SOLD 04-04-04 3 00 EXPIRED 02-14-02	04-04-04 02-14-02	2,797.50	0.00	2,797.50
CALL MAR 02 T-NOTE OPTION 106 CONTRACTS: SOLD 04-04-04 3.00 EXPIRED 02-14-02	04-04-04 02-14-02	2,891 25	0 00	2,891 25
CALL MAR 02 T-NOTE OPTION 106 CONTRACTS: SOLD 04-04-04 1 00 EXPIRED 02-14-02	04-04-04 02-14-02	854 38	0.00	854.38
CALL MAR 02 U S. T-BONDS 104 CONTRACTS: SOLD 04-04-04 2 00 EXPIRED 02-14-02	04-04-04 02-14-02	1,771 26	0 00	1,771.26

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS · PUT MAR 02 U S T-BONDS 102	SOLD 04-04-04 EXPIRED 02-14-02	682 50	0 00	682.50
CONTRACTS · CALL MAR 02 5YR T-NOTE OP 1070	SOLD 04-04-04 EXPIRED 02-14-02	370 00	0.00	370.00
CONTRACTS · CALL MAR 02 5YR T-NOTE OP 1070	SOLD 04-04-04 EXPIRED 02-14-02	3,021.90	0.00	3,021.90
CONTRACTS · CALL MAR 02 5YR T-NOTE OP 1070	SOLD 04-04-04 EXPIRED 02-14-02	4,340 00	0 00	4,340.00
CONTRACTS · CALL MAR 02 5YR T-NOTE OP 1070	SOLD 04-04-04 EXPIRED 02-14-02	922.50	0.00	922 50
CONTRACTS · CALL MAR 02 5YR T-NOTE OP 1070	SOLD 04-04-04 EXPIRED 02-14-02	969 39	0 00	969 39

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CALL MAR 02 5YR T-NOTE OP 1070	04-04-04 EXPIRED 02-14-02	1,016 25	0 00	1,016.25
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	1,016 25	0 00	1,016.25
CALL MAR 02 5YR T-NOTE OP 1070	04-04-04 EXPIRED 02-14-02	307 50	0 00	307.50
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	307 50	0 00	307.50
CALL MAR 02 5YR T-NOTE OP 1070	04-04-04 EXPIRED 02-14-02	323 13	0 00	323.13
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	323 13	0 00	323.13
CALL MAR 02 5YR T-NOTE OP 1070	04-04-04 EXPIRED 02-14-02	338.75	0 00	338.75
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	338.75	0 00	338.75
CALL MAR 02 5YR T-NOTE OP 1070	04-04-04 EXPIRED 02-14-02	307 50	0 00	307.50
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	307 50	0 00	307.50
CALL MAR 02 5YR T-NOTE OP 1060	04-04-04 EXPIRED 02-14-02	828.75	0.00	828.75
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	828.75	0.00	828.75

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04	594.39	0.00	594.39
	SOLD			
	02-14-02			
	EXPIRED			
CONTRACTS:	04-04-04	594.39	0.00	594.39
	SOLD			
	02-14-02			
	EXPIRED			
PUT MAR 02 5YR T-NOTE OF 1060	04-04-04	641.25	0.00	641.25
	SOLD			
	02-14-02			
	EXPIRED			
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 0% 30 YEARS SETTLES MARCH	02-26-02	198,406.25	197,812.50	593.75
	SOLD			
	02-14-02			
	ACQUIRED			
MAR 02 5 YR T NOTE	04-04-04	4,749.92		4,749.92
	SOLD			
	02-14-02			
	EXPIRED			
MAR 02 10 YR T-NOTES	04-04-04	11,781.37		11,781.37
	SOLD			
	02-14-02			
	EXPIRED			
JUN 02 5 YR T NOTE	04-04-04	8,512.41		8,512.41
	SOLD			
	02-14-02			
	EXPIRED			
JUN 02 5 YR T NOTE	04-04-04	9,675.00		9,675.00
	SOLD			
	02-14-02			
	EXPIRED			
MAR 03 EURO DOLLARS	04-04-04	680.00		680.00
	SOLD			
	02-14-02			
	EXPIRED			
MAR 02 CBT 10Y AGENCY	04-04-04	29.00		29.00
	SOLD			
	02-14-02			
	EXPIRED			
MAR 02 U.S. T-BONDS	04-04-04	6.00		6.00
	SOLD			
	02-14-02			
	EXPIRED			
MAR 02 10 YR T-NOTES	04-04-04	2.00		2.00
	SOLD			
	02-14-02			
	EXPIRED			
JUN 02 5 YR T-NOTES	04-04-04	2.00		2.00
	SOLD			
	02-14-02			
	EXPIRED			

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 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	48.00-		48.00-	JUN 02 U S T-BONDS
	2.00-		2.00-	JUN 02 CBT 10Y AGENCY
	14.00-		14.00-	DEC 02 EURO DOLLARS
	14.00-		14.00-	MAR 03 EURO DOLLARS
	4,456.20-		4,456.20-	MAR 02 CBT 10Y AGENCY
	14,125.00-		14,125.00-	MAR 02 U S T-BONDS
	6,525.00-		6,525.00-	JUN 02 U S T-BONDS
	2,943.77-		2,943.77-	JUN 02 CBT 10Y AGENCY
	175.00-		175.00-	SEP 02 EURO DOLLARS
	605.00-		605.00-	DEC 02 EURO DOLLARS
CF WESTERN ASSET OPPORTUNISTIC EMERGING MARKETS PORT LLC				
02-28-02 SOLD	16,989.08	230,000.00	8,351.04	UNITS,
01-31-02 ACQUIRED				
CF WESTERN ASSET OPPORTUNISTIC US DOLLAR HIGH YIELD SEC PORT LLC				
02-28-02 SOLD	29,441.48	400,000.00	13,054.00	UNITS.
02-28-02 ACQUIRED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS	SOLD 02-28-02 ACQUIRED 06-29-01	29,612.68	28,887.10	725.58
UNITS:	SOLD 02-28-02 ACQUIRED 12-31-01	159,975.88	160,000.00	29,12-
UNITS:	SOLD 02-28-02 ACQUIRED 01-31-02	217,915.37	220,000.00	2,084.63-
MAR 02 CBT 10Y AGENCY		7,337.50		7,337.50
ANADARKO FIN CO SR NT 7 5% DUE 05-01-2031 BEO				
PAR VALUE.	SOLD 02-28-02 ACQUIRED 06-21-01	85,414.40	82,039.95	3,374.45
PAR VALUE.	SOLD 02-28-02 ACQUIRED 06-21-01	170,828.80	164,187.95	6,640.85
PAR VALUE	SOLD 02-28-02 ACQUIRED 06-21-01	170,828.80	164,129.16	6,699.64
MAR 02 U.S T-BONDS		7,725.00		7,725.00
JUN 02 U S T-BONDS		3,412.50		3,412.50
JUN 02 CBT 10Y AGENCY		3,375.00		3,375.00
SEP 02 EURO DOLLARS		490.00		490.00
FORD MTR CO DEL DEB 8.9% DUE 01-15-2032				
REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 02 EURO DOLLARS		420.00		420 00
CITIGROUP INC NT GLOBAL 20120021 6.0% DUE 02-21-2012 BEQ				
PAR VALUE: 190,000 00	SOLD 02-28-02	191,026.00	189,449 00	1,577 00
	ACQUIRED 02-14-02			
MAR 02 5 YR 1 NOTE		80 00-		80 00-
MAR 02 CBT 10Y AGENCY		16.00-		16 00-
MAR 02 U.S T-BONDS		2 00-		2 00-
CIT GROUP INC SR NT 6 5% DUE 02-07-2006 BEQ				
PAR VALUE: 1,000,000 00	SOLD 02-28-02	982,500 00	1,024,693.93	42,193.93-
	ACQUIRED 07-26-01			
MAR 02 U S T-BONDS		2 00-		2 00-
PROGRESS ENERGY INC SR NT 7 1% DUE 03-01-2011 BEQ				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 140,000 00	SOLD 02-28-02 ACQUIRED 06-22-01	149,269 40	143,688 15	5,581.25
PAR VALUE; 130,000 00	SOLD 02-28-02 ACQUIRED 06-22-01	138,607 30	133,337 27	5,270 03
PAR VALUE; 130,000.00	SOLD 02-28-02 ACQUIRED 06-22-01	138,607 30	133,248 60	5,358.70
MAR 02 10 YR T-NOTES		4.00-		4.00-
MAR 02 10 YR T-NOTES		4 00-		4 00-
SARA LEE CORP NT 6 25% DUE 09-15-2011 BED				
PAR VALUE; 290,000 00	SOLD 02-28-02 ACQUIRED 09-05-01	300,089 10	288,570 30	11,518 80
MAR 02 10 YR T-NOTES		116 00-		116 00-
JUN 02 10 YR T-NOTES		86 00-		86.00-
JUN 02 5 YR T NOTE		102.00-		102 00-
XL CAP FIN EUROPE PLC XL CAPITAL FINANCE GLBL 6 5X DUE 01-15-2012/01-14-2012 BED				
PAR VALUE; 100,000.00	SOLD 02-28-02 ACQUIRED 01-07-02	101,808 00	99,469 00	2,339 00
JUN 02 U.S. T-BONDS		42 00-		42 00-
GENERAL MTRS ACCEP CORP GENL MOTORS ACCEPT CORP 6 125% DUE 09-15-2006 BED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 580,000.00	02-28-02 SOLD	582,528.80	578,567.40	3,961.40
ACQUIRED	09-05-01			
PAR VALUE: 580,000.00	02-28-02 SOLD	582,528.80	573,185.00	9,343.80
ACQUIRED	10-18-01			
JUN 02 CRT 10Y AGENCY		30.00-		30.00-
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBS 6 875% DUE 02-01-2006 BEQ	02-28-02 SOLD	704,256.00	709,281.00	5,025.00-
ACQUIRED	04-12-01			
PAR VALUE: 700,000.00	02-28-02 SOLD			
SEP 02 EURO DOLLARS		14.00-		14.00-
DEC 02 EURO DOLLARS		12.00-		12.00-
MAR 03 EURO DOLLARS		10.00-		10.00-
MAR 02 5 YR T NOTE		3,500.00-		3,500.00-
MAR 02 10 YR T-NOTES		6,812.50-		6,812.50-
JUN 02 10 YR T-NOTES		5,375.00-		5,375.00-
JUN 02 5 YR T NOTE		4,462.50-		4,462.50-
MAR 03 EURO DOLLARS		325.00-		325.00-
CALL MAR 02 EURO DOLLARS 9675				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE:	02-28-02 SOLD	26,260 00	18,040 00	8,220.00
	11-26-01 ACQUIRED			
CALL DEC 02 EURO DOLLARS 9500				
CARRYING VALUE:	02-28-02 SOLD	31,815.00	22,260.00	9,555 00
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	49,995 00	36,355.00	13,640 00
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	27,270.00	20,130.00	7,140 00
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	13,635 00	10,965 00	2,670 00
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	13,635 00	11,040 00	2,595 00
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	13,634 99	10,477.50	3,157 49
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	9,090 00	7,060 00	2,030.00
	02-28-02 ACQUIRED			
CARRYING VALUE:	02-28-02 SOLD	13,635.00	9,915 00	3,720 00
	02-28-02 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CARRYING VALUE;	02-28-02 SOLD 33.00	149,985 00	110,715 00	39,270.00
	12-27-01 ACQUIRED			
CARRYING VALUE	02-28-02 SOLD 6 00	27,270 00	21,780 00	5,490.00
	12-31-01 ACQUIRED			
CARRYING VALUE	02-28-02 SOLD 7 00	31,815 01	25,935 00	5,880.01
	12-31-01 ACQUIRED			
CALL JUN 02 T-NOTE OPTION 108				
CONTRACTS,	04-04-04 SOLD 9.00	6,564 42	6,373 17	191 25
	02-26-02 REPURCHASED			
CONTRACTS	04-04-04 SOLD 4 00	3,417 52	2,832 52	585.00
	02-26-02 REPURCHASED			
CONTRACTS	04-04-04 SOLD 4 00	3,480 00	2,832 52	647 48
	02-26-02 REPURCHASED			
CONTRACTS,	04-04-04 SOLD 2 00	2,552 50	1,416 26	1,136 24
	02-26-02 REPURCHASED			
CONTRACTS	04-04-04 SOLD 2 00	2,583.76	1,416 26	1,167 50
	02-26-02 REPURCHASED			
CONTRACTS,	04-04-04 SOLD 2 00	1,583 76	1,416.25	167 51
	02-26-02 REPURCHASED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS.	04-04-04 SOLD	1,615 00	1,416.26	198.74
	02-26-02 REPURCHASED			
CONTRACTS;	04-04-04 SOLD	1,646 26	1,416 26	230.00
	02-26-02 REPURCHASED			
CONTRACTS.	04-04-04 SOLD	1,677.50	1,416 27	261.23
	02-26-02 REPURCHASED			
CALL JUN 02 1-NOTE OPTION 112				
CONTRACTS;	04-04-04 SOLD	1,225 00	571.90	653 10
	02-26-02 REPURCHASED			
PUT MAR 02 1 YR MIDCURVE 9625				
CONTRACTS	04-04-04 SOLD	1,880.00	1,220 00	660.00
	02-26-02 REPURCHASED			
CONTRACTS.	04-04-04 SOLD	1,980 00	1,220 00	760.00
	02-26-02 REPURCHASED			
CONTRACTS;	04-04-04 SOLD	2,080 00	1,220 00	860.00
	02-26-02 REPURCHASED			
CONTRACTS.	04-04-04 SOLD	2,250 00	1,220 00	1,030.00
	02-26-02 REPURCHASED			
CONTRACTS	04-04-04 SOLD	2,530.00	1,220 00	1,310.00
	02-26-02 REPURCHASED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD 4.00 02-26-02 REPURCHASED	2,580.00	1,219.99	1,360.01
CONTRACTS	04-04-04 SOLD 7.00 02-26-02 REPURCHASED	4,165.00	2,135.00	2,030.00
CONTRACTS	04-04-04 SOLD 7.00 02-26-02 REPURCHASED	4,340.00	2,135.00	2,205.00
CONTRACTS	04-04-04 SOLD 8.00 02-26-02 REPURCHASED	4,560.00	2,440.00	2,120.00
CONTRACTS	04-04-04 SOLD 5.00 02-26-02 REPURCHASED	1,912.50	1,525.00	387.50
CONTRACTS	04-04-04 SOLD 5.00 02-26-02 REPURCHASED	2,287.50	1,525.00	762.50
CONTRACTS	04-04-04 SOLD 5.00 02-26-02 REPURCHASED	2,350.00	1,525.01	824.99
CALL JUN 02 T-NOTE OPTION 109				
CONTRACTS	04-04-04 SOLD 4.00 02-26-02 REPURCHASED	2,480.00	1,895.00	585.00
CONTRACTS	04-04-04 SOLD 4.00 02-26-02 REPURCHASED	2,667.52	1,895.00	772.52
CALL JUN 02 U.S. T-BONDS 104				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD 04-04-04 SOLD	3,021.26	3,260.00	238.74-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	3,052.50	3,260.00	207.50-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	3,083.76	3,260.00	176.24-
CALL JUN 02 T-NOTE OPTION 107				
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	2,797.50	2,921.25	123.75-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	2,469.39	2,921.25	451.86-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	2,516.25	2,921.25	405.00-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	2,563.14	2,921.25	358.11-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	2,844.39	2,921.25	76.86-
CONTRACTS	04-04-04 SOLD 02-26-02 REPURCHASED	4,975.00	4,868.74	106.26

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS:	04-04-04 SOLD	11,205 00	8,763.76	2,441 24
	04-04-04 REPURCHASED			
	02-26-02			
CALL JUN 02 U S T-BONDS 106				
CONTRACTS:	04-04-04 SOLD	3,360 00	2,827.50	532 50
	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	3,406 89	2,827.50	579 39
	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	3,453 75	2,827 50	626.25
	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	1,338.75	942 50	396.25
	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	1,354.38	942 50	411 88
	04-04-04 REPURCHASED			
	02-26-02			
PUT MAR 02 1 YR WIDCURVE 9600				
CONTRACTS:	04-04-04 SOLD	3,560 00	740 00	2,820 00
	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	1,110.00	277 50	832.50
	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	1,185.00	277 50	907 50
	04-04-04 REPURCHASED			
	02-26-02			
PUT APR 02 5YR T-NOTE OP 1045				

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DESCRIPTION OF PROPERTY	ACQUIRED	DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS: 14.00 SOLD 04-04-04 REPURCHASED 02-26-02			4,086.32	1,601.32	2,485.00
CALL APR 02 5YR T-NOTE OP 1075					
CONTRACTS: 7.00 SOLD 04-04-04 REPURCHASED 02-26-02			2,043.16	1,238.16	805.00
CONTRACTS: 7.00 SOLD 04-04-04 REPURCHASED 02-26-02			2,152.50	1,238.16	914.34
CALL MAR 02 1 YR MIDCURVE 9637					
CONTRACTS: 3.00 SOLD 04-04-04 REPURCHASED 02-26-02			622.50	502.50	120.00
CONTRACTS: 3.00 SOLD 04-04-04 REPURCHASED 02-26-02			660.00	502.50	157.50
CONTRACTS: 3.00 SOLD 04-04-04 REPURCHASED 02-26-02			697.50	502.50	195.00
CONTRACTS: 3.00 SOLD 04-04-04 REPURCHASED 02-26-02			810.00	502.50	307.50
PUT APR 02 U S T-BONDS 103					
CONTRACTS: 3.00 SOLD 04-04-04 REPURCHASED 02-26-02			2,656.89	3,249.39	592.50-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS.	04-04-04 SOLD	2,703 75	3,249 39	545 64-
CONTRACTS.	04-04-04 SOLD	2,750 64	3,249 39	498 75-
PUT APR 02 T-NOTE OPTION 106				
CONTRACTS:	04-04-04 SOLD	3 00		
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	3,417 52	3,770 00	352 48-
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	3,480 00	3,770 00	290 00-
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			
CALL SEP 02 T-NOTE OPTION 109				
CONTRACTS:	04-04-04 SOLD	4 00		
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			
CALL DEC 02 EURO DOLLARS 9700				
CONTRACTS:	04-04-04 SOLD	6,835 04	6,415 04	420 00
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS:	04-04-04 SOLD	2,830 00	2,920 00	90 00-
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			
CONTRACTS.	04-04-04 SOLD	5,565 00	5,110 00	455 00
CONTRACTS:	04-04-04 REPURCHASED			
	02-26-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	04-04-04 SOLD 7.00 02-26-02 REPURCHASED	5,652 50	5,110.00	542 50
CONTRACTS:	04-04-04 SOLD 6.00 02-26-02 REPURCHASED	4,920.00	4,380.00	540 00
PUT DEC 02 EURO DOLLARS 9650				
CONTRACTS:	04-04-04 SOLD 3.00 02-26-02 REPURCHASED	1,860 00	1,965.00	105.00-
CONTRACTS:	04-04-04 SOLD 3.00 02-26-02 REPURCHASED	2,010 00	1,965 00	45 00
CONTRACTS:	04-04-04 SOLD 3 00 02-26-02 REPURCHASED	1,935 00	1,965 00	30.00-
PUT SEP 02 EURO DOLLARS 9675				
CONTRACTS:	04-04-04 SOLD 6 00 02-26-02 REPURCHASED	3,120.00	1,250.00	1,890.00
CONTRACTS:	04-04-04 SOLD 8.00 02-26-02 REPURCHASED	2,960.00	1,640.00	1,320 00
CONTRACTS:	04-04-04 SOLD 8 00 02-26-02 REPURCHASED	3,160.00	1,640.00	1,520 00
CONTRACTS:	04-04-04 SOLD 6.00 02-26-02 REPURCHASED	1,995.00	1,250.00	765 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS;	04-04-04 SOLD	2,145 00	1,230 00	915.00
CONTRACTS;	04-04-04 SOLD	1,995 00	1,229.99	765.01
CONTRACTS;	04-04-04 SOLD	2,070 00	1,230 00	840 00
CONTRACTS;	04-04-04 SOLD	1,072 50	615 00	457 50
CONTRACTS;	04-04-04 SOLD	1,147 50	615 01	532.49
BANK ONE CORP 5 9% DUE 11-15-2011 BEQ	02-28-02 SOLD	397,952 00	394,528 00	3,424.00
PAR VALUE;	02-28-02 SOLD	101,761 00	99,716 00	2,045 00
SOUTHERN NAT GAS CO SOUTHERN NATURAL GAS CD 8 0% DUE 03-01-2032/02-28-2032 BEQ	02-28-02 SOLD	100,000 00		
CF WESTERN ASSET OPPORTUNISTIC INT'L INVESTMENT GRADE SEC PORT LLC	02-21-02 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS;	02-28-02 SOLD 55,113 54	710,789.87	720,000 00	9,210 13-
MAR 02 CBT 10Y AGENCY		30 00-		30.00-
CALL MAR 03 EURO DOLLARS 9550	03-04-02 SOLD 3.00	5,925.00	6,150 00	225.00-
CARRYING VALUE;	ACQUIRED 01-31-02			
CALL MAR 03 EURO DOLLARS 9550	03-06-02 SOLD 3 00	5,925.00	6,165 00	240 00-
CARRYING VALUE;	ACQUIRED 01-31-02			
PUT JUN 02 T-NOTE OPTION 100				
CONTRACTS;	04-04-04 SOLD 13.00	7,044.44	2,915 71	4,128 73
CONTRACTS;	REPURCHASED 02-28-02			
CONTRACTS;	04-04-04 SOLD 3 00	1,766 25	672 86	1,093 39
CONTRACTS;	REPURCHASED 02-28-02			
CONTRACTS;	04-04-04 SOLD 3 00	1,250.64	672 86	577 78
CONTRACTS;	REPURCHASED 02-28-02			
CONTRACTS;	04-04-04 SOLD 3.00	1,297 50	672.85	624.65
CONTRACTS;	REPURCHASED 02-28-02			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS	SOLD 04-04-04 REPURCHASED 02-28-02	1,591.25	672.86	718.39
GNMA 1 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 0% 30 YEARS SETTLES MARCH	SOLD 03-07-02 ACQUIRED 02-14-02	593,437.50	593,437.50	0.00
PAR VALUE: 600,000.00				
CONTRACTS	SOLD 03-07-02 ACQUIRED 03-07-02	197,812.50	198,406.25	593.75-
PAR VALUE: 200,000.00				
FEDERAL NATL MTG ASSN DISC NT 08-14-2002	SOLD 02-28-02 ACQUIRED 02-14-02	1,189,270.00	1,189,270.00	0.00
PAR VALUE: 1,200,000.00				
MAR 02 U.S. T-BONDS	SOLD 03-07-02 ACQUIRED 02-14-02	87.50	87.50	0.00
PAR VALUE: 100.00				
MAR 02 U.S. T-BONDS	SOLD 03-07-02 ACQUIRED 02-14-02	2.00	2.00	0.00
PAR VALUE: 2.00				
MAR 02 10 YR T-NOTES	SOLD 03-07-02 ACQUIRED 02-14-02	4.00	4.00	0.00
PAR VALUE: 4.00				
MAR 02 CBT 10Y AGENCY	SOLD 03-07-02 ACQUIRED 02-14-02	2,062.50	2,062.50	0.00
PAR VALUE: 2,062.50				
MAR 02 10 YR T-NOTES	SOLD 03-07-02 ACQUIRED 02-14-02	112.50	112.50	0.00
PAR VALUE: 112.50				

PVTPL TRUST CTFS 2001-3 BEAR STEARNS
 DEPOSITOR INC ACTING AS DEPOSITOR CALL
 MT 149A EXP 11-30-2096

The Northern Trust Company
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 (312) 630-6000

03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RIGHTS;	SOLD 03-07-02	8,350 00	7,812.50	537.50
PVTPL TRUST CFFS 2001-2 BEAR STEARNS DEPOTIOR INC ACTING AS DEPOSITOR CALL WT EXP 11-30-2097	ACQUIRED 09-24-01			
RIGHTS;	SOLD 03-07-02	9,550 00	8,750 00	800 00
UNITED STATES TREAS BD STRIPPED PRIN PMT 034 08-15-2027 REG	ACQUIRED 09-24-01			
PAR VALUE; 160,000.00	SOLD 03-07-02	35,512.00	39,170 61	3,658 61-
ACQUIRED 10-03-01				
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2027 REG				
PAR VALUE; 100,000.00	SOLD 03-07-02	22,011 00	23,116 13	1,105 13-
ACQUIRED 07-30-01				
PAR VALUE; 300,000 00	SOLD 03-07-02	66,033.00	69,434 68	3,401.68-
ACQUIRED 07-31-01				
PAR VALUE 100,000 00	SOLD 03-07-02	22,011 00	23,323 59	1,312.59-
ACQUIRED 08-09-01				
PAR VALUE; 270,000 00	SOLD 03-07-02	59,429 70	61,709 76	2,280.06-
ACQUIRED 01-02-02				

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 270,000.00	SOLD 03-07-02 ACQUIRED 01-02-02	59,429 70	61,650 10	2,220.40-
##FHLMC TBA GOLD POOL #9999999 7 0% DUE 03-01-2030 REG				
PAR VALUE: 2,000,000.00	SOLD 02-07-02 ACQUIRED 02-07-02	2,048,120 00	2,046,250 00	1,870.00
FNMA TBA POOL #9999999 6 0% DUE 03-01-2030 REG				
PAR VALUE: 100,000.00	SOLD 02-07-02 ACQUIRED 02-07-02	98,000.00	98,312.50	312 50-
##FNMA TBA 30 YRS POOL #9999999 6 5 DU 03-01-2029 REG				
PAR VALUE: 1,700,000.00	SOLD 02-07-02 ACQUIRED 02-07-02	1,706,375 00	1,711,421 88	5,046 88-
##FNMA TBA 30YRS POOL #9999999 6 5 DUE 03-01-2029 REG				
PAR VALUE: 270,000.00	SOLD 02-07-02 ACQUIRED 02-07-02	271,433.70	272,067.19	633 49-
PAR VALUE: 1,100,000 00	SOLD 02-07-02 ACQUIRED 02-07-02	1,105,841 00	1,108,250.00	2,409 00-

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VIRGINIA G. PIPER CHARITABLE TRUST
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03027 ACCOUNT NO 22-00933

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,700,000.00	SOLD 02-07-02	1,709,027.00	1,710,625.00	1,598.00-
ACQUIRED 02-07-02				
GNMA 6 5% TBA POOL 30YR MARCH				
PAR VALUE: 2,700,000.00	SOLD 02-07-02	2,714,337.00	2,717,718.75	3,381.75-
ACQUIRED 02-07-02				
PAR VALUE: 9,500,000.00	SOLD 02-07-02	9,559,375.00	9,612,812.50	53,437.50-
ACQUIRED 02-07-02				
PAR VALUE: 5,700,000.00	SOLD 02-07-02	5,735,625.00	5,787,281.25	51,656.25-
ACQUIRED 02-07-02				
PAR VALUE: 500,000.00	SOLD 02-07-02	503,125.00	506,718.75	3,593.75-
ACQUIRED 02-07-02				
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES MARCH				
PAR VALUE: 200,000.00	SOLD 02-07-02	198,406.25	198,500.00	93.75-
ACQUIRED 02-07-02				
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 0% 30 YEARS SETTLES MARCH				
PAR VALUE: 2,100,000.00	SOLD 02-07-02	2,061,948.00	2,082,937.50	20,989.50-
ACQUIRED 02-07-02				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,200,000 00	SOLD 02-07-02	1,178,256 00	1,191,000 00	12,744.00-
ACQUIRED 02-07-02				
PAR VALUE: 1,100,000 00	SOLD 02-07-02	1,080,068 00	1,088,828 13	8,760.13-
ACQUIRED 02-07-02				
PAR VALUE: 800,000 00	SOLD 02-07-02	785,504 00	791,250 00	5,746 00-
ACQUIRED 02-07-02				
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2020 REG				
PAR VALUE: 270,000.00	SOLD 03-07-02	88,430.40	90,516.93	2,086 53-
ACQUIRED 12-13-01				
PAR VALUE: 150,000 00	SOLD 03-07-02	49,128 00	49,698.49	570 49-
ACQUIRED 12-26-01				
UNITED STATES TREAS NTS DTD 00900 4.875% DUE 02-15-2012 REG				
PAR VALUE: 90,000 00	SOLD 03-07-02	87,651.90	89,550.00	1,898 10-
ACQUIRED 02-07-02				
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2021 REG				
PAR VALUE: 660,000 00	SOLD 03-07-02	200,653.20	197,513 82	3,139.38
ACQUIRED 05-24-01				
UNITED STATES TREAS NTS DTD 08/15/2000 5.75% DUE 08-15-2010 REG				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ASIAN DEV BK GLOBAL MED-TERM NT PROGRAM 4.875% DUE 02-05-2007 BEQ	SOLD 03-07-02 ACQUIRED 08-02-01	41,418 80	41,693 20	279 40-
AFC MTG LN TR SER 2000-2 CL ZA VAR RATE 06-25-2030 BEQ	SOLD 03-07-02 ACQUIRED 01-29-02	138,553.80	139,454.00	900 20-
VERIZON GLOBAL FUNDING CORP CONVER DEBT 4.25 % 25% DUE 09-15-2005 BEQ	SOLD 03-07-02 ACQUIRED 10-05-01	507,794 30	508,750 75	956.45-
PAR VALUE:				
PAR VALUE:	SOLD 03-07-02	60,246 55	60,939.55	693 00-
PAR VALUE:	ACQUIRED 01-16-02			
PAR VALUE:	SOLD 03-07-02	30,123 27	30,528 88	205 61-
PAR VALUE:	ACQUIRED 02-01-02			
PAR VALUE:	SOLD 03-07-02	30,123.28	30,310 61	187.33-
PAR VALUE:	ACQUIRED 02-01-02			
PAR VALUE:	SOLD 03-07-02	20,082.18	20,194 88	112.70-
PAR VALUE:	ACQUIRED 02-01-02			
AMHUSER BUSCH COS INC DEB 6 8% DUE 08-20-2032/08-19-2032 BEQ				

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03027 ACCOUNT NO. 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN TEL & TELEG CO IAM COML PAPER 4/2 FRN 08/2002 USD1000 3 045% INTEREST BEARING NOTE DUE 08-06-2002	03-07-02 SOLD 06-19-01 ACQUIRED	103,676 00	99,869 00	3,807.00
ASSET BACKED SECS CORP HOME EQUITY LN TR 2001-HE3 11-15-2031 BE0	03-07-02 SOLD 08-01-01 ACQUIRED	599,988 00	600,000.00	12.00-
BANK AMER CORP BANK OF AMERICA CORP 5.25% DUE 02-01-2007 BE0	03-07-02 SOLD 08-30-01 ACQUIRED	1,002,824.86	1,002,153.42	671.44
PAR VALUE: 1,002,153 42				
PAR VALUE: 70,000.00				
03-07-02 SOLD		69,606 60	70,227 14	620 54-
02-14-02 ACQUIRED				
PAR VALUE: 30,000.00				
03-07-02 SOLD		29,831 40	30,100.02	268 62-
02-14-02 ACQUIRED				
PTPL BELL ATLANTIC FINL SVCS INC SR NT EXCHANGEABLE 144A 5.75% DUE 04-01-2003/04-01-2002 REG				

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 750,000.00 SOLD 03-07-02 ACQUIRED 10-16-01 BRISTOL MYERS SQUIBB CO NT 5 75% DUE 10-01-2011 BE0		759,750 00	759,680.02	69 98
PAR VALUE; 310,000 00 SOLD 03-07-02 ACQUIRED 09-25-01 PVTPL CMO CBA MTG CORP SER 1993-C1 CL E MTG PASTHRU 6 72% DUE 12-25-2003 REG		304,475 80	308,809.60	4,333.80-
PAR VALUE; 70,000 00 SOLD 03-07-02 ACQUIRED 10-03-01		68,752 60	71,860.76	3,108.16-
PAR VALUE; 800,000 00 SOLD 03-07-02 ACQUIRED 07-09-01 CWABS INC 2001-BCZ ASSET BXD CTF CL A-2 07-25-2031 BE0		795,331 03	797,750.00	2,418.97-
PAR VALUE 743,424 34 SOLD 03-07-02 ACQUIRED 11-05-01 PVTPL BURLINGTON RES FIN CO BURLINGTON RESOURCES INC 6 5% DUE 12-01-2011 BE0		743,565 57	742,495 06	1,070 51
PAR VALUE; 50,000 00 SOLD 03-07-02 ACQUIRED 11-08-01 CITIBANK CR CARD ISSUANCE TR 2002-C1 NT FLTG RATE 02-09-2009 BE0		49,307.00	49,859 50	552 50-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 150,000.00	SOLD 03-07-02 ACQUIRED 01-17-02	150,960.94	150,000.00	960.94
CONOCO FDC CO NT 6 35% DUE 10-15-2011 BEO				
PAR VALUE, 70,000.00	SOLD 03-07-02 ACQUIRED 10-03-01	70,605.50	69,886.60	718.90
PVPL CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-TFLI COML MTG PASTHRU CTF 144A VAR RT DUE 12-31-2040 BEO				
PAR VALUE, 490,000.00	SOLD 03-07-02 ACQUIRED 12-07-01	490,022.55	490,000.00	22.55
CMO CREDIT SUISSE FIRST BOSTON MTG SECS TR MTG PASTHRU CTF 2001-WM4 CL A-20 7.0% DUE 11-20-2029 BEO				
PAR VALUE, 536,209.37	SOLD 03-07-02 ACQUIRED 10-22-01	543,555.42	541,547.72	2,007.70
FRANCE TELECOM SA NT STEP UP DUE 03-01-2031 02-28-2031 BEO				
PAR VALUE, 100,000.00	SOLD 03-07-02 ACQUIRED 03-07-01	108,741.00	99,244.00	9,497.00
FRANCE TELECOM SA NT STEP UP DUE 03-01-2031 BEO				

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 110,000.00 CALPINE CORP DEB CONV ZERO CPN 0% DUE 04-30-2021/04-30-2004 BE0 PUT	03-07-02 ACQUIRED 03-07-01	112,691.70	109,786.60	2,905.10
PAR VALUE, 40,000.00 CALPINE CORP SR NT 8.625% DUE 08-15-2010 BE0	03-07-02 ACQUIRED 12-14-01	39,100.00	37,281.75	1,818.25
PAR VALUE, 10,000.00 FIRSTENERGY CORP NT SER C 7.375% DUE 11-15-2031/11-14-2031 BE0	03-07-02 ACQUIRED 02-05-02	8,022.50	7,585.26	437.24
PAR VALUE, 100,000.00 FIRSTENERGY CORP NT SER B 6.45% DUE 11-15-2011/11-14-2011 BE0	03-07-02 ACQUIRED 11-08-01	98,916.00	99,832.00	916.00-
PAR VALUE, 110,000.00 FNMMA PREASSIGN 00145 5.375% DUE 11-15-2011 REG	03-07-02 ACQUIRED 11-08-01	106,956.30	109,616.10	2,659.80-

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 50,000.00	SOLD 03-07-02 ACQUIRED 12-07-01	48,148 50	48,205 67	57.17-
FHLMC DEB 5 875% DUE 03-21-2011 BEQ				
PAR VALUE, 299,000 00	SOLD 03-07-02 ACQUIRED 03-14-01	293,952.88	297,173 11	3,220 23-
FIRSTAR BK 7 125% DUE 12-01-2009 BEQ				
PAR VALUE, 40,000.00	SOLD 03-07-02 ACQUIRED 12-12-01	41,940 40	42,266 31	325.91-
EL PASO ENERGY CORP MEDIUM TERM NTS BOOK FRANCHE # TR 00005 7.75% DUE 01-15-2032 BEQ				
PAR VALUE, 100,000 00	SOLD 03-07-02 ACQUIRED 01-08-02	98,094 00	99,170 00	1,076 00-
PAR VALUE, 40,000 00	SOLD 03-07-02 ACQUIRED 01-09-02	39,237 60	40,082 40	844 80-
FHLMC DTD 01/16/2001 5 25% DUE 01-15-2006 BEQ				
PAR VALUE, 210,000 00	SOLD 03-07-02 ACQUIRED 04-10-01	214,002.60	210,695.35	3,307 25
EL PASO ENERGY CORP MEDIUM TERM NTS BOOK FRANCHE # TR 00004 7 8% DUE 08-01-2031				

03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 40,000.00	SOLD 03-07-02 ACQUIRED 10-25-01	39,531.20	41,152.93	1,621.73-
PAR VALUE: 10,000.00	SOLD 03-07-02 ACQUIRED 10-25-01	9,882.80	10,279.76	396.96-
PAR VALUE: 140,000.00	SOLD 03-07-02 ACQUIRED 12-12-01	138,359.20	131,269.60	7,089.60
PTPL HANAREUM INTL FDG LTD SECD NT FLTG RATE 144A VAR RT DUE 12-13-2011 BEO	SOLD 03-07-02 ACQUIRED 09-10-01	678,919.24	680,086.01	1,166.77-
PAR VALUE: 680,086.01	SOLD 03-07-02 ACQUIRED 09-10-01	678,919.24	680,086.01	1,166.77-
HYDRO-QUEBEC QUEBEC HYDRO 6 3% DUE 05-11-2011 BEO	SOLD 03-07-02 ACQUIRED 05-04-01	162,945.60	159,729.60	3,216.00
PAR VALUE: 160,000.00	SOLD 03-07-02 ACQUIRED 05-04-01	162,945.60	159,729.60	3,216.00
LOCKHEED MARTIN CORP BD 8 5% DUE 12-01-2029 BEO	SOLD 03-07-02 ACQUIRED 12-03-01	476,080.00	478,604.78	2,524.78-
PAR VALUE: 400,000.00	SOLD 03-07-02 ACQUIRED 12-03-01	476,080.00	478,604.78	2,524.78-
PTPL ASSOCIATES MANUFACTURED HSG				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PYPL NISSAN AUTO LEASE TR 2001-A ASSET BACKED NT CL A-2 144A 2.53% DUE 06-16-2003 BE0	SOLD 03-07-02 ACQUIRED 11-02-01	241,010 71	241,461.66	450.95-
MIRANT AMERICAS GENERATION LLC 9 125 5/1/31	SOLD 03-07-02 ACQUIRED 11-08-01	899,718 75	899,914 86	196 11-
PDVSA FIN LTD PDVSA FINANCE LTD NOTE 8 1 2 DUE 1 8 5% DUE 11-16-2012/11-15-2012 BE0 SINKING FUND 11-16-2010	SOLD 03-07-02 ACQUIRED 11-08-01	166,725.00	188,052.50	21,327.50-
PHILLIPS PETE CO NT 8 75% DUE 05-25-2010 BE0	SOLD 03-07-02 ACQUIRED 06-21-01	370,704 00	365,827.31	4,876.69
PVSA FIN LTD PDVSA FINANCE TR 2001-A ASSET BACKED NT CL A-2 144A 2.53% DUE 06-16-2003 BE0	SOLD 03-07-02 ACQUIRED 11-02-01	241,010 71	241,461.66	450.95-
MIRANT AMERICAS GENERATION LLC 9 125 5/1/31	SOLD 03-07-02 ACQUIRED 11-08-01	899,718 75	899,914 86	196 11-
PDVSA FIN LTD PDVSA FINANCE LTD NOTE 8 1 2 DUE 1 8 5% DUE 11-16-2012/11-15-2012 BE0 SINKING FUND 11-16-2010	SOLD 03-07-02 ACQUIRED 11-08-01	166,725.00	188,052.50	21,327.50-
PHILLIPS PETE CO NT 8 75% DUE 05-25-2010 BE0	SOLD 03-07-02 ACQUIRED 06-21-01	370,704 00	365,827.31	4,876.69

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL PROVIDIAN GATEWAY MASTER TR 2001-F ASSET BKD CTF CL A FLTG 144A VAR RT DUE 07-16-2007 BEQ	SOLD 03-07-02 ACQUIRED 06-21-01	92,676 00	91,473 27	1,202 73
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664X DUE 09-15-2013 BEQ	SOLD 03-07-02 ACQUIRED 02-15-02	116,600 00	110,000 00	6,600 00
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664X DUE 09-15-2013 BEQ	SOLD 03-07-02 ACQUIRED 11-13-01	117,019 49	116,875.37	144 12
DYNEGY HLDGS INC SR NT 8 75X DUE 02-15-2012/02-14-2012 BEQ	SOLD 03-07-02 ACQUIRED 11-13-01	117,168 30	116,875.37	144 12
SOUTHERN PAC SECQ ASSET CORP SER 1998-2 CL A1 VARIABLE ABS DUE 06-25-2028 BEQ	SOLD 03-07-02 ACQUIRED 11-05-01	178,146 31	177,774 50	371.81
SALOMON BROS MTG SECS VII INC MTG PASSTRHU CTF SER 1999-AQ1 CL A VAR 04-25-2029 BEQ	SOLD 03-07-02 ACQUIRED 10-23-01	836,718.75	843,923.83	7,205 08-
PVTPL PROVIDIAN GATEWAY MASTER TR 2001-F ASSET BKD CTF CL A FLTG 144A VAR RT DUE 07-16-2007 BEQ	SOLD 03-07-02 ACQUIRED 06-21-01	92,676 00	91,473 27	1,202 73
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664X DUE 09-15-2013 BEQ	SOLD 03-07-02 ACQUIRED 02-15-02	116,600 00	110,000 00	6,600 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 200,000 00	SOLD 03-07-02 ACQUIRED 06-04-01	202,463.97	200,000.00	2,463 97
TENNESSEE VALLEY AUTH PWR BD 1998 SER G 5 375% DUE 11-13-2008 REG	SOLD 03-07-02 ACQUIRED 06-07-01	195,236 59	194,655 04	581 55
PAR VALUE: 100,000 00	SOLD 03-07-02 ACQUIRED 09-27-01	99,062 00	101,941.69	2,879 69-
TYCO INTL GROUP S A NT 6 125% DUE 11-01-2008 BEQ	SOLD 03-07-02 ACQUIRED 02-05-02	18,250.00	15,862.06	2,387 94
U S WEST COMMUNICATIONS INC NT DTD 10/13/1995 6.375% DUE 10-15-2002 REG	SOLD 03-07-02 ACQUIRED 02-14-02	97,959 00	97,140 60	818.40
PAR VALUE: 100,000 00	SOLD 03-07-02 ACQUIRED 11-15-01	374,216.40	375,918.80	1,702.40-
PVPL AT&T CORP USD SR NT 144A 8X DUE 11-15-2031 BEQ	SOLD 03-07-02 ACQUIRED 11-15-01	380,000.00	375,918.80	1,702.40-
TYCO INTL GROUP S A CRP TYC 6 375% DUE 10-15-2011/10-14-2011 BEQ	SOLD 03-07-02 ACQUIRED 11-15-01	380,000.00	375,918.80	1,702.40-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 20,000 00	SOLD 03-07-02	18,500 00	15,688 84	2,811 16
ACQUIRED 02-05-02				
TYCO INTL GROUP S A NT VAR RT DUE				
PAR VALUE: 50,000 00	SOLD 03-07-02	46,250.00	39,097 99	7,152.01
ACQUIRED 02-05-02				
07-30-2003 BEO				
PAR VALUE: 20,000.00	SOLD 03-07-02	19,450 40	17,265 63	2,184 77
ACQUIRED 02-05-02				
WORLD COM INC GA NEW 8.25000 05/16/01				
05/15/31 8 25% DUE 05-15-2031 BEO BD IN				
DEFAULT				
PAR VALUE: 130,000.00	SOLD 03-07-02	123,090 50	127,527 40	4,436 90-
ACQUIRED 05-09-01				
PAR VALUE: 300,000 00	SOLD 03-07-02	284,055 00	303,766 02	19,711 02-
ACQUIRED 06-07-01				
WORLD COM INC GA NEW 7 50000 7 5% DUE				
05-15-2011 BEO BOND IN DEFAULT				
PAR VALUE: 100,000.00	SOLD 03-07-02	94,829 00	98,904.00	4,075.00-
ACQUIRED 05-09-01				
GENERAL MTRS ACCEP CORP NT DTD				
01/14/2001 6.75% DUE 01-15-2006 BEO				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 230,000 00	SOLD 03-07-02 ACQUIRED 10-18-01	233,578.80	234,004.54	425 74-
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 7 375% DUE 02-01-2011 BEG				
PAR VALUE; 80,000 00	SOLD 03-07-02 ACQUIRED 09-21-01	79,804 00	80,303 43	499 43-
PAR VALUE; 30,000.00	SOLD 03-07-02 ACQUIRED 09-24-01	29,926 50	30,360 04	433 54-
UNITED STATES TREAS BDS US TREASURY INFLATION INDEXED BONDS WI 3.375% DUE 04-15-2032 DUE 04-15-2032 REG				
REG				
PAR VALUE; 430,000.00	SOLD 03-07-02 ACQUIRED 10-10-01	423,864 52	420,999 67	2,864 85
PAR VALUE; 230,000 00	SOLD 03-07-02 ACQUIRED 11-14-01	226,718 24	237,632.31	10,914.07-
PAR VALUE; 230,000.00	SOLD 03-07-02 ACQUIRED 11-14-01	226,718.23	238,640 83	11,922 60-
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029				

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE; 1,620,000 00	SOLD 03-07-02	1,847,774 20	1,876,371.72	28,597.52-	
	ACQUIRED 03-07-01				
PAR VALUE; 150,000.00	SOLD 03-07-02	171,090 20	173,755.53	2,665 33-	
	ACQUIRED 03-14-01				
PAR VALUE; 130,000 00	SOLD 03-07-02	148,278 18	150,458 73	2,180.55-	
	ACQUIRED 03-14-01				
PAR VALUE; 310,000 00	SOLD 03-07-02	353,586 41	354,683 62	1,097.21-	
	ACQUIRED 03-28-01				
PAR VALUE; 320,000 00	SOLD 03-07-02	364,992 44	364,822 39	170 05	
	ACQUIRED 07-11-01				
I/O CMO LB-UBS COML MTG TR 2001-C3 MTG PASSHRU CTF CL X 144A VAR RT 07-15-36 BEQ					
PAR VALUE; 1,300,000 00	SOLD 03-07-02	77,060 54	81,770 27	4,709 73-	
	ACQUIRED 08-24-01				
SUB-TOTAL					
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
		636,760,178 67	634,603,373.33	2,156,805 34	
		636,760,178 67	634,603,373.33	2,156,805 34	
LONG TERM CAPITAL GAINS AND LOSSES					
JUN 01 U.S. T-BONDS					6.00-
JUN 01 U.S. T-BONDS					20%
					6 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 20% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE	GAIN/LOSS	DESCRIPTION OF PROPERTY
JUN 01 U S T-BONDS	12 00-	12 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	3 00-	3 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	9 00-	9 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	3 00-	3 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	6 00-	6 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	105 00-	105 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	9 00-	9 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 U S T-BONDS	36 00-	36 00-	0 00-	0 00-	0 00-	JUN 01 U S T-BONDS
JUN 01 10 YR T-NOTES	3 00-	3 00-	0 00-	0 00-	0 00-	JUN 01 10 YR T-NOTES
JUN 01 5 YR T NOTE	24 00-	24 00-	0 00-	0 00-	0 00-	JUN 01 5 YR T NOTE
JUN 01 5 YR T NOTE	3 00-	3 00-	0 00-	0 00-	0 00-	JUN 01 5 YR T NOTE
JUN 01 5 YR T NOTE	15 00-	15 00-	0 00-	0 00-	0 00-	JUN 01 5 YR T NOTE
JUN 01 5 YR T NOTE	21 00-	21 00-	0 00-	0 00-	0 00-	JUN 01 5 YR T NOTE

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

JUN 01 5 YR T NOTE	20%	18.00-	18.00-		
JUN 01 5 YR T NOTE	20%	6.00-	6.00-		
JUN 01 5 YR T NOTE	20%	3.00-	3.00-		
JUN 01 10 YR T-NOTES	20%	6.00-	6.00-		
JUN 01 10 YR T-NOTES	20%	3.00-	3.00-		
JUN 01 10 YR T-NOTES	20%	6.00-	6.00-		
JUN 01 10 YR T-NOTES	20%	9.00-	9.00-		
JUN 01 U S T-BONDS	20%	3.00-	3.00-		
JUN 01 U S T-BONDS	20%	3.00-	3.00-		
JUN 01 U.S T-BONDS	20%	7,462.67	7,462.67		
JUN 01 5 YR T NOTE	20%	6,656.23	6,656.23		
JUN 01 10 YR T-NOTES	20%	9.00-	9.00-		
JUN 01 5 YR T NOTE	20%	6.00-	6.00-		

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 SS870 AAB

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	9 00-	9 00-	9.00-	2.52-	JUN 01 CBT 10Y AGENCY
20%	6 00-	6 00-	6.00-	1.68-	JUN 01 CBT 10Y AGENCY
20%	6 00-	6 00-	6.00-	1.68-	JUN 01 CBT 10Y AGENCY
20%	6.00-	6.00-	6.00-	1.68-	JUN 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3.00-	.84-	JUN 01 CBT 10Y AGENCY
20%	3.00-	3.00-	3.00-	.84-	JUN 01 U S T-BONDS
20%	7,462.50-	5,174 98-	2,287.52-	640.50-	JUN 01 CBT 10Y AGENCY
20%	5,174 98-	5,174 98-	0.00-	0.00-	JUN 01 U S T-BONDS
20%	3,731.25	3,731.25	0.00-	0.00-	JUN 01 CBT 10Y AGENCY
20%	3,937.50	3,937.50	0.00-	0.00-	JUN 01 U.S T-BONDS
20%	9 00-	9 00-	9.00-	2.52-	JUN 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	.84-	JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	1.68-	JUN 01 10 YR T-NOTES
20%	4,106 14-	4,106.14-	0.00-	0.00-	JUN 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SSB70

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	6,290 81-	6,290 81-	6,290 81-	6,290 81-	JUN 01 CBT 10Y AGENCY
20%	4,265 52		4,265.52		JUN 01 10 YR T-NOTES
20%	6 00-		6.00-		JUN 01 10 YR T-NOTES
20%	3,00-		3.00-		JUN 01 10 YR T-NOTES
20%	9 00-		9.00-		JUN 01 10 YR T-NOTES
20%	9,00-		9.00-		JUN 01 5 YR T NOTE
20%	9 00-		9.00-		JUN 01 5 YR T NOTE
20%	29 00-		29.00-		JUN 01 U S T-BONDS
20%	2,306 25-		2,306.25-		JUN 01 10 YR T-NOTES
20%	5,784 37-		5,784.37-		JUN 01 5 YR T NOTE
20%	6,543.56-		6,543.56-		JUN 01 10 YR T-NOTES
20%	10,274 83		10,274.83		JUN 01 5 YR T NOTE
20%	9,787 50		9,787.50		JUN 01 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	43,050.00-	43,050.00-	43,050.00-	43,050.00-	JUN 01 CBT 10Y AGENCY
20%	22,275.00-	22,275.00-	22,275.00-	22,275.00-	JUN 01 U.S. T-BONDS
20%	2,306.25	2,306.25	2,306.25	2,306.25	JUN 01 10 YR T-NOTES
20%	9,412.51	9,412.51	9,412.51	9,412.51	JUN 01 5 YR T NOTE
20%	9,309.20	9,309.20	9,309.20	9,309.20	JUN 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	JUN 01 5 YR T NOTE
20%	21.00-	21.00-	21.00-	21.00-	JUN 01 5 YR T NOTE
20%	12.00-	12.00-	12.00-	12.00-	JUN 01 5 YR T NOTE
20%	12.00-	12.00-	12.00-	12.00-	JUN 01 CBT 10Y AGENCY
20%	5,400.00-	5,400.00-	5,400.00-	5,400.00-	JUN 01 10 YR T-NOTES
20%	12,787.50	12,787.50	12,787.50	12,787.50	JUN 01 5 YR T NOTE
20%	7,762.50	7,762.50	7,762.50	7,762.50	JUN 01 U S T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	4,612.50-	4,612.50-	4,612.50-	20%	JUN 01 CBT 10Y AGENCY
	7,087.39-	7,087.39-	7,087.39-	20%	JUN 01 CBT 10Y AGENCY
	30,806.06	30,806.06	30,806.06	20%	JUN 01 10 YR T-NOTES
	13,631.39	13,631.39	13,631.39	20%	JUN 01 5 YR T NOTE
	9.00-	9.00-	9.00-	20%	JUN 01 5 YR T NOTE
	12.00-	12.00-	12.00-	20%	JUN 01 U.S. T-BONDS
	27,675.00-	27,675.00-	27,675.00-	20%	JUN 01 CBT 10Y AGENCY
	21,262.61-	21,262.61-	21,262.61-	20%	JUN 01 U.S. T-BONDS
	16,912.50	16,912.50	16,912.50	20%	JUN 01 CBT 10Y AGENCY
	15,525.00	15,525.00	15,525.00	20%	JUN 02 EURO DOLLARS
	270.00	270.00	270.00	20%	JUN 02 EURO DOLLARS
	9.00-	9.00-	9.00-	20%	JUN 01 10 YR T-NOTES
	24,412.50-	24,412.50-	24,412.50-	20%	JUN 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	10,237 50-	1,631 25	16,537 61	1,631 25	JUN 01 U S T-BONDS
					JUN 01 CBT 10Y AGENCY
	450.00			450 00	JUN 02 EURO DOLLARS
	9.00-			9.00-	JUN 01 U S T-BONDS
	9.00-			9.00-	JUN 01 U S T-BONDS
	9.00-			9.00-	JUN 01 U S T-BONDS
	9.00-			9.00-	JUN 01 U S T-BONDS
	9.00-			9.00-	JUN 01 U S T-BONDS
	12.00-			12.00-	JUN 01 U.S T-BONDS
	6.00-			6.00-	JUN 01 10 YR T-NOTES
	6.00-			6.00-	JUN 01 10 YR T-NOTES
	9.00-			9.00-	JUN 01 10 YR T-NOTES
	9.00-			9.00-	JUN 01 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	6.00-	6.00-	6.00-	6.00-	JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	9.00-	JUN 02 EURO DOLLARS
20%	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
20%	12,909.37-	12,909.37-	12,909.37-	12,909.37-	JUN 01 5 YR T NOTE
20%	11,812.63-	11,812.63-	11,812.63-	11,812.63-	JUN 01 10 YR T-NOTES
20%	29,906.42	29,906.42	29,906.42	29,906.42	JUN 01 5 YR T NOTE
20%	11,943.88	11,943.88	11,943.88	11,943.88	JUN 01 5 YR T NOTE
20%	21.00-	21.00-	21.00-	21.00-	JUN 01 U S T-BONDS
20%	34,368.75-	34,368.75-	34,368.75-	34,368.75-	JUN 01 CBT 10Y AGENCY
20%	19,237.61-	19,237.61-	19,237.61-	19,237.61-	JUN 01 U S T-BONDS
20%	750.00	750.00	750.00	750.00	JUN 01 10 YR T-NOTES
20%	178.12	178.12	178.12	178.12	JUN 01 5 YR T NOTE

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	6.00-	6.00-	6.00-	6.00-	JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	9.00-	JUN 01 5 YR T NOTE
20%	1,350.00-	1,350.00-	1,350.00-	1,350.00-	JUN 01 CBT 10Y AGENCY
20%	13,500.00	13,500.00	13,500.00	13,500.00	JUN 01 U S T-BONDS
20%	9,787.61	9,787.61	9,787.61	9,787.61	JUN 01 CBT 10Y AGENCY
20%	81.00-	81.00-	81.00-	81.00-	JUN 01 10 YR T-NOTES
20%	33.00-	33.00-	33.00-	33.00-	JUN 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
20%	23,831.35-	23,831.35-	23,831.35-	23,831.35-	JUN 01 5 YR T NOTE
20%	8,906.14-	8,906.14-	8,906.14-	8,906.14-	JUN 01 10 YR T-NOTES
20%	1,171.87	1,171.87	1,171.87	1,171.87	JUN 01 5 YR T NOTE
20%	440.53	440.53	440.53	440.53	JUN 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	JUN 01 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-	3 00-	3 00-	3 00-	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	JUN 01 5 YR T NOTE
	3 00-	3 00-	3 00-	3 00-	JUN 01 5 YR T NOTE
	12 00-	12 00-	12 00-	12 00-	JUN 01 CBT 10Y AGENCY
	3 00-	3 00-	3 00-	3 00-	JUN 01 CBT 10Y AGENCY
	3 00-	3 00-	3 00-	3 00-	JUN 01 CBT 10Y AGENCY
	3 00-	3 00-	3 00-	3 00-	JUN 01 CBT 10Y AGENCY
	4,500 00-	4,500 00-	4,500 00-	4,500 00-	JUN 01 U S T-BONDS
	3,299.99-	3,299.99-	3,299.99-	3,299.99-	JUN 01 CBT 10Y AGENCY
	8,137.50	8,137.50	8,137.50	8,137.50	JUN 01 10 YR T-NOTES
	7,200.00	7,200.00	7,200.00	7,200.00	JUN 01 5 YR T NOTE
	20%	20%	20%	20%	JUN 01 U S T-BONDS

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	12.00-	12.00-	12.00-	12.00-	JUN 01 U S T-BONDS
20%	15.00-	15.00-	15.00-	15.00-	JUN 01 U.S. T-BONDS
20%	9.00-	9.00-	9.00-	9.00-	JUN 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	JUN 01 U S T-BONDS
20%	11,531.25-	11,531.25-	11,531.25-	11,531.25-	JUN 01 CBT 10Y AGENCY
20%	9,262.50-	9,262.50-	9,262.50-	9,262.50-	JUN 01 U S T-BONDS
20%	23,550.00	23,550.00	23,550.00	23,550.00	JUN 01 CBT 10Y AGENCY
20%	13,893.64	13,893.64	13,893.64	13,893.64	JUN 01 U S. T-BONDS
20%	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
20%	9,300.00-	9,300.00-	9,300.00-	9,300.00-	JUN 01 5 YR T NOTE
20%	5,699.90-	5,699.90-	5,699.90-	5,699.90-	JUN 01 10 YR T-NOTES
20%	17,840.62	17,840.62	17,840.62	17,840.62	JUN 01 5 YR T NOTE
20%	11,596.90	11,596.90	11,596.90	11,596.90	JUN 01 U S T-BONDS

The Northern Trust Company
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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-	3 00-	3 00-	3 00-	JUN 01 U.S. T-BONDS
	3 00-	3 00-	3 00-	3 00-	JUN 01 U.S. T-BONDS
	3 00-	3 00-	3 00-	3 00-	JUN 01 U.S. T-BONDS
	3 00-	3 00-	3 00-	3 00-	JUN 01 U.S. T-BONDS
	9 00-	9 00-	9 00-	9 00-	JUN 01 5 YR T NOTE
	21 00-	21 00-	21 00-	21 00-	JUN 01 CBT 10Y AGENCY
	3 00-	3 00-	3 00-	3 00-	JUN 01 U S T-BONDS
	30,750 00-	30,750 00-	30,750 00-	30,750 00-	JUN 01 CBT 10Y AGENCY
	21,009 37-	21,009 37-	21,009 37-	21,009 37-	CALL JUN 01 U S T-BONDS 112
	20,27	20,27	20,27	20,27	JUN 01 U S. T-BONDS
	4,856,25	4,856,25	4,856,25	4,856,25	JUN 01 10 YR T-NOTES
	703 22	703 22	703,22	703,22	JUN 01 5 YR T NOTE
	2,193 75	2,193 75	2,193,75	2,193,75	JUN 01 10 YR T-NOTES

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VIRGINIA G. PIPER CHARITABLE TRUST
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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
JUN 01 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	12,487.50	12,487.50	12,487.50	12,487.50	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	6,525.10	6,525.10	6,525.10	6,525.10	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	9,640.71-	9,640.71-	9,640.71-	9,640.71-	JUN 01 10 YR T-NOTES
JUN 01 5 YR T-NOTES	2,925.00-	2,925.00-	2,925.00-	2,925.00-	JUN 01 5 YR T-NOTES
JUN 01 5 YR T-NOTES	11,100.00	11,100.00	11,100.00	11,100.00	JUN 01 5 YR T-NOTES
JUN 01 5 YR T-NOTES	731.25	731.25	731.25	731.25	JUN 01 5 YR T-NOTES
JUN 01 10 YR T-NOTES	1,537.49	1,537.49	1,537.49	1,537.49	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	JUN 01 10 YR T-NOTES
JUN 01 10 YR T-NOTES	12.00-	12.00-	12.00-	12.00-	JUN 01 10 YR T-NOTES

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	6 00-	6 00-	6 00-	6 00-	JUN 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-	6 00-	JUN 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-	6 00-	JUN 01 CBT 10Y AGENCY
	440 54-	440 54-	440 54-	440 54-	JUN 01 10 YR T-NOTES
	21,206 25	21,206 25	21,206.25	21,206.25	JUN 01 CBT 10Y AGENCY
	9,534.37	9,534.37	9,534.37	9,534.37	JUN 01 U.S. T-BONDS
	6 00-	6 00-	6 00-	6 00-	JUN 01 U.S. T-BONDS
	3 00-	3 00-	3.00-	3.00-	JUN 01 U S T-BONDS
	9 00-	9 00-	9.00-	9.00-	JUN 01 U S T-BONDS
	9 00-	9 00-	9.00-	9.00-	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3.00-	3.00-	JUN 01 10 YR T-NOTES
	9 00-	9 00-	9.00-	9.00-	JUN 01 CBT 10Y AGENCY

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VIRGINIA G. PIPER CHARITABLE TRUST
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03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

JUN 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
JUN 01 5 YR T NOTE	20%	9,253 20-	9,253 20-	9,253 20-	9,253 20-
JUN 01 5 YR T NOTE	20%	6,946 99-	6,946 99-	6,946 99-	6,946 99-
JUN 01 CBT 10Y AGENCY	20%	5,165 63	5,165 63	5,165.63	5,165.63
JUN 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
JUN 01 10 YR T-NOTES	20%	9.00-	9.00-	9.00-	9.00-
JUN 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-	6.00-
JUN 01 10 YR T-NOTES	20%	9.00-	9.00-	9.00-	9.00-
JUN 01 5 YR T NOTE	20%	21.00-	21.00-	21.00-	21.00-
JUN 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
JUN 01 CBT 10Y AGENCY	20%	9.00-	9.00-	9.00-	9.00-
JUN 01 U S T-BONDS	20%	1,725 00-	1,725 00-	1,725 00-	1,725 00-
JUN 01 10 YR T-NOTES	20%	1,228 15-	1,228 15-	1,228.15-	1,228.15-
JUN 01 5 YR T NOTE	20%				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
	5,624.98-	5,624.98-	5,624.98-		JUN 01 U.S. T-BONDS
	3.00-	3.00-	3.00-		JUN 01 5 YR T NOTE
	3.00-	3.00-	3.00-		JUN 01 U.S. T-BONDS
	6,956.25-	6,956.25-	6,956.25-		JUN 01 10 YR T-NOTES
	318.65-	318.65-	318.65-		JUN 01 5 YR T NOTE
	1,265.63-	1,265.63-	1,265.63-		JUN 01 CRT 10Y AGENCY
	1,800.00-	1,800.00-	1,800.00-		JUN 01 10 YR T-NOTES
	2,925.00	2,925.00	2,925.00		JUN 01 10 YR T-NOTES
	6.00-	6.00-	6.00-		JUN 01 10 YR T-NOTES
	3.00-	3.00-	3.00-		JUN 01 CRT 10Y AGENCY
	12,337.50-	12,337.50-	12,337.50-		JUN 01 U.S. T-BONDS
	1,593.65-	1,593.65-	1,593.65-		JUN 01 5 YR T NOTE
	1,856.35-	1,856.35-	1,856.35-		JUN 01 CRT 10Y AGENCY
	1,856.35-	1,856.35-	1,856.35-		JUN 01 U.S. T-BONDS

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03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	14,850.00	14,850.00	14,850.00	28%	JUN 01 CBT 10Y AGENCY
20%	5,812.50	5,812.50	5,812.50	28%	JUN 01 U S T-BONDS
20%	6.00	6.00	6.00	28%	JUN 01 5 YR T NOTE
20%	15.00	15.00	15.00	28%	SEP 01 5 YR T NOTE
20%	6.00	6.00	6.00	28%	JUN 01 10 YR T-NOTES
20%	8,775.00	8,775.00	8,775.00	28%	JUN 01 5 YR T NOTE
20%	3,056.35	3,056.35	3,056.35	28%	SEP 01 5 YR T NOTE
20%	75.00	75.00	75.00	28%	JUN 01 10 YR T-NOTES
20%	17,212.39	17,212.39	17,212.39	28%	JUN 01 5 YR T NOTE
20%	10,968.75	10,968.75	10,968.75	28%	SEP 01 U.S T-BONDS
20%	164.05	164.05	164.05	28%	SEP 01 5 YR T NOTE
20%	562.50	562.50	562.50	28%	JUN 01 U.S T-BONDS
20%	21.00	21.00	21.00	28%	JUN 01 CBT 10Y AGENCY

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	6.00-		6.00-	20%	SEP 01 U S T-BONDS
	21.00-		21.00-	20%	JUN 01 U.S. T-BONDS
	33,206.25-		33,206.25-	20%	JUN 01 CRT 10Y AGENCY
	17,268.75-		17,268.75-	20%	JUN 01 10 YR T-NOTES
	30,262.59		30,262.59	20%	JUN 01 5 YR T NOTE
	24,150.00		24,150.00	20%	SEP 01 5 YR T NOTE
	1,087.50		1,087.50	20%	JUN 01 U S, T-BONDS
	3.00-		3.00-	20%	JUN 01 U S T-BONDS
	6.00-		6.00-	20%	JUN 01 U S T-BONDS
	3.00-		3.00-	20%	JUN 01 U S T-BONDS
	6.00-		6.00-	20%	JUN 01 U S T-BONDS
	3.00-		3.00-	20%	JUN 01 U S T-BONDS
	6.00-		6.00-	20%	JUN 01 U S T-BONDS

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 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	9 00-	9 00-	9 00-	20%	JUN 01 U.S. T-BONDS
	6 00-	6 00-	6 00-	20%	JUN 01 U S T-BONDS
	3 00-	3 00-	3 00-	20%	JUN 01 U S T-BONDS
	9 00-	9 00-	9 00-	20%	JUN 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
	15 00-	15 00-	15 00-	20%	JUN 01 10 YR T-NOTES
	9 00-	9 00-	9 00-	20%	JUN 01 10 YR T-NOTES
	9 00-	9 00-	9 00-	20%	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	20%	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	20%	JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	20%	JUN 01 10 YR T-NOTES
	9 00-	9 00-	9 00-	20%	JUN 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	18 00-	18 00-	18 00-	JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	JUN 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	JUN 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	JUN 01 5 YR T NOTE
20%	15 00-	15 00-	15 00-	JUN 01 U.S. T-BONDS
20%	41,850 00-	41,850 00-	41,850 00-	JUN 01 CBT 10Y AGENCY
20%	28,546 79-	28,546 79-	28,546 79-	SEP 01 U.S. T-BONDS
20%	7,743 75-	7,743 75-	7,743 75-	JUN 01 U.S. T-BONDS
20%	5,887.50	5,887.50	5,887.50	JUN 01 CBT 10Y AGENCY
20%	11,203.04	11,203.04	11,203.04	SEP 01 U.S. T-BONDS
20%	1,818 75	1,818 75	1,818 75	JUN 01 U.S. T-BONDS
20%	6.00-	6.00-	6.00-	JUN 01 U.S. T-BONDS

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS
 DESCRIPTION OF PROPERTY

20%	6 00-	6 00-	6 00-	20%	JUN 01 U S T-BONDS
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	20%	JUN 01 10 YR T-NOTES
20%	15 00-	15 00-	15 00-	20%	JUN 01 5 YR T NOTE
20%	15 00-	15 00-	15 00-	20%	JUN 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-	20%	JUN 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	20%	SEP 01 U.S. T-BONDS
20%	3 00-	3 00-	3 00-	20%	SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	20%	JUN 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	20%	JUN 01 5 YR T NOTE
20%	6,356 26-	6,356 26-	6,356 26-	20%	JUN 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3.00-		3.00-		JUN 01 5 YR T NOTE
	21.00-		21.00-		JUN 01 CBT 10Y AGENCY
	12.00-		12.00-		SEP 01 U S T-BONDS
	6.00-		6.00-		SEP 01 U.S. T-BONDS
	6.00-		6.00-		SEP 01 CBT 10Y AGENCY
	12.00-		12.00-		JUN 01 EURO DOLLARS
	27.00-		27.00-		JUN 01 EURO DOLLARS
	9.00-		9.00-		JUN 01 EURO DOLLARS
	18.00-		18.00-		JUN 01 U S. T-BONDS
	4,931.25-		4,931.25-		JUN 01 CBT 10Y AGENCY
	6,149.93-		6,149.93-		SEP 01 U S T-BONDS
	4,256.26-		4,256.26-		SEP 01 CBT 10Y AGENCY
	684.38-		684.38-		JUN 01 U S. T-BONDS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	4,350 00	4,350.00	4,350.00	4,350.00	JUN 01 CBT 10Y AGENCY
20%	4,274.93	4,274.93	4,274.93	4,274.93	SEP 01 U.S. T-BONDS
20%	2,095.38	2,095.38	2,095.38	2,095.38	SEP 01 CBT 10Y AGENCY
20%	890 64	890.64	890.64	890.64	JUN 01 U S T-BONDS
20%	6 00	6.00	6.00	6.00	JUN 01 U S T-BONDS
20%	6.00	6.00	6.00	6.00	JUN 01 U.S T-BONDS
20%	6.00	6.00	6.00	6.00	JUN 01 U S T-BONDS
20%	6.00	6.00	6.00	6.00	JUN 01 U S T-BONDS
20%	3 00	3.00	3.00	3.00	JUN 01 U S T-BONDS
20%	3 00	3.00	3.00	3.00	JUN 01 U S T-BONDS
20%	3 00	3.00	3.00	3.00	JUN 01 U S T-BONDS
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	12 00	12.00	12.00	12.00	JUN 01 U S T-BONDS
20%	3 00	3.00	3.00	3.00	JUN 01 U S T-BONDS
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	3 00	3.00	3.00	3.00	JUN 01 10 YR T-NOTES

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 SS870 AAB

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-		3 00-		JUN 01 10 YR T-NOTES
	6 00-		6 00-		JUN 01 10 YR T-NOTES
	6 00-		6 00-		JUN 01 10 YR T-NOTES
	6 00-		6 00-		JUN 01 10 YR T-NOTES
	3 00-		3 00-		SEP 01 U S T-BONDS
	3 00-		3 00-		SEP 01 U S T-BONDS
	12 00-		12 00-		SEP 01 10 YR T-NOTES
	3 00-		3 00-		JUN 01 10 YR T-NOTES
	1,575 01-		1,575 01-		JUN 01 5 YR T NOTE
	1,874 88-		1,874 88-		SEP 01 10 YR T-NOTES
	98 44-		98 44-		SEP 01 5 YR T NOTE
	75 00-		75 00-		JUN 01 U S T-BONDS
	3,075 00		3,075 00		JUN 01 10 YR T-NOTES
	600 00		600 00		JUN 01 5 YR T NOTE
	5,081 24		5,081 24		JUN 01 CBT 10Y AGENCY

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 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	1,800.00	1,800.00	1,800.00	SEP 01 U S T-BONDS
20%	7,012.50	7,012.50	7,012.50	SEP 01 5 YR T NOTE
20%	356.24	356.24	356.24	SEP 01 CBT 10Y AGENCY
20%	375.00	375.00	375.00	SEP 01 EURO DOLLARS
20%	112.50	112.50	112.50	JUN 01 U S T-BONDS
20%	9.00	9.00	9.00	JUN 01 U S T-BONDS
20%	9.00	9.00	9.00	JUN 01 U S T-BONDS
20%	9.00	9.00	9.00	JUN 01 U S T-BONDS
20%	3.00	3.00	3.00	JUN 01 U.S. T-BONDS
20%	3.00	3.00	3.00	JUN 01 U S. T-BONDS
20%	6.00	6.00	6.00	JUN 01 10 YR T-NOTES
20%	12.00	12.00	12.00	JUN 01 10 YR T-NOTES
20%	3.00	3.00	3.00	JUN 01 10 YR T-NOTES
20%	6.00	6.00	6.00	JUN 01 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 01 5 YR T NOTE	20%	3 00-	3 00-	3.00-	
JUN 01 5 YR T NOTE	20%	39 00-	39 00-	39.00-	
JUN 01 5 YR T NOTE	20%	12 00-	12 00-	12.00-	
JUN 01 5 YR T NOTE	20%	9 00-	9 00-	9.00-	
JUN 01 5 YR T NOTE	20%	12 00-	12 00-	12.00-	
JUN 01 5 YR T NOTE	20%	21 00-	21 00-	21.00-	
SEP 01 EURO DOLLARS	20%	18.00-	18.00-	18.00-	
SEP 01 EURO DOLLARS	20%	3 00-	3 00-	3.00-	
SEP 01 10 YR T-NOTES	20%	65 62-	65 62-	65.62-	
JUN 01 U S T-BONDS	20%	1,462.50	1,462.50	1,462.50	
JUN 01 5 YR T NOTE	20%	693 75	693 75	693.75	
JUN 01 CBT 10Y AGENCY	20%	4,275 07	4,275 07	4,275.07	
SEP 01 U S T-BONDS	20%				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
------------------------	-------------------	---------------	-----------	-----------------------	-------------------------

20%	3,187.50	3,187.50	3,187.50		SEP 01 5 YR T NOTE
20%	112.50	112.50	112.50		SEP 01 CRT 10Y AGENCY
20%	937.50	937.50	937.50		JUN 01 U.S T-BONDS
20%	3.00-	3.00-	3.00-		JUN 01 U S T-BONDS
20%	9.00-	9.00-	9.00-		JUN 01 U S T-BONDS
20%	6.00-	6.00-	6.00-		JUN 01 U S T-BONDS
20%	6.00-	6.00-	6.00-		JUN 01 U S T-BONDS
20%	6.00-	6.00-	6.00-		JUN 01 U S T-BONDS
20%	9.00-	9.00-	9.00-		JUN 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-		JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-		JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-		JUN 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-		JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-		JUN 01 U S T-BONDS
20%	3.00-	3.00-	3.00-		JUN 01 U S T-BONDS
20%	6.00-	6.00-	6.00-		JUN 01 U S T-BONDS
20%	9.00-	9.00-	9.00-		JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-		JUN 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-		JUN 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-		JUN 01 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
------------------------	-------------------	---------------	-----------	-----------------------	-------------------------

20%	121 88-	121 88-	121 88-	121 88-	SEP 01 10 YR T-NOTES
20%	75 00-	75 00-	75 00-	75 00-	SEP 01 10 YR T-NOTES
20%	168 75	168 75	168 75	168 75	JUN 01 10 YR T-NOTES
20%	224 93	224 93	224 93	224 93	JUN 01 CBT 10Y AGENCY
20%	637 50	637 50	637 50	637 50	SEP 01 U S T-BONDS
20%	46 86	46 86	46 86	46 86	SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	3 00-	JUN 01 5 YR T NOTE
20%	187.50~	187.50~	187.50-	187.50-	JUN 01 U S T-BONDS
20%	187 50-	187 50-	187.50-	187.50-	JUN 01 5 YR T NOTE
20%	46 88-	46 88-	46 88-	46 88-	SEP 01 10 YR T-NOTES
20%	112 50-	112 50-	112 50-	112 50-	SEP 01 5 YR T NOTE
20%	468 75	468 75	468.75	468.75	JUN 01 U.S. T-BONDS
20%	450 00	450 00	450 00	450 00	JUN 01 CBT 10Y AGENCY
20%	450 00	450 00	450 00	450 00	SEP 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	93.75-	93.75-	93.75-		JUN 01 U S T-BONDS
	1,537.50	1,537.50	1,537.50		JUN 01 5 YR T NOTE
	3,515.67	3,515.67	3,515.67		JUN 01 10 YR T-NOTES
	384.38	384.38	384.38		SEP 01 5 YR T NOTE
	1,350.00	1,350.00	1,350.00		JUN 01 U.S. T-BONDS
	6.00-	6.00-	6.00-		JUN 01 10 YR T-NOTES
	6.00-	6.00-	6.00-		JUN 01 10 YR T-NOTES
	2,137.50-	2,137.50-	2,137.50-		JUN 01 CBT 10Y AGENCY
	10,350.00-	10,350.00-	10,350.00-		SEP 01 U.S T-BONDS
	8,606.25-	8,606.25-	8,606.25-		SEP 01 CBT 10Y AGENCY
	2,156.25-	2,156.25-	2,156.25-		JUN 01 U.S T-BONDS
	56.25	56.25	56.25		JUN 01 10 YR T-NOTES
	18.76	18.76	18.76		JUN 01 5 YR T NOTE

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 VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	195,724 90	195,724 90	195,724 90		JUN 01 CBT 10Y AGENCY
	450 00	450 00	450 00		SEP 01 CBT 10Y AGENCY
	93 75	93 75	93 75		JUN 01 10 YR T-NOTES
	3 00-	3 00-	3 00-		JUN 01 10 YR T-NOTES
	24 00-	24 00-	24 00-		JUN 01 5 YR T NOTE
	81 00-	81 00-	81 00-		JUN 01 5 YR T NOTE
	318 75-	318 75-	318 75-		SEP 01 10 YR T-NOTES
	9 38-	9 38-	9 38-		SEP 01 5 YR T NOTE
	225 00-	225 00-	225 00-		JUN 01 10 YR T-NOTES
	93 74	93 74	93 74		JUN 01 5 YR T NOTE
	956 35	956 35	956 35		SEP 01 10 YR T-NOTES
	75 00	75 00	75 00		SEP 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	337 50	337 50	337 50	JUN 01 U S T-BONDS
20%	6.00-	6.00-	6.00-	JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	JUN 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	JUN 01 CBT 10Y AGENCY
20%	6.00-	6.00-	6.00-	JUN 01 CBT 10Y AGENCY
20%	6.00-	6.00-	6.00-	JUN 01 CBT 10Y AGENCY
20%	12 00-	12 00-	12.00-	SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	SEP 01 CBT 10Y AGENCY
20%	9.00-	9.00-	9.00-	SEP 01 CBT 10Y AGENCY
20%	2,118 75-	2,118 75-	2,118 75-	JUN 01 U S T-BONDS
20%	4,162.57-	4,162.57-	4,162.57-	JUN 01 CBT 10Y AGENCY
20%	318.75-	318.75-	318.75-	SEP 01 U S T-BONDS
20%	867 17-	867 17-	867.17-	SEP 01 CBT 10Y AGENCY
20%				JUN 01 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

JUN 01 CBT 10Y AGENCY	20%	6.00-	6.00-	6.00-
SEP 01 U.S. T-BONDS	20%	9.00-	9.00-	9.00-
SEP 01 U.S. T-BONDS	20%	18.00-	18.00-	18.00-
SEP 01 U.S. T-BONDS	20%	6.00-	6.00-	6.00-
SEP 01 U.S. T-BONDS	20%	3.00-	3.00-	3.00-
SEP 01 U.S. T-BONDS	20%	15.00-	15.00-	15.00-
SEP 01 U.S. T-BONDS	20%	6.00-	6.00-	6.00-
SEP 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-
SEP 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
SEP 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
SEP 01 10 YR T-NOTES	20%	9.00-	9.00-	9.00-
SEP 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-
SEP 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-
SEP 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
JUN 01 U.S. T-BONDS	20%	150.00-	150.00-	150.00-
JUN 01 5 YR T NOTE	20%	956.35-	956.35-	956.35-
JUN 01 CBT 10Y AGENCY	20%	337.50-	337.50-	337.50-
SEP 01 10 YR T-NOTES	20%	253.09-	253.09-	253.09-
SEP 01 5 YR T NOTE	20%	243.76-	243.76-	243.76-
SEP 01 CBT 10Y AGENCY	20%	323.42-	323.42-	323.42-

CF WESTERN ASSET OPPORTUNISTIC EMERGING
 MARKETS PORT LLC

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	UNITS	6,844 84	SOLD	05-31-01	81,127 99	80,000.00	1,127 99	0 00
			ACQUIRED	04-30-00				
					SALES	COST	GAIN/LOSS	28% RATE
					PROCEEDS			
JUN 01 CBT 10Y AGENCY					14,456.25		14,456.25	
SEP 01 U S T-BONDS					5,325 00		5,325 00	
SEP 01 10 YR T-NOTES					6,112 48		6,112 48	
SEP 01 CBT 10Y AGENCY					7,706.22		7,706 22	
JUN 01 10 YR T-NOTES					6.00-		6.00-	
JUN 01 5 YR T NOTE					9.00-		9 00-	
SEP 01 CBT 10Y AGENCY					15.00-		15.00-	
SEP 01 U.S. T-BONDS					6.00-		6.00-	
SEP 01 10 YR T-NOTES					6.00-		6.00-	
SEP 01 10 YR T-NOTES					9.00-		9.00-	
SEP 01 5 YR T NOTE					6.00-		6 00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	12 00-	12 00-	12.00-	12.00-	SEP 01 5 YR T NOTE
20%	12 00-	12 00-	12.00-	12.00-	SEP 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	9.00-	SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 CBT 10Y AGENCY
20%	12 00-	12 00-	12.00-	12.00-	SEP 01 CBT 10Y AGENCY
20%	562 50-	562 50-	562.50-	562.50-	JUN 01 U S T-BONDS
20%	3,121 85-	3,121 85-	3,121.85-	3,121.85-	JUN 01 10 YR T-NOTES
20%	10,762 40-	10,762 40-	10,762 40-	10,762 40-	JUN 01 5 YR T NOTE
20%	1,143 77-	1,143 77-	1,143 77-	1,143 77-	SEP 01 5 YR T NOTE
20%	290 53	290 53	290 53	290 53	JUN 01 5 YR T NOTE
20%	2,784 44	2,784 44	2,784 44	2,784 44	JUN 01 CBT 10Y AGENCY
20%	5,400 00	5,400 00	5,400.00	5,400.00	SEP 01 U S T-BONDS
20%	1,289 08	1,289 08	1,289 08	1,289 08	SEP 01 10 YR T-NOTES
20%	1,289 08	1,289 08	1,289 08	1,289 08	SEP 01 CBT 10Y AGENCY

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	834 37	834 37		JUN 01 10 YR T-NOTES
20%	3 00-	3 00-		JUN 01 CBT 10Y AGENCY
20%	9 00-	9 00-		SEP 01 U.S. T-BONDS
20%	3 00-	3 00-		SEP 01 U.S. T-BONDS
20%	6 00-	6 00-		SEP 01 U S T-BONDS
20%	6 00-	6 00-		SEP 01 10 YR T-NOTES
20%	6 00-	6 00-		SEP 01 10 YR T-NOTES
20%	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	6 00-	6 00-		SEP 01 10 YR T-NOTES
20%	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	6 00-	6 00-		SEP 01 5 YR T NOTE
20%	6 00-	6 00-		SEP 01 5 YR T NOTE
20%	6 00-	6 00-		SEP 01 10 YR T-NOTES
20%	6 00-	6 00-		SEP 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

20% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	9.00-	9.00-	0.00-	0.00-	SEP 01 5 YR T NOTE
	6.00-	6.00-	0.00-	6.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	0.00-	9.00-	SEP 01 5 YR T NOTE
	3.00-	3.00-	0.00-	3.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	0.00-	9.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	0.00-	9.00-	SEP 01 5 YR T NOTE
	15.00-	15.00-	0.00-	15.00-	SEP 01 CBT 10Y AGENCY
	9.00-	9.00-	0.00-	9.00-	JUN 01 U S T-BONDS
	487.50-	487.50-	0.00-	487.50-	JUN 01 10 YR T-NOTES
	900.01-	900.01-	0.00-	900.01-	SEP 01 5 YR T NOTE
	1,462.51-	1,462.51-	0.00-	1,462.51-	JUN 01 CBT 10Y AGENCY
	5,193.74	5,193.74	0.00-	5,193.74	SEP 01 U S T-BONDS
	2,100.00	2,100.00	0.00-	2,100.00	SEP 01 10 YR T-NOTES

The Northern Trust Company
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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,603 13	1,603 13	1,603.13		SEP 01 CBT 10Y AGENCY
	5,034 44	5,034 44	5,034 44		SEP 01 CBT 10Y AGENCY
	3 00-	3 00-	3 00-		JUN 01 10 YR T-NOTES
	6.00-	6.00-	6 00-		JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-		JUN 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-		JUN 01 CBT 10Y AGENCY
	3.00-	3.00-	3.00-		SEP 01 10 YR T-NOTES
	9.00-	9.00-	9 00-		SEP 01 5 YR T NOTE
	6 00-	6 00-	6 00-		SEP 01 CBT 10Y AGENCY
	6 00-	6 00-	6 00-		SEP 01 CBT 10Y AGENCY
	150 00-	150 00-	150 00-		JUN 01 U S T-BONDS
	665.62-	665.62-	665 62-		JUN 01 10 YR T-NOTES
	2,325.00-	2,325.00-	2,325 00-		JUN 01 5 YR T NOTE
	187 50-	187 50-	187.50-		SEP 01 5 YR T NOTE
					JUN 01 CBT 10Y AGENCY

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	4,462.50	4,462.50	4,462.50	20%	SEP 01 U S T-BONDS
20%	3,468.75	3,468.75	3,468.75	20%	SEP 01 10 YR T-NOTES
20%	2,128.13	2,128.13	2,128.13	20%	SEP 01 CBT 10Y AGENCY
20%	6,074.93	6,074.93	6,074.93	20%	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	20%	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	JUN 01 U S T-BONDS
20%	243.75-	243.75-	243.75-	20%	JUN 01 10 YR T-NOTES
20%	843.75-	843.75-	843.75-	20%	JUN 01 5 YR T NOTE
20%	5,521.78-	5,521.78-	5,521.78-	20%	SEP 01 5 YR T NOTE
20%	750.00-	750.00-	750.00-	20%	JUN 01 10 YR T-NOTES
20%	28.13	28.13	28.13	20%	JUN 01 CBT 10Y AGENCY
20%	478.07	478.07	478.07	20%	SEP 01 U S T-BONDS
20%	225.00	225.00	225.00	20%	SEP 01 CBT 10Y AGENCY

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

PAGE 505

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	450.00	450.00	450.00	SEP 01 U S T-BONDS
	9.00	9.00	9.00	SEP 01 5 YR T NOTE
	9.00	9.00	9.00	JUN 01 U.S T-BONDS
	18.75	18.75	18.75	SEP 01 5 YR T NOTE
	9.40	9.40	9.40	JUN 01 U S T-BONDS
	356.25	356.25	356.25	JUN 01 10 YR T-NOTES
	281.25	281.25	281.25	SEP 01 5 YR T NOTE
	2,690.65	2,690.65	2,690.65	JUN 01 10 YR T-NOTES
	3.00	3.00	3.00	JUN 01 5 YR T NOTE
	18.00	18.00	18.00	JUN 01 5 YR T NOTE
	6.00	6.00	6.00	SEP 01 U S T-BONDS
	9.00	9.00	9.00	SEP 01 10 YR T-NOTES
	3.00	3.00	3.00	SEP 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEP 01 5 YR T NOTE	6.00-	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	12.00-	12.00-	12.00-	12.00-
SEP 01 5 YR T NOTE	6.00-	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	18.00-	18.00-	18.00-	18.00-
SEP 01 5 YR T NOTE	6.00-	6.00-	6.00-	6.00-
JUN 01 5 YR T NOTE	187.50-	187.50-	187.50-	187.50-
JUN 01 CBT 10Y AGENCY	3,506.25-	3,506.25-	3,506.25-	3,506.25-
SEP 01 U.S. T-BONDS	4,275.00-	4,275.00-	4,275.00-	4,275.00-
SEP 01 10 YR T-NOTES	1,012.48-	1,012.48-	1,012.48-	1,012.48-
SEP 01 CBT 10Y AGENCY	4,724.93-	4,724.93-	4,724.93-	4,724.93-
JUN 01 U S T-BONDS	112.50	112.50	112.50	112.50
JUN 01 10 YR T-NOTES	393.74	393.74	393.74	393.74
JUN 01 5 YR T NOTE	3,187.50	3,187.50	3,187.50	3,187.50
SEP 01 5 YR T NOTE				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	4,317 08	4,317 08	9,317.08		JUN 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-		JUN 01 5 YR T NOTE
20%	21.00-	21.00-	21 00-		JUN 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-		JUN 01 CBT 10Y AGENCY
20%	18 00-	18 00-	18 00-		JUN 01 CBT 10Y AGENCY
20%	6 00-	6 00-	6 00-		SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3.00-		SEP 01 5 YR T NOTE
20%	21 00-	21 00-	21 00-		SEP 01 CBT 10Y AGENCY
20%	18.00-	18.00-	18 00-		SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-		JUN 01 CBT 10Y AGENCY
20%	2,681 22-	2,681 22-	2,681.22-		SEP 01 U.S T-BONDS
20%	1,012.50-	1,012.50-	1,012.50-		SEP 01 10 YR T-NOTES
20%	1,181 27-	1,181 27-	1,181 27-		SEP 01 CBT 10Y AGENCY

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

JUN 01 CBT 10Y AGENCY	20%	6,159.47-	1,921 86	1,921 86	6,159.47-
SEP 01 U S T-BONDS	20%	2,981 25	2,981 25	2,981 25	2,981 25
SEP 01 10 YR T-NOTES	20%	1,350.02	1,350.02	1,350.02	1,350.02
SEP 01 CBT 10Y AGENCY	20%	8,526.68	8,526.68	8,526.68	8,526.68
JUN 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
JUN 01 5 YR T NOTE	20%	21.00-	21.00-	21.00-	21.00-
JUN 01 CBT 10Y AGENCY	20%	15.00-	15.00-	15.00-	15.00-
SEP 01 U S T-BONDS	20%	9.00-	9.00-	9.00-	9.00-
SEP 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
SEP 01 10 YR T-NOTES	20%	15.00-	15.00-	15.00-	15.00-
SEP 01 5 YR T NOTE	20%	21.00-	21.00-	21.00-	21.00-
SEP 01 CBT 10Y AGENCY	20%	15.00-	15.00-	15.00-	15.00-
JUN 01 U S T-BONDS	20%	15.00-	15.00-	15.00-	15.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	2BX RATE	GAIN/LOSS	DESCRIPTION OF PROPERTY
	337.50-	337.50-	337.50-			JUN 01 10 YR T-NOTES
	318.74-	318.74-	318.74-			JUN 01 5 YR T NOTE
	2,137.52-	2,137.52-	2,137.52-			SEP 01 5 YR T NOTE
	5,193.63-	5,193.63-	5,193.63-			JUN 01 CBT 10Y AGENCY
	515.61	515.61	515.61			SEP 01 U S T-BONDS
	3,862.50	3,862.50	3,862.50			SEP 01 CBT 10Y AGENCY
	8,709.39	8,709.39	8,709.39			JUN 01 10 YR T-NOTES
	3.00-	3.00-	3.00-			JUN 01 5 YR T NOTE
	12.00-	12.00-	12.00-			JUN 01 CBT 10Y AGENCY
	15.00-	15.00-	15.00-			SEP 01 U S T-BONDS
	3.00-	3.00-	3.00-			SEP 01 U.S. T-BONDS
	9.00-	9.00-	9.00-			SEP 01 10 YR T-NOTES
	3.00-	3.00-	3.00-			SEP 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

20%	12.00-	12.00-	20%	SEP 01 CBT 10Y AGENCY
20%	15.00-	15.00-	20%	JUN 01 U.S. T-BONDS
20%	281.25-	281.25-	20%	JUN 01 10 YR T-NOTES
20%	187.50-	187.50-	20%	JUN 01 5 YR T NOTE
20%	599.99-	599.99-	20%	SEP 01 5 YR T NOTE
20%	5,437.49-	5,437.49-	20%	JUN 01 5 YR T NOTE
20%	168.76	168.76	20%	SEP 01 U S T-BONDS
20%	23.44	23.44	20%	JUN 01 U.S. T-BONDS
20%	3.00-	3.00-	20%	JUN 01 5 YR T NOTE
20%	6.00-	6.00-	20%	SEP 01 U S T-BONDS
20%	3.00-	3.00-	20%	SEP 01 U S T-BONDS
20%	6.00-	6.00-	20%	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	20%	SEP 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
21 00-	21 00-	21 00-	21 00-	21 00-	SEP 01 5 YR T NOTE
6 00-	6 00-	6 00-	6 00-	6 00-	SEP 01 CBT 10Y AGENCY
3 00-	3 00-	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
56 25-	56 25-	56 25-	56.25-	56.25-	SEP 01 5 YR T NOTE
750 12-	750 12-	750 12-	750.12-	750.12-	SEP 01 CBT 10Y AGENCY
2,934 38-	2,934 38-	2,934 38-	2,934 38-	2,934 38-	SEP 01 U.S. T-BONDS
1,968.75	1,968.75	1,968.75	1,968.75	1,968.75	SEP 01 CBT 10Y AGENCY
5,624.88	5,624.88	5,624.88	5,624.88	5,624.88	JUN 02 EURO DOLLARS
180 00	180 00	180 00	180.00	180.00	SEP 01 U.S. T-BONDS
3 00-	3 00-	3 00-	3.00-	3.00-	SEP 01 U.S. T-BONDS
9 00-	9 00-	9 00-	9.00-	9.00-	SEP 01 U.S. T-BONDS
3 00-	3 00-	3 00-	3.00-	3.00-	SEP 01 U.S. T-BONDS
6 00-	6 00-	6 00-	6.00-	6.00-	SEP 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	21 00-	21 00-	21.00-		JUN 02 EURO DOLLARS
	29 00-	29 00-	29.00-		SEP 01 5 YR T NOTE
	5,549.86-	5,549.86-	5,549.86-		SEP 01 10 YR T-NOTES
	506 25	506 25	506 25		JUN 02 EURO DOLLARS
	52,837.50	52,837.50	52,837 50		SEP 01 U S T-BONDS
	9.00-	9.00-	9.00-		SEP 01 10 YR T-NOTES
	9.00-	9.00-	9.00-		SEP 01 5 YR T NOTE
	6.00-	6.00-	6.00-		SEP 01 CBT 10Y AGENCY
	9 00-	9 00-	9.00-		JUN 02 EURO DOLLARS
	29 00-	29 00-	29.00-		JUN 02 EURO DOLLARS
	39.00-	39.00-	39.00-		JUN 02 EURO DOLLARS
	12 00-	12 00-	12.00-		JUN 02 EURO DOLLARS
	45.00-	45.00-	45.00-		SEP 01 U S T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	6,000 00-	6,000 00-	6,000 00-	6,000 00-	SEP 01 5 YR T NOTE
20%	2,475 00-	2,475 00-	2,475 00-	2,475 00-	SEP 01 CBT 10Y AGENCY
20%	8,118.75-	8,118.75-	8,118.75-	8,118.75-	JUN 02 EURO DOLLARS
20%	60 00-	60 00-	60 00-	60 00-	JUN 02 EURO DOLLARS
20%	12 00-	12 00-	12 00-	12 00-	SEP 01 U.S. T-BONDS
20%	1,293 75-	1,293 75-	1,293 75-	1,293 75-	SEP 01 10 YR T-NOTES
20%	140.63-	140.63-	140 63-	140 63-	SEP 01 5 YR T NOTE
20%	450.14-	450.14-	450.14-	450.14-	SEP 01 CBT 10Y AGENCY
20%	4,434.25-	4,434.25-	4,434 25-	4,434 25-	JUN 02 EURO DOLLARS
20%	11,880.00-	11,880.00-	11,880.00-	11,880.00-	SEP 01 U S T-BONDS
20%	2,156 25	2,156 25	2,156 25	2,156 25	SEP 01 CBT 10Y AGENCY
20%	1,209.25	1,209.25	1,209.25	1,209.25	JUN 02 EURO DOLLARS
20%	165 00	165 00	165 00	165 00	SEP 01 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	140 62-	140 62-	140 62-	20%	SEP 01 U S T-BONDS
20%	3,881 25	3,881 25	3,881 25	20%	SEP 01 CBT 10Y AGENCY
20%	6,450 00	6,450 00	6,450 00	20%	SEP 01 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	20%	SEP 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	20%	SEP 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	20%	SEP 01 5 YR T NOTE
20%	21.00-	21.00-	21 00-	20%	SEP 01 5 YR T NOTE
20%	374.99-	374.99-	374.99-	20%	SEP 01 10 YR T-NOTES
20%	2,390 48-	2,390 48-	2,390 48-	20%	JUN 02 EURO DOLLARS
20%	825.00-	825.00-	825 00-	20%	SEP 01 U.S T-BONDS
20%	4,256 25	4,256 25	4,256 25	20%	SEP 01 10 YR T-NOTES
20%	56 22	56 22	56 22	20%	SEP 01 CBT 10Y AGENCY
20%	1,612 50	1,612 50	1,612 50	20%	JUN 02 EURO DOLLARS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	990.00		990.00		SEP 01 U S T-BONDS
	9 00-		9 00-		SEP 01 10 YR T-NOTES
	9 00-		9 00-		SEP 01 10 YR T-NOTES
	3 00-		3 00-		SEP 01 5 YR T NOTE
	9 00-		9 00-		SEP 01 5 YR T NOTE
	9 00-		9 00-		SEP 01 5 YR T NOTE
	9 00-		9 00-		SEP 01 5 YR T NOTE
	872 02-		872 02-		SEP 01 U S T-BONDS
	10,050.00		10,050.00		SEP 01 5 YR T NOTE
	4,828 27		4,828.27		SEP 01 CBT 10Y AGENCY
	18,947 00		18,947.00		SEP 01 U.S. T-BONDS
	3 00-		3 00-		SEP 01 U S T-BONDS
	3 00-		3 00-		SEP 01 10 YR T-NOTES

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB
 55870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 5 YR T NOTE
20%	45 00-	45 00-	45 00-	45 00-	JUN 02 EURO DOLLARS
20%	18 00-	18 00-	18 00-	18 00-	JUN 02 EURO DOLLARS
20%	9 00-	9 00-	9 00-	9 00-	JUN 02 EURO DOLLARS
20%	4,059.34-	4,059.34-	4,059.34-	4,059.34-	SEP 01 10 YR T-NOTES
20%	1,620 00-	1,620 00-	1,620 00-	1,620 00-	JUN 02 EURO DOLLARS
20%	2,231.15	2,231.15	2,231.15	2,231.15	SEP 01 5 YR T NOTE
20%	97.50	97.50	97.50	97.50	JUN 02 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 U.S. T-BONDS
20%	54 00-	54 00-	54 00-	54 00-	SEP 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 U S T-BONDS
20%	9 00-	9 00-	9 00-	9 00-	SEP 01 10 YR T-NOTES

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	18 00-	18 00-	18 00-	18 00-	SEP 01 U.S T-BONDS
20%	19,968 75-	19,968 75-	19,968 75-	19,968 75-	SEP 01 10 YR T-NOTES
20%	2,643 75-	2,643 75-	2,643 75-	2,643 75-	SEP 01 10 YR T-NOTES
20%	3,225 00-	3,225 00-	3,225 00-	3,225 00-	SEP 01 CBT 10Y AGENCY
20%	3,750 00	3,750 00	3,750 00	3,750 00	SEP 01 U S T-BONDS
20%	5,981 17	5,981 17	5,981 17	5,981 17	SEP 01 10 YR T-NOTES
20%	9,121 87	9,121 87	9,121 87	9,121 87	SEP 01 5 YR T NOTE
20%	600 00	600 00	600 00	600 00	JUN 02 EURO DOLLARS
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 U S T-BONDS
20%	90 00-	90 00-	90 00-	90 00-	SEP 01 U S T-BONDS
20%	78 00-	78 00-	78 00-	78 00-	SEP 01 U S T-BONDS
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 10 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	SEP 01 10 YR T-NOTES

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	3 00-	3 00-	3 00-		SEP 01 10 YR T-NOTES
20%	9 00-	9 00-	9 00-		SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-		SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-		SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-		SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-		SEP 01 5 YR T NOTE
20%	6 00-	6 00-	6 00-		SEP 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-		SEP 01 5 YR T NOTE
20%	6 00-	6 00-	6 00-		SEP 01 CBT 10Y AGENCY
20%	6 00-	6 00-	6 00-		SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-		SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-		SEP 01 CBT 10Y AGENCY
20%	9 00-	9 00-	9 00-		SEP 01 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-		JUN 02 EURO DOLLARS
20%	3 00-	3 00-	3 00-		JUN 02 EURO DOLLARS

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SSB70 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	12.00-	12.00-	12.00-	12.00-	JUN 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
20%	6.00-	6.00-	6.00-	6.00-	JUN 02 EURO DOLLARS
20%	6.00-	6.00-	6.00-	6.00-	JUN 02 EURO DOLLARS
20%	6.00-	6.00-	6.00-	6.00-	JUN 02 EURO DOLLARS
20%	18,496.85-	18,496.85-	18,496.85-	18,496.85-	SEP 01 CBT 10Y AGENCY
20%	7,181.25	7,181.25	7,181.25	7,181.25	SEP 01 U S T-BONDS
20%	2,193.83	2,193.83	2,193.83	2,193.83	SEP 01 10 YR T-NOTES
20%	7,125.12	7,125.12	7,125.12	7,125.12	SEP 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	SEP 01 U S T-BONDS
20%	6.00-	6.00-	6.00-	6.00-	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 U.S. T-BONDS

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	12 00-	12 00-	12 00-	SEP 01 5 YR T NOTE
20%	29.00-	29.00-	29 00-	SEP 01 EURO DOLLARS
20%	9 00-	9 00-	9.00-	JUN 02 EURO DOLLARS
20%	29 00-	29 00-	29 00-	SEP 01 CBT 10Y AGENCY
20%	2,925 00-	2,925 00-	2,925.00-	SEP 01 EURO DOLLARS
20%	112.50-	112.50-	112 50-	JUN 02 EURO DOLLARS
20%	180 00-	180 00-	180 00-	SEP 01 10 YR T-NOTES
20%	10,968 67	10,968 67	10,968 67	SEP 01 5 YR T NOTE
20%	9,600 00	9,600 00	9,600 00	SEP 01 U S T-BONDS
20%	15 00-	15 00-	15 00-	SEP 01 U S T-BONDS
20%	20,062.50-	20,062.50-	20,062.50-	SEP 01 CBT 10Y AGENCY
20%	27,300 00-	27,300 00-	27,300.00-	SEP 01 EURO DOLLARS
20%	405 00-	405 00-	405 00-	JUN 02 EURO DOLLARS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

05027 ACCOUNT NO 22-00933
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	2,040.00-	2,040.00-	2,040.00-	2,040.00-	SEP 01 10 YR T-NOTES
20%	6,271.90	6,271.90	6,271.90	6,271.90	SEP 01 5 YR T NOTE
20%	2,878.13	2,878.13	2,878.13	2,878.13	SEP 01 U S T-BONDS
20%	9.00	9.00	9.00-	9.00-	SEP 01 U S T-BONDS
20%	6.00-	6.00-	6.00-	6.00-	SEP 01 U S T-BONDS
20%	6.00-	6.00-	6.00-	6.00-	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES

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03027 ACCOUNT NO. 22-00933
 AAB

VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

PAGE 522

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3.00-	3.00-	3.00-	3.00-	SEP 01 5 YR T NOTE
	3.00-	3.00-	3.00-	3.00-	SEP 01 5 YR T NOTE
	15.00-	15.00-	15.00-	15.00-	SEP 01 5 YR T NOTE
	6.00-	6.00-	6.00-	6.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	9.00-	9.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	9.00-	9.00-	SEP 01 CBT 10Y AGENCY
	9.00-	9.00-	9.00-	9.00-	SEP 01 CBT 10Y AGENCY
	9.00-	9.00-	9.00-	9.00-	SEP 01 CBT 10Y AGENCY
	9.00-	9.00-	9.00-	9.00-	SEP 01 EURO DOLLARS
	9.00-	9.00-	9.00-	9.00-	JUN 02 EURO DOLLARS
	3.00-	3.00-	3.00-	3.00-	JUN 02 EURO DOLLARS
	12.00-	12.00-	12.00-	12.00-	JUN 02 EURO DOLLARS
	9.00-	9.00-	9.00-	9.00-	SEP 01 U.S. T-BONDS
	21,806.25-	21,806.25-	21,806.25-	21,806.25-	SEP 01 CBT 10Y AGENCY

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	16,603.15-	16,603.15-	16,603.15-	16,603.15-	SEP 01 EURO DOLLARS
20%	180 00-	180 00-	180 00-	180 00-	JUN 02 EURO DOLLARS
20%	825 00-	825 00-	825 00-	825 00-	SEP 01 U S T-BONDS
20%	14,100.00	14,100.00	14,100.00	14,100.00	SEP 01 CBT 10Y AGENCY
20%	12,881.25	12,881.25	12,881.25	12,881.25	SEP 01 U S T-BONDS
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 U S T-BONDS
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 U.S. T-BONDS
20%	12.00-	12.00-	12.00-	12.00-	SEP 01 U S. T-BONDS
20%	9 00-	9 00-	9 00-	9 00-	SEP 01 10 YR T-NOTES
20%	12 00-	12 00-	12 00-	12 00-	SEP 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	SEP 01 5 YR T NOTE
20%	24 00-	24 00-	24 00-	24 00-	SEP 01 CBT 10Y AGENCY

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB SS870

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEP 01 10 YR T-NOTES	8,418 77-	8,418 77-	9.00-	
SEP 01 5 YR T NOTE	10,293 73-	10,293 73-	10,293.73-	
SEP 01 10 YR T-NOTES	6,187 50	6,187 50	6,187 50	
SEP 01 5 YR T NOTE	5,259 22	5,259 22	5,259 22	
SEP 01 U S T-BONDS	10,125 00-	10,125 00-	10,125 00-	
SEP 01 CBT 10Y AGENCY	8,193 89-	8,193 89-	8,193 89-	
SEP 01 10 YR T-NOTES	3,375.00	3,375.00	3,375 00	
SEP 01 5 YR T NOTE	4,303.28	4,303.28	4,303.28	
SEP 01 U S T-BONDS	8,775 00-	8,775 00-	8,775.00-	
SEP 01 CBT 10Y AGENCY	3,881 11-	3,881 11-	3,881.11-	
SEP 01 U S T-BONDS	7,350.00	7,350.00	7,350 00	
SEP 01 CBT 10Y AGENCY	10,781.11	10,781.11	10,781 11	

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	6.00-	6.00-	6.00-	6.00-	SEP 01 10 YR T-NOTES
	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
	33.00-	33.00-	33.00-	33.00-	SEP 01 10 YR T-NOTES
	8,118.79-	8,118.79-	8,118.79-	8,118.79-	SEP 01 10 YR T-NOTES
	9,562.50-	9,562.50-	9,562.50-	9,562.50-	SEP 01 5 YR T NOTE
	11,400.00	11,400.00	11,400.00	11,400.00	SEP 01 U S T-BONDS
	6,037.50	6,037.50	6,037.50	6,037.50	SEP 01 CBT 10Y AGENCY
	4,950.00-	4,950.00-	4,950.00-	4,950.00-	SEP 01 10 YR T-NOTES
	2,390.78-	2,390.78-	2,390.78-	2,390.78-	SEP 01 5 YR T NOTE
	9,975.00	9,975.00	9,975.00	9,975.00	SEP 01 U.S. T-BONDS
	10,781.39	10,781.39	10,781.39	10,781.39	SEP 01 CBT 10Y AGENCY
	11,550.00-	11,550.00-	11,550.00-	11,550.00-	SEP 01 10 YR T-NOTES
	9,562.50-	9,562.50-	9,562.50-	9,562.50-	SEP 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB

SS870

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	581.41	581.41	581.41	162.19	SEP 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	0.84-	SEP 01 5 YR T NOTE
20%	15.00-	15.00-	15.00-	4.20-	SEP 01 U S T-BONDS
20%	5,700.00-	5,700.00-	5,700.00-	1,596.00-	SEP 01 10 YR T-NOTES
20%	412.37-	412.37-	412.37-	115.46-	SEP 01 CRT 10Y AGENCY
20%	2,156.39-	2,156.39-	2,156.39-	583.59-	SEP 01 U S T-BONDS
20%	13,368.75	13,368.75	13,368.75	3,743.25	SEP 01 CRT 10Y AGENCY
20%	7,762.50	7,762.50	7,762.50	2,173.50	SEP 01 U S T-BONDS
20%	9.00-	9.00-	9.00-	2.52-	SEP 01 10 YR T-NOTES
20%	15.00-	15.00-	15.00-	4.20-	SEP 01 10 YR T-NOTES
20%	11,081.38-	11,081.38-	11,081.38-	3,102.77-	SEP 01 5 YR T NOTE
20%	5,878.30-	5,878.30-	5,878.30-	1,646.10-	SEP 01 U S T-BONDS
20%	3,281.25	3,281.25	3,281.25	918.75	SEP 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

05027 ACCOUNT NO. 22-00953
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	2,672.05	2,672.05	2,672.05	2,672.05	SEP 01 CBT 10Y AGENCY
20%	1,293.89	1,293.89	1,293.89	1,293.89	SEP 01 10 YR T-NOTES
20%	459.23-	459.23-	459.23-	459.23-	SEP 01 U S T-BONDS
20%	10,500.00	10,500.00	10,500.00	10,500.00	SEP 01 CBT 10Y AGENCY
20%	12,937.50	12,937.50	12,937.50	12,937.50	SEP 01 10 YR T-NOTES
20%	11,943.75-	11,943.75-	11,943.75-	11,943.75-	SEP 01 5 YR T NOTE
20%	6,412.50-	6,412.50-	6,412.50-	6,412.50-	SEP 01 U.S. T-BONDS
20%	2,625.00	2,625.00	2,625.00	2,625.00	SEP 01 10 YR T-NOTES
20%	459.23	459.23	459.23	459.23	SEP 01 5 YR T NOTE
20%	1,602.95	1,602.95	1,602.95	1,602.95	SEP 01 CBT 10Y AGENCY
20%	431.11	431.11	431.11	431.11	SEP 01 U S. T-BONDS
20%	18,637.50	18,637.50	18,637.50	18,637.50	SEP 01 CBT 10Y AGENCY
20%	25,443.89	25,443.89	25,443.89	25,443.89	SEP 01 U S. T-BONDS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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SEP 01 U S T-BONDS		3 00-	3 00-	3 00-	
SEP 01 5 YR T NOTE		18 00-	18 00-	18 00-	
SEP 01 5 YR T NOTE		9 00-	9 00-	9 00-	
SEP 01 5 YR T NOTE		6 00-	6 00-	6 00-	
SEP 01 5 YR T NOTE		21 00-	21 00-	21 00-	
SEP 01 5 YR T NOTE		9 00-	9 00-	9 00-	
SEP 01 5 YR T NOTE		3 00-	3 00-	3 00-	
SEP 01 10 YR T-NOTES		22,968 75-	22,968 75-	22,968 75-	
SEP 01 5 YR T NOTE		19,527 94-	19,527 94-	19,527 94-	
SEP 01 10 YR T-NOTES		6,459 38	6,459 38	6,459 38	
SEP 01 5 YR T NOTE		5,550 00	5,550 00	5,550 00	
SEP 01 U.S. T-BONDS		3 00-	3 00-	3 00-	
SEP 01 10 YR T-NOTES					

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	6 00-	6 00-	6 00-	6 00-	SEP 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	SEP 01 CRT 10Y AGENCY
	2,737 50-	2,737 50-	2,737 50-	2,737 50-	SEP 01 U S T-BONDS
	3,581 26-	3,581 26-	3,581 26-	3,581 26-	SEP 01 CRT 10Y AGENCY
	1,350.14	1,350.14	1,350 14	1,350 14	SEP 01 U.S T-BONDS
	2,325 00-	2,325 00-	2,325 00-	2,325 00-	SEP 01 5 YR T NOTE
	1,387 50-	1,387 50-	1,387 50-	1,387 50-	SEP 01 CRT 10Y AGENCY
	412 63-	412 63-	412 63-	412 63-	SEP 01 U S T-BONDS
	4,650 00	4,650 00	4,650 00	4,650 00	SEP 01 CRT 10Y AGENCY
	5,222.00	5,222.00	5,222 00	5,222 00	SEP 01 10 YR T-NOTES
	9 00-	9 00-	9 00-	9 00-	SEP 01 5 YR T NOTE
	20%	20%	20%	20%	SEP 01 CRT 10Y AGENCY

The Northern Trust Company
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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
	3,487.50-	3,487.50-	3,487.50-	3,487.50-	SEP 01 5 YR T NOTE
	2,109.61-	2,109.61-	2,109.61-	2,109.61-	SEP 01 U S T-BONDS
	5,718.75	5,718.75	5,718.75	5,718.75	SEP 01 CBT 10Y AGENCY
	2,306.25	2,306.25	2,306.25	2,306.25	SEP 01 U S T-BONDS
	30.00-	30.00-	30.00-	30.00-	SEP 01 U.S. T-BONDS
	51.00-	51.00-	51.00-	51.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	9.00-	9.00-	SEP 01 5 YR T NOTE
	9.00-	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
	3,797.01-	3,797.01-	3,797.01-	3,797.01-	SEP 01 5 YR T NOTE
	3,581.01-	3,581.01-	3,581.01-	3,581.01-	SEP 01 10 YR T-NOTES
	12,965.75	12,965.75	12,965.75	12,965.75	SEP 01 5 YR T NOTE
	9,337.50	9,337.50	9,337.50	9,337.50	SEP 01 U S T-BONDS

The Northern Trust Company
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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 SALES
 COST
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ SALES	COST	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
20%	25,012 50-	25,012 50-	25,012 50-	SEP 01 CBT 10Y AGENCY
20%	14,990 75-	14,990 75-	14,990 75-	SEP 01 CBT 10Y AGENCY
20%	4,612 50	4,612.50	4,612.50	SEP 01 U S T-BONDS
20%	9.00-	9.00-	9.00-	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES
20%	21.00-	21.00-	21.00-	SEP 01 5 YR T NOTE
20%	1,106 25-	1,106.25-	1,106.25-	SEP 01 10 YR T-NOTES
20%	3,909 37-	3,909.37-	3,909.37-	SEP 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	7,650 00-	7,650 00-	7,650.00-		SEP 01 U S. T-BONDS
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20%	22,875 00	22,875 00	22,875.00		SEP 01 CBT 10Y AGENCY
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20%	12,684.50	12,684.50	12,684.50		SEP 01 U S T-BONDS
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20%	9 00-	9 00-	9.00-		SEP 01 U.S. T-BONDS
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20%	3.00-	3.00-	3.00-		SEP 01 U.S. T-BONDS
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20%	3 00-	3 00-	3.00-		SEP 01 U.S. T-BONDS
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20%	6 00-	6 00-	6.00-		SEP 01 10 YR T-NOTES
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20%	12 00-	12 00-	12.00-		SEP 01 10 YR T-NOTES
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20%	24 00-	24 00-	24.00-		SEP 01 5 YR T NOTE
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20%	3 00-	3 00-	3.00-		SEP 01 5 YR T NOTE
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20%	6 00-	6 00-	6.00-		SEP 01 10 YR T-NOTES
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20%	10,612.66-	10,612.66-	10,612.66-		SEP 01 5 YR T NOTE
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20%	15,759.37-	15,759.37-	15,759.37-		SEP 01 U S T-BONDS
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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SEP 01 10 YR T-NOTES	20%	8,812.50	8,812.50	384.25	8,812.50
SEP 01 U S T-BONDS	20%	384.25	384.25	18.00	18.00
SEP 01 CBT 10Y AGENCY	20%	8,812.50	8,812.50	384.25	8,812.50
SEP 01 10 YR T-NOTES	20%	18.00	18.00	18.00	18.00
SEP 01 5 YR T NOTE	20%	29.00	29.00	29.00	29.00
SEP 01 5 YR T NOTE	20%	29.00	29.00	29.00	29.00
SEP 01 5 YR T NOTE	20%	29.00	29.00	29.00	29.00
SEP 02 EURO DOLLARS	20%	33.00	33.00	33.00	33.00
SEP 02 EURO DOLLARS	20%	6.00	6.00	6.00	6.00
SEP 01 10 YR T-NOTES	20%	6.00	6.00	6.00	6.00
SEP 01 5 YR T NOTE	20%	3,074.98	3,074.98	3,074.98	3,074.98
SEP 01 U S T-BONDS	20%	5,156.25	5,156.25	5,156.25	5,156.25
SEP 01 U S T-BONDS	20%	12,600.00	12,600.00	12,600.00	12,600.00
SEP 01 CBT 10Y AGENCY	20%	11,531.25	11,531.25	11,531.25	11,531.25
SEP 01 U S T-BONDS	20%	3.00	3.00	3.00	3.00

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03027 ACCOUNT NO. 22-00933
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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SEP 01 5 YR T NOTE	20%	9.00-	9.00-	9.00-
SEP 01 10 YR T-NOTES	20%	9.00-	9.00-	9.00-
SEP 01 5 YR T NOTE	20%	9,984 37-	9,984 37-	9,984 37-
SEP 01 10 YR T-NOTES	20%	12,056 54-	12,056 54-	12,056.54-
SEP 01 10 YR T-NOTES	20%	6,750 00	6,750 00	6,750 00
SEP 01 5 YR T NOTE	20%	8,522.18	8,522.18	8,522 18
SEP 01 U S T-BONDS	20%	3.00-	3.00-	3.00-
SEP 01 U S T-BONDS	20%	3.00-	3.00-	3.00-
SEP 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
SEP 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
SEP 01 U S T-BONDS	20%	10,218 75-	10,218 75-	10,218.75-
SEP 01 CBT 10Y AGENCY	20%	8,071.75-	8,071.75-	8,071 75-
SEP 01 10 YR T-NOTES	20%	11,690.75	11,690.75	11,690 75
SEP 01 5 YR T NOTE	20%			

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

05027 ACCOUNT NO 22-00953
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	19,884.07	19,884.07	19,884.07	20%	SEP 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	20%	SEP 01 U.S. T-BONDS
20%	6.00-	6.00-	6.00-	20%	SEP 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	20%	SEP 01 U.S. T-BONDS
20%	26,550.00-	26,550.00-	26,550.00-	20%	SEP 01 U.S. T-BONDS
20%	11,147.00-	11,147.00-	11,147.00-	20%	SEP 01 CRT 10Y AGENCY
20%	2,746.75	2,746.75	2,746.75	20%	SEP 01 10 YR T-NOTES
20%	5,934.38	5,934.38	5,934.38	20%	SEP 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	20%	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	20%	SEP 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	20%	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	SEP 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	20%	DEC 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 U S T-BONDS
20%	4,012 50-	4,012 50-	4,012,50-	4,012,50-	SEP 01 CBT 10Y AGENCY
20%	4,612 50-	4,612 50-	4,612,50-	4,612,50-	DEC 01 5 YR T NOTE
20%	84,38-	84,38-	84 38-	84 38-	SEP 01 CBT 10Y AGENCY
20%	1,153 25	1,153 25	1,153 25	1,153 25	SEP 01 U S T-BONDS
20%	3,937 50-	3,937 50-	3,937,50-	3,937,50-	SEP 01 U S T-BONDS
20%	1,537,50-	1,537,50-	1,537,50-	1,537,50-	SEP 01 10 YR T-NOTES
20%	3,675 00-	3,675 00-	3,675,00-	3,675,00-	SEP 01 5 YR T NOTE
20%	37 50-	37 50-	37 50-	37 50-	DEC 01 5 YR T NOTE
20%	1,181 37	1,181 37	1,181 37	1,181 37	SEP 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	3 00-	SEP 01 10 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	SEP 01 10 YR T-NOTES
20%	2,625 00-	2,625 00-	2,625 00-	2,625 00-	SEP 01 U.S. T-BONDS
20%					SEP 01 CBT 10Y AGENCY

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	1,537.50-		1,537 50-	SEP 01 U.S. T-BONDS
20%	43,237.50		43,237 50	SEP 01 CBT 10Y AGENCY
20%	20,756 25		20,756 25	SEP 01 U S T-BONDS
20%	3 00		3.00-	SEP 01 U S T-BONDS
20%	3 00-		3 00-	SEP 01 10 YR T-NOTES
20%	6 00-		6 00-	SEP 01 5 YR T NOTE
20%	3.00-		3.00-	SEP 01 10 YR T-NOTES
20%	21,018.75-		21,018 75-	SEP 01 5 YR T NOTE
20%	29,156 25-		29,156 25-	SEP 01 10 YR T-NOTES
20%	318.75-		318 75-	SEP 01 5 YR T NOTE
20%	8,287.37		8,287.37	SEP 01 5 YR T NOTE
20%	7,134 38		7,134.38	DEC 01 5 YR T NOTE
20%	75 00		75.00	SEP 01 U.S. T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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SEP 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
SEP 01 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
SEP 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
SEP 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
SEP 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
SEP 01 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
SEP 01 CBT 10Y AGENCY	20%	11,887 50-	11,887 50-	11,887 50-	11,887 50-
SEP 01 U S T-BONDS	20%	6,150.00-	6,150.00-	6,150 00-	6,150 00-
SEP 01 U S T-BONDS	20%	15,356 25	15,356 25	15,356 25	15,356 25
SEP 01 U.S. T-BONDS	20%	7,687.50	7,687.50	7,687 50	7,687 50

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	5,381.25-	5,381.25-	5,381.25-	1,528.13-	SEP 01 5 YR T NOTE
20%	10,528.13-	10,528.13-	10,528.13-	103.13-	DEC 01 5 YR T NOTE
20%	103.13-	103.13-	2,306.25	5,118.75	SEP 01 10 YR T-NOTES
20%	2,306.25	5,118.75	5,118.75	65.63	DEC 01 5 YR T NOTE
20%	65.63	2,812.50-	2,812.50-	3,075.00-	SEP 01 U S T-BONDS
20%	2,812.50-	2,812.50-	4,996.75	4,996.75	SEP 01 CBT 10Y AGENCY
20%	3,075.00-	3,075.00-	11,034.11	11,034.11	SEP 01 10 YR T-NOTES
20%	4,996.75	121.87	121.87	6.00-	DEC 01 5 YR T NOTE
20%	11,034.11	121.87	6.00-	6.00-	SEP 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	SEP 01 U S T-BONDS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 SEP 01 CBT 10Y AGENCY 20%
 SEP 01 U.S T-BONDS 20%
 SEP 01 CBT 10Y AGENCY 20%
 SEP 01 5 YR T NOTE 20%
 SEP 01 10 YR T-NOTES 20%
 SEP 01 5 YR T NOTE 20%
 SEP 01 U.S T-BONDS 20%
 SEP 01 CBT 10Y AGENCY 20%
 SEP 01 5 YR T NOTE 20%
 SEP 01 10 YR T-NOTES 20%
 SEP 01 U.S T-BONDS 20%
 SEP 01 CBT 10Y AGENCY 20%
 SEP 01 U.S T-BONDS 20%
 SEP 01 5 YR T NOTE 20%
 SEP 01 10 YR T-NOTES 20%
 SEP 01 5 YR T NOTE 20%

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
20%	5,625 00-	5,625 00-	5,625.00-	1,575.00-
20%	7,687 50-	7,687 50-	7,687.50-	2,152.50-
20%	21,093 75	21,093 75	21,093.75	5,906.25-
20%	4,612 50	4,612 50	4,612.50	1,291.50-
20%	9,609 25-	9,609 25-	9,609.25-	2,690.63-
20%	11,287.51-	11,287.51-	11,287.51-	3,160.31-
20%	121 87-	121 87-	121.87-	34.12-
20%	38,437 50	38,437 50	38,437.50	10,762.50-
20%	18,065.50	18,065.50	18,065.50	5,058.34-
20%	3 00-	3 00-	3.00-	.84-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	18.00-	18.00-	18.00-	18.00-	SEP 01 10 YR T-NOTES
20%	14,203.25-	14,203.25-	14,203.25-	14,203.25-	SEP 01 5 YR T NOTE
20%	20,306.27-	20,306.27-	20,306.27-	20,306.27-	DEC 01 5 YR T NOTE
20%	253.13-	253.13-	253.13-	253.13-	SEP 01 10 YR T-NOTES
20%	9,000.00	9,000.00	9,000.00	9,000.00	SEP 01 5 YR T NOTE
20%	16,031.25	16,031.25	16,031.25	16,031.25	DEC 01 5 YR T NOTE
20%	168.75	168.75	168.75	168.75	SEP 01 U.S. T-BONDS
20%	21,937.50-	21,937.50-	21,937.50-	21,937.50-	SEP 01 CBT 10Y AGENCY
20%	9,993.75-	9,993.75-	9,993.75-	9,993.75-	SEP 01 U.S. T-BONDS
20%	7,162.50	7,162.50	7,162.50	7,162.50	SEP 01 CBT 10Y AGENCY
20%	5,662.62	5,662.62	5,662.62	5,662.62	SEP 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES

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ACCOUNT NO. 22-00933 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SEP 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
SEP 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-
SEP 01 5 YR T NOTE	20%	9.00-	9.00-	9.00-
SEP 01 5 YR T NOTE	20%	9.00-	9.00-	9.00-
SEP 01 CBT 10Y AGENCY	20%	3.00-	3.00-	3.00-
SEP 01 10 YR T-NOTES	20%	1,781.14-	1,781.14-	1,781.14-
SEP 01 5 YR T NOTE	20%	5,840.34-	5,840.34-	5,840.34-
DEC 01 5 YR T NOTE	20%	56.25-	56.25-	56.25-
SEP 01 U S T-BONDS	20%	4,275.00	4,275.00	4,275.00
SEP 01 10 YR T-NOTES	20%	1,040.51	1,040.51	1,040.51
SEP 01 5 YR T NOTE	20%	6,046.60	6,046.60	6,046.60
DEC 01 5 YR T NOTE	20%	56.25	56.25	56.25
DEC 01 CBT 10Y AGENCY	20%	1,040.60	1,040.60	1,040.60
SEP 01 5 YR T NOTE	20%			

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SEP 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-	6 00-	6 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	9 00-	9 00-	9 00-
SEP 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-	6 00-	6 00-
SEP 01 U S T-BONDS	20%	290.65-	290.65-	290.65-	290.65-	290.65-	290.65-
SEP 01 CBT 10Y AGENCY	20%	18,393.75	18,393.75	18,393.75	18,393.75	18,393.75	18,393.75
SEP 01 CBT 10Y AGENCY	20%	3,749.91	3,749.91	3,749.91	3,749.91	3,749.91	3,749.91
DEC 01 CBT 10Y AGENCY	20%	1,096.90	1,096.90	1,096.90	1,096.90	1,096.90	1,096.90
SEP 01 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-	3.00-	3.00-
SEP 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-	3.00-	3.00-

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEP 01 5 YR T NOTE	20%	18 00-	18 00-	18.00-	
SEP 01 5 YR T NOTE	20%	27.00-	27.00-	27 00-	
SEP 01 5 YR T NOTE	20%	15 00-	15 00-	15 00-	
SEP 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	
SEP 01 CBT 10Y AGENCY	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	18 00-	18 00-	18 00-	
SEP 01 10 YR T-NOTES	20%	3,121 76-	3,121 76-	3,121 76-	
SEP 01 5 YR T NOTE	20%	7,162 51-	7,162 51-	7,162 51-	
DEC 01 5 YR T NOTE	20%	224 99-	224 99-	224.99-	
SEP 01 10 YR T-NOTES	20%	3,225 01	3,225 01	3,225.01	
SEP 01 5 YR T NOTE	20%	14,221 86	14,221 86	14,221 86	
DEC 01 5 YR T NOTE	20%	590.60	590.60	590.60	
SEP 01 U.S T-BONDS	20%	36 00-	36 00-	36 00-	
SEP 01 U S T-BONDS	20%	36 00-	36 00-	36 00-	

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-		3.00-		SEP 01 U S T-BONDS
	6 00-		6 00-		SEP 01 10 YR T-NOTES
	6 00-		6 00-		SEP 01 10 YR T-NOTES
	6 00-		6.00-		SEP 01 10 YR T-NOTES
	6 00-		6.00-		SEP 01 5 YR T NOTE
	6 00-		6.00-		SEP 01 5 YR T NOTE
	6 00-		6.00-		SEP 01 5 YR T NOTE
	15.00-		15.00-		SEP 01 5 YR T NOTE
	6 00-		6.00-		SEP 01 U S T-BONDS
	5,100 00-		5,100 00-		SEP 01 CBT 10Y AGENCY
	4,218 66-		4,218.66-		DEC 01 CBT 10Y AGENCY
	1,350.00-		1,350 00-		SEP 01 5 YR T NOTE
	4,978 45		4,978.45		DEC 01 U S T-BONDS
	37 50		37 50		DEC 01 5 YR T NOTE

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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SEP 01 U S T-BONDS	20%	965.58	965.58	965.58	272.56
SEP 01 10 YR T-NOTES	20%	6.00	6.00	6.00	1.70
SEP 01 10 YR T-NOTES	20%	18.00	18.00	18.00	5.04
SEP 01 10 YR T-NOTES	20%	102.00	102.00	102.00	28.56
SEP 01 5 YR T NOTE	20%	3.00	3.00	3.00	.84
SEP 01 5 YR T NOTE	20%	90.00	90.00	90.00	25.20
SEP 01 5 YR T NOTE	20%	21.00	21.00	21.00	5.88
SEP 01 CBT 10Y AGENCY	20%	18.00	18.00	18.00	5.04
DEC 01 U S T-BONDS	20%	3.00	3.00	3.00	.84
DEC 01 5 YR T NOTE	20%	90.00	90.00	90.00	25.20
DEC 01 CBT 10Y AGENCY	20%	18.00	18.00	18.00	5.04
SEP 01 U S T-BONDS	20%	12,225.00	12,225.00	12,225.00	3,423.00
SEP 01 10 YR T-NOTES	20%	29,906.50	29,906.50	29,906.50	8,373.82

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	2,418.77-	1,265.60-	1,265.60-	2,418.77-	DEC 01 CBT 10Y AGENCY
20%	2,418.77-	1,265.60-	1,265.60-	2,418.77-	SEP 01 U S T-BONDS
20%	38,812.50	38,812.50	38,812.50	38,812.50	SEP 01 CBT 10Y AGENCY
20%	9,450.00	9,450.00	9,450.00	9,450.00	DEC 01 CBT 10Y AGENCY
20%	6,187.50	6,187.50	6,187.50	6,187.50	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	SEP 01 10 YR T-NOTES
20%	54.00-	54.00-	54.00-	54.00-	SEP 01 5 YR T NOTE
20%	87.00-	87.00-	87.00-	87.00-	SEP 01 5 YR T NOTE
20%	87.00-	87.00-	87.00-	87.00-	SEP 01 5 YR T NOTE
20%	87.00-	87.00-	87.00-	87.00-	DEC 01 U.S T-BONDS
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 5 YR T NOTE
20%	87.00-	87.00-	87.00-	87.00-	DEC 01 5 YR T NOTE
20%	87.00-	87.00-	87.00-	87.00-	DEC 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEP 01 10 YR T-NOTES	20%	27,618 50-	54,00-	27,618 50-	54,00-
SEP 01 5 YR T NOTE	20%	14,550.00-	14,550.00-	14,550.00-	14,550.00-
DEC 01 U S T-BONDS	20%	487.50-	487.50-	487.50-	487.50-
DEC 01 5 YR T NOTE	20%	14,395.16-	14,395.16-	14,395.16-	14,395.16-
DEC 01 10 YR T-NOTES	20%	2,446 85-	2,446 85-	2,446.85-	2,446.85-
SEP 01 U S. T-BONDS	20%	30,750.00	30,750.00	30,750.00	30,750.00
SEP 01 CBT 10Y AGENCY	20%	6,168 68	6,168 68	6,168 68	6,168 68
DEC 01 CBT 10Y AGENCY	20%	7,420.28	7,420.28	7,420.28	7,420.28
SEP 01 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
SEP 01 CBT 10Y AGENCY	20%	33.00-	33.00-	33 00-	33 00-
SEP 01 CBT 10Y AGENCY	20%	6 00-	6 00-	6.00-	6.00-
DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-

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03027 ACCOUNT NO. 22-00933

VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 SSB70 AAB
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

20%	12 00-	12 00-	12 00-	DEC 01 CBT 10Y AGENCY
20%	33.00-	33.00-	33.00-	DEC 01 CBT 10Y AGENCY
20%	13,593.94-	13,593.94-	13,593.94-	SEP 01 10 YR T-NOTES
20%	3,168.83-	3,168.83-	3,168.83-	SEP 01 5 YR T NOTE
20%	1,725.00-	1,725.00-	1,725.00-	DEC 01 U.S. T-BONDS
20%	11,578.41-	11,578.41-	11,578.41-	DEC 01 5 YR T NOTE
20%	4,218.80-	4,218.80-	4,218.80-	DEC 01 10 YR T-NOTES
20%	2,437.51	2,437.51	2,437.51	SEP 01 10 YR T-NOTES
20%	468.75	468.75	468.75	DEC 01 U.S. T-BONDS
20%	862.55	862.55	862.55	DEC 01 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	SEP 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	SEP 01 5 YR T NOTE
20%	15.00-	15.00-	15.00-	SEP 01 CBT 10Y AGENCY
20%	15.00-	15.00-	15.00-	DEC 01 5 YR T NOTE

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 AAB 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 10 YR T-NOTES		3.00-		3.00-	
DEC 01 10 YR T-NOTES		12.00-		12.00-	
DEC 01 CBT 10Y AGENCY		15.00-		15.00-	
SEP 01 U S T-BONDS		7,687.50-		7,687.50-	
SEP 01 5 YR T NOTE		946.87-		946.87-	
SEP 01 CBT 10Y AGENCY		1,256.25-		1,256.25-	
DEC 01 5 YR T NOTE		2,568.47-		2,568.47-	
DEC 01 CBT 10Y AGENCY		3,600.00-		3,600.00-	
SEP 01 10 YR T-NOTES		7,068.92		7,068.92	
SEP 01 5 YR T NOTE		1,171.95		1,171.95	
DEC 01 5 YR T NOTE		5,221.87		5,221.87	
DEC 01 10 YR T-NOTES		2,831.24		2,831.24	
DEC 01 5 YR T NOTE		3.00-		3.00-	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 01 10 YR T-NOTES	3,00-	3,00-	3,00-	3,00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	3,00-	3,00-	3,00-	3,00-	DEC 01 10 YR T-NOTES
SEP 01 CBT 10Y AGENCY	956,23-	956,23-	956,23-	956,23-	SEP 01 CBT 10Y AGENCY
DEC 01 CBT 10Y AGENCY	5,521,78-	5,521,78-	5,521,78-	5,521,78-	DEC 01 CBT 10Y AGENCY
SEP 01 10 YR T-NOTES	34,800 00	34,800 00	34,800 00	34,800 00	SEP 01 10 YR T-NOTES
SEP 01 5 YR T NOTE	11,484 30	11,484 30	11,484 30	11,484 30	SEP 01 5 YR T NOTE
DEC 01 5 YR T NOTE	45,806 25	45,806 25	45,806 25	45,806 25	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	11,606 24	11,606 24	11,606 24	11,606 24	DEC 01 10 YR T-NOTES
SEP 01 U S T-BONDS	21 00-	21 00-	21,00-	21,00-	SEP 01 U S T-BONDS
SEP 01 U S T-BONDS	66 00-	66 00-	66 00-	66 00-	SEP 01 U S T-BONDS
DEC 01 U S T-BONDS	15 00-	15 00-	15 00-	15 00-	DEC 01 U S T-BONDS
DEC 01 U S T-BONDS	6 00-	6 00-	6 00-	6 00-	DEC 01 U S T-BONDS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 5 YR T NOTE	20%	66.00-		66 00-	
DEC 01 10 YR T-NOTES	20%	21 00-		21 00-	
DEC 01 10 YR T-NOTES	20%	3 00-		3.00-	
DEC 01 10 YR T-NOTES	20%	6 00-		6.00-	
DEC 01 10 YR T-NOTES	20%	6 00-		6 00-	
DEC 01 10 YR T-NOTES	20%	3 00-		3 00-	
SEP 01 U.S. T-BONDS	20%	72,150.00-		72,150 00-	
SEP 01 CBT 10Y AGENCY	20%	5,006.27-		5,006 27-	
DEC 01 U S T-BONDS	20%	1,523 39-		1,523.39-	
DEC 01 CBT 10Y AGENCY	20%	25,575.00-		25,575.00-	
SEP 01 U S. T-BONDS	20%	6,375 00		6,375 00	
SEP 01 CBT 10Y AGENCY	20%	787 50		787 50	
DEC 01 U S. T-BONDS	20%	778.15		778.15	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	599 96	599 96	4,359.28	4,359.28	DEC 01 CBT 10Y AGENCY
20%	45 00-	45 00-	45.00-	45.00-	SEP 01 U S T-BONDS
20%	150.00-	150.00-	150 00-	150 00-	SEP 01 10 YR T-NOTES
20%	27 00-	27 00-	27.00-	27.00-	SEP 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U S T-BONDS
20%	42 00-	42 00-	42 00-	42 00-	DEC 01 U S T-BONDS
20%	27 00-	27 00-	27 00-	27 00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	150.00-	150.00-	150.00-	150.00-	DEC 01 10 YR T-NOTES
20%	7,312 50-	7,312 50-	7,312.50-	7,312.50-	SEP 01 10 YR T-NOTES
20%	2,615 55-	2,615 55-	2,615 55-	2,615 55-	DEC 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SEP 01 U.S. T-BONDS	20%	6,539 33-	6,539 33-	20%	6,539 33-
SEP 01 CBT 10Y AGENCY	20%	13,162 50	13,162 50	20%	13,162 50
DEC 01 U.S. T-BONDS	20%	2,775 00	2,775 00	20%	2,775 00
DEC 01 U.S. T-BONDS	20%	28,612.53	28,612.53	20%	28,612 53
DEC 01 CBT 10Y AGENCY	20%	16,650 00	16,650 00	20%	16,650.00
SEP 01 U S T-BONDS	20%	60 00-	60 00-	20%	60 00-
SEP 01 10 YR T-NOTES	20%	12.00-	12.00-	20%	12 00-
SEP 01 5 YR T NOTE	20%	24 00-	24 00-	20%	24.00-
SEP 01 CBT 10Y AGENCY	20%	15 00-	15 00-	20%	15 00-
DEC 01 U S T-BONDS	20%	60 00-	60 00-	20%	60 00-
DEC 01 5 YR T NOTE	20%	24 00-	24 00-	20%	24.00-
SEP 01 CBT 10Y AGENCY	20%	15 00-	15 00-	20%	15 00-
DEC 01 U S T-BONDS	20%	60 00-	60 00-	20%	60 00-
SEP 01 10 YR T-NOTES	20%	12 00-	12 00-	20%	12 00-
DEC 01 10 YR T-NOTES	20%	24 00-	24 00-	20%	24.00-
DEC 01 CBT 10Y AGENCY	20%	15 00-	15 00-	20%	15.00-
SEP 01 10 YR T-NOTES	20%	15 00-	15 00-	20%	15.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,375 00-	3,375 00-	3,375 00-	3,375 00-	SEP 01 5 YR 1 NOTE
	4,575 02-	4,575 02-	4,575 02-	4,575 02-	DEC 01 5 YR 1 NOTE
	32,062 52-	32,062 52-	32,062 52-	32,062 52-	DEC 01 10 YR T-NOTES
	32,709 17-	32,709 17-	32,709 17-	32,709 17-	SEP 01 U S T-BONDS
	6,075 00	6,075 00	6,075 00	6,075 00	SEP 01 CBT 10Y AGENCY
	375 00	375 00	375 00	375 00	DEC 01 U S T-BONDS
	19,912 50	19,912 50	19,912 50	19,912 50	DEC 01 CBT 10Y AGENCY
	9,346 87	9,346 87	9,346 87	9,346 87	SEP 01 CBT 10Y AGENCY
	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR 1 NOTE
	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR 1 NOTE
	21 00-	21 00-	21 00-	21 00-	DEC 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

05027 ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE

DEC 01 CBT 10Y AGENCY	20%	3 00-	3 00-	3 00-
SEP 01 10 YR T-NOTES	20%	1,087 51-	1,087 51-	1,087 51-
SEP 01 5 YR T NOTE	20%	1,874 98-	1,874 98-	1,874 98-
DEC 01 5 YR T NOTE	20%	24,375 03-	24,375 03-	24,375 03-
DEC 01 10 YR T-NOTES	20%	20,831 25-	20,831 25-	20,831 25-
SEP 01 10 YR T-NOTES	20%	525.00	525.00	525.00
SEP 01 5 YR T NOTE	20%	150 00	150 00	150.00
DEC 01 5 YR T NOTE	20%	5,203 46	5,203 46	5,203 46
DEC 01 10 YR T-NOTES	20%	11,474 78	11,474 78	11,474 78
DEC 02 EURO DOLLARS	20%	690 00	690 00	690.00
SEP 01 U S T-BONDS	20%	21.00-	21.00-	21.00-
DEC 01 U S T-BONDS	20%	21.00-	21.00-	21.00-
DEC 02 EURO DOLLARS	20%	21.00-	21.00-	21.00-

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

20%	9.00-	9.00-	20%	DEC 02 EURO DOLLARS
20%	12.00-	12.00-	20%	SEP 01 U.S. T-BONDS
20%	4,650.00-	4,650.00-	20%	DEC 01 U S T-BONDS
20%	24,159.40-	24,159.40-	20%	DEC 01 CBT 10Y AGENCY
20%	4,856.25-	4,856.25-	20%	SEP 01 U S T-BONDS
20%	7,837.50	7,837.50	20%	DEC 01 U S T-BONDS
20%	45,787.50	45,787.50	20%	DEC 01 CBT 10Y AGENCY
20%	18,731.25	18,731.25	20%	SEP 01 10 YR T-NOTES
20%	2,362.49-	2,362.49-	20%	SEP 01 5 YR T NOTE
20%	5,850.00-	5,850.00-	20%	DEC 01 5 YR T NOTE
20%	81,168.75-	81,168.75-	20%	DEC 01 10 YR T-NOTES
20%	41,174.78-	41,174.78-	20%	DEC 02 EURO DOLLARS
20%	1,470.00-	1,470.00-	20%	DEC 01 CBT 10Y AGENCY

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	15,609 49	15,609 49			SEP 01 EURO DOLLARS
20%	101 25	101 25			DEC 01 U S T-BONDS
20%	3 00-	3 00-			DEC 01 5 YR T NOTE
20%	3 00-	3 00-			SEP 01 EURO DOLLARS
20%	9 00-	9 00-			SEP 01 U S T-BONDS
20%	412 50-	412 50-			SEP 01 10 YR T-NOTES
20%	2,250 00-	2,250 00-			SEP 01 5 YR T NOTE
20%	2,550 00-	2,550 00-			DEC 01 U S T-BONDS
20%	3,337 50-	3,337 50-			DEC 01 5 YR T NOTE
20%	34,556.59-	34,556.59-			DEC 01 10 YR T-NOTES
20%	37,800.00-	37,800.00-			DEC 02 EURO DOLLARS
20%	2,047 50-	2,047 50-			SEP 01 U.S T-BONDS
20%	2,681 25	2,681 25			DEC 01 U S T-BONDS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB
 SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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DEC 01 CBT 10Y AGENCY

SEP 01 EURO DOLLARS

SEP 01 5 YR T NOTE

20%

6 00-

6 00-

DEC 01 U S T-BONDS

20%

3 00-

3 00-

DEC 01 U S T-BONDS

20%

6 00-

6 00-

DEC 01 U S T-BONDS

20%

9 00-

9 00-

DEC 01 5 YR T NOTE

20%

3 00-

3 00-

DEC 01 5 YR T NOTE

20%

3 00-

3 00-

DEC 01 5 YR T NOTE

20%

6 00-

6 00-

DEC 01 5 YR T NOTE

20%

3 00-

3 00-

DEC 01 5 YR T NOTE

20%

3 00-

3 00-

DEC 01 5 YR T NOTE

20%

6 00-

6 00-

DEC 01 5 YR T NOTE

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-
DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	21 00-	21 00-	21 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	6 00-	6 00-	6 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 02 EURO DOLLARS	20%	21 00-	21 00-	21 00-
SEP 01 10 YR T-NOTES	20%	1,312 51-	1,312 51-	1,312.51-
SEP 01 5 YR T NOTE	20%	1,706 27-	1,706 27-	1,706 27-
DEC 01 5 YR T NOTE	20%	31,640 65-	31,640 65-	31,640 65-

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

PAGE 562

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	21,834.58-	21,834.58-	21,834.58-	21,834.58-	DEC 02 EURO DOLLARS
20%	1,050.00-	1,050.00-	1,050.00-	1,050.00-	SEP 01 10 YR T-NOTES
20%	712.51	712.51	712.51	712.51	SEP 01 5 YR T NOTE
20%	956.27	956.27	956.27	956.27	DEC 01 5 YR T NOTE
20%	19,659.37	19,659.37	19,659.37	19,659.37	DEC 01 10 YR T-NOTES
20%	19,490.83	19,490.83	19,490.83	19,490.83	SEP 01 EURO DOLLARS
20%	148,068.75	148,068.75	148,068.75	148,068.75	SEP 01 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	12.00-	DEC 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	12.00-		12.00-		SEP 01 EURO DOLLARS
	9.00-		9.00-		SEP 01 EURO DOLLARS
	204.00-		204.00-		SEP 01 EURO DOLLARS
	4,125.00-		4,125.00-		SEP 01 U S T-BONDS
	31,518.75-		31,518.75-		DEC 01 U S T-BONDS
	2,428.01-		2,428.01-		DEC 01 CBT 10Y AGENCY
	375.00		375.00		SEP 01 5 YR T NOTE
	17,076.92		17,076.92		DEC 01 5 YR T NOTE
	26,662.49		26,662.49		DEC 01 10 YR T-NOTES
	33.00-		33.00-		SEP 01 U S T-BONDS
	6.00-		6.00-		SEP 01 5 YR T NOTE
	6.00-		6.00-		DEC 01 U S T-BONDS
	18.00-		18.00-		DEC 01 U S T-BONDS
	9.00-		9.00-		DEC 01 U S T-BONDS

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	9.00-	9.00-	9.00-	9.00-	DEC 01 U S T-BONDS
20%	33.00-	33.00-	33.00-	33.00-	DEC 01 5 YR T NOTE
20%	21.00-	21.00-	21.00-	21.00-	DEC 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	9.00-	DEC 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	9.00-	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
20%	15.00-	15.00-	15.00-	15.00-	DEC 01 10 YR T-NOTES
20%	2,681.25-	2,681.25-	2,681.25-	2,681.25-	SEP 01 U.S T-BONDS
20%	88,059.41-	88,059.41-	88,059.41-	88,059.41-	DEC 01 CRT 10Y AGENCY
20%	18,037.50-	18,037.50-	18,037.50-	18,037.50-	DEC 01 CRT 10Y AGENCY

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	8,325 00	8,325.00	12.00-	12.00-	SEP 01 5 YR T NOTE
20%	12 00-				DEC 01 U S T-BONDS
20%	3.00-		3.00-	3.00-	DEC 01 U S T-BONDS
20%	3.00-		3.00-	3.00-	DEC 01 5 YR T NOTE
20%	9.00-		9.00-	9.00-	DEC 01 5 YR T NOTE
20%	3.00-		3.00-	3.00-	DEC 01 5 YR T NOTE
20%	3.00-		3.00-	3.00-	DEC 01 5 YR T NOTE
20%	3.00-		3.00-	3.00-	DEC 01 5 YR T NOTE
20%	21 00-		21 00-	21 00-	MAR 02 EURO DOLLARS
20%	21 00-		21 00-	21 00-	MAR 02 EURO DOLLARS
20%	21 00-		21 00-	21 00-	MAR 02 EURO DOLLARS
20%	21 00-		21 00-	21 00-	MAR 02 EURO DOLLARS
20%	525 00-		525 00-	525 00-	SEP 01 5 YR T NOTE
20%	3,693.75-		3,693.75-	3,693.75-	DEC 01 U S T-BONDS
20%	34,078 12-		34,078.12-	34,078.12-	DEC 01 10 YR T-NOTES

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 EURO DOLLARS		5,812 50-	5,812 50-	5,812 50-	
DEC 01 5 YR T NOTE		2,362.50-	2,362.50-	2,362.50-	
DEC 01 10 YR T-NOTES		17,568.32	17,568.32	17,568.32	
MAR 02 EURO DOLLARS		14,877.96	14,877.96	14,877 96	
MAR 02 EURO DOLLARS		1,890.00	1,890.00	1,890 00	
DEC 01 U.S. T-BONDS		3 00-	3 00-	3.00-	
DEC 01 U.S. T-BONDS		3 00-	3 00-	3.00-	
DEC 01 U.S. T-BONDS		3 00-	3 00-	3.00-	
DEC 01 U.S. T-BONDS		3 00-	3 00-	3.00-	
DEC 01 U.S. T-BONDS		3 00-	3 00-	3.00-	
DEC 01 U.S. T-BONDS		3 00-	3 00-	3.00-	
DEC 01 5 YR T NOTE		3 00-	3 00-	3.00-	
DEC 01 10 YR T-NOTES		3 00-	3 00-	3.00-	
DEC 01 5 YR T NOTE		3 00-	3 00-	3.00-	
DEC 01 10 YR T-NOTES		3 00-	3 00-	3.00-	

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03027 ACCOUNT NO 22-00933
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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-
DEC 01 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-
DEC 01 10 YR T-NOTES	3.00-	3.00-	3.00-	3.00-
DEC 01 U S T-BONDS	55,462.50-	55,462.50-	55,462.50-	55,462.50-
DEC 01 CBT 10Y AGENCY	8,728.13-	8,728.13-	8,728.13-	8,728.13-
DEC 01 U S T-BONDS	31,125.00	31,125.00	31,125.00	31,125.00
DEC 01 CBT 10Y AGENCY	13,500.00	13,500.00	13,500.00	13,500.00
DEC 01 U.S. T-BONDS	9.00-	9.00-	9.00-	9.00-
DEC 01 5 YR T NOTE	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	12.00-	12.00-	12.00-	12.00-
DEC 01 10 YR T-NOTES	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	3.00-	3.00-	3.00-	3.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
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03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 01 10 YR T-NOTES	20%	6 00-	6 00-	6.00-	
DEC 01 5 YR T NOTE	20%	9 00-	9 00-	9.00-	
DEC 01 5 YR T NOTE	20%	6,824 57-	6,824 57-	6,824.57-	
DEC 01 10 YR T-NOTES	20%	11,999 99-	11,999 99-	11,999.99-	
MAR 02 EURO DOLLARS	20%	1,102 50-	1,102 50-	1,102.50-	
DEC 01 U S T-BONDS	20%	9,937 50	9,937 50	9,937.50	
DEC 01 5 YR T NOTE	20%	22,471 45	22,471 45	22,471.45	
DEC 01 10 YR T-NOTES	20%	45.00-	45.00-	45.00-	
DEC 01 10 YR T-NOTES	20%	1,546 92-	1,546 92-	1,546.92-	
DEC 01 CBT 10Y AGENCY	20%	6,412 61-	6,412 61-	6,412.61-	
MAR 02 EURO DOLLARS	20%	630.00-	630.00-	630.00-	
DEC 01 U S T-BONDS	20%	3,093 75	3,093 75	3,093.75	
DEC 01 CBT 10Y AGENCY	20%	6,412 61	6,412 61	6,412.61	
DEC 01 U S T-BONDS	20%				

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03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 U S T-BONDS	9.00-	9.00-	9.00-	9.00-
DEC 01 U S T-BONDS	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	9.00-	9.00-	9.00-	9.00-
DEC 01 10 YR T-NOTES	15,665.65-	15,665.65-	15,665.65-	15,665.65-
MAR 02 EURO DOLLARS	7,312.32-	7,312.32-	7,312.32-	7,312.32-
DEC 01 U.S. T-BONDS	1,890.00-	1,890.00-	1,890.00-	1,890.00-
DEC 01 U.S. T-BONDS	71,981.25	71,981.25	71,981.25	71,981.25
DEC 01 CBT 10Y AGENCY	12,487.39	12,487.39	12,487.39	12,487.39
DEC 01 U.S. T-BONDS	3.00-	3.00-	3.00-	3.00-
DEC 01 U S T-BONDS	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	9.00-	9.00-	9.00-	9.00-
DEC 01 5 YR T NOTE	20%	20%	20%	20%
DEC 01 5 YR T NOTE	20%	20%	20%	20%
DEC 01 5 YR T NOTE	20%	20%	20%	20%
DEC 01 5 YR T NOTE	20%	20%	20%	20%

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	3 00-	3 00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	9 00-	9 00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	9 00-	9 00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	9 00-	9 00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	9 00-	9 00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	9 00-	9 00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	12.00-	MAR 02 EURO DOLLARS
20%	9 00-	9 00-	9.00-	9.00-	MAR 02 EURO DOLLARS
20%	9 00-	9 00-	9.00-	9.00-	DEC 01 5 YR T NOTE

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 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	19,387 08-	17,128 15-	20%	19,387 08-	DEC 01 10 YR T-NOTES
20%	17,128 15-	487 50-	20%	487 50-	MAR 02 EURO DOLLARS
20%	51,675 00	51,675 00	20%	51,675 00	DEC 01 U S T-BONDS
20%	13,162 61	13,162 61	20%	13,162 61	DEC 01 CBT 10Y AGENCY
20%	3,00-	3,00-	20%	3,00-	DEC 01 U S T-BONDS
20%	3,00-	3,00-	20%	3,00-	DEC 01 U S T-BONDS
20%	3,00-	3,00-	20%	3,00-	DEC 01 5 YR T NOTE
20%	3,00-	3,00-	20%	3,00-	DEC 01 5 YR T NOTE
20%	3,00-	3,00-	20%	3,00-	DEC 01 5 YR T NOTE
20%	3,00-	3,00-	20%	3,00-	DEC 01 5 YR T NOTE
20%	21 00-	21 00-	20%	21 00-	DEC 01 10 YR T-NOTES
20%	12 00-	12 00-	20%	12 00-	DEC 01 10 YR T-NOTES

The Northern Trust Company
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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB

SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
20%	42 00-	42 00-	42 00-	42 00-	MAR 02 EURO DOLLARS
20%	14,999 98-	14,999 98-	14,999 98-	14,999 98-	DEC 01 5 YR T NOTE
20%	12,309 51-	12,309 51-	12,309 51-	12,309 51-	DEC 01 10 YR T-NOTES
20%	525 00-	525 00-	525 00-	525 00-	MAR 02 EURO DOLLARS
20%	11,381 25	11,381 25	11,381 25	11,381 25	DEC 01 U.S. T-BONDS
20%	19,293 74	19,293 74	19,293 74	19,293 74	DEC 01 5 YR T NOTE
20%	290 73	290 73	290 73	290 73	DEC 01 10 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 U S T-BONDS
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 U S T-BONDS
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 U S T-BONDS
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 U S T-BONDS

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SSB70

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	3 00-	3 00-	3 00-	3 00-	DEC 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
20%	15 00-	15 00-	15 00-	15 00-	DEC 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	6.00-	6.00-	6.00-	20%	DEC 01 CBT 10Y AGENCY
20%	337.61-	337.61-	337.61-	20%	DEC 01 U.S. T-BONDS
20%	37,312.50	37,312.50	37,312.50	20%	DEC 01 CBT 10Y AGENCY
20%	3,375.00	3,375.00	3,375.00	20%	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	20%	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	20%	DEC 01 5 YR T NOTE
20%	21.00-	21.00-	21.00-	20%	DEC 01 5 YR T NOTE
20%	3,525.42-	3,525.42-	3,525.42-	20%	DEC 01 10 YR T-NOTES
20%	3,665.69-	3,665.69-	3,665.69-	20%	DEC 01 U.S. T-BONDS
20%	36,787.50	36,787.50	36,787.50	20%	DEC 01 CBT 10Y AGENCY
20%	7,762.61	7,762.61	7,762.61	20%	DEC 01 U.S. T-BONDS
20%	9.00-	9.00-	9.00-	20%	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	20%	DEC 01 U.S. T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 01 U S T-BONDS	20%	9.00-	9.00-	9.00-	9.00-
DEC 01 U.S. T-BONDS	20%	6.00-	6.00-	6.00-	6.00-
DEC 01 U S T-BONDS	20%	5,062.39	5,062.39	5,062.39	5,062.39
DEC 01 CRT IDY AGENCY	20%	10,368.75	10,368.75	10,368.75	10,368.75
DEC 01 U S. T-BONDS	20%	3,853.12-	3,853.12-	3,853.12-	3,853.12-
DEC 01 10 YR T-NOTES	20%	16,509.38-	16,509.38-	16,509.38-	16,509.38-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-	6.00-
DEC 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	9.00-	9.00-	9.00-	9.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 U S T-BONDS	20%	9.00-	9.00-	9.00-	9.00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DEC 01 5 YR T NOTE	20%	9.00-	9.00-	9.00-	9.00-
DEC 01 5 YR T NOTE	20%	18.00-	18.00-	18.00-	18.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	15.00-	15.00-	15.00-	15.00-
DEC 01 5 YR T NOTE	20%	5,962.05-	5,962.05-	5,962.05-	5,962.05-
DEC 01 10 YR T-NOTES	20%	1,078.14-	1,078.14-	1,078.14-	1,078.14-
DEC 01 U S T-BONDS	20%	12,318.75	12,318.75	12,318.75	12,318.75
DEC 01 10 YR T-NOTES	20%	384.43	384.43	384.43	384.43
DEC 01 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-	6.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 01 5 YR T NOTE	20%	6.00-	6.00-	6.00-	6.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	20%	29.00-	29.00-	29.00-	29.00-
DEC 01 10 YR T-NOTES	20%	30.00-	30.00-	30.00-	30.00-
DEC 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	15.00	15.00	15.00-	15.00-
DEC 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 CBT 10Y AGENCY	20%	375.49-	375.49-	375.49-	375.49-
DEC 01 10 YR T-NOTES	20%	675.00-	675.00-	675.00-	675.00-
DEC 01 U.S T-BONDS	20%	103.11	103.11	103.11	103.11
DEC 01 U.S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-	3.00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
20%	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
20%	15 00-	15 00-	15 00-	15 00-	DEC 01 10 YR T-NOTES
20%	6,881.25-	6,881.25-	6,881.25-	6,881.25-	DEC 01 5 YR T-BONDS
20%	7,499.53-	7,499.53-	7,499.53-	7,499.53-	DEC 01 5 YR T NOTE
20%	25,237.49	25,237.49	25,237.49	25,237.49	DEC 01 10 YR T-NOTES
20%	3,403.16	3,403.16	3,403.16	3,403.16	DEC 01 5 YR T NOTE
20%	15 00-	15 00-	15 00-	15 00-	DEC 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 5 YR T-BONDS
20%	62,775.00-	62,775.00-	62,775.00-	62,775.00-	DEC 01 5 YR T-BONDS
20%	13,837.39-	13,837.39-	13,837.39-	13,837.39-	DEC 01 5 YR T-BONDS
20%	27,900.00	27,900.00	27,900.00	27,900.00	DEC 01 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	2,709 38	2,709 38	2,709 38		DEC 01 5 YR T NOTE
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20%	3.00-	3.00-	3.00-		DEC 01 10 YR T-NOTES
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20%	3.00-	3.00-	3.00-		DEC 01 10 YR T-NOTES
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20%	581 29-	581 29-	581 29-		DEC 01 10 YR T-NOTES
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20%	1,012.61-	1,012.61-	1,012.61-		DEC 01 CBT 10Y AGENCY
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20%	38,325.00	38,325.00	38,325.00		DEC 01 5 YR T NOTE
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20%	4,050.04	4,050.04	4,050.04		DEC 01 10 YR T-NOTES
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20%	3.00-	3.00-	3.00-		DEC 01 U S T-BONDS
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20%	3.00-	3.00-	3.00-		DEC 01 U S T-BONDS
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20%	6.00-	6.00-	6.00-		DEC 01 10 YR T-NOTES
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20%	62,062 50-	62,062 50-	62,062 50-		DEC 01 U.S T-BONDS
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20%	14,850.00-	14,850.00-	14,850.00-		DEC 01 CBT 10Y AGENCY
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20%	1,350.00	1,350.00	1,350.00		DEC 01 CBT 10Y AGENCY
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MAR 02 EURO DOLLARS

The Northern Trust Company
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 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 03027 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 01 U S T-BONDS	20%	105 00	105 00	105 00	
DEC 01 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	
DEC 01 U.S. T-BONDS	20%	6 00-	6 00-	6 00-	
DEC 01 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	39 00-	39 00-	39 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	18 00-	18 00-	18 00-	
DEC 01 5 YR T NOTE	20%	9 00-	9 00-	9 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 10 YR T-NOTES	20%	21 00-	21 00-	21 00-	
DEC 01 10 YR T-NOTES	20%	12 00-	12 00-	12 00-	
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-	
DEC 01 U S T-BONDS	20%	3.00-	3.00-	3.00-	
DEC 01 5 YR T NOTE	20%	6,693.75-	6,693.75-	6,693.75-	
DEC 01 5 YR T NOTE	20%	13,368.82-	13,368.82-	13,368.82-	
DEC 01 10 YR T-NOTES	20%	759.37-	759.37-	759.37-	
FORD CR AUTO OWNER TR 2000-E ASSET BKO NT CL A-3 6 74% DUE 12-16-2002 BEQ					
PAR VALUE:		14,892.43	14,892.43	14,891.20	
SOLD 10-15-01					
ACQUIRED 09-19-00					
DEC 01 U S T-BONDS	20%	46,481.25	46,481.25	46,481.25	
DEC 01 CRT 10Y AGENCY	20%	12,825.00	12,825.00	12,825.00	
MAR 02 EURO DOLLARS	20%	75.00	75.00	75.00	
DEC 01 U S T-BONDS	20%				0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 01 10 YR T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	18 00-	18 00-	18 00-	18 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	20,437 50-	20,437 50-	5,071.87-	20,437 50-
DEC 01 10 YR T-NOTES	20%	5,071.87-	5,071.87-	5,071.87-	5,071.87-
DEC 01 U S T-BONDS	20%	20,812 50	20,812 50	20,812.50	20,812.50
DEC 01 CBT 10Y AGENCY	20%	5,400 00	5,400 00	5,400.00	5,400.00
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	8,156 25-	8,156 25-	8,156 25-	8,156 25-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 SSB70 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	2,371 88-	2,371 88-	2,371 88-	2,371 88-	MAR 02 EURO DOLLARS
20%	15 00-	15 00-	15 00-	15 00-	DEC 01 U S T-BONDS
20%	24,900 00	24,900 00	24,900 00	24,900 00	DEC 01 U S T-BONDS
20%	4,181.25	4,181.25	4,181.25	4,181.25	DEC 01 CBT 10Y AGENCY
20%	5,062 61	5,062 61	5,062 61	5,062 61	DEC 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES
20%	300.00-	300.00-	300.00-	300.00-	DEC 01 U S T-BONDS
20%	6,281.25	6,281.25	6,281.25	6,281.25	MAR 02 EURO DOLLARS
20%	67 50	67 50	67.50	67.50	DEC 01 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 EURO DOLLARS
20%	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB

SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 01 10 YR T-NOTES	20%	3,094.09-	3,094.09-	450.05-
DEC 01 10 YR T-NOTES	20%	450.05-	450.05-	1,687.61-
DEC 01 5 YR T NOTE	20%	13,265.62	13,265.62	9,987.55
DEC 01 10 YR T-NOTES	20%	4,987.55	4,987.55	6.00-
DEC 01 5 YR T NOTE	20%	6.00-	6.00-	3.00-
DEC 01 5 YR T NOTE	20%	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
DEC 01 10 YR T-NOTES	20%	6.00-	6.00-	6.00-
DEC 01 5 YR T NOTE	20%	34,743.75-	34,743.75-	34,743.75-
DEC 01 10 YR T-NOTES	20%	6,412.39-	6,412.39-	6,412.39-
DEC 01 U S T-BONDS	20%	8,175.00	8,175.00	8,175.00
DEC 01 10 YR T-NOTES	20%	8,175.00	8,175.00	8,175.00

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

PAGE
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28% RATE
 GAIN/LOSS

0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 10 YR T-NOTES	20%	3,375.00	3,375.00	712.50-	
DEC 01 5 YR T NOTE	20%	2,175.00	2,175.00	712.50-	
DEC 01 10 YR T-NOTES	20%	1,471.81	1,471.81	6.00-	
DEC 01 10 YR T-NOTES	20%	6.00-	6.00-	12,262.50-	
DEC 01 U S T-BONDS	20%	12,262.50-	12,262.50-	4,050.00-	
DEC 01 CRT 10Y AGENCY	20%	4,050.00-	4,050.00-		
ROHM & HAAS CO DEB DTD 07/06/1999 7.85% DUE 07-15-2029 BE0					
ROHM & HAAS CO DEB DTD 07/06/1999 7.85% DUE 07-15-2029 BE0					
PAR VALUE: 10,000.00	SOLD 10-25-01	11,032.10	9,847.90	1,184.20	
	ACQUIRED 09-20-00				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DEC 01 U S T-BONDS 55,068 75 88,225 60 78,783 20 9,442.40 0 00
 PAR VALUE 80,000 00
 SOLD 10-25-01
 ACQUIRED 09-20-00

DEC 01 U S T-BONDS

20% 55,068 75 88,225 60 78,783 20 9,442.40

DEC 01 CBT 10Y AGENCY

20% 10,125 00 10,125 00 10,125 00

DEC 01 U S T-BONDS

20% 6 00- 6 00- 6 00-

DEC 01 U.S. T-BONDS

20% 9.00- 9.00- 9.00-

DEC 01 5 YR T NOTE

20% 9 00- 9 00- 9 00-

DEC 01 10 YR T-NOTES

20% 6 00- 6 00- 6 00-

DEC 01 10 YR T-NOTES

20% 9 00- 9 00- 9 00-

DEC 01 10 YR T-NOTES

20% 18.00- 18.00- 18.00-

DEC 01 5 YR T NOTE

20% 17,006.25- 17,006.25- 17,006.25-

DEC 01 10 YR T-NOTES

20% 6,037 45- 6,037 45- 6,037 45-

DEC 01 U S T-BONDS

20% 28,837 50 28,837 50 28,837 50

DEC 01 CBT 10Y AGENCY

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 01 U S T-BONDS	20%	8,437 39	8,437 39	3.00-	DEC 01 U S T-BONDS
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3.00-	DEC 01 U S T-BONDS
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3.00-	DEC 01 U S T-BONDS
DEC 01 5 YR T NOTE	20%	9,00-	9 00-	9.00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	20%	21 00-	21 00-	21.00-	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	20%	18,009 04-	18,009 04-	18,009 04-	DEC 01 10 YR T-NOTES
DEC 01 U S T-BONDS	20%	5,156 32-	5,156 32-	5,156 32-	DEC 01 U S T-BONDS
DEC 01 U S T-BONDS	20%	9,093 75	9,093 75	9,093 75	DEC 01 U S T-BONDS
DEC 01 CRT 10Y AGENCY	20%	675 00	675.00	675.00	DEC 01 CRT 10Y AGENCY
DEC 01 U.S. T-BONDS	20%	3,00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
DEC 01 U.S. T-BONDS	20%	6.00-	6.00-	6.00-	DEC 01 U.S. T-BONDS
DEC 01 10 YR T-NOTES	20%	21 00-	21 00-	21.00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3,375 36-	3,375 36-	3,375 36-
DEC 01 10 YR T-NOTES	20%	262.48-	262.48-	262.48-
DEC 01 U S T-BONDS	20%	19,443 75	19,443 75	19,443 75
DEC 01 CBT 10Y AGENCY	20%	8,437 61	8,437 61	8,437 61
DEC 01 U S T-BONDS	20%	9 00-	9 00-	9 00-
DEC 01 5 YR T NOTE	20%	24 00	24 00	24 00-
DEC 01 5 YR T NOTE	20%	21 00-	21 00-	21 00-
DEC 01 10 YR T-NOTES	20%	39 00-	39 00-	39 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	6 00-	6 00-	6 00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
------------------------	-------------------	---------------	-----------	-----------------------	-------------------------

20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
20%	36.00-	36.00-	36.00-	36.00-	DEC 01 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	12.00-	DEC 01 10 YR T-NOTES
20%	19,940.29-	19,940.29-	19,940.29-	19,940.29-	DEC 01 5 YR T NOTE
20%	2,109.35-	2,109.35-	2,109.35-	2,109.35-	DEC 01 10 YR T-NOTES
20%	30,712.50	30,712.50	30,712.50	30,712.50	DEC 01 U.S. T-BONDS
20%	11,475.00	11,475.00	11,475.00	11,475.00	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	24.00-	24.00-	24.00-	24.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-
DEC 01 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-
DEC 01 5 YR T NOTE	26,896.87-	26,896.87-	26,896.87-	26,896.87-
DEC 01 10 YR T-NOTES	6,065.63-	6,065.63-	6,065.63-	6,065.63-
FNMA NT 5 625% DUE 05-14-2004 BEO				
PAR VALUE: 1,000,000 00				
SOLD 10-31-01				
ACQUIRED 08-05-99				
DEC 01 U.S. T-BONDS	124,031.25	124,031.25	124,031.25	124,031.25
DEC 01 CBT 10Y AGENCY	27,337.39	27,337.39	27,337.39	27,337.39
DEC 01 U.S. T-BONDS	9 00-	9 00-	9 00-	9 00-
DEC 01 U.S. T-BONDS	6 00-	6 00-	6 00-	6 00-
DEC 01 U.S. T-BONDS	6 00-	6 00-	6 00-	6 00-
DEC 01 U.S. T-BONDS	6 00-	6 00-	6 00-	6 00-
DEC 01 5 YR T NOTE	6 00-	6 00-	6 00-	6 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SSB70

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	24.00-	24.00-	24.00-	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	34,762.91-	34,762.91-	34,762.91-	DEC 01 10 YR T-NOTES
20%	7,425.04-	7,425.04-	7,425.04-	DEC 01 U S T-BONDS
20%	27,468.75	27,468.75	27,468.75	DEC 01 5 YR T NOTE
20%	1,894.16	1,894.16	1,894.16	DEC 01 CBT 10Y AGENCY
20%	8,100.00	8,100.00	8,100.00	DEC 01 U.S. T-BONDS
20%	6.00-	6.00-	6.00-	DEC 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	DEC 01 U S T-BONDS
20%	9.00-	9.00-	9.00-	DEC 01 5 YR T NOTE
20%	15.00-	15.00-	15.00-	DEC 01 5 YR T NOTE

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 5 YR T NOTE
20%	9.00-	9.00-	9.00-	9.00-	DEC 01 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
20%	168.76-	168.76-	168.76-	168.76-	DEC 01 5 YR T NOTE
20%	28,893.35	28,893.35	28,893.35	28,893.35	DEC 01 10 YR T-NOTES
20%	5,371.88	5,371.88	5,371.88	5,371.88	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	92,962.50-	92,962.50-	92,962.50-	92,962.50-	DEC 01 U.S. T-BONDS
20%	21,600.00-	21,600.00-	21,600.00-	21,600.00-	DEC 01 CBT 10Y AGENCY

AMERICREDIT AUTOMOBILE RECEIVABLES TR
 2000-1 ASSET BKD NT CL A-2 6 7% DUE
 03-05-2004 BEC

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 U.S. T-BONDS	11-05-01 SOLD 11-01-00 ACQUIRED	61,940.84	61,936.57	4.27	0 00
DEC 01 U.S. T-BONDS		53,025 00		53,025.00	
DEC 01 CBT 10Y AGENCY		13,162 61		13,162 61	
MAR 02 EURO DOLLARS		210.00		210 00	
MAR 02 EURO DOLLARS		42 00-		42.00-	
DEC 01 5 YR T NOTE		17,587 50-		17,587 50-	
DEC 01 10 YR T-NOTES		2,681 25-		2,681.25-	
DEC 01 U S T-BONDS		9,618 75		9,618 75	
DEC 01 CBT 10Y AGENCY		6,412.39		6,412 39	
DEC 01 U.S. T-BONDS		3.00-		3.00-	
DEC 01 5 YR T NOTE		9 00-		9.00-	
DEC 01 5 YR T NOTE		15,852.73-		15,852 73-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 AAB WESTERN ASSET MGMT ACCT

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MAR 02 EURO DOLLARS	1,340.59-	1,340.59-	0.00
DEC 01 U S T-BONDS	3,045.00-	3,045.00-	0.00
DEC 01 CBT 10Y AGENCY	69,150.00	69,150.00	0.00
DEC 01 U S T-BONDS	17,550.00	17,550.00	0.00
DEC 01 U S T-BONDS	3.00-	3.00-	0.00
DEC 01 U.S T-BONDS	3.00-	3.00-	0.00
DEC 01 5 YR T NOTE	31,931.25-	31,931.25-	0.00
DEC 01 10 YR T-NOTES	3,815.66-	3,815.66-	0.00
MAR 02 EURO DOLLARS	735.00-	735.00-	0.00

DAIMLERCHRYSLER AUTO TR 6 7% DUE
 06-08-2003 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 5 YR T NOTE	11-08-01 ACQUIRED	65,393 76	65,393 22	0.54	0.00
DEC 01 10 YR T-NOTES		37,443 75		37,443 75	
DEC 01 10 YR T-NOTES		5,156.27		5,156 27	
MAR 02 EURO DOLLARS		2,047 50		2,047 50	
DEC 01 U S T-BONDS		9.00		9.00	
DEC 01 U S T-BONDS		3.00		3.00	
DEC 01 5 YR T NOTE		12.00		12.00	
DEC 01 10 YR T-NOTES		9.00		9.00	
DEC 01 10 YR T-NOTES		3.00		3.00	
MAR 02 EURO DOLLARS		9.00		9.00	
MAR 02 EURO DOLLARS		18.00		18.00	
MAR 02 EURO DOLLARS		18.00		18.00	
DEC 01 U S T-BONDS		18.00		18.00	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	58,668.75-	58,668.75-	58,668.75-	18,562.39-	DEC 01 CBT 10Y AGENCY
20%	18,562.39-	18,562.39-	18,562.39-	11,390.22	DEC 01 5 YR 1 NOTE
20%	11,390.22	11,390.22	11,390.22	506.25	DEC 01 10 YR T-NOTES
20%	506.25	506.25	506.25	3.00-	DEC 01 U.S. T-BONDS
20%	3,318.75-	3,318.75-	3,318.75-	2,700.00-	DEC 01 U S T-BONDS
20%	2,700.00-	2,700.00-	2,700.00-	2,962.50	DEC 01 CBT 10Y AGENCY
20%	25,312.50	25,312.50	25,312.50	2,962.50	DEC 01 10 YR T-NOTES
20%	2,962.50	2,962.50	2,962.50	435.00	MAR 02 EURO DOLLARS
20%	435.00	435.00	435.00	3.00-	DEC 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

20%	6.00-	6.00-	6.00-	DEC 01 CBT 10Y AGENCY
20%	6.00-	6.00-	6.00-	DEC 01 U.S. T-BONDS
20%	37,031.25-	37,031.25-	37,031.25-	DEC 01 CBT 10Y AGENCY
20%	10,500 11-	10,500 11-	10,500 11-	DEC 01 5 YR T NOTE
20%	54,525.40	1,884.37	54,525.40	DEC 01 10 YR T-NOTES
20%	4,567.50	4,567.50	4,567.50	MAR 02 EURO DOLLARS
20%	6.00-	6.00-	6.00-	DEC 01 U.S. T-BONDS
20%	6.00-	6.00-	6.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS

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 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-	3 00-	3 00-	3 00-	DEC 01 U.S T-BONDS
	3 00-	3 00-	3 00-	3 00-	DEC 01 U.S T-BONDS
	3 00-	3 00-	3 00-	3 00-	DEC 01 U S T-BONDS
	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
	36 00-	36 00-	36 00-	36 00-	DEC 01 5 YR T NOTE
	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
	21 00-	21 00-	21 00-	21 00-	DEC 01 5 YR T NOTE
	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	MAR 02 EURO DOLLARS
	21 00-	21 00-	21 00-	21 00-	MAR 02 EURO DOLLARS
	21 00-	21 00-	21 00-	21 00-	MAR 02 EURO DOLLARS
	21 00-	21 00-	21 00-	21 00-	MAR 02 EURO DOLLARS
	18 00-	18 00-	18 00-	18 00-	MAR 02 EURO DOLLARS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 U S T-BONDS		72,937.50-	3 00-	72,937.50-	
DEC 01 CBT 10Y AGENCY		22,950 00-	22,950 00-	22,950 00-	
PVTPL CMD GMAC COML MTG SEC INC MTG PASSTHRU CTF 99-FL1 CL A 144A VAR RT DUE10-15-2009 BEQ	11-15-01 CALLED 11-09-00 ACQUIRED	192,019 42	192,200.49	181 07-	0 00
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5 98% DUE 02-15-2023 BEQ	11-15-01 SOLD 10-27-00 ACQUIRED	60,119.85	59,340.17	779.68	0.00
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTHRU CTF CL A-1 VAR RATE 02-15-2019 BEQ	11-15-01 SOLD 11-13-00 ACQUIRED	17,567 07	17,586.03	18 96-	0 00
PVTPL CMD MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-FL1 CL A 144A VAR RT DUE 04-15-2010 BEQ	11-15-01 SOLD 11-13-00 ACQUIRED	17,567 07	17,586.03	18 96-	0 00

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
PAR VALUE . 33,831 49	SOLD 11-15-01 ACQUIRED 11-09-00	33,831 49	33,854.50	23.01-	0 00
ONYX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6 67% DUE 07-15-2003 BEO	SOLD 11-15-01 ACQUIRED 11-01-00	92,504.65	92,492 05	12.60	0.00
PAR VALUE: 92,504 65	SOLD 11-15-01 ACQUIRED 11-01-00	92,504.65	92,492 05	12.60	0.00
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6.74% DUE 12-16-2002 BEO	SOLD 11-15-01 ACQUIRED 09-19-00	19,617 87	19,616 24	1 63	0.00
PAR VALUE: 19,617 87	SOLD 11-15-01 ACQUIRED 09-19-00	19,617 87	19,616 24	1 63	0.00
DEC 01 5 YR T NOTE	20%	70,659.36	70,659 36		
DEC 01 10 YR T-NOTES	20%	768 77	768 77		
MAR 02 EURO DOLLARS	20%	1,260 00	1,260 00		
DEC 01 U.S. T-BONDS	20%	6.00-	6.00-		
DEC 01 U S T-BONDS	20%	6.00-	6.00-		
DEC 01 U.S. T-BONDS	20%	6.00-	6.00-		
DEC 01 U.S. T-BONDS	20%	6.00-	6.00-		
DEC 01 U.S. T-BONDS	20%	3 00-	3 00-		

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03027 ACCOUNT NO 22-00933
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6.00-
DEC 01 5 YR T NOTE	20%	9 00-	9 00-	9.00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3.00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3.00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9.00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3.00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3.00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9.00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9.00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9.00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9.00-
DEC 01 10 YR T-NOTES	20%	6 00-	6 00-	6.00-
DEC 01 10 YR T-NOTES	20%	12 00-	12 00-	12.00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	18.00-	18.00-	18.00-	18.00-	DEC 01 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
20%	24.00-	24.00-	24.00-	24.00-	MAR 02 EURO DOLLARS
20%	103,425.00-	103,425.00-	103,425.00-	103,425.00-	DEC 01 U S T-BONDS
20%	37,612.50-	37,612.50-	37,612.50-	37,612.50-	DEC 01 CBT 10Y AGENCY
20%	42,965.62	42,965.62	42,965.62	42,965.62	DEC 01 5 YR T NOTE
20%	5,765.62	5,765.62	5,765.62	5,765.62	DEC 01 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	DEC 01 U S T-BONDS

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ACCOUNT NO 22-00933 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 U S T-BONDS		3.00-		3.00-	3.00-
DEC 01 U S T-BONDS		6.00-		6.00-	6.00-
DEC 01 U S T-BONDS		3.00-		3.00-	3.00-
DEC 01 5 YR T NOTE		3.00-		3.00-	3.00-
DEC 01 5 YR T NOTE		6.00-		6.00-	6.00-
DEC 01 10 YR T-NOTES		6.00-		6.00-	6.00-
DEC 01 10 YR T-NOTES		3.00-		3.00-	3.00-
DEC 01 10 YR T-NOTES		3.00-		3.00-	3.00-
DEC 01 U S T-BONDS		50,306.25-		50,306.25-	50,306.25-
DEC 01 CRT 10Y AGENCY		23,906.15-		23,906.15-	23,906.15-

CNO WESTPAC SECS ADMIN LTD SER 1999-1G
 CL A FLT RT DUE 05-19-2030/02-21-2000
 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 U.S. T-BONDS	11-19-01 11-09-00	58,310.97	58,301.66	8.81	0.00
DEC 01 CBT 10Y AGENCY		45,112.50		45,112.50	
DEC 02 EURO DOLLARS		20,718.65		20,718.65	
DEC 02 EURO DOLLARS		1,687.50		1,687.50	
MAR 02 EURO DOLLARS		660.00		660.00	
DEC 01 U.S. T-BONDS		9.00		9.00	
DEC 01 5 YR T NOTE		3.00		3.00	
DEC 01 5 YR T NOTE		3.00		3.00	
DEC 01 5 YR T NOTE		6.00		6.00	
DEC 01 5 YR T NOTE		30.00		30.00	
DEC 01 10 YR T-NOTES		3.00		3.00	
DEC 02 EURO DOLLARS		3.00		3.00	
DEC 02 EURO DOLLARS		3.00		3.00	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-	3 00-	3 00-	3 00-	DEC 02 EURO DOLLARS
	3 00-	3 00-	3 00-	3 00-	DEC 02 EURO DOLLARS
	12 00-	12 00-	12 00-	12 00-	DEC 02 EURO DOLLARS
	9 00-	9 00-	9 00-	9 00-	DEC 02 EURO DOLLARS
	29 00-	29 00-	29 00-	29 00-	MAR 02 EURO DOLLARS
	42,000 33-	42,000 33-	42,000 33-	42,000 33-	DEC 01 10 YR T-NOTES
	4,434.40-	4,434.40-	4,434.40-	4,434.40-	PSB LENDING HOME LN OWNER TR 1997-4 ASSET BKD NT CL A4 7 22% DUE 05-20-2017 REG
11-20-01 SOLD	20,248.39	20,197.77	50 62	0 00	PAR VALUE
11-03-00 ACQUIRED					
	16,059 38	16,059 38	16,059 38	16,059 38	DEC 01 5 YR T NOTE
	3,084 40	3,084 40	3,084 40	3,084 40	DEC 01 10 YR T-NOTES
	405 00	405 00	405 00	405 00	DEC 02 EURO DOLLARS
	20% 405 00				DEC 01 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	9.00-	9.00-	9.00-	9.00-	DEC 02 EURO DOLLARS
20%	18.00-	18.00-	18.00-	18.00-	DEC 01 U.S. T-BONDS
20%	44,100.00-	44,100.00-	44,100.00-	44,100.00-	DEC 01 CRT 10Y AGENCY
20%	20,400.00-	20,400.00-	20,400.00-	20,400.00-	MAR 02 EURO DOLLARS
20%	420.00-	420.00-	420.00-	420.00-	DEC 01 5 YR T NOTE
20%	37,434.73	37,434.73	37,434.73	37,434.73	DEC 01 10 YR T-NOTES
20%	1,856.26	1,856.26	1,856.26	1,856.26	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	15.00-	15.00-	15.00-	15.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	DEC 01 U.S. T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-	3 00-	3 00-	DEC 01 U S T-BONDS
	3 00-	3 00-	3 00-	DEC 01 U.S T-BONDS
	3 00-	3 00-	3 00-	DEC 01 U S T-BONDS
	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
	12.00-	12.00-	12 00-	DEC 01 5 YR T NOTE
	3 00-	3 00-	3.00-	DEC 01 5 YR T NOTE
	3 00-	3 00-	3.00-	DEC 01 10 YR T-NOTES
	3 00-	3 00-	3.00-	DEC 01 10 YR T-NOTES
	15 00	15 00	15 00-	DEC 01 10 YR T-NOTES
	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
	6 00-	6 00-	6.00-	DEC 01 10 YR T-NOTES
	12.00-	12.00-	12 00-	DEC 01 10 YR T-NOTES
	9 00-	9 00-	9.00-	DEC 01 10 YR T-NOTES
	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9 00-	9 00-
DEC 01 U S T-BONDS	20%	33,075 00-	33,075 00-	33,075 00-	33,075 00-
DEC 01 CBT 10Y AGENCY	20%	19,125 00-	19,125 00-	19,125 00-	19,125 00-
DEC 02 EURO DOLLARS	20%	1,290 00-	1,290 00-	1,290 00-	1,290 00-
MAR 02 EURO DOLLARS	20%	780 00-	780 00-	780 00-	780 00-
DEC 01 5 YR T NOTE	20%	20,221 88	20,221 88	20,221 88	20,221 88
DEC 01 10 YR T-NOTES	20%	1,368 73	1,368 73	1,368 73	1,368 73
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 5 YR T NOTE	20%	9 00-	9 00-	9 00-	9 00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9 00-	9 00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	DEC 01 U S T-BONDS
20%	11,793 75-	11,793.75-	11,793.75-	DEC 01 CBT 10Y AGENCY
20%	6,693.65-	6,693.65-	6,693.65-	DEC 02 EURO DOLLARS
20%	690 00-	690 00-	690 00-	MAR 02 EURO DOLLARS
20%	180 00-	180.00-	180.00-	C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF CL A-1F 07-25-2014 BEO
PAR VALUE:	45,478 66	45,464 44	14 22	BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6.65% DUE 02-25-2003 BEO
SOLD 11-26-01	45,478 66			
ACQUIRED 11-09-00				
PAR VALUE	68,597 04	68,595 27	1 77	GMACM MTG LN TR 2000-HE3 MTG PASSHRU CTF CL A-6 05-25-2024 BEO
SOLD 11-26-01	68,597 04			
ACQUIRED 11-02-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 10 YR T-NOTES	11-26-01 10-31-00	73,206.10	73,194.66	11.44	0.00
DEC 01 CBT 10Y AGENCY		2,493.74		2,493.74	
DEC 01 U.S. T-BONDS		318.65		318.65	
DEC 01 U.S. T-BONDS		45.00		45.00	
DEC 01 U.S. T-BONDS		3.00		3.00	
DEC 01 U.S. T-BONDS		27.00		27.00	
DEC 01 U.S. T-BONDS		3.00		3.00	
DEC 01 U.S. T-BONDS		6.00		6.00	
DEC 01 U.S. T-BONDS		6.00		6.00	
DEC 01 U.S. T-BONDS		3.00		3.00	
DEC 01 U.S. T-BONDS		15.00		15.00	
DEC 01 U.S. T-BONDS		3.00		3.00	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
------------------------	-------------------	---------------	-----------	-----------------------	-------------------------

DEC 01 5 YR T NOTE	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	12 00-	12 00-	12 00-	12 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	9 00-	9 00-	9 00-	9 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	12 00-	12 00-	12 00-	12 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
DEC 01 5 YR T NOTE	3 00-	3 00-	3 00-	3 00-	DEC 01 5 YR T NOTE
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	18 00-	18 00-	18 00-	18 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES
DEC 01 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-	DEC 01 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	3.00-	3.00-	3.00-	DEC 01 10 YR T-NOTES
	9.00-	9.00-	9.00-	DEC 01 10 YR T-NOTES
	6.00-	6.00-	6.00-	DEC 01 10 YR T-NOTES
	27.00-	27.00-	27.00-	MAR 02 U S T-BONDS
	12.00-	12.00-	12.00-	DEC 02 EURO DOLLARS
	27.00-	27.00-	27.00-	DEC 02 EURO DOLLARS
	12.00-	12.00-	12.00-	DEC 02 EURO DOLLARS
	27.00-	27.00-	27.00-	DEC 02 EURO DOLLARS
	6.00-	6.00-	6.00-	DEC 02 EURO DOLLARS
	12.00-	12.00-	12.00-	DEC 02 EURO DOLLARS
	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
	15.00-	15.00-	15.00-	DEC 02 EURO DOLLARS
	18.00-	18.00-	18.00-	MAR 02 EURO DOLLARS
	12.00-	12.00-	12.00-	MAR 02 EURO DOLLARS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	6.00-	6.00-	6.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	24.00-	24.00-	24.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	21.00-	21.00-	21.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	6.00-	6.00-	6.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	6.00-	6.00-	6.00-	MAR 02 EURO DOLLARS
DEC 01 U S T-BONDS	59,643.75-	59,643.75-	59,643.75-	DEC 01 U S T-BONDS
DEC 01 5 YR T NOTE	1,378.48-	1,378.48-	1,378.48-	DEC 01 5 YR T NOTE
MAR 02 U S T-BONDS	843.75-	843.75-	843.75-	MAR 02 U S T-BONDS
DEC 02 EURO DOLLARS	8,475.00-	8,475.00-	8,475.00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	1,462.50-	1,462.50-	1,462.50-	MAR 02 EURO DOLLARS

OCMEN MTG LN TR SER 1998-OSF2 6 54% ABB
 CTF DUE 07-25-2029 BEO

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

ACCOUNT NO. 22-00933 AAB
 VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 01 U S T-BONDS	11-27-01 SOLD	22,970 76	22,446 74	524 02	0 00
DEC 01 CBT 10Y AGENCY		3,900 00		3,900 00	
MAR 02 U S T-BONDS		7,968 85		7,968 85	
DEC 02 EURO DOLLARS		3,628 13		3,628 13	
DEC 02 EURO DOLLARS		12,825 00		12,825 00	
MAR 02 EURO DOLLARS		8,925 00		8,925 00	
DEC 01 U S T-BONDS		3 00		3 00	
DEC 01 U S T-BONDS		18 00		18 00	
DEC 01 5 YR T NOTE		9 00		9 00	
DEC 01 5 YR T NOTE		9 00		9 00	
DEC 01 5 YR T NOTE		9 00		9 00	
DEC 01 10 YR T-NOTES		9 00		9 00	
MAR 02 U S T-BONDS		9 00		9 00	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 S5870 AAB

DATE SOLD/ SALES	PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	18 00-	18 00-	18 00-	DEC 02 EURO DOLLARS
20%	12 00-	12 00-	12 00-	DEC 02 EURO DOLLARS
20%	15 00-	15 00-	15 00-	DEC 02 EURO DOLLARS
20%	15 00-	15 00-	15 00-	DEC 02 EURO DOLLARS
20%	9 00-	9 00-	9 00-	DEC 02 EURO DOLLARS
20%	30,065 62-	30,065 62-	30,065 62-	DEC 01 5 YR T NOTE
20%	1,856.23-	1,856.23-	1,856.23-	DEC 01 10 YR T-NOTES
20%	562 50	562 50	562.50	DEC 01 10 YR T-NOTES
20%	2,760.00	2,760.00	2,760.00	MAR 02 EURO DOLLARS
20%	3 00-	3 00-	3 00-	MAR 02 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	DEC 01 U S . T-BONDS
20%	3 00-	3 00-	3 00-	DEC 01 U S . T-BONDS
20%	3 00-	3 00-	3 00-	DEC 01 U S . T-BONDS
20%	3 00-	3 00-	3 00-	DEC 01 U S . T-BONDS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	6 00-	6 00-	6 00-	6 00-
DEC 01 U S T-BONDS	20%	9 00-	9 00-	9 00-	9 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	9 00-	9 00-	9 00-	9 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-		3 00-
DEC 01 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-		3 00-
DEC 01 U.S. T-BONDS	20%	21 00-	21 00-	21 00-	21 00-		21 00-
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-		3 00-
DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-		6 00-
DEC 01 10 YR T-NOTES	20%	9 00-	9 00-	9 00-	9 00-		9 00-
DEC 01 CBT 10Y AGENCY	20%	3 00-	3 00-	3 00-	3 00-		3 00-
MAR 02 U S T-BONDS	20%	21 00-	21 00-	21 00-	21 00-		21 00-
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-	3 00-		3 00-
MAR 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-	9 00-		9 00-

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

MAR 02 EURO DOLLARS	20%	9 00-	9 00-	9.00-	
MAR 02 EURO DOLLARS	20%	6 00-	6 00-	6.00-	
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12.00-	
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-	
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-	
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-	
MAR 02 EURO DOLLARS	20%	18 00-	18 00-	18.00-	
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3.00-	
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-	
MAR 02 CRT 10Y AGENCY	20%	318 75-	318 75-	318 75-	
DEC 01 U S T-BONDS	20%	3,487 50-	3,487 50-	3,487.50-	
DEC 01 5 YR T NOTE	20%	4,068 75-	4,068 75-	4,068.75-	
DEC 01 CRT 10Y AGENCY	20%	4,462 60-	4,462 60-	4,462 60-	
MAR 02 U S T-BONDS	20%	1,392 20-	1,392 20-	1,392.20-	
DEC 02 EURO DOLLARS	20%				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

MAR 02 CBT 10Y AGENCY	20%	795 00-	795 00-	795 00-
DEC 01 U S, T-BONDS	20%	871.88	871.88	871 88
DEC 01 U S, T-BONDS	20%	29,081 25	29,081 25	29,081.25
DEC 01 CBT 10Y AGENCY	20%	28,153 22	28,153 22	28,153 22
MAR 02 U S, T-BONDS	20%	11,381 25	11,381 25	11,381.25
DEC 02 EURO DOLLARS	20%	19,117 50	19,117 50	19,117 50
MAR 02 EURO DOLLARS	20%	1,350 00	1,350 00	1,350 00
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-
DEC 01 U S T-BONDS	20%	9 00-	9 00-	9.00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3 00-
DEC 01 U.S T-BONDS	20%	3.00-	3.00-	3.00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3.00-
DEC 01 U S, T-BONDS	20%	3 00-	3 00-	3.00-
DEC 01 U S T-BONDS	20%	3 00-	3 00-	3.00-

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 02 EURO DOLLARS	20%	3.00-	3.00-	3.00-	
DEC 01 5 YR T NOTE	20%	12 00-	12 00-	12 00-	
DEC 01 5 YR T NOTE	20%	70,228 13-	70,228 13-	70,228 13-	
MAR 02 CBT 10Y AGENCY	20%	234.37	234.37	234.37	
DEC 01 5 YR T NOTE	20%	365 99	365 99	365 99	
DEC 01 CBT 10Y AGENCY	20%	7,425.00	7,425.00	7,425.00	
MAR 02 U S. T-BONDS	20%	2,929.67	2,929.67	2,929.67	
DEC 02 EURO DOLLARS	20%	5,145 00	5,145 00	5,145.00	
MAR 02 EURO DOLLARS	20%	90.00	90.00	90.00	
MAR 02 5 YR T NOTE	20%	69.00-	69.00-	69.00-	
MAR 02 5 YR T NOTE	20%	69.00-	69.00-	69.00-	
MAR 02 5 YR T NOTE	20%	60.00-	60.00-	60.00-	
MAR 02 5 YR T NOTE	20%	102.00-	102.00-	102.00-	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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MAR 02 5 YR T NOTE	20%	93.00-	93.00-	93.00-	26.04-
DEC 01 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	0.84-
DEC 01 U.S. T-BONDS	20%	39.00-	39.00-	39.00-	10.92-
DEC 01 U.S. T-BONDS	20%	27.00-	27.00-	27.00-	7.56-
DEC 01 5 YR T NOTE	20%	162.00-	162.00-	162.00-	45.56-
DEC 01 5 YR T NOTE	20%	162.00-	162.00-	162.00-	45.56-
MAR 02 U.S. T-BONDS	20%	162.00-	162.00-	162.00-	45.56-
MAR 02 U.S. T-BONDS	20%	39.00-	39.00-	39.00-	10.92-
MAR 02 U.S. T-BONDS	20%	27.00-	27.00-	27.00-	7.56-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	0.84-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	0.84-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	0.84-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	0.84-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	0.84-

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 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3 00-	3 00-	3 00-	3 00-	MAR 02 U S T-BONDS
	3 00-	3 00-	3 00-	3 00-	MAR 02 U.S T-BONDS
	15 00-	15 00-	15 00-	15 00-	MAR 02 U S T-BONDS
	9 00-	9 00-	9 00-	9 00-	MAR 02 10 YR T-NOTES
	3,00-	3,00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
	3,00-	3,00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	MAR 02 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	MAR 02 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
	6 00-	6 00-	6 00-	6 00-	MAR 02 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
	9 00-	9 00-	9 00-	9 00-	MAR 02 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	6 00-	6 00-	6 00-	6 00-	DEC 01 U S T-BONDS
20%	7,818.75-	7,818.75-	7,818 75-	7,818 75-	MAR 02 10 YR T-NOTES
20%	262.54-	262.54-	262 54-	262 54-	MAR 02 5 YR T NOTE
20%	806 22	806 22	806 22	806 22	MAR 02 CBT 10Y AGENCY
20%	5,793.83	5,793.83	5,793.83	5,793.83	DEC 01 U S T-BONDS
20%	2,475 00	2,475 00	2,475 00	2,475 00	DEC 01 5 YR T NOTE
20%	6,656 24	6,656 24	6,656 24	6,656 24	MAR 02 U S T-BONDS
20%	11,456.25	11,456.25	11,456.25	11,456.25	MAR 02 10 YR T-NOTES
20%	1,771 90	1,771 90	1,771 90	1,771 90	DEC 02 EURO DOLLARS
20%	9,180 00	9,180 00	9,180 00	9,180 00	MAR 02 EURO DOLLARS
20%	3,525 00	3,525 00	3,525.00	3,525.00	MAR 02 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 5 YR T NOTE
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	9 00-	9 00-
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	9 00-	9 00-
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	9 00-	9 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	9 00-	9 00-
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	3 00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

MAR 02 5 YR T NOTE	20%	15 00-	15 00-	15.00-	
MAR 02 CBT 10Y AGENCY	20%	9 00-	9 00-	9 00-	
MAR 02 CBT 10Y AGENCY	20%	12 00-	12 00-	12 00-	
MAR 02 CBT 10Y AGENCY	20%	54 00-	54 00-	54 00-	
DEC 01 5 YR T NOTE	20%	18 00-	18 00-	18 00-	
DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
DEC 01 5 YR T NOTE	20%	6 00-	6 00-	6 00-	
DEC 01 CBT 10Y AGENCY	20%	12 00-	12 00-	12 00-	
DEC 01 CBT 10Y AGENCY	20%	54 00-	54 00-	54.00-	
MAR 02 U S T-BONDS	20%	21 00-	21 00-	21 00-	
MAR 02 U S T-BONDS	20%	3 00-	3 00-	3 00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	9 00-	9 00-	9 00-	9 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U.S. T-BONDS	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 U.S. T-BONDS	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
27 00-	27 00-	27 00-	27 00-	20%	DEC 02 EURO DOLLARS
27 00-	27 00-	27 00-	27 00-	20%	DEC 02 EURO DOLLARS
27 00-	27 00-	27 00-	27 00-	20%	DEC 02 EURO DOLLARS
15 00-	15 00-	15 00-	15 00-	20%	DEC 02 EURO DOLLARS
12 00-	12 00-	12 00-	12 00-	20%	DEC 02 EURO DOLLARS
15 00-	15 00-	15 00-	15 00-	20%	DEC 02 EURO DOLLARS
15 00-	15 00-	15 00-	15 00-	20%	DEC 02 EURO DOLLARS
12 00-	12 00-	12 00-	12 00-	20%	DEC 02 EURO DOLLARS
12 00-	12 00-	12 00-	12 00-	20%	DEC 02 EURO DOLLARS
12 00-	12 00-	12 00-	12 00-	20%	DEC 02 EURO DOLLARS

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DEC 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-
MAR 02 EURO DOLLARS	20%	15 00-	15 00-	15.00-
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3.00-
MAR 02 EURO DOLLARS	20%	29.00-	29.00-	29 00-
MAR 02 EURO DOLLARS	20%	12.00-	12.00-	12.00-
MAR 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-
MAR 02 EURO DOLLARS	20%	6 00-	6 00-	6.00-
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-
DEC 01 CRT 10Y AGENCY	20%	2,765.72-	2,765.72-	2,765.72-
MAR 02 CRT 10Y AGENCY	20%	7,565.56	7,565.56	7,565.56
DEC 01 U S T-BONDS	20%			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB S5870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 01 CBT 10Y AGENCY	20%	6,187.50	6,187.50	3,609.41	22,856.25	4,650.00	45.00
MAR 02 U.S. T-BONDS	20%	22,856.25	22,856.25	3,609.41	22,856.25	4,650.00	45.00
DEC 02 EURO DOLLARS	20%	4,650.00	4,650.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 EURO DOLLARS	20%	45.00	45.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 5 YR T NOTE	20%	54.00	54.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 5 YR T NOTE	20%	27.00	27.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 CBT 10Y AGENCY	20%	3.00	3.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 U.S. T-BONDS	20%	3.00	3.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 U.S. T-BONDS	20%	3.00	3.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 U.S. T-BONDS	20%	6.00	6.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 U.S. T-BONDS	20%	3.00	3.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 10 YR T-NOTES	20%	3.00	3.00	3,609.41	22,856.25	4,650.00	45.00
MAR 02 10 YR T-NOTES	20%	3.00	3.00	3,609.41	22,856.25	4,650.00	45.00

The Northern Trust Company
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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR 2000-1 ASSET BKD NT CL A-2 6.7% DUE 03-05-2004 BEG	SOLD 12-05-01 ACQUIRED 11-09-00	53,255 05	53,251 85	3 20	0.00
PAR VALUE: 53,255.05					
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR 2000-1 ASSET BKD NT CL A-2 6.7% DUE 03-05-2004 BEG	SOLD 12-05-01 ACQUIRED 11-01-00	52,010 90	52,007 31	3 59	0.00
PAR VALUE 52,010 90					
MAR 02 5 YR T NOTE	20%	19,490.54		19,490.54	
DEC 01 10 YR T-NOTES	20%	8,624 98		8,624 98	
MAR 02 5 YR T NOTE	20%	15 00-		15.00-	
MAR 02 5 YR T NOTE	20%	3 00-		3 00-	
MAR 02 5 YR T NOTE	20%	3 00-		3 00-	
MAR 02 5 YR T NOTE	20%	18 00-		18.00-	
MAR 02 CBT 10Y AGENCY	20%	18 00-		18.00-	
DEC 01 CBT 10Y AGENCY	20%	18 00-		18.00-	
MAR 02 U S T-BONDS	20%	3 00-		3 00-	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	6.00-	6.00-	6.00-	20%	MAR 02 U.S T-BONDS
20%	15.00-	15.00-	15.00-	20%	MAR 02 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	9.00-	9.00-	9.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	20%	MAR 02 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	20%	MAR 02 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	20%	MAR 02 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB S5870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	12.00-	12.00-	12.00-	12.00-	MAR 02 10 YR T-NOTES
20%	12.00-	12.00-	12.00-	12.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	36.00-	36.00-	36.00-	36.00-	MAR 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 CBT 10Y AGENCY
20%	29,062.42-	29,062.42-	29,062.42-	29,062.42-	DEC 01 U S T-BONDS
20%	15,675.00-	15,675.00-	15,675.00-	15,675.00-	DEC 01 CBT 10Y AGENCY
20%	8,268.77-	8,268.77-	8,268.77-	8,268.77-	MAR 02 U S T-BONDS

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	64,218 75-	64,218 75-	9,646 85-	30,690 00-	MAR 02 10 YR T-NOTES
20%	9,646 85-	9,646 85-	7,665 00-	14,878 24	MAR 02 02 EURO DOLLARS
20%	30,690 00-	30,690 00-	3,675 02	15,299 90	DEC 02 EURO DOLLARS
20%	14,878 24	14,878 24	9 00-	9 00-	MAR 02 10 YR T-NOTES
20%	7,665 00-	7,665 00-	9 00-	9 00-	MAR 02 05 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	MAR 02 05 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	MAR 02 05 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	MAR 02 05 YR T-NOTES
20%	15,299 90	15,299 90	18 00-	18 00-	MAR 02 05 YR T-NOTES
20%	3,675 02	3,675 02	6 00-	6 00-	MAR 02 05 YR T-NOTES
20%	15,299 90	15,299 90	3 00-	3 00-	MAR 02 05 YR T-NOTES

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
MAR 02 U S T-BONDS	20%	6 00-	6 00-	6 00-	
MAR 02 U S T-BONDS	20%	9 00-	9 00-	9 00-	
MAR 02 U S T-BONDS	20%	9 00-	9 00-	9 00-	
DEC 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-	
DEC 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-	
DEC 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-	
MAR 02 EURO DOLLARS	20%	24 00-	24 00-	24 00-	
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-	
MAR 02 CBT 10Y AGENCY	20%	12,862 58-	12,862 58-	12,862 58-	
DEC 01 U S T-BONDS	20%	7,218 75-	7,218 75-	7,218 75-	
DEC 01 CBT 10Y AGENCY	20%	2,203.14-	2,203.14-	2,203.14-	
MAR 02 U.S T-BONDS	20%	24,056.25-	24,056.25-	24,056.25-	
DEC 02 EURO DOLLARS	20%				

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 EURO DOLLARS	20%	12,877 50-	12,877 50-	00	00
MAR 02 5 YR T NOTE	20%	52 50-	52 50-	00	00
MAR 02 5 YR T NOTE	20%	15,309 41	15,309 41	00	00
DEC 01 10 YR T-NOTES	20%	4,950 00	4,950 00	00	00
MAR 02 10 YR T-NOTES	20%	20,512.49	20,512.49	00	00
MAR 02 EURO DOLLARS	20%	5,880.00	5,880.00	00	00
MAR 02 5 YR T NOTE	20%	3.00-	3.00-	00	00
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	00	00
MAR 02 5 YR T NOTE	20%	9.00-	9.00-	00	00
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	00	00
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	00	00
MAR 02 5 YR T NOTE	20%	12 00-	12 00-	00	00
MAR 02 5 YR T NOTE	20%	21.00-	21.00-	00	00
MAR 02 U.S. T-BONDS	20%			00	00

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB
 SS870

DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

MAR 02 U S. T-BONDS	20%	9.00-	9.00-	9.00-	9.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S T-BONDS	20%	9.00-	9.00-	9.00-	9.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 U S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 SALES
 PROCEEDS
 BASIS
 COST
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

DEC 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-	20%	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	6 00-	6 00-	6 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	18 00-	18 00-	18 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	15 00-	15 00-	15 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	12 00-	12 00-	12 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	3 00-	3 00-	3 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	21 00-	21 00-	21 00-	20%	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 CBT 10Y AGENCY	20%	19,950 00-	19,950 00-	19,950 00-	20%	DEC 01 U S T-BONDS
DEC 01 U S T-BONDS	20%	13,612 50-	13,612 50-	13,612 50-	20%	DEC 01 CBT 10Y AGENCY
MAR 02 U S T-BONDS	20%	3,515 61-	3,515 61-	3,515 61-	20%	MAR 02 U S T-BONDS
DEC 02 EURO DOLLARS	20%	53,850 00-	53,850 00-	53,850 00-	20%	DEC 02 EURO DOLLARS

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05027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

DAIMLERCHRYSLER AUTO TR 6 7% DUE
 06-08-2003 BE0

PAR VALUE: 58,485 54 SOLD 12-10-01 58,485 54 ACQUIRED 10-31-00 58,485 05 0 49 0.00

MAR 02 CBT 10Y AGENCY

20%

1,026.56

1,026 56

DEC 01 U.S. T-BONDS

20%

3,093 75

3,093.75

DEC 01 CBT 10Y AGENCY

20%

749.99

749.99

MAR 02 U S T-BONDS

20%

14,235 93

14,235.93

DEC 02 EURO DOLLARS

20%

18,765 00

18,765 00

MAR 02 5 YR T NOTE

20%

9 00-

9 00-

MAR 02 5 YR T NOTE

20%

6.00-

6 00-

MAR 02 CBT 10Y AGENCY

20%

3 00-

3 00-

MAR 02 CBT 10Y AGENCY

20%

3 00-

3 00-

DEC 01 U.S. T-BONDS

20%

33 00-

33 00-

DEC 01 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 01 CRT 10Y AGENCY	20%	9.00-	9.00-	3.00-
DEC 01 CRT 10Y AGENCY	20%	3.00-	3.00-	3.00-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-
MAR 02 U.S. T-BONDS	20%	15.00-	15.00-	15.00-
MAR 02 U.S. T-BONDS	20%	15.00-	15.00-	15.00-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-
MAR 02 U.S. T-BONDS	20%	12.00-	12.00-	12.00-
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	12.00-	12.00-	12.00-
MAR 02 10 YR T-NOTES	20%	6.00-	6.00-	6.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
	15.00-	15.00-	15.00-	15.00-	DEC 02 EURO DOLLARS
					MAR 02 5 YR T NOTE
	10,546.88-	10,546.88-	10,546.88-	10,546.88-	DEC 01 10 YR T-NOTES
	1,237.50-	1,237.50-	1,237.50-	1,237.50-	MAR 02 10 YR T-NOTES
	5,193.65-	5,193.65-	5,193.65-	5,193.65-	MAR 02 10 YR T-NOTES
	7,734.47	7,734.47	7,734.47	7,734.47	MAR 02 CBT 10Y AGENCY
	590.62	590.62	590.62	590.62	DEC 01 CBT 10Y AGENCY
	15,993.75	15,993.75	15,993.75	15,993.75	MAR 02 U S T-BONDS
	15,172.50	15,172.50	15,172.50	15,172.50	DEC 02 EURO DOLLARS
	9.00-	9.00-	9.00-	9.00-	MAR 02 CBT 10Y AGENCY
	9.00-	9.00-	9.00-	9.00-	DEC 01 CBT 10Y AGENCY
	9.00-	9.00-	9.00-	9.00-	MAR 02 U.S. T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3.00-	
MAR 02 10 YR T-NOTES	20%	3.00-		3 00-	
MAR 02 10 YR T-NOTES	20%	6 00-		6.00-	
DEC 02 EURO DOLLARS	20%	15 00-		15 00-	
MAR 02 5 YR T NOTE	20%	12,722 05-		12,722.05-	
DEC 01 10 YR T-NOTES	20%	1,312.50-		1,312 50-	
MAR 02 10 YR T-NOTES	20%	7,875 00-		7,875 00-	
DEALER AUTO RECEIVABLES TR SER 2000-1 CL	SOLD 12-12-01 ACQUIRED 11-01-00	49,680 56	49,769.98	89.42-	0.00
DEALER AUTO RECEIVABLES TR SER 2000-1 CL	PAR VALUE:	49,680 56			

A-2 7.01% DUE 04-15-2003 BE0

A-2 7 01% DUE 04-15-2003 BE0

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05027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 CRT 10Y AGENCY	12-12-01 SOLD	57,303.93	57,407.07	103.14-	0.00
MAR 02 U S T-BONDS		16,396.78	16,396.78		
MAR 02 U S T-BONDS		36,356.25	36,356.25		
DEC 02 EURO DOLLARS		9,795.00	9,795.00		
MAR 02 EURO DOLLARS		630.00	630.00		
MAR 02 5 YR T NOTE		3.00-	3.00-		
MAR 02 5 YR T NOTE		21.00-	21.00-		
MAR 02 U.S. T-BONDS		21.00-	21.00-		
MAR 02 U.S. T-BONDS		6.00-	6.00-		
MAR 02 U.S. T-BONDS		6.00-	6.00-		
MAR 02 U S T-BONDS		3.00-	3.00-		
MAR 02 U S T-BONDS		6.00-	6.00-		
MAR 02 U S T-BONDS		3.00-	3.00-		
MAR 02 U S T-BONDS		6.00-	6.00-		

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
DEC 02 EURO DOLLARS	20%	12.00-	12.00-	12.00-	12.00-
DEC 02 EURO DOLLARS	20%	9.00-	9.00-	9.00-	9.00-
DEC 02 EURO DOLLARS	20%	6.00-	6.00-	6.00-	6.00-
DEC 02 EURO DOLLARS	20%	6.00-	6.00-	6.00-	6.00-
DEC 02 EURO DOLLARS	20%	15.00-	15.00-	15.00-	15.00-
MAR 02 EURO DOLLARS	20%	15.00-	15.00-	15.00-	15.00-
MAR 02 EURO DOLLARS	20%	15.00-	15.00-	15.00-	15.00-
MAR 02 5 YR T NOTE	20%	15.00-	15.00-	15.00-	15.00-
DEC 01 10 YR T-NOTES	20%	14,400.02-	14,400.02-	14,400.02-	14,400.02-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	2,390.64-	16,331.25-	29,925.00	6,515.64	MAR 02 10 YR T-NOTES
20%	16,331.25-	16,331.25-	29,925.00	6,515.64	MAR 02 5 YR T NOTE
20%	2,390.64-	16,331.25-	29,925.00	6,515.64	DEC 01 10 YR T-NOTES
20%	6,515.64	15,651.44	15,651.44	15,651.44	MAR 02 10 YR T-NOTES
20%	1,680.00	1,680.00	1,680.00	1,680.00	MAR 02 EURO DOLLARS
20%	6.00-	6.00-	6.00-	6.00-	MAR 02 5 YR T NOTE
20%	15.00-	15.00-	15.00-	15.00-	DEC 01 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U.S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

MAR 02 U.S T-BONDS	20%	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-
DEC 02 EURO DOLLARS	20%	15.00-	15.00-	15.00-
MAR 02 CB1 10Y AGENCY	20%	29.00-	29.00-	29.00-
MAR 02 U S T-BONDS	20%	22,893 75-	22,893 75-	22,893 75-
DEC 02 EURO DOLLARS	20%	37,050 00-	37,050 00-	37,050.00-
MAR 02 5 YR T NOTE	20%	22,305.00-	22,305.00-	22,305 00-
MAR 02 10 YR T-NOTES	20%	13,537 73	13,537 73	13,537 73
MAR 02 10 YR T-NOTES	20%	12,824.99	12,824.99	12,824 99
MAR 02 EURO DOLLARS	20%	787 50	787 50	787 50
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-
DEC 02 EURO DOLLARS	20%	3.00-	3.00-	3.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 02 EURO DOLLARS	9.00-	9.00-	9.00-	9.00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	9.00-	9.00-	9.00-	9.00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	18.00-	18.00-	18.00-	18.00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	9.00-	9.00-	9.00-	9.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	9.00-	9.00-	9.00-	9.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	12.00-	12.00-	12.00-	12.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	18.00-	18.00-	18.00-	18.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	MAR 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	18,562.50-	18,562.50-	18,562.50-	18,562.50-	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	28,350.00-	28,350.00-	28,350.00-	28,350.00-	MAR 02 U S T-BONDS
DEC 02 EURO DOLLARS	9,495.00-	9,495.00-	9,495.00-	9,495.00-	DEC 02 EURO DOLLARS

CONSECO FIN SECURITIZATIONS CORP SER
 2000-C CL A 1.74% DUE 12-15-2029 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-17-01 ACQUIRED 11-22-00	17,480.65	17,587.95	107.30-	0 00	PAR VALUE: 17,480 65 SOLD 12-17-01 ACQUIRED 11-22-00 DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98% DUE 02-15-2023 BEQ
12-17-01 ACQUIRED 10-27-00	63,340 53	62,519.08	821 45	0 00	PAR VALUE: 63,340 53 SOLD 12-17-01 ACQUIRED 10-27-00 GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRU CTF CL A-1 VAR RATE 02-15-2019 BEQ
12-17-01 ACQUIRED 11-13-00	11,664 96	11,677 55	12.59-	0.00	PAR VALUE 11,664.96 SOLD 12-17-01 ACQUIRED 11-13-00 PVTPL GMD MORGAN J P COML MTG FIN CORP MTG PASSTRU CTF 2000-FL1 CL A 144A VAR RT DUE 04-15-2010 BEQ
12-17-01 ACQUIRED 11-09-00	17,819.60	17,831 72	12.12-	0.00	PAR VALUE: 17,819 60 SOLD 12-17-01 ACQUIRED 11-09-00 PVTPL ASSOCIATES MANUFACTURED HSG
12-17-01 ACQUIRED 11-30-00	28,886.22	28,926 65	40.43-	0.00	PAR VALUE: 28,886 22 SOLD 12-17-01 ACQUIRED 11-30-00 ONYX ACCEP OWNER TR 2000-D ASSET BKD MT CL A-2 6.67% DUE 07-15-2003 BEQ

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 82,213 51	SOLD 12-17-01 ACQUIRED 11-01-00	82,213 51	82,202 31	11.20	0 00
**TOYOTA AUTO RECEIVABLES 2000-B OWNER T R CL A2 6.75%DUE 05-15-2003 BEQ					
PAR VALUE: 112,914 20	SOLD 12-17-01 ACQUIRED 11-16-00	112,914 20	112,982.63	68.43-	0.00
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6 74% DUE 12-16-2002 BEQ					
PAR VALUE: 16,247 24	SOLD 12-17-01 ACQUIRED 09-19-00	16,247 24	16,245 90	1 34	0.00
MAR 02 5 YR T NOTE		3,984 14	3,984 14		
MAR 02 10 YR T-NOTES		13,003 24	13,003 24		
MAR 02 5 YR T NOTE		9 00-	9 00-		
MAR 02 5 YR T NOTE		3 00-	3 00-		
MAR 02 U.S T-BONDS		15 00-	15 00-		
MAR 02 U S T-BONDS		15 00-	15 00-		
MAR 02 U S T-BONDS		3 00-	3 00-		

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U S T-BONDS	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
MAR 02 10 YR T-NOTES	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	12.00-	12.00-	12.00-	12.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
MAR 02 U S T-BONDS	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
MAR 02 10 YR T-NOTES	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	6.00-	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
MAR 02 CBT 10Y AGENCY	9,900.00-	9,900.00-	9,900.00-	9,900.00-	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	21,675.00-	21,675.00-	21,675.00-	21,675.00-	MAR 02 U S T-BONDS
DEC 02 EURO DOLLARS	5,017.50-	5,017.50-	5,017.50-	5,017.50-	DEC 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	22,275.00	22,275.00	22,275.00	22,275.00	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	37,106.25	37,106.25	37,106.25	37,106.25	MAR 02 U S T-BONDS
DEC 02 EURO DOLLARS					DEC 02 EURO DOLLARS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U.S T-BONDS	3 00-	3 00-	3.00-	MAR 02 U.S T-BONDS
MAR 02 U.S T-BONDS	3 00-	3 00-	3.00-	MAR 02 U.S T-BONDS
MAR 02 U.S T-BONDS	9.00-	9.00-	9 00-	MAR 02 U.S T-BONDS
MAR 02 10 YR T-NOTES	6 00-	6 00-	6.00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	6 00-	6 00-	6 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	21 00-	21 00-	21.00-	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	9.00-	9.00-	9 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	21 00-	21 00-	21.00-	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	17,249.76-	17,249.76-	17,249 76-	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	13,012.57-	13,012.57-	13,012.57-	MAR 02 10 YR T-NOTES
DEALER AUTO RECEIVABLES TR SER 2000-1 CL				A-2 7 01% DUE 04-15-2003 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LEHMAN BROTHERS HLDS INC 8 25% DUE 06-15-2007 BEQ	12-19-01 ACQUIRED 11-01-00	50,561.28	50,656.69	95.41-	0.00
PAR VALUE: 50,561.28	SOLD 12-19-01	50,561.28			
PAR VALUE: 110,000.00	SOLD 12-20-01	120,792.10	113,005.84	7,786.26	0.00
ACQUIRED 09-25-00					
MAR 02 CBT 10Y AGENCY	20%	13,612.50		13,612.50	
MAR 02 U.S. T-BONDS	20%	29,512.50		29,512.50	
DEC 02 EURO DOLLARS	20%	5,647.50		5,647.50	
MAR 02 5 YR T NOTE	20%	3.00-		3.00-	
MAR 02 5 YR T NOTE	20%	3.00-		3.00-	
MAR 02 5 YR T NOTE	20%	3.00-		3.00-	
MAR 02 5 YR T NOTE	20%	9.00-		9.00-	
MAR 02 U.S. T-BONDS	20%	3.00-		3.00-	
MAR 02 U.S. T-BONDS	20%	3.00-		3.00-	
MAR 02 U.S. T-BONDS	20%	3.00-		3.00-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 U.S. T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 U S T-BONDS	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	3 00-	3 00-	3 00-	3 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
MAR 02 10 YR T-NOTES	20%	6 00-	6 00-	6 00-	6 00-
DEC 02 EURO DOLLARS	20%	9 00-	9 00-	9 00-	9 00-
MAR 02 5 YR T NOTE	20%	12,028 12-	12,028 12-	12,028 12-	12,028 12-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	3.00-	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
20%	6.00-	6.00-	6.00-	6.00-	DEC 02 EURO DOLLARS
20%	3,712.50-	3,712.50-	3,712.50-	3,712.50-	MAR 02 CBT 10Y AGENCY
20%	2,024.98-	2,024.98-	2,024.98-	2,024.98-	DEC 01 10 YR T-NOTES
20%	3,187.50-	3,187.50-	3,187.50-	3,187.50-	MAR 02 U.S. T-BONDS
20%	3,975.00-	3,975.00-	3,975.00-	3,975.00-	DEC 02 EURO DOLLARS
20%	5,821.60	5,821.60	5,821.60	5,821.60	MAR 02 5 YR T NOTE
20%	2,043.75	2,043.75	2,043.75	2,043.75	MAR 02 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	6.00-	MAR 02 5 YR T NOTE
20%	6.00-	6.00-	6.00-	6.00-	MAR 02 5 YR T NOTE
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 U.S. T-BONDS
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

MAR 02 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	20%	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	3 00-	3 00-	3 00-	3 00-	20%	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	3 00-	3 00-	3 00-	3 00-	20%	DEC 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	9 00-	9 00-	9 00-	9 00-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 U.S. T-BONDS	7,425 00-	7,425 00-	7,425 00-	7,425 00-	20%	MAR 02 U.S. T-BONDS
MAR 02 U.S. T-BONDS	8,775 00-	8,775 00-	8,775 00-	8,775 00-	20%	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	3,382 50-	3,382 50-	3,382 50-	3,382 50-	20%	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	10,237 50	10,237 50	10,237 50	10,237 50	20%	MAR 02 5 YR T NOTE
MAR 02 U.S. T-BONDS	24 00-	24 00-	24 00-	24 00-	20%	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	6 00-	6 00-	6 00-	6 00-	20%	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	12 00-	12 00-	12 00-	12 00-	20%	MAR 02 10 YR T-NOTES
MAR 02 CBT 10Y AGENCY	18 00-	18 00-	18 00-	18 00-	20%	MAR 02 CBT 10Y AGENCY

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 U S T-BONDS		20%	3,712 50-	3,712 50-	
MAR 02 10 YR T-NOTES		20%	9,956 25-	9,956 25-	
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF CL A-1F 07-25-2014 BEO		20%	2,043.76-	2,043.76-	
PAR VALUE 29,966.13	SOLD 12-26-01	29,966.13	29,958.33	7 80	0 00
ACQUIRED 11-09-00					
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL-A4 6 22X CTF DUE 03-25-2004					
PAR VALUE: 457,573.44	SOLD 12-26-01	457,573 44	455,141.07	2,432.37	0 00
ACQUIRED 10-30-00					
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65X DUE 02-25-2003 BEO					
PAR VALUE 54,830 82	SOLD 12-26-01	54,830 82	54,829.40	1.42	0 00
ACQUIRED 11-02-00					
OCMEN MTG LN TR SER 1998-OSF2 6.54% ABS CTF DUE 07-25-2029 BEO					

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 39,229.16	SOLD 12-26-01 ACQUIRED 10-03-00	39,229.16	38,334.24	894.92	0.00
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL A4 6.15% BD DUE 03-25-2004 BEO SOFT BULLET EXP MTY 03-25-2002					
PAR VALUE 437,600.91	SOLD 12-26-01 ACQUIRED 10-30-00	437,600.91	434,859.63	2,741.28	0.00
GMACM MTG LM TR 2000-HE3 MTG PASSTHRU CTF CL A-6 05-25-2024 BEO					
PAR VALUE 86,751.71	SOLD 12-26-01 ACQUIRED 10-31-00	86,751.71	86,738.15	13.56	0.00
MAR 02 5 YR T NOTE					
MAR 02 10 YR T-NOTES					
MAR 02 CBT 10Y AGENCY					
MAR 02 U.S. T-BONDS					
DEC 02 EURO DOLLARS					
MAR 02 CBT 10Y AGENCY					
MAR 02 U.S. T-BONDS					
DEC 02 EURO DOLLARS					
MAR 02 CBT 10Y AGENCY					
MAR 02 U.S. T-BONDS					
DEC 02 EURO DOLLARS					
MAR 02 CBT 10Y AGENCY					
MAR 02 U.S. T-BONDS					
DEC 02 EURO DOLLARS					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

MAR 02 U S, T-BONDS	20%	6,247.50	6,247.50	6,247.50	
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	
MAR 02 U S T-BONDS	20%	27.00-	27.00-	27.00-	
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-	
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	
MAR 02 10 YR T-NOTES	20%	6.00-	6.00-	6.00-	
DEC 02 EURO DOLLARS	20%	6.00-	6.00-	6.00-	
DEC 02 EURO DOLLARS	20%	75.00-	75.00-	75.00-	
MAR 02 5 YR T NOTE	20%	25,593.75-	25,593.75-	25,593.75-	
MAR 02 10 YR T-NOTES	20%	8,231.25-	8,231.25-	8,231.25-	

CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV
 BK SPL PURP TR PG&E SER 1997-1 CTF CL AS
 6.25% DUE 06-25-2004 REG
 06-25-2004 SCHEDULED MATURITY 6-25-2002

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-28-01 ACQUIRED	423,175 10	420,926 19	2,248 91	0 00	PAR VALUE: 423,175.10 SOLD 12-28-01 ACQUIRED 10-30-00 CF WESTERN ASSET OPPORTUNISTIC INT'L INVESTMENT GRADE SEC PORT LLC
12-31-01 ACQUIRED	128,934 33	117,436 27	11,498.06	0 00	UNITS: 9,984 94 SOLD 12-31-01 ACQUIRED 11-30-00 MAR 02 5 YR T NOTE
	722 15	722 15			MAR 02 10 YR T-NOTES
	1,021 94	1,021 94			MAR 02 10 YR T-NOTES
	405.00	405.00			DEC 02 EURO DOLLARS
	21 00-	21 00-			MAR 02 5 YR T NOTE
	9 00-	9 00-			DEC 01 5 YR T NOTE
	12 00-	12 00-			DEC 01 10 YR T-NOTES
	15 00-	15 00-			MAR 02 U S T-BONDS
	6 00-	6 00-			MAR 02 U S T-BONDS
	3.00-	3.00-			MAR 02 10 YR T-NOTES
					MAR 02 5 YR T NOTE

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VIRGINIA G PIPER CHARITABLE TRUST
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03027 ACCOUNT NO 22-00953
 AAB
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 GAIN/LOSS
 28% RATE

MAR 02 CBT 10Y AGENCY	20%	16,392 31-	16,392 31-	
MAR 02 CBT 10Y AGENCY	20%	618 75-	618 75-	
DEC 01 10 YR T-NOTES	20%	975.02-	975.02-	
DEC 01 10 YR T-NOTES	20%	750 00-	750 00-	
DEC 01 10 YR T-NOTES	20%	8,550.00-	8,550.00-	
MAR 02 U S T-BONDS	20%	13,706 25-	13,706 25-	
MAR 02 CBT 10Y AGENCY	20%	16,012.40	16,012.40	
MAR 02 U.S. T-BONDS	20%	32,662 50	32,662 50	
DEC 02 EURO DOLLARS	20%	1,762.50	1,762 50	
MAR 02 5 YR T NOTE	20%	3.00-	3.00-	
MAR 02 5 YR T NOTE	20%	3.00-	3.00-	
MAR 02 5 YR T NOTE	20%	3.00-	3.00-	
MAR 02 CBT 10Y AGENCY	20%	9.00-	9.00-	
MAR 02 CBT 10Y AGENCY	20%	6.00-	6.00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 55870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	3 00-	3 00-	3 00-	3 00-	MAR 02 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 CBT 10Y AGENCY
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 U S T-BONDS
20%	21 00-	21 00-	21 00-	21 00-	MAR 02 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 U S T-BONDS
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	3 00-	DEC 02 EURO DOLLARS
20%	3 00-	3 00-	3 00-	3 00-	DEC 02 EURO DOLLARS
20%	12 00-	12 00-	12 00-	12 00-	DEC 02 EURO DOLLARS
20%	9 00-	9 00-	9 00-	9 00-	DEC 02 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS
20%	9 00-	9 00-	9 00-	9 00-	DEC 02 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS

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 WESTERN ASSET MGMT ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	9 00-	9 00-	9.00-	9.00-	DEC 02 EURO DOLLARS
	15 00-	15 00-	15.00-	15.00-	DEC 02 EURO DOLLARS
	9 00-	9 00-	9.00-	9.00-	DEC 02 EURO DOLLARS
	9 00-	9 00-	9.00-	9.00-	DEC 02 EURO DOLLARS
	25,612 74-	25,612 74-	25,612.74-	7,800.07-	MAR 02 5 YR T NOTE
	7,800 07-	7,800 07-	7,800.07-	29,625.00	MAR 02 10 YR T-NOTES
	29,625 00	29,625 00	29,625.00	9,871 94	MAR 02 10 YR T-NOTES
	6.00-	6.00-	6.00-	6.00-	MAR 02 U.S. T-BONDS
	3.00-	3.00-	3.00-	3.00-	MAR 02 U.S. T-BONDS
	3.00-	3.00-	3.00-	3.00-	MAR 02 U.S. T-BONDS
	3.00-	3.00-	3.00-	3.00-	MAR 02 U S T-BONDS
	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
	3.00-	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 02 EURO DOLLARS	9.00-	9.00-	9.00-	20%	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	3.00-	3.00-	3.00-	20%	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	15.00-	15.00-	15.00-	20%	DEC 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	20,662.50-	20,662.50-	20,662.50-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	54,900.00-	54,900.00-	54,900.00-	20%	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	907.50-	907.50-	907.50-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	8,550.00	8,550.00	8,550.00	20%	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	15,843.75	15,843.75	15,843.75	20%	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	877.50	877.50	877.50	20%	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	6,665.39-	6,665.39-	6,665.39-	20%	MAR 02 10 YR T-NOTES
MAR 02 5 YR T NOTE	3,187.56-	3,187.56-	3,187.56-	20%	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	740.39	740.39	740.39	20%	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	375.00	375.00	375.00	20%	DEC 02 EURO DOLLARS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 U.S. T-BONDS		2,137 50-	675 00	2,137.50-	675.00
MAR 02 CBT 10Y AGENCY		2,137 50-	675 00	2,137.50-	675.00
MAR 02 U.S. T-BONDS		12,187 50-	12,187 50-	12,187.50-	12,187.50-
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-D ASSET BKD NT CL A-2 6.69% DUE 05-05-2004 BEQ	SOLD 01-07-02	52,790 21	52,787 04	3 17	0 00
	ACQUIRED 11-09-00				
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-1 ASSET BKD NT CL A-2 6.7% DUE 03-05-2004 BEQ	SOLD 01-07-02	49,214 89	49,211.49	3 40	0.00
	ACQUIRED 11-01-00				
MAR 02 CBT 10Y AGENCY		17,456 36	17,456.36	17,456.36	17,456.36
MAR 02 U S T-BONDS		47,531 25	47,531.25	47,531.25	47,531.25
DEC 02 EURO DOLLARS		1,980 00	1,980.00	1,980.00	1,980.00
MAR 02 5 YR T NOTE		12 00-	12 00-	12 00-	12 00-
DEC 02 EURO DOLLARS		9 00-	9 00-	9 00-	9 00-
DEC 02 EURO DOLLARS		20X			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 5 YR 1 NOTE		9 00-		9 00-	
MAR 02 10 YR T-NOTES		25,181.25-		25,181.25-	
DAIMLERCHRYSLER AUTO TR 6 7% DUE 06-08-2003 BEO		9,187.44-		9,187.44-	
PAR VALUE: 52,801.19 SOLD 01-08-02 ACQUIRED 10-31-00		52,801.19	52,800.75	0.44	0.00
PVTPL ALPINE PARTNERS L P SER 2000-1 NT CL A FLTG RATE 14GA VAR RT DUE 10-08-2009 BEO		160,490.00	160,490.00	0.00	0.00
PAR VALUE: 160,490.00 SOLD 01-08-02 ACQUIRED 12-18-00		160,490.00	160,490.00	0.00	0.00
MAR 02 5 YR 1 NOTE		778.37		778.37	
MAR 02 10 YR T-NOTES		375.00		375.00	
MAR 02 U S T-BONDS		3.00-		3.00-	
MAR 02 EURO DOLLARS		9.00-		9.00-	
MAR 02 EURO DOLLARS		9.00-		9.00-	
MAR 02 CBT 10Y AGENCY		9.00-		9.00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

MAR 02 10 YR T-NOTES	20%	2,503 09-	2,503 09-	2,503 09-	
MAR 02 5 YR T NOTE	20%	6 00-	6 00-	6 00-	
MAR 02 U S T-BONDS	20%	21 00-	21 00-	21 00-	
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3 00-	
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	9 00-	
MAR 02 5 YR T NOTE	20%	9 00-	9 00-	9 00-	
DEC 02 EURO DOLLARS	20%	157 50	157 50	157 50	
MAR 02 U.S T-BONDS	20%	4,200 00	4,200 00	4,200 00	
MAR 02 CBT 10Y AGENCY	20%	356 36	356 36	356 36	
MAR 02 EURO DOLLARS	20%	22 50-	22 50-	22 50-	
DEC 02 EURO DOLLARS	20%	45 00-	45 00-	45 00-	
MAR 02 U.S T-BONDS	20%	2,475 00-	2,475 00-	2,475 00-	
	20%	356 36-	356 36-	356 36-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	375.00-	375.00-	375.00-	375.00-	MAR 02 CBT 10Y AGENCY
20%	18,168.64	18,168.64	18,168.64	18,168.64	MAR 02 U.S. T-BONDS
20%	46,800.00	46,800.00	46,800.00	46,800.00	DEC 02 EURO DOLLARS
20%	9.00-	9.00-	9.00-	9.00-	MAR 02 U.S. T-BONDS
20%	28,190.92-	28,190.92-	28,190.92-	28,190.92-	MAR 02 10 YR T-NOTES
20%	8,625.00-	8,625.00-	8,625.00-	8,625.00-	MAR 02 EURO DOLLARS
20%	180.00-	180.00-	180.00-	180.00-	MAR 02 CBT 10Y AGENCY
20%	19,237.50	19,237.50	19,237.50	19,237.50	MAR 02 U.S. T-BONDS
20%	23,287.50	23,287.50	23,287.50	23,287.50	DEC 02 EURO DOLLARS
20%	1,327.50	1,327.50	1,327.50	1,327.50	MAR 02 U.S. T-BONDS
20%	9.00-	9.00-	9.00-	9.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	3.00-	MAR 02 5 YR T NOTE

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 04-01-01 THROUGH 03-31-02

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DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 10 YR T-NOTES	7,246 94-	7,246 94-	9 00-	9 00-	MAR 02 10 YR T-NOTES
MAR 02 EURO DOLLARS	1,305 00-	1,305 00-	6,056.36	1,305.00-	MAR 02 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	6,056 36	6,056 36	6,056.36	6,056.36	MAR 02 CBT 10Y AGENCY
MAR 02 U.S. T-BONDS	9.00-	9.00-	9 00-	9 00-	MAR 02 U.S. T-BONDS
MAR 02 5 YR T NOTE	3,637 50-	3,637 50-	3,637.50-	3,637.50-	MAR 02 5 YR T NOTE
MAR 02 U S T-BONDS	6,468 75-	6,468 75-	6,468 75-	6,468 75-	MAR 02 U S T-BONDS
MAR 02 10 YR T-NOTES	984 31-	984 31-	984 31-	984 31-	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	90.00-	90.00-	90.00-	90.00-	DEC 02 EURO DOLLARS

CONSECO FIN SECURITIZATIONS CORP SER
 2000-C CL A I 74% DUE 12-15-2029 BEQ

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7.01% DUE 04-15-2003 BEQ	SOLD 01-15-02 ACQUIRED 11-22-00	23,917.73	24,064.54	146.81-	0 00
DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98% DUE 02-15-2023 BEQ	SOLD 01-15-02 ACQUIRED 11-01-00	46,217.64	46,304.85	87.21-	0 00
GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRU CTF CL A-1 VAR RATE 02-15-2019 BEQ	SOLD 01-15-02 ACQUIRED 10-27-00	65,088.06	64,243.95	844.11	0 00
PVTPL CMO MORGAN J P COML MTG FIN CORP MTG PASSTRU CTF 2000-FL1 CL A 144A VAR RT DUE 04-15-2010 BEQ	SOLD 01-15-02 ACQUIRED 11-13-00	13,146.10	13,160.29	14.19-	0 00
PVTPL ASSOCIATES MANUFACTURED HSG	SOLD 01-15-02 ACQUIRED 11-09-00	26.45	26.47	0.02-	0 00

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 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ONIX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6.67% DUE 07-15-2003 BEO	SOLD 01-15-02 ACQUIRED 11-30-00	29,868.84	29,910.66	41.82-	0.00
PAR VALUE: 29,868.84					
#TOYOTA AUTO RECEIVABLES 2000-B OWNER T R CL A2 6.75%DUE 05-15-2003 BEO	SOLD 01-15-02 ACQUIRED 11-01-00	75,447.69	75,437.42	10.27	0.00
PAR VALUE: 75,447.69					
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6.74% DUE 12-16-2002 BEO	SOLD 01-15-02 ACQUIRED 11-16-00	102,097.34	102,159.22	61.88-	0.00
PAR VALUE: 102,097.34					
MAR 02 CBT 10Y AGENCY	SOLD 01-15-02 ACQUIRED 09-19-00	14,449.11	14,447.91	1.20	0.00
PAR VALUE: 14,449.11					
MAR 02 U S T-BONDS	20%	4,275.00	4,275.00	0.00	0.00
MAR 02 U S T-BONDS	20%	21,937.50	21,937.50	0.00	0.00
MAR 03 EURO DOLLARS	20%	622.50	622.50	0.00	0.00
MAR 02 U S T-BONDS	20%	3.00-	3.00-	0.00	0.00
MAR 02 10 YR T-NOTES	20%	6.00-	6.00-	0.00	0.00

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO 22-00933
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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MAR 03 EURO DOLLARS	20%	3.00-	3.00-	3.00-	
MAR 03 EURO DOLLARS	20%	3.00-	3.00-	3.00-	
MAR 03 EURO DOLLARS	20%	29.00-	29.00-	29.00-	
MAR 02 5 YR T NOTE	20%	2,727.83-	2,727.83-	2,727.83-	
MAR 02 10 YR T-NOTES	20%	3,815.69-	3,815.69-	3,815.69-	
DEC 02 EURO DOLLARS	20%	45.00-	45.00-	45.00-	
MAR 02 5 YR T NOTE	20%	909.08	909.08	909.08	
MAR 02 10 YR T-NOTES	20%	750.00	750.00	750.00	
MAR 02 EURO DOLLARS	20%	1,590.00	1,590.00	1,590.00	
MAR 02 EURO DOLLARS	20%	21.00-	21.00-	21.00-	
MAR 02 EURO DOLLARS	20%	21.00-	21.00-	21.00-	
MAR 02 CBT 10Y AGENCY	20%	1,781.36-	1,781.36-	1,781.36-	
MAR 02 U S T-BONDS	20%	5,812.50-	5,812.50-	5,812.50-	
DEC 02 EURO DOLLARS	20%				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

05027 ACCOUNT NO 22-00933
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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MAR 03 EURO DOLLARS	20%	315 00-	315 00-	20%	MAR 02 5 YR T NOTE
MAR 03 EURO DOLLARS	20%	472 50-	472 50-	20%	MAR 02 10 YR T-NOTES
MAR 03 EURO DOLLARS	20%	27,281 25	27,281 25	20%	MAR 02 U.S. T-BONDS
MAR 03 EURO DOLLARS	20%	7,762 51	7,762 51	20%	MAR 02 10 YR T-NOTES
MAR 03 EURO DOLLARS	20%	1,350 00	1,350 00	20%	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	20%	9 00-	9 00-	20%	MAR 02 10 YR T-NOTES
MAR 03 EURO DOLLARS	20%	12.00-	12.00-	20%	MAR 03 EURO DOLLARS
MAR 03 EURO DOLLARS	20%	3 00-	3 00-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 U.S. T-BONDS	20%	21,018 64-	21,018 64-	20%	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	20%	29,062 50-	29,062 50-	20%	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	20%	652 50-	652 50-	20%	MAR 03 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	20%	2,362 50-	2,362 50-	20%	MAR 02 CBT 10Y AGENCY

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 U.S. T-BONDS	8,193 64	8,193 64	23,231 25	8,193.64	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	727 50	727 50	727 50	727 50	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	1,072 50	1,072 50	1,072 50	1,072 50	MAR 03 EURO DOLLARS
DEC 02 EURO DOLLARS	12 00-	12 00-	12 00-	12 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6.00-	6.00-	6.00-	6.00-	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	16,368 75-	16,368 75-	16,368.75-	16,368.75-	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	3,300 00-	3,300 00-	3,300 00-	3,300 00-	MAR 02 10 YR T-NOTES
MAR 02 EURO DOLLARS	450 00-	450 00-	450 00-	450 00-	MAR 02 EURO DOLLARS

PSB LENDING HOME LN OWNER TR 1997-4
 ASSET BKD NT CL Ag 7.22% DUE 05-20-2017
 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 5 YR T NOTE	01-22-02	36,486 55	36,395.33	91.22	0.00
MAR 02 10 YR T-NOTES	11-03-00				
MAR 02 10 YR T-NOTES		5,456.25		5,456.25	
MAR 02 10 YR T-NOTES		600 00		600.00	
MAR 02 10 YR T-NOTES		900 00		900.00	
MAR 02 10 YR T-NOTES		900 00		900.00	
MAR 02 10 YR T-NOTES		5,531.25-		5,531.25-	
DEC 02 EURO DOLLARS		675.00-		675.00-	
MAR 03 EURO DOLLARS		412.50-		412.50-	
MAR 02 5 YR T NOTE		25,462 50		25,462 50	
MAR 02 10 YR T-NOTES		6,300 00		6,300.00	
MAR 02 10 YR T-NOTES		600.00		600.00	
MAR 02 CBT 10Y AGENCY		18,525 00-		18,525 00-	
MAR 02 U S T-BONDS		45,356.25-		45,356.25-	
DEC 02 EURO DOLLARS					

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

MAR 03 EURO DOLLARS	20%	1,485.00-	1,485.00-	
MAR 02 5 YR T NOTE	20%	1,732.50-	1,732.50-	
MAR 02 U S T-BONDS	20%	1,387.50	1,387.50	
MAR 02 10 YR T-NOTES	20%	2,587.49	2,587.49	
MAR 02 EURO DOLLARS	20%	1,200.00	1,200.00	
MAR 02 U.S. T-BONDS	20%	3.00-	3.00-	
MAR 02 10 YR T-NOTES	20%	6.00-	6.00-	
MAR 02 10 YR T-NOTES	20%	6.00-	6.00-	
DEC 02 EURO DOLLARS	20%	18.00-	18.00-	
DEC 02 EURO DOLLARS	20%	3.00-	3.00-	
DEC 02 EURO DOLLARS	20%	15.00-	15.00-	

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ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 35,467.14	SOLD 01-25-02	35,467 14	34,658.05	809 09	0 00
GMACM MTG LN TR 2000-HE3 MTG PASSTRRU CTF CL A-6 05-25-2024 BEO	ACQUIRED 10-03-00				
PAR VALUE: 45,588 90	SOLD 01-25-02	45,588 90	45,581.78	7.12	0 00
ACQUIRED 10-31-00					
MAR 02 5 YR T NOTE	20%	9,093 75		9,093.75	
MAR 02 10 YR T-NOTES	20%	3,000 00		3,000 00	
MAR 02 EURO DOLLARS	20%	435 00		435 00	
DEC 02 EURO DOLLARS	20%	3.00-		3.00-	
DEC 02 EURO DOLLARS	20%	12.00-		12.00-	
MAR 02 EURO DOLLARS	20%	18.00-		18 00-	
MAR 02 CBT 10Y AGENCY	20%	5,700 00-		5,700.00-	
MAR 02 U S T-BONDS	20%	3,206.25-		3,206.25-	
DEC 02 EURO DOLLARS	20%	585 00-		585.00-	
MAR 03 EURO DOLLARS	20%				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

ACCOUNT NO. 22-00933
 AAB
 SS870

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	412.50-		412 50-		MAR 02 CBT 10Y AGENCY
20%	3,918 86		3,918 86		MAR 02 U S T-BONDS
20%	393.75		393.75		DEC 02 EURO DOLLARS
20%	232.50		232 50		MAR 02 EURO DOLLARS
20%	225.00		225.00		MAR 03 EURO DOLLARS
20%	292 50		292 50		MAR 02 5 YR T NOTE
20%	3 00-		3 00-		MAR 02 5 YR T NOTE
20%	18 00-		18.00-		MAR 02 5 YR T NOTE
20%	9.00-		9.00-		MAR 02 U S T-BONDS
20%	9.00-		9.00-		MAR 02 U S T-BONDS
20%	15 00-		15 00-		MAR 02 10 YR T-NOTES
20%	18 00-		18 00-		MAR 02 EURO DOLLARS
20%	24 00-		24 00-		MAR 03 EURO DOLLARS

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03027 ACCOUNT NO 22-00933 AAB

VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 U S T-BONDS		3 00-	3 00-	3.00-	3.00-
DEC 02 EURO DOLLARS		21 00-	21 00-	21.00-	21.00-
MAR 03 EURO DOLLARS		9 00-	9 00-	9.00-	9.00-
MAR 02 5 YR T NOTE		28,218.77-	28,218.77-	28,218.77-	28,218.77-
MAR 02 10 YR T-NOTES		12,187.50-	12,187.50-	12,187.50-	12,187.50-
MAR 02 EURO DOLLARS		315.00-	315.00-	315.00-	315.00-
MAR 02 5 YR T NOTE		18.75	18.75	18.75	18.75
MAR 02 CBT 10Y AGENCY		2,493.64	2,493.64	2,493.64	2,493.64
MAR 02 EURO DOLLARS		225.00	225.00	225.00	225.00
MAR 03 EURO DOLLARS		45.00	45.00	45.00	45.00
MAR 02 5 YR T NOTE		3.00-	3.00-	3.00-	3.00-
MAR 02 U S T-BONDS		3.00-	3.00-	3.00-	3.00-

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03027 ACCOUNT NO. 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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MAR 02 10 YR T-NOTES	3.00-	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	3.00-	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	9.00-	9.00-	9.00-	9.00-	DEC 02 EURO DOLLARS
MAR 02 U.S. T-BONDS	1,743.75-	1,743.75-	1,743.75-	1,743.75-	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	581.25-	581.25-	581.25-	581.25-	MAR 02 10 YR T-NOTES
DEC 02 EURO DOLLARS	630.00-	630.00-	630.00-	630.00-	DEC 02 EURO DOLLARS
MAR 02 5 YR T NOTE	17,343.53	17,343.53	17,343.53	17,343.53	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	4,865.70	4,865.70	4,865.70	4,865.70	MAR 02 10 YR T-NOTES
MAR 02 EURO DOLLARS	405.00	405.00	405.00	405.00	MAR 02 EURO DOLLARS
MAR 02 U.S. T-BONDS	3.00-	3.00-	3.00-	3.00-	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	9.00-	9.00-	9.00-	9.00-	MAR 02 10 YR T-NOTES

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	15.00-	15.00-	15.00-	15.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
MAR 03 EURO DOLLARS	20%	6.00-	6.00-	6.00-	6.00-
MAR 02 CBT 10Y AGENCY	20%	11,400.00-	11,400.00-	11,400.00-	11,400.00-
MAR 02 U.S. T-BONDS	20%	8,700.00-	8,700.00-	8,700.00-	8,700.00-
DEC 02 EURO DOLLARS	20%	6,930.00-	6,930.00-	6,930.00-	6,930.00-
MAR 03 EURO DOLLARS	20%	195.00-	195.00-	195.00-	195.00-
MAR 02 U S T-BONDS	20%	12,468.86	12,468.86	12,468.86	12,468.86
MAR 02 U S T-BONDS	20%	13,687.50	13,687.50	13,687.50	13,687.50
SEP 02 EURO DOLLARS	20%	2,797.50	2,797.50	2,797.50	2,797.50
DEC 02 EURO DOLLARS	20%	6,697.50	6,697.50	6,697.50	6,697.50
MAR 02 5 YR T NOTE	20%				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3.00-	3.00-	3.00-	3.00-	DEC 02 EURO DOLLARS
	29.00-	29.00-	29.00-	29.00-	DEC 02 EURO DOLLARS
	9.00-	9.00-	9.00-	9.00-	MAR 02 5 YR T NOTE
	13,209 37-	13,209 37-	13,209 37-	13,209 37-	MAR 02 10 YR T-NOTES
	5,259 36-	5,259 36-	5,259 36-	5,259 36-	MAR 02 EURO DOLLARS
	225 00-	225 00-	225 00-	225 00-	MAR 02 CBT 10Y AGENCY
	13,181 14	13,181 14	13,181 14	13,181 14	MAR 02 U S T-BONDS
	22,237 50	22,237 50	22,237 50	22,237 50	SEP 02 EURO DOLLARS
	1,710 00	1,710 00	1,710 00	1,710 00	DEC 02 EURO DOLLARS
	6,187 50	6,187 50	6,187 50	6,187 50	MAR 02 5 YR T NOTE
	21 00-	21 00-	21 00-	21 00-	MAR 02 U S T-BONDS
	9.00-	9.00-	9.00-	9.00-	MAR 02 10 YR T-NOTES
	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS

20% 6 00- 6 00- 20% 6 00- 20% 12 00- 20% 18 00- 20% 6 00-

MAR 02 10 YR T-NOTES 12 00- 12 00- 20% 12.00-

MAR 02 EURO DOLLARS 18 00- 18 00- 20% 18 00-

MAR 02 EURO DOLLARS 6 00- 6 00- 20% 6.00-

MAR 02 5 YR T NOTE 17,624.77- 17,624.77- 20% 17,624.77-

MAR 02 10 YR T-NOTES 11,156.34- 11,156.34- 20% 11,156.34-

MAR 02 EURO DOLLARS 180.00- 180.00- 20% 180.00-

PAR VALUE: 56,006.21 SOLD 02-05-02 56,006.21 ACQUIRED 11-09-00 56,002.85

3.36 0.00

AMERICREDIT AUTOMOBILE RECEIVABLES TR
 2000-1 ASSET BKD NT CL A-2 6 7% DUE
 03-05-2004 BEQ

AMERICREDIT AUTOMOBILE RECEIVABLES TR
 2000-D ASSET BKD NT CL A-2 6 69% DUE
 05-05-2004 BEQ

DESCRIPTION OF PROPERTY

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
02-05-02 SOLD	53,078 83	53,075 17	3 66	0.00
11-01-00 ACQUIRED				
SEP 02 EURO DOLLARS	360 00	360 00	360.00	
DEC 02 EURO DOLLARS	1,980 00	1,980 00	1,980 00	
MAR 02 EURO DOLLARS	15 00	15 00	15.00	
MAR 02 5 YR T NOTE	3 00-	3 00-	3.00-	
MAR 02 5 YR T NOTE	30,00-	30,00-	30 00-	
MAR 02 5 YR T NOTE	3 00-	3 00-	3.00-	
MAR 02 10 YR T-NOTES	6 00-	6 00-	6 00-	
MAR 02 5 YR T NOTE	6 00-	6 00-	6 00-	
MAR 02 CBT 10Y AGENCY	3,740 59-	3,740 59-	3,740.59-	
MAR 02 U S T-BONDS	9,631 14-	9,631 14-	9,631 14-	
MAR 02 10 YR T-NOTES	1,500 00-	1,500 00-	1,500 00-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	1,143.74-	1,143.74-	00-	00-	MAR 02 5 YR T NOTE
20%	4,218.48	4,218.48	00-	00-	MAR 02 10 YR T-NOTES
20%	3,871.96	3,871.96	00-	00-	SEP 02 EURO DOLLARS
20%	630.00	630.00	00-	00-	DEC 02 EURO DOLLARS
20%	2,445.00	2,445.00	00-	00-	MAR 02 EURO DOLLARS
20%	30.00	30.00	00-	00-	MAR 02 EURO DOLLARS
20%	22.50	22.50	00-	00-	MAR 03 EURO DOLLARS
20%	3.00-	3.00-	00-	00-	MAR 02 U S T-BONDS
20%	3.00-	3.00-	00-	00-	MAR 02 U.S T-BONDS
20%	3.00-	3.00-	00-	00-	MAR 02 U S T-BONDS
20%	12.00-	12.00-	00-	00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	00-	00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	00-	00-	MAR 02 10 YR T-NOTES
20%	9.00-	9.00-	00-	00-	MAR 02 10 YR T-NOTES
20%	9.00-	9.00-	00-	00-	DEC 02 EURO DOLLARS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 02 EURO DOLLARS	20%	6 00-	6 00-	6.00-	6.00-
MAR 03 EURO DOLLARS	20%	6 00-	6 00-	6.00-	6.00-
MAR 02 U S T-BONDS	20%	9 00-	9 00-	9.00-	9.00-
MAR 02 CBT 10Y AGENCY	20%	5,343 86-	5,343 86-	5,343.86-	9,618 75-
MAR 02 U S T-BONDS	20%	9,618 75-	9,618 75-	9,618 75-	1,687 50
MAR 02 5 YR T NOTE	20%	1,687 50	1,687 50	1,687 50	3,862 50
MAR 02 10 YR T-NOTES	20%	3,862,50	3,862,50	3,862 50	112.50
MAR 02 U S T-BONDS	20%	3 00-	3 00-	3.00-	3.00-
MAR 02 U S T-BONDS	20%	3 00-	3 00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-	3.00-
MAR 02 CBT 10Y AGENCY	20%	2,850 00-	2,850 00-	2,850 00-	8,587.50-
MAR 02 U S T-BONDS	20%	8,587 50-	8,587 50-	8,587.50-	

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03027 ACCOUNT NO 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 02 EURO DOLLARS		450 00-		450 00-	
MAR 02 EURO DOLLARS		1,087 50-		1,087 50-	
MAR 02 EURO DOLLARS		30 00-		30 00-	
DAIMLERCHRYSLER AUTO TR 6 7% DUE 06-08-2003 BE0					
PAR VALUE: 57,648.85	SOLD 02-08-02	57,648 85	57,648.37	0.48	0 00
ACQUIRED 10-31-00					
MAR 02 CBT 10Y AGENCY		11,400 00		11,400 00	
MAR 02 U S T-BONDS		13,800.00		13,800.00	
SEP 02 EURO DOLLARS		862.50		862.50	
DEC 02 EURO DOLLARS		2,482 50		2,482 50	
MAR 02 EURO DOLLARS		60 00		60.00	
MAR 02 5 YR T NOTE		21.00-		21 00-	
MAR 02 U.S. T-BONDS		3.00-		3 00-	
MAR 02 10 YR T-NOTES		3.00-		3.00-	
MAR 02 10 YR T-NOTES					

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03027 ACCOUNT NO. 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/
 ACQUIRED

DESCRIPTION OF PROPERTY

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	MAR 02 10 YR T-NOTES
20%	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	MAR 02 10 YR T-NOTES
20%	9 00-	9 00-	9 00-	9 00-	MAR 02 10 YR T-NOTES
20%	6 00-	6 00-	6 00-	6 00-	SEP 02 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	SEP 02 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	DEC 02 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	MAR 03 EURO DOLLARS
20%	15 00-	15 00-	15 00-	15 00-	MAR 03 EURO DOLLARS
20%	6 00-	6 00-	6 00-	6 00-	MAR 02 5 YR T NOTE
20%	18,965 33-	18,965 33-	18,965 33-	18,965 33-	MAR 02 10 YR T-NOTES
20%	9,403 24-	9,403 24-	9,403 24-	9,403 24-	MAR 03 EURO DOLLARS
20%	540 00-	540 00-	540 00-	540 00-	MAR 02 5 YR T NOTE

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 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

03027 ACCOUNT NO. 22-00933
 AAB

SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
MAR 02 10 YR T-NOTES	5,456 25	5,456 25	2,821.85	270 00	MAR 03 EURO DOLLARS
MAR 02 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	3 00-	3 00-	3 00-	3 00-	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	24 00-	24 00-	3,918 64-	26 00-	MAR 02 CBT 10Y AGENCY
MAR 02 U S T-BONDS	7,087.50-	7,087.50-	7,087.50-	7,087.50-	SEP 02 EURO DOLLARS
SEP 02 EURO DOLLARS	210 00-	210 00-	1,012.50-	210.00-	DEC 02 EURO DOLLARS
MAR 02 EURO DOLLARS	15.00-	15.00-	15 00-	15 00-	MAR 02 5 YR T NOTE
MAR 02 10 YR T-NOTES	18,187 50	18,187 50	18,187 50	18,187 50	MAR 02 10 YR T-NOTES
MAR 03 EURO DOLLARS	15,778 28	15,778 28	15,778 28	15,778 28	MAR 03 EURO DOLLARS

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 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,890.00	1,890.00	1,890.00	530.76	MAR 02 CBT 10Y AGENCY
	10,687.50	10,687.50	10,687.50	2,988.38	MAR 02 U S T-BONDS
	18,900.00	18,900.00	18,900.00	4,866.00	SEP 02 EURO DOLLARS
	892.50	892.50	892.50	228.05	DEC 02 EURO DOLLARS
	3,847.50	3,847.50	3,847.50	980.35	MAR 02 EURO DOLLARS
	30.00	30.00	30.00	7.65	MAR 02 5 YR T NOTE
	8,905.98	8,905.98	8,905.98	2,283.55	MAR 02 10 YR T-NOTES
	5,512.50	5,512.50	5,512.50	1,413.25	MAR 03 EURO DOLLARS
	720.00	720.00	720.00	185.16	MAR 02 5 YR T NOTE
	21.00	21.00	21.00	5.45	MAR 02 U S T-BONDS
	3.00	3.00	3.00	.77	MAR 02 10 YR T-NOTES
	6.00	6.00	6.00	1.54	MAR 02 10 YR T-NOTES
	3.00	3.00	3.00	.77	DEC 02 EURO DOLLARS

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 U S T-BONDS	20%	24 00-	24 00-	24.00-	
MAR 02 CBT 10Y AGENCY	20%	2,493.86-	2,493.86-	2,493.86-	
MAR 02 U S T-BONDS	20%	3,018.75-	3,018.75-	3,018.75-	
SEP 02 EURO DOLLARS	20%	367.50-	367.50-	367.50-	
DEC 02 EURO DOLLARS	20%	2,100.00-	2,100.00-	2,100.00-	
MAR 02 EURO DOLLARS	20%	30 00-	30 00-	30 00-	
MAR 02 CBT 10Y AGENCY	20%	7,546.99	7,546.99	7,546.99	
MAR 02 U.S. T-BONDS	20%	18,450.00	18,450.00	18,450.00	
MAR 02 5 YR T NOTE	20%	3 00-	3 00-	3.00-	
MAR 02 CBT 10Y AGENCY	20%	3 00-	3 00-	3.00-	
MAR 02 U.S. T-BONDS	20%	3,00-	3,00-	3.00-	
MAR 02 U S T-BONDS	20%	3 00-	3 00-	3.00-	
MAR 02 U S T-BONDS	20%	3 00-	3 00-	3.00-	
MAR 02 U.S. T-BONDS	20%	6 00-	6 00-	6.00-	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20%	9 00-	9 00-	9.00-		MAR 02 U S T-BONDS
20%	3 00-	3 00-	3.00-		MAR 02 10 YR T-NOTES
20%	3 00-	3 00-	3.00-		MAR 02 10 YR T-NOTES
20%	30.00-	30.00-	30.00-		MAR 02 10 YR T-NOTES
20%	6 00-	6 00-	6.00-		MAR 02 10 YR T-NOTES
20%	3 00-	3 00-	3.00-		MAR 02 10 YR T-NOTES
20%	12.00-	12.00-	12.00-		MAR 02 10 YR T-NOTES
20%	6 00-	6 00-	6.00-		JUN 02 10 YR T-NOTES
20%	6 00-	6 00-	6.00-		DEC 02 EURO DOLLARS
20%	8,409 38-	8,409 38-	8,409 38-		MAR 02 5 YR T NOTE
20%	9,881.21-	9,881.21-	9,881.21-		MAR 02 10 YR T-NOTES
20%	150.00-	150.00-	150.00-		JUN 02 10 YR T-NOTES
20%	52.50-	52.50-	52.50-		SEP 02 EURO DOLLARS
20%					MAR 02 EURO DOLLARS

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	20%	30 00-	30 00-		MAR 03 EURO DOLLARS
	20%	90 00-	90 00-		
					CMO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-1 5 68X DUE 11-15-2016BEO
02-15-02 SOLD 81,769 45	81,769 45	81,769 45	0 00	0.00	PAR VALUE:
01-24-01 ACQUIRED					CONSECO FIN SECURITIZATIONS CORP SER 2000-C CL A 1 74X DUE 12-15-2029 BEO
02-15-02 SOLD 16,471.74	16,471.74	16,572.84	101 10-	0.00	PAR VALUE:
11-22-00 ACQUIRED					DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7 01X DUE 04-15-2003 BEO
02-15-02 SOLD 47,569 54	47,569 54	47,659.29	89 75-	0.00	PAR VALUE:
11-01-00 ACQUIRED					DELTA FDG HOME EQUITY LN TR 1999-1 ASSETBKD CTF CL A-2F 5.98X DUE 02-15-2023 BEO
02-15-02 SOLD 66,683.98	66,683.98	65,819 17	864.81	0.00	PAR VALUE:
10-27-00 ACQUIRED					FRANKLIN AUTO TR SER 2001-1 NT CL A-1 5.386X DUE 08-15-2004 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 29,612.96 SOLD 02-15-02 ACQUIRED 01-19-01 GREENPOINT MANUFACTURED HSG CONTRACT TR SER 1999-2 PASSTRHU CTF CL A-1 VAR RATE 02-15-2019 BEQ		29,612.96	29,612.84	0.12	0.00
PAR VALUE 18,560.74 SOLD 02-15-02 ACQUIRED 11-13-00 PVTPL CMD MORGAN J P COML MTG FIN CORP MTG PASSTRHU CTF 2000-FLI CL A 144A VAR RT DUE 04-15-2010 BEQ		18,560.74	18,580.77	20.03-	0.00
PAR VALUE 7,906.74 SOLD 02-15-02 ACQUIRED 11-09-00 PVTPL ASSOCIATES MANUFACTURED HSG		7,906.74	7,912.12	5.38-	0.00
PAR VALUE 27,668.44 SOLD 02-15-02 ACQUIRED 11-30-00 ONXX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6.67% DUE 07-15-2003 BEQ		27,668.44	27,707.14	38.70-	0.00
PAR VALUE 89,342.61 SOLD 02-15-02 ACQUIRED 11-01-00 #TOYOTA AUTO RECEIVABLES 2000-B OWNER 1 R CL A2 6.75%DUE 05-15-2003 BEQ		89,342.61	89,330.44	12.17	0.00

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 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 107,361 83	SOLD 02-15-02 ACQUIRED 11-16-00	107,361 83	107,426 90	65 07-	0 00
FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 & 74% DUE 12-16-2002 BEO					
PAR VALUE: 15,115.10	SOLD 02-15-02 ACQUIRED 09-19-00	15,115.10	15,113 85	1 25	0 00
MAR 02 CBT 10Y AGENCY	20%	16,846.76		16,846.76	
MAR 02 U.S. T-BONDS	20%	26,212 50		26,212.50	
SEP 02 EURO DOLLARS	20%	1,155.00		1,155 00	
DEC 02 EURO DOLLARS	20%	5,685 00		5,685.00	
MAR 02 EURO DOLLARS	20%	60.00		60 00	
MAR 02 5 YR T NOTE	20%	21.00-		21.00-	
MAR 02 CBT 10Y AGENCY	20%	3.00-		3 00-	
MAR 02 U.S. T-BONDS	20%	9 00-		9.00-	
MAR 02 10 YR T-NOTES	20%	3 00-		3.00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 02 EURO DOLLARS	20%	21.00-	3.00-		
MAR 02 5 YR T NOTE	20%	22,706.00-	22,706.00-		
MAR 02 10 YR T-NOTES	20%	25,687.69-	25,687.69-		
JUN 02 10 YR T-NOTES	20%	806.26-	806.26-		
MAR 03 EURO DOLLARS	20%	2,520.00-	2,520.00-		
CMD WESTPAC SECS ADMIN LTD SER 1999-1G CL A FLT RT DUE 05-19-2030/02-21-2000 REG					
PAR VALUE, 42,253.30					
SOLD 02-19-02					
ACQUIRED 11-09-00					
MAR 02 5 YR T NOTE	20%	787.25	787.25		
MAR 02 10 YR T-NOTES	20%	3,862.52	3,862.52		
JUN 02 10 YR T-NOTES	20%	112.50	112.50		
DEC 02 EURO DOLLARS	20%	585.00	585.00		
MAR 02 CBT 10Y AGENCY					

0.00

03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY

DATE SOLD/

SALES

COST

GAIN/LOSS

MAR 03 EURO DOLLARS

20%

450 00-

450 00-

20%

22.50-

22 50-

PSB LENDING HOME LN OWNER TR 1997-4
 ASSET BKD NT CL A4 7.22% DUE 05-20-2017
 BEO

PAR VALUE. 27,883.14
 SOLD 02-20-02 ACQUIRED 11-03-00

27,883 14

27,813 43

69 71

MAR 02 CBT 10Y AGENCY

20%

984.27

984.27

MAR 02 U S T-BONDS

20%

1,443.75

1,443 75

JUN 02 5 YR T NOTE

20%

4,453 07

4,453.07

MAR 03 EURO DOLLARS

20%

270.00

270.00

MAR 02 5 YR T NOTE

20%

114 00-

114 00-

MAR 02 U.S. T-BONDS

20%

3.00-

3 00-

MAR 02 U.S. T-BONDS

20%

3 00-

3 00-

MAR 02 U.S. T-BONDS

20%

3 00-

3 00-

MAR 02 10 YR T-NOTES

03027 ACCOUNT NO. 22-00933
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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
20%	6.00-	6.00-	6.00-	MAR 02 10 YR T-NOTES
20%	3.00-	3.00-	3.00-	MAR 02 10 YR T-NOTES
20%	114.00-	114.00-	114.00-	JUN 02 5 YR T NOTE
20%	6,637.25-	6,637.25-	6,637.25-	MAR 02 5 YR T NOTE
20%	2,399.83-	2,399.83-	2,399.83-	MAR 02 10 YR T-NOTES
20%	56.24-	56.24-	56.24-	JUN 02 10 YR T-NOTES
20%	105.00-	105.00-	105.00-	SEP 02 EURO DOLLARS
20%	585.00-	585.00-	585.00-	DEC 02 EURO DOLLARS
20%	656.25	656.25	656.25	MAR 02 CBT 10Y AGENCY
20%	9,656.25	9,656.25	9,656.25	MAR 02 U S T-BONDS
20%	240.00	240.00	240.00	DEC 02 EURO DOLLARS
20%	9.00-	9.00-	9.00-	MAR 02 5 YR T NOTE
20%	9.00-	9.00-	9.00-	MAR 02 5 YR T NOTE

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 AAB
 SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	9 00-	9 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S, T-BONDS
20%	60 00-	60 00-	0 00-	MAR 02 U S T-BONDS
20%	3 00-	3 00-	0 00-	MAR 02 U S T-BONDS
20%	63 00-	63 00-	0 00-	MAR 02 10 YR T-NOTES
20%	63 00-	63 00-	0 00-	JUN 02 10 YR T-NOTES
20%	60 00-	60 00-	0 00-	JUN 02 U S T-BONDS
20%	6 00-	6 00-	0 00-	DEC 02 EURO DOLLARS
20%	9 00-	9 00-	0 00-	DEC 02 EURO DOLLARS
20%	834,37-	834,37-	0 00-	MAR 02 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,350 00-	1,350 00-	1,350.00-	1,350.00-	JUN 02 10 YR T-NOTES
	960 91-	960 91-	960.91-	960.91-	JUN 02 5 YR T NOTE
	356 14-	356 14-	356.14-	356.14-	JUN 02 U S, T-BONDS
	187 56-	187 56-	187.56-	187.56-	MAR 03 EURO DOLLARS
	90 00-	90 00-	90.00-	90.00-	MAR 02 CBT 10Y AGENCY
	5,475 00	5,475 00	5,475.00	5,475.00	MAR 02 U S T-BONDS
	10,162.50	10,162.50	10,162.50	10,162.50	JUN 02 U S T-BONDS
	5,625 00	5,625 00	5,625.00	5,625.00	SEP 02 EURO DOLLARS
	105 00	105 00	105.00	105.00	DEC 02 EURO DOLLARS
	952 50	952 50	952.50	952.50	MAR 02 EURO DOLLARS
	30 00	30 00	30.00	30.00	MAR 02 5 YR T NOTE
	111 00-	111 00-	111.00-	111.00-	MAR 02 CBT 10Y AGENCY
	9 00-	9 00-	9.00-	9.00-	MAR 02 U S T-BONDS

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

MAR 02 U S T-BONDS	20%	9.00-	9.00-	9.00-
MAR 02 U S T-BONDS	20%	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	3.00-	3.00-	3.00-
MAR 02 10 YR T-NOTES	20%	63.00-	63.00-	63.00-
MAR 02 10 YR T-NOTES	20%	12.00-	12.00-	12.00-
JUN 02 10 YR T-NOTES	20%	63.00-	63.00-	63.00-
JUN 02 5 YR T NOTE	20%	111.00-	111.00-	111.00-
JUN 02 CBT 10Y AGENCY	20%	9.00-	9.00-	9.00-
DEC 02 EURO DOLLARS	20%	24.00-	24.00-	24.00-
MAR 02 5 YR T NOTE	20%	10,293.75-	10,293.75-	10,293.75-
MAR 02 10 YR T-NOTES	20%	7,415.68-	7,415.68-	7,415.68-
JUN 02 10 YR T-NOTES	20%	3,839.23-	3,839.23-	3,839.23-
JUN 02 5 YR T NOTE	20%	1,701.73-	1,701.73-	1,701.73-
JUN 02 CBT 10Y AGENCY	20%			

The Northern Trust Company
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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 03 EURO DOLLARS	20%	225.00-		225.00-	
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF CL A-1F 07-25-2014 BEO	SOLD 02-25-02 ACQUIRED 11-09-00	43,713.75	43,700.09	13.66	0.00
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65% DUE 02-25-2003 BEO	SOLD 02-25-02 ACQUIRED 11-02-00	58,428.79	58,427.28	1.51	0.00
OCMEN MTG LN TR SER 1998-OSF2 6 54X ABS CTF DUE 07-25-2029 BEO	SOLD 02-25-02 ACQUIRED 10-03-00	28,326.83	27,680.62	646.21	0.00
GMACH MTG LN TR 2000-HE3 MTG PASSTRHU CTF CL A-6 05-25-2024 BEO	SOLD 02-25-02 ACQUIRED 10-31-00	49,138.66	49,130.98	7.68	0.00
JUN 02 10 YR T-NOTES	20%	4,537.63		4,537.63	
JUN 02 5 YR T NOTE	20%	4,922.10		4,922.10	
MAR 03 EURO DOLLARS	20%	720.00		720.00	
MAR 02 5 YR T NOTE	20%	4,922.10		4,922.10	

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO. 22-00933
 AAB
 SS870 03027

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	20%	75 00-	75 00-		MAR 02 CBT 10Y AGENCY
	20%	9.00-	9.00-		MAR 02 U S T-BONDS
	20%	3.00-	3.00-		MAR 02 U S T-BONDS
	20%	9.00-	9.00-		MAR 02 U S T-BONDS
	20%	3.00-	3.00-		MAR 02 U.S. T-BONDS
	20%	6.00-	6.00-		MAR 02 10 YR T-NOTES
	20%	6.00-	6.00-		MAR 02 10 YR T-NOTES
	20%	6.00-	6.00-		MAR 02 10 YR T-NOTES
	20%	3 00-	3 00-		MAR 02 10 YR T-NOTES
	20%	123 00-	123.00-		MAR 02 10 YR T-NOTES
	20%	6 00-	6.00-		MAR 02 EURO DOLLARS
	20%	6 00-	6.00-		MAR 02 5 YR T NOTE
	20%	3,375.00-	3,375.00-		MAR 02 CBT 10Y AGENCY
	20%	1,631.25-	1,631.25-		MAR 02 U S T-BONDS
	20%	4,631.25-	4,631.25-		MAR 02 10 YR T-NOTES

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03027 ACCOUNT NO. 22-00933 VIRGINIA G. PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 02 U S T-BONDS	20%	28,565 75-	28,565 75-		
JUN 02 CBT 10Y AGENCY	20%	2,250.00-			
SEP 02 EURO DOLLARS	20%	168 75-			
DEC 02 EURO DOLLARS	20%	210 00-			
MAR 02 EURO DOLLARS	20%	780.00-			
PUT MAR 02 U.S. T-BONDS 10Z	20%	7.50-			
CONTRACTS	SOLD 04-04-04 EXPIRED 02-14-02	338 75	0 00	338.75	0 00
PUT MAR 02 U S T-BONDS 10Z	20%	354 38	0 00	354 38	0 00
CONTRACTS:	SOLD 04-04-04 EXPIRED 02-14-02	354 38	0 00	354 38	0 00
MAR 02 5 YR T NOTE	20%	7,124 88		7,124 88	
MAR 02 10 YR T-NOTES	20%	17,672 06		17,672 06	
JUN 02 10 YR T-NOTES	20%	12,768 62		12,768 62	
JUN 02 5 YR T NOTE	20%	12,768 62		12,768 62	

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO. 22-00933
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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MAR 03 EURO DOLLARS	14,512 50	14,512.50	1,020.00	20%	MAR 03 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	36 00-	36.00-	3.00-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 U.S. T-BONDS	9 00-	9.00-	3.00-	20%	MAR 02 U.S. T-BONDS
MAR 02 10 YR T-NOTES	3 00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
MAR 02 10 YR T-NOTES	3 00-	3.00-	3.00-	20%	MAR 02 10 YR T-NOTES
JUN 02 5 YR T NOTE	72 00-	72.00-	3.00-	20%	JUN 02 5 YR T NOTE
JUN 02 U.S. T-BONDS	3 00-	3.00-	3.00-	20%	JUN 02 U.S. T-BONDS
JUN 02 CBT 10Y AGENCY	36 00-	36.00-	3.00-	20%	JUN 02 CBT 10Y AGENCY
DEC 02 EURO DOLLARS	21 00-	21.00-	36.00-	20%	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	21 00-	21.00-	21.00-	20%	MAR 03 EURO DOLLARS
MAR 02 CBT 10Y AGENCY	6,684 31-	6,684.31-	21.00-	20%	MAR 02 CBT 10Y AGENCY
MAR 02 U.S. T-BONDS	21,187 50-	21,187.50-	6,684.31-	20%	MAR 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	21,187 50-	21,187.50-	21,187.50-	20%	JUN 02 U.S. T-BONDS

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

JUN 02 CAT 10Y AGENCY	20%	9,787.50-	9,787.50-	9,787.50-	
SEP 02 EURO DOLLARS	20%	4,415.65-	4,415.65-	4,415.65-	
DEC 02 EURO DOLLARS	20%	262.50-	262.50-	262.50-	
CF WESTERN ASSET OPPORTUNISTIC EMERGING MARKETS PORT LLC					

UNITS: 142,553 94	SOLD 02-28-02	1,999,983 51	1,555,044 98	444,938.53	0.00
CF WESTERN ASSET OPPORTUNISTIC US DOLLAR HIGH YIELD SEC PORT LLC	ACQUIRED 11-30-00				

UNITS: 306,011.20	SOLD 02-28-02	3,243,670 33	3,017,474 80	226,195.53	0.00
GREEN TREE FINL CORP 1996-D HOME EQUITY LN CTF CL M-2 8 3% DUE 09-15-2026 BEO	ACQUIRED 11-30-00				

PAR VALUE 680,000.00	SOLD 02-28-02	683,400.00	656,200.00	27,200.00	0.00
GREEN TREE FINL CORP SER 1999-3 CL A5 ABS 6.16% DUE 02-01-2021 BEO	ACQUIRED 09-27-00				

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VIRGINIA G. PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

ACCOUNT NO 22-00933
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

PAR VALUE: 850,000.00
 SOLD 02-28-02
 ACQUIRED 09-26-00
 CMO MORGAN J P COML MTG FIN CORP SER
 2000-C9 CL A2 7 77% DUE 10-15-2032 BEO

PAR VALUE: 2,400,000.00
 SOLD 02-28-02
 ACQUIRED 11-06-00
 MAR 02 CBT 10Y AGENCY

20% 11,006.25
 20% 11,587.50
 MAR 02 U.S. T-BONDS

PAR VALUE: 610,000.00
 SOLD 02-28-02
 ACQUIRED 06-28-00
 DEUTSCHE TELEKOM INTL FIN B V GTD NT
 8.5% DUE 06-15-2010 BEO

20% 5,118.75
 20% 5,062.50
 JUN 02 U.S. T-BONDS

PAR VALUE: 607,907.70
 SOLD 02-28-02
 ACQUIRED 06-28-00
 GENERAL ELEC CAP CORP MEDIUM TERM NTS
 BOOK ENTRY TRANCHE # TR 00468 6 8% DUE
 11-01-2005

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEP 02 EURO DOLLARS	20%	735.00	735.00		
DEC 02 EURO DOLLARS	20%	630.00	630.00		
MAR 02 5 YR T NOTE	20%	120.00-	120.00-		
HELLEN FINL INC NT 8 0% DUE 06-15-2005 BEO					
MAR 02 CBT 10Y AGENCY	20%	24.00-	24.00-		
HOUSEHOLD FIN CORP NT 8 0% DUE 07-15-2010 BEO					
MAR 02 U S T-BONDS	20%	3.00-	3.00-		
NORFOLK SOUTHN CORP SOUTHERN RMY CO 6.2% DUE 04-15-2009 BEO					
PAR VALUE: 1,000,000 00	SOLD 02-28-02	1,077,270.00	1,031,076.80	46,193.20	0.00
ACQUIRED 01-29-01					
PAR VALUE: 1,000,000 00	SOLD 02-28-02	1,107,340.00	1,017,257.94	90,082.06	0.00
ACQUIRED 09-26-00					
PAR VALUE: 450,000 00	SOLD 02-28-02	489,303.00	455,531.70	33,771.30	0.00
ACQUIRED 10-16-00					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 02 U S T-BONDS					
PAR VALUE: 400,000.00	SOLD 02-28-02	404,636.00	374,158.67	30,477.33	0.00
ACQUIRED 10-16-00					
MAR 02 10 YR T-NOTES					
RAYTHEON CO 6 75% DUE 08-15-2007 REG	SOLD 02-28-02	119,589.65	111,760.34	7,829.31	0.00
ACQUIRED 09-25-00					
MAR 02 10 YR T-NOTES					
PAR VALUE: 115,000.00	SOLD 02-28-02	119,589.65	111,760.34	7,829.31	0.00
ACQUIRED 09-25-00					
MAR 02 10 YR T-NOTES					
LEHMAN BROTHERS HLDGS INC 8.25% DUE 06-15-2007 BE0	SOLD 02-28-02	325,870.10	297,694.55	28,175.55	0.00
ACQUIRED 09-25-00					
JUN 02 10 YR T-NOTES					
PAR VALUE: 290,000.00	SOLD 02-28-02	325,870.10	297,694.55	28,175.55	0.00
ACQUIRED 09-25-00					
WAL-MART STORES INC 7 55% DUE 02-15-2030 BE0	SOLD 02-28-02	129.00		129.00	
ACQUIRED 09-25-00					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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28% RATE
 GAIN/LOSS

0.00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 02 5 YR T NOTE	02-28-02	585,415 00	513,720 84	71,694.16	0.00
JUN 02 U S T-BONDS	09-25-00	153 00-		153 00-	
JUN 02 CBT 10Y AGENCY		63 00-		63.00-	
SEP 02 EURO DOLLARS		45 00-		45.00-	
DEC 02 EURO DOLLARS		21 00-		21.00-	
MAR 03 EURO DOLLARS		18.00-		18.00-	
MAR 02 5 YR T NOTE		15.00-		15 00-	
MAR 02 10 YR T-NOTES		5,250.00-		5,250 00-	
MAR 02 10 YR T-NOTES		10,218.76-		10,218 76-	
JUN 02 10 YR T-NOTES		8,062.50-		8,062 50-	
JUN 02 5 YR T NOTE		6,693 75-		6,693.75-	
MAR 03 EURO DOLLARS		487.50-		487.50-	

PHILIP MORRIS CAPITAL CORP EURO
 DOLLARS 7 5% DUE 07-16-2009 BEO
 XS0099837832 505268W

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 500,000 00	SOLD 02-28-02	540,950 00	471,802 29	69,147 71	0 00
OCMEN MTG LN TR SER 1998-OSF2 6 54% ABS CTF DUE 07-25-2029 BEQ	ACQUIRED 09-26-00				
PAR VALUE: 835,335 91	SOLD 02-28-02	828,026 72	816,280 23	11,746 49	0 00
CF WESTERN ASSET OPPORTUNISTIC INT'L INVESTMENT GRADE SEC PORT LLC	ACQUIRED 10-03-00				
UNITS: 336,914 31	SOLD 02-28-02	4,345,126 07	3,962,563 73	382,562.34	0.00
ELECTRONIC DATA SYS CORP NT 7 125% DUE 10-15-2009/10-12-1999 BEQ	ACQUIRED 11-30-00				
PAR VALUE: 400,000 00	SOLD 03-01-02	429,392 00	395,676 00	33,716 00	0 00
MAR 02 CRT 10Y AGENCY	ACQUIRED 10-06-00				
20%		45.00-		45 00-	
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-D ASSET BKD NT CL A-2 6.69% DUE 05-05-2004 BEQ					
PAR VALUE: 56,435.76	SOLD 03-05-02	56,435.76	56,432.37	3.39	0.00
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-I ASSET BKD NT CL A-2 6 7% DUE 03-05-2004 BEQ	ACQUIRED 11-09-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PUT JUN 02 T-NOTE OPTION 100					
CONTRACTS:	04-04-04 SOLD 3 00	1,344 39	672.86	671 53	0 00
	02-28-02 REPURCHASED				
OCGMN MTG LN TR SER 1998-OSF2 6 54% ABS CTF DUE 07-25-2029 BEO	03-11-02 SOLD 0.02	0.02	0 02	0 00	0 00
	10-03-00 ACQUIRED				
PAR VALUE:	03-25-02 SOLD 38,670 18	38,670.18	37,787 60	882.58	0 00
	10-03-00 ACQUIRED				
MAR 02 U S T-BONDS	20%	131 25		131.25	
MAR 02 U S T-BONDS	20%	3 00-		3 00-	
MAR 02 10 YR T-NOTES	20%	6 00-		6.00-	
MAR 02 CBT 10Y AGENCY	20%	3,093.75-		3,093.75-	
MAR 02 10 YR T-NOTES	20%	168.74-		168.74-	
UNITED STATES TREAS BD STRIPPED PRIN PMT					
11-15-2024 REG					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR	03-07-02	38,373 00	40,371.48	1,998 48-	0 00
	01-24-01	38,373 00			
	ACQUIRED				
PAR VALUE:	150,000.00				
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR	03-07-02	38,373 00	41,028 56	2,655.56-	0 00
	01-26-01	38,373 00			
	ACQUIRED				
PAR VALUE:	150,000.00				
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR	03-07-02	162,435 41	160,420 42	2,014 99	0 00
	11-09-00	162,435 41			
	ACQUIRED				
PAR VALUE:	160,430 04				
AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR	03-07-02	131,624 99	129,992.20	1,632 79	0 00
	11-10-00	131,624 99			
	ACQUIRED				
PAR VALUE:	130,000 00				

AMERICAN CREDIT AUTOMOBILE RECEIVABLES TR	03-07-02	259,606 15	262,773 35	259,588.24	3,185 11	0 00
	11-01-00	259,606 15				
	ACQUIRED					
PAR VALUE:	259,606 15					

PYTRL ALPINE PARTNERS L P SER 2000-1 NT
 CL A FLTG RATE 144A VAR RT DUE
 10-08-2009 BEQ

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
BANK AMER CORP SUB NT 7 4% DUE 01-15-2011 BEQ	SOLD 03-07-02 ACQUIRED 12-18-00	937,601 62	939,510.00	1,908.38-	0.00
PAR VALUE: 939,510.00					
BRITISH TELECOMMUNICATIONS P L C NT 8 125% DUE 12-15-2010 BEQ	SOLD 03-07-02 ACQUIRED 01-17-01	96,350 40	89,546 40	6,804.00	0.00
PAR VALUE: 90,000.00					
BRITISH TELECOMMUNICATIONS P L C NT 8.875% DUE 12-15-2030 BEQ	SOLD 03-07-02 ACQUIRED 12-05-00	104,436 00	89,406 00	15,030.00	0.00
PAR VALUE: 90,000 00					
C-BASS TR 2000-CB2 MTG LN ASSET BKD CTF CL A-1F 07-25-2014 BEQ	SOLD 03-07-02 ACQUIRED 11-09-00	142,905 85	142,849 78	56 07	0.00
PAR VALUE: 142,894 45					

CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV
 BK SPL PURP TR SER 1997-1 CL-A4 6 22X
 CTF DUE 03-25-2004

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 404,651.53	SOLD 03-07-02 ACQUIRED 10-30-00	405,157.33	402,500.48	2,656.85	0.00
BMW VEH OWNER TR 2000-A ASSET BKD NT CL A-2 6 65% DUE 02-25-2003 BEO					
PAR VALUE: 186,505.45	SOLD 03-07-02 ACQUIRED 11-02-00	186,913.87	186,500.64	413.23	0.00
CMO CONSECO FIN HOME EQUITY LN TR SER 2001-A CTF CL I-A-1 5 68% DUE 11-15-2016BEO					
PAR VALUE: 233,805.17	SOLD 03-07-02 ACQUIRED 01-24-01	235,046.65	233,805.17	1,241.48	0.00
CONSECO FIN SECURIZATIONS CORP SER 2000-C CL A 1.74% DUE 12-15-2029 BEO					
PAR VALUE: 290,725.47	SOLD 03-07-02 ACQUIRED 11-22-00	291,556.92	292,452.89	895.97-	0.00
PYPL CONTINENTAL AUTO RECEIVABLES OWNER TR 2000-B ASSET BKD NT CL A-3 144A 6 88% DUE 09-15-2004 BEO					
PAR VALUE: 1,400,000.00	SOLD 03-07-02 ACQUIRED 10-20-00	1,438,612.00	1,399,963.60	38,648.40	0.00
DEALER AUTO RECEIVABLES TR SER 2000-1 CL A-2 7.01% DUE 04-15-2003 BEO					

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03027 ACCOUNT NO. 22-00933 AAB

VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS 28% RATE GAIN/LOSS

PAR VALUE: 38,566.48 SOLD 03-07-02 ACQUIRED 11-01-00
 DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK
 ENTRY TRANCHE # TR 00281 11/06/00 VAR RT
 DUE 05-07-2002

PAR VALUE: 800,000 00 SOLD 03-07-02 ACQUIRED 11-01-00
 DELTA FDG HOME EQUITY LN TR 1999-1
 ASSETBKD CTF CL A-2F 5 98% DUE
 02-15-2023 BEQ

PAR VALUE: 40,650 46 SOLD 03-07-02 ACQUIRED 10-27-00
 FRANKLIN AUTO TR SER 2001-1 NT CL A-1
 5 386% DUE 08-15-2004 BEQ

PAR VALUE: 325,346.99 SOLD 03-07-02 ACQUIRED 01-19-01
 GOLDMAN SACHS GROUP INC 7 8% DUE
 01-28-2010

PAR VALUE: 400,000.00 SOLD 03-07-02 ACQUIRED 10-04-00
 GREENPOINT MANUFACTURED HSG CONTRACT TR
 SER 1999-2 PASSTRU CTF CL A-1 VAR RATE
 02-15-2019 BEQ

PAR VALUE: 405,402 29 SOLD 03-07-02 ACQUIRED 10-04-00
 GOLDMAN SACHS GROUP INC 7 8% DUE
 01-28-2010

PAR VALUE: 26,161 71 SOLD 03-07-02 ACQUIRED 10-04-00
 GOLDMAN SACHS GROUP INC 7 8% DUE
 01-28-2010

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VIRGINIA G PIPER CHARITABLE TRUST
 WESTERN ASSET MGMT ACCT

03027 ACCOUNT NO 22-00933
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LOCKHEED MARTIN CORP BD 8.5% DUE 12-01-2029 BEQ	SOLD 03-07-02 ACQUIRED 11-13-00	112,266 44	112,339 00	92.56-	0 00
PAR VALUE: 112,225 15					
PVPL CMO MORGAN J P COML MTG FIN CORP MTG PASSTRRU CTF 2000-FL1 CL A 144A VAR RT DUE 04-15-2010 BEQ	SOLD 03-07-02 ACQUIRED 09-20-00	190,432 00	165,991 40	24,440 60	0.00
PAR VALUE: 160,000 00					
PVPL ASSOCIATES MANUFACTURED HSG	SOLD 03-07-02 ACQUIRED 11-09-00	454,699 77	455,476 13	776 36-	0 00
PAR VALUE: 455,182 26					
PVPL INC DEB DTD 06/15/1995 7 55% DUE 06-15-2015 REG	SOLD 03-07-02 ACQUIRED 11-30-00	1,271,074.40	1,273,995.66	2,921.26-	0 00
PAR VALUE: 1,272,270 44					
ONYX ACCEP OWNER TR 2000-D ASSET BKD NT CL A-2 6.67% DUE 07-15-2003 BEQ	SOLD 03-07-02 ACQUIRED 01-31-01	221,428 00	202,783 80	18,644 20	0 00
PAR VALUE: 200,000 00					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE: 11,813.14 SOLD 03-07-02 11,825 05 11,811.53 13.52 0.00
 PSB LENDING HOME LN OWNER TR 1997-4 ASSET BKD NT CL A4 7.22% DUE 05-20-2017
 ACQUIRED 11-01-00

PAR VALUE: 11,488 33 SOLD 03-07-02 11,489 64 11,459.61 30 03 0.00
 PEPSI BOTTLING GROUP INC GTD SR NT 7.0% DUE 03-01-2029 BEO
 ACQUIRED 11-03-00

PAR VALUE: 350,000.00 SOLD 03-07-02 366,436 00 319,834 02 46,601.98 0 00
 PUBLIC SVC ENTERPRISE GROUP INC NT FLTG RATE DUE 05-21-2002/02-21-2002 BEO
 ACQUIRED 10-13-00

PAR VALUE: 500,000.00 SOLD 03-07-02 499,245 00 500,000.00 755 00- 0 00
 #TOYOTA AUTO RECEIVABLES 2000-B OWNER 1 R CL A2 6 75%DUE 05-15-2003 BEO
 ACQUIRED 11-16-00

PAR VALUE: 194,854.34 SOLD 03-07-02 195,279 04 194,913.02 366 02 0.00
 VISTEON CORP NT DTD 08/03/2000 8 25% DUE 08-01-2010 BEO
 ACQUIRED 11-16-00

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-07-02 SOLD 09-11-00 ACQUIRED	166,961.85	164,757.45	2,204.40	0.00	PAR VALUE, 165,000.00 UBS FFD FDG TR I 8.622% DUE 10-29-2049/10-01-2003 BE0
03-07-02 SOLD 10-17-00 ACQUIRED	444,900.00	400,624.12	44,275.88	0.00	PAR VALUE, 400,000.00 UNILEVER CAP CORP NT 7.125% DUE 11-01-2010 BE0
03-07-02 SOLD 10-19-00 ACQUIRED	225,078.00	208,118.40	16,959.60	0.00	PAR VALUE, 210,000.00 PAR VALUE, 400,000.00 WASTE MGMT INC DEL WMI 7.375% DUE 08-01-2010 BE0
03-07-02 SOLD 02-14-01 ACQUIRED	428,720.00	420,402.08	8,317.92	0.00	PAR VALUE, 480,000.00 WELLS FARGO & CO NT 6.5% DUE 09-03-2002 BE0
03-07-02 SOLD 02-02-01 ACQUIRED	477,859.20	478,046.40	187.20-	0.00	PAR VALUE, 1,000,000.00 CWO WESTPAC SECS ADMIN LTD SER 1999-1G CL A FLT RT DUE 05-19-2030/02-21-2000 REG
03-07-02 SOLD 09-15-00 ACQUIRED	1,018,810.00	996,930.00	21,880.00	0.00	PAR VALUE, 1,000,000.00

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-07-02 SOLD 11-09-00 ACQUIRED	419,769 85	419,287 15	482.70	0.00	PAR VALUE 419,350.52 GENERAL MTRS ACCEP CORP GLOBAL BD 7.25% DUE 03-02-2011 BEG
03-07-02 SOLD 02-23-01 ACQUIRED	271,593 00	269,109 00	2,484 00	0 00	PAR VALUE 270,000 00 PVTPL ZURICH CAP TRUST 8.376% COMPANY GUARNT DUE 06-01-2037/07 BEG 144A
03-07-02 SOLD 10-05-00 ACQUIRED	394,172.00	378,944 00	15,228 00	0 00	PAR VALUE 400,000.00 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR PG&E SER 1997-1 CTF CL AS 6 25% DUE 06-25-2004 REG 06-25-2004 SCHEDULED MATURITY 6-25-2002
03-07-02 SOLD 10-30-00 ACQUIRED	552,418.70	546,596.90	5,821 80	0 00	PAR VALUE 549,517.25 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR SER 1997-1 CL A4 6 15% BD DUE 03-25-2004 BEG SOFT BULLET EXP MTY 03-25-2002
03-07-02 SOLD 10-30-00 ACQUIRED	418,352 54	415,018 01	3,334 53	0 00	PAR VALUE 417,634.21 FORD CR AUTO OWNER TR 2000-E ASSET BKD NT CL A-3 6 74% DUE 12-16-2002 BEG

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03027 ACCOUNT NO 22-00933 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 AAB WESTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 8,813 37	SOLD 03-07-02 ACQUIRED 09-19-00	8,816 10	8,812 64	3 46	0 00
GMACM MTC LN TR 2000-HE3 MTC PASSTRHU CTF CL A-6 05-25-2024 BEO	SOLD 03-07-02 ACQUIRED 10-31-00	161,069.96	161,054 53	15 43	0 00
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3 875% 04-15-2029	SOLD 03-07-02 ACQUIRED 03-06-01	1,939,022 30	1,966,406 60	27,384 30-	0 00
PAR VALUE: 1,700,000 00	SOLD 03-07-02 ACQUIRED 10-31-00	163,653.86	162,838.31	815.55	0 00
DAIMLERCHRYSLER AUTO TR 6 7% DUE 06-08-2003 BEO	SOLD 03-07-02 ACQUIRED 10-31-00	43,874,037 85	41,584,088 09	2,289,949.76	0 00
PAR VALUE: 162,839.67	SOLD 03-07-02 ACQUIRED 10-31-00	43,874,037 85	41,584,088 09	2,289,949.76	0 00
SUB-TOTAL					
TOTAL LONG TERM CAPITAL GAIN/LOSS-					0 00

END OF SALES SCHEDULE

VIRGINIA G PIPER CHARITABLE TRUST
 3/31/02 SALES SUMMARY FOR ACCT 22-00933

<u>GAIN / (LOSS)</u>	<u>SHORT TERM CAPITAL GAINS & LOSSES</u>	<u>LONG TERM CAPITAL GAINS & LOSSES:</u>	TOTAL LONG TERM CAPITAL GAIN / LOSS	TOTAL 3/31/02 CAPITAL GAINS / LOSSES
	NET SHORT TERM GAIN / LOSS PREVIOUSLY LISTED	NET LONG TERM GAIN / LOSS PREVIOUSLY LISTED		
	NET SHORT TERM GAIN / LOSS FROM PARTNERSHIPS, S-CORPS & OTHER FIDUCIARIES	NET LONG TERM GAIN / LOSS FROM PARTNERSHIPS, S-CORPS & OTHER FIDUCIARIES		
\$2,156,805			\$2,289,950	\$4,711,822
\$131,321			\$133,746	
<u>\$2,288,126</u>			<u>\$2,423,696</u>	

VIRGINIA G PIPER CHARITABLE TRUST
3/31/02 SALES SCHEDULE FOR ACCOUNT 22-00934

	<u>DATE</u>	<u>GAIN / (LOSS)</u>
<u>SHORT TERM CAPITAL GAINS & LOSSES:</u>		
NTGI S&P 500 EQUITY INDEX FUND	03/31/02	(\$89,712)
		<hr/>
TOTAL SHORT TERM CAPITAL GAIN / LOSS		(\$89,712)
 <u>LONG TERM CAPITAL GAINS & LOSSES:</u>		
NTGI S&P 500 EQUITY INDEX FUND	03/31/02	\$3,636,305
		<hr/>
TOTAL LONG TERM CAPITAL GAIN / LOSS		\$3,636,305
		<hr/> <hr/>
TOTAL CAPITAL GAINS / LOSSES		\$3,546,594

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VIRGINIA G PIPER CHARITABLE TRUST
 ICAP ACCOUNT

02169 ACCOUNT NO 22-00935
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ SALES	PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	SHORT TERM CAPITAL GAINS AND LOSSES
04-02-01	103,608 75	73,658 91	29,949 84	FNMA COM STOCK	04-02-01	1,300 00			
				#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	04-02-01	850 00	26,098 66	1,912 92	
				SHARES	04-02-01	750 00	23,033 70	1,682 40	
				KNIGHT-RIDDER INC COM STK	04-02-01	800 00	41,652 08	1,508 15	
				SHARES	04-02-01	200.00	9,969 57	1,950 41	
				LOEWS CORP COM	04-02-01	1,000 00	52,889 70	6,710 21	
				SHARES	04-02-01	59,599 91			
				VERIZON COMMUNICATIONS COM	02-27-01				
				ACQUIRED					

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-02-01	29,692 28	26,305 74	3,386 54
WELLS FARGO & CO NEW COM STK	04-02-01	30,004 51	30,073 62	69 11-
USA INTERACTIVE	04-02-01	2,337 42	2,293.75	43 67
SHARES	04-02-01	28,049 06	27,565 68	483 38
SHARES	04-02-01	1,200 08		
#REORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01	04-02-01			
ACQUIRED	03-01-01			
SHARES	04-03-01	24,299 26	23,028 22	1,271 04
SHARES	04-03-01	27,539 17	26,026 15	1,513 02
GENERAL DYNAMICS CORP COMMON STOCK, #1	04-03-01	44,969 50	43,877 26	1,092 24
SHARES	04-03-01	700 00		
KNIGHT-RIDDER INC COM STK	04-03-01			
ACQUIRED	09-08-00			

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02169 ACCOUNT NO 22-00935 VIRGINIA G. PIPER CHARITABLE TRUST ICAP ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-03-01	46,618 38	45,817.29	801 09
LOEWS CORP COM				
SHARES	04-03-01	26,488 90	22,451 53	4,057 37
USA INTERACTIVE				
SHARES	04-03-01	18,113 39	18,350 00	236 61-
LOEWS CORP COM				
SHARES	04-03-01	6,792 52	6,873 03	80 51-
USA INTERACTIVE				
SHARES	04-04-01	62,536 43	54,832 64	7,703 79
LOEWS CORP COM				
SHARES	04-04-01	22,155 56	22,910 10	754 54-
USA INTERACTIVE				
SHARES	04-04-01	15,508 89	15,935.92	427 03-
ALLSTATE CORP COMMON STOCK				

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VIRGINIA G PIPER CHARITABLE TRUST
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 SS878 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-05-01 ACQUIRED	4,213.96	3,792.03	421.93
SHARES	04-05-01 SOLD	12,641.88	12,415.02	226.86
SHARES	04-05-01 SOLD	58,995.43	57,448.44	1,546.99
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	04-05-01 SOLD	8,015.96	7,642.90	373.06
SHARES	09-25-00 ACQUIRED			
SHARES	04-05-01 SOLD	30,460.63	29,088.05	1,372.58
LOEWS CORP COM				
SHARES	04-05-01 SOLD	34,746.76	28,542.60	6,204.16
SHARES	11-21-00 ACQUIRED			
SHARES	04-05-01 SOLD	37,642.32	30,880.07	6,762.25
SHARES	12-05-00 ACQUIRED			
SHARES	04-05-01 SOLD	8,686.69	7,477.18	1,209.51
SHARES	01-03-01 ACQUIRED			
USA INTERACTIVE				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-05-01 SOLD 03-13-01 ACQUIRED	29,121.36	29,591.25	469 89-
SHARES	04-05-01 SOLD 03-14-01 ACQUIRED	4,480 21	4,553 12	72 91-
AGERE SYS INC CL A				
SHARES	04-06-01 SOLD 03-27-01 ACQUIRED	4,503.63	5,400 00	896 37-
SHARES	04-06-01 SOLD 03-29-01 ACQUIRED	22,017 74	26,681 60	4,663 86-
SHARES	04-06-01 SOLD 03-30-01 ACQUIRED	10,508 47	12,816 30	2,307 83-
ALLSTATE CORP COMMON STOCK				
SHARES	04-06-01 SOLD 10-12-00 ACQUIRED	12,509 79	9,440 22	3,069 57
SHARES	04-06-01 SOLD 10-27-00 ACQUIRED	37,529 38	33,034 05	4,495 33
SHARES	04-06-01 SOLD 11-21-00 ACQUIRED	41,699 30	37,920.30	3,779 00
SHARES	04-06-01 SOLD 01-12-01 ACQUIRED	37,529 38	31,455 99	6,073 39
#REGORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-06-01 SOLD 09-25-00 ACQUIRED	38,565 03	36,685 92	1,879 11	SHARES 1,200 00 KNIGHT-RIDDER INC COM STK
04-06-01 SOLD 09-08-00 ACQUIRED	26,617 11	26,032 55	584 56	SHARES 500 00 USA INTERACTIVE
04-06-01 SOLD 02-12-01 ACQUIRED	4,419.29	4,400 00	19 29	SHARES 200 00 SHARES 300 00
04-06-01 SOLD 02-15-01 ACQUIRED	6,628 94	6,600 00	28 94	SHARES 100 00 SHARES 400 00
04-06-01 SOLD 02-22-01 ACQUIRED	2,209 65	2,199 33	10 32	SHARES 400 00 AGERE SYS INC CL A
04-06-01 SOLD 03-16-01 ACQUIRED	8,838 58	8,950 00	111 42-	SHARES 2,200 00 ALLSTATE CORP COMMON STOCK
04-09-01 SOLD 03-27-01 ACQUIRED	11,590 75	13,200 00	1,609 25-	

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02169 ACCOUNT NO 22-00935 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-09-01 SOLD 09-08-00 ACQUIRED	44,988 16	33,173 36	11,814 80
SHARES	04-09-01 SOLD 10-12-00 ACQUIRED	24,539 00	18,880 44	5,658 56
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	04-09-01 SOLD 09-19-00 ACQUIRED	4,803.06	4,547 85	255 21
SHARES	04-09-01 SOLD 09-25-00 ACQUIRED	27,217 37	25,985 86	1,231 51
KNIGHT-RIDDER INC COM STK				
SHARES	04-09-01 SOLD 09-08-00 ACQUIRED	21,265 17	20,826 04	439 13
USA INTERACTIVE				
SHARES	04-09-01 SOLD 02-13-01 ACQUIRED	8,799 71	8,796 88	2 83
SHARES	04-09-01 SOLD 02-22-01 ACQUIRED	10,999 63	10,996 65	2 98
AGERE SYS INC CL A				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-10-01 ACQUIRED 03-27-01	26,443 27	28,800 00	2,356 73-
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	SOLD 04-10-01 ACQUIRED 09-19-00	55,175.90	51,542 30	3,633 60
KNIGHT-RIDDER INC COM STK				
SHARES	SOLD 04-10-01 ACQUIRED 09-08-00	58,548 95	57,271 61	1,277 34
VERIZON COMMUNICATIONS COM				
SHARES	SOLD 04-10-01 ACQUIRED 09-08-00	91,785 41	78,917 22	12,868 19
USA INTERACTIVE				
SHARES	SOLD 04-10-01 ACQUIRED 02-13-01	11,005 73	10,996 10	9 63
SHARES	SOLD 04-10-01 ACQUIRED 02-20-01	8,804 58	8,783 32	21 26

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-11-01 ACQUIRED 09-12-00	6,484.56	6,053.40	431.16
SHARES	SOLD 04-11-01 ACQUIRED 09-13-00	22,695.97	21,184.59	1,511.38
SHARES	SOLD 04-11-01 ACQUIRED 09-19-00	17,832.55	16,675.45	1,157.10
SHARES	SOLD 04-11-01 ACQUIRED 09-22-00	4,863.42	4,529.54	333.88
KNIGHT-RIDDER INC COM STK	SOLD 04-11-01 ACQUIRED 09-08-00	63,562.35	62,478.12	1,084.23
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 04-11-01 ACQUIRED 04-10-01	48,496.48	48,861.12	364.64-
VERIZON COMMUNICATIONS COM				
SHARES	SOLD 04-11-01 ACQUIRED 09-08-00	106,207.73	92,070.09	14,137.64
ADR YODAFONE GROUP PLC NEW SPONSORED ADR				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
USA INTERACTIVE				
SHARES	SOLD 04-11-01	18,914 39	19,762 47	848 08-
	ACQUIRED 02-20-01			
SHARES	SOLD 04-11-01	8,406 40	8,782 52	376 12-
	ACQUIRED 02-21-01			
AGERE SYS INC CL A				
SHARES	SOLD 04-12-01	25,678 42	26,400 00	721 58-
	ACQUIRED 03-27-01			
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	SOLD 04-12-01	41,785 02	39,255 97	2,529 05
	ACQUIRED 09-22-00			
KNIGHT-RIDDER INC COM STK				
SHARES	SOLD 04-12-01	58,097 64	57,271 61	826 03
	ACQUIRED 09-08-00			
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 04-12-01	1,100 00		
	ACQUIRED 09-08-00			

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02169 ACCOUNT NO 22-00935 VIRGINIA G PIPER CHARITABLE TRUST ICAP ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-12-01 ACQUIRED 09-08-00	41,012 41	32,366.82	8,645 59
SHARES	SOLD 04-12-01 ACQUIRED 04-10-01	6,835 40	6,980 16	144 76-
VERIZON COMMUNICATIONS COM				
SHARES	SOLD 04-12-01 ACQUIRED 09-08-00	111,088 81	96,454.38	14,634 43
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-12-01 ACQUIRED 09-08-00	37,130 12	48,270 12	11,140 00-
USA INTERACTIVE				
SHARES	SOLD 04-12-01 ACQUIRED 02-14-01	21,272 69	21,956 10	683 41-
SHARES	SOLD 04-12-01 ACQUIRED 02-16-01	2,127 27	2,181 25	53 98-
SHARES	SOLD 04-12-01 ACQUIRED 02-21-01	14,890 88	15,369.41	478 53-
AGERE SYS INC CL A				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-16-01 SOLD	26,075 28	26,400 00	324 72-
KNIGHT-RIDDER INC COM STK	04-16-01 SOLD	26,553 16	26,032 55	520 61
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	04-16-01 SOLD	62,327 87	48,550 23	13,777 64
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	04-16-01 SOLD	12,306 22	16,090 04	3,783 82-
SHARES	04-16-01 SOLD	5,783 48	7,878 27	2,094 79-
SHARES	04-16-01 SOLD	34,700 86	47,407 14	12,706 28-
WORLDCOM INC/WORLDCO	04-16-01 SOLD	5,783 48	7,878 27	2,094 79-
SHARES	04-16-01 SOLD	1,800 00		
USA INTERACTIVE	10-23-00 ACQUIRED			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AGERE SYS INC CL A SHARES	SOLD 04-16-01 ACQUIRED 02-16-01	21,545 28	21,812 50	267 22-
KNIGHT-RIDDER INC COM STK SHARES	SOLD 04-17-01 ACQUIRED 03-27-01	22,990 03	24,000 00	1,009 97-
REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01 SHARES	SOLD 04-17-01 ACQUIRED 09-08-00	57,918 23	57,271 61	646 62
ADR VODAFONE GROUP PLC NEW SPONSORED ADR SHARES	SOLD 04-17-01 ACQUIRED 09-08-00	63,118 22	48,550 23	14,567 99
WORLD COM INC/WORLDCO SHARES	SOLD 04-17-01 ACQUIRED 09-08-00	41,646 92	56,315 14	14,668 22-
USA INTERACTIVE SHARES	SOLD 04-17-01 ACQUIRED 10-20-00	20,913 38	28,886 99	7,973 61-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AGERE SYS INC CL A	04-17-01 02-16-01	32,366 97	32,718 75	351 78-
SHARES	SOLD			
1,500 00				
AGERE SYS INC CL A	04-18-01 03-27-01	33,667 12	31,800 00	1,867 12
SHARES	SOLD			
5,300.00				
ELECTRONIC DATA SYS CORP NEW COM	04-18-01 09-08-00	5,973 53	4,939.76	1,033 77
SHARES	SOLD			
100 00				
AGERE SYS INC CL A	04-18-01 03-16-01	53,761 78	50,361 39	3,400 39
SHARES	SOLD			
900 00				
AGERE SYS INC CL A	04-18-01 04-10-01	29,867 65	28,000 70	1,866 95
SHARES	SOLD			
500 00				
INTERNATIONAL BUSINESS MACHS CORP COM	04-18-01 09-08-00	47,777 51	59,244 48	11,466 97-
SHARES	SOLD			
450 00				
KNIGHT-RIDDER INC COM STK	04-18-01 09-08-00	91,247.34	88,510.67	2,736 67
SHARES	SOLD			
1,700 00				
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	04-18-01 09-08-00			
ACQUIRED				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-18-01 ACQUIRED 09-08-00	63,065 39	48,550 23	14,515.16
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-18-01 ACQUIRED 09-08-00	40,680 58	52,292 63	11,612 05-
MEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR				
SHARES	SOLD 04-18-01 ACQUIRED 01-03-01	10,655 94	10,201 96	453 98
SHARES	SOLD 04-18-01 ACQUIRED 02-27-01	42,623 78	42,668 88	45 10-
WORLD COM INC/WORLDCO				
SHARES	SOLD 04-18-01 ACQUIRED 10-20-00	43,649 18	57,773 98	14,124 80-
USA INTERACTIVE				
SHARES	SOLD 04-18-01 ACQUIRED 02-09-01	6,677 03	6,526 17	150 86
SHARES	SOLD 04-18-01 ACQUIRED 02-16-01	11,128 37	10,906 25	222 12

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AGERE SYS INC CL A				
SHARES	SOLD 04-18-01	22,256 76	21,580 00	676 76
	ACQUIRED 02-23-01			
AGERE SYS INC CL A				
SHARES	SOLD 04-19-01	50,549 81	45,000 00	5,549 81
	ACQUIRED 03-27-01			
ELECTRONIC DATA SYS CORP NEW COM				
SHARES	SOLD 04-19-01	57,070 60	44,457 84	12,612 76
	ACQUIRED 09-08-00			
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	SOLD 04-19-01	50,916 25	59,244.48	8,328 23-
	ACQUIRED 09-08-00			
KNIGHT-RIDDER INC COM STK				
SHARES	SOLD 04-19-01	66,052 63	63,519 42	2,533 21
	ACQUIRED 09-08-00			
SHARES	SOLD 04-19-01	12,452 54	11,216 41	1,236 13
	ACQUIRED 10-27-00			
SHARES	SOLD 04-19-01	16,242.45	15,267 60	974 85
	ACQUIRED 11-21-00			

#REORG TEXACO INC STK MERGER TO
 CHEVRONTEXACO CORP 2128569 EFF 10/9/01

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VERIZON COMMUNICATIONS COM SHARES 900 00	SOLD 04-19-01 ACQUIRED 09-08-00	62,620 18	48,550 23	14,069 95
ADR VODAFONE GROUP PLC NEW SPONSORED ADR SHARES 900 00	SOLD 04-19-01 ACQUIRED 09-08-00	47,761 85	39,458 61	8,303 24
WEYERHAEUSER CO , COMMON STOCK, \$1 875 SHARES 1,400,00	SOLD 04-19-01 ACQUIRED 09-08-00	45,816 69	56,315 14	10,498 45-
USA INTERACTIVE SHARES 200 00	SOLD 04-19-01 ACQUIRED 09-08-00	10,547 07	8,710 78	1,836 29
SHARES 300 00	SOLD 04-19-01 ACQUIRED 01-03-01	15,820 60	15,302 94	517 66
SHARES 1,200 00	SOLD 04-19-01 ACQUIRED 02-23-01	26,938 38	25,896 00	1,042 38

AGERE SYS INC CL A

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-20-01 SOLD 03-27-01 ACQUIRED	59,280.29	48,600.00	10,680.29	SHARES 8,100.00 ELECTRONIC DATA SYS CORP NEW COM
04-20-01 SOLD 09-08-00 ACQUIRED	56,945.42	44,457.84	12,487.58	SHARES 900.00 HEWLETT-PACKARD CO, COMMON STOCK, \$1 PAR
04-20-01 SOLD 02-14-01 ACQUIRED	28,830.08	29,988.00	1,157.92-	SHARES 900.00 INTERNATIONAL BUSINESS MACHS CORP COM
04-20-01 SOLD 09-08-00 ACQUIRED	51,784.32	59,244.48	7,460.16-	SHARES 450.00 KNIGHT-RIDDER INC COM STK
04-20-01 SOLD 10-12-00 ACQUIRED	16,333.73	13,721.76	2,611.97	SHARES 300.00
04-20-01 SOLD 10-13-00 ACQUIRED	21,778.31	18,370.52	3,407.79	SHARES 400.00
04-20-01 SOLD 10-27-00 ACQUIRED	3,811.21	3,413.69	397.52	SHARES 70.00 VERIZON COMMUNICATIONS COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 04-20-01 ACQUIRED 09-08-00	97,801.81	39,458.61	8,343.20
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-20-01 ACQUIRED 09-08-00	35,023.71	44,247.61	9,223.90-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-23-01 ACQUIRED 09-08-00	25,173.40	32,180.08	7,006.68-
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 04-24-01 ACQUIRED 02-14-01	9,305.23	9,996.00	690.77-
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	SOLD 04-24-01 ACQUIRED 09-08-00	34,251.47	39,496.32	5,244.85-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 04-24-01 ACQUIRED 09-08-00	64,050.77	48,550.23	15,500.54
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-24-01 ACQUIRED 09-08-00	36,978 32	48,270.12	11,291 80-
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	SOLD 04-25-01 ACQUIRED 09-08-00	51,403.45	59,244 48	7,841 03-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-25-01 ACQUIRED 09-08-00	45,163 94	60,337 65	15,173 71-
BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR				
SHARES	SOLD 04-26-01 ACQUIRED 10-23-00	34,161 58	29,551 84	4,609 74
SHARES	SOLD 04-26-01 ACQUIRED 10-27-00	4,270 19	3,676 70	593 49
SHARES	SOLD 04-26-01 ACQUIRED 11-21-00	4,270 20	4,181 77	88 43
SHARES	SOLD 04-26-01 ACQUIRED 12-21-00	8,540 39	8,060 54	479 85
SHARES	SOLD 04-26-01 ACQUIRED 04-10-01	17,080 79	16,002 24	1,078 55

#REGORG FIRST UNION NAME CHANGE TO
 WACHOVIA CORP 2893758 EFF 7/27/01

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-26-01 ACQUIRED 09-18-00	10,527 44	10,538.99	11 55-
TRANSOCEAN INC				
SHARES	SOLD 04-26-01 ACQUIRED 09-22-00	28,574 47	28,687 05	112 58-
SHARES	SOLD 04-26-01 ACQUIRED 04-02-01	10,693 92	8,345 38	2,348 54
SHARES	SOLD 04-26-01 ACQUIRED 04-04-01	80,204 42	63,546 45	16,657 97
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 04-26-01 ACQUIRED 09-08-00	65,290 21	48,550 23	16,739 98
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-26-01 ACQUIRED 09-08-00	33,247 92	44,247.61	10,999.69-
BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR				
SHARES	SOLD 04-27-01 ACQUIRED 09-13-00	21,207 69	17,862 90	3,344 79

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-27-01 ACQUIRED 10-19-00	21,207 69	17,680 75	3,526 94
SHARES	SOLD 04-27-01 ACQUIRED 10-27-00	8,483 08	7,353 40	1,129 68
TRANSOCEAN INC				
SHARES	SOLD 04-27-01 ACQUIRED 04-02-01	31,779 20	25,036 14	6,743 06
SHARES	SOLD 04-27-01 ACQUIRED 04-03-01	37,075 73	29,118 18	7,957 55
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-27-01 ACQUIRED 09-08-00	36,348 70	48,270 12	11,921 42-
BAUSCH & LOMB, INC , COMMON STOCK, \$1 PAR				
SHARES	SOLD 04-30-01 ACQUIRED 09-08-00	12,834 20	10,186 35	2,647 85
SHARES	SOLD 04-30-01 ACQUIRED 10-19-00	12,834 20	10,608 45	2,225 75

#REORG FIRST UNION NAME CHANGE TO
 WACHOVIA CORP 2893758 EFF 7/27/01

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 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-30-01 ACQUIRED 09-18-00	30,292 38	30,111 40	180 98
TRANSOCCAN INC				
SHARES	SOLD 04-30-01 ACQUIRED 04-03-01	37,672 88	29,118 18	8,554 70
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 04-30-01 ACQUIRED 09-08-00	30,363 98	40,225 10	9,861 12-
BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR				
SHARES	SOLD 05-01-01 ACQUIRED 09-08-00	33,719 43	27,163 60	6,555 83
ADR ERICSSON L M TELEPHONE CO, CLASS B SER 10 NEW				
SHARES	SOLD 05-01-01 ACQUIRED 04-19-01	21,816 73	22,989 44	1,172 71-
HEWLETT-PACKARD CO, COMMON STOCK, \$1 PAR				
SHARES	SOLD 05-01-01 ACQUIRED 02-14-01	33,773 83	39,984 00	6,210 17-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADRS NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	05-01-01 SOLD 03-07-01 ACQUIRED	25,330 37	29,197 53	3,867 16-
SHARES 900 00				
BAUSCH & LOMB, INC , COMMON STOCK, \$1 PAR	05-02-01 SOLD 09-08-00 ACQUIRED	22,960 63	31,208 59	8,247 96-
SHARES 700 00				
ADR ERICSSON L M TELEPHONE CO , CLASS B SER 10 NEW	05-02-01 SOLD 04-19-01 ACQUIRED	12,934 96	13,523 20	588 24-
SHARES 2,000 00				
#REORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01	05-02-01 SOLD 09-18-00 ACQUIRED	11,994 59	12,044 56	49 97-
SHARES 400 00				
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-02-01 ACQUIRED 03-07-01	8,721 22	9,732 51	1,011 29-
SHARES	05-02-01 SOLD 03-08-01	8,721 21	9,524 28	803 07-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	05-03-01 SOLD 09-08-00	29,741 84	40,125 33	10,383 49-
BAUSCH & LOMB, INC , COMMON STOCK, \$1 PAR				
SHARES	05-03-01 SOLD 09-08-00	73,390 97	57,722 65	15,668 32
ADR ERICSSON L M TELEPHONE CO, CLASS B SER 10 NEW				
SHARES	05-03-01 SOLD 04-19-01	20,539 83	22,313 28	1,773 45-
#REORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	05-03-01 SOLD 09-18-00	8,920 29	9,033 42	113 13-
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-03-01 ACQUIRED 03-08-01	28,095 16	31,747 60	3,652 44-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 05-04-01 ACQUIRED 09-08-00	29,625 93	40,125 33	10,499.40-
BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR				
SHARES	SOLD 05-04-01 ACQUIRED 09-08-00	56,299 56	44,140.85	12,158 71
ADR ERICSSON L M TELEPHONE CO, CLASS B SER 10 NEW				
SHARES.	SOLD 05-04-01 ACQUIRED 04-19-01	20,793 59	22,313 28	1,519 69-
#REORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	SOLD 05-04-01 ACQUIRED 09-18-00	28,314.00	28,605 83	291 83-
SHARES	SOLD 05-04-01 ACQUIRED 09-20-00	22,353 15	22,496 47	143 32-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR	SOLD 05-07-01 ACQUIRED 09-08-00	30,087.79	40,125.33	10,037.54-
SHARES ADR ERICSSON L M TELEPHONE CO, CLASS B SER 10 NEW	SOLD 05-07-01 ACQUIRED 09-08-00	38,147.65	30,559.05	7,588.60
SHARES #REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	SOLD 05-07-01 ACQUIRED 04-19-01	22,110.82	22,989.44	878.62-
SHARES HEWLETT-PACKARD CO, COMMON STOCK, \$1 PAR	SOLD 05-07-01 ACQUIRED 09-20-00	11,992.80	11,998.12	5.32-
SHARES ADR VODAFONE GROUP PLC NEW SPONSORED ADR	SOLD 05-07-01 ACQUIRED 03-15-01	14,052.93	15,484.00	1,431.07-
SHARES	SOLD 05-07-01 ACQUIRED 03-08-01	8,431.76	9,524.28	1,092.52-

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VIRGINIA G PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00935
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 05-07-01 ACQUIRED 09-08-00	25,662 37	36,202 59	10,540 22-
SHARES				
900 00				
BAUSCH & LOMB, INC , COMMON STOCK, \$1 PAR	SOLD 05-08-01 ACQUIRED 09-08-00	36,628 33	49,042 07	12,413 74-
SHARES				
1,100 00				
ADR ERICSSON L M TELEPHONE CO , CLASS B SER 10 NEW	SOLD 05-08-01 ACQUIRED 09-08-00	54,237.30	44,140 85	10,096 45
SHARES				
1,300.00				
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	SOLD 05-08-01 ACQUIRED 04-19-01	16,384.91	17,580 16	1,195 25-
SHARES				
2,600 00				
SHARES	SOLD 05-08-01 ACQUIRED 09-20-00	31,340 92	31,495.07	154 15-
1,050 00				
SHARES	SOLD 05-08-01 ACQUIRED 09-21-00	22,386 38	22,389 15	2 77-
750 00				
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-08-01 ACQUIRED 03-15-01	5,596 41	6,193 60	597 19-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 05-08-01 ACQUIRED 09-08-00	28,191 35	40,225 10	12,033 75-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 05-09-01 ACQUIRED 09-08-00	46,569 30	62,417 18	15,847 88-
BAUSCH & LOMB, INC, COMMON STOCK, #1 PAR				
SHARES	SOLD 05-09-01 ACQUIRED 09-08-00	45,821 72	37,349 95	8,471 77
ADR ERICSSON L M TELEPHONE CO, CLASS B SER 10 NEW				
SHARES	SOLD 05-09-01 ACQUIRED 04-19-01	13,769 87	15,551.68	1,781 81-
#REORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR	SOLD 05-09-01 ACQUIRED 09-21-00	23,997 43	23,881 76	115 67
SHARES	800 00			
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	SOLD 05-09-01 ACQUIRED 03-23-01	2,702 91	3,096 80	393 89-
SHARES	100 00			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 05-09-01 ACQUIRED 09-08-00	41,902.45	60,337 65	18,435 20-
SHARES	1,500 00			
BAUSCH & LOMB, INC , COMMON STOCK, \$1 PAR	SOLD 05-10-01 ACQUIRED 09-08-00	44,488 93	57,958 81	13,469 88-
SHARES	1,300 00			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-10-01 ACQUIRED 09-08-00	45,244.78	37,349.95	7,894.83
#REGORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	SOLD 05-10-01 ACQUIRED 09-21-00	19,622.65	19,403.93	218.72
SHARES	SOLD 05-10-01 ACQUIRED 10-31-00	19,622.65	19,374.09	248.56
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 05-10-01 ACQUIRED 03-09-01	21,791.27	24,597.28	2,806.01-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	SOLD 05-10-01 ACQUIRED 09-08-00	43,335.05	60,337.65	17,002.60-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 05-11-01 ACQUIRED 09-08-00	36,977.35	49,042.07	12,064.72-
BAUSCH & LOMB, INC , COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 800 00	SOLD 05-11-01 ACQUIRED 09-08-00	32,852 18	27,163 60	5,688 58
#REORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01				
SHARES 1,450 00	SOLD 05-11-01 ACQUIRED 10-11-00	43,569 74	43,013 52	556 22
SHARES 250 00	SOLD 05-11-01 ACQUIRED 10-31-00	7,512 02	7,451 58	60 44
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				
SHARES 600 00	SOLD 05-11-01 ACQUIRED 03-09-01	15,722 53	18,447 96	2,725 43-
SHARES 1,100.00	SOLD 05-11-01 ACQUIRED 03-28-01	28,824 65	33,700 26	4,875 61-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES 1,400 00	SOLD 05-11-01 ACQUIRED 09-08-00	40,242 49	56,315 14	16,072 65-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-14-01 SOLD	36,441 01	49,042 07	12,601 06-
BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR	09-08-00 ACQUIRED			
SHARES	05-14-01 SOLD	36,573 97	30,559 05	6,014 92
REGORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01	09-08-00 ACQUIRED			
SHARES	05-14-01 SOLD	7,542 72	7,416 13	126 59
ACQUIRED 10-11-00				
SHARES	05-14-01 SOLD	37,713 62	36,930 37	783 25
ACQUIRED 10-30-00				
HEWLETT-PACKARD CO, COMMON STOCK, \$1 PAR				
SHARES	05-14-01 SOLD	5,189 82	6,127 32	937 50-
ACQUIRED 03-28-01				
TRW INC COM				
SHARES	05-14-01 SOLD	38,282 02	39,752 01	1,469 99-
ACQUIRED 09-08-00				
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-14-01 ACQUIRED 09-08-00	22,364.69	32,180.08	9,815.39-
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				
SHARES	05-15-01 ACQUIRED 10-12-00	1,525.30	1,446.32	78.98
SHARES	05-15-01 ACQUIRED 10-13-00	39,657.91	37,802.18	1,855.73
SHARES	05-15-01 ACQUIRED 10-27-00	21,354.26	20,342.70	1,011.56
SHARES	05-15-01 ACQUIRED 10-30-00	1,525.30	1,477.22	48.08
TRW INC COM				
SHARES	05-15-01 ACQUIRED 09-08-00	42,125.09	44,168.90	2,043.81-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	05-15-01 ACQUIRED 09-08-00	63,838.74	92,517.73	28,678.99-
#REORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-16-01 ACQUIRED 10-12-00	63,162 98	59,299 12	3,863 36
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR	SOLD 05-16-01 ACQUIRED 10-16-00	4,621 65	4,333 35	288 30
SHARES	SOLD 05-16-01 ACQUIRED 03-28-01	5,216 42	6,127 32	910 90-
MILLIPORE CORP COM	SOLD 05-16-01 ACQUIRED 02-27-01	35,873 73	34,450 06	1,423 67
TRW INC COM	SOLD 05-16-01 ACQUIRED 09-08-00	81,130 52	83,920 91	2,790 39-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	SOLD 05-16-01 ACQUIRED 09-08-00	52,587 77	76,427 69	23,839 92-
#REGORG FIRST UNION NAME CHANGE TO MACHOVIA CORP 2893758 EFF 7/27/01				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-17-01 ACQUIRED 10-16-00	35,997 36	33,222 35	2,775 01
SHARES	SOLD 05-17-01 ACQUIRED 10-18-00	4,695 31	4,088 62	606 69
HEWLETT-PACKARD CO , COMMON STOCK, #1 PAR				
SHARES	SOLD 05-17-01 ACQUIRED 02-26-01	26,815 59	27,042 21	226 62-
SHARES	SOLD 05-17-01 ACQUIRED 03-05-01	8,938 54	8,885 10	53 44
SHARES	SOLD 05-17-01 ACQUIRED 03-12-01	8,938.53	8,989 59	51 06-
SHARES	SOLD 05-17-01 ACQUIRED 03-13-01	23,836 08	24,368 24	532 16-
SHARES	SOLD 05-17-01 ACQUIRED 03-21-01	26,815 59	26,641 17	174 42
SHARES	SOLD 05-17-01 ACQUIRED 03-22-01	11,918 05	11,889 48	28 57
SHARES	SOLD 05-17-01 ACQUIRED 03-28-01	2,979 51	3,063 66	84 15-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-17-01 SOLD 03-29-01 ACQUIRED	29,795 10	30,487 60	692 50-
SHARES	05-17-01 SOLD 03-30-01 ACQUIRED	17,877 06	18,303 78	426 72-
SHARES	05-17-01 SOLD 04-10-01 ACQUIRED	80,446 79	80,385 48	61 31
MILLIPORE CORP COM				
SHARES	05-17-01 SOLD 02-27-01 ACQUIRED	2,793 91	2,650 01	143 90
SHARES	05-17-01 SOLD 03-12-01 ACQUIRED	33,526.88	31,797 06	1,729 82
SHARES	05-17-01 SOLD 03-13-01 ACQUIRED	13,969 53	13,222 68	746 85
TRM INC COM				
SHARES	05-17-01 SOLD 09-08-00 ACQUIRED	65,824 10	66,253 35	429 25-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	05-17-01 SOLD 09-08-00 ACQUIRED	31,426.28	44,247 61	12,821 33-
#REGORG FIRST UNION NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				
SHARES	05-18-01 SOLD 10-18-00 ACQUIRED	35,660 54	31,346 13	4,314 41
SHARES	05-18-01 SOLD 11-21-00 ACQUIRED	34,110 08	27,445 99	6,664 09
MILLIPORE CORP COM				
SHARES	05-18-01 SOLD 02-23-01 ACQUIRED	17,867 76	17,637 30	230 46
SHARES	05-18-01 SOLD 03-19-01 ACQUIRED	41,691 45	41,418 30	273 15
SHARES	05-18-01 SOLD 03-21-01 ACQUIRED	5,955 92	5,920 26	35 66
TRW INC COM				
SHARES	05-18-01 SOLD 02-28-01 ACQUIRED	65,925 81	60,487 59	5,438 22
SHARES	05-18-01 SOLD 03-01-01 ACQUIRED	5,732 67	5,243 15	489 52
SHARES	05-18-01 SOLD 03-13-01 ACQUIRED	28,663 40	26,445 35	2,218 05

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: ADR VODAFONE GROUP PLC NEW SPONSORED ADR	05-18-01 SOLD 09-08-00 ACQUIRED	47,784 60	48,585 79	801 19-
SHARES.	05-18-01 SOLD 09-08-00 ACQUIRED	5,656 99	8,045.02	2,388 03-
SHARES	05-18-01 SOLD 09-12-00 ACQUIRED	11,313 98	15,313.64	3,999 66-
SHARES	05-18-01 SOLD 09-15-00 ACQUIRED	22,627 96	30,352 80	7,724 84-
SHARES	05-18-01 SOLD 09-18-00 ACQUIRED	2,828.50	3,771.15	942 65-
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				
SHARES	05-21-01 SOLD 02-23-01 ACQUIRED	18,080 63	17,637 30	443 33
SHARES	05-21-01 SOLD 02-28-01 ACQUIRED	24,107 52	23,069 28	1,038 24
SHARES	05-21-01 SOLD 03-02-01 ACQUIRED	24,107 51	23,419 20	688 31
MILLIPORE CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-21-01 SOLD 02-09-01 ACQUIRED	38,719 47	33,818 98	4,900 49
SHARES	05-21-01 SOLD 03-01-01 ACQUIRED	29,784 20	26,215 75	3,568 45
TRW INC COM				
SHARES	05-21-01 SOLD 09-08-00 ACQUIRED	38,912 09	39,752 01	839 92-
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				
SHARES	05-21-01 SOLD 09-18-00 ACQUIRED	17,189 96	22,626 90	5,436 94-
SHARES	05-21-01 SOLD 01-03-01 ACQUIRED	45,839 91	58,210 56	12,370 65-
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR				
SHARES	05-22-01 SOLD 02-27-01 ACQUIRED	3,084 00	2,861 70	222 30
SHARES	05-22-01 SOLD 02-28-01 ACQUIRED	61,679 93	57,673 20	4,006 73
SHARES	05-22-01 SOLD 03-01-01 ACQUIRED	3,084 00	2,812 19	271 81
MILLIPORE CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-22-01 SOLD 02-09-01 ACQUIRED	8,992 10	7,804 38	1,187 72
SHARES	05-22-01 SOLD 02-23-01 ACQUIRED	17,984 19	15,517 86	2,466 33
SHARES	05-22-01 SOLD 03-14-01 ACQUIRED	17,984.19	15,570 39	2,413 80
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	05-22-01 SOLD 01-03-01 ACQUIRED	43,126 40	54,572 40	11,446 00-
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR	05-23-01 SOLD 03-01-01 ACQUIRED	20,927 13	19,685 33	1,241 80
SHARES	05-23-01 SOLD 04-04-01 ACQUIRED	59,791 80	54,808 60	4,983 20
MILLIPORE CORP COM	05-23-01 SOLD 02-23-01 ACQUIRED	29,467 16	25,863 10	3,604 06
SHARES				
TRM INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	05-23-01 SOLD 09-08-00 ACQUIRED	39,155 08	39,752 01	596 93-
SHARES	900 00			
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	05-23-01 SOLD 01-03-01 ACQUIRED	30,565 33	40,019 76	9,454 43-
SHARES	1,100 00			
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	05-24-01 SOLD 01-03-01 ACQUIRED	19,310 25	25,467 12	6,156 87-
SHARES	700 00			
SHARES	400 00			
05-24-01 SOLD 01-04-01 ACQUIRED	11,034 43	14,482 48	3,448 05-	
MILLIPORE CORP COM				
SHARES	250 00			
05-25-01 SOLD 02-23-01 ACQUIRED	14,684 99	12,931 55	1,753.44	
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	1,000.00			
05-25-01 SOLD 09-08-00 ACQUIRED	70,220 35	53,944 70	16,275 65	
ADR VODAFONE GROUP PLC NEW SPONSORED ADR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MILLIPORE CORP COM	05-25-01 SOLD 01-04-01 ACQUIRED	35,609 32	47,068 06	11,458 74-
SHARES				
MILLIPORE CORP COM	05-29-01 SOLD 02-23-01 ACQUIRED	2,891 14	2,586 31	304 83
SHARES				
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	05-29-01 SOLD 03-15-01 ACQUIRED	11,564 55	10,344 60	1,219 95
SHARES				
MILLIPORE CORP COM	05-29-01 SOLD 11-21-00 ACQUIRED	21,359.13	28,179 52	6,820 39-
SHARES				
MILLIPORE CORP COM	05-29-01 SOLD 01-04-01 ACQUIRED	29,368 79	39,826 82	10,458 03-
SHARES				
MILLIPORE CORP COM	05-29-01 SOLD 04-10-01 ACQUIRED	29,368 80	34,482 03	5,113 23-
SHARES				
MILLIPORE CORP COM	05-30-01 SOLD 02-06-01 ACQUIRED	24,896 22	23,082 08	1,814 14
SHARES				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-31-01 SOLD 02-05-01 ACQUIRED	8,295 91	7,649 94	645 97
SHARES	05-31-01 SOLD 02-06-01 ACQUIRED	2,765 14	2,564 67	200 47
SHARES	05-31-01 SOLD 02-07-01 ACQUIRED	38,711 92	35,830 83	2,881 09
REGAT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01				
SHARES.	06-01-01 SOLD 01-30-01 ACQUIRED	17,785 20	25,965.20	8,180 00-
SHARES	06-01-01 SOLD 02-05-01 ACQUIRED	19,563 73	27,508.36	7,944 63-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	06-01-01 SOLD 09-08-00 ACQUIRED	27,348 05	21,938 63	5,409 42
SHARES	06-01-01 SOLD 05-16-01 ACQUIRED	46,882 38	48,202 80	1,320 42-
WILLIAMS CORP COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-01-01 SOLD	25,184 26	22,949 82	2,234 44
SHARES	06-01-01 SOLD	50,368 53	44,800 83	5,567 70
#REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	06-01-01 SOLD	32,142 33	24,275 12	7,867 21
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	06-01-01 SOLD	2,788.42	2,797 33	8 91-
SHARES	06-01-01 SOLD	19,518.91	19,879 16	360 25-
REGORG AT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01				
SHARES	06-04-01 SOLD	7,027 72	9,912 56	2,884 84-
SHARES	06-04-01 SOLD	26,353 97	37,511 40	11,157 43-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-04-01 ACQUIRED 09-08-00	50,916 05	40,743 17	10,172 88
MILLIPORE CORP COM				
SHARES	SOLD 06-04-01 ACQUIRED 03-16-01	19,448 75	17,422 55	2,026 20
SHARES	SOLD 06-04-01 ACQUIRED 03-27-01	27,783 92	23,774 15	4,009 77
SHARES	SOLD 06-04-01 ACQUIRED 04-10-01	16,670 35	14,135 10	2,535 25
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 06-04-01 ACQUIRED 09-08-00	47,112 24	35,064 05	12,048 19
TERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-04-01 ACQUIRED 10-27-00	11,159.99	9,748 12	1,411 87
SHARES	SOLD 06-04-01 ACQUIRED 11-21-00	13,949 98	13,986 65	36 67-
REORG AT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-05-01 SOLD 02-06-01 ACQUIRED	22,676 18	31,979 02	9,297 84-
SHARES	06-05-01 SOLD 02-07-01 ACQUIRED	20,931 86	29,197 32	8,265 46-
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				
SHARES	06-05-01 SOLD 09-08-00 ACQUIRED	51,009 25	37,761 29	13,247 96
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	06-05-01 SOLD 09-08-00 ACQUIRED	67,548 38	55,237 20	12,311 18
#REORG AT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01				
SHARES	06-06-01 SOLD 02-07-01 ACQUIRED	22,320 25	31,630 43	9,310 18-
INTEL CORP CAPITAL STOCK \$ 001 PAR				
SHARES	06-06-01 SOLD 03-27-01 ACQUIRED	27,281 51	26,513 46	768 05
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
THERMEO ELECTRON CORP , COMMON STOCK, \$1 PAR	06-06-01 SOLD 09-08-00 ACQUIRED	32,444 36	24,275.12	8,169 24
THERMEO ELECTRON CORP , COMMON STOCK, \$1 PAR	06-06-01 SOLD 09-08-00 ACQUIRED	450 00		
REORG AT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000558 EFF 7/9/01	06-07-01 SOLD 01-23-01 ACQUIRED	1,675.94	2,401.70	725 76-
INTEL CORP CAPITAL STOCK \$ 001 PAR	06-07-01 SOLD 02-07-01 ACQUIRED	10,055 66	14,598 66	4,543 00-
REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01	06-07-01 SOLD 03-27-01 ACQUIRED	98,313 20	94,270 08	4,043 12
THERMEO ELECTRON CORP , COMMON STOCK, \$1 PAR	06-07-01 SOLD 09-08-00 ACQUIRED	46,870 13	35,064 05	11,806 08

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WORLDWIDE INC GA NEW MCI GROUP COM	06-07-01 09-08-00	22,051 58	18,412 40	3,639 18
SHARES	SOLD ACQUIRED			
INTEL CORP CAPITAL STOCK \$ 001 PAR	06-08-01 06-08-01	32,691 95	32,113 97	577 98
SHARES	SOLD ACQUIRED			
INTEL CORP CAPITAL STOCK \$ 001 PAR	06-08-01 03-27-01	9,152 09	8,837 82	314 27
SHARES	SOLD ACQUIRED			
TERMO ELECTRON CORP , COMMON STOCK, \$1 PAR	06-08-01 04-11-01	67,115 36	60,838 36	6,277 00
SHARES	SOLD ACQUIRED			
AVON PRODUCTS, INC , COMMON STOCK, \$0 50 PAR	06-08-01 09-08-00	5,402 73	4,603 10	799 63
SHARES	SOLD ACQUIRED			
INTEL CORP CAPITAL STOCK \$ 001 PAR	06-11-01 05-16-01	18,911 16	17,963 40	947 76
SHARES	SOLD ACQUIRED			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-11-01 SOLD 03-28-01 ACQUIRED	27,000 27	24,468 75	2,531 52
SHARES	06-11-01 SOLD 03-29-01 ACQUIRED	63,000 62	55,716 99	7,283 63
SHARES	06-11-01 SOLD 03-30-01 ACQUIRED	39,000 39	33,970 69	5,029 70
SHARES	06-11-01 SOLD 04-11-01 ACQUIRED	18,000 18	16,592 28	1,407 90
SHARES	06-11-01 SOLD 05-16-01 ACQUIRED	12,000 12	10,776 00	1,224 12
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	06-11-01 SOLD 09-08-00 ACQUIRED	7,968 96	6,904 65	1,064 31
WORLD COM INC GA NEW MCI GROUP COM				
SHARES	06-11-01 SOLD 06-08-01 ACQUIRED	18,402 99	18,019 51	383 48
AVON PRODUCTS, INC , COMMON STOCK, \$0 50 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-12-01 SOLD 04-16-01 ACQUIRED	22,993.38	19,430.75	3,562.63
SHARES	06-12-01 SOLD 05-23-01 ACQUIRED	9,197.35	8,542.92	654.43
INTEL CORP CAPITAL STOCK \$.001 PAR				
SHARES	06-12-01 SOLD 03-30-01 ACQUIRED	38,272.41	33,970.69	4,301.72
SHARES	06-12-01 SOLD 04-02-01 ACQUIRED	50,048.54	44,055.16	5,993.38
SHARES	06-12-01 SOLD 04-06-01 ACQUIRED	64,768.70	54,560.00	10,208.70
SHARES	06-12-01 SOLD 04-10-01 ACQUIRED	2,944.03	2,461.00	483.03
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	06-12-01 SOLD 09-08-00 ACQUIRED	47,520.24	35,064.06	12,456.18
THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTEL CORP CAPITAL STOCK \$ 001 PAR				
SHARES	SOLD 06-12-01	25,642 74	23,015 50	2,627 24
	ACQUIRED 09-08-00			
SHARES	SOLD 06-13-01	76,528 44	61,460 10	15,068 34
	ACQUIRED 04-04-01			
SHARES	SOLD 06-13-01	11,773 61	9,844 00	1,929 61
	ACQUIRED 04-10-01			
#REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 06-13-01	58,481 65	43,155 76	15,325 89
	ACQUIRED 09-08-00			
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-13-01	20,915 78	18,412 40	2,503 38
	ACQUIRED 09-08-00			
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-14-01	26,410 63	27,922 44	1,511 81-
	ACQUIRED 03-12-01			
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-14-01	400 00		
	ACQUIRED 03-12-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-14-01 ACQUIRED 09-08-00	18,258 82	16,110 85	2,147 97
#REGORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 06-15-01 ACQUIRED 09-08-00	14,517 35	10,788 94	3,728 41
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-15-01 ACQUIRED 09-08-00	25,192 45	23,015 50	2,176 95
#REGORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 06-18-01 ACQUIRED 09-08-00	28,821 59	21,577 88	7,243 71
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-18-01 ACQUIRED 09-08-00	14,895 34	13,809 30	1,086 04
WORLD COM INC GA NEW MCI GROUP COM				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR	SOLD 06-18-01 ACQUIRED 06-08-01	321 69	321 19	0 50
SHARES THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR	SOLD 06-19-01 ACQUIRED 09-08-00	43,245 89	41,427 90	1,817 99
SHARES THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR	SOLD 06-20-01 ACQUIRED 09-08-00	33,546 93	32,221 70	1,325 23
SHARES #REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	SOLD 06-21-01 ACQUIRED 09-08-00	17,562.59	13,486 17	4,076 42
SHARES GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	SOLD 06-21-01 ACQUIRED 09-08-00	30,659 99	29,920 15	739 84

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-22-01 SOLD 09-08-00 ACQUIRED	22,244 04	18,804 54	3,439 50
THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR				
SHARES	06-22-01 SOLD 09-08-00 ACQUIRED	39,033 24	39,126 35	93 11-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	06-25-01 SOLD 09-08-00 ACQUIRED	58,518 60	50,145 44	8,373 16
GENERAL MTRS CORP CL H NEW				
SHARES	06-25-01 SOLD 01-04-01 ACQUIRED	30,143 74	37,680 60	7,536 86-
THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR				
SHARES	06-25-01 SOLD 09-08-00 ACQUIRED	31,498 24	32,221 70	723 46-
CITIGROUP INC COM				
SHARES	06-26-01 SOLD 09-08-00 ACQUIRED	93,319 50	100,405 62	7,086 12-
GENERAL MTRS CORP CL H NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-26-01 ACQUIRED 12-14-00	26,003 42	32,153 16	6,149 74-
SHARES	06-26-01 SOLD 01-04-01	14,001 84	17,584 28	3,582 44-
#REORG TEXACO INC SIX MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	06-26-01 SOLD 09-08-00	63,452 74	48,550 23	14,902 51
THERMO ELECTRON CORP , COMMON STOCK, \$1 PAR				
SHARES	06-26-01 SOLD 09-08-00	52,222 49	55,237 20	3,014 71-
CITIGROUP INC COM				
SHARES	06-27-01 SOLD 09-08-00	46,905 80	50,202 81	3,297 01-
GENERAL MTRS CORP CL H NEW				
SHARES	06-27-01 SOLD 12-13-00	34,136 90	41,802 83	7,665 93-
THERMO ELECTRON CORP , COMMON STOCK, #1 PAR				
SHARES	06-27-01 SOLD 12-14-00	16,064 42	19,786 56	3,722 14-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CITIGROUP INC COM				
SHARES ·	SOLD 06-27-01	23,996 13	25,317 05	1,320 92-
	ACQUIRED 09-08-00			
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-28-01	41,907 08	44,624 72	2,717 64-
	ACQUIRED 09-08-00			
GENERAL MTRS CORP CL H NEW				
SHARES	SOLD 06-28-01	70,767 50	59,547 71	11,219 79
	ACQUIRED 09-08-00			
GENERAL MTRS CORP CL H NEW				
SHARES	SOLD 06-28-01	10,051 26	12,294 95	2,243 69-
	ACQUIRED 12-13-00			
THERMO ELECTRON CORP, COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-28-01	14,071 77	17,074 82	3,003 05-
	ACQUIRED 12-19-00			
GENERAL MTRS CORP CL H NEW				
SHARES	SOLD 06-28-01	45,674 94	48,332 55	2,657 61-
	ACQUIRED 09-08-00			
GENERAL MTRS CORP CL H NEW				
SHARES	SOLD 06-28-01	28,274 97	28,359 24	84 27-
	ACQUIRED 03-21-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 06-29-01 ACQUIRED 12-19-00	42,758 35	51,224 46	8,466 11-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 07-02-01 ACQUIRED 09-08-00	32,518 81	44,583.70	12,064 89-
GENERAL MTRS CORP CL H NEW	SOLD 07-02-01 ACQUIRED 12-12-00	14,426 65	17,020 71	2,594 06-
SHARES	SOLD 07-02-01 ACQUIRED 12-19-00	2,060 95	2,439 26	378 31-
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01	SOLD 07-02-01 ACQUIRED 09-08-00	43,627 91	35,064 06	8,563 85
SHARES	SOLD 07-03-01 ACQUIRED 09-08-00	36,223 66	49,042 07	12,818 41-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 07-03-01 ACQUIRED 09-08-00	1,100 00		
SHARES				
F P L GROUP INC , COMMON STOCK				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-03-01 ACQUIRED 11-21-00	5,982 59	6,590 06	607 47-	SHARES 100 00 GENERAL MTRS CORP CL H NEW
07-03-01 ACQUIRED 12-12-00	27,464 57	31,609 89	4,145 32-	SHARES 1,300 00 GENERAL MTRS CORP CL H NEW ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD
07-05-01 ACQUIRED 09-08-00	29,287.09	40,125 33	10,838 24-	SHARES 900 00 F P L GROUP INC., COMMON STOCK
07-05-01 ACQUIRED 11-21-00	27,095 57	29,655 27	2,559 70-	SHARES 450 00 GENERAL MTRS CORP CL H NEW
07-05-01 ACQUIRED 01-03-01	29,545 03	33,842 76	4,297 73-	SHARES 1,400 00 #REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01
07-05-01 ACQUIRED 09-08-00	61,706 62	48,550 23	13,156 39	SHARES 900 00 ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
F P L GROUP INC , COMMON STOCK	07-06-01 SOLD 09-08-00 ACQUIRED	12,412 14	17,833 48	5,421 34-
SHARES	400 00			
GENERAL MTRS CORP CL H NEW	07-06-01 SOLD 02-27-01 ACQUIRED	36,028.50	39,359 94	3,331 44-
SHARES	600 00			
SHARES	07-06-01 SOLD 11-21-00 ACQUIRED	3,002 37	3,295 03	292 66-
50 00				
F P L GROUP INC , COMMON STOCK	07-06-01 SOLD 01-03-01 ACQUIRED	26,893 76	31,425 42	4,531 66-
SHARES	1,300.00			
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01	07-06-01 SOLD 09-08-00 ACQUIRED	57,936 70	45,852 99	12,083 71
SHARES	850 00			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	07-09-01 SOLD 09-08-00 ACQUIRED	12,362.10	17,833 48	5,471 38-
SHARES	400 00			
F P L GROUP INC., COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 07-09-01 ACQUIRED 09-18-00	17,905 53	18,829 45	923 92-
SHARES	SOLD 07-09-01 ACQUIRED 02-27-01	5,968 51	6,559 99	591 48-
GENERAL MTRS CORP CL H NEW	SOLD 07-09-01 ACQUIRED 01-03-01	32,526 11	38,677 44	6,151 33-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 07-10-01 ACQUIRED 09-08-00	27,841 02	40,125 33	12,284 31-
SHARES	SOLD 07-10-01 ACQUIRED 09-18-00	26,921 39	28,244 18	1,322 79-
F P L GROUP INC , COMMON STOCK	SOLD 07-10-01 ACQUIRED 12-15-00	26,682 51	31,077 67	4,395 16-
SHARES ·	SOLD 07-10-01 ACQUIRED 01-03-01	12,315 01	14,504 04	2,189 03-

#REORG TEXACO INC STK MERGER TO
 CHEVRONTTEXACO CORP 2128569 EFF 10/9/01

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VIRGINIA G PIPER CHARITABLE TRUST
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-10-01 ACQUIRED 09-08-00	74,093 85	59,339 17	14,754 68
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 07-11-01 ACQUIRED 09-08-00	12,251 43	17,833 48	5,582 05-
F P L GROUP INC , COMMON STOCK				
SHARES	SOLD 07-11-01 ACQUIRED 09-18-00	8,904 12	9,414 72	510 60-
SHARES	SOLD 07-11-01 ACQUIRED 10-27-00	14,840 20	15,678 93	838 73-
GENERAL MTRS CORP CL H NEW				
SHARES	SOLD 07-11-01 ACQUIRED 12-15-00	8,072 97	9,562 36	1,489 39-
SHARES	SOLD 07-11-01 ACQUIRED 12-18-00	24,218 91	28,581 60	4,362 69-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 07-11-01 ACQUIRED 09-08-00	78,954 72	64,733 64	14,221 08
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-12-01 SOLD	27,834 72	40,125 33	12,290 61-
GENERAL MTRS CORP CL H NEW	09-08-00 ACQUIRED			
SHARES	07-12-01 SOLD	16,287.45	19,054 40	2,766 95-
SHARES	12-18-00 ACQUIRED			
SHARES	07-12-01 SOLD	18,323 39	20,981 97	2,658 58-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	07-12-01 SOLD	82,396 88	67,430 88	14,966 00
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	09-08-00 ACQUIRED			
SHARES	07-13-01 SOLD	12,559 46	17,833 48	5,274 02-
SHARES	09-08-00 ACQUIRED			
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR	07-13-01 SOLD	95,068 64	117,926 96	22,858 32-
SHARES	03-09-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENERAL MTRS CORP CL H NEW				
SHARES	SOLD 07-13-01	2,796 14	3,490 31	694 17-
	ACQUIRED 03-12-01			
50 00				
SHARES	SOLD 07-13-01	32,336 35	36,995 84	4,659 49-
	ACQUIRED 12-29-00			
1,600 00				
SHARES	SOLD 07-13-01	6,063 07	6,993 99	930 92-
	ACQUIRED 02-27-01			
300 00				
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 07-13-01	87,323 54	70,128 11	17,195 43
	ACQUIRED 09-08-00			
1,300 00				
WEYERHAEUSER CO , COMMON STOCK, \$1 875				
SHARES	SOLD 07-13-01	5,955 30	5,940 55	14 75
	ACQUIRED 05-16-01			
100 00				
SHARES	SOLD 07-13-01	17,865 90	16,172 49	1,693 41
	ACQUIRED 06-19-01			
300 00				
EMERSON ELECTRIC CO , COMMON STOCK, \$1				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-16-01 SOLD 03-09-01 ACQUIRED	8,488 35	10,405 32	1,916 97-
GENERAL MTRS CORP CL H NEW SHARES	07-16-01 SOLD 03-13-01 ACQUIRED	87,712 97	106,215 76	18,502 79-
SHARES	07-16-01 SOLD 12-28-00 ACQUIRED	17,074 41	20,513 97	3,439 56-
SHARES	07-16-01 SOLD 12-29-00 ACQUIRED	30,354 50	36,995 84	6,641 34-
#REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	07-16-01 SOLD 09-08-00 ACQUIRED	39,996 34	32,366 82	7,629 52
MEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	07-16-01 SOLD 06-19-01 ACQUIRED	23,735 56	21,563 32	2,172 24
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	07-16-01 SOLD 06-19-01 ACQUIRED	23,735 56	21,563 32	2,172 24

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 07-17-01 ACQUIRED 09-08-00	35,368 82	26,132 34	9,236 48
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 07-18-01 ACQUIRED 09-08-00	25,289 79	35,666 96	10,377 17-
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	SOLD 07-18-01 ACQUIRED 06-19-01	25,395 95	25,672.35	276 40-
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-18-01 ACQUIRED 03-15-01	44,224 68	53,338 56	9,113 88-
SHARES	SOLD 07-18-01 ACQUIRED 03-20-01	49,752 77	58,421 34	8,668 57-
SHARES	SOLD 07-18-01 ACQUIRED 05-16-01	22,112 34	26,476 36	4,364 02-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	SOLD 07-18-01 ACQUIRED 09-08-00	32,091 32	26,972 35	5,118 97
SHARES				
500 00				
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 07-18-01 ACQUIRED 09-08-00	99,013 19	74,041 63	24,971 56
SHARES				
1,700 00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 07-19-01 ACQUIRED 09-08-00	18,779 01	26,750 22	7,971 21-
SHARES				
600 00				
SHARES	SOLD 07-19-01 ACQUIRED 02-27-01	7,720 77	7,263.41	457 36
150 00				
SHARES	SOLD 07-19-01 ACQUIRED 06-19-01	18,015.12	17,970 64	44 48
350 00				
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR	SOLD 07-19-01 ACQUIRED 03-16-01	80,217.85	93,153.22	12,935 37-
SHARES				
1,450 00				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-19-01 ACQUIRED 03-20-01	11,064 53	12,982 52	1,917 99-
SHARES	SOLD 07-19-01 ACQUIRED 04-16-01	13,830 66	16,061 55	2,230 89-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	SOLD 07-19-01 ACQUIRED 09-08-00	58,719 08	48,550 23	10,168 85
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	SOLD 07-19-01 ACQUIRED 09-08-00	58,719 08	48,550 23	10,168 85
SHARES	SOLD 07-19-01 ACQUIRED 07-19-01	1,100 00	1,100 00	16,508 52
ADR NEWS CORP LTD SPONSORED ADR REPSIG PFD LTD	SOLD 07-20-01 ACQUIRED 09-08-00	64,417 81	47,909 29	16,508 52
SHARES	SOLD 07-20-01 ACQUIRED 09-08-00	37,168 89	54,124 61	16,955 72-
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 07-20-01 ACQUIRED 02-27-01	18,148 29	16,947 94	1,200 35
SHARES	SOLD 07-20-01 ACQUIRED 02-27-01	350 00	350 00	1,200 35
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR	SOLD 07-20-01 ACQUIRED 02-27-01	18,148 29	16,947 94	1,200 35

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-20-01 SOLD	8,250 05	9,636 54	1,386 49-
SHARES	07-20-01 SOLD	30,250 20	34,523.94	4,273 74-
SHARES	07-20-01 SOLD	27,500 18	31,936 10	4,435 92-
GATEWAY INC COM	07-20-01 SOLD	13,723 10	18,721 44	4,998 34-
SHARES	07-20-01 SOLD	1,200 00		
REGORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	07-16-01 ACQUIRED			
SHARES	07-20-01 SOLD	1,550 00	83,614 29	19,491 06
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	07-20-01 SOLD	103,105 35		
09-08-00 ACQUIRED				
SHARES	07-20-01 SOLD	11,709 92	8,710.78	2,999 14
09-08-00 ACQUIRED				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-25-01 ACQUIRED 02-27-01	15,452 39	14,526.81	925 58
SHARES	SOLD 07-25-01 ACQUIRED 04-10-01	5,150 80	4,793 30	357 50
GATEWAY INC COM				
SHARES	SOLD 07-25-01 ACQUIRED 03-19-01	44,183 40	50,184 00	6,000 60-
SHARES	SOLD 07-25-01 ACQUIRED 03-21-01	11,045 85	12,343 14	1,297 29-
SHARES	SOLD 07-25-01 ACQUIRED 03-27-01	5,522 93	6,277 08	754 15-
SHARES	SOLD 07-25-01 ACQUIRED 07-13-01	3,024 98	4,679 07	1,654 09-
SHARES	SOLD 07-25-01 ACQUIRED 07-16-01	9,074 93	14,041 08	4,966 15-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-25-01 ACQUIRED 07-13-01	900 00		
SHARES	SOLD 07-25-01 ACQUIRED 07-13-01	300 00		

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-23-01 ACQUIRED 09-08-00	36,489 19	28,206.81	8,282 38
#REGO TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 07-23-01 ACQUIRED 09-08-00	63,121 31	51,247 46	11,873 85
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	SOLD 07-24-01 ACQUIRED 04-10-01	46,118 33	43,139 70	2,978 63
EMERSON ELECTRIC CO, COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-24-01 ACQUIRED 03-21-01	55,064 26	61,715 70	6,651 44-
GATEWAY INC COM				
SHARES	SOLD 07-24-01 ACQUIRED 07-13-01	12,124 27	18,716.28	6,592 01-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	SOLD 07-24-01 ACQUIRED 09-08-00	36,055 09	28,206.81	7,848 28
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR	SOLD 07-24-01 ACQUIRED 09-08-00	22,698 00	18,880 65	3,817 35
REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01	SOLD 07-24-01 ACQUIRED 09-08-00	36,055 09	28,206.81	7,848 28
SHARES				
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-25-01 ACQUIRED 09-08-00	35,868 08	28,206 81	7,661 27
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	SOLD 07-26-01	20,970 81	21,350 62	369 81-
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-26-01	8,236 46	9,085 69	849 23-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-26-01	63,146 23	69,770 62	6,624 39-
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	SOLD 07-26-01	36,218 66	28,206 81	8,011 85
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				

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VIRGINIA G PIPER CHARITABLE TRUST
 ICAP ACCOUNT

02169 ACCOUNT NO. 22-00935 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMERSON ELECTRIC CO , COMMON STOCK, \$1 PAR				
SHARES	07-27-01 SOLD	12,027 48	11,608 20	419 28
SHARES	04-10-01 ACQUIRED			
SHARES	07-27-01 SOLD	18,041 21	18,291 96	250 75-
SHARES	06-19-01 ACQUIRED			
GATEWAY INC COM				
SHARES	07-27-01 SOLD	35,978 85	38,369 11	2,390 28-
SHARES	03-22-01 ACQUIRED			
SHARES	07-27-01 SOLD	63,654 86	69,657 00	6,002 14-
SHARES	03-23-01 ACQUIRED			
SHARES	07-27-01 SOLD	20,658 47	31,285 80	10,627 33-
SHARES	07-12-01 ACQUIRED			
SHARES	07-27-01 SOLD	1,967 48	3,106 12	1,138 64-
SHARES	07-17-01 ACQUIRED			
SHARES	07-27-01 SOLD	8,853.63	13,934 07	5,080 44-
SHARES	07-18-01 ACQUIRED			
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	07-27-01 SOLD	900 00		
SHARES	07-18-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-27-01 ACQUIRED 09-08-00	56,423 67	28,206 81	8,216 86
#REGO CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	SOLD 07-30-01 ACQUIRED 04-10-01	30,426 88	29,020 50	1,406 38
GENERAL DYNAMICS CORP, COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-30-01 ACQUIRED 09-08-00	40,679 49	31,340.90	9,338 59
#REGO CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	SOLD 07-31-01 ACQUIRED 09-08-00	26,345 12	23,293 57	3,051 55
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-31-01 ACQUIRED 04-10-01	3,099 43	2,902 05	197 38

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VIRGINIA G PIPER CHARITABLE TRUST
 ICAP ACCOUNT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	07-31-01 SOLD 09-08-00 ACQUIRED	40,538.99	31,340.90	9,198.09
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	08-01-01 SOLD 09-08-00 ACQUIRED	37,169.46	33,494.58	3,674.88
BRISTOL MYERS SQUIBB CO COMMON STOCK	08-01-01 SOLD 02-27-01 ACQUIRED	29,273.52	31,067.10	1,793.58-
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	08-01-01 SOLD 09-08-00 ACQUIRED	21,839.69	19,182.94	2,656.75
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	08-01-01 SOLD 09-08-00 ACQUIRED	40,666.59	31,340.90	9,325.69
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	08-01-01 SOLD 09-08-00 ACQUIRED	500.00	500.00	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-02-01 SOLD 03-12-01 ACQUIRED	10,481.33	9,569.88	911.45
SHARES	08-02-01 SOLD 03-13-01 ACQUIRED	15,721.99	14,163.06	1,558.93
BRISTOL MYERS SQUIBB CO COMMON STOCK				
SHARES	08-02-01 SOLD 02-27-01 ACQUIRED	11,610.31	12,426.84	816.53-
SHARES	08-02-01 SOLD 04-10-01 ACQUIRED	17,415.47	17,331.66	83.81
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	08-02-01 SOLD 09-08-00 ACQUIRED	24,453.66	21,923.36	2,530.30
GANNETT INC COM				
SHARES	08-02-01 SOLD 05-16-01 ACQUIRED	37,379.89	37,209.65	170.24
GENERAL DYNAMICS CORP. COMMON STOCK, #1				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-02-01 ACQUIRED	41,140 32	31,340 90	9,799.42
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	08-03-01 SOLD	15,506 15	14,163 06	1,343 09
REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	08-03-01 SOLD	8,994.38	8,221 26	773 12
GANNETT INC COM				
SHARES	08-03-01 SOLD	6,803 99	6,601 27	202 72
ACQUIRED	02-22-01			
SHARES	08-03-01 SOLD	17,009 98	16,913.47	96 51
ACQUIRED	05-16-01			
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	08-06-01 SOLD	15,645.47	14,163 06	1,482 41
ACQUIRED	03-13-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BRISTOL MYERS SQUIBB CO COMMON STOCK	08-06-01 SOLD 400 00 04-10-01 ACQUIRED	23,142 43	23,108 88	33 55
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	08-06-01 SOLD 500 00 05-16-01 ACQUIRED	28,928 03	28,531 20	396 83
ZIMMER HLDGS INC COM	08-06-01 SOLD 200 00 09-08-00 ACQUIRED	6,004 65	5,480 84	523 81
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	08-07-01 SOLD 2,675 00 08-10-01 ACQUIRED	77,607 98	67,274 54	10,333 44
SHARES	08-07-01 SOLD 500 00 04-23-01 ACQUIRED	26,031 73	22,528 30	3,503 43

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VIRGINIA G PIPER CHARITABLE TRUST
 ICAP ACCOUNT

02169 ACCOUNT NO 22-00935
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-07-01 SOLD 04-24-01 ACQUIRED	41,650 77	35,815.44	5,835 33
BRISTOL MYERS SQUIBB CO COMMON STOCK				
SHARES	08-07-01 SOLD 04-12-01 ACQUIRED	8,421 36	8,112.27	309 09
SHARES	08-07-01 SOLD 04-23-01 ACQUIRED	56,142 43	54,234 82	1,907 61
SHARES	08-07-01 SOLD 04-24-01 ACQUIRED	5,614 25	5,366 91	247 34
SHARES	08-07-01 SOLD 05-16-01 ACQUIRED	5,614 24	5,431 08	183 16
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	08-07-01 SOLD 09-08-00 ACQUIRED	11,997 23	10,961 68	1,035.55
NO PAR ABBOTT LABORATORIES, COMMON STOCK,				
SHARES	08-08-01 SOLD 04-24-01 ACQUIRED	2,617 55	2,238 47	379 08

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-08-01 SOLD	31,410 57	26,834 04	4,576 53
BRISTOL MYERS SQUIBB CO COMMON STOCK	04-26-01 ACQUIRED			
SHARES	08-08-01 SOLD	28,153.71	26,834 54	1,319 17
ZIMMER HLDGS INC COM	04-24-01 ACQUIRED			
SHARES	08-08-01 SOLD	148 40	125 75	22 65
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	08-10-01 ACQUIRED			
SHARES	08-09-01 SOLD	10,395 73	8,925 46	1,470 27
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	04-20-01 ACQUIRED			
SHARES	08-09-01 SOLD	15,593.60	13,417 02	2,176 58
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	04-26-01 ACQUIRED			
SHARES	08-10-01 SOLD	26,020 83	22,232 95	3,787 88
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	03-19-01 ACQUIRED			
SHARES	08-10-01 SOLD	36,429 16	31,239 11	5,190 05
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	04-20-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-13-01 SOLD 03-19-01 ACQUIRED	15,702 13	13,339 77	2,362 36
SHARES	08-13-01 SOLD 03-20-01 ACQUIRED	41,872 36	35,461.44	6,410 92
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	08-14-01 SOLD 03-20-01 ACQUIRED	26,044.33	22,163 40	3,880 93
SHARES	08-14-01 SOLD 03-21-01 ACQUIRED	10,417 73	8,838.00	1,579 73
FNMA COM STOCK				
SHARES	08-14-01 SOLD 05-15-01 ACQUIRED	51,019 12	47,154.30	3,864 82
SHARES	08-14-01 SOLD 05-16-01 ACQUIRED	25,509 55	23,572 65	1,936 90
SHARES	08-14-01 SOLD 06-19-01 ACQUIRED	51,019.12	49,245 48	1,773 64

#REORG CONOCO INC CL B
 RECLASSIFICATION TO COM CONOCO INC COM
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FMMA COM STOCK				
SHARES	SOLD 08-15-01	39,077 21	35,625 46	3,451 75
	ACQUIRED 09-08-00			
HOUSEHOLD INTERNATIONAL INC, COMMON STOCK, \$1 PAR				
SHARES	SOLD 08-15-01	21,274 81	19,328 15	1,946 66
	ACQUIRED 05-17-01			
SHARES	SOLD 08-15-01	63,824 45	58,931 63	4,892 82
	ACQUIRED 05-16-01			
REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	SOLD 08-15-01	54,451 54	52,508 32	1,943 22
	ACQUIRED 08-03-01			
F P L GROUP INC, COMMON STOCK				
SHARES	SOLD 08-16-01	36,211 55	32,885 04	3,326 51
	ACQUIRED 09-08-00			
SHARES	SOLD 08-22-01	35,686 73	40,546 61	4,859 88-
	ACQUIRED 09-19-00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-22-01	13,725 67	15,678 92	1,953 25-
BRISTOL MYERS SQUIBB CO COMMON STOCK	ACQUIRED			
SHARES	08-23-01	49,691 30	45,454 50	4,236 80
SHARES	SOLD			
04-20-01	ACQUIRED			
SHARES	08-23-01	5,846 03	5,366 91	479 12
SHARES	SOLD			
04-24-01	ACQUIRED			
F P L GROUP INC , COMMON STOCK	08-23-01	24,742 87	28,070 73	3,327 86-
SHARES	SOLD			
09-19-00	ACQUIRED			
SHARES	08-23-01	32,990 50	37,239 00	4,248 50-
SHARES	SOLD			
04-10-01	ACQUIRED			
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	08-24-01	27,304 72	24,663.78	2,640 94
SHARES	SOLD			
09-08-00	ACQUIRED			
F P L GROUP INC , COMMON STOCK	08-24-01	24,856 63	27,464 63	2,608 00-
SHARES	SOLD			
09-25-00	ACQUIRED			

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-24-01	19,332.93	21,569.77	2,236.84-
SHARES	10-04-00			
ACQUIRED				
SHARES	08-24-01	5,523.70	6,206.50	682.80-
SHARES	04-10-01			
ACQUIRED				
TRW INC COM				
SHARES	08-24-01	15,265.61	17,667.56	2,401.95-
SHARES	09-08-00			
ACQUIRED				
#REGO CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	08-27-01	30,405.58	27,404.20	3,001.38
SHARES	09-08-00			
ACQUIRED				
F P L GROUP INC , COMMON STOCK				
SHARES	08-27-01	5,541.54	5,783.16	241.62-
SHARES	09-08-00			
ACQUIRED				
SHARES	08-27-01	27,707.67	30,469.10	2,761.43-
SHARES	09-14-00			
ACQUIRED				
SHARES	08-27-01	11,083.07	12,206.50	1,123.43-
SHARES	09-25-00			
ACQUIRED				
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-27-01 ACQUIRED 02-27-01	32,047.98	35,089.30	3,041.32-
TRM INC COM				
SHARES.	SOLD 08-27-01 ACQUIRED 09-08-00	19,444.25	22,084.45	2,640.20-
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES	SOLD 08-28-01 ACQUIRED 09-08-00	14,991.00	13,702.10	1,288.90
F P L GROUP INC , COMMON STOCK				
SHARES	SOLD 08-28-01 ACQUIRED 09-08-00	50,022.85	52,048.44	2,025.59-
WEYERHAEUSER CO , COMMON STOCK, \$1.875 PAR				
SHARES	SOLD 08-28-01 ACQUIRED 09-08-00	11,600.43	8,710.78	2,889.65
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
F P L GROUP INC , COMMON STOCK	08-29-01 SOLD 09-08-00 ACQUIRED	30,103 09	27,404 20	2,698 89
SHARES 1,000 00				
GENERAL DYNAMICS CORP COMMON STOCK, \$1				
PAR				
SHARES 900 00	08-29-01 SOLD 09-08-00 ACQUIRED	49,762 75	52,048 44	2,285 69-
GENERAL DYNAMICS CORP COMMON STOCK, \$1				
PAR				
SHARES 200 00	08-29-01 SOLD 09-08-00 ACQUIRED	16,220 75	12,536.36	3,684 39
WEYERHAEUSER CO , COMMON STOCK, \$1 875				
PAR				
SHARES 300 00	08-29-01 SOLD 09-08-00 ACQUIRED	17,416.57	13,066 17	4,350 40
#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01				
SHARES 400 00	08-30-01 SOLD 09-08-00 ACQUIRED	12,031 75	10,961 68	1,070 07
F P L GROUP INC , COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-30-01	29,711.87	26,024.22	1,312.35-
F P L GROUP INC , COMMON STOCK				
SHARES	08-31-01	13,716.09	14,457.90	741.81-
AVON PRODUCTS, INC , COMMON STOCK, \$0.50 PAR				
SHARES	09-04-01	14,109.52	11,658.45	2,451.07
SHARES	09-04-01	14,109.51	13,499.88	609.63
EMC CORP COM				
SHARES	09-04-01	19,944.06	21,249.15	1,305.09-
F P L GROUP INC , COMMON STOCK				
SHARES	09-04-01	35,565.12	37,590.54	2,025.42-
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ROHM & HAAS CO , COMMON STOCK, \$2 50 PAR				
SHARES	09-04-01 SOLD	6,398 93	7,017 86	618 93-
SHARES	09-04-01 SOLD	19,196 77	19,876 86	680 09-
ACQUIRED	04-10-01			
WELLS FARGO & CO NEW COM STK				
SHARES	09-04-01 SOLD	14,256 84	13,219 84	1,037 00
SHARES	09-04-01 SOLD	3,564 21	3,408 53	155 68
ACQUIRED	08-03-01			
SHARES	09-04-01 SOLD	14,256 84	13,362 68	894 16
ACQUIRED	08-22-01			
MEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR				
SHARES	09-04-01 SOLD	9,213 37	9,148 62	64 75
ACQUIRED	09-08-00			
SHARES	09-04-01 SOLD	13,820 06	15,036 81	1,216 75-
ACQUIRED	02-27-01			
SHARES	09-04-01 SOLD	41,460 17	41,982 75	522 58-
ACQUIRED	08-03-01			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES AVON PRODUCTS, INC, COMMON STOCK, \$0.50 PAR	SOLD 09-04-01 ACQUIRED 09-08-00	52,303.55	39,198.51	13,105.04
SHARES \$5 PAR KIMBERLY-CLARK CORP COMMON STOCK	SOLD 09-05-01 ACQUIRED 09-08-00	49,202.25	52,048.44	2,846.19-
SHARES #REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	SOLD 09-05-01 ACQUIRED 09-08-00	33,208.00	30,144.62	3,063.38
SHARES F P L GROUP INC, COMMON STOCK	SOLD 09-05-01 ACQUIRED 09-08-00	49,202.25	52,048.44	2,846.19-
SHARES #2197242 10-8-01 RECLASSIFICATION TO COM CONOCO INC COM	SOLD 09-05-01 ACQUIRED 04-17-01	33,344.93	27,106.38	6,238.55
SHARES \$0.50 PAR AVON PRODUCTS, INC, COMMON STOCK,	SOLD 09-05-01 ACQUIRED 04-16-01	19,054.24	15,544.60	3,509.64
SHARES KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	SOLD 09-05-01 ACQUIRED 04-10-01	19,260.50	19,876.86	616.36-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	600 00	SOLD	09-05-01	38,520 99	36,804 90	1,716 09
		ACQUIRED	08-03-01			
ROHM & HAAS CO , COMMON STOCK, \$2 50 PAR						
SHARES	700 00	SOLD	09-05-01	24,496.66	23,134 72	1,361 94
		ACQUIRED	07-05-01			
SHARES	100 00	SOLD	09-05-01	3,499 52	3,297 74	201 78
		ACQUIRED	08-10-01			
WELLS FARGO & CO NEW COM STK						
SHARES	1,800 00	SOLD	09-05-01	83,180 62	82,337 58	843 04
		ACQUIRED	09-08-00			
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR						
SHARES	450 00	SOLD	09-05-01	26,104 70	19,599 26	6,505 44
		ACQUIRED	09-08-00			
AVON PRODUCTS, INC , COMMON STOCK, \$0 50 PAR						
SHARES	400 00	SOLD	09-06-01	19,722.66	15,366 28	4,356 38
		ACQUIRED	04-12-01			

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#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	09-06-01 SOLD 04-17-01 ACQUIRED	29,583 99	23,234 04	6,349 95
SHARES				
F P L GROUP INC , COMMON STOCK	09-06-01 SOLD 09-08-00 ACQUIRED	30,797 67	27,404 20	3,393 47
SHARES,				
KIMBERLY-CLARK CORP COMMON STOCK	09-06-01 SOLD 09-08-00 ACQUIRED	49,812 25	52,048 44	2,236 19-
SHARES				
ROHM & HAAS CO , COMMON STOCK, \$2.50 PAR	09-06-01 SOLD 08-03-01 ACQUIRED	6,400 49	6,134 15	266 34
SHARES				
KIMBERLY-CLARK CORP COMMON STOCK	09-06-01 SOLD 05-16-01 ACQUIRED	25,601 94	24,162 96	1,438 98
SHARES				
ROHM & HAAS CO , COMMON STOCK, \$2.50 PAR	09-06-01 SOLD 07-03-01 ACQUIRED	3,499 02	3,296 91	202 11
SHARES				

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09-06-01 SOLD 08-10-01 ACQUIRED	6,998 04	6,595 48	SHARES WELLS FARGO & CO NEW COM STK
09-06-01 SOLD 09-08-00 ACQUIRED	77,505 00	77,763.27	SHARES AVON PRODUCTS, INC, COMMON STOCK, \$0.50 PAR
09-07-01 SOLD 04-12-01 ACQUIRED	14,850 40	11,524 71	SHARES #REGD CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01
09-07-01 SOLD 04-23-01 ACQUIRED	32,175 88	24,900 20	SHARES #REGD CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01
09-07-01 SOLD 09-08-00 ACQUIRED	31,289 75	27,404 20	SHARES F P L GROUP INC, COMMON STOCK
09-07-01 SOLD 09-08-00 ACQUIRED	61,662 84	63,614 76	SHARES WELLS FARGO & CO NEW COM STK
			GAIN/LOSS
			402 56
			258 27-
			3,325 69
			7,275 68
			3,885 55
			1,951 92-

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AVON PRODUCTS, INC, COMMON STOCK, \$0 50 PAR	09-07-01 SOLD 09-08-00 ACQUIRED	80,831 88	82,337 58	1,505 70-
SHARES 1,800 00				
AVON PRODUCTS, INC, COMMON STOCK, \$2 50 PAR	09-10-01 SOLD 04-18-01 ACQUIRED	12,257.44	9,565 10	2,692 34
SHARES 250 00				
PHILIPS PETROLEUM CO COMMON STOCK, \$1 25 PAR	09-10-01 SOLD 04-23-01 ACQUIRED	36,772 32	28,731 00	8,041 32
SHARES 750 00				
ROHM & HAAS CO, COMMON STOCK, \$2 50 PAR	09-10-01 SOLD 05-16-01 ACQUIRED	20,699 04	22,359 89	1,660 85-
SHARES 350 00				
AVON PRODUCTS, INC, COMMON STOCK, \$0 50 PAR	09-10-01 SOLD 07-03-01 ACQUIRED	16,741.69	16,484.55	257 14
SHARES 500 00				
ROHM & HAAS CO, COMMON STOCK, \$2 50 PAR	09-17-01 SOLD 04-18-01 ACQUIRED	47,919 50	38,260 40	9,659 10
SHARES 1,000 00				

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AVON PRODUCTS, INC , COMMON STOCK, \$0 50 PAR	09-17-01 SOLD 07-06-01 ACQUIRED	20,969.05	23,068.99	2,099.94-
SHARES				
700 00				
ROHM & HAAS CO., COMMON STOCK, \$2 50 PAR	09-18-01 SOLD 04-18-01 ACQUIRED	35,665.58	28,695.30	6,970.28
SHARES				
750 00				
AVON PRODUCTS, INC , COMMON STOCK, \$0 50 PAR	09-18-01 SOLD 09-18-01 ACQUIRED	11,888.53	9,549.12	2,339.41
SHARES				
250 00				
ROHM & HAAS CO., COMMON STOCK, \$2 50 PAR	09-18-01 SOLD 07-02-01 ACQUIRED	27,047.24	29,336.94	2,289.70-
SHARES				
900 00				
AVON PRODUCTS, INC , COMMON STOCK, \$0 50 PAR	09-18-01 SOLD 07-06-01 ACQUIRED	12,021.00	13,182.28	1,161.28-
SHARES				
400 00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	09-19-01 SOLD 04-20-01 ACQUIRED	44,169.34	36,286.68	7,882.66
SHARES				
950 00				

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09-20-01 SOLD 03-21-01 ACQUIRED	19,592.54	17,676.00	1,916.54	SHARES AVON PRODUCTS, INC , COMMON STOCK, \$0.50 PAR
09-20-01 SOLD 04-20-01 ACQUIRED	44,987.59	38,196.50	6,791.09	SHARES VERIZON COMMUNICATIONS COM \$0.50 PAR
09-20-01 SOLD 05-16-01 ACQUIRED	16,075.14	16,334.10	258.96-	SHARES AVON PRODUCTS, INC , COMMON STOCK, \$0.50 PAR
09-20-01 SOLD 08-03-01 ACQUIRED	32,150.29	32,357.10	206.81-	SHARES VERIZON COMMUNICATIONS COM \$0.50 PAR
09-24-01 SOLD 04-19-01 ACQUIRED	53,575.21	44,965.32	8,609.89	SHARES AVON PRODUCTS, INC , COMMON STOCK, \$0.50 PAR
09-24-01 SOLD 04-20-01 ACQUIRED	8,929.20	7,639.30	1,289.90	SHARES VERIZON COMMUNICATIONS COM \$0.50 PAR
09-24-01 SOLD 06-19-01 ACQUIRED	25,924.73	26,275.85	351.12-	SHARES AVON PRODUCTS, INC , COMMON STOCK, \$0.50 PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-25-01 SOLD 04-19-01 ACQUIRED	80,563 69	67,447 98	13,115 71
WORLD COM INC/WORLDCO				
SHARES	09-25-01 SOLD 10-19-00 ACQUIRED	23,043 71	40,348 05	17,304 34-
SHARES	09-25-01 SOLD 09-25-01 ACQUIRED	4,320 69	7,571 81	3,251 12-
WORLD COM INC/WORLDCO				
SHARES	09-26-01 SOLD 10-19-00 ACQUIRED	20,101 22	35,304 55	15,203 33-
WORLD COM INC/WORLDCO				
SHARES	09-27-01 SOLD 10-19-00 ACQUIRED	17,202 50	30,261 04	13,058 54-
SHARES	09-27-01 SOLD 09-27-01 ACQUIRED	21,503 13	35,270 83	13,767 70-
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	09-28-01 SOLD 03-21-01 ACQUIRED	20,521 91	17,676.00	2,845 91
BRISTOL MYERS SQUIBB CO COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WORLD COM INC/WORLDCO				
SHARES	SOLD 09-28-01	2,994 30	4,605 76	1,611 46-
	ACQUIRED 10-30-00			
SHARES	SOLD 09-28-01	35,931.60	56,433 33	20,501 73-
	ACQUIRED 10-31-00			
F P L GROUP INC , COMMON STOCK				
SHARES	SOLD 10-01-01	18,717.58	19,659 95	942 37-
	ACQUIRED 05-16-01			
WORLD COM INC/WORLDCO				
SHARES	SOLD 10-01-01	55,706 52	87,509 52	31,803 00-
	ACQUIRED 10-30-00			
SHARES	SOLD 10-01-01	32,251.14	43,717 33	11,466 19-
	ACQUIRED 02-08-01			
BRISTOL MYERS SQUIBB CO COMMON STOCK				
SHARES	SOLD 10-02-01	34,238 63	30,536 51	3,702 12
	ACQUIRED 03-22-01			
F P L GROUP INC , COMMON STOCK				
SHARES	SOLD 09-28-01	16,795 83	15,268 25	1,527 58
	ACQUIRED 03-22-01			

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10-02-01 SOLD 05-16-01 ACQUIRED	77,501 65	81,448 39	3,946 74-	SHARES 1,450 00 FLEETBOSTON FINL CORP COM STOCK
10-02-01 SOLD 01-24-01 ACQUIRED	7,396 35	8,566 10	1,169 75-	SHARES 200 00 SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR
10-02-01 SOLD 05-16-01 ACQUIRED	3,603 29	3,850 13	246 84-	SHARES 100 00 WORLD COM INC/WORLDCO
10-02-01 SOLD 06-19-01 ACQUIRED	28,826 31	31,943 52	3,117 21-	SHARES 800 00 FOR DING INC COM COM STK
10-02-01 SOLD 02-08-01 ACQUIRED	19,225 71	25,832 96	6,607 25-	SHARES 1,300.00 SHARES 3,000 00
10-02-01 SOLD 02-12-01 ACQUIRED	44,367.02	56,437 58	12,070 56-	SHARES 500 00
10-02-01 SOLD 02-13-01 ACQUIRED	7,394 50	9,233 67	1,839 17-	SHARES

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SHARES	SOLD 10-03-01 ACQUIRED 10-10-01	7,315.03	8,289.07	974 04-
CP SHIPS LTD COM	SOLD 10-03-01 ACQUIRED 10-09-01	9,313 53	9,743 61	430 08-
SHARES	SOLD 10-03-01 ACQUIRED 10-09-01	17,330 82	15,017 62	2,313 20
FAIRMONT HOTELS RESORTS INC COM	SOLD 10-03-01 ACQUIRED 10-09-01	11,319 64	12,913 80	1,594 16-
SHARES	SOLD 10-03-01 ACQUIRED 05-16-01	41,505 35	47,705 90	6,200 55-
SHARES	SOLD 10-03-01 ACQUIRED 06-19-01	18,866 07	16,873 50	1,992 57
CONSECO INC , COMMON STOCK	SOLD 10-03-01 ACQUIRED 09-06-01	7,026 12	16,986 20	9,960 08-
SHARES	SOLD 10-03-01 ACQUIRED 07-13-01			

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SHARES	10-03-01	1,277 48	3,142 46	1,864 98-
SHARES	10-03-01	8,303 60	20,564 96	12,261 36-
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	10-03-01	39,744 67	32,834 30	6,910 37
SHARES	10-03-01	31,297 42	28,781 10	2,516 32
SHARES	10-03-01	10,432 47	9,387 89	1,044 58
SHARES	10-03-01	30,590 31	38,685 35	8,095 04-
SHARES	10-03-01	36,417 03	46,168 36	9,751 33-
SHARES	10-03-01	2,100 00	2,100 00	
SHARES	10-03-01	2,500 00	2,500 00	
SHARES	10-03-01	300,00	300,00	
SHARES	10-03-01	100 00	100 00	
SHARES	10-03-01	1,000 00	1,000 00	
SHARES	10-03-01	1,300 00	1,300 00	
SHARES	10-03-01	2,100 00	2,100 00	
SHARES	10-03-01	2,500 00	2,500 00	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, CATERPILLAR INC, COMMON STOCK, NO PAR	SOLD 10-04-01 ACQUIRED 10-10-01	31,092 88	34,663 39	3,570 51-
SHARES, CONSECO INC, COMMON STOCK	SOLD 10-04-01 ACQUIRED 05-23-01	43,038 45	50,321 16	7,282 71-
SHARES, FAIRMONT HOTELS RESORTS INC COM	SOLD 10-04-01 ACQUIRED 10-09-01	5,010 85	5,246 56	235 71-
SHARES, CP SHIPS LTD COM	SOLD 10-04-01 ACQUIRED 07-19-01	10,871 81	29,196 73	18,324 92-
SHARES, CONSECO INC, COMMON STOCK	SOLD 10-04-01 ACQUIRED 07-18-01	9,727 41	25,914 29	16,186 88-
SHARES, FAIRMONT HOTELS RESORTS INC COM	SOLD 10-04-01 ACQUIRED 07-13-01	1,144 41	3,088 40	1,943 99-
SHARES, CONSECO INC, COMMON STOCK	SOLD 10-04-01 ACQUIRED 07-12-01	3,433 20	9,129 18	5,695 98-
SHARES, FAIRMONT HOTELS RESORTS INC COM	SOLD 10-04-01 ACQUIRED 07-19-01	1,900 00	1,700 00	
SHARES, CP SHIPS LTD COM	SOLD 10-04-01 ACQUIRED 07-19-01	1,900 00	1,700 00	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-04-01	32,086 51	28,163 67	3,922 84
WORLD COM INC/WORLDCO				
SHARES	10-04-01	1,000 00	11,052 96	2,613 28-
SHARES	10-04-01	14,066 13	17,088 74	3,022 61-
SHARES	10-04-01	18,285 96	22,433 52	4,147 56-
SHARES	10-04-01	12,659 52	15,431 68	2,772 16-
SHARES	10-04-01	12,659 52	16,525 26	3,865 74-
CONSECO INC , COMMON STOCK				
SHARES	10-05-01	5,712.11	16,736 83	11,024 72-
SHARES	10-04-01	22,113 17	19,522 91	2,590 26
NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)				
SHARES	10-04-01	300 00	300 00	
WORLD COM INC/WORLDCO				
SHARES	10-04-01	600 00	600 00	
SHARES	10-04-01	1,000 00	1,000 00	
SHARES	10-04-01	1,300 00	1,300 00	
SHARES	10-04-01	900 00	900 00	
SHARES	10-04-01	900 00	900 00	
SHARES	10-04-01	900 00	900 00	
SHARES	10-04-01	1,100 00	1,100 00	
SHARES	10-05-01	1,100 00	1,100 00	

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10-05-01 SOLD 07-20-01 ACQUIRED	15,059 19	43,247 99	28,188 80-	SHARES 2,900 00
10-05-01 SOLD 07-31-01 ACQUIRED	2,077 13	5,942 16	3,865 03-	SHARES 400 00
10-05-01 SOLD 10-09-01 ACQUIRED	34,392 03	35,226 89	834 86-	SHARES 4,700 00 FAIRMONT HOTELS RESORTS INC COM
10-05-01 SOLD 10-09-01 ACQUIRED	15,079 98	13,515 86	1,564 12	SHARES 900 00 FORDING INC COM COM STK
10-05-01 SOLD 10-10-01 ACQUIRED	23,418 75	25,620 77	2,202 02-	SHARES 1,700 00 NORTROP GRUMMAN CORP COM NORTROP GRUMMAN CORP (HLDG CO)
10-05-01 SOLD 03-01-01 ACQUIRED	47,887 85	42,245 51	5,642 34	SHARES 450.00 TRW INC COM

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CONSECO INC , COMMON STOCK				
SHARES	10-05-01 SOLD 06-19-01 ACQUIRED	9,943 94	12,548 10	2,604 16-
SHARES	10-05-01 SOLD 08-03-01 ACQUIRED	3,314 65	4,408 20	1,093 55-
CONSECO INC , COMMON STOCK				
SHARES	10-08-01 SOLD 07-11-01 ACQUIRED	5,665 80	16,301 67	10,635 87-
SHARES	10-08-01 SOLD 07-31-01 ACQUIRED	9,271 31	26,739 76	17,468 45-
CP SHIPS LTD COM				
SHARES	10-08-01 SOLD 10-09-01 ACQUIRED	3,711 32	3,747 54	36 22-
FAIRMONT HOTELS RESORTS INC COM				
SHARES	10-08-01 SOLD 10-09-01 ACQUIRED	14,593 10	13,515 86	1,077 24
TRW INC COM				
SHARES	10-08-01 SOLD 08-03-01 ACQUIRED	9,951 98	13,224 60	3,272 62-
CONSECO INC , COMMON STOCK				
SHARES	10-08-01 SOLD 08-03-01 ACQUIRED	300 00	300 00	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-09-01 SOLD 07-10-01 ACQUIRED	6,714 92	19,026 54	12,311 62-
SHARES	10-09-01 SOLD 07-11-01 ACQUIRED	5,165 33	14,819 70	9,654 37-
SHARES	10-09-01 SOLD 07-27-01 ACQUIRED	10,847.18	30,791 88	19,944 70-
CP SHIPS LTD COM				
SHARES	10-09-01 SOLD 10-09-01 ACQUIRED	16,406 16	16,489 18	83 02-
FAIRMONT HOTELS RESORTS INC COM				
SHARES	10-09-01 SOLD 10-09-01 ACQUIRED	26,337 03	24,028 19	2,308 84
FORDING INC COM COM STK				
SHARES	10-09-01 SOLD 10-10-01 ACQUIRED	17,346 35	19,592 35	2,246 00-
CATERPILLAR INC , COMMON STOCK, NO PAR				
SHARES	10-10-01 SOLD 05-24-01 ACQUIRED	41,726 30	49,416 30	7,690 00-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-10-01 SOLD 10-10-01 ACQUIRED	41,726 29	48,968 82	7,242 53-
SHARES	10-10-01 SOLD 06-01-01 ACQUIRED	16,226 90	18,884 74	2,657 84-
SHARES	10-10-01 SOLD 06-15-01 ACQUIRED	13,908 76	16,204 77	2,296 01-
SHARES	10-10-01 SOLD 06-19-01 ACQUIRED	2,318 13	2,695 53	377 40-
CONSECO INC , COMMON STOCK				
SHARES	10-10-01 SOLD 07-23-01 ACQUIRED	6,284 79	17,418 84	11,134 05-
SHARES	10-10-01 SOLD 07-30-01 ACQUIRED	10,998 38	30,523.50	19,525 12-
SHARES	10-10-01 SOLD 08-01-01 ACQUIRED	8,903 45	24,609 88	15,706 43-
CP SHIPS LTD COM				
SHARES	10-10-01 SOLD 10-09-01 ACQUIRED	5,671 53	5,921 11	249 58-
FAIRMONT HOTELS RESORTS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES 4,490 00	SOLD 10-10-01 ACQUIRED 10-09-01	74,812 56	67,429 10	7,383 46
FORDING INC COM COM STK				
SHARES 912 00	SOLD 10-10-01 ACQUIRED 10-10-01	12,296 26	13,744 79	1,448 53-
TRW INC COM				
SHARES 200 00	SOLD 10-10-01 ACQUIRED 10-27-00	6,649 96	8,065 90	1,415 94-
ALLSTATE CORP COMMON STOCK				
SHARES 600 00	SOLD 10-11-01 ACQUIRED 08-03-01	20,428 24	19,875 90	552 34
SHARES 900 00	SOLD 10-11-01 ACQUIRED 09-05-01	30,642 35	30,162 33	480 02
SHARES 400 00	SOLD 10-11-01 ACQUIRED 09-06-01	13,618 83	13,498 80	120 03
CATERPILLAR INC , COMMON STOCK, NO PAR				
SHARES 900 00	SOLD 10-11-01 ACQUIRED 06-19-01	43,482 04	48,519.63	5,037 59-
CONSECO INC , COMMON STOCK				

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SHARES	10-11-01 SOLD	5,603 91	14,125 50	8,521 59-
SHARES	10-11-01 SOLD	11,768 21	29,916 18	18,147 97-
SHARES	10-11-01 SOLD	2,241 57	5,790 56	3,548 99-
SHARES	10-11-01 SOLD	11,207 82	28,701 40	17,493 58-
TRM INC COM	10-11-01 SOLD	20,364 75	23,874.72	3,509 97-
SHARES	10-11-01 SOLD	3,394 13	4,032 95	638 82-
ALLSTATE CORP COMMON STOCK	10-12-01 SOLD	19,921 67	19,875.90	45 77
CONSECO INC , COMMON STOCK	10-12-01 SOLD	2,158.77	5,650 20	3,491 43-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-12-01 ACQUIRED 07-25-01	11,333.53	29,550 57	18,217 04-
SHARES	SOLD 10-12-01 ACQUIRED 08-28-01	539.69	955 00	415 31-
TRW INC COM SHARES	SOLD 10-12-01 ACQUIRED 10-25-00	6,663 52	7,958 24	1,294 72-
SHARES	SOLD 10-12-01 ACQUIRED 02-27-01	6,663 51	7,936 24	1,272 73-
FORDING INC COM COM STK	SOLD 10-12-01 ACQUIRED 10-10-01	11 84	12 06	0 22-
SHARES	SOLD 10-12-01 ACQUIRED 10-10-01	11 84	12 06	0 22-
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02	SOLD 10-12-01 ACQUIRED 10-10-01	5 60	5 30	0 30
SHARES	SOLD 10-15-01 ACQUIRED 08-28-01	4,234.34	7,640 00	3,405 66-
CONSECO INC , COMMON STOCK SHARES	SOLD 10-15-01 ACQUIRED 08-28-01	4,234.34	7,640 00	3,405 66-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-17-01 SOLD	25,377 07	32,466 24	7,089 17-
SHARES	10-17-01 SOLD	10,685 08	13,671 00	2,985 92-
TRW INC COM	10-18-01 SOLD	22,352 63	25,417 84	3,065 21-
SHARES	10-18-01 SOLD	6,386 47	7,249 32	862 85-
WORLD COM INC/WORLDCO	10-18-01 SOLD	10,578 93	13,148 46	2,569 53-
SHARES	10-18-01 SOLD	23,802 58	30,757 14	6,954 56-
SHARES	10-18-01 SOLD	14,546 02	18,705 64	4,159 62-
BIOGEN INC , COMMON STOCK	10-19-01 SOLD	49,579 34	49,492 17	87 17

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-19-01 SOLD 10-18-01 ACQUIRED	5,508 82	5,500 00	8 82	TRW INC COM SHARES 100 00
10-19-01 SOLD 10-19-01 ACQUIRED	12,789 29	13,565 24	775 95-	TRW INC COM SHARES 400 00
10-19-01 SOLD 10-19-01 ACQUIRED	3,197 33	3,309 17	111 84-	TRW INC COM SHARES 100 00
10-19-01 SOLD 10-19-01 ACQUIRED	12,789 29	14,498 64	1,709 35-	WORLD COM INC/WORLDCO SHARES 400 00
10-19-01 SOLD 10-19-01 ACQUIRED	6,529 48	8,040 18	1,510 70-	CP SHIPS LTD COM SHARES 500 00
10-19-01 SOLD 10-19-01 ACQUIRED	23,506 13	29,578.68	6,072 55-	CP SHIPS LTD COM SHARES 1,800 00
10-19-01 SOLD 10-19-01 ACQUIRED	16,976 66	21,023 66	4,047 00-	CP SHIPS LTD COM SHARES 1,300 00
10-19-01 SOLD 10-19-01 ACQUIRED	5,223 58	6,574 23	1,350.65-	CP SHIPS LTD COM SHARES 400 00
10-19-01 SOLD 03-09-01 ACQUIRED	7,835.38	9,654 56	1,819 18-	CP SHIPS LTD COM SHARES 600 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-22-01 SOLD 10-09-01 ACQUIRED	83 15	74 95	8 20
FAIRMONT HOTELS RESORTS INC COM				
SHARES	10-22-01 SOLD 10-09-01 ACQUIRED	169 32	150 18	19 14
FORDING INC COM COM STK				
SHARES	10-22-01 SOLD 10-10-01 ACQUIRED	146 42	150 71	4 29-
TRW INC COM				
SHARES	10-22-01 SOLD 10-22-01 ACQUIRED	3,249 03	3,250 66	1 63-
SHARES,	10-22-01 SOLD 11-24-00 ACQUIRED	12,996.12	13,236 68	240 56-
SHARES	10-22-01 SOLD 11-28-00 ACQUIRED	19,494 19	19,744 02	249 83-
WORLD COM INC/WORLDCO				
SHARES	10-22-01 SOLD 11-27-00 ACQUIRED	37,473 42	45,734 72	8,261 30-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-22-01 SOLD 11-29-00 ACQUIRED	5,168 74	6,119.63	950 89-	SHARES 400 00
10-22-01 SOLD 12-01-00 ACQUIRED	28,428 11	33,858 21	5,430 10-	SHARES 2,200 00
10-22-01 SOLD 12-12-00 ACQUIRED	5,168 75	6,432 14	1,263 39-	SHARES 400 00
LOEWS CORP COM				
10-23-01 SOLD 05-16-01 ACQUIRED	25,364 20	35,780 45	10,416 25-	SHARES 500 00
TRW INC COM				
10-23-01 SOLD 11-22-00 ACQUIRED	9,837 90	9,751 98	85 92	SHARES 300 00
10-23-01 SOLD 12-20-00 ACQUIRED	29,513 70	28,503 90	1,009 80	SHARES 900 00
WORLD COM INC/WORLDCO				
10-23-01 SOLD 11-29-00 ACQUIRED	32,132 93	38,247.70	6,114 77-	SHARES 2,500 00
10-23-01 SOLD 06-19-01 ACQUIRED	20,565 07	24,464.00	3,898 93-	SHARES 1,600 00
LOEWS CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-24-01 ACQUIRED 05-16-01	25,199 10	35,780 45	10,581 35-
WORLD COM INC/WORLDCO				
SHARES	SOLD 10-24-01	29,312 14	36,171 81	6,859 67-
SHARES	SOLD 10-24-01 ACQUIRED 11-28-00	31,754.82	39,318 06	7,563 24-
SHARES	SOLD 10-24-01 ACQUIRED 12-11-00	21,984.11	27,226 94	5,242 83-
SHARES	SOLD 10-24-01 ACQUIRED 12-20-00	2,442 68	3,058 00	615 32-
LOEWS CORP COM				
SHARES	SOLD 10-25-01 ACQUIRED 05-16-01	24,993 02	35,780 45	10,787 43-
SHARES	SOLD 10-25-01 ACQUIRED 06-19-01	2,499 30	3,334 73	835 43-
WORLD COM INC/WORLDCO				
SHARES	SOLD 10-25-01 ACQUIRED 11-21-00	6,210 39	7,398.74	1,188 35-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-25-01 SOLD 11-24-00 ACQUIRED	12,420 79	14,802 86	2,382 07-
SHARES	10-25-01 SOLD 11-28-00 ACQUIRED	8,694 55	10,550 11	1,855 56-
SHARES	10-25-01 SOLD 11-30-00 ACQUIRED	23,599 49	27,900 83	4,301 34-
SHARES	10-25-01 SOLD 12-04-00 ACQUIRED	14,904 94	17,496 67	2,591 73-
SHARES	10-25-01 SOLD 12-07-00 ACQUIRED	22,357 42	26,355 90	3,998 48-
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	10-26-01 SOLD 05-16-01 ACQUIRED	22,144.48	22,798 20	653 72-
SHARES	10-26-01 SOLD 05-17-01 ACQUIRED	49,825 09	52,390 67	2,565 58-
SHARES	10-26-01 SOLD 05-18-01 ACQUIRED	22,144 48	23,104 54	960 06-
SHARES	10-26-01 SOLD 06-19-01 ACQUIRED	22,144 48	23,369 40	1,224 92-
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-26-01 SOLD	39,329 89	36,711 53	2,618 36	SHARES
10-26-01 ACQUIRED				SHARES
09-18-01				750 00
10-26-01 SOLD	50 00	2,431.93	190 06	SHARES
10-26-01 ACQUIRED				SHARES
09-19-01				50 00
WORLD COM INC/WORLDCO				
10-26-01 SOLD	39,358 99	42,844 68	3,485 69-	SHARES
10-26-01 ACQUIRED				SHARES
11-22-00				3,000 00
10-26-01 SOLD	2,623 93	2,916 11	292 18-	SHARES
10-26-01 ACQUIRED				SHARES
12-04-00				200 00
10-26-01 SOLD	18,367 53	20,180.41	1,812 88-	SHARES
10-26-01 ACQUIRED				SHARES
12-05-00				1,400.00
10-26-01 SOLD	24,927 35	27,686 81	2,759 46-	SHARES
10-26-01 ACQUIRED				SHARES
12-06-00				1,900 00
10-26-01 SOLD	28,863 26	31,804 89	2,941 63-	SHARES
10-26-01 ACQUIRED				SHARES
12-08-00				2,200 00
10-26-01 SOLD	24,927.36	27,076 71	2,149 35-	SHARES
10-26-01 ACQUIRED				SHARES
08-03-01				1,900 00
10-29-01 SOLD	29,161 73	36,834 03	7,672 30-	SHARES
10-29-01 ACQUIRED				SHARES
07-03-01				900 00
TRANS OCEAN INC				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-29-01 SOLD 07-05-01 ACQUIRED	58,323 45	74,365 74	16,042 29-
SHARES	10-29-01 SOLD 07-06-01 ACQUIRED	38,882 30	49,181 16	10,298 86-
CATERPILLAR INC , COMMON STOCK, NO PAR				
SHARES	11-01-01 SOLD 05-31-01 ACQUIRED	13,436 76	16,164 27	2,727 51-
SHARES	11-01-01 SOLD 06-08-01 ACQUIRED	6,718 38	8,077 50	1,359 12-
SHARES	11-01-01 SOLD 06-19-01 ACQUIRED	55,986 51	67,388 38	11,401 87-
KERR MCGEE CORP COM				
SHARES	11-01-01 SOLD 06-05-01 ACQUIRED	39,972 10	50,156 96	10,184 86-
SHARES	11-01-01 SOLD 06-13-01 ACQUIRED	14,275 75	17,830 62	3,554 87-
TRANSOCEAN INC				
SHARES	11-01-01 SOLD 07-03-01 ACQUIRED	24,169 91	32,741 36	8,571 45-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 11-01-01 ACQUIRED 07-09-01	3,021 24	4,064 04	1,042 80-
SHARES				
CATERPILLAR INC., COMMON STOCK, NO PAR	SOLD 11-02-01 ACQUIRED 03-21-01	26,928 40	22,095 00	4,833 40
SHARES				
LOEWS CORP COM	SOLD 11-02-01 ACQUIRED 06-08-01	49,633 09	59,235 00	9,601 91-
SHARES				
CATERPILLAR INC, COMMON STOCK, NO PAR	SOLD 11-02-01 ACQUIRED 06-19-01	29,825 78	36,681 97	6,856 19-
SHARES				
CATERPILLAR INC, COMMON STOCK, NO PAR	SOLD 11-05-01 ACQUIRED 05-30-01	41,457 29	48,453 12	6,995 83-
SHARES				
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	SOLD 11-05-01 ACQUIRED 06-08-01	9,212 73	10,770 00	1,557 27-
SHARES				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LOEWS CORP COM				
SHARES	SOLD 11-05-01 ACQUIRED 05-16-01	11,503.86	12,081.48	777.62-
SHARES	SOLD 11-05-01 ACQUIRED 05-21-01	14,129.83	15,008.55	878.72-
LOEWS CORP COM				
SHARES	SOLD 11-05-01 ACQUIRED 06-19-01	10,967.87	13,338.90	2,371.03-
SHARES	SOLD 11-05-01 ACQUIRED 06-20-01	16,451.81	19,429.35	2,977.54-
CATERPILLAR INC , COMMON STOCK, NO PAR				
SHARES	SOLD 11-06-01 ACQUIRED 06-14-01	46,318.45	53,825.20	7,506.75-
SHARES	SOLD 11-06-01 ACQUIRED 08-14-01	4,631.85	5,380.25	748.40-
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				
SHARES	SOLD 11-06-01 ACQUIRED 05-21-01	22,542.04	24,013.68	1,471.64-
SHARES	SOLD 11-06-01 ACQUIRED 05-21-01	400.00		
LOEWS CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 11-07-01 ACQUIRED 06-25-01	10,879 91	12,948 28	2,068 37-
SHARES				
200 00				
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	SOLD 11-07-01 ACQUIRED 03-21-01	32,479.14	26,514 00	5,965 14
SHARES				
600 00				
LOEWS CORP COM	SOLD 11-07-01 ACQUIRED 04-26-01	17,010 06	17,537 55	527 49-
SHARES				
300.00				
PHARMACIA CORP COM	SOLD 11-07-01 ACQUIRED 05-21-01	8,505 03	9,005 13	500 10-
SHARES				
150 00				
INTERNATIONAL BUSINESS MACHS CORP COM	SOLD 11-07-01 ACQUIRED 06-25-01	19,078 25	22,659 49	3,581 24-
SHARES				
350 00				
PHARMACIA CORP COM	SOLD 11-07-01 ACQUIRED 06-28-01	8,176 39	9,319 46	1,143 07-
SHARES				
150 00				
INTERNATIONAL BUSINESS MACHS CORP COM	SOLD 11-07-01 ACQUIRED 02-15-01	38,536 13	49,235 65	10,699 52-
SHARES				
950 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-08-01 SOLD 05-16-01 ACQUIRED	34,404 47	34,197 30	207 17
SHARES	11-08-01 SOLD 05-30-01 ACQUIRED	34,404 47	33,929 49	474 98
LOEWS CORP COM				
SHARES	11-08-01 SOLD 06-28-01 ACQUIRED	21,739 79	24,851 88	3,112 09-
SHARES	11-08-01 SOLD 07-11-01 ACQUIRED	5,434.95	6,046.01	611 06-
PHARMACIA CORP COM				
SHARES	11-08-01 SOLD 02-14-01 ACQUIRED	2,008 41	2,582 11	573 70-
SHARES	11-08-01 SOLD 02-15-01 ACQUIRED	18,075 72	23,322.15	5,246 43-
SHARES	11-08-01 SOLD 04-10-01 ACQUIRED	36,151 43	46,640 52	10,489 09-
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	11-09-01 SOLD 07-19-01 ACQUIRED	1,965 82	1,519 47	446 35

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-09-01 SOLD 08-27-01 ACQUIRED	13,760.77	10,879.40	2,881.37
SHARES	11-09-01 SOLD 11-09-01 ACQUIRED	17,692.42	13,835.88	3,856.54
LOEWS CORP COM SHARES	11-09-01 SOLD 07-11-01 ACQUIRED	13,519.29	15,115.03	1,595.74-
PHARMACIA CORP COM SHARES	11-09-01 SOLD 02-14-01 ACQUIRED	55,911.33	72,299.08	16,387.75-
PHILLIPS PETROLEUM CO COMMON STOCK, \$1.25 PAR SHARES	11-09-01 SOLD 04-26-01 ACQUIRED	30,983.60	33,018.65	2,035.05-
SHARES	11-09-01 SOLD 05-16-01 ACQUIRED	14,083.45	15,971.35	1,887.90-
SHARES	11-09-01 SOLD 06-19-01 ACQUIRED	33,800.29	36,010.20	2,209.91-
ACCENTURE LTD BERMUDA CLS'A.COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHILIPPS PETROLEUM CO COMMON STOCK, \$1.25 PAR	11-12-01 SOLD 07-19-01 ACQUIRED	32,764.19	25,830.99	6,933.20
CATERPILLAR INC, COMMON STOCK, NO PAR	11-12-01 SOLD 05-16-01 ACQUIRED	5,596.83	6,388.54	791.71-
FLEETBOSTON FINL CORP COM STOCK	11-13-01 SOLD 08-14-01 ACQUIRED	58,756.03	64,563.00	5,806.97-
KERR MCGEE CORP COM	11-13-01 SOLD 01-29-01 ACQUIRED	33,417.50	38,506.05	5,088.55-
PHARMACIA CORP COM	11-13-01 SOLD 06-13-01 ACQUIRED	28,484.84	35,661.25	7,176.41-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHILLIPS PETROLEUM CO COMMON STOCK, \$1 25 PAR	11-13-01 SOLD 02-14-01 ACQUIRED	36,135 41	46,477 98	10,342 57-
SHARES				
200.00		11,255 34	12,006 78	751 44-
SHARES				
11-13-01 SOLD 04-26-01 ACQUIRED		42,207 54	44,994 30	2,786 76-
SHARES				
750.00		28,190.47	36,576 36	8,385 89-
SHARES				
11-13-01 SOLD 07-09-01 ACQUIRED		7,052 86	6,191 62	861 24
SHARES				
200 00		42,317 19	38,090 76	4,226 43
SHARES				
11-14-01 SOLD 11-05-01 ACQUIRED		28,559 18	21,272 58	7,286 60
SHARES				
1,400 00				
ACCENTURE LTD BERMUDA CLS'A.COM				
11-14-01 SOLD 07-19-01 ACQUIRED				
SHARES				
1,400 00				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-01 SOLD 08-03-01 ACQUIRED	6,119 83	4,504 38	1,615 45	PHARMACIA CORP COM SHARES
11-14-01 SOLD 02-14-01 ACQUIRED	6,050.14	7,746 33	1,696 19-	SHARES
11-14-01 SOLD 02-16-01 ACQUIRED	36,300.82	46,443 42	10,142 60-	SHARES
11-14-01 SOLD 02-27-01 ACQUIRED	14,116 99	17,400 11	3,283 12-	ALCAN INC SHARES
11-15-01 SOLD 11-01-01 ACQUIRED	55,875 41	48,922.08	6,953 33	SHARES
11-15-01 SOLD 11-15-01 ACQUIRED	24,445 49	21,670 67	2,774 82	ACCENTURE LTD BERMUDA CLS'A'COM SHARES
11-15-01 SOLD 08-01-01 ACQUIRED	16,193 78	12,005 76	4,188 02	SHARES
11-15-01 SOLD 08-03-01 ACQUIRED	10,121 11	7,507 30	2,613 81	PHARMACIA CORP COM SHARES

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-01 SOLD 02-27-01 ACQUIRED	54,067 05	67,114 71	13,047 66-	SHARES 1,350 00 WEYERHAEUSER CO , COMMON STOCK, \$1 875
11-15-01 SOLD 06-19-01 ACQUIRED	22,027.31	27,143 93	5,116 62-	SHARES 550 00 WEYERHAEUSER CO , COMMON STOCK, \$1 875
11-15-01 SOLD 09-19-01 ACQUIRED	45,985 16	41,342 90	4,642 26	SHARES 850 00 PHARMACIA CORP COM
11-15-01 SOLD 10-05-01 ACQUIRED	13,525 05	12,098 40	1,426 65	SHARES 250 00 PHARMACIA CORP COM
11-16-01 SOLD 02-23-01 ACQUIRED	36,640.84	44,178 48	7,537 64-	SHARES 900 00 WEYERHAEUSER CO , COMMON STOCK, \$1 875
11-16-01 SOLD 02-26-01 ACQUIRED	26,462 82	31,889 91	5,427 09-	SHARES 650 00 WEYERHAEUSER CO , COMMON STOCK, \$1 875
11-16-01 SOLD 06-19-01 ACQUIRED	10,178 01	12,338 15	2,160 14-	SHARES 250 00 WEYERHAEUSER CO , COMMON STOCK, \$1 875

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACCENTURE LTD BERMUDA CLS.A.COM	11-16-01 SOLD 10-05-01 ACQUIRED	27,001 15	24,196 80	2,804 35
SHARES				
500 00				
ACCENTURE LTD BERMUDA CLS.A.COM	11-19-01 SOLD 07-20-01 ACQUIRED	28,732 16	19,505 33	9,226 83
SHARES				
1,300 00				
FLEETBOSTON FINL CORP COM STOCK	11-19-01 SOLD 08-01-01 ACQUIRED	8,840 66	6,002 88	2,837 78
SHARES				
400 00				
PHARMACIA CORP COM	11-19-01 SOLD 01-29-01 ACQUIRED	7,391 41	8,556 90	1,165 49-
SHARES				
200 00				
PHARMACIA CORP COM	11-19-01 SOLD 02-26-01 ACQUIRED	6,602 40	7,359 21	756 81-
SHARES				
150 00				
PHARMACIA CORP COM	11-19-01 SOLD 05-11-01 ACQUIRED	33,012 03	34,963 65	1,951 62-
SHARES				
750 00				
PHARMACIA CORP COM	11-19-01 SOLD 05-16-01 ACQUIRED	61,622 44	65,569.98	3,947 54-
SHARES				
1,400 00				
MEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-19-01 SOLD 350 00 11-19-01 ACQUIRED	18,970 24	16,261 31	2,708 93
SHARES	11-19-01 SOLD 250 00 11-19-01 ACQUIRED	13,550 17	12,098 40	1,451 77
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	11-20-01 SOLD 550 00 11-20-01 ACQUIRED	63,868 55	62,204 07	1,664 48
NORTHRUP GRUMAN CORP COM NORTHRUP GRUMAN CORP (HLDG CO)				
SHARES	11-20-01 SOLD 50 00 11-20-01 ACQUIRED	4,837 85	4,693 94	143 91
SHARES	11-20-01 SOLD 400 00 11-20-01 ACQUIRED	38,702 78	36,596 56	2,106 22
SHARES	11-20-01 SOLD 450.00 11-20-01 ACQUIRED	43,540 64	39,779 32	3,761 32
PHARMACIA CORP COM				
SHARES	11-20-01 SOLD 350 00 11-20-01 ACQUIRED	15,984 67	15,933 71	50 96
SHARES	11-20-01 SOLD 150 00 11-20-01 ACQUIRED	6,850 57	6,992 73	142 16-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHILLIPS PETROLEUM CO COMMON STOCK, \$1 25 PAR	11-20-01 SOLD 07-05-01 ACQUIRED	41,103 42	41,807 70	704 28-
NORTHROP GRUMMAN CORP COM NORTHROP (HLDG CO)	11-20-01 SOLD 04-30-01 ACQUIRED	43,687 58	47,993 92	4,306 34-
PHARMACIA CORP COM	11-21-01 SOLD 05-16-01 ACQUIRED	23,781 91	22,099 63	1,682 28
	11-21-01 SOLD 05-25-01 ACQUIRED	23,781 90	21,788 18	1,993 72
FLEETBOSTON FINL CORP COM STOCK	11-21-01 SOLD 03-19-01 ACQUIRED	11,334 00	11,381 23	47 23-
	11-21-01 SOLD 03-22-01 ACQUIRED	40,802 38	40,250 88	551 50
	11-21-01 SOLD 08-03-01 ACQUIRED	11,334 00	10,962 93	371 07

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-23-01 SOLD	33,364 04	38,506 05	5,142 01-
NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)				
SHARES	11-23-01 SOLD	23,505 51	21,773 15	1,732 36
SHARES	11-23-01 SOLD	18,804 41	17,430 54	1,373 87
PHARMACIA CORP COM				
SHARES	11-23-01 SOLD	31,716 57	30,696 19	1,020 38
PHILLIPS PETROLEUM CO COMMON STOCK, \$1 25 PAR				
SHARES	11-23-01 SOLD	10,996 23	11,998 48	1,002 25-
ACCENTURE LTD BERMUDA CLS.A.COM				
SHARES	11-26-01 SOLD	14,956 05	10,502 87	4,453 18
SHARES	11-26-01 SOLD	8,546 31	5,971 40	2,574 91
FLEETBOSTON FINL CORP COM STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-26-01 SOLD 11-26-01 ACQUIRED	33,897 37	38,481.30	4,583.93-
SHARES	11-26-01 SOLD 11-26-01 ACQUIRED	22,598 24	25,670.70	3,072 46-
NORTHROP GRUUMAN CORP COM NORTHROP GRUUMAN CORP (HLDG CO)				
SHARES	11-26-01 SOLD 11-26-01 ACQUIRED	37,561 26	34,790 48	2,770 78
PHARMACIA CORP COM				
SHARES	11-26-01 SOLD 11-26-01 ACQUIRED	41,514.09	37,400 40	4,113 69
SHARES	11-26-01 SOLD 11-26-01 ACQUIRED	2,306 33	2,192 58	113 75
SHARES	11-26-01 SOLD 10-05-01 ACQUIRED	64,577 47	56,579 04	7,998 43
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR				
SHARES	11-26-01 SOLD 11-26-01 ACQUIRED	23,941 27	20,907.41	3,033 86
ACCENTURE LTD BERMUDA CLS'A.COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR				
SHARES	SOLD 11-27-01 ACQUIRED 07-31-01	8,841 18	5,954.16	2,887 02
SHARES	SOLD 11-27-01 ACQUIRED 07-31-01	17,682 37	11,942 80	5,739 57
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	SOLD 11-27-01 ACQUIRED 09-20-01	5,301.62	4,646 09	655.53
SHARES	SOLD 11-27-01 ACQUIRED 09-21-01	5,301 62	4,391.35	910 27
LOEWS CORP COM				
SHARES	SOLD 11-28-01 ACQUIRED 07-23-01	13,128 52	8,931 24	4,197 28
SHARES	SOLD 11-28-01 ACQUIRED 07-11-01	11,207 05	12,092 02	884 97-
SHARES	SOLD 11-28-01 ACQUIRED 07-12-01	22,414 09	23,328 80	914 71-
SHARES	SOLD 11-28-01 ACQUIRED 07-13-01	5,603 52	5,781.10	177 58-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-28-01 ACQUIRED 09-21-01	15,883 78	13,174 05	2,709 73
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	SOLD 11-29-01 ACQUIRED 07-23-01	4,416 17	2,977 08	1,439 09
LOEWS CORP COM				
SHARES	SOLD 11-29-01 ACQUIRED 07-13-01	5,648 79	5,781 10	140 31-
SHARES	SOLD 11-29-01 ACQUIRED 07-17-01	31,024 35	30,787.30	237 05
SHARES	SOLD 11-29-01 ACQUIRED 07-20-01	8,461 19	8,225 70	235 49
NORTROP GRUMMAN CORP COM NORTROP GRUMMAN CORP (HLDG CO)				
SHARES	SOLD 11-29-01 ACQUIRED 01-16-01	32,774 58	30,116 77	2,657 81
SHARES	SOLD 11-29-01 ACQUIRED 02-05-01	4,682 09	4,501 24	380 85
SHARES	SOLD 11-29-01 ACQUIRED 03-30-01	4,682.08	4,348 81	333 27
LOEWS CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-30-01 ACQUIRED 07-20-01	5,657 08	5,483 80	173 28
SHARES	SOLD 11-30-01 ACQUIRED 07-25-01	33,942 48	31,794 48	2,148 00
SHARES	SOLD 11-30-01 ACQUIRED 09-04-01	39,599 57	34,826 19	4,773 38
SHARES	SOLD 11-30-01 ACQUIRED 09-05-01	5,657 08	4,953 49	703 59
ACENTURE LTD BERMDA CLS'A'COM				
SHARES	SOLD 12-03-01 ACQUIRED 07-25-01	9,184 89	5,933 48	3,251 41
GANNETT INC COM				
SHARES	SOLD 12-03-01 ACQUIRED 02-22-01	6,869 98	6,601 27	268 71
SHARES	SOLD 12-03-01 ACQUIRED 02-27-01	24,044 93	23,087 09	957 84
LOEWS CORP COM				
SHARES	SOLD 12-03-01 ACQUIRED 09-05-01	22,664 88	19,813 96	2,850 92

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-04-01 SOLD 09-06-01 ACQUIRED	39,471 89	34,219 36	5,252 53
SHARES	12-04-01 SOLD 10-05-01 ACQUIRED	5,638 84	4,795 03	843 81
REPUBLIC SVCS INC COM				
SHARES	12-04-01 SOLD 08-03-01 ACQUIRED	8,524 26	9,951 50	1,427 24-
ACCENTURE LTD BERUDA CLS'A'COM				
SHARES	12-05-01 SOLD 07-26-01 ACQUIRED	17,743 92	10,216 57	7,527 35
SHARES	12-05-01 SOLD 07-30-01 ACQUIRED	25,348 45	14,644 70	10,703 75
GANNETT INC COM				
SHARES	12-05-01 SOLD 03-01-01 ACQUIRED	31,410 35	29,660 98	1,749 37
SHARES	12-05-01 SOLD 03-02-01 ACQUIRED	17,450 19	16,432 82	1,017 37
LOEWS CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-06-01 ACQUIRED 07-26-01	29,430 94	16,054 61	13,376 33
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR				
SHARES	SOLD 12-06-01 ACQUIRED 06-19-01	42,458 97	44,647 40	2,188 43-
REPUBLIC SVCS INC COM				
SHARES	SOLD 12-06-01 ACQUIRED 05-16-01	13,961 37	15,443 60	1,482 23-
SHARES	SOLD 12-06-01 ACQUIRED 08-24-01	1,745 17	1,959 45	214 28-
SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR				
SHARES	SOLD 12-06-01 ACQUIRED 12-13-00	27,399,04	21,171 00	6,228 04
SHARES	SOLD 12-06-01 ACQUIRED 01-03-01	4,566 51	3,521 42	1,045 09
GANNETT INC COM				
SHARES	SOLD 12-07-01 ACQUIRED 02-26-01	3,448 98	3,276 97	172 01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR	12-07-01 ACQUIRED 03-02-01	31,040 81	29,579 09	1,461 72
LOEWS CORP COM	12-07-01 SOLD 04-10-01	27,028 12	27,674 78	646 66-
PHILLIPS PETROLEUM CO COMMON STOCK, \$1 25 PAR	12-07-01 SOLD 10-05-01	41,327 96	35,962 72	5,365 24
REPUBLIC SVCS INC COM	12-07-01 SOLD 04-25-01	33,780 91	35,839 68	2,058 77-
SHARES	12-07-01 SOLD 05-01-01	16,890 46	17,829.03	938 57-
SHARES	12-07-01 SOLD 05-16-01	1,837 88	1,930 45	92 57-
SHARES	12-07-01 SOLD 06-19-01	14,703 02	15,251 20	548 18-
GANNETT INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-10-01 ACQUIRED 02-26-01	30,681 14	29,492 78	1,188 36
REPUBLIC SVCS INC COM				
SHARES	SOLD 12-10-01 ACQUIRED 03-12-01	9,144 89	9,406 25	261 36-
SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR				
SHARES	SOLD 12-10-01 ACQUIRED 01-03-01	9,197 09	7,042 84	2,154 25
BANK ONE CORP COM				
SHARES	SOLD 12-10-01 ACQUIRED 05-16-01	19,409.15	18,722 35	686 80
SHARES	SOLD 12-10-01 ACQUIRED 08-03-01	31,054.64	31,092 08	37 44-
GANNETT INC COM				
SHARES	SOLD 12-11-01 ACQUIRED 02-26-01	30,686 36	29,492 78	1,193 58
HONEYWELL INTL INC COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHILLIPS PETROLEUM CO COMMON STOCK, \$1.25 PAR	12-11-01 SOLD 11-21-01 ACQUIRED	40,795.87	38,060.88	2,734.99
REPUBLIC SVCS INC COM	12-11-01 SOLD 05-01-01 ACQUIRED	19,588.53	20,800.54	1,212.01-
BANK ONE CORP COM	12-11-01 SOLD 05-16-01 ACQUIRED	11,606.10	11,233.41	372.69
GANNETT INC COM	12-12-01 SOLD 02-26-01 ACQUIRED	30,796.75	29,492.77	1,303.98
HONEYWELL INTL INC COM STK	12-12-01 SOLD 11-21-01 ACQUIRED	36,498.98	34,889.14	1,609.84
METLIFE INC COM ISIN US59156R1086				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-12-01 SOLD	43,393 40	47,097.30	3,703 90-
SHARES	12-12-01 SOLD	17,357 36	18,625 86	1,268 50-
REPUBLIC SVCS INC COM	05-16-01 ACQUIRED			
SHARES	12-12-01 SOLD	3,581.40	3,762 50	181 10-
SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR	03-12-01 ACQUIRED			
SHARES	12-12-01 SOLD	27,078 71	21,128 52	5,950 19
INTERNATIONAL BUSINESS MACHS CORP COM	01-03-01 ACQUIRED			
SHARES	12-13-01 SOLD	30,360 96	28,274 57	2,086 39
SHARES	12-13-01 SOLD	54,649 73	50,824 67	3,825 06
METLIFE INC COM ISIN US59156R1086	05-31-01 ACQUIRED			
SHARES	12-13-01 SOLD	2,869 77	3,104 31	234 54-
SHARES	05-16-01 ACQUIRED			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REPUBLIC SVCS INC COM				
SHARES	SOLD 12-13-01	34,437 29	36,414 72	1,977 43-
	ACQUIRED 06-19-01			
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	SOLD 12-13-01	15,116 13	14,861 44	254 69
	ACQUIRED 03-09-01			
SHARES	SOLD 12-13-01	3,779 04	3,762 50	16 54
	ACQUIRED 03-12-01			
SHARES	SOLD 12-13-01	15,116 13	14,998 00	118 13
	ACQUIRED 03-13-01			
INTERNATIONAL BUSINESS MACHS CORP COM				
SHARES	SOLD 12-14-01	24,109 23	22,403 40	1,705 83
	ACQUIRED 06-01-01			
SHARES	SOLD 12-14-01	36,163 85	32,350 32	3,813 53
	ACQUIRED 08-03-01			
SHARES	SOLD 12-14-01	18,081 93	15,913 14	2,168 79
	ACQUIRED 08-14-01			
METLIFE INC COM ISIN US59156R1086				
SHARES	SOLD 12-14-01	29,397 62	29,939 30	541 68-
	ACQUIRED 04-10-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-19-01 SOLD	8,819 28	9,103.68	284 40-	SHARES ENERGY CORP NEW COMMON STOCK
06-19-01 ACQUIRED				
12-17-01 SOLD	22,346 49	26,379 48	4,032 99-	SHARES GANNETT INC COM
05-22-01 ACQUIRED				
12-17-01 SOLD	7,448 83	8,741 46	1,292 63-	SHARES LOEWS CORP COM
05-30-01 ACQUIRED				
12-17-01 SOLD	29,549 52	29,406 24	143 28	SHARES METLIFE INC COM ISIN US59156R1086
02-23-01 ACQUIRED				
12-17-01 SOLD	27,229 88	23,643 40	3,586 48	SHARES ENERGY CORP NEW COMMON STOCK
01-04-01 ACQUIRED				
12-17-01 SOLD	18,145 58	17,963 58	182 27	SHARES ENERGY CORP NEW COMMON STOCK
04-10-01 ACQUIRED				
12-17-01 SOLD	24,194.47	23,574 48	619 99	SHARES ENERGY CORP NEW COMMON STOCK
08-03-01 ACQUIRED				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-18-01 SOLD 05-24-01 ACQUIRED	14,824.62	17,476.68	2,652.06-
SHARES	12-18-01 SOLD 05-30-01 ACQUIRED	25,943.09	30,595.11	4,652.02-
GANNETT INC COM				
SHARES	12-18-01 SOLD 02-23-01 ACQUIRED	26,751.42	26,138.88	612.54
LOEWS CORP COM				
SHARES	12-18-01 SOLD 01-04-01 ACQUIRED	26,992.54	23,643.40	3,349.14
REPUBLIC SVCS INC COM				
SHARES	12-18-01 SOLD 03-09-01 ACQUIRED	15,757.63	14,861.44	896.19
SHARES	12-18-01 SOLD 04-10-01 ACQUIRED	1,969.70	1,856.53	113.17
ENERGY CORP NEW COMMON STOCK				
SHARES	12-19-01 SOLD 05-24-01 ACQUIRED	34,350.77	39,322.53	4,971.76-
METLIFE INC COM ISIN US59156R1086				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-19-01 SOLD 12-19-01 ACQUIRED	15,459 23	14,476 05	983 18
SHARES	12-19-01 SOLD 08-03-01 ACQUIRED	27,826 62	26,521 29	1,305 33
AMERICAN ELECTRIC POWER CO, INC, COMMON STOCK, \$6.50 PAR				
SHARES	12-20-01 SOLD 04-10-01 ACQUIRED	29,879 83	34,439 58	4,559 75-
SHARES	12-20-01 SOLD 05-16-01 ACQUIRED	8,537 09	9,735 84	1,198 75-
ELECTRONIC DATA SYS CORP NEW COM				
SHARES	12-20-01 SOLD 05-16-01 ACQUIRED	63,678.18	57,118 32	6,559 86
ENERGY CORP NEW COMMON STOCK				
SHARES	12-20-01 SOLD 05-24-01 ACQUIRED	20,930.76	24,030 44	3,099 68-
SHARES	12-20-01 SOLD 05-29-01 ACQUIRED	13,319 57	15,212.72	1,893 15-
METLIFE INC COM ISIN US59156R1086				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-20-01 SOLD 04-26-01 ACQUIRED	25,182 20	23,161 68	2,020 52
AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR	12-20-01 SOLD 07-26-01 ACQUIRED	15,738 87	14,452 90	1,285 97
SHARES	12-21-01 SOLD 05-16-01 ACQUIRED	21,105 09	24,339 60	3,234 51-
ELECTRONIC DATA SYS CORP NEW COM	12-21-01 SOLD 08-14-01 ACQUIRED	31,041 31	28,022.45	3,018 86
ENERGY CORP NEW COMMON STOCK	12-21-01 SOLD 05-29-01 ACQUIRED	26,523 30	30,425 43	3,902 13-
METLIFE INC COM ISIN US59156R1086	12-21-01 SOLD 04-24-01 ACQUIRED	21,790 83	20,071.31	1,719 52
SHARES	12-21-01 SOLD 07-26-01 ACQUIRED	12,451 90	11,562 32	889 58
NORTHRUP GRUMMAN CORP COM NORTHRUP GRUMMAN CORP (HLDG CO)				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-21-01 SOLD	14,730 63	12,903 72	1,826 91
SHARES	12-21-01 SOLD	29,461 27	25,369 41	4,091 86
AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR	12-24-01 SOLD	12,829 88	14,251 53	1,421 65-
SHARES	12-24-01 SOLD	4,276 62	4,867 92	591 30-
ENERGY CORP NEW COMMON STOCK	12-24-01 SOLD	11,458 05	13,039.47	1,581 42-
SHARES	12-24-01 SOLD	35,964 99	30,151 03	5,813 96
LOEWS CORP COM	12-24-01 SOLD	6,154 07	5,734 66	419 41
METLIFE INC COM ISIN US59156R1086	12-24-01 SOLD			
SHARES	04-24-01 ACQUIRED			

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02**

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-24-01 ACQUIRED	3,077 04	2,835 17	241 87	SHARES AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR
12-26-01 ACQUIRED	17,247 14	19,002.04	1,754 90-	SHARES ENERGY CORP NEW COMMON STOCK
12-26-01 ACQUIRED	4,311 79	4,729 32	417 53-	SHARES ENERGY CORP NEW COMMON STOCK
12-26-01 ACQUIRED	1,936 07	2,173 24	237 17-	SHARES METLIFE INC COM ISIN US59156R1086
12-26-01 ACQUIRED	17,424 58	19,393 07	1,968 49-	SHARES AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR
12-26-01 ACQUIRED	27,965 03	25,516 53	2,448 50	SHARES ENERGY CORP NEW COMMON STOCK
12-27-01 ACQUIRED	25,876 95	28,375.92	2,498 97-	SHARES ENERGY CORP NEW COMMON STOCK

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-27-01 12-27-01	5,792 72	6,444 84	652 12-	LOEWS CORP COM SHARES 150 00 SOLD ACQUIRED 05-18-01
12-27-01 12-27-01	13,516 33	15,083 49	1,567 16-	LOEWS CORP COM SHARES 350 00 SOLD ACQUIRED 06-01-01
12-27-01 12-27-01	22,054.98	18,519 84	3,535 14	SHARES 400 00 SOLD ACQUIRED 01-16-01
12-27-01 12-27-01	11,027 49	9,277 24	1,750 25	SHARES 200 00 SOLD ACQUIRED 09-17-01
12-27-01 10-05-01	34,124 05	31,186 87	2,937 18	METLIFE INC COM ISIN US59156R1086 SHARES 1,100 00 SOLD ACQUIRED 10-05-01
12-28-01 12-28-01	31,108 48	28,022 45	3,086 03	ELECTRONIC DATA SYS CORP NEW COM SHARES 450 00 SOLD ACQUIRED 08-14-01
12-28-01 12-28-01	19,342 85	21,482 80	2,139 95-	ENERGY CORP NEW COMMON STOCK SHARES 500 00 SOLD ACQUIRED 05-18-01
12-28-01 12-28-01				LOEWS CORP COM

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TRANSCOEAN INC				
SHARES	SOLD 12-28-01 ACQUIRED 01-16-01	11,189 83	9,259 92	1,929 91
KERR MCGEE CORP COM				
SHARES	SOLD 12-28-01 ACQUIRED 07-09-01	10,051 44	12,192 12	2,140 68-
SHARES	SOLD 12-28-01 ACQUIRED 07-10-01	20,102 87	24,255 72	4,152 85-
ACCENTURE LTD BERUDA CLS'A'COM				
SHARES	SOLD 12-31-01 ACQUIRED 06-04-01	10,947 63	14,201 06	3,253 43-
SHARES	SOLD 12-31-01 ACQUIRED 06-13-01	19,158 36	24,962 88	5,804 52-
REPUBLIC SVCS INC COM				
SHARES	SOLD 01-02-02 ACQUIRED 07-26-01	2,626 33	1,459 51	1,166 82
SHARES	SOLD 01-02-02 ACQUIRED 07-27-01	44,647 61	24,748 43	19,899 18

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-02-02 ACQUIRED 03-14-01	3,863 02	3,697 90	165 12
SHARES	SOLD 01-02-02 ACQUIRED 04-10-01	13,520 57	12,995 71	524 86
TARGET CORP COM				
SHARES	SOLD 01-02-02 ACQUIRED 08-03-01	32,699 90	30,216 40	2,483 50
ENERGY CORP NEW COMMON STOCK				
SHARES	SOLD 01-03-02 ACQUIRED 05-18-01	1,970 33	2,148 28	177 95-
SHARES	SOLD 01-03-02 ACQUIRED 06-04-01	13,792 27	15,034 88	1,242 61-
TARGET CORP COM				
SHARES	SOLD 01-03-02 ACQUIRED 06-19-01	32,799 10	29,386 32	3,412 78
SHARES	SOLD 01-03-02 ACQUIRED 08-03-01	4,099 89	3,777 05	322 84
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	SOLD 01-04-02	3,044 51	3,870 65	826 14-
	ACQUIRED 01-24-01			
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 01-04-02	29,706.59	15,950 00	13,756 59
	ACQUIRED 07-18-01			
SHARES	SOLD 01-04-02	8,101 80	4,367 37	3,734 43
	ACQUIRED 07-27-01			
KERR MCGEE CORP COM				
SHARES	SOLD 01-04-02	2,048 86	1,700 44	348 42
	ACQUIRED 10-22-01			
SHARES	SOLD 01-04-02	18,439.73	15,343.20	3,096 53
	ACQUIRED 10-19-01			
SHARES	SOLD 01-04-02	8,195 43	6,819 72	1,375 71
	ACQUIRED 10-18-01			
SHARES	SOLD 01-04-02	19,008 39	24,833 73	5,825 34-
	ACQUIRED 06-11-01			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 01-04-02	8,146.45	10,650 80	2,504 35-
	ACQUIRED 06-04-01			
SHARES	SOLD 01-04-02	350 08		
	ACQUIRED 06-11-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-07-02 ACQUIRED 01-24-01	13,125 69	16,501 21	3,375 52-
SHARES	SOLD 01-07-02 ACQUIRED 06-12-01	378 11	448 01	69 90-
SHARES	SOLD 01-07-02 ACQUIRED 06-19-01	18,905 31	22,478 75	3,573 44-
SHARES	SOLD 01-07-02 ACQUIRED 08-03-01	13,503 80	16,436 90	2,933 10-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	SOLD 01-07-02 ACQUIRED 10-22-01	18,264 32	15,303 96	2,960 36
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-08-02 ACQUIRED 06-12-01	7,704 84	9,152 17	1,447 33-
SHARES	SOLD 01-08-02 ACQUIRED 10-22-01	10,117 44	8,502.20	1,615 24
SHARES	SOLD 01-08-02 ACQUIRED 10-22-01	500 00	8,502.20	1,615 24
LOEWS CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TARGET CORP COM				
SHARES	SOLD 01-08-02	17,097 19	13,889 88	3,207 31
	ACQUIRED 01-16-01			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 01-08-02	37,339.53	32,520.15	4,819 38
	ACQUIRED 04-10-01			
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 01-09-02	21,868 43	23,538 60	1,670 17-
	ACQUIRED 04-17-01			
SHARES	SOLD 01-09-02	16,119 24	17,672 16	1,552 92-
	ACQUIRED 04-18-01			
ENERGY CORP NEW COMMON STOCK				
SHARES	SOLD 01-09-02	13,964 79	11,442 20	2,522 59
	ACQUIRED 10-25-01			
SHARES	SOLD 01-09-02	3,989.94	3,400.88	589 06
	ACQUIRED 10-22-01			
SHARES	SOLD 01-09-02	36,071 90	38,661 12	2,589 22-
	ACQUIRED 06-04-01			
FNMA COM STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TARGET CORP COM	SOLD 01-09-02 ACQUIRED 10-05-01	38,269.12	40,989.40	2,720.28-
SHARES				
ENERGY CORP NEW COMMON STOCK	SOLD 01-09-02 ACQUIRED 07-11-01	20,598.29	16,508.25	4,090.04
SHARES				
FNMA COM STOCK	SOLD 01-10-02 ACQUIRED 05-17-01	18,314.72	19,283.49	968.77-
SHARES				
TARGET CORP COM	SOLD 01-10-02 ACQUIRED 06-04-01	2,034.97	2,147.84	112.87-
SHARES				
TARGET CORP COM	SOLD 01-10-02 ACQUIRED 10-05-01	38,601.92	40,989.40	2,387.48-
SHARES				
TARGET CORP COM	SOLD 01-10-02 ACQUIRED 07-11-01	8,194.88	6,603.30	1,591.58
SHARES				
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-10-02 ACQUIRED 10-05-01	12,292.31	9,636.30	2,656.01
SHARES				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-11-02 SOLD 04-16-01 ACQUIRED	369 03	404 20	35 17-
SHARES	01-11-02 SOLD 01-11-02 SOLD	20,718 57	22,728 92	2,010 35-
ENERGY CORP NEW COMMON STOCK				
SHARES	01-11-02 SOLD 05-17-01 ACQUIRED	16,400.31	17,140 88	740 57-
FNMA COM STOCK				
SHARES	01-11-02 SOLD 08-30-01 ACQUIRED	7,787 96	7,804 87	16 91-
SHARES	01-11-02 SOLD 11-20-01 ACQUIRED	27,257 87	28,176 33	918 46-
SHARES	01-11-02 SOLD 11-28-01 ACQUIRED	35,045 83	35,562 92	517 09-
LOEWS CORP COM				
SHARES	01-11-02 SOLD 01-16-01 ACQUIRED	5,777 34	4,629.96	1,147 38
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-14-02 ACQUIRED 04-16-01	17,849 11	19,805 92	1,956 81-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-15-02 ACQUIRED 04-11-01	10,828 92	11,514 66	685 74-
SHARES	SOLD 01-15-02 ACQUIRED 04-12-01	5,231 36	5,599.44	368 08-
AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR	SOLD 01-15-02 ACQUIRED 10-05-01	13,325 98	14,016 78	690 80-
SHARES	SOLD 01-15-02 ACQUIRED 10-25-01	5,834 91	4,903 80	931 11
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	SOLD 01-15-02 ACQUIRED 05-16-01	6,236 66	6,372 74	136 08-
SHARES	SOLD 01-15-02 ACQUIRED 05-16-01	6,236 66	6,372 74	136 08-
ENERGY CORP NEW COMMON STOCK	SOLD 01-15-02 ACQUIRED 05-16-01	6,236 66	6,372 74	136 08-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-15-02 SOLD 05-17-01 ACQUIRED	14,552 22	14,998 27	446 05-	REPUBLIC SVCS INC COM SHARES 350 00
01-15-02 SOLD 03-14-01 ACQUIRED	3,887 82	3,697 90	189 92	ENTERGY CORP NEW COMMON STOCK SHARES 200 00
01-16-02 SOLD 05-15-01 ACQUIRED	6,269 53	6,368 20	98 67-	ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD SHARES 150 00
01-16-02 SOLD 05-16-01 ACQUIRED	14,628 90	14,869 71	240 81-	ENTERGY CORP NEW COMMON STOCK SHARES 350 00
01-17-02 SOLD 04-11-01 ACQUIRED	28,042 31	30,594 52	2,552 21-	ENTERGY CORP NEW COMMON STOCK SHARES 1,100 00
01-17-02 SOLD 05-15-01 ACQUIRED	20,857 63	21,227 35	369 72-	REPUBLIC SVCS INC COM SHARES 500 00

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VIRGINIA G PIPER CHARITABLE TRUST
 ICAP ACCOUNT

02169 ACCOUNT NO 22-00935
 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-17-02 SOLD 03-14-01 ACQUIRED	1,944 97	1,848 95	96 02
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	01-18-02 SOLD 04-10-01 ACQUIRED	2,851 19	3,110 10	258 91-
SHARES	01-18-02 SOLD 04-11-01 ACQUIRED	7,152 97	7,954 58	801 61-
NORTROP GRUMAN CORP COM NORTROP GRUMAN CORP (HLDG CO)				
SHARES	01-18-02 SOLD 03-22-01 ACQUIRED	4,879 87	4,228 24	651 63
SHARES	01-18-02 SOLD 01-15-02 ACQUIRED	39,038 98	39,225 80	186 82-
REPUBLIC SVCS INC COM				
SHARES	01-18-02 SOLD 03-14-01 ACQUIRED	13,482 21	12,942 65	539 56
LAUDER ESTEE COS INC CL A				
SHARES	01-22-02 SOLD 12-05-01 ACQUIRED	23,809 93	23,520 28	289 65
REPUBLIC SVCS INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-22-02 ACQUIRED 03-02-01	9,724 85	8,497 70	1,227 15
SHARES	SOLD 01-22-02 ACQUIRED 03-14-01	3,889.94	3,697 90	192 04
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 01-23-02 ACQUIRED 10-25-01	23,654 76	19,615 20	4,039 56
LAUDER ESTEE COS INC CL A				
SHARES	SOLD 01-23-02 ACQUIRED 12-05-01	23,798 45	23,520 28	278 17
SHARES	SOLD 01-23-02 ACQUIRED 01-15-02	3,399 78	3,327 56	72 22
REPUBLIC SVCS INC COM				
SHARES	SOLD 01-23-02 ACQUIRED 03-02-01	7,780 72	6,798 16	982 56
TARGET CORP COM				
SHARES	SOLD 01-23-02 ACQUIRED 10-05-01	38,215 22	28,908 90	9,306 32
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-24-02 ACQUIRED 10-25-01	9,975 34	8,173 00	1,802 34
LAUDER ESTEE COS INC CL A				
SHARES	SOLD 01-24-02 ACQUIRED 11-27-01	6,800 14	6,653 88	146 26
SHARES	SOLD 01-24-02 ACQUIRED 01-15-02	23,800 48	23,292.92	507 56
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 01-25-02 ACQUIRED 10-05-01	17,521 83	14,612 04	2,909 79
LAUDER ESTEE COS INC CL A				
SHARES	SOLD 01-25-02 ACQUIRED 11-26-01	13,827 71	13,279 20	548 51
SHARES	SOLD 01-25-02 ACQUIRED 11-27-01	10,370 78	9,980 82	389 96
SHARES	SOLD 01-25-02 ACQUIRED 12-06-01	6,913 86	6,595 00	318 86
NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDC CO)				

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-25-02 ACQUIRED 03-22-01	15,385 81	12,684 70	2,701 11
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	SOLD 01-25-02 ACQUIRED 10-10-01	38,358 58	37,157 92	1,200 66
TARGET CORP COM				
SHARES	SOLD 01-25-02 ACQUIRED 09-07-01	8,473 77	6,392 04	2,081 73
CANADIAN PAC RY LTD COM CANADIAN PACIFIC				
SHARES	SOLD 01-25-02 ACQUIRED 10-05-01	12,710.66	9,636 30	3,074 36
RAILWAY LTD				
SHARES	SOLD 01-28-02 ACQUIRED 10-05-01	17,682 03	14,612 04	3,069 99
FNMA COM STOCK				
SHARES	SOLD 01-28-02 ACQUIRED 08-30-01	36,896 25	35,121 92	1,774 33
LAUDER ESTEE COS INC CL A				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-28-02	14,104 75	13,170 76	933 99
VERIZON COMMUNICATIONS COM				
SHARES	01-28-02	17,630 93	16,470 25	1,160 68
VERIZON COMMUNICATIONS COM				
SHARES	01-28-02	76,690 04	84,519 68	7,829 64-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	01-29-02	14,171 63	11,364 92	2,806 71
SHARES	01-29-02	6,073 56	4,820 33	1,253 23
LAUDER ESTEE COS INC CL A				
SHARES	01-29-02	10,234 76	9,878.07	356 69
VERIZON COMMUNICATIONS COM				
SHARES	01-29-02	64,166.69	71,313 48	7,146 79-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-30-02 SOLD 10-18-01 ACQUIRED	11,751.84	9,640.65	2,111.19
FMMA COM STOCK				
SHARES	01-30-02 SOLD 05-17-01 ACQUIRED	11,999.82	11,596.89	402.93
SHARES	01-30-02 SOLD 08-30-01 ACQUIRED	23,999.63	23,414.61	585.02
LAUDER ESTEE COS INC CL A				
SHARES	01-30-02 SOLD 10-16-01 ACQUIRED	23,774.65	23,045.68	728.97
SHARES	01-30-02 SOLD 10-25-01 ACQUIRED	23,774.65	23,019.36	755.29
VERIZON COMMUNICATIONS COM				
SHARES	01-30-02 SOLD 10-18-01 ACQUIRED	27,611.04	31,424.58	3,813.54-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-30-02 ACQUIRED 10-19-01	105,704 29	120,091 52	14,387 23-
SHARES	SOLD 01-30-02 ACQUIRED 10-22-01	32,350 94	35,928 30	3,577 36-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-31-02 ACQUIRED 04-10-01	23,360 44	27,281 60	3,921 16-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	SOLD 01-31-02 ACQUIRED 10-10-01	15,608 16	12,854.20	2,753 96
LAUDER ESTEE COS INC CL A	SOLD 01-31-02 ACQUIRED 10-01-01	16,063 41	16,433 85	370 44-
SHARES	SOLD 01-31-02 ACQUIRED 10-05-01	32,126 81	32,819 40	692 59-
SHARES	SOLD 01-31-02 ACQUIRED 10-15-01	9,638 05	9,836 01	197 96-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-31-02	3,212 68	3,288 48	75 80-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	ACQUIRED 10-25-01			
SHARES	SOLD 02-01-02	25,154 53	30,009 76	4,855 23-
LAUDER ESTEE COS INC CL A	ACQUIRED 04-10-01			
SHARES	SOLD 02-01-02	41,885 89	42,475 68	589 79-
SHARES	ACQUIRED 09-25-01			
SHARES	SOLD 02-01-02	6,443 98	6,557 34	113 36-
NORTHRUP GRUMMAN CORP COM NORTHRUP GRUMMAN CORP (HLDG CO)	ACQUIRED 10-15-01			
SHARES	SOLD 02-01-02	10,975 60	8,401 60	2,574 00
REPUBLIC SVCS INC COM	ACQUIRED 06-19-01			
SHARES	SOLD 02-01-02	8,446 77	8,497 70	50 93-
SHARES	ACQUIRED 03-02-01			
SHARES	SOLD 02-01-02	5,068 06	5,075 19	7 13-
TARGET CORP COM	ACQUIRED 10-05-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIAN MED SYS INC COM ISIN #US9222091057	02-01-02 SOLD 09-07-01 ACQUIRED	19,672 55	14,582 09	5,290 44
SHARES				
450 00				
ACCENTURE LTD BERMUDA CLS'A.COM	02-01-02 SOLD 01-24-02 ACQUIRED	7,840 48	7,188 08	652 40
SHARES				
200 00				
SHARES				
200 00				
ACQUIRED 01-23-02				
SHARES				
200 00				
02-01-02 SOLD				
SHARES				
600 00				
02-01-02 SOLD				
SHARES				
23,521 45				
01-24-02 ACQUIRED				
SHARES				
2,800 00				
02-04-02 SOLD				
SHARES				
2,800 00				
02-04-02 SOLD				
SHARES				
76,377.53				
07-18-01 ACQUIRED				
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES				
500 00				
02-04-02 SOLD				
SHARES				
9,674 85				
02-04-02 SOLD				
ADR DIAGEO PLC SPONSORED ADR NEW				
SHARES				
100 00				
02-04-02 SOLD				
LAUDER ESTEE COS INC CL A				
SHARES				
4,673 03				
02-04-02 SOLD				
LAUDER ESTEE COS INC CL A				
SHARES				
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01-15-02 ACQUIRED				
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VIRGINIA G PIPER CHARITABLE TRUST
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-04-02 SOLD	6,415 94	6,502 22	86 28-
SHARES	02-04-02 SOLD	22,455 80	22,871.52	415 72-
VARIAN MED SYS INC COM ISIN #US9222091057	02-04-02 SOLD	1,000 00	35,940 40	2,940 01
ACCENTURE LTD BERMUDA CLS'A.COM	02-04-02 SOLD	38,880 41	39,150 00	33,843 13
CATERPILLAR INC , COMMON STOCK, NO PAR	02-05-02 SOLD	72,993 13	31,891 97	2,949 78-
SHARES	02-05-02 SOLD	31,891 97	34,841 75	2,949 78-
SHARES	02-05-02 SOLD	29,438 73	32,175 72	2,736 99-
SHARES	02-05-02 SOLD	2,453 23	2,690.13	236 90-
LAUDER ESTEE COS INC CL A	02-05-02 SOLD	50.00		

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-05-02 SOLD	12,482 93	13,009 44	521 51-
SHARES	02-05-02 SOLD	28,086 60	29,238 03	1,151 43-
SHARES	02-05-02 SOLD	18,724 40	19,295 40	571 00-
SHARES	02-05-02 SOLD	12,482.93	12,917 68	434 75-
MOTOROLA INC , COMMON STOCK, \$3 PAR	02-05-02 SOLD	19,262 59	24,394 72	5,132 13-
TYCO INTL LTD NEW COM	02-05-02 SOLD	19,276 18	47,865 28	28,589 10-
SHARES	02-05-02 SOLD	9,638 10	23,819 00	14,180 90-
SHARES	02-05-02 SOLD	21,685 71	52,902.00	31,216 29-
#US9222091057 VARIAN MED SYS INC COM ISIN				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR	SOLD 02-05-02 ACQUIRED 01-16-02	27,125 43	25,137 56	1,987 87
SHARES 300 00	SOLD 02-06-02 ACQUIRED 08-03-01	12,104 94	13,755 81	1,650 87-
SHARES 800 00	SOLD 02-06-02 ACQUIRED 10-05-01	32,279 83	37,378 08	5,098 25-
SHARES 1,100 00	SOLD 02-06-02 ACQUIRED 07-18-01	29,681 40	15,950 00	13,731 40
SHARES 450 00	SOLD 02-06-02 ACQUIRED 06-11-01	21,801 23	24,121.22	2,319 99-
SHARES 250 00	SOLD 02-06-02 ACQUIRED 08-13-01	12,111 79	13,372 68	1,260 89-
SHARES 100 00	SOLD 02-06-02 ACQUIRED 10-03-01	3,096 29	3,215 90	119.61-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-06-02 SOLD 900 00 11-07-01 ACQUIRED	27,866 64	28,903 86	1,037 22-
MOTOROLA INC, COMMON STOCK, \$3 PAR	02-06-02 SOLD 700 00 12-14-01 ACQUIRED	21,674 05	22,483 51	809 46-
SHARES	02-06-02 SOLD 600 00 01-07-02 ACQUIRED	7,244.11	9,148.02	1,903 91-
SHARES	02-06-02 SOLD 1,300 00 01-09-02 ACQUIRED	15,695 57	19,222 84	3,527 27-
REPUBLIC SVCS INC COM	02-06-02 SOLD 500 00 10-05-01 ACQUIRED	8,384 32	8,458 65	74 33-
VARIAN MED SYS INC COM ISIN #US9222091057	02-06-02 SOLD 400 00 01-16-02 ACQUIRED	15,437 48	14,364 32	1,073 16
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	02-07-02 SOLD 814 00 04-06-01 ACQUIRED	17,943 87	21,398 92	3,455 05-

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VIRGINIA G. PIPER CHARITABLE TRUST
 ICAP ACCOUNT

02169 ACCOUNT NO 22-00935 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-07-02 SOLD	1,895 79	2,346 22	450 43-
AMERICAN ELECTRIC POWER CO, INC, COMMON STOCK, \$6 50 PAR	02-07-02 SOLD	16,124 20	18,341 08	2,216 88-
SHARES	02-07-02 SOLD	104,960 68	56,550 00	48,410 68
LAUDER ESTEE COS INC CL A	02-07-02 SOLD	15,106 12	16,013 30	907 18-
SHARES,	02-07-02 SOLD	9,063 67	9,566.01	502 34-
SHARES	02-07-02 SOLD	18,127 35	19,269 24	1,141 89-
REPUBLIC SVCS INC COM	02-07-02 SOLD	6,776.30	6,726 32	49 98

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIAN MED SYS INC COM ISIN #US9222091057	SOLD 02-07-02 ACQUIRED 10-05-01	8,470 37	8,458 65	11 72
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 02-07-02 ACQUIRED 01-17-02	7,698 26	7,179 92	518 34
SHARES				
500 00				
SOLD 02-08-02				
ACQUIRED 04-05-01				
SHARES				
186 00				
SOLD 02-08-02				
ACQUIRED 04-06-01				
SHARES				
414 00				
SOLD 02-08-02				
ACQUIRED 04-09-01				
SHARES				
1,700 00				
SOLD 02-08-02				
ACQUIRED 07-18-01				
SHARES				
800 00				
SOLD 02-08-02				
ACQUIRED 10-05-01				
SHARES				
21,759 99				
SOLD 02-08-02				
ACQUIRED 10-05-01				
SHARES				
10,798 16				
SOLD 02-08-02				
ACQUIRED 07-18-01				
SHARES				
21,589 98				
SOLD 02-08-02				
ACQUIRED 10-05-01				
SHARES				
10,961 83				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-08-02 SOLD 100 00	2,987 33	3,148 49	161 16-
SHARES	02-08-02 SOLD 500 00	14,936 68	15,900 00	963 32-
SHARES	02-08-02 SOLD 700 00	20,911 34	22,320 69	1,409 35-
REPUBLIC SVCS INC COM				
SHARES	02-08-02 SOLD 500 00	8,490 77	8,407 90	82 87
TYCO INTL LTD NEW COM				
SHARES	02-08-02 SOLD 650 00	19,188 75	37,043 24	17,854 49-
SHARES	02-08-02 SOLD 900 00	26,569.04	51,423 84	24,854 80-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	02-08-02 SOLD 400 00	15,441 53	14,008 62	1,432 91
SHARES	02-08-02 SOLD 100 00	3,860 38	3,589 96	270 42

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-08-02 ACQUIRED 01-22-02	11,581 14	10,761 51	819 63
ACCENTURE LTD BERMUDA CLS 'A' COM				
SHARES	SOLD 02-11-02 ACQUIRED 09-25-01	19,089 62	9,104 97	9,984 65
SHARES	SOLD 02-11-02 ACQUIRED 10-05-01	16,362.53	8,098 62	8,263 91
LAUDER ESTEE COS INC CL A				
SHARES	SOLD 02-11-02 ACQUIRED 09-19-01	8,950.60	9,445 47	494 87-
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	SOLD 02-11-02 ACQUIRED 10-10-01	25,452 33	23,887 23	1,565 10
REPUBLIC SVCS INC COM				
SHARES	SOLD 02-11-02 ACQUIRED 03-01-01	5,090.14	5,044 74	45 40
SHARES	SOLD 02-11-02 ACQUIRED 09-19-01	10,180 29	9,851.58	328 71
TYCO INTL LTD NEW COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-11-02 ACQUIRED	18,375 14	33,172.62	14,797 48-
SHARES	02-11-02 SOLD	13,781 36	24,741 63	10,960 27-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	02-11-02 SOLD	30,765 21	27,495 16	3,270 05
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	02-12-02 SOLD	15,873 18	17,899 52	2,026 34-
SHARES	02-12-02 SOLD	11,893 32	13,228 61	1,335 29-
ACCENTURE LTD BERMUDA CLS.A.COM				
SHARES	02-12-02 SOLD	20,782 81	10,176 72	10,606 09
SHARES	02-12-02 SOLD	15,587 10	7,804 26	7,782 84
LAUDER ESTEE COS INC CL A				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-12-02 SOLD 09-19-01 ACQUIRED	58,369 02	59,821 31	1,452 29-
NORTHRUP GRUMMAN CORP COM NORTHRUP GRUMMAN CORP (HLDG CO)				
SHARES	02-12-02 SOLD 06-19-01 ACQUIRED	54,881 22	42,008 00	12,873 22
REPUBLIC SVCS INC COM				
SHARES	02-12-02 SOLD 02-28-01 ACQUIRED	3,374 71	3,275 28	99 43
TYCO INTL LTD NEW COM				
SHARES	02-12-02 SOLD 09-19-01 ACQUIRED	5,062 06	4,925 79	136 27
SHARES	02-12-02 SOLD 03-01-01 ACQUIRED	15,572 61	27,490 70	11,918 09-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	02-12-02 SOLD 06-19-01 ACQUIRED	6,229 05	10,994 74	4,765 69-
SHARES	02-13-02 SOLD 11-14-01 ACQUIRED	4,708 70	5,339 60	630 90-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACCENTURE LTD BERMUDA CLS'A'COM				
SHARES	SOLD 02-13-02 ACQUIRED 12-03-01	8,493 26	9,934 33	1,441 07-
LAUDER ESTEE COS INC CL A				
SHARES	SOLD 02-13-02 ACQUIRED 09-21-01	7,785 42	3,816 27	3,969 15
SHARES	SOLD 02-13-02 ACQUIRED 10-02-01	20,761 13	9,856 72	10,904 41
REPUBLIC SVCS INC COM				
SHARES	SOLD 02-13-02 ACQUIRED 09-19-01	6,088 41	6,296 98	208 57-
SHARES	SOLD 02-13-02 ACQUIRED 11-05-01	27,397 83	28,300 50	902 67-
TYCO INTL LTD NEW COM				
SHARES	SOLD 02-13-02 ACQUIRED 02-27-01	15,075 13	14,632.38	442 75
SHARES	SOLD 02-13-02 ACQUIRED 02-28-01	8,375 07	8,188 20	186 87

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-13-02 SOLD 05-16-01 ACQUIRED	27,614 82	49,432 23	21,817 41-
SHARES	02-13-02 SOLD 06-19-01 ACQUIRED	15,391 57	27,486 85	12,145 28-
SHARES	02-13-02 SOLD 08-27-01 ACQUIRED	27,614 83	48,325 05	20,710 22-
SHARES	02-13-02 SOLD 08-28-01 ACQUIRED	13,807 41	23,877 09	10,069 68-
SHARES	02-13-02 SOLD 08-29-01 ACQUIRED	4,602 47	7,908 02	3,305 55-
ACCENTURE LTD BERMUDA CLS.A.COM				
SHARES	02-14-02 SOLD 09-27-01 ACQUIRED	23,233 06	10,822 32	12,410 74
SHARES	02-14-02 SOLD 10-02-01 ACQUIRED	2,581 45	1,232 09	1,349 36
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	02-14-02 SOLD 10-18-01 ACQUIRED	13,279 36	11,247 43	2,031 93
LAUDER ESTEE COS INC CL A				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-14-02 SOLD	12,207 18	12,560 00	352 82-
SHARES	02-14-02 SOLD	6,103 58	6,289 00	185 42-
SHARES	02-14-02 SOLD	21,362 56	21,854 42	491 86-
REPUBLIC SVCS INC COM	02-14-02 SOLD	19,061 39	17,750.92	1,310 47
SHARES	02-14-02 SOLD	13,862 83	12,955 52	907 31
TYCO INTL LTD NEW COM	02-14-02 SOLD	24,458 12	40,186 35	15,728 23-
SHARES	03-27-01 ACQUIRED	19,022 98	32,102 91	13,079 93-
SHARES	02-14-02 SOLD	19,022 99	36,537 69	17,514 70-
SHARES	02-14-02 SOLD	8,152 70	15,816 03	7,663 33-
SHARES	08-29-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-14-02 SOLD 08-30-01 ACQUIRED	29,458 13	46,935 36	22,477 23-
SHARES	02-14-02 SOLD 09-07-01 ACQUIRED	13,587 84	23,575 20	9,987 36-
SHARES	02-14-02 SOLD 09-18-01 ACQUIRED	24,458 12	40,339 71	15,881 59-
SHARES	02-14-02 SOLD 09-19-01 ACQUIRED	24,458 12	38,586 78	14,128 66-
SHARES	02-14-02 SOLD 09-20-01 ACQUIRED	13,587 85	20,941 20	7,353 35-
SHARES	02-14-02 SOLD 10-05-01 ACQUIRED	35,328 40	60,796 58	25,468 18-
REPUBLIC SVCS INC COM				
SHARES	02-15-02 SOLD 02-20-01 ACQUIRED	15,678 66	14,504 31	1,174 35
NORTHRUP GRUMMAN CORP COM NORTHRUP GRUMMAN CORP (HLDG CO)				
SHARES	02-19-02 SOLD 06-19-01 ACQUIRED	5,745 30	4,200 80	1,544 50
REPUBLIC SVCS INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-19-02 ACQUIRED 02-20-01	3,449 71	3,223 18	226 53
SHARES	SOLD 02-19-02 ACQUIRED 02-26-01	10,349.12	9,642 72	706 40
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	SOLD 02-21-02 ACQUIRED 10-10-01	17,518.86	14,460 98	3,057 88
SHARES	SOLD 02-22-02 ACQUIRED 10-10-01	27,172 19	22,494 86	4,677 33
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	SOLD 02-22-02 ACQUIRED 10-10-01	25,284 94	23,887 23	1,397 71
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	SOLD 02-25-02 ACQUIRED 10-10-01	25,502 88	20,888 08	4,614 80

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-26-02 ACQUIRED 10-10-01	25,656.80	20,888.08	4,768.72
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	SOLD 02-26-02 ACQUIRED 10-10-01	25,449.72	23,887.23	1,562.49
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 02-27-02 ACQUIRED 10-10-01	17,842.05	14,460.98	3,381.07
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	SOLD 02-27-02 ACQUIRED 10-10-01	26,140.55	23,887.23	2,253.32
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 02-28-02 ACQUIRED 10-10-01	27,963.73	22,494.86	5,468.87
KERR MCGEE CORP COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-28-02 SOLD 06-06-01 ACQUIRED	2,772 68	3,524 17	751 49-
SHARES	02-28-02 SOLD 06-11-01 ACQUIRED	36,044 81	46,119 77	10,074 96-
SHARES	02-28-02 SOLD 08-03-01 ACQUIRED	5,362.70	4,024 81	1,337 89
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	03-01-02 SOLD 10-10-01 ACQUIRED	18,143 45	14,460 98	3,682 47
KERR MCGEE CORP COM				
SHARES	03-01-02 SOLD 06-06-01 ACQUIRED	38,823 02	49,338 38	10,515 36-
NORTHRUP GRUMMAN CORP COM NORTHRUP GRUMMAN CORP (HLDG CO)				
SHARES	03-01-02 SOLD 08-03-01 ACQUIRED	37,521 50	28,173 67	9,347 83
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-04-02 ACQUIRED 10-10-01	28,975 78	22,494 85	6,480 93
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	SOLD 03-04-02 ACQUIRED 10-10-01	26,170.07	23,887 23	2,282 84
VERIZON COMMUNICATIONS COM				
SHARES	SOLD 03-04-02 ACQUIRED 10-22-01	2,264 95	2,402 03	137 08-
SHARES	SOLD 03-04-02 ACQUIRED 01-15-02	21,830 28	22,803.30	973 02-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 03-05-02 ACQUIRED 10-10-01	19,520 70	14,460 98	5,059.72
KERR MCGEE CORP COM				
SHARES	SOLD 03-05-02 ACQUIRED 06-06-01	5,696 57	7,048 34	1,351 77-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANNA CORP SEC # 2307589 EFF 4/5/02	SOLD 03-05-02 ACQUIRED 06-08-01	19,938 01	24,567 31	4,629 30-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	SOLD 03-05-02 ACQUIRED 10-10-01	8,738 86	7,962 41	776 45
SPX CORP COM	SOLD 03-06-02 ACQUIRED 10-10-01	13,102 24	9,640 65	3,461 59
VERIZON COMMUNICATIONS COM	SOLD 03-06-02 ACQUIRED 01-15-02	28,223.60	27,125 62	1,097 98
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 03-06-02 ACQUIRED 01-15-02	43,217 62	45,304 56	2,086 94-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-07-02 ACQUIRED 11-14-01	12,606 31	12,475.70	130 61
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 03-07-02 ACQUIRED 10-10-01	26,608 15	19,281 30	7,326 85
SPX CORP COM				
SHARES	SOLD 03-07-02 ACQUIRED 11-27-01	35,307.84	30,837 35	4,470 49
SHARES	SOLD 03-07-02 ACQUIRED 11-28-01	28,246 28	24,917 62	3,328 66
TRANSOCEAN INC				
SHARES	SOLD 03-07-02 ACQUIRED 07-10-01	28,604.54	36,383 58	7,779 04-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 03-08-02 ACQUIRED 10-10-01	17,565 33	12,854 20	4,711 13
SPX CORP COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-08-02 ACQUIRED 11-27-01	28,141 84	24,669 88	3,471 96	SHARES CANADIAN PAC RY LTD COM CANADIAN PACIFIC
03-08-02 SOLD 03-08-02	7,035 46	6,090 48	944 98	SHARES CANADIAN PAC RY LTD COM CANADIAN PACIFIC
03-11-02 SOLD 10-10-01	17,081 50	12,854 20	4,227 30	SHARES CANADIAN PAC RY LTD COM CANADIAN PACIFIC
03-12-02 SOLD 03-12-02	19,169 35	14,460 98	4,708 37	SHARES KERR MCGEE CORP COM
03-12-02 SOLD 03-12-02	26,545 69	31,586 54	5,040 85-	SHARES TRANSOCEAN INC
03-12-02 SOLD 03-12-02	22,898 82	28,298 34	5,399 52-	SHARES CANADIAN PAC RY LTD COM CANADIAN PACIFIC
03-12-02 SOLD 03-12-02	6,542 52	7,554 76	1,012 24-	SHARES CANADIAN PAC RY LTD COM CANADIAN PACIFIC

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TRANSCOCEAN INC				
SHARES	SOLD 03-13-02 ACQUIRED 10-10-01	19,140 82	14,460 98	4,679 84
TRANSCOCEAN INC				
SHARES	SOLD 03-13-02 ACQUIRED 07-12-01	20,039.21	22,664 28	2,625 07-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 03-14-02 ACQUIRED 10-10-01	29,651 41	22,494 86	7,156 55
KERR MCGEE CORP COM				
SHARES	SOLD 03-14-02 ACQUIRED 06-08-01	27,509 16	31,586 53	4,077 37-
CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD				
SHARES	SOLD 03-15-02 ACQUIRED 10-04-01	14,790.77	11,223 31	3,567 46
TRANSCOCEAN INC				
SHARES	SOLD 03-15-02 ACQUIRED 10-10-01	10,564 84	8,033 88	2,530 96

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-15-02 ACQUIRED 07-13-01	9,862 26	11,196 78	1,334 52-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 03-18-02 ACQUIRED 04-04-01	22,677 45	22,721 95	44 50-
SHARES	SOLD 03-18-02 ACQUIRED 11-14-01	4,614 89	4,640 96	26 07-
TRANSOCEAN INC				
SHARES	SOLD 03-18-02 ACQUIRED 07-13-01	3,297.21	3,732 26	435 05-
SHARES	SOLD 03-18-02 ACQUIRED 07-23-01	26,377 68	29,206 96	2,829 28-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	SOLD 03-19-02 ACQUIRED 04-04-01	9,497 50	9,595 92	98 42-
SHARES	SOLD 03-19-02 ACQUIRED 10-26-01	9,841 97	9,820 00	21 97

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-19-02 ACQUIRED 11-09-01	2,804 96	2,741 70	63 26
KERR MCGEE CORP COM				
SHARES	03-19-02 ACQUIRED 05-25-01	9,330 35	10,463 72	1,133 37-
SHARES	03-19-02 SOLD 06-01-01	18,660 71	20,950 20	2,289 49-
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				
SHARES	03-19-02 SOLD 03-19-02	15,474 91	13,270 69	2,204 22
TRANSOCEAN INC				
SHARES	03-19-02 ACQUIRED 07-16-01	20,369 39	21,672 00	1,302 61-
SHARES	03-19-02 SOLD 07-23-01	10,184 70	10,952 61	767 91-
KERR MCGEE CORP COM				
SHARES	03-20-02 SOLD 05-25-01	18,903 64	20,927 43	2,023 79-
#REORG PANCANADIAN ENERGY CORP NAME CHANGE TO ENCANA CORP SEC # 2307589 EFF 4/5/02				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TRANSOCEAN INC	03-20-02 SOLD 10-10-01 ACQUIRED	15,475 46	13,270 69	2,204 77
SHARES	500 00			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	03-20-02 SOLD 07-16-01 ACQUIRED	10,193 31	10,836 00	642 69-
SHARES	300 00			
TRANSOCEAN INC	03-20-02 SOLD 07-20-01 ACQUIRED	20,386 61	21,444 78	1,058 17-
SHARES	600 00			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	03-21-02 SOLD 11-09-01 ACQUIRED	9,282 81	9,283 30	0 49-
SHARES	386 00			
TRANSOCEAN INC	03-21-02 SOLD 11-12-01 ACQUIRED	7,551 30	7,551 45	0 15-
SHARES	314 00			
TRANSOCEAN INC	03-21-02 SOLD 07-17-01 ACQUIRED	26,772 63	27,767 20	994 57-
SHARES	800 00			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	03-21-02 SOLD 07-19-01 ACQUIRED	13,386 32	13,058 60	472 28-
SHARES	400 00			
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	03-21-02 SOLD 07-20-01 ACQUIRED	6,693 16	7,148 26	455 10-
SHARES	200 00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-22-02 SOLD 11-12-01 ACQUIRED	4,790 24	4,809 84	19 60-
ELECTRONIC DATA SYS CORP NEW COM				
SHARES	03-26-02 SOLD 01-15-02 ACQUIRED	52,340 15	59,918.22	7,578 07-
ELECTRONIC DATA SYS CORP NEW COM				
SHARES	03-27-02 SOLD 01-03-02 ACQUIRED	31,675 78	35,606 12	3,930 34-
TRANSOCEAN INC				
SHARES	03-27-02 SOLD 07-18-01 ACQUIRED	32,902 66	32,933.21	30 55-
SHARES	03-27-02 SOLD 07-19-01 ACQUIRED	13,392 54	14,031 84	639 30-
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD				
SHARES	03-28-02 SOLD 11-08-01 ACQUIRED	335 76	336.50	0 74-
SHARES	03-28-02 SOLD 11-12-01 ACQUIRED	4,460 76	4,473 15	12 39-
ELECTRONIC DATA SYS CORP NEW COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-28-02	31,823 34	34,249 65	2,426 31-	SHARES
03-28-02				SOLD
08-14-01				ACQUIRED
03-28-02	20,251 22	22,658 44	2,407 22-	SHARES
03-28-02				SOLD
01-03-02				ACQUIRED
TRANSOCEAN INC				
03-28-02	6,650 50	6,619 74	30 76	SHARES
03-28-02				SOLD
07-18-01				ACQUIRED
03-28-02	13,301 00	12,554 52	746 48	SHARES
03-28-02				SOLD
08-03-01				ACQUIRED
03-28-02	26,602 00	24,554 48	2,047 52	SHARES
03-28-02				SOLD
08-24-01				ACQUIRED
SUB-TOTAL				
			32,272,301 02	
			32,847,878 80	
			575,577 78-	
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
			32,272,301 02	
			32,847,878 80	
			575,577 78-	
			28% RATE	
			GAIN/LOSS	

LONG TERM CAPITAL GAINS AND LOSSES

#REORG CONOCO INC CL B
 RECLASSIFICATION TO COM CONOCO INC COM
 #2197242 10-8-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	09-10-01 SOLD 09-08-00 ACQUIRED	30,854 17	27,404 20	3,449 97	0 00
F P L GROUP INC , COMMON STOCK					
SHARES	09-10-01 SOLD 09-08-00 ACQUIRED	61,028 27	63,614 76	2,586 49-	0 00
WELLS FARGO & CO NEW COM STK					
SHARES	09-10-01 SOLD 09-08-00 ACQUIRED	128,856 62	132,654 99	3,798 37-	0 00
F P L GROUP INC , COMMON STOCK					
SHARES	09-17-01 SOLD 09-08-00 ACQUIRED	88,234.33	92,530 56	4,296 23-	0 00
F P L GROUP INC , COMMON STOCK					
SHARES	09-18-01 SOLD 09-08-00 ACQUIRED	74,673 83	78,072 66	3,398 83-	0 00
F P L GROUP INC , COMMON STOCK					
SHARES	09-19-01 SOLD 09-08-00 ACQUIRED	49,427 25	52,048 44	2,621 19-	0 00
F P L GROUP INC , COMMON STOCK					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-20-01 ACQUIRED 09-08-00	87,906 82	92,530 56	4,623 74-	0 00	F P L GROUP INC , COMMON STOCK SHARES 1,600 00
09-21-01 ACQUIRED 09-08-00	51,832 74	54,940 02	3,107 28-	0 00	F P L GROUP INC , COMMON STOCK SHARES 950 00
09-24-01 ACQUIRED 09-08-00	47,786 15	52,048 44	4,262 29-	0 00	VERIZON COMMUNICATIONS COM SHARES 900 00
09-24-01 ACQUIRED 09-08-00	59,626 89	50,419 34	9,207 55	0.00	F P L GROUP INC , COMMON STOCK SHARES 1,150 00
09-25-01 ACQUIRED 09-08-00	79,732 09	86,747 40	7,015 31-	0 00	INTERNATIONAL BUSINESS MACHS CORP COM SHARES 1,500 00
09-25-01 ACQUIRED 09-08-00	71,284 75	98,740.80	27,456 05-	0 00	F P L GROUP INC , COMMON STOCK SHARES 750 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-26-01 SOLD 09-08-00 ACQUIRED	60,433 36	66,506 34	6,072 98-	0 00	SHARES TRM INC COM
09-26-01 SOLD 09-08-00 ACQUIRED	15,252 59	22,084 45	6,831 86-	0 00	SHARES TRM INC COM
09-26-01 SOLD 09-08-00 ACQUIRED	45,927 28	37,266 47	8,660 81	0 00	SHARES VERIZON COMMUNICATIONS COM
09-27-01 SOLD 09-08-00 ACQUIRED	59,351.24	66,506 34	7,155 10-	0 00	SHARES TRM INC COM
09-27-01 SOLD 09-08-00 ACQUIRED	15,036 95	22,084 45	7,047 50-	0 00	SHARES VERIZON COMMUNICATIONS COM
09-27-01 SOLD 09-08-00 ACQUIRED	48,455 64	39,458 61	8,997 03	0 00	SHARES F P L GROUP INC , COMMON STOCK

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-28-01 ACQUIRED	81,720 09	89,638 98	7,918 89-	0 00	TRM INC COM SHARES 1,550 00
09-28-01 SOLD	6,005 29	8,833 78	2,828 49-	0 00	TRM INC COM SHARES 200.00
09-28-01 SOLD	48,620 33	39,458.61	9,161 72	0 00	VERIZON COMMUNICATIONS COM SHARES 900 00
10-01-01 SOLD	48,130 93	52,048 44	3,917 51-	0.00	F P L GROUP INC , COMMON STOCK SHARES 900 00
10-01-01 SOLD	11,868 28	17,667 56	5,799 28-	0 00	TRM INC COM SHARES 400 00
10-02-01 SOLD	5,706 44	4,907 68	798 76	0 00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES 100 00
09-08-00 ACQUIRED					TRM INC COM

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-02-01 ACQUIRED 09-08-00	21,395.34	30,918.23	9,522.89-	0 00	TRW INC COM SHARES
10-03-01 ACQUIRED 09-08-00	22,077.75	30,918.23	8,840.48-	0 00	TRW INC COM SHARES
10-04-01 ACQUIRED 09-08-00	16,593.94	22,084.45	5,490.51-	0 00	TRW INC COM SHARES
10-05-01 ACQUIRED 09-27-00	6,629.30	8,071.16	1,441.86-	0 00	TRW INC COM SHARES
10-08-01 ACQUIRED 09-08-00	3,317.33	4,416.89	1,099.56-	0 00	TRW INC COM SHARES
10-09-01 ACQUIRED 09-08-00	19,607.10	26,501.34	6,894.24-	0 00	TRW INC COM SHARES
10-09-01 ACQUIRED 09-08-00	600.00				PHARMACIA CORP COM SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
TRW INC COM SHARES 2,100 00	SOLD 10-10-01 ACQUIRED 09-08-00	84,575 72	116,504 43	31,928 71-	0 00
PHARMACIA CORP COM SHARES 700 00	SOLD 10-10-01 ACQUIRED 09-27-00	23,274 85	28,249 06	4,974 21-	0 00
PHARMACIA CORP COM SHARES 3,100 00	SOLD 10-11-01 ACQUIRED 09-08-00	125,513 57	171,982 73	46,469 16-	0 00
ALLSTATE CORP COMMON STOCK SHARES 800 00	SOLD 10-12-01 ACQUIRED 09-08-00	26,562 23	24,126 08	2,436 15	0 00
PHARMACIA CORP COM SHARES 900 00	SOLD 10-12-01 ACQUIRED 09-08-00	36,371 92	49,930 47	13,558 55-	0 00
ALLSTATE CORP COMMON STOCK SHARES 1,200 00	SOLD 10-15-01 ACQUIRED 09-08-00	40,477 53	36,189 12	4,288 41	0 00
PHARMACIA CORP COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 10-15-01 ACQUIRED 09-08-00	36,607 80	49,930 47	13,322 67-	0.00
ALLSTATE CORP COMMON STOCK	SOLD 10-16-01 ACQUIRED 09-08-00	40,727 12	36,189 12	4,538 00	0.00
PHARMACIA CORP COM	SOLD 10-16-01 ACQUIRED 09-08-00	32,725 06	44,382 64	11,657 58-	0.00
TRW INC COM	SOLD 10-16-01 ACQUIRED 10-12-00	3,330 18	3,780 98	450 80-	0.00
ALLSTATE CORP COMMON STOCK	SOLD 10-17-01 ACQUIRED 09-08-00	43,700 25	39,204 88	4,495 37	0.00
INTERNATIONAL BUSINESS MACHS CORP COM	SOLD 10-17-01 ACQUIRED 09-08-00	63,361 30	78,992 64	15,631 34-	0.00
PHARMACIA CORP COM	SOLD 10-17-01 ACQUIRED 09-08-00				

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0 00	12,543 20-	49,930 47	37,387 27	10-17-01 SOLD 09-08-00 ACQUIRED	SHARES	0 00	12,543 20-
					TRW INC COM		
0 00	1,237 33-	11,342 94	10,105.61	10-17-01 SOLD 10-12-00 ACQUIRED	SHARES	0 00	1,237 33-
					ALLSTATE CORP COMMON STOCK		
0 00	1,126 72	12,063 04	13,189 76	10-18-01 SOLD 09-08-00 ACQUIRED	SHARES	0 00	1,126 72
					PHARMACIA CORP COM		
0 00	12,458 51-	49,930.47	37,471 96	10-18-01 SOLD 09-08-00 ACQUIRED	SHARES	0 00	12,458 51-
					ALLSTATE CORP COMMON STOCK		
0 00	2,559 21	39,204 88	41,764 09	10-19-01 SOLD 09-08-00 ACQUIRED	SHARES	0 00	2,559 21
					PHARMACIA CORP COM		
0.00	13,030 18-	49,930.47	36,900 29	10-19-01 SOLD 09-08-00 ACQUIRED	SHARES	0.00	13,030 18-
					ALLSTATE CORP COMMON STOCK		

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-22-01 SOLD 09-08-00 ACQUIRED	59,509 97	54,283 68	5,226 29	0 00	PHARMACIA CORP COM SHARES 1,800 00
10-22-01 SOLD 09-08-00 ACQUIRED	58,953.29	77,669 62	18,716 33-	0 00	PHARMACIA CORP COM SHARES 1,400 00
10-23-01 SOLD 09-08-00 ACQUIRED	34,919 82	49,930 47	15,010 65-	0 00	PHARMACIA CORP COM SHARES 900 00
10-24-01 SOLD 09-08-00 ACQUIRED	29,462.67	27,141 84	2,320 83	0 00	ALLSTATE CORP COMMON STOCK SHARES 900 00
10-24-01 SOLD 09-08-00 ACQUIRED	35,326 25	49,930.47	14,604 22-	0 00	PHARMACIA CORP COM SHARES 900 00
10-25-01 SOLD 09-08-00 ACQUIRED	48,216 79	45,236 40	2,980 39	0 00	ALLSTATE CORP COMMON STOCK SHARES 1,500 00
					CITIGROUP INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
INTERNATIONAL BUSINESS MACHS CORP COM					
SHARES	SOLD 10-26-01	45,957 85	52,991 86	7,034 01-	0 00
	ACQUIRED 09-08-00				
ALLSTATE CORP COMMON STOCK					
SHARES	SOLD 10-26-01	16,608 36	19,748 16	3,139 80-	0 00
	ACQUIRED 09-08-00				
ALLSTATE CORP COMMON STOCK					
SHARES	SOLD 10-29-01	29,078 75	27,141 84	1,936 91	0 00
	ACQUIRED 09-08-00				
ALLSTATE CORP COMMON STOCK					
SHARES	SOLD 10-30-01	28,413 94	27,141 84	1,272 10	0 00
	ACQUIRED 09-08-00				
PHARMACIA CORP COM					
SHARES	SOLD 10-30-01	36,062 33	49,930 47	13,868 14-	0 00
	ACQUIRED 09-08-00				
ALLSTATE CORP COMMON STOCK					
SHARES	SOLD 10-31-01	37,626 42	36,189 12	1,437 30	0 00
	ACQUIRED 09-08-00				
PHARMACIA CORP COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ALLSTATE CORP COMMON STOCK	SOLD 10-31-01 ACQUIRED 09-08-00	40,252.75	55,478.30	15,225.55-	0 00
SHARES 1,000 00					
PHARMACIA CORP COM	SOLD 11-01-01 ACQUIRED 09-08-00	37,559.22	36,189.12	1,370.10	0 00
SHARES 1,200 00					
ALLSTATE CORP COMMON STOCK	SOLD 11-01-01 ACQUIRED 09-08-00	36,646.95	49,930.47	13,283.52-	0 00
SHARES 900 00					
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	SOLD 11-02-01 ACQUIRED 09-08-00	41,460.81	39,204.88	2,255.93	0 00
SHARES 1,300 00					
PHARMACIA CORP COM	SOLD 11-02-01 ACQUIRED 09-08-00	28,753.55	55,491.84	26,738.29-	0.00
SHARES 1,200 00					
ALLSTATE CORP COMMON STOCK	SOLD 11-02-01 ACQUIRED 09-08-00	32,520.91	44,382.64	11,861.73-	0 00
SHARES 800 00					

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0 00	4,324 70	54,283 68	58,608 38	SOLD 11-05-01 ACQUIRED 09-08-00	SHARES ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	1,800 00	0 00
0 00	19,219 53-	41,618 88	22,399 35	SOLD 11-05-01 ACQUIRED 09-08-00	SHARES PHARMACIA CORP COM	900 00	0 00
0 00	19,922 67-	77,669 62	57,746 95	SOLD 11-05-01 ACQUIRED 09-08-00	SHARES ALLSTATE CORP COMMON STOCK	1,400 00	0 00
0 00	3,291 14	42,220 64	45,511 78	SOLD 11-06-01 ACQUIRED 09-08-00	SHARES ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	1,400 00	0 00
0 00	27,775 20-	60,116 16	32,340 96	SOLD 11-06-01 ACQUIRED 09-08-00	SHARES PHARMACIA CORP COM	1,300 00	0 00
0 00	20,159 90-	74,895 71	54,735 81	SOLD 11-06-01 ACQUIRED 09-08-00	SHARES PHARMACIA CORP COM	1,350 00	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ABOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 11-06-01 ACQUIRED 10-27-00	2,027 25	2,735 23	707 98-	0.00
ALLSTATE CORP COMMON STOCK	SOLD 11-07-01 ACQUIRED 09-08-00	2,706 59	2,193 93	512 66	0.00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	SOLD 11-07-01 ACQUIRED 09-08-00	61,426.27	57,299 44	4,126 83	0.00
PHARMACIA CORP COM	SOLD 11-07-01 ACQUIRED 09-08-00	52,659 73	97,110.72	44,450 99-	0.00
ALLSTATE CORP COMMON STOCK	SOLD 11-07-01 ACQUIRED 10-27-00	18,253 95	29,617 02	6,363 07-	0.00
KIMBERLY-CLARK CORP COMMON STOCK	SOLD 11-08-01 ACQUIRED 09-08-00	58,250 19	54,283 68	3,966 51	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES 450 00	SOLD 11-08-01 ACQUIRED 09-08-00	25,258 42	26,107 16	848 74-	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000					
SHARES 1,800 00	SOLD 11-08-01 ACQUIRED 09-08-00	47,245 54	83,237 76	35,992 22-	0 00
ALLSTATE CORP COMMON STOCK					
SHARES 1,300 00	SOLD 11-09-01 ACQUIRED 09-08-00	41,373 59	39,204 88	2,168 71	0 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR					
SHARES 450 00	SOLD 11-09-01 ACQUIRED 09-08-00	25,192 63	26,107 15	914 52-	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000					
SHARES 1,700 00	SOLD 11-09-01 ACQUIRED 09-08-00	43,000 40	78,613 44	35,613 04-	0 00
ALLSTATE CORP COMMON STOCK					
SHARES 1,800 00	SOLD 11-12-01 ACQUIRED 09-08-00	56,432 97	54,283 68	2,149 29	0 00
ALLSTATE CORP COMMON STOCK					

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
0.00	3,531.29	54,283.68	57,814.97	11-13-01 SOLD 09-08-00 ACQUIRED	SHARES 1,800.00 KIMBERLY-CLARK CORP, COMMON STOCK \$5 PAR
0.00	1,636.09	52,214.31	50,578.22	11-13-01 SOLD 09-08-00 ACQUIRED	SHARES 900.00 CITIGROUP INC COM
0.00	10,796.70	105,983.71	95,187.01	11-14-01 SOLD 09-08-00 ACQUIRED	SHARES 1,900.00 ALLSTATE CORP COMMON STOCK
0.00	2,551.60	51,267.92	53,819.52	11-14-01 SOLD 09-08-00 ACQUIRED	SHARES 1,700.00 ALLSTATE CORP COMMON STOCK
0.00	4,514.67	66,346.72	70,861.39	11-15-01 SOLD 09-08-00 ACQUIRED	SHARES 2,200.00 ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000
0.00	29,846.44	73,989.12	44,142.68	11-15-01 SOLD 09-08-00 ACQUIRED	SHARES 1,600.00 ALLSTATE CORP COMMON STOCK

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-16-01 SOLD 09-08-00 ACQUIRED	80,957 29	75,394 00	5,563 29	0 00	SHARES ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000
11-16-01 SOLD 09-08-00 ACQUIRED	28,143 36	46,243 20	18,099 84-	0 00	SHARES ALLSTATE CORP COMMON STOCK
11-19-01 SOLD 09-08-00 ACQUIRED	58,394 01	54,283 68	4,110 33	0 00	SHARES ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000
11-19-01 SOLD 09-08-00 ACQUIRED	39,203 73	64,740 48	25,536 75-	0 00	SHARES ALLSTATE CORP COMMON STOCK
11-20-01 SOLD 09-08-00 ACQUIRED	42,179 30	39,204 88	2,974 42	0 00	SHARES ALLSTATE CORP COMMON STOCK
11-21-01 SOLD 09-08-00 ACQUIRED	35,821 73	33,173 36	2,648 37	0 00	SHARES ALLSTATE CORP COMMON STOCK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	11-23-01 SOLD	29,415 78	27,141 84	2,273 94	0 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	11-23-01 SOLD	28,533 99	29,007 95	473 96-	0 00
SHARES	11-26-01 SOLD	46,493 84	42,220 64	4,273 20	0 00
ALLSTATE CORP COMMON STOCK	11-26-01 SOLD	45,715 11	46,412 72	697 61-	0 00
SHARES	11-26-01 SOLD	28,867 43	46,243 20	17,375 77-	0 00
ALLSTATE CORP COMMON STOCK	11-27-01 SOLD	83,872 20	75,394 00	8,478 20	0 00
SHARES	09-08-00 ACQUIRED				
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y					
REGISTRY SH NEW 2000					
SHARES	11-26-01 SOLD	900 00			
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	11-26-01 SOLD	1,400 00			
ALLSTATE CORP COMMON STOCK	11-26-01 SOLD	1,000 00			
SHARES	09-08-00 ACQUIRED				
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y					
REGISTRY SH NEW 2000					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	11-27-01 SOLD 09-08-00 ACQUIRED	25,322 81	41,618 88	16,296 07-	0 00
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	11-28-01 SOLD 09-08-00 ACQUIRED	31,767 56	26,132 34	5,635 22	0 00
WEYERHAEUSER CO , COMMON STOCK, \$1 875 PAR	11-30-01 SOLD 09-08-00 ACQUIRED	21,179 29	17,421.56	3,757 73	0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	12-05-01 SOLD 09-08-00 ACQUIRED	24,761 01	19,745 37	5,015 64	0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	12-06-01 SOLD 09-08-00 ACQUIRED	38,501 79	30,715 02	7,786 77	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LOEWS CORP COM	SHARES	900 00	39,198 51	10,770 25	0 00
	SOLD 12-06-01	49,968.76			
	ACQUIRED 09-08-00				
WEYERHAEUSER CO., COMMON STOCK, \$1 875 PAR	SHARES	100 00	4,750 78	759 62	0 00
	SOLD 12-07-01	5,510 40			
	ACQUIRED 12-05-00				
LOEWS CORP COM	SHARES	550 00	26,126 51	4,146 12	0 00
	SOLD 12-10-01	30,272 63			
	ACQUIRED 11-29-00				
BANK ONE CORP COM	SHARES	50 00	2,375.39	376 67	0 00
	SOLD 12-10-01	2,752 06			
	ACQUIRED 12-05-00				
LOEWS CORP COM	SHARES	1,000.00	37,243 30	1,443 71	0.00
	SOLD 12-11-01	38,687 01			
	ACQUIRED 11-10-00				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-12-01 11-29-00	29,752 77	21,376 29	3,376 53	0.00	SHARES SOLD 12-12-01 ACQUIRED 11-29-00
12-12-01 12-06-00	5,500 62	4,744 08	756 54	0.00	SHARES SOLD 12-12-01 ACQUIRED 12-06-00
SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR					
12-12-01 12-08-00	18,052 48	13,996 12	4,056 36	0.00	SHARES SOLD 12-12-01 ACQUIRED 12-08-00
BANK ONE CORP COM					
12-12-01 11-10-00	34,339 97	33,518 97	821 00	0.00	SHARES SOLD 12-12-01 ACQUIRED 11-10-00
LOEWS CORP COM					
12-13-01 12-06-00	21,812 75	18,976 32	2,836 43	0.00	SHARES SOLD 12-13-01 ACQUIRED 12-06-00
BANK ONE CORP COM					
12-13-01 11-14-00	34,609.33	33,462 18	1,147 15	0.00	SHARES SOLD 12-13-01 ACQUIRED 11-14-00
LOEWS CORP COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	12-14-01 SOLD	32,553 11	28,464 48	4,088 63	0 00
SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR	12-06-00 ACQUIRED				
SHARES	12-14-01 SOLD	27,221 21	20,994 18	6,227 03	0 00
BANK ONE CORP COM	12-14-01 SOLD				
SHARES	12-14-01 SOLD	7,610 38	7,421 46	188 92	0 00
LOEWS CORP COM	12-14-01 SOLD				
SHARES	12-17-01 SOLD	5,445 98	4,744 08	701 90	0 00
LOEWS CORP COM	12-06-00 ACQUIRED				
SHARES	12-18-01 SOLD	21,594 04	18,913 90	2,680 14	0 00
SEARS, ROEBUCK AND CO COMMON STOCK, \$ 75 PAR	11-30-00 ACQUIRED				
SHARES	12-18-01 SOLD	28,085 72	20,769 60	7,316 12	0 00
LOEWS CORP COM	12-11-00 ACQUIRED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 12-19-01 ACQUIRED 11-30-00	38,095 46	33,099 33	4,996 13	0.00
SHARES	SOLD 12-19-01 ACQUIRED 12-13-00	16,326.62	14,167.56	2,159 06	0.00
LOEWS CORP COM	SOLD 12-20-01 ACQUIRED 12-13-00	30,134 59	25,973 86	4,160 73	0.00
SHARES	SOLD 12-24-01 ACQUIRED 12-13-00	8,299 61	7,083.78	1,215 83	0.00
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-02-02 ACQUIRED 09-08-00	23,485 77	40,125 33	16,639 56-	0.00
SHARES	SOLD 01-03-02 ACQUIRED 09-08-00	23,590 35	40,125 33	16,534 98-	0.00
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-03-02 ACQUIRED 09-08-00	23,590 35	40,125 33	16,534 98-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	01-04-02 SOLD 09-08-00 ACQUIRED	15,649 82	26,126 05	10,476 22-	0 00
SHARES	01-04-02 SOLD 10-27-00 ACQUIRED	16,023 71	21,568 44	5,544.73-	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	01-04-02 SOLD 09-08-00 ACQUIRED	15,690 21	23,121 60	7,431 39-	0.00
SHARES	01-04-02 SOLD 09-08-00 ACQUIRED	500 00			
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	01-07-02 SOLD 09-08-00 ACQUIRED	42,381.42	64,740 48	22,359 06-	0 00
SHARES	01-08-02 SOLD 01-02-01 ACQUIRED	19,255 15	21,214 73	1,979 58-	0 00
SHARES	01-08-02 SOLD 01-03-01 ACQUIRED	5,388 00	6,023 52	635 52-	0 00
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD					
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD					

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
0 00	1,953 11-	20,382 77	18,429 66	SOLD 01-09-02 ACQUIRED 01-02-01	SHARES 686 00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR
0 00	10,072 41	39,490 74	49,563 15	SOLD 01-09-02 ACQUIRED 09-08-00	SHARES 900 00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR
0 00	5,048 22	19,745 37	24,793.59	SOLD 01-11-02 ACQUIRED 09-08-00	SHARES 450 00 LOEWS CORP COM
0 00	7,492 34	30,060 39	37,552 73	SOLD 01-11-02 ACQUIRED 11-15-00	SHARES 650 00 ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD
0 00	1,670 57-	22,850 12	21,179 55	SOLD 01-14-02 ACQUIRED 12-28-00	SHARES 814 00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	01-15-02 SOLD 486 00 12-28-00 ACQUIRED	12,712 20	13,642 70	930 50-	0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	01-16-02 SOLD 900 00 09-08-00 ACQUIRED	50,437 94	39,490 74	10,947 20	0 00
CITIGROUP INC COM	01-18-02 SOLD 1,150 00 09-08-00 ACQUIRED	57,534 21	64,148.03	6,613 82-	0 00
CITIGROUP INC COM	01-22-02 SOLD 1,400 00 09-08-00 ACQUIRED	69,530 51	78,093 26	8,562 75-	0.00
NORTROP GRUMMAN CORP COM NORTROP GRUMMAN CORP (HLDG CO)	01-25-02 SOLD 100 00 01-19-01 ACQUIRED	10,257 21	8,405 61	1,851 60	0 00

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES	SOLD	01-25-02	25,643 01	21,114 03	4,528 98	0 00	NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)
SHARES	ACQUIRED	01-22-01					
SHARES	SOLD	01-30-02	47,748 47	37,825 25	9,923 22	0 00	NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)
SHARES	ACQUIRED	01-19-01					
SHARES	SOLD	02-01-02	38,414 62	29,419 63	8,994 99	0 00	NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)
SHARES	ACQUIRED	01-19-01					
SHARES	SOLD	02-05-02	130,795 35	100,920 78	29,874 57	0.00	TYCO INTL LTD NEW COM
SHARES	ACQUIRED	09-08-00					
SHARES	SOLD	02-05-02	12,047 62	28,978 70	16,931 08-	0 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR
SHARES	ACQUIRED	09-08-00					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
02-06-02 ACQUIRED 09-08-00	89,766 97	70,205 76	19,561 21	0 00	SHARES 1,600 00 TYCO INTL LTD NEW COM
02-06-02 ACQUIRED 09-08-00	114,479 68	255,012 56	140,532 88-	0 00	SHARES 4,400 00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR
02-07-02 ACQUIRED 09-08-00	24,958.24	19,745 37	5,212 87	0 00	SHARES 450 00 AMERICAN ELECTRIC POWER CO, INC, COMMON STOCK, \$6 50 PAR
02-07-02 ACQUIRED 12-13-00	32,248.39	36,289 92	4,041 53-	0 00	SHARES 800.00 KIMBERLY-CLARK CORP, COMMON STOCK \$5 PAR
02-07-02 ACQUIRED 09-08-00	79,819 71	78,321 46	1,498 25	0 00	SHARES 1,350 00 TYCO INTL LTD NEW COM
02-07-02 ACQUIRED 09-08-00	124,758.75	249,216 82	124,458 07-	0 00	SHARES 4,300 00 AMERICAN ELECTRIC POWER CO, INC, COMMON STOCK, \$6 50 PAR

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-08-02 SOLD 12-08-00 ACQUIRED	29,112 31	26,886 42	2,779 11-	0 00	SHARES 600 00
02-08-02 SOLD 12-11-00 ACQUIRED	16,074 88	17,819 68	1,744 80-	0 00	SHARES 400 00
02-08-02 SOLD 12-13-00 ACQUIRED	4,018 72	4,536 24	517 52-	0 00	SHARES 100 00
TYCO INTL LTD NEW COM					
02-08-02 SOLD 09-08-00 ACQUIRED	172,698 76	339,050, 79	166,352 03-	0 00	SHARES 5,850 00
02-08-02 SOLD 01-04-01 ACQUIRED	38,377 51	73,975 33	35,597 82-	0 00	SHARES 1,300 00
TYCO INTL LTD NEW COM					
02-11-02 SOLD 01-03-01 ACQUIRED	62,781, 74	114,139 90	51,358 16-	0 00	SHARES 2,050 00
02-11-02 SOLD 01-04-01 ACQUIRED	36,750, 29	68,284 92	31,534 63-	0 00	SHARES 1,200 00
TYCO INTL LTD NEW COM					
02-13-02 SOLD 10-27-00 ACQUIRED	9,204 94	16,430, 10	7,225 16-	0 00	SHARES 300 00
NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)					

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 (312) 630-6000

VIRGINIA G PIPER CHARITABLE TRUST
 ICAP ACCOUNT

02169 ACCOUNT NO 22-00935 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
REPUBLIC SVCS INC COM					
SHARES	02-19-02 SOLD	5,745 30	4,183 94	1,561 36	0 00
SHARES	02-19-02 ACQUIRED				0 00
02-19-02 SOLD		97,670 08	71,158 94	26,511 14	0 00
02-19-02 ACQUIRED					0 00
REPUBLIC SVCS INC COM					
SHARES	02-19-02 SOLD	1,724 85	1,601 84	123 01	0 00
SHARES	02-19-02 ACQUIRED				0 00
NORTHROP GRUMMAN CORP COM NORTHROP (HLDG CO)					
SHARES	02-20-02 SOLD	86,204 98	62,759 18	23,445 80	0 00
SHARES	02-20-02 ACQUIRED				0 00
REPUBLIC SVCS INC COM					
SHARES	02-20-02 SOLD	15,665 34	14,416 56	1,248 78	0 00
SHARES	02-20-02 ACQUIRED				0 00
NORTHROP GRUMMAN CORP COM NORTHROP (HLDG CO)					
SHARES	02-21-02 SOLD	11,799 78	8,367 89	3,431 89	0 00
SHARES	02-21-02 ACQUIRED				0 00
REPUBLIC SVCS INC COM					
SHARES	02-21-02 SOLD	100,298 15	70,466 79	29,831 36	0 00
SHARES	02-21-02 ACQUIRED				0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	02-21-02 SOLD 02-16-01 ACQUIRED	15,655 26	14,416 56	1,238 70	0 00
NORTHROP GRUUMAN CORP COM NORTHROP GRUUMAN CORP (HLDG CO)					
SHARES	02-22-02 SOLD 01-03-01 ACQUIRED	118,177 38	90,627 90	27,549 48	0 00
SHARES	02-22-02 SOLD 02-22-02 ACQUIRED	32,230 20	24,870 63	7,359 57	0 00
REPUBLIC SVCS INC COM					
SHARES	02-22-02 SOLD 02-13-01 ACQUIRED	8,706 52	8,003 70	702 82	0 00
SHARES	02-22-02 SOLD 02-16-01 ACQUIRED	6,965 21	6,407 36	557 85	0 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR					
SHARES	02-25-02 SOLD 09-08-00 ACQUIRED	44,113 61	40,611 13	3,502 48	0 00
NORTHROP GRUUMAN CORP COM NORTHROP GRUUMAN CORP (HLDG CO)					

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
REPUBLIC SVCS INC COM	02-25-02 SOLD 01-08-01 ACQUIRED	102,411.69	77,321.83	25,089.86	0 00
SHARES					
950 00					
ABOTT LABORATORIES, COMMON STOCK, NO PAR	02-25-02 SOLD 02-13-01 ACQUIRED	1,746.70	1,600.74	145.96	0 00
SHARES					
100 00					
REPUBLIC SVCS INC COM	02-25-02 SOLD 02-15-01 ACQUIRED	3,493.41	3,201.20	292.21	0 00
SHARES					
200 00					
ABOTT LABORATORIES, COMMON STOCK, NO PAR	02-26-02 SOLD 09-08-00 ACQUIRED	50,786.95	39,490.74	11,296.21	0 00
SHARES					
900 00					
NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)	02-26-02 SOLD 01-08-01 ACQUIRED	101,859.28	77,321.83	24,537.45	0 00
SHARES					
950 00					
REPUBLIC SVCS INC COM	02-26-02 SOLD 02-15-01 ACQUIRED	12,176.03	11,204.20	971.83	0 00
SHARES					
700 00					
ABOTT LABORATORIES, COMMON STOCK, NO PAR					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-27-02 SOLD 09-08-00 ACQUIRED	50,758 60	39,490 74	11,267 86	0 00	SHARES 900 00 NORTHRUP GRUMAN CORP COM NORTHRUP GRUMAN CORP (HLBG CO)
02-27-02 SOLD 01-05-01 ACQUIRED	123,712 96	93,049 49	30,663 47	0 00	SHARES 1,150 00 SOLD 02-27-02 ACQUIRED 01-05-01
02-27-02 SOLD 02-27-02 ACQUIRED	5,378 82	4,069 57	1,309 25	0 00	SHARES 50 00 SOLD 02-27-02 ACQUIRED 01-08-01
02-27-02 SOLD 02-14-01 ACQUIRED	5,318 50	4,800 51	517 99	0 00	SHARES 300 00 SOLD 02-27-02 ACQUIRED 02-14-01
02-27-02 SOLD 02-15-01 ACQUIRED	19,501 16	17,606 60	1,894 56	0.00	SHARES 1,100 00 SOLD 02-27-02 ACQUIRED 02-15-01
02-28-02 SOLD 09-08-00 ACQUIRED	51,437.91	39,490.74	11,947 17	0 00	SHARES 900 00 SOLD 02-28-02 ACQUIRED 09-08-00
					NO PAR ABBOTT LABORATORIES, COMMON STOCK, NORTHRUP GRUMAN CORP COM NORTHRUP GRUMAN CORP (HLBG CO)

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
REPUBLIC SVCS INC COM	02-28-02	42,901 64	32,365 04	10,536 60	0.00
SHARES	SOLD				
REPUBLIC SVCS INC COM	01-05-01				
ACQUIRED					
REPUBLIC SVCS INC COM	02-28-02	12,559 07	11,201 19	1,357 88	0 00
SHARES	SOLD				
NORTHROP GRUMMAN CORP COM NORTHROP	02-14-01				
ACQUIRED					
NORTHROP GRUMMAN CORP COM NORTHROP	03-01-02	37,521 50	28,035 14	9,486 36	0 00
SHARES	SOLD				
REPUBLIC SVCS INC COM	01-04-01				
ACQUIRED					
REPUBLIC SVCS INC COM	03-01-02	10,820 72	9,541 80	1,278 92	0 00
SHARES	SOLD				
REPUBLIC SVCS INC COM	02-12-01				
ACQUIRED					
REPUBLIC SVCS INC COM	03-01-02	3,606 90	3,200.34	406 56	0 00
SHARES	SOLD				
NORTHROP GRUMMAN CORP COM NORTHROP	02-14-01				
ACQUIRED					
NORTHROP GRUMMAN CORP COM NORTHROP	03-04-02	52,707.25	40,050 20	12,657 05	0 00
SHARES	SOLD				
REPUBLIC SVCS INC COM	01-04-01				
ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-04-02 SOLD	16,540 94	14,312 70	2,228 24	0 00	SHARES 900 00 REPUBLIC SVCS INC COM ACQUIRED 02-12-01
03-05-02 SOLD	9,234 61	7,951 50	1,283 11	0 00	SHARES 500 00 REPUBLIC SVCS INC COM ACQUIRED 02-12-01
03-06-02 SOLD	50,617 76	39,490 74	11,127 02	0 00	SHARES 900 00 REPUBLIC SVCS INC COM ACQUIRED 09-08-00
03-06-02 SOLD	16,464,17	13,938,12	2,526 05	0 00	SHARES 900,00 REPUBLIC SVCS INC COM ACQUIRED 02-07-01
03-07-02 SOLD	14,818 49	12,351 36	2,467 13	0 00	SHARES 800 00 REPUBLIC SVCS INC COM ACQUIRED 02-06-01
03-07-02 SOLD	1,852 31	1,548 68	303 63	0 00	SHARES 100 00 FLEETBOSTON FINL CORP COM STOCK ACQUIRED 02-07-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-08-02 ACQUIRED 01-25-01	43,181 35	51,308 40	8,127 05-	0 00	REPUBLIC SVCS INC COM SHARES 1,200 00
03-08-02 ACQUIRED 02-06-01	16,356 26	13,895 28	2,460 98	0.00	FLEETBOSTON FINL CORP COM STOCK SHARES 900 00
03-11-02 ACQUIRED 01-25-01	7,199 11	8,551 40	1,352 29-	0.00	REPUBLIC SVCS INC COM SHARES 200 00
03-11-02 ACQUIRED 02-01-01	68,391 56	81,048 30	12,656 74-	0 00	REPUBLIC SVCS INC COM SHARES 1,900 00
03-11-02 ACQUIRED 02-06-01	12,629.07	10,807 44	1,821 63	0 00	FLEETBOSTON FINL CORP COM STOCK SHARES 700 00
03-11-02 ACQUIRED 02-09-01	3,608 30	3,087 32	520 98	0 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR SHARES 200.00
03-12-02 ACQUIRED 09-08-00	63,341 16	50,460 39	12,880 77	0 00	FLEETBOSTON FINL CORP COM STOCK SHARES 1,150 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-12-02 SOLD 01-23-01 ACQUIRED	21,786 39	25,498 92	3,712 53-	0 00	SHARES
03-12-02 SOLD 02-01-01 ACQUIRED	25,417 46	29,859 90	4,442 44-	0 00	SHARES
03-12-02 SOLD 02-27-01 ACQUIRED	29,048 52	34,036 56	4,988 04-	0 00	SHARES
03-12-02 SOLD 02-09-01 ACQUIRED	15,880 44	13,892 94	1,987 50	0 00	SHARES
FLEETBOSTON FINL CORP COM STOCK					
03-13-02 SOLD 01-23-01 ACQUIRED	25,562 91	29,748 74	4,185 83-	0 00	SHARES
03-13-02 SOLD 01-30-01 ACQUIRED	10,955 54	12,737 85	1,782 31-	0 00	SHARES
03-13-02 SOLD 02-02-01 ACQUIRED	29,214 76	33,666 96	4,452 20-	0.00	SHARES
REPUBLIC SVCS INC COM					
03-13-02 SOLD 02-08-01 ACQUIRED	17,411 44	15,263 30	2,148 14	0 00	SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 03-13-02	6,964 57	6,174 64	789 93	0 00
ABOTT LABORATORIES, COMMON STOCK, NO PAR	ACQUIRED 02-09-01				
SHARES	SOLD 03-14-02	16,596 71	13,163 58	3,433 13	0 00
REPUBLIC SVCS INC COM	ACQUIRED 09-08-00				
SHARES	SOLD 03-14-02	30,266 20	30,266 20	4,232 08	0 00
SHARES	ACQUIRED 02-05-01				
ABOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 03-14-02	5,174 74	4,578 99	595 75	0.00
SHARES	ACQUIRED 02-08-01				
ABOTT LABORATORIES, COMMON STOCK, NO PAR	SOLD 03-15-02	33,045 70	26,327 16	6,718 54	0 00
SHARES	ACQUIRED 09-08-00				
CITIGROUP INC COM	SOLD 03-22-02	39,805.64	44,624.72	4,819 08-	0 00
SHARES	ACQUIRED 09-08-00				
SUB-TOTAL		8,569,474 61	9,400,325 35	830,850 74-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		8,569,474 61	9,400,325 35	830,850 74-	0.00

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 575,577 78-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 575,577 78-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 830,850 74-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 830,850 74-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 830,850 74-

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VIRGINIA G PIPER CHARITABLE TRUST
 MACKAY SHIELDS ACCOUNT

02169 ACCOUNT NO 22-00936
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AES CORP COMMON STOCK	SOLD 04-04-01 ACQUIRED 09-15-00	13,664 54	20,696 25	7,031.71-
CITIGROUP INC COM	SOLD 04-04-01 ACQUIRED 09-12-00	108,806 36	146,055 00	37,248 64-
KOHL'S CORP COMMON STOCK	SOLD 04-04-01 ACQUIRED 09-08-00	106,776.43	117,869 35	11,092 92-
MOTOROLA INC, COMMON STOCK, \$3 PAR	SOLD 04-06-01 ACQUIRED 09-08-00	32,106 92	78,636 08	46,529 16-
SHARES	SOLD 04-06-01 ACQUIRED 09-15-00	33,502 88	83,694 00	50,191 12-
GUIDANT CORP COM STK NO PAR	SOLD 04-10-01 ACQUIRED 09-08-00	228,484.03	386,104 85	157,620 82-

SHORT TERM CAPITAL GAINS AND LOSSES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-10-01 ACQUIRED	77,452 21	131,950 00	54,497 79-
SHARES	04-10-01 SOLD	2,000 00		
SHARES	04-10-01 SOLD	800 00	53,590 00	22,609 11-
SHARES	04-10-01 ACQUIRED	30,980 89		
SHARES	04-20-01 SOLD	310,044 99	286,335 00	23,709 99
SHARES	04-20-01 ACQUIRED	9,200 00		
SHARES	04-20-01 SOLD	500 00	36,614 70	295 42
SHARES	04-20-01 ACQUIRED	36,910 12		
SHARES	04-24-01 SOLD	46,948 43	65,425 00	18,476 57-
SHARES	04-24-01 ACQUIRED	1,000 00		
SHARES	04-24-01 SOLD	700 00	48,291 25	15,427 35-
SHARES	04-24-01 ACQUIRED	32,863 90		
SHARES	05-01-01 SOLD	122,095 92	129,360 00	7,264 08-
SHARES	05-01-01 ACQUIRED	2,200 00		

COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR

BRISTOL MYERS SQUIBB CO COMMON STOCK

AES CORP COMMON STOCK

MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-01-01 ACQUIRED	44,638.51	47,280.00	2,641.49-
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	05-01-01 SOLD	800.00	47,080.00	2,441.49-
SHARES	05-01-01 ACQUIRED	44,638.51	47,280.00	2,641.49-
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	05-02-01 SOLD	56,301.22	58,850.00	2,548.78-
SHARES	05-02-01 ACQUIRED	1,000.00	58,850.00	2,548.78-
SHARES	05-02-01 SOLD	300.00	16,368.00	522.36
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	05-02-01 ACQUIRED	16,890.36	16,368.00	522.36
SHARES	05-15-01 SOLD	11,389.62	10,797.50	592.12
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	05-15-01 ACQUIRED	11,389.62	10,797.50	592.12
SHARES	05-15-01 SOLD	28,474.05	27,280.00	1,194.05
ENRON CORP COM	05-16-01 SOLD	5,530.81	8,561.25	3,030.44-
SHARES	05-16-01 ACQUIRED	5,530.81	8,561.25	3,030.44-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-16-01 SOLD 09-15-00 ACQUIRED	27,654 08	44,275 00	16,620 92-	SHARES 500 00 SAFEMAY INC COMMON STOCK NEW
05-16-01 SOLD 11-30-00 ACQUIRED	151,346 24	179,955 00	28,608 76-	SHARES 3,100 00 ENRON CORP COM
05-17-01 SOLD 09-08-00 ACQUIRED	38,463 72	59,403 33	20,939 61-	SHARES 700 00 HARLEY DAVIDSON INC COM
05-17-01 SOLD 09-12-00 ACQUIRED	93,411 88	145,541 25	52,129 37-	SHARES 1,700 00 PROVIDIAN FINL CORP COM
05-17-01 SOLD 09-12-00 ACQUIRED	82,880 90	84,447 50	1,566 60-	SHARES 1,700 00 BRISTOL MYERS SQUIBB CO COMMON STOCK
05-21-01 SOLD 09-22-00 ACQUIRED	5,494 14	5,805 00	310 86-	SHARES 100 00

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02169 ACCOUNT NO 22-00936 VIRGINIA G. PIPER CHARITABLE TRUST
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-21-01 SOLD 1,400 00	76,917 91	82,520 00	5,402 09-
GUIDANT CORP COM STK NO PAR	05-21-01 SOLD 1,700.00	62,579.33	111,250 55	48,671 22-
SHARES	05-21-01 SOLD 1,700 00	63,424 88	111,250 55	47,825 67-
MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	05-21-01 SOLD 1,400 00	62,318 08	71,732 50	9,414 42-
SHARES	05-21-01 SOLD 1,300 00	63,372 88	75,465 00	12,092 12-
SAFWAY INC COMMON STOCK NEW	05-22-01 SOLD 2,800 00	103,424 90	183,236 20	79,811 30-
SHARES	09-08-00 ACQUIRED			
GUIDANT CORP COM STK NO PAR	09-08-00 ACQUIRED			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2.50 PAR	SOLD 05-22-01 ACQUIRED 09-20-00	33,243 72	56,520.00	23,276 28-
AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2.50 PAR	SOLD 05-23-01 ACQUIRED 09-12-00	165,294 48	184,600 00	19,305 52-
MEDTRONIC, INC, COMMON STOCK, \$ 10 PAR	SOLD 05-23-01 ACQUIRED 09-15-00	24,794 17	27,127 50	2,333 33-
MERCK & CO INC, COMMON STOCK, \$ 02 7/9 PAR	SOLD 05-23-01 ACQUIRED 09-12-00	74,967 50	92,227 50	17,260 00-
AES CORP COMMON STOCK	SOLD 05-23-01 ACQUIRED 09-08-00	132,148 53	122,715 00	9,433 53

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-07-01 ACQUIRED	40,848 63	65,425 00	24,576 37-	SHARES 1,000 00 SOLD 06-07-01 ACQUIRED 09-12-00
06-07-01 SOLD	57,188 09	88,153 38	30,965 29-	SHARES 1,400 00 SOLD 06-07-01 ACQUIRED 09-20-00
06-12-01 SOLD	88,603 08	222,232 40	133,629 32-	SHARES 6,500 00 SOLD 06-12-01 ACQUIRED 09-08-00
06-12-01 SOLD	15,974 02	29,949.08	13,975 06-	SHARES 700 00 SOLD 06-12-01 ACQUIRED 09-08-00
06-12-01 SOLD	31,948 05	61,145 00	29,196 95-	SHARES 1,400 00 SOLD 06-12-01 ACQUIRED 09-12-00
06-12-01 SOLD	18,256 03	34,748 00	16,491 97-	SHARES 800 00 SOLD 06-12-01 ACQUIRED 09-15-00
06-12-01 SOLD	13,692 02	25,830.00	12,137 98-	SHARES 600 00 SOLD 06-12-01 ACQUIRED 09-20-00
06-12-01 SOLD	22,820 04	46,550 00	23,729 96-	SHARES 1,000 00 SOLD 06-12-01 ACQUIRED 12-19-00
				ADR NOKIA CORP SPONSORED ADR
				MOTOROLA INC , COMMON STOCK, \$3 PAR
				TELLABS, INC , COMMON STOCK, NO PAR

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 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CORNING INC COMMON STOCK				
SHARES	06-12-01 SOLD	76,214 58	148,487 64	72,273 06-
	09-08-00 ACQUIRED			
SHARES	06-12-01 SOLD	32,663 39	65,550 00	32,886 61-
	09-15-00 ACQUIRED			
CORNING INC COMMON STOCK				
SHARES	06-13-01 SOLD	97,736.73	555,113 16	457,376 43-
	09-08-00 ACQUIRED			
ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR				
SHARES	06-14-01 SOLD	102,298 83	229,417 00	127,118 17-
	09-08-00 ACQUIRED			
CISCO SYS INC COMMON STOCK				
SHARES	06-14-01 SOLD	107,325 68	384,975 00	277,649 32-
	09-08-00 ACQUIRED			
CORNING INC COMMON STOCK				
SHARES	06-14-01 SOLD	3,283 01	20,559 75	17,276 74-
	09-08-00 ACQUIRED			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMC CORP COM SHARES	SOLD 06-14-01 ACQUIRED 09-08-00	68,125 08	431,754 68	363,629 60-
INTEL CORP CAPITAL STOCK \$ 001 PAR SHARES	SOLD 06-14-01 ACQUIRED 09-20-00	34,078 86	117,167 39	83,088 53-
MOTOROLA INC , COMMON STOCK, \$3 PAR SHARES	SOLD 06-14-01 ACQUIRED 09-12-00	81,150 89	192,668 75	111,517 86-
ORACLE CORPORATION COM SHARES	SOLD 06-14-01 ACQUIRED 09-08-00	84,364 37	205,137 60	120,773 23-
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR SHARES	SOLD 06-14-01 ACQUIRED 09-08-00	119,673 61	354,250 00	234,576 39-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-14-01 SOLD	115,589 26	441,900 00	326,310 74-	SHARES · TELLABS, INC , COMMON STOCK, NO PAR
09-08-00 ACQUIRED				
06-14-01 SOLD	68,562 86	143,184 51	74,621 65-	SHARES TEXAS INSTRS INC COM
09-08-00 ACQUIRED				
06-14-01 SOLD	86,571.25	156,487 95	69,916 70-	SHARES CVS CORP COM STK
09-08-00 ACQUIRED				
06-15-01 SOLD	19,462.79	17,520 00	1,942 79	SHARES PROVIDIAN FINL CORP COM
09-15-00 ACQUIRED				
06-15-01 SOLD	121,642 44	140,750.00	19,107 56-	SHARES CVS CORP COM STK
11-14-00 ACQUIRED				
06-15-01 SOLD	82,716 85	93,990.62	11,273 77-	SHARES PROVIDIAN FINL CORP COM
03-27-01 ACQUIRED				
06-15-01 SOLD	24,328 49	27,530 00	3,201 51-	SHARES PROVIDIAN FINL CORP COM
03-28-01 ACQUIRED				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-18-01 ACQUIRED	143,989 11	166,679 94	22,690 83-	CORNING INC COMMON STOCK SHARES 2,800 00
06-19-01 ACQUIRED	78,213 20	596,232 65	518,019 37-	SHARES 5,800 00 SOLD 06-19-01 ACQUIRED 09-08-00
06-19-01 ACQUIRED	5,394 02	39,673 33	34,279 31-	SHARES 400 00 SOLD 06-19-01 ACQUIRED 09-15-00
06-19-01 ACQUIRED	16,182 06	121,770 00	105,587 94-	SHARES 1,200.00 SOLD 06-19-01 ACQUIRED 09-20-00
06-19-01 ACQUIRED	17,629.41	25,371 18	7,741 77-	SHARES 200 00 SOLD 06-19-01 ACQUIRED 09-08-00
06-19-01 ACQUIRED	44,073 53	65,306 25	21,232 72-	SHARES 500 00 SOLD 06-19-01 ACQUIRED 09-12-00
06-19-01 ACQUIRED	86,421 75	222,232 40	135,810 65-	SHARES 6,500 00 SOLD 06-19-01 ACQUIRED 09-08-00
				MOTOROLA INC , COMMON STOCK, \$3 PAR ADR NOKIA CORP SPONSORED ADR

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	DESCRIPTION OF PROPERTY
06-19-01 SOLD 09-08-00 ACQUIRED	61,692 93	115,517 88	SHARES TELLABS, INC, COMMON STOCK, NO PAR
06-19-01 SOLD 09-08-00 ACQUIRED	102,055 63	254,550 24	SHARES ADVANCED MICRO DEVICES, INC, COMMON STOCK, \$ 01 PAR
06-20-01 SOLD 05-03-01 ACQUIRED	40,713 64	54,729 46	SHARES GOLDMAN SACHS GROUP INC COM
06-20-01 SOLD 05-22-01 ACQUIRED	52,688.24	74,664 70	SHARES MOTOROLA INC, COMMON STOCK, \$3 PAR
06-20-01 SOLD 09-08-00 ACQUIRED	157,224 75	228,340 62	SHARES GOLDMAN SACHS GROUP INC COM
06-20-01 SOLD 09-08-00 ACQUIRED	6,476 53	17,094 80	SHARES MOTOROLA INC, COMMON STOCK, \$3 PAR
06-20-01 SOLD 09-12-00 ACQUIRED	64,765.33	164,937.50	SHARES GOLDMAN SACHS GROUP INC COM
			GAIN/LOSS
			53,824 95-
			152,494 61-
			14,015 82-
			21,976 46-
			71,115 87-
			10,618 27-
			100,172 17-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-20-01 SOLD	25,906 13	67,850 00	41,943 87-	SHARES 2,000 00 TELLABS, INC, COMMON STOCK, NO PAR ACQUIRED 09-20-00
06-20-01 SOLD	21,453 18	68,940 69	47,487 51-	SHARES 1,300 00 ACQUIRED 09-08-00
06-20-01 SOLD	34,655 15	108,543 75	73,888 60-	SHARES 2,100 00 ACQUIRED 09-12-00
06-20-01 SOLD	16,502.45	51,437 50	34,935 05-	SHARES 1,000 00 ACQUIRED 09-20-00
06-20-01 SOLD	47,857 10	98,954 96	51,097 86-	SHARES 2,900 00 ACQUIRED 04-19-01
BRISTOL MYERS SQUIBB CO COMMON STOCK				
06-22-01 SOLD	123,850 87	119,247 41	4,603 46	SHARES 2,300 00 ACQUIRED 09-08-00
06-22-01 SOLD	53,848 20	54,175 00	326 80-	SHARES 1,000 00 ACQUIRED 09-15-00
06-22-01 SOLD	37,693 74	38,491 25	797 51-	SHARES 700 00 ACQUIRED 09-20-00
06-22-01 SOLD	75,387 49	81,270 00	5,882 51-	SHARES 1,400 00 ACQUIRED 09-22-00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMC CORP COM SHARES	SOLD 06-22-01 ACQUIRED 03-28-01	48,463 38	52,164 00	3,700 62-
EMC CORP COM SHARES	SOLD 06-22-01 ACQUIRED 09-08-00	122,455 73	435,378 84	312,923 11-
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR	SOLD 06-22-01 ACQUIRED 09-08-00	3,700 00	3,700 00	
SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	SOLD 06-22-01 ACQUIRED 09-08-00	255,106 49	252,247 50	2,858 99
EL PASO CORP COM SHARES	SOLD 06-22-01 ACQUIRED 03-28-01	33,838 87	34,713 00	874 13-
EL PASO CORP COM SHARES	SOLD 06-25-01 ACQUIRED 12-28-00	60,668 17	88,497 00	27,828 83-
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	SOLD 06-25-01 ACQUIRED 03-09-01	40,445 45	59,003 04	18,557 59-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CORNING INC COMMON STOCK				
SHARES	SOLD 07-09-01 ACQUIRED 02-28-01	44,678 51	56,819 28	12,140 77-
SHARES	SOLD 07-09-01 ACQUIRED 03-02-01	100,526 64	128,604 60	28,077 96-
SAFEMAY INC COMMON STOCK NEW				
SHARES	SOLD 07-11-01 ACQUIRED 09-12-00	41,720 20	297,425 00	255,704 80-
SHARES	SOLD 07-11-01 ACQUIRED 09-15-00	19,469 43	138,856 67	119,387 24-
SHARES	SOLD 07-11-01 ACQUIRED 01-12-01	41,720 20	181,650 00	139,929 80-
SHARES	SOLD 07-11-01 ACQUIRED 03-09-01	13,906 74	27,200 00	13,293 26-
SHARES	SOLD 07-11-01 ACQUIRED 04-20-01	44,501 55	85,664 00	41,162 45-
TRANSOCEAN INC				
SHARES	SOLD 07-11-01 ACQUIRED 06-18-01	92,945 05	121,168 80	28,223 75-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-12-01 ACQUIRED 11-30-00	29,479.18	34,830.00	10,350 82-
SHARES	SOLD 07-12-01 ACQUIRED 12-01-00	8,159.73	11,599.48	3,439.75-
SHARES	SOLD 07-12-01 ACQUIRED 12-04-00	20,399.32	28,959.30	8,559.98-
SHARES	SOLD 07-12-01 ACQUIRED 12-05-00	89,757.00	124,230.26	34,473.26-
SHARES	SOLD 07-12-01 ACQUIRED 12-05-00	12,239.59	16,872.48	4,632.89-
SHARES	SOLD 07-12-01 ACQUIRED 03-09-01	24,479.18	33,678.00	9,198.82-
STAPLES INC COM SHARES	SOLD 07-12-01 ACQUIRED 09-08-00	46,145.00	53,006.25	6,861.25-
EL PASO CORP COM SHARES:	SOLD 07-13-01 ACQUIRED 12-28-00	10,419.65	14,749.50	4,329.85-
SHARES	SOLD 07-13-01 ACQUIRED 02-16-01	20,839.30	28,320.00	7,480.70-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				
SHARES ·	SOLD 07-13-01 ACQUIRED 03-14-01	41,678 61	57,240 00	15,561 39-
HARLEY DAVIDSON INC COM				
SHARES	SOLD 07-13-01 ACQUIRED 12-28-00	5,394 82	6,874 65	1,479 83-
SHARES	SOLD 07-13-01 ACQUIRED 02-28-01	86,317.12	113,638.56	27,321 44-
STAPLES INC COM				
SHARES	SOLD 07-13-01 ACQUIRED 09-08-00	70,347 65	80,714 06	10,366 41-
HARLEY DAVIDSON INC COM				
SHARES	SOLD 07-16-01 ACQUIRED 09-08-00	15,929 47	14,897 07	1,032 40
SHARES	SOLD 07-16-01 ACQUIRED 09-12-00	95,576 80	89,415 00	6,161 80
HARLEY DAVIDSON INC COM				
SHARES	SOLD 07-17-01 ACQUIRED 09-08-00	104,156 52	99,313 80	4,842 72
STAPLES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-17-01 ACQUIRED 09-08-00	2,779 90	3,212 50	432.60-
STAPLES INC COM				
SHARES	SOLD 07-18-01 ACQUIRED 09-08-00	5,559 81	6,425.00	865 19-
PROVIDIAN FINL CORP COM				
SHARES	SOLD 07-19-01 ACQUIRED 09-08-00	98,267 19	113,104 25	14,837 06-
STAPLES INC COM				
SHARES	SOLD 07-19-01 ACQUIRED 09-08-00	50,938 48	57,423 44	6,484 96-
AES CORP COMMON STOCK				
SHARES	SOLD 07-20-01 ACQUIRED 09-08-00	17,860 30	30,103 20	12,242 90-
AES CORP COMMON STOCK				
SHARES	SOLD 07-20-01 ACQUIRED 09-20-00	3,572 06	6,296 67	2,724 61-
AES CORP COMMON STOCK				
SHARES	SOLD 07-23-01 ACQUIRED 09-08-00	59,527 08	102,350 88	42,823 80-
KING PHARMACEUTICALS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-31-01 ACQUIRED 06-18-01	14 02	13 64	0 38
MARSH & MC LENNAN CO'S INC., COMMON STOCK, \$1 PAR				
SHARES	08-08-01 SOLD 09-12-00	50,098 32	63,837.50	13,739 18-
GOLDMAN SACHS GROUP INC COM				
SHARES	08-09-01 SOLD 09-08-00	63,986 42	101,484 72	37,498 30-
GOLDMAN SACHS GROUP INC COM				
SHARES	08-14-01 SOLD 09-08-00	49,151 08	76,113.54	26,962 46-
GOLDMAN SACHS GROUP INC COM				
SHARES	08-15-01 SOLD 09-08-00	65,074 22	101,484 72	36,410 50-
GOLDMAN SACHS GROUP INC COM				
SHARES	08-20-01 SOLD 09-08-00	76,057 46	79,818 80	3,761 34-
CVS CORP COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-20-01 SOLD 09-12-00 ACQUIRED	49,437 34	53,690 00	4,252 66-
SHARES	08-20-01 SOLD 09-15-00 ACQUIRED	15,211 50	17,520 00	2,308 50-
SHARES	08-20-01 SOLD 09-20-00 ACQUIRED	19,014 36	21,868 75	2,854 39-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES	08-22-01 SOLD 09-08-00 ACQUIRED	23,504 22	26,413 98	2,909 76-
SHARES	08-22-01 SOLD 09-15-00 ACQUIRED	31,338 95	36,170 00	4,831 05-
SHARES	08-22-01 SOLD 09-20-00 ACQUIRED	62,677 91	70,540 00	7,862 09-
GOLDMAN SACHS GROUP INC COM				
SHARES	08-22-01 SOLD 09-08-00 ACQUIRED	115,061 16	190,283.85	75,222 69-
SHARES	08-22-01 SOLD 09-15-00 ACQUIRED	38,353 71	62,806 25	24,452 54-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-22-01 SOLD 09-20-00 ACQUIRED	30,682.98	47,120.00	16,437 02-	SHARES PROVIDIAN FINL CORP COM
08-22-01 SOLD 09-08-00 ACQUIRED	82,932 25	113,104 24	30,172 01-	SHARES CVS CORP COM STK
08-23-01 SOLD 09-08-00 ACQUIRED	92,946.89	103,764 44	10,817 55-	SHARES COSTCO WHSL CORP NEW COM
08-23-01 SOLD 06-21-01 ACQUIRED	7,696 68	8,689.56	992 88-	SHARES COSTCO WHSL CORP NEW COM
08-23-01 SOLD 07-18-01 ACQUIRED	61,573 47	70,329 28	8,755 81-	SHARES COSTCO WHSL CORP NEW COM
08-24-01 SOLD 06-21-01 ACQUIRED	23,241 72	26,068 68	2,826 96-	SHARES MELLON FINL CORP COM
08-24-01 SOLD 10-03-00 ACQUIRED	54,373 18	72,805 35	18,432 17-	SHARES MELLON FINL CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-24-01 SOLD	28,999 03	38,833.12	9,834 09-
SHARES	10-05-00 ACQUIRED			
CVS CORP COM STK	08-24-01 SOLD	32,623 91	46,057 50	13,433 59-
SHARES	12-28-00 ACQUIRED			
CVS CORP COM STK	08-27-01 SOLD	44,505 79	47,891 28	3,385 49-
SHARES	09-08-00 ACQUIRED			
CVS CORP COM STK	08-28-01 SOLD	51,679 69	55,873 16	4,193 47-
SHARES	09-08-00 ACQUIRED			
AES CORP COMMON STOCK	08-30-01 SOLD	39,190 81	72,247 68	33,056 87-
SHARES	09-08-00 ACQUIRED			
EL PASO CORP COM	08-30-01 SOLD	89,146 34	119,002 50	29,856 16-
SHARES	12-04-00 ACQUIRED			
SHARES	08-30-01 SOLD	64,383 47	86,515 00	22,131 53-
SHARES	12-12-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ENRON CORP COM	SOLD 08-30-01	29,762 87	35,400 00	10,637 13-
ENRON CORP COM	ACQUIRED 02-16-01			
SHARES				
ENRON CORP COM	SOLD 08-30-01	155,898 67	373,392 36	217,493 69-
ENRON CORP COM	ACQUIRED 09-08-00			
SHARES				
PROVIDIAN FINL CORP COM	SOLD 08-30-01	135,600 47	220,255 64	84,655 17-
PROVIDIAN FINL CORP COM	ACQUIRED 09-08-00			
SHARES				
AES CORP COMMON STOCK	SOLD 08-31-01	82,604 74	150,516 00	67,911 26-
AES CORP COMMON STOCK	ACQUIRED 09-08-00			
SHARES				
ENRON CORP COM	SOLD 08-31-01	45,407 48	110,320 47	64,912 99-
ENRON CORP COM	ACQUIRED 09-08-00			
SHARES				
ENRON CORP COM	SOLD 08-31-01	73,491 66	178,209 99	104,718 33-
ENRON CORP COM	ACQUIRED 09-08-00			
SHARES				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ENRON CORP COM				
SHARES	SOLD 09-04-01	49,162 99	118,806.66	69,643 67-
SHARES	ACQUIRED 09-08-00			
SHARES	SOLD 09-04-01	24,581 50	58,178 75	33,597 25-
SHARES	ACQUIRED 09-20-00			
PROVIDIAN FINL CORP COM				
SHARES	SOLD 09-04-01	59,703 10	107,151 39	47,448 29-
SHARES	ACQUIRED 09-08-00			
SHARES	SOLD 09-04-01	72,970 46	129,442 50	56,472 04-
SHARES	ACQUIRED 09-12-00			
SHARES	SOLD 09-04-01	13,267 36	23,424 50	10,157 14-
SHARES	ACQUIRED 09-15-00			
AES CORP COMMON STOCK				
SHARES	SOLD 09-05-01	33,990 51	66,227 04	32,236 53-
SHARES	ACQUIRED 09-08-00			
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR				

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VIRGINIA G PIPER CHARITABLE TRUST
 MACKAY SHIELDS ACCOUNT

02169 ACCOUNT NO 22-00936
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-05-01 ACQUIRED	22,396 65	57,948 84	35,552 19-
SHARES	09-05-01 SOLD	41,060 52	101,640 00	60,579 48-
SHARES	09-05-01 SOLD	51,014 57	118,834 81	67,820 22-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES	09-05-01 SOLD	172,494 01	202,507 18	30,013 17-
EL PASO CORP COM				
SHARES	09-05-01 SOLD	80,333 31	105,780 00	25,446 69-
SHARES	12-04-00 ACQUIRED	20,083 33	26,028 84	5,945 51-
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR				
SHARES	09-05-01 SOLD	79,027 36	89,622 26	10,594 90-
HBNA CORP COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-05-01 SOLD 09-15-00 ACQUIRED	22,224 26	26,467 00	4,242 74-
SHARES	09-05-01 SOLD 09-26-00 ACQUIRED	44,448 51	54,582 08	10,133 57-
MELLON FINL CORP COM				
SHARES	09-05-01 SOLD 10-03-00 ACQUIRED	20,429 32	29,122 14	8,692 82-
SHARES	09-05-01 SOLD 10-04-00 ACQUIRED	44,263 52	63,063 26	18,799 74-
ADR NOKIA CORP SPONSORED ADR				
SHARES	09-05-01 SOLD 09-08-00 ACQUIRED	59,880 76	179,694 48	119,813 72-
SHARES	09-05-01 SOLD 04-19-01 ACQUIRED	34,217 57	71,640 00	37,422 43-
SHARES	09-05-01 SOLD 05-09-01 ACQUIRED	62,732 22	140,404 00	77,671 78-
PROVIDIAN FINL CORP COM				
SHARES	09-05-01 SOLD 09-15-00 ACQUIRED	17,479 87	35,136 75	17,656 88-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-05-01 SOLD	17,479.88	27,042 00	9,562 12-
SHARES	09-05-01 SOLD	14,566 56	23,950 00	9,383 44-
TYCO INTL LTD NEW COM				
SHARES,	09-05-01 SOLD	89,187.02	104,207 04	15,020 02-
ACQUIRED	09-08-00			
SHARES	09-05-01 SOLD	59,458 02	70,904 16	11,446 14-
ACQUIRED	05-22-01			
COSTCO WHSL CORP NEW COM				
SHARES	09-06-01 SOLD	48,847 45	60,138 68	11,291 23-
ACQUIRED	06-20-01			
SHARES	09-06-01 SOLD	34,891 03	43,447 80	8,556 77-
ACQUIRED	06-21-01			
INTEL CORP CAPITAL STOCK \$ 001 PAR				
SHARES	09-06-01 SOLD	60,550 77	151,943 75	91,392 98-
ACQUIRED	09-08-00			
SHARES	09-06-01 SOLD	23,693 78	59,793 75	36,099 97-
ACQUIRED	09-12-00			
MCDATA CORP CL A				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-11-01 ACQUIRED 02-13-01	9 86	24 72	14 86-
EL PASO CORP COM				
SHARES,	SOLD 09-18-01 ACQUIRED 12-07-00	63,992.42	91,100 94	27,108 52-
SHARES	SOLD 09-18-01 ACQUIRED 03-28-01	18,283 55	24,872 00	6,588 45-
ADR ELAN PLC ADR REPRESENTING SHS				
SHARES	SOLD 09-19-01 ACQUIRED 06-18-01	73,440.09	106,056.03	32,615 94-
AES CORP COMMON STOCK				
SHARES	SOLD 09-26-01 ACQUIRED 03-28-01	10,799 64	40,256 00	29,456 36-
MICROSOFT CORP COM				
SHARES	SOLD 09-27-01 ACQUIRED 05-25-01	38,841 26	56,922 00	18,080 74-
MELLON FINL CORP COM				
SHARES	SOLD 10-01-01 ACQUIRED 10-04-00	37,954 25	58,212 24	20,257 99-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-01-01 SOLD 04-18-01 ACQUIRED	3,162 85	4,292 85	1,130 00-
MELTON FINL CORP COM				
SHARES	10-02-01 SOLD 04-18-01 ACQUIRED	38,339 79	51,514 20	13,174 41-
MELTON FINL CORP COM				
SHARES	10-02-01 SOLD 04-18-01 ACQUIRED	6,338 78	8,585 70	2,246 92-
MELTON FINL CORP COM				
SHARES	10-05-01 SOLD 04-18-01 ACQUIRED	3,150 87	4,292 85	1,141 98-
SHARES	10-05-01 SOLD 04-27-01 ACQUIRED	22,056.13	29,081 29	7,025 16-
SHARES	10-05-01 SOLD 05-02-01 ACQUIRED	56,715 74	75,660 30	18,944 56-
IVAX CORP COM				
SHARES	10-11-01 SOLD 06-13-01 ACQUIRED	45,898 46	74,200 00	28,301 54-
KIMBERLY-CLARK CORP COMMON STOCK				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-16-01 ACQUIRED	89,213 02	107,993 12	18,780 10-	SHARES 1,600 00
10-16-01 SOLD				SHARES 1,600 00
10-16-01 ACQUIRED	100,364 65	123,743 70	23,379 05-	SHARES 1,800 00
10-16-01 SOLD				SHARES 1,800 00
10-18-01 ACQUIRED	75,895 52	94,493 98	18,598 46-	SHARES 1,400 00
10-18-01 SOLD				SHARES 1,400 00
10-18-01 ACQUIRED	12,127 51	15,169 84	3,042 33-	SHARES 400 00
10-18-01 SOLD				SHARES 400 00
07-18-01 ACQUIRED	42,446 31	59,326 26	16,879 95-	SHARES 1,400 00
10-18-01 SOLD				SHARES 1,400 00
10-18-01 ACQUIRED	36,582 54	50,795 16	14,412 62-	SHARES 1,200 00
10-18-01 SOLD				SHARES 1,200 00
10-22-01 SOLD	10,666 90	13,499 14	2,832 24-	SHARES 200 00
12-22-00 ACQUIRED				SHARES 200 00
WASHINGTON MUT INC COM				
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-22-01 ACQUIRED 01-11-01	85,335 23	107,600 00	22,264 77-
SHARES	10-22-01 SOLD 10-22-01	16,000 36	19,905 00	3,904 64-
SHARES	10-22-01 SOLD 10-22-01	26,667 26	33,425 00	6,757 74-
WASHINGTON MUT INC COM				
SHARES	11-01-01 SOLD 11-01-01	94,618 84	128,943 64	34,324 80-
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR				
SHARES	12-03-01 SOLD 12-03-01	44,639 15	46,675 12	2,035 97-
SHARES	12-03-01 SOLD 12-03-01	133,917 45	153,638 16	19,720 71-
WASHINGTON MUT INC COM				
SHARES	12-05-01 SOLD 12-05-01	49,909 85	60,679 36	10,769 51-
SHARES	12-05-01 SOLD 12-05-01	93,580 97	112,481 10	18,900 13-
ADR ELAN PLC ADR REPRESENTING SHS				
ACQUIRED	06-27-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-11-01	12,488 58	18,715 77	6,227 19-
SHARES	12-11-01	33,302 89	48,503 44	15,200 55-
IVAX CORP COM				
SHARES	12-28-01	30,674.53	55,650 00	24,975 47-
ADR ELAN PLC ADR REPRESENTING SHS				
SHARES	01-03-02	63,870 84	89,323 35	25,452 51-
SHARES	01-03-02	34,064 45	48,503 44	14,438 99-
FNMA COM STOCK				
SHARES	01-03-02	62,845 77	64,400 00	1,554 23-
SHARES	01-03-02	62,845 78	68,160 80	5,315 02-
SHARES	01-03-02	47,134.53	48,376 62	1,242 29-
SAFEWAY INC COMMON STOCK NEW				
SHARES	01-03-02			
ACQUIRED	10-26-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-03-02 SOLD	159,197 60	221,800 00	62,602 40-
SHARES	01-03-02 SOLD	31,839 52	44,904 00	13,064 48-
SHARES	01-03-02 SOLD	119,398 21	120,150 00	751 79-
SHARES	01-03-02 SOLD	39,799 48	45,000 00	5,200 60-
IVAX CORP COM SHARES.	01-07-02 SOLD	17,943.23	37,100 00	19,156 77-
FLEETBOSTON FINL CORP COM STOCK				
SHARES	01-08-02 SOLD	29,133.19	29,295 00	5,161 81-
SHARES	01-08-02 SOLD	37,923.57	46,408 89	8,485 32-
SHARES.	01-08-02 SOLD	41,371 18	50,803 80	9,432 62-
FLEETBOSTON FINL CORP COM STOCK				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-10-02 SOLD	75,458 86	91,769 26	16,310 40-
SHARES	01-10-02 SOLD	72,028.92	87,885 00	15,856 08-
FLEETBOSTON FINL CORP COM STOCK				
SHARES	01-29-02 SOLD	107,038 39	133,482 56	26,444 17-
SHARES	01-29-02 SOLD	40,139 39	42,722 40	2,583 01-
GENERAL ELEC CO COM				
SHARES	01-31-02 SOLD	54,674 17	79,350 00	24,675 83-
SHARES	01-31-02 SOLD	61,964 07	90,012 11	28,048 04-
SHARES	01-31-02 SOLD	18,224 73	25,780 65	7,555 92-
FLETRONICS INTERNATIONAL LTD COM STK				
SHARES	02-01-02 SOLD	13,150 24	14,651 64	1,501 40-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-01-02 SOLD 12-12-01 ACQUIRED	72,326 33	89,637 24	17,310 91-
KING PHARMACEUTICALS INC COM				
SHARES	02-01-02 SOLD 06-19-01 ACQUIRED	13,655 51	17,160 63	3,505 12-
SHARES	02-01-02 SOLD 06-20-01 ACQUIRED	23,897 15	29,339 47	5,442 32-
AOL TIME WARNER INC COM				
SHARES	02-04-02 SOLD 04-30-01 ACQUIRED	78,486 32	169,455.00	90,968 68-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/3 1/3 PAR				
SHARES	02-05-02 SOLD 01-10-02 ACQUIRED	102,886 73	129,360 00	26,473 27-
AOL TIME WARNER INC COM				
SHARES	02-06-02 SOLD 03-27-01 ACQUIRED	80,584 78	138,765 00	58,180 22-
SHARES	02-06-02 SOLD 04-30-01 ACQUIRED	52,502.21	112,101 00	59,598 79-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENZYME CORP COM SHARES	02-06-02 SOLD 09-25-01 ACQUIRED	51,281.23	69,590.22	18,308.99-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/8 PAR	02-06-02 SOLD 12-17-01 ACQUIRED	33,606.21	47,501.68	13,895.47-
GENZYME CORP COM SHARES	02-06-02 SOLD 01-10-02 ACQUIRED	49,588.90	64,680.00	15,091.10-
GENZYME CORP COM SHARES	02-06-02 SOLD 01-11-02 ACQUIRED	72,129.32	92,089.92	19,960.60-
GENZYME CORP COM SHARES	02-07-02 SOLD 11-05-01 ACQUIRED	15,813.40	22,577.76	6,764.36-
UNITEDHEALTH GROUP INC COM SHARES	02-07-02 SOLD 12-17-01 ACQUIRED	43,486.85	65,314.81	21,827.96-
KING PHARMACEUTICALS INC COM SHARES	02-14-02 SOLD 04-26-01 ACQUIRED	29,861.99	25,708.00	4,153.99

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-19-02 ACQUIRED 06-18-01	78,339 19	104,673.32	26,334 13-	SHARES SOLD 02-19-02 ACQUIRED 06-18-01
02-19-02 ACQUIRED 06-20-01	40,205 67	54,487 58	14,281 91-	SHARES SOLD 02-19-02 ACQUIRED 06-20-01
02-19-02 ACQUIRED 11-01-01	30,927 43	38,000 00	7,072 57-	SHARES SOLD 02-19-02 ACQUIRED 11-01-01
02-21-02 ACQUIRED 03-28-01	45,539 32	46,848 00	1,308 68-	SHARES SOLD 02-21-02 ACQUIRED 03-28-01
02-21-02 ACQUIRED 04-25-01	68,308 97	72,450.00	4,141 03-	SHARES SOLD 02-21-02 ACQUIRED 04-25-01
02-21-02 ACQUIRED 10-24-01	18,572 20	20,954.76	2,382 56-	SHARES SOLD 02-21-02 ACQUIRED 10-24-01
02-21-02 ACQUIRED 11-05-01	23,215 25	28,222 20	5,006 95-	SHARES SOLD 02-21-02 ACQUIRED 11-05-01
02-22-02 ACQUIRED 01-04-02	51,839.22	65,872 80	14,033 58-	SHARES SOLD 02-22-02 ACQUIRED 01-04-02

GENZYME CORP COM

AMDCS ORD GRPO 01

GENZYME CORP COM

FNMA COM STOCK

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-22-02 SOLD 10-23-01 ACQUIRED	8,988 84	10,114 74	1,125 90-
SHARES	02-22-02 SOLD 10-24-01 ACQUIRED	31,460 96	36,670 83	5,209 87-
FLEXTRONICS INTERNATIONAL LTD COM STK				
SHARES	02-25-02 SOLD 10-11-01 ACQUIRED	42,047 54	61,400 97	19,353 43-
SHARES	02-25-02 SOLD 10-12-01 ACQUIRED	12,458 53	18,088 40	5,629 87-
SHARES	02-25-02 SOLD 10-23-01 ACQUIRED	24,917 07	36,256 48	11,339 41-
SHARES	02-25-02 SOLD 10-25-01 ACQUIRED	7,786 58	12,209 70	4,423 12-
GENZYME CORP COM				
SHARES	02-25-02 SOLD 10-23-01 ACQUIRED	101,869 84	116,319 51	14,449 67-
BAXTER INTL INC COMMON STOCK				
SHARES	02-26-02 SOLD 03-27-01 ACQUIRED	43,226 39	36,460 00	6,766 39
FLEXTRONICS INTERNATIONAL LTD COM STK				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-26-02 ACQUIRED 10-12-01	18,090 68	26,790 84	8,700 16-
SHARES	SOLD 02-26-02 ACQUIRED 10-15-01	30,151 15	44,399 00	14,247 85-
SHARES	SOLD 02-26-02 ACQUIRED 10-26-01	25,628 47	37,466 30	11,837 83-
SHARES	SOLD 02-26-02 ACQUIRED 11-01-01	30,151 15	40,881 60	10,730 45-
SHARES	SOLD 02-26-02 ACQUIRED 11-02-01	28,643 59	39,667 82	11,024 23-
SHARES	SOLD 02-26-02 ACQUIRED 11-02-01	9,045 34	12,406 02	3,360 68-
SHARES	SOLD 02-26-02 ACQUIRED 11-05-01	9,045 35	13,109 40	4,064 05-
UNITEDHEALTH GROUP INC COM SHARES	SOLD 02-26-02 ACQUIRED 04-26-01	147,429 98	128,540 00	18,889 98

AMDOCS ORD GRPO 01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMDOCS ORD GPFO 01				
SHARES	SOLD 02-28-02	19,888 17	25,617 20	5,729 03-
	ACQUIRED 01-04-02			
SHARES	SOLD 03-01-02	78,890 49	102,468 80	23,578 31-
	ACQUIRED 01-04-02			
SHARES	SOLD 03-01-02	33,810 21	38,390 64	4,580 43-
	ACQUIRED 02-08-02			
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 03-01-02	72,617 92	81,482 04	8,864 12-
	ACQUIRED 02-01-02			
SHARES	SOLD 03-01-02	60,514 94	67,562 25	7,047 31-
	ACQUIRED 02-05-02			
SHARES	SOLD 03-01-02	4,034 33	4,493 80	459 47-
	ACQUIRED 02-06-02			
ALLERGAN INC COM STOCK				
SHARES	SOLD 03-04-02	25,373 90	27,680 00	2,306 10-
	ACQUIRED 03-27-01			
SHARES	SOLD 03-04-02	50,747 79	57,080 00	6,332 21-
	ACQUIRED 03-28-01			
OMNIGOM GROUP INC , COMMON STOCK \$ 50				
PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-05-02	38,219 42	35,980 00	2,239 42	SHARES
03-05-02	9,554 86	8,259 00	1,295 86	SHARES
03-05-02	400 00			SHARES
03-09-01				ACQUIRED
03-13-02	38,775 31	47,988 30	9,212 99-	SHARES
02-08-02				ACQUIRED
03-21-02	90,109 52	123,747 12	33,637.60-	SHARES
06-21-01				ACQUIRED
03-27-02	36,459 93	35,420 00	1,039 93	SHARES
03-27-02	700 00			SHARES
09-18-01				ACQUIRED
03-27-02	26,042 81	27,357 40	1,314 59-	SHARES
10-25-01				ACQUIRED
03-27-02	72,919 86	79,842 00	6,922 14-	SHARES
03-27-02	1,400 00			SHARES
01-16-02				ACQUIRED
16,187,398 46	16,187,398 46	26,047,812 48	9,860,414 02-	SUB-TOTAL
16,187,398 46	16,187,398 46	26,047,812 48	9,860,414 02-	TOTAL SHORT TERM CAPITAL GAIN/LOSS-
				LONG TERM CAPITAL GAINS AND LOSSES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
AES CORP COMMON STOCK	SOLD 09-10-01 ACQUIRED 09-08-00	102,839 91	222,763 68	119,923 77-	0 00
AES CORP COMMON STOCK	SHARES 3,700 00				
AES CORP COMMON STOCK	SOLD 09-26-01 ACQUIRED 09-08-00	155,244 80	692,373 60	537,128 80-	0 00
AES CORP COMMON STOCK	SHARES 11,500 00				
MICROSOFT CORP COM	SOLD 09-27-01 ACQUIRED 09-08-00	53,406 74	76,862 50	23,455 76-	0 00
MICROSOFT CORP COM	SHARES 1,100 00				
CLEAR CHANNEL COMMUNICATIONS INC COM	SOLD 10-25-01 ACQUIRED 09-08-00	134,305 51	213,837 03	79,531 52-	0 00
CLEAR CHANNEL COMMUNICATIONS INC COM	SHARES 3,300 00				
VIACOM COMMON STOCK CL B	SOLD 10-25-01 ACQUIRED 09-08-00	77,147 46	144,650 00	67,502 54-	0 00
VIACOM COMMON STOCK CL B	SHARES 2,200 00				
MEDTRONIC, INC, COMMON STOCK, \$ 10 PAR	SOLD 11-06-01 ACQUIRED 09-08-00	126,331 46	163,008 32	36,676 86-	0 00
MEDTRONIC, INC, COMMON STOCK, \$ 10 PAR	SHARES 3,200 00				
HARLEY DAVIDSON INC COM					

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DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SHARES 1,400 00 SOLD 11-07-01 69,327 85 69,519 66 5,191 81- 0 00
 ACQUIRED 09-08-00
 MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR

SHARES 1,500 00 SOLD 12-11-01 90,903 42 102,262 50 11,359 08- 0 00
 ACQUIRED 09-08-00

SHARES 2,100 00 SOLD 12-11-01 127,264 78 141,592 50 14,327 72- 0 00
 ACQUIRED 09-12-00

SHARES 1,200 00 SOLD 12-11-01 72,722 73 81,222 80 8,499 27- 0 00
 ACQUIRED 09-15-00

SHARES 800 00 SOLD 12-11-01 48,481 82 54,140 00 5,658 18- 0 00
 ACQUIRED 09-20-00

BRISTOL MYERS SQUIBB CO COMMON STOCK

SHARES 4,600.00 SOLD 12-12-01 232,955 54 226,993 88 5,961 66 0.00
 ACQUIRED 09-08-00

ZIMMER HLDGS INC COM

SHARES 760 00 SOLD 12-27-01 22,535 67 19,001 55 3,534 12 0 00
 ACQUIRED 09-08-00

SHARES 180 00 SOLD 12-27-01 5,337 40 4,480 83 857 37 0.00
 ACQUIRED 09-12-00

BRISTOL MYERS SQUIBB CO COMMON STOCK

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-28-01 ACQUIRED 09-08-00	154,868 77	148,039 49	6,829 28	0 00	SHARES 3,000 00 SOLD 12-28-01 ACQUIRED 09-08-00
12-28-01 ACQUIRED 09-12-00	92,921 26	88,422 47	4,498 79	0 00	SHARES 1,800 00 SOLD 12-28-01 ACQUIRED 09-12-00
ALLERGAN INC COM STOCK					
01-03-02 ACQUIRED 09-12-00	42,502 52	47,748 78	5,246 26-	0 00	SHARES 600 00 SOLD 01-03-02 ACQUIRED 09-12-00
01-03-02 ACQUIRED 09-15-00	42,502 52	50,430 00	7,927 48-	0 00	SHARES 600.00 SOLD 01-03-02 ACQUIRED 09-15-00
01-03-02 ACQUIRED 09-20-00	28,335 01	32,845 00	4,509 99-	0 00	SHARES 400 00 SOLD 01-03-02 ACQUIRED 09-20-00
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR					
01-03-02 ACQUIRED 09-08-00	168,413 85	193,702 52	25,288 67-	0 00	SHARES 2,200 00 SOLD 01-03-02 ACQUIRED 09-08-00
AMGEN INC COMMON STOCK					
01-03-02 ACQUIRED 09-12-00	49,697.52	65,925 00	16,227 48-	0 00	SHARES 900 00 SOLD 01-03-02 ACQUIRED 09-12-00
HOUSEHOLD INTERNATIONAL INC, COMMON STOCK, \$1 PAR					

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0 00	2,154 48	106,928 58	109,083 06	01-03-02 SOLD 09-28-00 ACQUIRED	SHARES KOHLS CORP COMMON STOCK	1,900 00	0 00
0 00	9,043 02	74,443 80	83,486 82	01-03-02 SOLD 09-08-00 ACQUIRED	SHARES MARSH & MC LENNAN CO'S INC , COMMON STOCK, \$1 PAR	1,200 00	0 00
0 00	9,737 63-	61,711 85	51,974 22	01-03-02 SOLD 09-08-00 ACQUIRED	SHARES MEDI TRONIC, INC , COMMON STOCK, \$ 10 PAR	500 00	0 00
0 00	9,490 63-	51,070 00	41,579 37	01-03-02 SOLD 09-12-00 ACQUIRED	SHARES	400 00	0 00
0.00	11,149 53-	63,123.75	51,974 22	01-03-02 SOLD 09-15-00 ACQUIRED	SHARES	500 00	0.00
0 00	8,190 62-	49,770 00	41,579 38	01-03-02 SOLD 09-20-00 ACQUIRED	SHARES	400 00	0 00
0 00	6,394 99-	178,290 35	171,895 36	01-03-02 SOLD 09-08-00 ACQUIRED	SHARES TYCO INTL LTD NEW COM	3,500 00	0 00

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DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ALLERGAN INC COM STOCK	01-03-02 09-08-00	129,543 13	133,153 44	8,610 31-	0 00
ALLERGAN INC COM STOCK	01-04-02 09-08-00	35,442.97	37,134 40	1,691 43-	0 00
AMGEN INC COMMON STOCK	01-04-02 09-12-00	28,354.37	31,832 52	3,478 15-	0 00
AMGEN INC COMMON STOCK	01-04-02 09-08-00	108,763.36	145,250 00	36,486 64-	0 00
SHARES	01-04-02 09-12-00	5,438 17	7,325 00	1,886 83-	0 00
SHARES	01-04-02 09-08-00	42,065 00	37,221 90	4,843 10	0 00
KOHL'S CORP COMMON STOCK	01-04-02 09-08-00	2,500 00	2,500 00	0	0 00
SHARES	01-04-02 09-08-00	122,145 16	127,350.25	5,205 09-	0.00
ALLERGAN INC COM STOCK	01-04-02 09-08-00	2,500 00	2,500 00	0	0.00
SHARES	01-04-02 09-08-00	2,500 00	2,500 00	0	0.00
MEDTRONIC, INC, COMMON STOCK, \$ 10 PAR	01-04-02 09-08-00	2,500 00	2,500 00	0	0.00
SHARES	01-04-02 09-08-00	2,500 00	2,500 00	0	0.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-07-02 SOLD 09-08-00 ACQUIRED	501,201 78	752,118 13	250,916 35-	0 00	SHARES IVAX CORP COM
01-07-02 SOLD 09-08-00 ACQUIRED	134,574 22	242,778 00	108,203 78-	0 00	SHARES GENERAL ELEC CO COM
01-07-02 SOLD 09-20-00 ACQUIRED	11,214 52	19,493 75	8,279 23-	0 00	SHARES CITIGROUP INC COM
01-08-02 SOLD 09-08-00 ACQUIRED	108,954 46	122,520 20	13,565 74-	0 00	SHARES TYCO INTL LTD NEW COM
01-08-02 SOLD 09-12-00 ACQUIRED	19,809 90	22,470 00	2,660 10-	0 00	SHARES
01-08-02 SOLD 09-15-00 ACQUIRED	49,524 76	55,800 00	6,275 24-	0 00	SHARES

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-18-02 SOLD 09-08-00 ACQUIRED	51,599 22	69,471 36	0 00	SHARES 1,200 00 HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR
01-29-02 SOLD 09-08-00 ACQUIRED	40,359 39	41,479 28	0 00	SHARES 800 00
01-29-02 SOLD 09-15-00 ACQUIRED	50,449 24	51,862 50	0 00	SHARES 1,000 00
01-29-02 SOLD 09-20-00 ACQUIRED	30,269 55	31,192 50	0 00	SHARES 600 00
01-29-02 SOLD 09-28-00 ACQUIRED	15,134 77	16,883 46	0 00	SHARES 300 00
01-29-02 SOLD 09-29-00 ACQUIRED	35,314 47	39,366 25	0 00	SHARES 700 00
01-29-02 SOLD 09-08-00 ACQUIRED	138,507 91	219,992 64	0 00	SHARES 3,800 00 TYCO INTL LTD NEW COM
01-31-02 SOLD 09-08-00 ACQUIRED	120,283 19	195,432 27	0 00	SHARES 3,300 00 GENERAL ELEC CO COM
01-29-02 SOLD 09-08-00 ACQUIRED	1,413 26	1,119 89	0 00	SHARES 800 00
01-29-02 SOLD 09-08-00 ACQUIRED	1,748 69	9,051 78	0 00	SHARES 300 00
01-29-02 SOLD 09-08-00 ACQUIRED	17,872 14	17,872 14	0 00	SHARES 1,200 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	01-31-02 SOLD	87,478.69	139,020.00	51,541.31-	0.00
SHARES	01-31-02 ACQUIRED				0.00
AOL TIME WARNER INC COM					
SHARES	02-01-02 SOLD	236,644.74	491,522.18	254,877.44-	0.00
SHARES	02-01-02 ACQUIRED				0.00
VIACOM COMMON STOCK CL B					
SHARES	02-01-02 SOLD	57,562.23	121,762.50	64,200.27-	0.00
SHARES	02-01-02 ACQUIRED				0.00
AOL TIME WARNER INC COM					
SHARES	02-01-02 SOLD	163,218.54	269,575.00	106,356.46-	0.00
SHARES	02-01-02 ACQUIRED				0.00
HARLEY DAVIDSON INC COM					
SHARES	02-04-02 SOLD	80,901.28	178,010.74	97,109.46-	0.00
SHARES	02-04-02 ACQUIRED				0.00
TYCO INTL LTD NEW COM					
SHARES	02-04-02 SOLD	54,956.67	49,656.90	5,299.77	0.00
SHARES	02-04-02 ACQUIRED				0.00

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DESCRIPTION OF PROPERTY DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS 28% RATE
 GAIN/LOSS

SHARES	1,400 00	SOLD	02-04-02	45,256 70	81,049 92	35,793 22-	0 00
		ACQUIRED	09-08-00				
VIACOM COMMON STOCK CL B							
SHARES	2,900 00	SOLD	02-04-02	108,893 36	190,675 00	81,781 64-	0 00
		ACQUIRED	09-08-00				
SHARES	2,000 00	SOLD	02-04-02	75,098 87	127,850 00	52,751 13-	0 00
		ACQUIRED	09-12-00				
SHARES	1,000 00	SOLD	02-04-02	37,549 44	65,060 00	27,510 56-	0 00
		ACQUIRED	09-15-00				
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR							
SHARES	1,100 00	SOLD	02-05-02	76,860 46	96,851 26	19,990 80-	0 00
		ACQUIRED	09-08-00				
HARLEY DAVIDSON INC COM							
SHARES	800 00	SOLD	02-05-02	41,897 05	39,725 52	2,171 53	0 00
		ACQUIRED	09-08-00				
HOUSEHOLD INTERNATIONAL INC, COMMON STOCK, \$1 PAR							
SHARES	1,700 00	SOLD	02-05-02	79,471 93	88,143 47	8,671 54-	0 00
		ACQUIRED	09-08-00				
TYCO INTL LTD NEW COM							

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SHARES	02-05-02 ACQUIRED	209,810.84	509,456.64	299,645.80-	0 00
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR	02-06-02 SOLD	164,311.61	186,656.76	22,345.15-	0 00
SHARES	02-06-02 SOLD	18,881.53	22,005.00	3,123.47-	0 00
MBNA CORP COMMON STOCK	02-06-02 SOLD	50,350.76	59,780.00	9,429.24-	0 00
SHARES	02-06-02 SOLD	9,440.77	11,343.00	1,902.23-	0 00
MBNA CORP COMMON STOCK	02-07-02 SOLD	73,263.09	84,352.50	11,089.41-	0 00
SHARES	02-08-02 SOLD	26,159.12	29,340.00	3,180.88-	0 00
MBNA CORP COMMON STOCK	02-08-02 SOLD				
SHARES	09-08-00 ACQUIRED				
HARLEY DAVIDSON INC COM					

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ALLERGAN INC COM STOCK					
SHARES	SOLD 02-12-02	41,484 97	39,725 52	1,759 45	0.00
	ACQUIRED 09-08-00				
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2.50 PAR					
SHARES	SOLD 02-21-02	175,038 64	200,525 76	25,487 12-	0.00
	ACQUIRED 09-08-00				
ANALOG DEVICES, INC, COMMON STOCK, \$ 16 2/3 PAR					
SHARES	SOLD 02-21-02	184,935 22	228,921.16	43,985 94-	0.00
	ACQUIRED 09-08-00				
BAXTER INTL INC COMMON STOCK					
SHARES	SOLD 02-26-02	30,747 38	72,840 00	42,092 62-	0.00
	ACQUIRED 09-12-00				
BED BATH BEYOND INC COM					
SHARES	SOLD 02-26-02	48,629 69	37,541.65	11,088 04	0.00
	ACQUIRED 09-08-00				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-26-02 ACQUIRED 01-29-01	13,543 39	9,900 00	3,643 39	0 00	SHARES 400 00 CISCO SYS INC COMMON STOCK
02-27-02 ACQUIRED 09-08-00	64,976 02	287,100 00	222,123 98-	0 00	SHARES 4,400 00 COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR
02-27-02 ACQUIRED 09-08-00	78,812 93	75,582 50	3,230 43	0 00	SHARES 1,400 00 KOHLS CORP COMMON STOCK
02-27-02 ACQUIRED 09-08-00	46,733 32	43,425 55	3,307 77	0 00	SHARES 700 00 TEXAS INSTRS INC COM
02-27-02 ACQUIRED 09-08-00	51,015 04	98,529 45	47,514 41-	0 00	SHARES 1,700 00 UNITEDHEALTH GROUP INC COM
02-27-02 ACQUIRED 01-25-01	43,494 42	36,302 10	7,192 32	0 00	SHARES 600 00 ALLERGAN INC COM STOCK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES 1,400.00	SOLD 03-01-02 ACQUIRED 09-08-00	89,046 50	103,976 32	14,929 82-	0.00
BED BATH BEYOND INC COM					
SHARES 1,700 00	SOLD 03-04-02 ACQUIRED 01-29-01	57,347 44	42,075 00	15,272 44	0 00
BED BATH BEYOND INC COM					
SHARES 2,500 00	SOLD 03-05-02 ACQUIRED 01-29-01	80,016 04	61,875 00	18,141 04	0 00
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR					
SHARES 1,300 00	SOLD 03-05-02 ACQUIRED 09-08-00	71,173 93	70,183 75	990 18	0 00
HARLEY DAVIDSON INC COM					
SHARES 1,000 00	SOLD 03-05-02 ACQUIRED 09-08-00	53,850 79	49,656 90	4,193 89	0 00
KOHL'S CORP COMMON STOCK					
SHARES 1,400 00	SOLD 03-05-02 ACQUIRED 09-08-00	93,629 33	86,851 10	6,778 23	0 00
KOHL'S CORP COMMON STOCK					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR	SOLD 03-06-02 ACQUIRED 09-08-00	104,849 94	99,258 40	5,591 54	0 00
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	SOLD 03-07-02 ACQUIRED 01-03-01	147,812 78	171,078 75	23,265 97-	0 00
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR	SOLD 03-08-02 ACQUIRED 09-08-00	80,923 78	80,981 25	57 47-	0 00
MICROSOFT CORP COM	SOLD 03-20-02 ACQUIRED 09-08-00	183,263 49	220,116 50	36,853 01-	0 00
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR	SOLD 03-20-02 ACQUIRED 09-08-00	103,217.18	118,787 50	15,570 32-	0 00
EMC CORP COM	SOLD 03-21-02 ACQUIRED 09-08-00	122,769 37	877,662 50	754,893 13-	0 00

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 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-26-02 ACQUIRED 09-08-00	102,238 00	880,222 44	777,984 44-	0.00	SHARES 9,300 00 SOLD 03-26-02 ACQUIRED 09-08-00
03-26-02 ACQUIRED 09-12-00	1,099 34	9,260 07	8,160 73-	0.00	SHARES 100 00 SOLD 03-26-02 ACQUIRED 09-12-00
03-26-02 ACQUIRED 09-15-00	10,993 33	92,784 00	81,790 67-	0.00	SHARES 1,000 00 SOLD 03-26-02 ACQUIRED 09-15-00
03-27-02 ACQUIRED 01-03-01	79,308 60	92,475 00	13,166 40-	0.00	SHARES 2,000 00 SOLD 03-27-02 ACQUIRED 01-03-01
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR					
SUB-TOTAL					
8,273,857 05 13,213,572 85 4,939,715 80-					
TOTAL LONG TERM CAPITAL GAIN/LOSS-					
8,273,857 05 13,213,572 85 4,939,715 80-					
END OF SALES SCHEDULE					

VIRGINIA G PIPER CHARITABLE TRUST
 3/31/02 SALES SUMMARY FOR ACCT 22-00936

<u>DATE</u>	<u>GAIN / (LOSS)</u>	<u>SHORT TERM CAPITAL GAINS & LOSSES:</u>	<u>NET SHORT TERM GAINS & LOSSES</u>	<u>TOTAL SHORT TERM CAPITAL GAIN / LOSS</u>	<u>LONG TERM CAPITAL GAINS & LOSSES:</u>	<u>NET SHORT TERM GAINS & LOSSES</u>	<u>SALES COMMISSIONS REBATED</u>	<u>03/31/02</u>	<u>TOTAL LONG TERM CAPITAL GAIN / LOSS</u>	<u>TOTAL CAPITAL GAINS / LOSSES</u>
	(\$9,860,414)		(\$9,860,414)	(\$9,860,414)					(\$4,918,352)	(\$14,778,766)
	\$21,364		\$21,364	\$21,364					(\$4,939,716)	

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACCT

02169 ACCOUNT NO 22-00937
 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
#REORG PROC HLDGS INC COM CASH MERGER EFF 5/1/01				
SHARES	04-26-01 SOLD 10,000 00	100,000 00	84,375 00	15,625 00
SHARES	10-03-00 ACQUIRED 10,000 00			
SHARES	04-26-01 SOLD 10,000 00	100,000 00	76,250 00	23,750 00
SHARES	10-12-00 ACQUIRED 10,000 00			
SHARES	04-26-01 SOLD 5,000 00	50,000 00	38,437 50	11,562 50
SHARES	04-26-01 ACQUIRED 10-13-00			
SHARES	04-26-01 SOLD 10,000 00	100,000 00	62,500 00	37,500 00
SHARES	10-26-00 ACQUIRED 10-26-00			
SHARES	04-26-01 SOLD 20,000 00	200,000 00	123,750 00	76,250 00
SHARES	04-26-01 ACQUIRED 11-01-00			
SHARES	04-26-01 SOLD 10,000 00	100,000 00	61,250 00	38,750 00
SHARES	11-02-00 ACQUIRED 11-02-00			
WILLIAMS COMMUNICATIONS GROUP INC COM				
SHARES	05-01-01 SOLD 11,513 00	53,533.64	46,908 98	6,624 66
SHARES	04-24-01 ACQUIRED 04-24-01			
WILLIAMS COMMUNICATIONS GROUP INC COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACCT

02169 ACCOUNT NO 22-00937
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-03-01 ACQUIRED 04-24-01	2.68	2.36	0.32
WILLIAMS COMMUNICATIONS GROUP INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 04-24-01	0.05	0.04	0.01
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 05-15-01 ACQUIRED 10-20-00	121,195.05	113,079.24	8,115.81
SHARES	SOLD 05-15-01 ACQUIRED 10-25-00	201,991.76	180,432.90	21,558.86
SHARES	SOLD 05-15-01 ACQUIRED 11-01-00	121,195.05	115,144.74	6,050.31
SHARES	SOLD 05-15-01 ACQUIRED 11-02-00	121,195.05	116,521.74	4,673.31
COMMONWEALTH TEL ENTERPRISES INC NEW COM				
SHARES	SOLD 06-04-01 ACQUIRED 10-13-00	205,988.13	206,812.80	824.67-
SHARES	SOLD 06-04-01 ACQUIRED 10-16-00	68,662.71	67,625.00	1,037.71

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02169 ACCOUNT NO 22-00937 VIRGINIA G PIPER CHARITABLE TRUST ADVISORY RESEARCH ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRICE COMMUNICATIONS CORP COM				
SHARES	SOLD 06-04-01 ACQUIRED 10-12-00	189,393 66	188,100 00	1,293 66
CITIZENS COMMUNICATIONS CO COM				
SHARES	SOLD 06-18-01 ACQUIRED 10-03-00	119,740 99	134,350 00	14,609 01-
SHARES	SOLD 06-18-01 ACQUIRED 10-05-00	83,818 69	96,232 50	12,413 81-
SHARES	SOLD 06-18-01 ACQUIRED 10-12-00	119,740 99	137,725 00	17,984 01-
SHARES	SOLD 06-18-01 ACQUIRED 10-17-00	59,870 49	69,518 75	9,648 26-
SHARES	SOLD 06-18-01 ACQUIRED 10-20-00	107,766 89	117,540 00	9,773 11-
ALASKA AIR GROUP INC COM				
SHARES	SOLD 06-04-01 ACQUIRED 10-17-00	171,656 78	170,625 00	1,031 78
SHARES	SOLD 06-04-01 ACQUIRED 10-30-00	171,656 78	171,562 50	94 28
SHARES	SOLD 06-04-01 ACQUIRED 11-01-00	205,988 13	208,293 60	2,305 47-

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACCT

02169 ACCOUNT NO 22-00937
 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALASKA AIR GROUP INC COM				
SHARES	SOLD 09-24-01	186,899 74	262,475 00	75,575 26-
	ACQUIRED 11-01-00			
ALASKA AIR GROUP INC COM				
SHARES	SOLD 09-25-01	146,047 91	195,480 00	49,432 09-
	ACQUIRED 10-04-00			
ALASKA AIR GROUP INC COM				
SHARES	SOLD 09-25-01	36,511 98	52,120 00	15,608 02-
	ACQUIRED 11-03-00			
PIONEER NATURAL RESOURCES CO COMMON STK				
SHARES	SOLD 09-28-01	53,752 20	65,148 90	11,396 70-
	ACQUIRED 10-11-00			
SHARES	SOLD 09-28-01	89,587.00	107,700 00	18,113 00-
	ACQUIRED 10-12-00			
SHARES	SOLD 09-28-01	35,834 80	42,370 00	6,535 20-
	ACQUIRED 10-13-00			
PIONEER NATURAL RESOURCES CO COMMON STK				
SHARES	SOLD 12-07-01	262,341 22	300,615 00	38,273 78-
	ACQUIRED 03-08-01			
SHARES	SOLD 12-07-01	174,894 15	200,041 00	25,146 85-
	ACQUIRED 03-09-01			

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PLAINS RES INC COM PAR \$0.10	12-10-01 SOLD 03-09-01 ACQUIRED	87,247.07	100,020.50	12,773.43-
SHARES				
PLAINS RES INC COM PAR \$0.10	12-10-01 SOLD 02-28-01 ACQUIRED	2,423.91	2,149.50	274.41
SHARES				
PLAINS RES INC COM PAR \$0.10	12-26-01 SOLD 02-28-01 ACQUIRED	120,670.71	105,325.50	15,345.21
SHARES				
PLAINS ALL AMERN PIPELINE UNIT LTD PARTNERSHIP INT	02-07-02 SOLD 05-24-01 ACQUIRED	255,496.15	260,500.00	5,003.85-
SHARES				
CELERITER INC COM	02-26-02 SOLD 03-23-01 ACQUIRED	27,723.58	45,301.48	17,577.90-
SHARES				
CELERITER INC COM	03-06-02 SOLD 03-23-01 ACQUIRED	43,021.21	65,609.04	22,587.83-
SHARES				
CELERITER INC COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-27-01 SOLD 10-17-00 ACQUIRED	98,996 70	108,124 00	9,127 30-	0 00	SHARES 20,000 00
11-27-01 SOLD 10-20-00 ACQUIRED	74,247.52	82,500 00	8,252 48-	0 00	SHARES 15,000 00
11-27-01 SOLD 10-26-00 ACQUIRED	123,745 87	136,250 00	12,504 13-	0 00	SHARES 25,000 00
11-27-01 SOLD 10-27-00 ACQUIRED	14,849 51	15,937 50	1,087 99-	0 00	SHARES 3,000 00
12-03-01 SOLD 10-17-00 ACQUIRED	197,693.40	180,612 50	17,080 90	0 00	SHARES 5,000 00
BURLINGTON COAT FACTORY WHSE CORP COM					
12-10-01 SOLD 10-13-00 ACQUIRED	8,724 71	7,217 50	1,507 21	0 00	SHARES 500 00
PIONEER NATURAL RESOURCES CO COMMON STK					
12-10-01 SOLD 11-01-00 ACQUIRED	3,091 89	3,049 50	42 39	0 00	SHARES 200 00
BURLINGTON COAT FACTORY WHSE CORP COM					
12-10-01 SOLD 11-01-00 ACQUIRED	3,091 89	3,049 50	42 39	0 00	SHARES 200 00
EVERGREEN RES INC COM NO PAR					
11-27-01 SOLD 10-27-00 ACQUIRED	14,849 51	15,937 50	1,087 99-	0 00	SHARES 3,000 00
11-27-01 SOLD 10-26-00 ACQUIRED	123,745 87	136,250 00	12,504 13-	0 00	SHARES 25,000 00
11-27-01 SOLD 10-20-00 ACQUIRED	74,247.52	82,500 00	8,252 48-	0 00	SHARES 15,000 00
11-27-01 SOLD 10-17-00 ACQUIRED	98,996 70	108,124 00	9,127 30-	0 00	SHARES 20,000 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
BURLINGTON COAT FACTORY WHSE CORP COM					
SHARES	SOLD 12-11-01	42,910 52	42,693 00	217.52	0.00
	ACQUIRED 11-01-00				
BURLINGTON COAT FACTORY WHSE CORP COM					
SHARES	SOLD 12-26-01	158,421 51	139,740 00	18,681 51	0.00
	ACQUIRED 10-04-00				
EVERGREEN RES INC COM NO PAR					
SHARES	SOLD 12-17-01	151,816 91	152,475 00	658 09-	0.00
	ACQUIRED 11-01-00				
BURLINGTON COAT FACTORY WHSE CORP COM					
SHARES	SOLD 12-26-01	118,816 13	108,367 50	10,448 63	0.00
	ACQUIRED 10-17-00				
PLAINS RES INC COM PAR \$0 10					
SHARES	SOLD 12-26-01	2,462 67	1,931 00	531 67	0.00
	ACQUIRED 11-01-00				
BOISE CASCADE CORP , COMMON STOCK, \$2 50					
SHARES	SOLD 12-27-01	167,750 39	134,362 50	33,387 89	0.00
	ACQUIRED 10-26-00				
BURLINGTON COAT FACTORY WHSE CORP COM					
SHARES	SOLD 12-27-01	5,000 00			0.00
	ACQUIRED 10-26-00				

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02169 ACCOUNT NO 22-00937 VIRGINIA G PIPER CHARITABLE TRUST ADVISORY RESEARCH ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-27-01 11-01-00	33,478 88	30,495 00	2,983 88	0 00	SHARES 2,000 00 SOLD 12-27-01 ACQUIRED 11-01-00 PLAINS RES INC COM PAR \$0.10
12-28-01 11-01-00	8,344 87	7,623 75	721 12	0 00	SHARES 500 00 SOLD 12-28-01 ACQUIRED 11-01-00 PLAINS RES INC COM PAR \$0.10
12-28-01 11-01-00	97,264 53	75,309 00	21,955 53	0 00	SHARES 3,900 00 SOLD 12-28-01 ACQUIRED 11-01-00 BURLINGTON COAT FACTORY WHSE CORP COM
01-03-02 11-01-00	142,293 85	128,079 00	14,214 85	0 00	SHARES 8,400 00 SOLD 01-03-02 ACQUIRED 11-01-00 PLAINS RES INC COM PAR \$0.10
01-08-02 11-01-00	110,563.33	86,895 00	23,668 33	0 00	SHARES 4,500 00 SOLD 01-08-02 ACQUIRED 11-01-00 BURLINGTON COAT FACTORY WHSE CORP COM

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACCT

02169 ACCOUNT NO 22-00937
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-09-02 SOLD	25,334 62	22,121 25	3,213 37	0 00	SHARES 1,500 00
10-03-00 ACQUIRED					
01-09-02 SOLD	100 00	1,524 75	164 22	0 00	SHARES 100 00
01-09-02 SOLD	1,688 97	1,524 75			
11-01-00 ACQUIRED					
01-28-02 SOLD	51,899 21	43,305.00	8,594 21	0.00	SHARES 3,000 00
01-28-02 SOLD					
10-13-00 ACQUIRED					
01-28-02 SOLD	16,127 76	13,385 75	2,742 01	0 00	SHARES 700 00
01-28-02 SOLD					
10-30-00 ACQUIRED					
01-28-02 SOLD	69,118 95	57,930 00	11,188 95	0 00	SHARES 3,000 00
01-28-02 SOLD					
11-01-00 ACQUIRED					
02-04-02 SOLD	78,306 02	70,788 00	7,518 02	0 00	SHARES 4,800 00
02-04-02 SOLD					
10-03-00 ACQUIRED					
02-04-02 SOLD	71,198 93	69,870.00	1,328 93	0 00	SHARES 2,000 00
02-04-02 SOLD					
10-04-00 ACQUIRED					

JEFFERIES GROUP INC NEW COM

EVERGREEN RES INC COM NO PAR

BURLINGTON COAT FACTORY WHSE CORP COM

PLAINS RES INC COM PAR \$0 10

PIONEER NATURAL RESOURCES CO COMMON STK

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PIONEER NATURAL RESOURCES CO COMMON STK					
SHARES	SOLD 02-04-02	44,549.33	36,087.50	8,461.83	0.00
	ACQUIRED 10-13-00				
SHARES	SOLD 02-04-02	44,549.32	35,150.00	9,399.32	0.00
	ACQUIRED 10-17-00				
DELUXE CORP, COMMON STOCK					
SHARES	SOLD 02-07-02	91,178.63	34,727.41	56,451.22	0.00
	ACQUIRED 10-26-00				
JEFFERIES GROUP INC NEW COM					
SHARES	SOLD 02-07-02	126,718.09	82,680.00	44,038.09	0.00
	ACQUIRED 11-01-00				
FINISH LINE INC CL A					
SHARES	SOLD 02-08-02	67,998.98	32,500.00	35,498.98	0.00
	ACQUIRED 11-02-00				
BURLINGTON COAT FACTORY WHSE CORP COM					
SHARES	SOLD 03-18-02	69,569.68	54,565.75	15,003.93	0.00
	ACQUIRED 10-03-00				

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PIONEER NATURAL RESOURCES CO COMMON STK				
03-18-02 SOLD	141,019 63	100,762 50		
10-12-00 ACQUIRED			40,257 13	0 00
SHARES 7,500 00				
03-18-02 SOLD	116,708.24	77,330 00		
10-17-00 ACQUIRED			39,378 24	0 00
SHARES 5,500.00				
03-18-02 SOLD	31,829 52	20,402.55		
11-03-00 ACQUIRED			11,426.97	0 00
SHARES 1,500.00				
SUB-TOTAL				
	2,920,760 52	2,477,588 21	443,172 31	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	2,920,760 52	2,477,588 21	443,172 31	0 00

END OF SALES SCHEDULE

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VIRGINIA G PIPER CHARITABLE TRUST
 ADVISORY RESEARCH ACT

ACCOUNT NO 22-00937
 JSK
 02169 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 192,635 44-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 192,635 44-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 443,172 31

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 443,172 31

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 443,172 31

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
DIGITAL GENERATION SYS INC COM				
SHARES	04-02-01	3,915 66	14,218.75	10,303 09-
SOLD	10-20-00			
ACQUIRED				
EFUNDS CORP COM STK ISIN# US28224R1014				
SHARES	04-02-01	152,499 32	82,781 46	69,717 86
SOLD	12-29-00			
ACQUIRED				
DIGITAL GENERATION SYS INC COM				
SHARES	04-03-01	2,515 65	9,128 24	6,612 59-
SOLD	10-13-00			
ACQUIRED				
DIGITAL GENERATION SYS INC COM				
SHARES	04-04-01	1,848 68	6,746.96	4,898 28-
SOLD	10-13-00			
ACQUIRED				
SONICWALL INC COM				
SHARES	04-05-01	53,102 38	111,260 60	58,158 22-
SOLD	10-03-00			
ACQUIRED				

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VIRGINIA G. PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-05-01 SOLD 10-11-00 ACQUIRED	35,723 42	54,690 81	18,967 39-
DIGITAL GENERATION SYS INC COM				
SHARES	04-05-01 SOLD 10-12-00 ACQUIRED	51,171 38	75,163 54	23,992 16-
SHARES	04-05-01 SOLD 01-18-01 ACQUIRED	78,205 32	137,689 47	59,484 15-
DIGITAL GENERATION SYS INC COM				
SHARES	04-09-01 SOLD 10-13-00 ACQUIRED	1,477 65	5,556 32	4,078 67-
DIGITAL GENERATION SYS INC COM				
SHARES	04-11-01 SOLD 10-13-00 ACQUIRED	6,540 06	18,256 48	11,716 42-
CONCORD CAMERA CORP COM				
SHARES	04-12-01 SOLD 10-05-00 ACQUIRED	21,776 77	83,893 75	62,116 98-
MACROVISION CORP COM				
SHARES	04-12-01 SOLD 10-06-00 ACQUIRED	14,752 01	56,306 25	41,554 24-

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONCORD CAMERA CORP COM	04-16-01 SOLD	106,610 50	123,852 75	17,242 25-
MACROVISION CORP COM	04-17-01 SOLD	16,099 46	61,668 75	45,569 29-
SPINNAKER EXPL CO COM	04-17-01 SOLD	103,677 34	117,955 00	14,277 66-
MERCURY COMPUTER SYS INC COM	04-17-01 SOLD	103,677 34	113,993 60	10,316.26-
REORG SAGE INC PLAN OF MERGER TO GENESIS MICROCHIP INC DEL 2346758 EFF 2/20/02	05-01-01 SOLD	57,875 75	51,233.00	6,642 75
	05-02-01 SOLD	112,228 65	89,405 40	22,823 25
	04-19-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONCORD CAMERA CORP COM				
SHARES	SOLD 05-02-01 ACQUIRED 11-08-00	11,325 62	23,996 84	12,671 22-
SHARES	SOLD 05-02-01 ACQUIRED 11-06-00	8,898 70	18,783 82	9,885 12-
REORG SAGE INC PLAN OF MERGER TO GENESIS MICROCHIP INC DEL 2346758 EFF 2/20/02				
SHARES	SOLD 05-04-01 ACQUIRED 11-13-00	700 48	2,328 13	1,627 65-
SHARES	SOLD 05-04-01 ACQUIRED 11-10-00	11,908.09	43,403 21	31,495 12-
SHARES	SOLD 05-04-01 ACQUIRED 10-06-00	6,304 29	24,131 25	17,826 96-
SHARES	SOLD 05-07-01 ACQUIRED 11-02-00	16,574 96	35,565 39	18,990 43-
SHARES	SOLD 05-07-01 ACQUIRED 11-06-00	13,417 82	29,029 54	15,611 72-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-08-01 ACQUIRED 11-13-00	4,857 84	16,296 91	11,439 07-
SHARES	SOLD 05-08-01 ACQUIRED 12-21-00	11,797 60	25,563 75	13,766 15-
#REGORG SAGE INC PLAN OF MERGER TO GENESIS MICROCHIP INC DEL 2546758 EFF 2/20/02				
SHARES	SOLD 05-08-01 ACQUIRED 11-02-00	52,982 55	108,389 76	55,407 21-
SHARES	SOLD 05-08-01 ACQUIRED 11-03-00	31,458 39	64,204 04	32,745 65-
SHARES	SOLD 05-08-01 ACQUIRED 11-07-00	11,589 94	21,455 00	9,865.06-
SHARES	SOLD 05-08-01 ACQUIRED 11-09-00	11,589 93	23,515 66	11,925 73-
NEW FOCUS INC COM STK				
SHARES	SOLD 05-09-01 ACQUIRED 03-19-01	26,133 23	27,200 00	1,066 77-
SHARES	SOLD 05-09-01 ACQUIRED 03-20-01	181,395 35	224,638 96	43,243 61-
#REGORG SAGE INC PLAN OF MERGER TO GENESIS MICROCHIP INC DEL 2546758 EFF 2/20/02				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-09-01 ACQUIRED	17,632 81	30,650 00	13,017 19-
SHARES	05-09-01 SOLD	44,963 67	57,714 66	12,750 99-
CONCORD CAMERA CORP COM				
SHARES	05-10-01 SOLD	32,663 91	70,676 25	38,012 34-
SHARES	05-10-01 ACQUIRED	41,003 63	79,926 71	38,923 08-
SHARES	05-10-01 SOLD	29,884 00	60,200 00	30,316 00-
FRONTLINE CAP GROUP COM				
SHARES	05-11-01 SOLD	44,298 92	84,519.60	40,220 68-
SHARES	05-14-01 ACQUIRED	26,974 09	72,657 20	45,683 11-
FRONTLINE CAP GROUP COM				
SHARES	05-14-01 SOLD	52,847 19	136,828.80	83,981 61-
SHARES	10-02-00 ACQUIRED			
PETSMA RT INC COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-14-01 SOLD	26,084 73	18,175 80	7,908 93
SHARES	05-14-01 SOLD	14,346 60	10,106 25	4,240 35
FRONTLINE CAP GROUP COM	05-15-01 SOLD	2,155 53	5,701 20	3,545 67-
SHARES	05-15-01 SOLD	45,804 97	112,276.50	66,471 53-
PETSMART INC COMMON STOCK	05-15-01 SOLD	31,781 90	21,810 96	9,970 94
PETSMART INC COMMON STOCK	05-16-01 SOLD	65,972.80	43,924 85	22,047 95
SHARES	05-17-01 SOLD	6,857 02	19,813.50	12,956 48-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-17-01 SOLD	16,456 85	45,663 48	29,206 63-
SHARES	05-17-01 SOLD	5,942 75	16,545 62	10,602 87-
FRONTLINE CAP GROUP COM				
SHARES	05-17-01 SOLD	9,659 68	25,143 75	15,484 07-
SHARES	05-17-01 SOLD	20,239 32	55,501.60	35,262 28-
SHARES	05-17-01 SOLD	14,259 52	38,130 00	23,870 48-
SHARES	05-17-01 SOLD	5,979 80	16,481 66	10,501 86-
SHARES	05-17-01 SOLD	459 99	1,268 43	808 44-
PETSMART INC COMMON STOCK				
SHARES	05-17-01 SOLD	24,892 74	16,055 29	8,837 45
SHARES	05-17-01 SOLD			
READ-RITE CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-17-01 04-19-01	71,187 62	83,122 20	11,934 58-
READ-RITE CORP COM				
SHARES	05-18-01 04-19-01	61,502.24	72,567 00	11,064 76-
READ-RITE CORP COM				
SHARES	05-21-01 04-19-01	49,349 35	56,074 50	6,725 15-
READ-RITE CORP COM				
SHARES	05-22-01 10-05-00	19,916.37	21,430 09	1,513 72-
CONCORD CAMERA CORP COM				
SHARES	05-22-01 01-19-01	30,408 58	42,631 36	12,222 78-
SHARES	05-22-01 01-30-01	9,502 68	13,546 90	4,044 22-
READ-RITE CORP COM				
SHARES	05-22-01 04-19-01	12,179 59	13,853.70	1,674 11-
VAXGEN INC COM NEW				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-22-01 10-12-00	15,951 46	19,894 08	3,942 62-	SHARES 800 00 SOLD ACQUIRED CENTRAL PKG CORP COM
05-23-01 10-03-00	72,276 38	77,222 00	4,945 62-	SHARES 4,000 00 SOLD ACQUIRED CENTRAL PKG CORP COM
05-23-01 10-04-00	106,607 66	114,910 17	8,302 51-	SHARES 5,900 00 SOLD ACQUIRED CRITICAL PATH INC COM
05-23-01 10-05-00	30,717 46	33,119 23	2,401 77-	SHARES 1,700 00 SOLD ACQUIRED CRITICAL PATH INC COM
05-23-01 01-19-01	36,998 18	285,210 23	248,212 05-	SHARES 28,300 00 SOLD ACQUIRED READ-RITE CORP COM
05-23-01 04-19-01	36,858 18	41,561 10	4,702 92-	SHARES 6,300 00 SOLD ACQUIRED MEDICIS PHARMACEUTICAL CORP CL A NEW
05-24-01 01-18-01	139,202 47	143,083 72	3,881 25-	SHARES 2,600 00 SOLD ACQUIRED CENTRAL PKG CORP COM

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-25-01	39,505 83	42,472 10	2,966 27-
MEDICIS PHARMACEUTICAL CORP CL A NEW	ACQUIRED 10-03-00			
SHARES	SOLD 05-25-01	63,794 19	66,038 64	2,244 45-
SHARES	ACQUIRED 01-18-01			
SHARES	SOLD 05-25-01	106,323 65	106,005 20	318 45
POLYCOM INC COM	ACQUIRED 01-19-01			
SHARES	SOLD 05-25-01	292,709 41	377,293 26	84,583 85-
CENTRAL PKG CORP COM	ACQUIRED 02-28-01			
SHARES	SOLD 05-29-01	14,495 11	15,444 40	949 29-
VAXGEN INC COM NEW	ACQUIRED 10-03-00			
SHARES	SOLD 05-29-01	65,135 62	68,250 00	3,114 38-
SHARES	ACQUIRED 10-06-00			
SHARES	SOLD 05-29-01	110,730 56	126,824 76	16,094 20-
SHARES	ACQUIRED 10-12-00			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-29-01 ACQUIRED 10-13-00	17,369 50	19,800 00	2,430 50-
COPART INC COM				
SHARES	SOLD 05-30-01 ACQUIRED 10-02-00	83,477 25	49,812 12	33,665 13
COPART INC COM				
SHARES	SOLD 05-31-01 ACQUIRED 10-02-00	228,603 89	132,832 32	95,771 57
DOLLAR TREE STORES INC COMMON STOCK				
SHARES	SOLD 06-07-01 ACQUIRED 03-22-01	88,969.83	56,710 85	32,258 98
SHARES	SOLD 06-07-01 ACQUIRED 03-23-01	127,099 76	85,062 50	42,037 26
SHARES	SOLD 06-07-01 ACQUIRED 03-26-01	27,961 95	19,420 28	8,541 67
ARTHROCARE CORP COM				
SHARES	SOLD 06-08-01 ACQUIRED 01-19-01	107,187 27	90,187 50	16,999 77
DOLLAR TREE STORES INC COMMON STOCK				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-08-01 ACQUIRED 03-22-01	110,233.04	71,293.64	38,939.40	ARTHROCARE CORP COM SHARES 4,400 00
06-11-01 ACQUIRED 01-18-01	31,440.58	26,200.68	5,239.90	MERCURY GENERAL CORP, NEW COMMON STOCK SHARES 1,100 00
06-11-01 ACQUIRED 10-09-00	39,787.65	30,247.25	9,540.40	ARTHROCARE CORP COM SHARES 100 00
06-11-01 ACQUIRED 10-10-00	3,617.06	2,714.59	902.47	ARTHROCARE CORP COM SHARES 700 00
06-12-01 ACQUIRED 10-12-00	16,854.10	10,253.58	6,600.52	MENTOR GRAPHICS CORP COM SHARES 3,200 00
06-12-01 ACQUIRED 10-23-00	19,663.11	14,087.50	5,575.61	MENTOR GRAPHICS CORP COM SHARES 600 00
06-12-01 ACQUIRED 01-17-01	89,888.52	71,057.28	18,831.24	MENTOR GRAPHICS CORP COM SHARES 1,200 00
06-12-01 ACQUIRED 01-18-01	33,708.20	28,582.56	5,125.64	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-12-01 ACQUIRED	119,136.58	127,530.04	8,393 46-
MENTOR GRAPHICS CORP COM				
SHARES	06-13-01 SOLD	26,565 81	28,984 10	2,418 29-
TRANSMITCH CORP COMMON STOCK				
SHARES	06-13-01 SOLD	39,986 16	64,296 75	24,310 59-
CONCORD CAMERA CORP COM				
SHARES	06-14-01 SOLD	13,816 29	22,647 91	8,831 62-
SHARES	06-14-01 ACQUIRED	6,501 78	10,175 04	3,673 26-
SPINNAKER EXPL CO COM				
SHARES	06-14-01 SOLD	128,545 88	102,162.06	26,383 82
SHARES	06-14-01 SOLD	89,592 59	83,180 88	6,411 71

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MENTOR GRAPHICS CORP COM SHARES	06-14-01 ACQUIRED 01-03-01	35,057 97	35,469 00	411 03-
TRANSWITCH CORP COMMON STOCK SHARES	06-15-01 ACQUIRED 06-08-01	83,394 80	98,545 94	15,151 14-
VAXGEN INC COM NEW SHARES	06-15-01 ACQUIRED 05-23-01	5,024 83	9,185.25	4,160 42-
MERCURY GENERAL CORP , NEW COMMON STOCK SHARES	06-18-01 ACQUIRED 10-06-00	13,201 29	13,650.00	448 71-
VAXGEN INC COM NEW SHARES	06-20-01 ACQUIRED 10-10-00	217,635 61	173,733 76	43,901 85
CONCORD CAMERA CORP COM SHARES	06-20-01 ACQUIRED 10-06-00	16,813 43	18,200 00	1,386 57-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MERCURY GENERAL CORP., NEW COMMON STOCK				
SHARES	SOLD 06-21-01	22,706 24	36,884 52	14,178 28-
	ACQUIRED 01-29-01			
MONACO COACH CORP COM				
SHARES	SOLD 06-21-01	50,683 30	40,718 85	9,964 45
	ACQUIRED 10-10-00			
VAXGEN INC COM NEW				
SHARES	SOLD 06-21-01	63,526 17	37,513 00	26,013 17
	ACQUIRED 10-10-00			
WATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 06-21-01	10,493 39	11,375 00	881 61-
	ACQUIRED 10-06-00			
VAXGEN INC COM NEW				
SHARES	SOLD 06-21-01	11,901 00	18,485 88	6,584 88-
	ACQUIRED 01-05-01			
WATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 06-22-01	8,500 71	9,100 00	599 29-
	ACQUIRED 10-06-00			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VAXGEN INC COM NEW				
SHARES	SOLD 06-25-01	20,437 71	29,397 60	8,959 89-
	ACQUIRED 01-04-01			
SHARES	SOLD 06-25-01	3,406 29	5,281 68	1,875 39-
	ACQUIRED 01-05-01			
VAXGEN INC COM NEW				
SHARES	SOLD 06-26-01	40,035 86	44,750 00	4,714 14-
	ACQUIRED 10-02-00			
SHARES	SOLD 06-26-01	16,014 34	17,847 84	1,833 50-
	ACQUIRED 10-03-00			
SHARES	SOLD 06-26-01	14,012 55	15,925 00	1,912 45-
	ACQUIRED 10-06-00			
WATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 06-26-01	50,521 19	72,269 10	21,747 91-
	ACQUIRED 01-04-01			
VAXGEN INC COM NEW				
SHARES	SOLD 06-27-01	39,823 69	46,850 58	7,026 89-
	ACQUIRED 10-03-00			
AWARE INC MASS COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AWARE INC MASS COM				
SHARES	SOLD 06-28-01	7,490 90	34,814 43	27,323 53-
	ACQUIRED 10-02-00			
VAXGEN INC COM NEW				
SHARES	SOLD 06-29-01	28,247 06	127,652 91	99,405 85-
	ACQUIRED 10-02-00			
SHARES	SOLD 06-29-01	5,991 80	25,625 00	19,633 20-
	ACQUIRED 10-05-00			
SHARES	SOLD 06-29-01	1,711 94	2,285 20	573 26-
	ACQUIRED 03-23-01			
AWARE INC MASS COM				
SHARES	SOLD 06-29-01	9,648 67	11,154 90	1,506 23-
	ACQUIRED 10-03-00			
SHARES	SOLD 07-02-01	12,759 17	16,776.60	4,017 43-
	ACQUIRED 03-20-01			
SHARES	SOLD 07-02-01	5,103.67	6,855 60	1,751 93-
	ACQUIRED 03-23-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MONACO COACH CORP COM	SOLD 07-02-01 ACQUIRED 10-03-00	22,758 79	26,771 76	4,012 97-
NOVOSTE CORP COM	SOLD 07-10-01 ACQUIRED 10-10-00	36,510 97	21,203 00	15,307 97
NOVOSTE CORP COM	SOLD 07-10-01 ACQUIRED 03-23-01	34,391 75	23,892 90	10,498 85
CONCORD CAMERA CORP COM	SOLD 07-11-01 ACQUIRED 01-26-01	28,385 29	58,800 00	30,414 71-
NOVOSTE CORP COM	SOLD 07-11-01 ACQUIRED 03-26-01	35,401 31	26,090 58	9,310 73
NOVOSTE CORP COM	SOLD 07-13-01 ACQUIRED 03-22-01	11,608 51	6,879 70	4,728 81
NOVOSTE CORP COM	SOLD 07-13-01 ACQUIRED 03-26-01	74,294 48	49,111 68	25,182 80

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONCORD CAMERA CORP COM	SOLD 07-17-01 ACQUIRED 01-26-01	14,836 92	31,850 00	17,013 08-
EDWARDS LIFESCIENCES CORP COM	SOLD 07-17-01 ACQUIRED 11-09-00	13,089 01	7,466 70	5,622 31
SHARES				
SHARES	SOLD 07-17-01 ACQUIRED 11-10-00	70,680 67	40,407.93	30,272 74
NOVOSTE CORP COM	SOLD 07-17-01 ACQUIRED 03-22-01	40,628 64	23,390 98	17,237 66
SHARES				
NOVOSTE CORP COM	SOLD 07-18-01 ACQUIRED 03-22-01	117,837 57	68,797 00	49,040 57
SHARES				
CONCORD CAMERA CORP COM	SOLD 07-19-01 ACQUIRED 01-26-01	6,263 19	13,475 00	7,211 81-
SHARES				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-19-01 ACQUIRED 02-23-01	5,693 81	8,125 00	2,431 19-	ARTHCARE CORP COM SHARES 1,000 00
07-20-01 ACQUIRED 10-11-00	5,635.19	3,275 00	2,360 19	SHARES 200 00
07-20-01 ACQUIRED 10-12-00	152,150 19	92,282 22	59,867 97	SHARES 5,400 00
07-20-01 ACQUIRED 02-23-01	16,759.54	24,375 00	7,615 46-	CONCORD CAMERA CORP COM SHARES 3,000 00
07-23-01 ACQUIRED 06-15-01	98,517.51	116,748 80	18,231 29-	SHARES 8,000 00
07-23-01 ACQUIRED 06-18-01	11,083.22	13,500 00	2,416 78-	SHARES 900 00
07-24-01 ACQUIRED 02-23-01	36,061 38	49,562 50	13,501 12-	CONCORD CAMERA CORP COM SHARES 6,100 00
				PRAECIS PHARMACEUTICALS INC COM STK
				ACQUIRED 02-23-01
				ACQUIRED 02-23-01

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VIRGINIA C PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONCORD CAMERA CORP COM	SOLD 07-24-01 ACQUIRED 06-15-01	18,879 57	23,349 76	4,470 39-
SHARES 1,600 00				
PRAECIS PHARMACEUTICALS INC COM STK	SOLD 07-25-01 ACQUIRED 02-23-01	69,617 67	95,875 00	26,257 33-
SHARES 11,800 00				
MONACO COACH CORP COM	SOLD 07-25-01 ACQUIRED 06-15-01	86,723 30	115,289 44	28,566 14-
SHARES 7,900 00				
MONACO COACH CORP COM	SOLD 07-26-01 ACQUIRED 10-03-00	41,360 07	22,484 00	18,876 07
SHARES 1,400 00				
MONACO COACH CORP COM	SOLD 07-26-01 ACQUIRED 10-10-00	2,954 29	1,631 00	1,323 29
SHARES 100 00				
MONACO COACH CORP COM	SOLD 07-27-01 ACQUIRED 10-03-00	61,821 09	33,726 00	28,095 09
SHARES 2,100 00				
MONACO COACH CORP COM	SOLD 07-27-01 ACQUIRED 10-11-00	47,101 79	25,123 68	21,978 11
SHARES 1,600 00				

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-30-01 SOLD 10-11-00 ACQUIRED	43,384 70	23,553 45	19,831 25
MONACO COACH CORP COM				
SHARES	07-31-01 SOLD 10-11-00 ACQUIRED	80,946 69	43,966.44	36,980 25
AWARE INC MASS COM				
SHARES	08-01-01 SOLD 03-20-01 ACQUIRED	27,468 52	40,263 84	12,795 32-
SHARES	08-01-01 SOLD 03-21-01 ACQUIRED	19,838 38	28,717 00	8,878 62-
AWARE INC MASS COM				
SHARES	08-02-01 SOLD 03-21-01 ACQUIRED	7,509.15	11,045 00	3,535 85-
SHARES	08-02-01 SOLD 03-22-01 ACQUIRED	3,754 57	5,380 90	1,626 33-
AWARE INC MASS COM				
SHARES	08-03-01 SOLD 03-22-01 ACQUIRED	12,022 47	17,218 88	5,196 41-
MACROVISION CORP COM				

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VIRGINIA G PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00938
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-09-01 ACQUIRED 12-06-00	35,617 61	39,087 52	3,469 91-	SHARES 800 00 AWARE INC MASS COM
08-09-01 SOLD 02-12-01	169,183 66	216,587 84	47,404 18-	SHARES 3,800 00 MATCHGUARD TECHNOLOGIES INC COM
08-09-01 SOLD 01-04-01	21,590.28	22,048 20	457 92-	SHARES 1,800 00 MATCHGUARD TECHNOLOGIES INC COM
08-10-01 SOLD 01-04-01	14,650 90	15,923 70	1,272 80-	SHARES 1,300 00 AWARE INC MASS COM
08-13-01 SOLD 03-22-01	3,362 38	5,380 90	2,018 52-	SHARES 500 00 MATCHGUARD TECHNOLOGIES INC COM
08-13-01 SOLD 01-04-01	32,937 97	35,522 10	2,584 13-	SHARES 2,900 00 AWARE INC MASS COM
08-14-01 SOLD 03-22-01	9,895 17	16,142 70	6,247 53-	SHARES 1,500 00 BORLAND SOFTWARE CORP COM

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VIRGINIA G. PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BORLAND SOFTWARE CORP COM				
SHARES	SOLD 08-14-01	49,542 74	53,792 00	4,249 26-
	ACQUIRED 07-31-01			
CRITICAL PATH INC COM				
SHARES	SOLD 08-15-01	19,525 75	20,878 72	1,352 97-
	ACQUIRED 07-30-01			
PHOTOMEDEX INC COM				
SHARES	SOLD 08-15-01	3,393 48	84,656 04	81,262.56-
	ACQUIRED 01-19-01			
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 08-15-01	4,049 86	27,958 40	23,908 54-
	ACQUIRED 11-14-00			
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 08-15-01	12,757 07	89,676 72	76,919 65-
	ACQUIRED 11-15-00			
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 08-15-01	14,560 03	15,923 70	1,363 67-
	ACQUIRED 01-04-01			

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02169 ACCOUNT NO 22-00938 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK STAFFORD CAPITAL MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ARTESYN TECHNOLOGIES INC COM				
SHARES	08-16-01 SOLD 01-04-01 ACQUIRED	8,799 70	9,799 20	999 50-
ARTESYN TECHNOLOGIES INC COM				
SHARES	08-17-01 SOLD 05-21-01 ACQUIRED	33,730 90	55,561 30	21,830 40-
AWARE INC MASS COM				
SHARES	08-17-01 SOLD 03-19-01 ACQUIRED	5,775 74	9,388.26	3,612 52-
BORLAND SOFTWARE CORP COM				
SHARES	08-17-01 SOLD 03-22-01 ACQUIRED	6,417 48	10,761 80	4,344 32-
ARTESYN TECHNOLOGIES INC COM				
SHARES	08-17-01 SOLD 04-25-01 ACQUIRED	63,252 77	45,063.20	18,189 57
SHARES	08-17-01 SOLD 04-26-01 ACQUIRED	9,731 19	7,443 20	2,287 99
SHARES	08-17-01 SOLD 07-30-01 ACQUIRED	42,573 98	45,672 20	3,098 22-

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938
 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-20-01 SOLD 05-21-01 ACQUIRED	11,509.57	19,715.30	8,205.73-	SHARES AMARE INC MASS COM
08-20-01 SOLD 05-22-01 ACQUIRED	36,621.38	61,244.75	24,623.37-	SHARES AMARE INC MASS COM
08-20-01 SOLD 03-19-01 ACQUIRED	1,859.93	3,129.42	1,269.49-	SHARES CRITICAL PATH INC COM
08-20-01 SOLD 01-19-01 ACQUIRED	2,399.92	60,468.60	58,068.68-	SHARES ARTESYN TECHNOLOGIES INC COM
08-21-01 SOLD 05-22-01 ACQUIRED	7,118.76	12,248.95	5,130.19-	SHARES AMARE INC MASS COM
08-21-01 SOLD 05-23-01 ACQUIRED	14,237.52	23,807.00	9,569.48-	SHARES AMARE INC MASS COM
08-21-01 SOLD 03-19-01 ACQUIRED	6,156.69	10,431.40	4,274.71-	SHARES BORLAND SOFTWARE CORP COM

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-21-01 ACQUIRED	34,943 83	25,131.40	9,812 43
SHARES	08-21-01 SOLD	31,328 96	22,316.58	9,012 38
CRITICAL PATH INC COM				
SHARES	08-21-01 SOLD	3,639 87	91,710 71	88,070 84-
SHARES	01-19-01 ACQUIRED			
BORLAND SOFTWARE CORP COM				
SHARES	08-22-01 SOLD	40,909 13	29,183 22	11,725 91
SHARES	04-27-01 ACQUIRED			
PRIMUS KNOWLEDGE SOLUTIONS INC COM STK				
SHARES	08-22-01 SOLD	49,113 36	274,312 50	225,199 14-
SHARES	10-02-00 ACQUIRED			
SHARES	08-22-01 SOLD	79,897 33	208,828 00	128,930 67-
SHARES	10-03-00 ACQUIRED			
SHARES	08-22-01 SOLD	4,934 84	16,350 00	11,415 16-
SHARES	10-05-00 ACQUIRED			
ARTESYN TECHNOLOGIES INC COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938 JSK SSB7D

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-23-01 ACQUIRED	19,256.35	35,710.50	16,454.15-	SHARES 2,100.00 BORLAND SOFTWARE CORP COM
08-23-01 SOLD	28,823.03	20,599.92	8,223.11	SHARES 2,400.00 BORLAND SOFTWARE CORP COM
08-24-01 ACQUIRED	15,432.59	28,908.50	13,475.91-	SHARES 1,700.00 ARTESYN TECHNOLOGIES INC COM
08-24-01 SOLD	29,957.39	55,144.98	25,187.59-	SHARES 3,300.00 BORLAND SOFTWARE CORP COM
08-24-01 ACQUIRED	30,081.49	21,458.25	8,623.24	SHARES 2,500.00 ARTESYN TECHNOLOGIES INC COM
08-27-01 SOLD	3,607.72	6,684.24	3,076.52-	SHARES 400.00 BORLAND SOFTWARE CORP COM
05-24-01 ACQUIRED	32,469.47	48,250.08	15,780.61-	SHARES 3,600.00 CRITICAL PATH INC COM
08-27-01 SOLD				SHARES
06-06-01 ACQUIRED				SHARES

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VIRGINIA G. PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00938
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-31-01	1,859 94	62,484.22	60,624 28-
SHARES	08-31-01	779 97	7,458 36	6,678 39-
CRITICAL PATH INC COM				
SHARES	09-04-01	1,343 95	12,048 12	10,704 17-
SHARES	09-04-01	32,608 97	71,573.46	38,964 49-
SHARES	09-04-01	10,869 66	22,810 48	11,940 82-
CRITICAL PATH INC COM				
SHARES	09-05-01	786 99	7,312.50	6,525 51-
SHARES	09-05-01	1,210 76	11,474.40	10,263 64-
TRANSWITCH CORP COMMON STOCK				
SHARES	09-05-01	4,000 00		
SHARES	03-09-01			
TRANSWITCH CORP COMMON STOCK				
SHARES	09-05-01	2,600 00		
SHARES	03-09-01			

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VIRGINIA G PIPER CHARITABLE TRUST
 STAFFORD CAPITAL MGMT ACCT

02169 ACCOUNT NO 22-00938
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-06-01 ACQUIRED	53,251 70	69,421 80	16,170 10-
SHARES	09-06-01 SOLD	100 00	878 91	244 96-
CRITICAL PATH INC COM				
SHARES	09-07-01 SOLD	1,639 43	18,843 75	17,204 32-
SHARES	03-09-01 ACQUIRED			
PETSMART INC COMMON STOCK				
SHARES	09-07-01 SOLD	12,142.39	5,452 74	6,689 65
SHARES	03-01-01 ACQUIRED			
SHARES	09-07-01 SOLD	29,681 41	13,154 24	16,527 17
SHARES	03-05-01 ACQUIRED			
CRITICAL PATH INC COM				
SHARES	09-10-01 SOLD	1,908 42	19,857 99	17,949 57-
SHARES	03-08-01 ACQUIRED			
SHARES	09-10-01 SOLD	456 94	4,781 25	4,324 31-
SHARES	03-09-01 ACQUIRED			
PETSMART INC COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-10-01 SOLD 03-05-01 ACQUIRED	35,412 55	16,143 84	19,268 71	SHARES PHOTOMEDEX INC COM
09-10-01 SOLD 11-14-00 ACQUIRED	1,286 95	12,581 28	11,294 33-	SHARES PHOTOMEDEX INC COM
09-10-01 SOLD 11-16-00 ACQUIRED	3,431 88	33,421 20	29,989 32-	SHARES PHOTOMEDEX INC COM
09-10-01 SOLD 11-20-00 ACQUIRED	143 00	1,342 39	1,199 39-	SHARES CIRRUS LOGIC INC COM
09-17-01 SOLD 07-27-01 ACQUIRED	73,511 70	129,432 96	55,921 26-	SHARES CIRRUS LOGIC INC COM
09-17-01 SOLD 03-08-01 ACQUIRED	1,203.95	12,026 67	10,822 72-	SHARES CRITICAL PATH INC COM
09-17-01 SOLD 02-28-01 ACQUIRED	141,463 58	203,363 75	61,900 17-	SHARES POLYCOM INC COM

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SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-17-01 SOLD 03-27-01 ACQUIRED	2,481 82	1,660 99	820 83
PETSMART INC COMMON STOCK				
SHARES	09-18-01 SOLD 03-05-01 ACQUIRED	21,704 02	10,762.56	10,941 46
SHARES	09-18-01 SOLD 03-08-01 ACQUIRED	4,220 23	2,083 62	2,136 61
CIRRUS LOGIC INC COM				
SHARES	09-19-01 SOLD 07-27-01 ACQUIRED	64,985 87	140,219.04	75,233 17-
MENTOR GRAPHICS CORP COM				
SHARES	09-19-01 SOLD 05-22-01 ACQUIRED	57,147 43	106,627 24	49,479 81-
SHARES	09-19-01 SOLD 06-08-01 ACQUIRED	16,542 68	31,882 51	15,339 83-
PETSMART INC COMMON STOCK				
SHARES	09-19-01 SOLD 03-07-01 ACQUIRED	3,707 87	1,785 60	1,922 27

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MENTOR GRAPHICS CORP COM SHARES	09-19-01 ACQUIRED	39,550 67	19,050 24	20,500 43
MENTOR GRAPHICS CORP COM SHARES	09-20-01 SOLD	23,999 20	44,895 68	20,896 48-
MENTOR GRAPHICS CORP COM SHARES	09-21-01 SOLD	60,897 97	113,778 00	52,880 03-
SHARES	09-21-01 SOLD	7,249 75	14,029 90	6,780 15-
SHARES	09-21-01 SOLD	21,749 28	26,386.50	4,637 22-
SHARES	09-21-01 SOLD	39,148 69	48,942 36	9,793 67-
ROSS STORES INC COM SHARES	09-26-01 SOLD	109,106 36	87,364 00	21,742 36
SHARES	09-26-01 SOLD	8,182 98	6,320 70	1,862 28
POLYCOM INC COM SHARES	05-07-01 ACQUIRED			
SHARES	05-09-01 ACQUIRED			

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VIRGINIA G. PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACTIVATE CORP COM				
SHARES	SOLD 10-05-01 ACQUIRED 03-27-01	140,368 07	81,388 51	58,979 56
SHARES	SOLD 10-08-01	9,743.67	16,680 00	6,936 33-
SHARES	SOLD 10-08-01 ACQUIRED 08-06-01	10,352 65	17,000 00	6,647 35-
SHARES	SOLD 10-08-01	5,480 82	8,666 64	3,185 82-
I-MANY INC COM				
SHARES	SOLD 10-08-01 ACQUIRED 05-03-01	25,078 82	84,996 00	61,917 18-
SHARES	SOLD 10-08-01	3,419 09	12,896 00	9,476 91-
SHARES	SOLD 10-08-01 ACQUIRED 05-11-01	3,846 47	14,535 00	10,688 53-
PHOTOMEDEX INC COM				
SHARES	SOLD 10-08-01 ACQUIRED 11-13-00	609,98	12,941.00	12,331 02-

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-08-01 SOLD	3,415 88	75,173 84	71,757 96-	SHARES 5,600 00
11-20-00 ACQUIRED				SHARES 1,900 00
10-08-01 SOLD	1,158 96	24,818 75	23,659 79-	SHARES 1,700 00
10-08-01 SOLD	49,425 85	28,236 83	21,189 02	SHARES 1,900 00
03-27-01 ACQUIRED				SHARES 1,400 00
10-09-01 SOLD	11,352 12	18,134 17	6,782 05-	SHARES 900 00
07-25-01 ACQUIRED				SHARES 1,900 00
10-09-01 SOLD	8,364.72	13,481 44	5,116 72-	SHARES 900 00
08-07-01 ACQUIRED				SHARES 2,059 93
10-09-01 SOLD	3,707 87	14,166 00	10,458 13-	SHARES 500 00
05-03-01 ACQUIRED				SHARES 2,059 93
10-09-01 SOLD	2,059 93	7,828 25	5,768 32-	SHARES
05-14-01 ACQUIRED				

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VIRGINIA G PIPER CHARITABLE TRUST
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 JSK SS878

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-09-01 SOLD 10-09-01 ACQUIRED	1,845 96	42,705 30	40,859 34-	SHARES OAKLEY INC COM
10-09-01 SOLD 10-09-01 ACQUIRED	727 19	16,315 00	15,587 81-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	1,398 45	21,437 50	20,039 05-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	559 39	9,437 50	8,878 11-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	839 07	12,000 00	11,160.93-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	1,901 89	23,375 00	21,473 11-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	1,734 08	18,489 33	16,755 25-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	1,510 33	17,564 04	16,053 71-	SHARES
10-09-01 SOLD 10-09-01 ACQUIRED	1,286 58	15,845 62	14,559 04-	SHARES

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02169 ACCOUNT NO 22-00938 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-15-01 ACQUIRED 09-05-01	57,970 83	61,289 26	3,318 43-
OAKLEY INC COM				
SHARES	SOLD 10-16-01 ACQUIRED 09-05-01	59,011.81	62,784 12	3,772 31-
SHARES	SOLD 10-16-01 ACQUIRED 09-10-01	129,263 95	130,377 80	1,113 85-
NOVOSTE CORP COM				
SHARES	SOLD 10-17-01 ACQUIRED 09-04-01	40,486 65	51,874.80	11,388 15-
NOVOSTE CORP COM				
SHARES	SOLD 10-18-01 ACQUIRED 09-04-01	71,105 46	94,671 51	23,566 05-
NOVOSTE CORP COM				
SHARES	SOLD 10-19-01 ACQUIRED 09-04-01	100,572 99	112,827 69	12,254 70-
NOVOSTE CORP COM				
SHARES	SOLD 10-19-01 ACQUIRED 09-25-01	25,432 25	13,783.88	11,648 37

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-19-01 SOLD	45,084 45	23,876 19	21,208 26
SHARES	10-19-01 ACQUIRED			11,401 77
NOVOSTE CORP COM				
SHARES	10-22-01 SOLD	21,465 48	12,244 20	9,221 28
SHARES	10-22-01 ACQUIRED			11,302 90
NOVOSTE CORP COM				
SHARES	10-23-01 SOLD	14,083 53	8,432 48	5,651 05
SHARES	10-23-01 ACQUIRED			9,381 84
EFUNDS CORP COM STK ISIN# US28224R1014				
SHARES	10-26-01 SOLD	45,935 97	45,668.75	267 22
SHARES	10-26-01 ACQUIRED			1,335 37-
SHARES	10-26-01 SOLD	112,083 76	113,419 13	
SHARES	10-26-01 ACQUIRED			
WATCHGUARD TECHNOLOGIES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-30-01 ACQUIRED 01-04-01	9,628 47	12,249 00	2,620 53-
VESTA INS GROUP INC COM				
SHARES	SOLD 11-01-01 ACQUIRED 06-20-01	48,256 88	30,000 00	18,256 88
SHARES	SOLD 11-01-01 ACQUIRED 06-21-01	145,353 81	105,852 75	39,501 06
SHARES	SOLD 11-01-01 ACQUIRED 06-25-01	24,440 02	17,685 39	6,754 63
SHARES	SOLD 11-01-01 ACQUIRED 06-26-01	60,456 90	45,968.82	14,488 08
SHARES	SOLD 11-01-01 ACQUIRED 07-02-01	95,187 45	78,952 82	16,234 63
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 11-02-01 ACQUIRED 01-04-01	13,874 53	18,373 50	4,498 97-
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 11-05-01 ACQUIRED 01-04-01	6,474 78	8,574 30	2,099 52-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-05-01 ACQUIRED 09-18-01	4,624 85	4,483 50	141 35
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 11-06-01 ACQUIRED 09-18-01	53,173 52	51,111 90	2,061 62
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 11-07-01 ACQUIRED 09-17-01	13,214 86	12,299 28	915 58
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	SOLD 11-07-01 ACQUIRED 09-18-01	16,990 53	16,140 60	849 93
MERCURY COMPUTER SYS INC COM				
SHARES	SOLD 11-09-01 ACQUIRED 07-31-01	113,217.22	79,962 00	33,255 22
MERCURY COMPUTER SYS INC COM				
SHARES	SOLD 11-12-01 ACQUIRED 07-31-01	80,543 35	57,572 64	22,970 71
MERCURY COMPUTER SYS INC COM				
SHARES	SOLD 11-13-01 ACQUIRED 07-31-01	100,398 55	73,565 04	26,833 51
MATCHGUARD TECHNOLOGIES INC COM				

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SHARES	11-15-01 SOLD 09-17-01 ACQUIRED	17,268 62	13,177 80	4,090 82
SHARES	11-15-01 SOLD 09-19-01 ACQUIRED	5,756.21	4,361 80	1,394 41
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	11-16-01 SOLD 03-09-01 ACQUIRED	117,428 68	87,326 28	30,102 40
SHARES	11-16-01 SOLD 05-25-01 ACQUIRED	26,479 02	16,169 69	10,309 33
SHARES	11-16-01 SOLD 09-19-01 ACQUIRED	43,747 94	33,149 68	10,598 26
MATCHGUARD TECHNOLOGIES INC COM				
SHARES	11-19-01 SOLD 05-25-01 ACQUIRED	42,802 57	25,309 08	17,493 49
SHARES	11-19-01 SOLD 05-29-01 ACQUIRED	51,125 29	29,455 00	21,670 29
MERCURY COMPUTER SYS INC COM				
SHARES	11-29-01 SOLD 07-31-01 ACQUIRED	85,759 34	60,771.12	24,988.22
POLYMEDICA INDS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-05-01 ACQUIRED	65,448 70	120,631 68	55,182 98-
SHARES	12-05-01 SOLD	63,403 42	116,443 75	53,040 33-
SHARES	12-05-01 ACQUIRED	16,362 18	31,000.00	14,637 82-
SHARES	12-05-01 SOLD	36,814 89	58,539 78	21,724 89-
SHARES	12-12-01 ACQUIRED	30,176 19	44,125.00	13,948 81-
SHARES	12-12-01 SOLD	128,596 69	151,858 08	23,261 39-
SHARES	12-12-01 SOLD	35,117 93	11,606 40	23,511 53

VARCO INTL INC DEL COM

PETSMART INC COMMON STOCK

PENNZOIL-QUAKER ST CO COM

VANS INC COM

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PENNZOIL-QUAKER ST CO COM	12-12-01 SOLD 08-16-01 ACQUIRED	2,799 97	3,275 06	475 09-
SHARES				
200.00				
PETSMART INC COMMON STOCK	12-13-01 SOLD 06-13-01 ACQUIRED	64,364 24	75,162 08	10,797 84-
SHARES				
4,900 00				
500 00				
PETSMART INC COMMON STOCK	12-13-01 SOLD 06-14-01 ACQUIRED	6,567 78	7,576 20	1,008 42-
SHARES				
500 00				
400 00				
VANS INC COM	12-13-01 SOLD 03-07-01 ACQUIRED	3,599 88	1,190 40	2,409 48
SHARES				
400 00				
900 00				
VARCO INTL INC DEL COM	12-13-01 SOLD 03-30-01 ACQUIRED	13,492 35	19,856 25	6,363 90-
SHARES				
900 00				
3,600 00				
SHARES				
3,600 00				
12-13-01 SOLD 08-16-01 ACQUIRED	50,382 83	58,951 08	8,568 25-	
SHARES				
3,700 00				
12-13-01 SOLD 08-17-01 ACQUIRED	51,782 35	60,520 53	8,738 18-	
SHARES				
3,700 00				
PETSMART INC COMMON STOCK				

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VARCO INTL INC DEL COM				
SHARES	SOLD 12-14-01	13,499 55	4,312 50	9,187 05
	ACQUIRED 03-06-01			
SHARES	SOLD 12-14-01	8,099 73	2,678 40	5,421 33
	ACQUIRED 03-07-01			
PACIFIC SUNWEAR CALIF INC COM				
SHARES	SOLD 12-17-01	58,907 59	70,334 67	11,427 08-
	ACQUIRED 08-17-01			
SHARES	SOLD 12-18-01	40,457 26	37,982 89	2,474 37
	ACQUIRED 08-30-01			
SHARES	SOLD 12-18-01	28,144 18	26,500 48	1,643 70
	ACQUIRED 08-31-01			
SHARES	SOLD 12-18-01	36,939 24	35,175 00	1,764 24
	ACQUIRED 09-06-01			
PACIFIC SUNWEAR CALIF INC COM				
SHARES	SOLD 12-19-01	68,707 90	64,405 77	4,302 13
	ACQUIRED 08-30-01			
SHARES	SOLD 12-19-01	73,993 13	66,598 14	7,394 99
	ACQUIRED 09-07-01			
PACIFIC SUNWEAR CALIF INC COM				
SHARES	SOLD 12-19-01	4,200 00		
	ACQUIRED 09-07-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-20-01 ACQUIRED 09-07-01	26,641 06	23,785 05	2,856 01
SHARES	SOLD 12-20-01 ACQUIRED 10-11-01	58,610 33	45,960 75	12,649 58
SHARES	SOLD 12-20-01 ACQUIRED 10-12-01	42,625 69	32,791 92	9,833 77
SHARES	SOLD 12-20-01 ACQUIRED 10-15-01	19,536 78	14,850 00	4,686 78
ALLOY INC COM STK				
SHARES	SOLD 12-27-01 ACQUIRED 06-13-01	70,245 81	43,701 00	26,544 81
SHARES	SOLD 12-27-01 ACQUIRED 06-18-01	26,091 29	16,250.00	9,841 29
SHARES	SOLD 12-27-01 ACQUIRED 06-19-01	34,119 40	21,250 00	12,869 40
SHARES	SOLD 12-27-01 ACQUIRED 06-20-01	36,126 41	22,682 52	13,443 89
EFUNDS CORP COM STK ISIN#				
US28224R1014				

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SHARES	12-28-01 SOLD 06-25-01 ACQUIRED	78,032 82	107,778 25	29,745 43-
SHARES	12-28-01 SOLD 09-20-01 ACQUIRED	6,612 95	6,945 00	332 05-
SHARES	12-28-01 SOLD 09-21-01 ACQUIRED	11,903 31	12,836 61	933 30-
SHARES	12-28-01 SOLD 09-26-01 ACQUIRED	7,935 54	8,731 14	795 60-
US28224R1014 EFUNDS CORP COM STK ISIN#	12-31-01 SOLD 09-20-01 ACQUIRED	72,289 85	73,617.00	1,327 15-
PENNZOIL-QUAKER ST CO COM	01-02-02 SOLD 06-14-01 ACQUIRED	54,716 89	57,579 12	2,862 23-
SHARES	01-03-02 SOLD 11-29-01 ACQUIRED	93,815 67	71,569 44	22,246 23
SHARES	01-03-02 SOLD 12-03-02	52,119 82	39,800 00	12,319 82
PENNZOIL-QUAKER ST CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-03-02 ACQUIRED 04-16-01	40,637 74	39,418 68	1,219 06
SHARES	SOLD 01-03-02 ACQUIRED 06-14-01	14,513 48	15,152 40	638 92-
COST PLUS INC CALIF COM	SOLD 01-04-02 ACQUIRED 10-30-01	96,897 59	68,406 12	28,491 47
SHARES	SOLD 01-04-02 ACQUIRED 11-29-01	34,990 79	25,844 52	9,146 27
PENNZOIL-QUAKER ST CO COM	SOLD 01-04-02 ACQUIRED 04-16-01	59,229 35	57,720 21	1,509 14
SHARES	SOLD 01-04-02 ACQUIRED 04-17-01	4,333 85	4,215 18	118 67
COST PLUS INC CALIF COM	SOLD 01-07-02 ACQUIRED 10-30-01	30,148 67	20,901 87	9,246 80
SHARES	SOLD 01-04-02 ACQUIRED 10-30-01	1,100 00		
SHARES	SOLD 01-04-02 ACQUIRED 10-30-01	3,600 00		
SHARES	SOLD 01-04-02 ACQUIRED 10-30-01	1,500 00		
SHARES	SOLD 01-04-02 ACQUIRED 10-30-01	4,100 00		
SHARES	SOLD 01-04-02 ACQUIRED 10-30-01	300 00		
SHARES	SOLD 01-04-02 ACQUIRED 10-30-01	1,100 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MACROVISION CORP COM				
SHARES	SOLD 01-08-02 ACQUIRED 05-25-01	48,277 55	36,144 00	12,133 55
SHARES	SOLD 01-08-02 ACQUIRED 06-13-01	68,393 20	51,055 25	17,337 95
REHABCARE GROUP INC COM				
SHARES	SOLD 01-09-02 ACQUIRED 10-09-01	3,564 53	3,326 14	238 39
SHARES	SOLD 01-09-02 ACQUIRED 10-10-01	71,290 52	68,278 00	3,012 52
REHABCARE GROUP INC COM				
SHARES	SOLD 01-10-02 ACQUIRED 10-31-01	176,758 06	184,204 80	7,446 74-
REHABCARE GROUP INC COM				
SHARES	SOLD 01-11-02 ACQUIRED 10-31-01	56,922 30	58,843 20	1,920 90-
CYBERONICS INC COM				
SHARES	SOLD 01-23-02 ACQUIRED 05-24-01	23,834 38	27,713 40	3,879 02-
CYBERONICS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EDWARDS LIFESCIENCES CORP COM				
SHARES	01-30-02 SOLD	96,114 23	77,777 28	18,336 95
	07-03-01 ACQUIRED			
BARRA INC COM				
SHARES	01-29-02 SOLD	13,999 79	20,258 00	6,258 21-
	06-08-01 ACQUIRED			
PEMSTAR INC COM				
SHARES	01-28-02 SOLD	31,599 42	43,410 00	11,810 58-
	06-08-01 ACQUIRED			
PEMSTAR INC COM				
SHARES	01-25-02 SOLD	31,740 06	37,227 58	5,487 52-
	05-25-01 ACQUIRED			
CYBERONICS INC COM				
SHARES	01-25-02 SOLD	58,597 03	69,470 40	10,873 37-
	05-23-01 ACQUIRED			
SHARES	01-24-02 SOLD	2,372 70	2,917 20	544 50-
	05-24-01 ACQUIRED			
SHARES	01-24-02 SOLD	18,981.63	23,156 80	4,175 17-
	05-23-01 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-30-02 ACQUIRED 08-17-01	110,010 36	104,794 77	5,215 59	SHARES 4,100 00 SOLD
01-30-02 SOLD 08-20-01	18,782 26	17,776.92	1,005 34	SHARES 700 00 SOLD
TRITON PCS HLDGS INC CL A COM STK				
02-05-02 SOLD 01-24-02	56,912 71	114,083 55	57,170 84-	SHARES 6,300 00 SOLD
02-05-02 SOLD 01-25-02	30,714.79	59,741 40	29,026 61-	SHARES 3,400.00 SOLD
TRITON PCS HLDGS INC CL A COM STK				
02-07-02 SOLD 01-25-02	1,783 73	3,514 20	1,730 47-	SHARES 200 00 SOLD
02-07-02 SOLD 01-28-02	42,809 59	83,517 60	40,708 01-	SHARES 4,800 00 SOLD
ALLOY INC COM STK				
02-19-02 SOLD 06-13-01	6,459 90	4,994 40	1,465 50	SHARES 400 00 SOLD
FUNDTech LTD COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-20-02 SOLD 02-20-01 ACQUIRED	6,991 90	21,089 20	14,097 30-
SHARES	02-20-02 SOLD 03-01-01 ACQUIRED	5,943 11	17,283 56	11,340 45-
FUNDTECH LTD COMMON STOCK	02-21-02 SOLD 03-01-01 ACQUIRED	10,911 83	31,517 08	20,605 25-
SHARES	02-21-02 SOLD 04-11-01 ACQUIRED	15,135 77	35,410 50	20,274 73-
ENTERASYS NETWORKS INC COM	02-26-02 SOLD 08-20-01 ACQUIRED	34,089 90	86,719 36	52,629 46-
SHARES	02-27-02 SOLD 08-20-01 ACQUIRED	11,007 62	29,541 76	18,534 14-
ENTERASYS NETWORKS INC COM	02-27-02 SOLD 08-20-01 ACQUIRED	53,939 18	147,708 80	93,769 62-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-27-02	21,575 67	41,220 08	19,644 41-
PETSMART INC COMMON STOCK				
SHARES	02-27-02	91,645 13	24,150 00	67,495 13
SHARES	03-04-02	5,099 92	5,096 76	3 16
KROLL INC COM				
SHARES	03-04-02	8,499 87	8,356.40	143 47
SHARES	03-05-02	4,952 43	7,656 25	2,703 82-
VANS INC COM				
SHARES	03-05-02	4,781 92	5,013 84	231 92-
SHARES	03-05-02	19,809 70	30,887 50	11,077 80-
SHARES	03-05-02	4,952 43	7,656 25	2,703 82-
SHARES	03-05-02	19,809 70	30,887 50	11,077 80-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-05-02 SOLD 04-03-01 ACQUIRED	31,837 02	49,134 37	17,297 35-	SHARES KROLL INC COM
03-06-02 SOLD 11-13-01 ACQUIRED	25,623 61	26,740 48	1,116 87-	SHARES VANS INC COM
03-06-02 SOLD 03-06-02 SOLD 04-03-01 ACQUIRED	32,803 26 27,811 45 27,811 45	48,648 22 42,583 13 42,583 13	15,844 96- 14,771 68- 2,920 09-	SHARES SHARES SHARES KROLL INC COM
03-06-02 SOLD 04-25-01 ACQUIRED	19,254 09	24,266 38	5,012 29-	SHARES KROLL INC COM
03-07-02 SOLD 11-09-01 ACQUIRED	14,665.55	15,012 36	346 81-	SHARES KROLL INC COM
03-07-02 SOLD 11-13-01 ACQUIRED	11,406 53	11,698 96	292 43-	SHARES KROLL INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-08-02 ACQUIRED 10-15-01	14,652 95	11,570 58	3,082 37
SHARES	SOLD 03-08-02 ACQUIRED 10-19-01	9,768.63	7,830 00	1,938 63
SHARES	SOLD 03-08-02 ACQUIRED 10-24-01	8,140 53	6,524 90	1,615 63
SHARES	SOLD 03-08-02 ACQUIRED 11-09-01	13,024 84	13,344.32	319 48-
SCHOOL SPECIALTY INC WI COM				
SHARES	SOLD 03-08-02 ACQUIRED 11-15-01	65,536 51	62,608 25	2,728 26
ACTIVATE CORP COM				
SHARES	SOLD 03-11-02 ACQUIRED 07-20-01	24,525 89	30,063 00	5,537 11-
SHARES	SOLD 03-11-02 ACQUIRED 07-23-01	29,728 35	35,741 60	6,013 25-
SHARES	SOLD 03-11-02 ACQUIRED 07-24-01	18,580 21	22,421 75	3,841 54-
SHARES	SOLD 03-11-02 ACQUIRED 07-25-01	2,972 84	3,817.72	844 88-
SCHOOL SPECIALTY INC WI COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACTIVATE CORP COM				
SHARES	SOLD 03-11-02 ACQUIRED 11-15-01	41,536 97	40,069 28	1,467 69
SCHOOL SPECIALTY INC WI COM				
SHARES	SOLD 03-12-02 ACQUIRED 07-18-01	10,134 87	11,875 78	1,740 91-
SHARES	SOLD 03-12-02 ACQUIRED 07-19-01	16,650.13	19,715 83	3,065 70-
SHARES	SOLD 03-12-02 ACQUIRED 07-23-01	7,963 11	9,828 94	1,865 83-
ACTIVATE CORP COM				
SHARES	SOLD 03-12-02 ACQUIRED 11-15-01	83,963 54	80,138 56	3,824 98
SHARES	SOLD 03-13-02 ACQUIRED 07-18-01	13,899 98	16,965.40	3,065 42-
DEVRY INC DEL COM				
SHARES	SOLD 03-13-02 ACQUIRED 12-06-01	56,001 06	45,425 36	10,575 70
SCHOOL SPECIALTY INC WI COM				

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02169 ACCOUNT NO 22-00938 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK STAFFORD CAPITAL MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-13-02 SOLD 11-15-01 ACQUIRED	20,807.68	20,034.64	773.04
DEVRY INC DEL COM				
SHARES	03-14-02 SOLD 12-06-01 ACQUIRED	32,711.00	26,720.80	5,990.20
SCHOOL SPECIALTY INC WI COM				
SHARES	03-14-02 SOLD 11-15-01 ACQUIRED	28,667.77	27,547.63	1,120.14
SHARES	03-14-02 SOLD 11-16-01 ACQUIRED	33,880.09	31,648.76	2,231.33
ACTIVATE CORP COM				
SHARES	03-15-02 SOLD 07-18-01 ACQUIRED	21,501.11	27,144.64	5,643.53-
ACTIVATE CORP COM				
SHARES	03-15-02 SOLD 01-04-02 ACQUIRED	32,923.58	28,190.68	4,732.90
ACTIVATE CORP COM				
SHARES	03-18-02 SOLD 09-21-01 ACQUIRED	30,175.62	18,700.00	11,475.62

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 10-31-01 ACQUIRED 10-03-00	21,645 27	189,126 00	167,480 73-	0.00
MONACO COACH CORP COM	SOLD 10-31-01 ACQUIRED 10-04-00	7,142 94	58,987 50	51,844 56-	0.00
SHARES	SOLD 10-31-01 ACQUIRED 10-05-00	9,632 15	79,822 32	70,190 17-	0.00
MONACO COACH CORP COM	SOLD 11-08-01 ACQUIRED 10-11-00	28,413 69	15,702 30	12,711 39	0.00
MONACO COACH CORP COM	SOLD 11-12-01 ACQUIRED 10-11-00	24,778.08	13,608 66	11,169 42	0.00
VARCO INTL INC DEL COM	SOLD 11-12-01 ACQUIRED 10-05-00	134,248 00	163,178.00	28,930.00-	0.00
MONACO COACH CORP COM	SOLD 11-14-01 ACQUIRED 10-11-00	46,401 94	25,647.09	20,754 85	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MONACO COACH CORP COM SHARES 150 00	SOLD 11-14-01 ACQUIRED 10-12-00	2,840 93	1,562 25	1,278 68	0 00
MONACO COACH CORP COM SHARES 2,800 00	SOLD 11-15-01 ACQUIRED 10-12-00	53,035.82	29,162 00	23,873 82	0 00
MONACO COACH CORP COM SHARES 4,700 00	SOLD 11-19-01 ACQUIRED 10-12-00	89,867 10	48,950 50	40,916 60	0 00
MONACO COACH CORP COM SHARES 1,350 00	SOLD 11-20-01 ACQUIRED 10-12-00	25,709 22	14,060 25	11,648 97	0 00
VARCO INTL INC DEL COM SHARES 3,500 00	SOLD 12-12-01 ACQUIRED 10-05-00	48,999.40	68,810 00	19,810 60-	0.00
PHARMACYCLICS INC COM SHARES 3,500 00	SOLD 12-14-01 ACQUIRED 10-02-00	33,530 63	162,312 50	128,781 87-	0.00
SHARES 3,500 00	SOLD 12-14-01 ACQUIRED 10-04-00	33,530 63	148,750 00	115,219 37-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-14-01 ACQUIRED	4,790.09	23,450.00	18,659.91-	0.00	SHARES 500.00
12-14-01 SOLD	17,244.33	75,262.50	58,018.17-	0.00	SHARES 1,800.00
12-14-01 ACQUIRED	13,412.25	57,181.32	43,769.07-	0.00	SHARES 1,400.00
12-14-01 SOLD	224,330.38	175,394.42	48,935.96	0.00	SHARES 8,600.00
12-17-01 SOLD	29,575.02	46,907.81	17,332.79-	0.00	SHARES 2,500.00
01-22-02 ACQUIRED	42,433.73	61,668.75	19,235.02-	0.00	SHARES 3,500.00
01-22-02 SOLD	20,573.93	31,275.00	10,701.07-	0.00	SHARES 1,600.00
01-22-02 ACQUIRED	21,325.49	31,768.75	10,443.26-	0.00	SHARES 1,700.00
01-23-02 SOLD					SONOSITE INC COM
10-04-00 ACQUIRED					SHARES
01-22-02 SOLD					CYBERONICS INC COM
10-05-00 ACQUIRED					SHARES
01-22-02 SOLD					CYBERONICS INC COM
10-03-00 ACQUIRED					SHARES
01-22-02 SOLD					CYBERONICS INC COM
10-03-00 ACQUIRED					SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	01-23-02 SOLD 10-02-00 ACQUIRED	135,398 04	109,792 83	25,605 21	0 00
SHARES	01-23-02 SOLD 10-05-00 ACQUIRED	19,003 23	16,225 00	2,778 23	0.00
SONOSITE INC COM SHARES	01-25-02 SOLD 10-02-00 ACQUIRED	11,794.82	9,630 95	2,163 87	0 00
SONOSITE INC COM SHARES	01-28-02 SOLD 10-02-00 ACQUIRED	6,980 89	5,778 57	1,202 32	0 00
EDWARDS LIFESCIENCES CORP COM SHARES	01-30-02 SOLD 11-09-00 ACQUIRED	32,198 15	17,920.08	14,278 07	0 00
FUNDTECH LTD COMMON STOCK SHARES	02-19-02 SOLD 10-02-00 ACQUIRED	22,297 26	150,400 00	128,102 74-	0 00
SHARES	02-19-02 SOLD 10-03-00 ACQUIRED	6,967.90	47,000 00	40,032 10-	0 00

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-19-02 SOLD	6,967 89	45,875 00	38,907 11-	0 00	SHARES 2,000 00
10-04-00 ACQUIRED					SHARES
02-19-02 SOLD	3,483 95	23,062 50	19,578 55-	0 00	SHARES 1,000 00
10-06-00 ACQUIRED					SHARES
02-19-02 SOLD	5,922 71	38,250 00	32,327 29-	0 00	SHARES 1,700 00
10-09-00 ACQUIRED					SHARES
FUNDTech LTD COMMON STOCK					
02-20-02 SOLD	699 19	4,500 00	3,800 81-	0 00	SHARES 200 00
10-09-00 ACQUIRED					SHARES
02-20-02 SOLD	4,894 32	26,600 00	21,705 68-	0 00	SHARES 1,400 00
12-18-00 ACQUIRED					SHARES
02-20-02 SOLD	5,943 11	31,533 64	25,590 53-	0 00	SHARES 1,700 00
12-19-00 ACQUIRED					SHARES
02-20-02 SOLD	12,585 41	38,137.68	25,552 27-	0.00	SHARES 3,600 00
02-15-01 ACQUIRED					SHARES
02-20-02 SOLD	5,243 92	15,806 25	10,562 33-	0 00	SHARES 1,500 00
02-16-01 ACQUIRED					SHARES
PROTECTIVE LIFE CORP , COMMON STOCK					
03-08-02 SOLD	31,991 82	29,540 97	7,450 85	0 00	SHARES 1,000 00
11-09-00 ACQUIRED					SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	03-08-02	51,186 90	39,296 00	11,890 90	0.00
SHARES	03-08-02	11-10-00			
ACQUIRED	11-10-00				
SHARES	03-08-02	63,983 64	49,820 00	14,163 64	0.00
SHARES	03-08-02	11-15-00			
ACQUIRED	11-15-00				
PETSMART INC COMMON STOCK					
SHARES	03-11-02	73,830 08	17,250 00	56,580 08	0.00
SHARES	03-11-02	03-06-01			
ACQUIRED	03-06-01				
PROTECTIVE LIFE CORP , COMMON STOCK					
SHARES	03-11-02	22,151 93	17,178 68	4,973 25	0.00
SHARES	03-11-02	11-09-00			
ACQUIRED	11-09-00				
PETSMART INC COMMON STOCK					
SHARES	03-12-02	22,031 67	5,175 00	16,856 67	0.00
SHARES	03-12-02	03-06-01			
ACQUIRED	03-06-01				
SHARES	03-12-02	26,927 59	6,260 32	20,667 27	0.00
SHARES	03-12-02	03-09-01			
ACQUIRED	03-09-01				
PROTECTIVE LIFE CORP , COMMON STOCK					
SHARES	03-12-02	12,575 81	9,816 39	2,759 42	0.00
SHARES	03-12-02	11-09-00			
ACQUIRED	11-09-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	03-12-02	6,287 90	4,852 78	1,435 12	0 00
PETSMAIT INC COMMON STOCK					
SHARES	03-13-02	9,759 85	2,276 48	7,483 37	0 00
SUB-TOTAL					
TOTAL LONG TERM CAPITAL GAIN/LOSS-		1,534,569 00	2,279,567 04	744,998 04-	0 00

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 2,931,001 52-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 2,931,001 52-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 744,998 04-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 744,998 04-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 744,998 04-

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02169 ACCOUNT NO 22-00939 VIRGINIA G PIPER CHARITABLE TRUST EQUITY / EAFE INDEX

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CF BIAW INVESTMENTS PLC-INT'L EQTY FD	05-01-01 SOLD 10-02-00 ACQUIRED	47,271 34	51,878 63	4,607 29-	
CF BIAW INVESTMENTS PLC-INT'L EQTY FD	08-01-01 SOLD 10-02-00 ACQUIRED	45,809 30	54,323 50	8,514 20-	
SUB-TOTAL		93,080 64	106,202 13	13,121 49-	
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		93,080 64	106,202 13	13,121 49-	
CF BIAW INVESTMENTS PLC-INT'L EQTY FD	11-30-01 SOLD 10-02-00 ACQUIRED	36,823 75	48,190 98	11,367.23-	0 00
CF BIAW INVESTMENTS PLC-INT'L EQTY FD					
LONG TERM CAPITAL GAINS AND LOSSES					

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VIRGINIA G PIPER CHARITABLE TRUST
 EQUITY / EAFE INDEX

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 13,121.49-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 13,121.49-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 25,512.65-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 25,512.65-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 25,512.65-

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02169 ACCOUNT NO 22-00941 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK SOUTHEASTERN ASSET MGMT ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REGD DE BEERS CONS MINES LTD ADR CASH & STK MERGER TO ANGLO AMERN PLC ADR 2021424 EFF 5/30/01	05-11-01 SOLD 10-03-00 ACQUIRED	1,191,802 67	836,718 40	355,084 27
#REGD DE BEERS CONS MINES LTD ADR CASH & STK MERGER TO ANGLO AMERN PLC ADR 2021424 EFF 5/30/01	05-15-01 SOLD 10-03-00 ACQUIRED	1,212,400 00	836,718 40	375,681 60
WASTE MGMT INC DEL COM STK	06-20-01 SOLD 10-02-00 ACQUIRED	239,578 39	144,160 00	95,418 39
AT&T WIRELESS SVCS INC COM SHARES	07-17-01 SOLD 11-14-00 ACQUIRED	9 86	8 65	1 21
AT&T WIRELESS SVCS INC COM SHARES	12-17-01 SOLD 12-27-00 ACQUIRED	64,824 43	56,689 54	8,134 89
SUB-TOTAL		2,708,615 35	1,874,294 99	834,320 36
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		2,708,615 35	1,874,294 99	834,320 36

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	LONG TERM CAPITAL GAINS AND LOSSES
0 00	44,793 70	203,836 00	248,629 70	SOLD 11-07-01 ACQUIRED 10-12-00	SHARES 13,100 00	COCA COLA ENTERPRISES INC COM
0 00	264,221 83	1,165,444 00	1,429,665 83	SOLD 11-07-01 ACQUIRED 10-12-00	SHARES 74,900 00	COCA COLA ENTERPRISES INC COM
0 00	12,931 05	334,128 94	347,059 99	SOLD 11-27-01 ACQUIRED 11-14-00	SHARES 23,169 00	AT&T WIRELESS SVCS INC COM
0 00	62,451 24	92,047 50	154,498 74	SOLD 12-14-01 ACQUIRED 10-02-00	SHARES 3,000 00	CHNG TO YUM BRANDS INC 294988 5/17/02
0 00	52,811 90-	1,007,750 00	954,938 10	SOLD 12-19-01 ACQUIRED 12-13-00	SHARES 29,000 00	AETNA INC PLUM CREEK TIMBER CO INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0 00	33,710 58	94,196 20	127,906 78	01-31-02 SOLD 10-02-00 ACQUIRED	SHARES 4,270 00	0 00	33,710 58
0 00	27,579 00	92,240 00	119,819 00	01-31-02 SOLD 10-13-00 ACQUIRED	SHARES 4,000 00	0 00	27,579 00
0 00	22,752 67	76,098 00	98,850 67	01-31-02 SOLD 10-16-00 ACQUIRED	SHARES 3,300 00	0 00	22,752 67
0 00	40,679 02	136,054 00	176,733 02	01-31-02 SOLD 10-17-00 ACQUIRED	SHARES 5,900 00	0 00	40,679 02
HILTON HOTELS CORP , COMMON STOCK, \$2 50 PAR							
0 00	29,221 84	113,992 00	143,213 84	03-20-02 SOLD 10-03-00 ACQUIRED	SHARES 10,000 00	0 00	29,221 84
0 00	485,529 03	3,315,786 64	3,801,315 67	SUB-TOTAL		0 00	485,529 03
0 00	485,529 03	3,315,786 64	3,801,315 67	TOTAL LONG TERM CAPITAL GAIN/LOSS-		0 00	485,529 03

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 834,520 36

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 834,520 36

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 485,529 03

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 485,529 03

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 485,529 03

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TIMBERLAND CO CL A				
SHARES	04-02-01 SOLD 02-06-01 ACQUIRED	7,706 23	10,041 05	2,334 82-
SHARES	04-02-01 SOLD 02-08-01 ACQUIRED	37,098 61	48,006 62	10,908 01-
SHARES	04-02-01 SOLD 02-12-01 ACQUIRED	12,102 74	15,426 48	3,323 74-
BISYS GROUP INC COM				
SHARES	04-03-01 SOLD 03-06-01 ACQUIRED	71,207 37	85,095 17	13,887 80-
BLOCK, H & R, INC, COMMON STOCK, NO PAR				
SHARES	04-03-01 SOLD 03-02-01 ACQUIRED	36,245 94	38,119 11	1,873 17-
SHARES	04-03-01 SOLD 03-06-01 ACQUIRED	17,303 58	18,560 30	1,256 72-
SHARES	04-03-01 SOLD 03-14-01 ACQUIRED	6,747 91	7,011 27	263 36-
SEMTECH CORP				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-03-01 SOLD	20,977.96	28,293.37	7,315.41-
SHARES	04-03-01 SOLD	19,208.74	25,846.31	6,637.57-
TIMBERLAND CO CL A				
SHARES	04-03-01 SOLD	17,823.77	23,667.80	5,844.03-
SHARES	04-03-01 SOLD	23,304.47	31,860.39	8,555.92-
BISYS GROUP INC COM				
SHARES	04-04-01 SOLD	68,458.81	84,675.90	16,217.09-
SHARES	03-05-01 ACQUIRED			
SHARES	04-04-01 SOLD	5,591.26	6,996.46	1,405.20-
SHARES	03-06-01 ACQUIRED			
SHARES	04-04-01 SOLD	28,365.40	32,092.57	3,727.17-
04-04-01 SOLD				
CABOT MICROELECTRONICS CORP COM				
SHARES	04-04-01 SOLD	13,847.40	21,537.87	7,690.47-
02-28-01 ACQUIRED				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EOG RESOURCES INC COM				
SHARES	SOLD 04-04-01	30,009 36	47,716 73	17,707 37-
SHARES	ACQUIRED 03-02-01			
SHARES	SOLD 04-04-01	12,490 60	21,814 79	9,324 19-
SHARES	ACQUIRED 03-06-01			
REBOK INTERNATIONAL COMMON STOCK				
SHARES	SOLD 04-04-01	58,105 57	74,052 62	15,947 05-
SHARES	ACQUIRED 03-07-01			
AES CORP COMMON STOCK				
SHARES	SOLD 04-04-01	20,828 64	26,798.64	5,970 00-
SHARES	ACQUIRED 02-14-01			
SHARES	SOLD 04-05-01	19,020 45	25,474 94	6,454 49-
SHARES	ACQUIRED 02-22-01			
SHARES	SOLD 04-05-01	7,685 46	10,181 97	2,496 51-
SHARES	ACQUIRED 03-07-01			
BIOGEN INC , COMMON STOCK				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-05-01 SOLD 02-22-01 ACQUIRED	2,093 20	2,580 15	486 95-
SHARES	04-05-01 SOLD 03-02-01 ACQUIRED	10,522.60	12,919 76	2,397 16-
SHARES	04-05-01 SOLD 03-06-01 ACQUIRED	37,734 26	46,423 20	8,688 94-
CONCORD EFS INC COM				
SHARES	04-05-01 SOLD 03-02-01 ACQUIRED	14,619 63	19,034 30	4,414 67-
SHARES	04-05-01 SOLD 03-05-01 ACQUIRED	36,624 06	48,168 35	11,544 29-
IWS HEALTH INC COM STK				
SHARES	04-05-01 SOLD 03-06-01 ACQUIRED	32,704 72	36,657 50	3,952 78-
INVESTORS FINL SVCS CORP DEL COM				
SHARES	04-05-01 SOLD 12-07-00 ACQUIRED	4,480 90	6,479 54	1,998 64-
SHARES	04-05-01 SOLD 12-08-00 ACQUIRED	44,698 35	65,452 12	20,753 77-
REEBOK INTERNATIONAL COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEMTECH CORP SHARES	04-05-01 ACQUIRED	12,518 92	15,683 29	3,164 37-
SEMTECH CORP SHARES	04-05-01 SOLD	533 00	18,126 42	4,222 25-
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR	04-05-01 SOLD	13,904 17	18,126 42	4,222 25-
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR	03-27-01 ACQUIRED	533 00	18,126 42	4,222 25-
UTSTARCOM INC COM SHARES	04-05-01 SOLD	37,914.49	38,125 04	210 55-
UTSTARCOM INC COM SHARES	04-05-01 SOLD	800 00	38,125 04	210 55-
UTSTARCOM INC COM SHARES	04-05-01 ACQUIRED	37,914.49	38,125 04	210 55-
UTSTARCOM INC COM SHARES	04-05-01 SOLD	25,251 98	50,827 72	25,575 74-
UTSTARCOM INC COM SHARES	01-31-01 ACQUIRED	25,251 98	50,827 72	25,575 74-
CALPINE CORP COM SHARES	04-05-01 SOLD	28,044 58	56,229 87	28,185 29-
CALPINE CORP COM SHARES	02-02-01 ACQUIRED	28,044 58	56,229 87	28,185 29-
CENTEX CORP COMMON STOCK, \$ 25 PAR SHARES	04-06-01 SOLD	33,826 40	38,054.06	4,227 66-
CENTEX CORP COMMON STOCK, \$ 25 PAR SHARES	03-28-01 ACQUIRED	33,826 40	38,054.06	4,227 66-
CENTEX CORP COMMON STOCK, \$ 25 PAR SHARES	04-06-01 SOLD	8,243 41	8,895 12	651 71-
CENTEX CORP COMMON STOCK, \$ 25 PAR SHARES	03-20-01 ACQUIRED	8,243 41	8,895 12	651 71-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LENMAR CORP COMMON STOCK \$ 10 PAR	04-06-01 SOLD 12-13-00 ACQUIRED	45,073 58	47,332.53	2,258 95-
MIRANT CORP COM	04-06-01 SOLD 03-28-01 ACQUIRED	66,318 80	76,622 99	10,304 19-
SHARES				
SHARES				
1,328 00	04-06-01 SOLD 03-26-01 ACQUIRED	39,139 50	42,534 64	3,395 14-
SHARES				
1,781 00	04-06-01 SOLD 03-27-01 ACQUIRED	52,490 54	59,661 18	7,170 64-
SHARES				
#KEORGE NRG ENERGY INC STK MERGER TO XCEL ENERGY 2946712 EFF 6/3/02				
SHARES				
888 00	04-06-01 SOLD 03-27-01 ACQUIRED	26,458.05	30,078 33	3,620 28-
SHARES				
CALPINE CORP COM				
SHARES				
796 00	04-09-01 SOLD 03-07-01 ACQUIRED	37,632 43	38,243 66	611 23-
SHARES				
981.00	04-09-01 SOLD 03-20-01 ACQUIRED	46,378.65	50,150 10	3,771 45-
SHARES				
MIRANT CORP COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-09-01 SOLD	12,781 88	13,348.40	566 52-
SHARES	04-09-01 SOLD	66,465 78	71,617 07	5,151 29-
#REORG NRG ENERGY INC STK MERGER TO XCEL ENERGY 2946712 EFF 6/3/02				
SHARES	04-09-01 SOLD	40,840 80	43,667.22	2,826 42-
SHARES	04-09-01 SOLD	13,767.25	15,174 66	1,407 41-
TXJ COS INC COMMON NEW				
SHARES	04-10-01 SOLD	15,823 09	16,625 24	802 15-
SHARES	04-10-01 SOLD	35,695 95	37,686 36	1,990 41-
AES CORP COMMON STOCK				
SHARES	04-11-01 SOLD	33,798 99	40,557.22	6,758 23-
CENTEX CORP COMMON STOCK, \$ 25 PAR				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FLUOR CORP NEW COM				
SHARES	SOLD 04-11-01	51,153 55	50,810 12	343 43
	ACQUIRED 12-14-00			
SHARES	SOLD 04-11-01	3,694 64	3,781 92	87 28-
	ACQUIRED 12-13-00			
REEBOK INTERNATIONAL COMMON STOCK				
SHARES	SOLD 04-11-01	56,156 48	60,534 03	4,377 55-
	ACQUIRED 03-06-01			
SHARES	SOLD 04-11-01	20,680 18	26,067 77	5,387 59-
	ACQUIRED 02-14-01			
SHARES	SOLD 04-11-01	22,347 15	25,967 80	3,620 65-
	ACQUIRED 02-22-01			
TJX COS INC COMMON NEW				
SHARES	SOLD 04-11-01	23,462 43	25,145 75	1,683.32-
	ACQUIRED 02-22-01			
SHARES	SOLD 04-11-01	26,594 49	28,904 22	2,309 73-
	ACQUIRED 02-23-01			
TIMBERLAND CO CL A				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-11-01 SOLD 02-09-01 ACQUIRED	18,162.30	22,261.18	4,098.88-
SHARES	04-11-01 SOLD 03-06-01 ACQUIRED	26,295.42	29,859.55	3,564.13-
ABERCROMBIE & FITCH CO CL A				
SHARES	04-12-01 SOLD 02-09-01 ACQUIRED	18,438.97	18,140.88	298.09
SHARES	04-12-01 SOLD 02-12-01 ACQUIRED	25,135.86	25,232.62	96.76-
SHARES	04-12-01 SOLD 03-19-01 ACQUIRED	37,268.34	41,332.25	4,063.91-
SHARES	04-12-01 SOLD 03-20-01 ACQUIRED	53,214.75	61,968.43	8,753.68-
SHARES	04-12-01 SOLD 03-21-01 ACQUIRED	26,607.37	30,123.38	3,516.01-
FEDERATED DEPT STORES INC DEL COMMON STOCK				
SHARES	04-12-01 SOLD 02-09-01 ACQUIRED	87,722.74	99,336.94	11,614.20-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-12-01 SOLD	43,744 62	48,575 91	4,831 29-
SHARES	04-12-01 SOLD	22,105 82	26,495.44	4,389 62-
JONES APPAREL GROUP INC COMMON STOCK	04-12-01 SOLD	62,257 90	68,946 78	6,688 88-
POLO RALPH LAUREN CORP CL A	04-12-01 SOLD	10,548 43	12,963 60	2,415 17-
TJX COS INC COMMON NEW	04-12-01 SOLD	50,084 04	53,438 47	3,354 43-
TIMBERLAND CO CL A	04-12-01 SOLD	6,752 00	8,215 63	1,463 63-
SHARES	04-12-01 SOLD	27,799 63	31,192 89	3,393 26-
WILLIAMS SONOMA INC COM	04-12-01 SOLD			
SHARES	03-21-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-12-01 03-14-01	24 97	28 85	3 88-
POLO RALPH LAUREN CORP CL A				
SHARES	04-12-01 03-15-01	44,413 20	52,666 05	8,252 85-
SHARES	04-16-01 02-15-01	6,371 69	8,422 82	2,051 13-
SHARES	04-16-01 04-16-01	23,804 11	31,474 57	7,670 46-
IRON MTN INC COM STK				
SHARES	04-17-01 03-06-01	50,791 71	61,036 64	10,244 93-
SHARES	04-17-01 03-07-01	7,370 19	8,812 65	1,442 46-
REEBOK INTERNATIONAL COMMON STOCK				
SHARES	04-17-01 02-22-01	13,423 56	16,086 00	2,662 44-
SHARES	04-17-01 03-06-01	46,478.80	53,865 60	7,386 80-
SYNOPSIS INC COM				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMBAC FINANCIAL GROUP COMMON STK				
SHARES	SOLD 04-17-01	60,925 85	81,060 17	20,134 32-
	ACQUIRED 03-07-01			
SHARES	SOLD 04-18-01	85,288 20	91,199 85	5,911 65-
	ACQUIRED 02-14-01			
SHARES	SOLD 04-18-01	83,070 71	86,698 37	3,627 66-
	ACQUIRED 02-15-01			
SHARES	SOLD 04-18-01	135,608 24	142,382 83	6,774 59-
	ACQUIRED 03-06-01			
SHARES	SOLD 04-18-01	50,718 05	53,419 38	2,701 33-
	ACQUIRED 03-07-01			
CENTEX CORP COMMON STOCK, \$ 25 PAR				
SHARES	SOLD 04-18-01	5,766 77	5,712 83	53 94
	ACQUIRED 12-14-00			
SHARES	SOLD 04-18-01	50,984 34	50,153 95	830 39
	ACQUIRED 12-18-00			
SHARES	SOLD 04-18-01	57,285 78	56,465 40	820 38
	ACQUIRED 12-19-00			
FIDELITY NATL FINL INC COM				
SHARES	SOLD 04-18-01	1,500 00		
	ACQUIRED 12-19-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-18-01 SOLD	94,968 66	155,014 63	60,045 97-
SHARES	04-18-01 SOLD	7,615.41	12,455.34	4,839 93-
SHARES	04-18-01 SOLD	11,540 44	18,529 95	6,989 51-
FLUOR CORP NEW COM	04-18-01 SOLD	2,260 00	101,411 40	383 50
SHARES	04-18-01 SOLD	19,323 02	19,437 95	114 93-
IRON MTN INC COM STK	04-18-01 SOLD	1,231 00	50,465 96	6,256 33-
SHARES	04-18-01 SOLD	10,055.81	11,639 35	1,583 54-
JONES APPAREL GROUP INC COMMON STOCK	04-18-01 SOLD	17,978 53	18,357 47	378 94-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-18-01 SOLD 03-06-01 ACQUIRED	16,086 05	16,031 00	55 05
SHARES	04-18-01 SOLD 03-21-01 ACQUIRED	33,534 69	33,625 92	91 23-
SIGMA-ALDRICH, CORP , COMMON STOCK, \$1 PAR				
SHARES	04-18-01 SOLD 03-19-01 ACQUIRED	5,087 49	4,927 41	160 08
SHARES	04-18-01 SOLD 03-27-01 ACQUIRED	4,286 68	4,336.72	50 04-
ABERCROMBIE & FITCH CO CL A				
SHARES	04-19-01 SOLD 02-09-01 ACQUIRED	28,055 76	26,324 95	1,730 81
AMBAC FINANCIAL GROUP COMMON STK				
SHARES	04-19-01 SOLD 02-15-01 ACQUIRED	2,205 55	2,314 33	108 78-
SHARES	04-19-01 SOLD 03-02-01 ACQUIRED	63,904 33	64,468 76	564 43-
APACHE CORP , COMMON STOCK, \$1 25 PAR				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-19-01 SOLD 10-10-00 ACQUIRED	51,569 60	54,878 51	3,308 91-	SHARES SHARES
04-19-01 SOLD 11-17-00 ACQUIRED	28,264 69	28,152 25	112 44	SHARES SHARES
BIOMET INC , COMMON STOCK				
04-19-01 SOLD 03-05-01 ACQUIRED	13,446 58	14,034 77	588 19-	SHARES
04-19-01 SOLD 03-08-01 ACQUIRED	21,358 63	22,385 80	1,027 17-	SHARES
04-19-01 SOLD 03-14-01 ACQUIRED	34,649 30	36,364 19	1,714 89-	SHARES
BURLINGTON RESOURCES INC COMMON STOCK				
04-19-01 SOLD 03-07-01 ACQUIRED	61,525 68	67,134 67	5,608 99-	SHARES
DEVON ENERGY CORP NEW COM				
04-19-01 SOLD 03-09-01 ACQUIRED	49,326 60	58,163 32	8,836 72-	SHARES
FIDELITY NATL FINL INC COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-19-01 SOLD 01-17-01 ACQUIRED	13,681 80	20,379 53	6,697 73-	SHARES 595.00
04-19-01 SOLD 03-06-01 ACQUIRED	50,128 30	68,723 85	18,595 55-	SHARES 2,180 00
04-19-01 SOLD 03-07-01 ACQUIRED	30,766.81	42,772 65	12,005 84-	SHARES 1,338 00
IMS HEALTH INC COM STK				
04-19-01 SOLD 11-16-00 ACQUIRED	9,774 28	9,595 44	178 84	SHARES 360 00
04-19-01 SOLD 03-06-01 ACQUIRED	16,969 25	17,187 50	218 25-	SHARES 625 00
04-19-01 SOLD 03-15-01 ACQUIRED	36,164.85	36,068 70	96 15	SHARES 1,332.00
INDYMAC BANCORP INC COM				
04-19-01 SOLD 03-26-01 ACQUIRED	29,308 16	32,974 65	3,666 49-	SHARES 1,153 00
04-19-01 SOLD 03-27-01 ACQUIRED	36,425 50	41,392 21	4,966 71-	SHARES 1,433 00
04-19-01 SOLD 03-28-01 ACQUIRED	22,648 37	25,507 46	2,859 09-	SHARES 891 00
IRON MTN INC COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-19-01 SOLD 03-05-01 ACQUIRED	2,580 11	2,951.70	371 59-
SHARES	04-19-01 SOLD 03-12-01 ACQUIRED	22,253 47	24,716 98	2,463 51-
SHARES	04-19-01 SOLD 03-20-01 ACQUIRED	5,160 23	5,316 25	156 02-
KING PHARMACEUTICALS INC COM				
SHARES	04-19-01 SOLD 10-10-00 ACQUIRED	84,393 91	89,771 23	5,377 32-
SHARES	04-19-01 SOLD 10-11-00 ACQUIRED	23,489 84	24,967 16	1,477 32-
#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP 2276844 EFF 1/24/02				
SHARES	04-19-01 SOLD 03-06-01 ACQUIRED	40,109 56	44,758 00	4,648 44-
SHARES	04-19-01 SOLD 03-21-01 ACQUIRED	26,507 18	29,807 91	3,300 73-
PRECISION DRILLING CORP COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-19-01 SOLD 02-09-01 ACQUIRED	14,478 86	16,334 26	1,855 40-
SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR	04-19-01 SOLD 03-06-01 ACQUIRED	1,451 71	1,693 17	241 46-
SHARES	04-19-01 SOLD 03-19-01 ACQUIRED	17,775 35	17,884 69	109 34-
VARCO INTL INC DEL COM	04-19-01 SOLD 03-07-01 ACQUIRED	25,384 34	33,290 31	7,905 97-
XL CAPITAL LTD SHS A	04-19-01 SOLD 11-28-00 ACQUIRED	38,019 83	40,932 60	2,912 77-
SHARES	04-19-01 SOLD 02-13-01 ACQUIRED	26,752 01	28,622 19	1,870 18-
IDEC PHARMACEUTICALS CORP COM	04-20-01 SOLD 04-17-01 ACQUIRED	25,179 66	27,771 15	2,591 49-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INDYMAC BANCORP INC COM				
SHARES	SOLD 04-20-01	58,846 85	65,489 92	6,643 07-
	ACQUIRED 04-18-01			
IRON MTN INC COM STK				
SHARES	SOLD 04-20-01	13,335 25	15,214 67	1,879 42-
	ACQUIRED 03-26-01			
PRECISION DRILLING CORP COM STK				
SHARES	SOLD 04-20-01	16,080.07	16,595 24	515 17-
	ACQUIRED 03-19-01			
SHARES	SOLD 04-20-01	10,542 67	11,294 33	751 66-
	ACQUIRED 02-22-01			
SHARES	SOLD 04-20-01	25,720.05	28,078 00	2,357 95-
	ACQUIRED 03-06-01			

#REGORG MITCHELL ENERGY & DEV CORP CL A
 CASH & STK MERGER TO DEVON ENERGY CORP
 2276844
 EFF 1/24/02

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-20-01 SOLD 02-09-01 ACQUIRED	34,980 84	39,607.34	4,626 50-
CSX CORP , COMMON STOCK, \$1 PAR				
SHARES	04-23-01 SOLD 02-22-01 ACQUIRED	29,474 43	28,895 12	579 31
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				
SHARES	04-23-01 SOLD 03-26-01 ACQUIRED	114,382 30	145,192 18	30,809 88-
SHARES	04-23-01 SOLD 03-27-01 ACQUIRED	90,051 64	116,200 56	26,148 92-
SHARES	04-23-01 SOLD 04-17-01 ACQUIRED	22,891 88	29,266 68	6,374 80-
NORTROP GRUMMAN CORP COM NORTROP GRUMMAN CORP (HLDG CO)				
SHARES	04-23-01 SOLD 03-19-01 ACQUIRED	56,160 86	56,099 74	61 12
BJS WHSL CLUB INC COM STK				
SHARES	04-24-01 SOLD 02-28-01 ACQUIRED	41,172 03	45,220 93	4,048 90-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-24-01 SOLD	34,472 57	37,869 54	3,396 97-
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	03-15-01 ACQUIRED			
SHARES	04-24-01 SOLD	10,304 23	13,012 51	2,708 28-
SHARES	04-24-01 SOLD	17,173 71	20,237,48	3,063 77-
SHARES	04-24-01 SOLD	87,676 33	109,111 23	21,434 90-
NORTHRUP GRUMMAN CORP COM NORTHRUP GRUMMAN CORP (HLDG CO)	04-18-01 ACQUIRED			
SHARES	04-24-01 SOLD	101,559,19	102,938 56	1,379 37-
BMC SOFTWARE INC COM STK	03-19-01 ACQUIRED			
SHARES	04-25-01 SOLD	29,708 07	35,082 43	5,374 36-
SHARES	04-11-01 ACQUIRED			
SHARES	04-25-01 SOLD	69,045 80	82,030,52	12,984 52-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-25-01 ACQUIRED 04-18-01	59,194 76	78,981 67	19,786 91-
COMPUTER ASSOCIATES INTERNATIONAL, INC , COMMON STOCK, \$ 10 PAR				
SHARES	SOLD 04-25-01 ACQUIRED 04-18-01	60,529 93	65,187 55	4,657 62-
FOREST LABORATORIES, INC , COMMON STOCK \$ 10 PAR				
SHARES	SOLD 04-25-01 ACQUIRED 10-19-00	41,568 51	44,897 82	3,329 31-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES	SOLD 04-26-01 ACQUIRED 03-06-01	18,642 17	20,995 45	2,353 28-
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				
SHARES	SOLD 04-26-01 ACQUIRED 03-23-01	34,455 28	38,411 92	3,956 64-
FOREST LABORATORIES, INC , COMMON STOCK \$ 10 PAR				
SHARES	SOLD 04-26-01 ACQUIRED 04-11-01	13,342 72	15,155 28	1,812.56-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MINN-DIXIE STORES, INC , COMMON STOCK, \$1 PAR	04-26-01 SOLD 10-19-00 ACQUIRED	45,686 39	49,620 60	3,934 21-
SHARES				
SHARES				
1,777 00	04-26-01 SOLD 04-04-01 ACQUIRED	54,327 82	53,498 36	829 46
SHARES				
5 00	04-26-01 SOLD 04-09-01 ACQUIRED	152.87	150 51	2 36
SHARES				
891 00	04-26-01 SOLD 04-10-01 ACQUIRED	27,240 34	27,051 56	188 78
SHARES				
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				
SHARES				
406 00	04-27-01 SOLD 03-22-01 ACQUIRED	10,542 53	11,452 29	909 76-
SHARES				
1,374 00	04-27-01 SOLD 03-23-01 ACQUIRED	35,678 43	41,040 42	5,361 99-
SHARES				
XL CAPITAL LTD SHS A				
SHARES				
346 00	04-27-01 SOLD 11-27-00 ACQUIRED	24,011 66	26,677 19	2,665 53-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-27-01 ACQUIRED 02-13-01	19,292 61	21,622 20	2,329 59-	APACHE CORP, COMMON STOCK, \$1 25 PAR SHARES 278.00
04-30-01 SOLD 11-01-00	4,191 05	3,784.58	406 47	SHARES 65 00
04-30-01 SOLD 11-17-00	36,043.06	33,270 84	2,772 22	SHARES 559 00
04-30-01 SOLD 04-11-01	46,234 39	51,081 27	4,846 88-	BMC SOFTWARE INC COM STK SHARES 1,954 00
04-30-01 SOLD 04-17-01	27,955 48	29,344 63	1,389 15-	COMPUTER ASSOCIATES INTERNATIONAL, INC, COMMON STOCK, \$ 10 PAR SHARES 890 00
04-30-01 SOLD 04-18-01	83,992 07	97,763 04	13,770 97-	SHARES 2,674 00
04-30-01 SOLD 03-02-01	3,082.10	3,221 19	139 09-	CONCORD EFS INC COM SHARES 66 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-30-01 SOLD 03-06-01 ACQUIRED	25,544 04	26,462 88	918 84-
DEVON ENERGY CORP NEW COM				
SHARES	04-30-01 SOLD 03-14-01 ACQUIRED	33,809 67	32,860 41	949 26
SHARES	04-30-01 SOLD 03-08-01 ACQUIRED	52,910 78	57,302 92	4,392 14-
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				
SHARES	04-30-01 SOLD 03-09-01 ACQUIRED	59 45	65 28	5 83-
SHARES	04-30-01 SOLD 03-07-01 ACQUIRED	69,706.21	80,063 21	10,357 00-
MASSEY ENERGY CORP COM				
SHARES	04-30-01 SOLD 03-28-01 ACQUIRED	59,709 19	61,468 25	1,759 06-
SHARES	04-30-01 SOLD 04-10-01 ACQUIRED	59,619 95	64,689 65	5,069 70-
SHARES	04-30-01 SOLD 04-17-01 ACQUIRED	39,761 50	44,734.08	4,972.58-
POLO RALPH LAUREN CORP CL A				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-01-01 ACQUIRED 03-06-01	18,352 28	21,418 90	3,066 62-
BJS WHSL CLUB INC COM STK	SOLD 05-01-01 ACQUIRED 02-28-01	7,069 78	7,404 87	335 09-
SHARES	SOLD 05-01-01 ACQUIRED 03-06-01	52,511 99	54,562 20	2,050 21-
BIOMET INC , COMMON STOCK	SOLD 05-01-01 ACQUIRED 03-05-01	35,093 94	33,805 50	1,288 44
SHARES	SOLD 05-01-01 ACQUIRED 03-06-01	2,618 32	2,472 96	145 36
BLOCK, H & R , INC , COMMON STOCK, NO PAR	SOLD 05-01-01 ACQUIRED 03-14-01	47,929 63	44,721 88	3,207 75
SHARES	SOLD 05-01-01 ACQUIRED 03-07-01	186,44	201 00	14 56-
BURLINGTON RESOURCES INC COMMON STOCK	SOLD 05-01-01 ACQUIRED 03-07-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-01-01 SOLD 03-21-01 ACQUIRED	41,295 43	41,186 42	109 01
SHARES	05-01-01 SOLD 04-11-01 ACQUIRED	33,232 10	33,323 27	91 17-
COMPUTER ASSOCIATES INTERNATIONAL, INC , COMMON STOCK, \$ 10 PAR				
SHARES	05-01-01 SOLD 04-17-01 ACQUIRED	55,712 99	58,821 16	3,108 17-
CONCORD EFS INC COM				
SHARES	05-01-01 SOLD 10-05-00 ACQUIRED	20,704 61	15,993 65	4,710 96
SHARES	05-01-01 SOLD 10-06-00 ACQUIRED	23,760 14	17,916 20	5,843 94
SHARES	05-01-01 SOLD 02-22-01 ACQUIRED	20,476 59	18,968 36	1,508 23
SHARES	05-01-01 SOLD 03-14-01 ACQUIRED	7,524 80	7,488 90	35 90
DEVON ENERGY CORP NEW COM				
SHARES	05-01-01 SOLD 03-07-01 ACQUIRED	51,791 91	56,606 21	4,814 30-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-01-01 ACQUIRED 03-08-01	116 26	128 77	12 51-
#REORG ORION POWER HLDG CASH MERGER EFF 2/19/02				
SHARES	SOLD 05-01-01 ACQUIRED 03-27-01	7,392 92	7,771 93	379 01-
SHARES	SOLD 05-01-01 ACQUIRED 03-28-01	52,071 86	57,062 67	4,990 81-
SHARES	SOLD 05-01-01 ACQUIRED 04-27-01	18,204 70	20,733 88	2,529 18-
POLO RALPH LAUREN CORP CL A				
SHARES	SOLD 05-01-01 ACQUIRED 02-14-01	2,494 43	2,794 79	300 36-
SHARES	SOLD 05-01-01 ACQUIRED 02-16-01	6,117 90	6,906 73	788 83-
SHARES	SOLD 05-01-01 ACQUIRED 03-06-01	26,782 26	30,141 00	3,358 74-
SMITHFIELD FOODS INC COM				
SHARES	SOLD 05-01-01 ACQUIRED 03-26-01	2,180 06	2,310 89	130 83-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-01-01 SOLD	30,832 29	33,063 41	2,231 12-
SHARES	05-01-01 SOLD	28,583.02	31,338 69	2,755 67-
SOUTHRUST CORP , COMMON STOCK, \$2 50 PAR				
SHARES	05-01-01 SOLD	10,331 29	8,347 18	1,984 11
SHARES	05-01-01 SOLD	55,872 35	54,378 91	1,493 44
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES	05-02-01 SOLD	37,851.79	39,438 75	1,586 96-
SHARES	05-02-01 SOLD	33,527 11	34,965 61	1,438 50-
SHARES	05-02-01 SOLD	6,421 48	6,920 03	498 55-
CALPINE CORP COM				
SHARES	05-02-01 SOLD	43,963 54	36,638 77	7,324 77
SHARES	02-15-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-02-01 SOLD 03-07-01 ACQUIRED	5,308 80	4,612 30	696 50
DEVON ENERGY CORP NEW COM				
SHARES	05-02-01 SOLD 03-07-01 ACQUIRED	49,584 11	56,733 27	7,349 16-
MIRANT CORP COM				
SHARES	05-02-01 SOLD 03-21-01 ACQUIRED	14,184 03	11,051 24	3,132 79
SHARES	05-02-01 SOLD 04-26-01 ACQUIRED	39,045 91	38,703 24	342 67
#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP 2276844 EFF 1/24/02				
SHARES	05-02-01 SOLD 10-13-00 ACQUIRED	26,870.00	26,584 11	285 89
SHARES	05-02-01 SOLD 10-17-00 ACQUIRED	46,402 42	46,709 38	306 96-
SHARES	05-02-01 SOLD 10-19-00 ACQUIRED	22,219.42	22,148 40	71 02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-02-01 SOLD 12-04-00 ACQUIRED	5,580 69	5,889 80	309 11-
SHARES	05-02-01 SOLD 12-07-00 ACQUIRED	44,335 49	46,178.16	1,842 67-
SHARES	05-02-01 SOLD 02-22-01 ACQUIRED	20,255 85	21,388 31	1,132 46-
#REORG NRG ENERGY INC STK MERGER TO XCEL ENERGY 2946712 EFF 6/3/02				
SHARES	05-02-01 SOLD 03-20-01 ACQUIRED	43,624 16	43,667 22	43 06-
SHARES	05-02-01 SOLD 03-21-01 ACQUIRED	73,363 43	72,627 44	735 99
#REORG ORION POWER HLDG CASH MERGER EFF 2/19/02				
SHARES	05-02-01 SOLD 03-21-01 ACQUIRED	49,327 32	49,660 64	333 32-
SHARES	05-02-01 SOLD 03-22-01 ACQUIRED	49,662 11	48,997 88	664 23
SHARES	05-02-01 SOLD 03-27-01 ACQUIRED	50,108 52	55,171 51	5,062 99-
SMITHFIELD FOODS INC COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-02-01 ACQUIRED 03-26-01	35,572 40	38,111 35	2,538 95-
SOUTHRUST CORP , COMMON STOCK, \$2 50 PAR				
SHARES	SOLD 05-02-01 ACQUIRED 12-19-00	34,331 66	28,036 04	6,295 62
UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR				
SHARES	SOLD 05-02-01 ACQUIRED 03-02-01	63,366.14	70,499 93	7,133 79-
SHARES	SOLD 05-02-01 ACQUIRED 04-05-01	11,612 92	12,484 74	871 82-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES	SOLD 05-03-01 ACQUIRED 01-09-01	65,229 07	68,363 53	3,134 46-
BIOGEN INC , COMMON STOCK				
SHARES	SOLD 05-03-01 ACQUIRED 03-02-01	10,794 74	13,197 61	2,402 87-
SHARES	SOLD 05-03-01 ACQUIRED 03-14-01	34,997 67	39,221 21	4,223 54-
BLOCK, H & R , INC , COMMON STOCK, NO PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-03-01 SOLD 03-01-01 ACQUIRED	78,384 72	74,215 28	4,169 44
SHARES	05-03-01 SOLD 03-14-01 ACQUIRED	11,175 23	10,617 07	558 16
KING PHARMACEUTICALS INC COM				
SHARES	05-03-01 SOLD 10-11-00 ACQUIRED	36,663 42	38,222 92	1,559 50-
LABORATORY CORP AMER HLDGS COM NEW				
SHARES	05-03-01 SOLD 11-21-00 ACQUIRED	61,121 56	61,076 27	45 29
SHARES	05-03-01 SOLD 01-17-01 ACQUIRED	12,722 14	12,783 86	61 72-
MIRANT CORP COM				
SHARES	05-03-01 SOLD 03-21-01 ACQUIRED	69,037 26	55,287 22	13,750 04
#REORG MRG ENERGY INC STK MERGER TO XCEL ENERGY 2946712 EFF 6/3/02				
SHARES	05-03-01 SOLD 03-21-01 ACQUIRED	13,752 61	13,745 60	12 99-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NATIONAL-OILWELL INC COM				
SHARES	SOLD 05-03-01	28,926.15	28,879.63	46.52
	ACQUIRED 03-26-01			
SHARES	SOLD 05-03-01	25,088.04	30,158.13	5,070.09-
	ACQUIRED 02-09-01			
SHARES	SOLD 05-03-01	49,006.87	59,111.00	10,104.13-
	ACQUIRED 02-14-01			
SHARES	SOLD 05-03-01	15,166.41	18,208.76	3,042.35-
	ACQUIRED 02-22-01			
#REORG ORION POWER HLDG CASH MERGER EFF 2/19/02				
SHARES	SOLD 05-03-01	37,587.77	36,775.94	811.83
	ACQUIRED 03-22-01			
SMITHFIELD FOODS INC COM				
SHARES	SOLD 05-03-01	43,660.11	47,501.64	3,841.53-
	ACQUIRED 03-26-01			
SOUTHRUST CORP , COMMON STOCK, \$2.50 PAR				
SHARES	SOLD 05-03-01	33,496.79	27,025.40	6,471.39
	ACQUIRED 12-19-00			
UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$.01 PAR				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-03-01 ACQUIRED	25,918.26	28,412.33	2,494.07-	SHARES
05-03-01 SOLD			317.00	SHARES
05-03-01 ACQUIRED	25,018.88	27,683.54	2,664.66-	SHARES
05-03-01 SOLD			306.00	SHARES
GENZYME CORP COM				
05-04-01 SOLD	90,661.27	93,984.71	3,323.44-	SHARES
04-18-01 ACQUIRED			898.00	SHARES
IDEC PHARMACEUTICALS CORP COM				
05-04-01 SOLD	56,831.85	65,007.38	8,175.53-	SHARES
04-17-01 ACQUIRED			1,250.00	SHARES
KING PHARMACEUTICALS INC COM				
05-04-01 SOLD	17,136.79	17,888.84	752.05-	SHARES
10-11-00 ACQUIRED			417.00	SHARES
05-04-01 SOLD	37,766.69	38,790.99	1,024.30-	SHARES
03-06-01 ACQUIRED			919.00	SHARES
LABORATORY CORP AMER HLDGS COM NEW				
05-04-01 SOLD	13,355.50	13,265.43	90.07	SHARES
11-21-00 ACQUIRED			96.00	SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-04-01 SOLD 11-27-00 ACQUIRED	20,728 84	20,268 84	460 00
SHARES	05-04-01 SOLD 11-28-00 ACQUIRED	41,318 56	40,004 98	1,313 58
OMNICARE INC , COMMON STOCK				
SHARES	05-04-01 SOLD 02-14-01 ACQUIRED	3,966 26	4,182 39	216 13-
SHARES	05-04-01 SOLD 02-15-01 ACQUIRED	31,903 50	33,517 00	1,613 50-
SHAW GROUP INC COM				
SHARES	05-04-01 SOLD 02-15-01 ACQUIRED	27,833 82	25,384 94	2,448 88
SHARES	05-04-01 SOLD 03-07-01 ACQUIRED	37,677 49	35,044.52	2,632 97
SHARES	05-04-01 SOLD 03-15-01 ACQUIRED	25,118 33	23,192 83	1,925 50
SHARES	05-04-01 SOLD 04-12-01 ACQUIRED	10,126 53	10,134 62	8 09-
UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR				

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 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-04-01 ACQUIRED	39,694.61	37,858.92	3,164.31-
SHARES	05-04-01 SOLD	423.00		
SHARES	05-04-01 SOLD	38,385.53	41,946.28	3,560.75-
SHARES	05-07-01 SOLD	20,164.89	23,697.21	3,532.32-
SHARES	05-07-01 SOLD	25,419.37	29,880.01	4,460.64-
SHARES, COMMON STOCK	05-07-01 SOLD	8,826.98	9,176.19	349.21-
SHARES	02-15-01 ACQUIRED			
SHARES	05-07-01 SOLD	1,025.00	23,302.66	851.92-
SHARES	05-07-01 SOLD	22,450.74		
SHARES	05-08-01 SOLD	37,263.14	42,236.99	4,973.85-
SHARES	12-07-00 ACQUIRED			

NATIONAL-OILWELL INC COM

INVESTORS FINL SVCS CORP DEL COM

OMNICARE INC, COMMON STOCK

NATIONAL-OILWELL INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-08-01 SOLD 02-07-01 ACQUIRED	37,797 90	44,328 14	6,530 24-
SHARES	05-08-01 SOLD 02-08-01 ACQUIRED	9,315 44	11,146 91	1,831 47-
SHARES	05-08-01 SOLD 03-06-01 ACQUIRED	42,422 11	49,177 90	6,755 79-
#REORG ORION POWER HLDG CASH MERGER EFF 2/19/02				
SHARES	05-08-01 SOLD 03-22-01 ACQUIRED	63,161 37	60,614 23	2,547 14
UNIVERSAL HEALTH SERVICES, INC, CLASS B COMMON STOCK, \$ 01 PAR				
SHARES	05-08-01 SOLD 02-28-01 ACQUIRED	14,371.52	16,020 68	1,649 16-
SHARES	05-08-01 SOLD 03-06-01 ACQUIRED	32,436 28	35,996.40	3,560 12-
SHARES	05-08-01 SOLD 03-20-01 ACQUIRED	24,728 65	26,360.77	1,632 12-
UNIVERSAL HEALTH SERVICES, INC, CLASS B COMMON STOCK, \$ 01 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-09-01 ACQUIRED	40,610.84	43,070.89	2,460.05-
SHARES	05-09-01 SOLD	10,856.36	11,554.23	697.87-
SHARES	05-09-01 ACQUIRED	28,548.22	29,801.22	1,253.00-
OMNICARE INC , COMMON STOCK				
SHARES	05-10-01 SOLD	9,904.52	10,753.32	848.80-
SHARES	02-22-01 ACQUIRED			
SHARES	05-10-01 SOLD	28,122.15	28,562.68	240.53-
SHARES	03-06-01 ACQUIRED			
MINN-DIXIE STORES, INC , COMMON STOCK, \$1 PAR				
SHARES	05-10-01 SOLD	26,683.45	26,179.66	503.79
SHARES	04-02-01 ACQUIRED			
SHARES	05-10-01 SOLD	39,609.17	39,271.51	337.66
SHARES	04-05-01 ACQUIRED			
SHARES	05-10-01 SOLD	26,386.30	25,960.50	425.80
SHARES	04-06-01 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-10-01 ACQUIRED 04-09-01	13,104 01	13,275 03	171 02-	SHARES BEST BUY, INC, COMMON STOCK
05-11-01 SOLD 05-02-01	49,547 69	53,379 55	3,831 86-	SHARES BIOMET INC, COMMON STOCK
05-11-01 SOLD 05-03-01	46,470 51	50,836 99	4,366 48-	SHARES SHARES
05-11-01 SOLD 03-02-01	20,364 96	19,698 67	666 29	SHARES SHARES
05-11-01 SOLD 03-06-01	11,097 08	10,889 02	208 06	SHARES ELECTRONIC ARTS COM STOCK
05-11-01 SOLD 04-18-01	24,383 78	27,927 61	3,543 83-	SHARES LINGARE HLDGS INC COM
05-11-01 SOLD 03-21-01	34,066 46	37,222 49	3,156 03-	SHARES NOVELLUS SYS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-11-01 SOLD 04-18-01 ACQUIRED	22,748 54	25,699 05	2,950 51-
PRECISION DRILLING CORP COM STK				
SHARES	05-11-01 SOLD 02-09-01 ACQUIRED	8,195 55	8,792 05	596 50-
SHARES	05-11-01 SOLD 02-28-01 ACQUIRED	11,771 05	12,522.44	751 39-
WINN-DIXIE STORES, INC , COMMON STOCK, \$1 PAR				
SHARES	05-11-01 SOLD 04-02-01 ACQUIRED	58,788 34	59,356 12	567 78-
AMAZON COM INC COM				
SHARES	05-14-01 SOLD 04-18-01 ACQUIRED	62,530 76	78,035 78	15,505 02-
HOMESTORE COM NAME CHANGE TO HOMESTORE,INC EFF 5/31/02				
SHARES	05-14-01 SOLD 05-02-01 ACQUIRED	35,703 62	45,186 56	9,482 94-
SHARES	05-14-01 SOLD 05-03-01 ACQUIRED	31,655 91	40,979 93	9,324 02-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-19-01 SOLD 05-04-01 ACQUIRED	35,480 30	45,800 87	10,320 57-
SHAW GROUP INC COM				
SHARES	05-19-01 SOLD 02-15-01 ACQUIRED	14,178 71	13,311 61	867 10
SHARES	05-19-01 SOLD 02-22-01 ACQUIRED	21,213 12	19,399 43	1,813 69
CABOT MICROELECTRONICS CORP COM				
SHARES	05-15-01 SOLD 05-04-01 ACQUIRED	33,328 48	39,106 93	5,778 45-
NOVELLUS SYS INC COM				
SHARES	05-15-01 SOLD 04-18-01 ACQUIRED	44,616 66	51,398 10	6,781 44-
BJS WHSL CLUB INC COM STK				
SHARES	05-16-01 SOLD 02-21-01 ACQUIRED	38,831 41	41,366 39	2,534 98-
SHARES	05-16-01 SOLD 03-06-01 ACQUIRED	2,565 95	2,772 00	206 05-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CABOT MICROELECTRONICS CORP COM				
SHARES	SOLD 05-16-01 ACQUIRED 03-14-01	57,049 67	61,237 14	4,187 47-
SHARES	SOLD 05-16-01 ACQUIRED 02-28-01	15,865 67	15,827 55	38 12
SHARES	SOLD 05-16-01 ACQUIRED 03-01-01	4,728 59	4,518 52	210 07
SHARES	SOLD 05-16-01 ACQUIRED 04-18-01	66,573.61	70,272 25	3,698 64-
SHARES	SOLD 05-16-01 ACQUIRED 05-03-01	22,149 72	24,662 93	2,513 21-
SHARES	SOLD 05-16-01 ACQUIRED 05-04-01	5,226 34	6,094 59	868 25-
KLA-TENCOR CORP				
SHARES	SOLD 05-16-01 ACQUIRED 04-30-01	41,697.79	44,992 20	3,294 41-
SHARES	SOLD 05-16-01 ACQUIRED 05-01-01	6,187.08	6,406 98	219 90-
LENNAR CORP COMMON STOCK \$ 10 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NOVELLUS SYS INC COM				
SHARES	05-16-01 SOLD	719 05	677 10	41 95
SHARES	05-16-01 SOLD	59,351 75	51,395 89	2,955 86
SHARES	05-16-01 SOLD	22,586 64	21,506 53	1,080 11
SHARES	05-16-01 SOLD	211 49	215 60	4 11-
SHARES	03-28-01 ACQUIRED			
SHAW GROUP INC COM				
SHARES	05-16-01 SOLD	11,414 66	12,514 32	1,099 66-
SHARES	05-16-01 SOLD	35,517 93	37,956 11	2,438 18-
SHARES	04-19-01 ACQUIRED			
TRIQUINT SEMICONDUCTOR INC COM				
SHARES	05-16-01 SOLD	15,747 53	13,444 73	2,302 80
SHARES	05-16-01 SOLD	20,342 89	18,243 51	2,099 38
SHARES	02-22-01 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-16-01 ACQUIRED 04-20-01	31,818 60	34,649 69	2,831 09-	SHARES SOLD 1,337 00
05-16-01 SOLD 04-26-01	31,842.39	33,745.03	1,902 64-	SHARES SOLD 1,338 00
05-16-01 ACQUIRED 04-30-01	27,201 69	32,691 86	5,490 17-	SHARES SOLD 1,143 00
05-16-01 SOLD 05-01-01	29,700 53	35,095 01	5,394 48-	SHARES SOLD 1,248 00
AMAZON COM INC COM				
05-17-01 ACQUIRED 04-18-01	10,500 59	12,689 30	2,188 71-	SHARES SOLD 748 00
05-17-01 SOLD 04-26-01	12,522 10	14,713.54	2,191 44-	SHARES SOLD 892.00
05-17-01 ACQUIRED 04-30-01	15,736 85	18,415 23	2,678 38-	SHARES SOLD 1,121.00
INVESTORS FINL SVCS CORP DEL COM				
05-17-01 SOLD 12-07-00	41,255 44	46,316 70	5,061 26-	SHARES SOLD 579.00
XL CAPITAL LTD SHS A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-17-01 ACQUIRED 11-27-00	68,500 34	69,314 43	814 09-
APOLLO GROUP INC CL A				
SHARES	05-18-01 SOLD 03-06-01	12,907.16	13,519.99	612 83-
AUTODESK INC , COMMON STOCK				
SHARES	05-18-01 SOLD 03-14-01	27,946 25	29,717 07	1,770 82-
ECHOSTAR COMMUNICATIONS CORP NEW CL A				
SHARES	05-18-01 SOLD 05-04-01	19,543 07	21,128 57	1,585 50-
ELECTRONIC ARTS COM STOCK				
SHARES	05-18-01 SOLD 04-18-01	32,255 43	33,513 13	1,257 70-
APOLLO GROUP INC CL A				
SHARES	05-21-01 SOLD 02-14-01	29,455 86	27,515 63	3,059 77-
SHARES	05-21-01 SOLD 02-22-01	48,846 49	53,516 05	4,669 56-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 05-21-01 ACQUIRED 02-28-01	41,933.64	46,055.65	4,122.01-
SHARES	SOLD 05-21-01 ACQUIRED 03-01-01	3,815.12	4,055.51	240.39-
SHARES	SOLD 05-21-01 ACQUIRED 03-02-01	54,520.25	57,845.18	3,324.93-
SHARES	SOLD 05-21-01 ACQUIRED 03-06-01	25,955.82	29,244.32	3,288.50-
DAVITA INC COM				
SHARES	SOLD 05-21-01 ACQUIRED 05-08-01	9,306.44	9,951.56	645.12-
SHARES	SOLD 05-21-01 ACQUIRED 05-21-01	49,814.61	53,852.17	4,037.56-
INVESTORS FINL SVCS CORP DEL COM				
SHARES	SOLD 05-21-01 ACQUIRED 12-07-00	26,881.88	29,917.87	3,035.99-
LINCARE HLDGS INC COM				
SHARES	SOLD 05-21-01 ACQUIRED 03-19-01	2,287.50	2,387.68	100.18-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-21-01 SOLD 03-21-01 ACQUIRED	13,180 38	13,987 39	806 96-
SHARES	05-21-01 SOLD 05-16-01 ACQUIRED	35,401.85	37,224 33	1,822 48-
SHARES, COM	05-21-01 SOLD 04-11-01 ACQUIRED	39,517 27	26,406 48	13,110 79
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003	05-21-01 SOLD 05-21-01 ACQUIRED	20,058 84	24,481 39	4,422 55-
SHARES	05-21-01 SOLD 05-21-01 ACQUIRED	53,066 54	65,307 69	12,241 15-
SHARES, INC, COM	05-22-01 SOLD 04-01-01 ACQUIRED	35,278 87	23,909 35	11,369 52
CAREMARK RX INC COM	05-22-01 SOLD 04-30-01 ACQUIRED	32,221 34	35,930 81	3,709 47-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DAVITA INC COM				
SHARES	05-22-01 SOLD	80,878 60	89,309 63	8,431 03-
SHARES	05-22-01 SOLD	19,963 07	22,096 41	2,133 34-
SHARES	05-16-01 ACQUIRED			
ECHOSTAR COMMUNICATIONS CORP NEW CL A				
SHARES	05-22-01 SOLD	85,850 72	96,603 89	10,753 17-
SHARES	05-08-01 ACQUIRED			
INVESTORS FINL SVCS CORP DEL COM				
SHARES	05-22-01 SOLD	81,247 55	87,893 13	6,645 58-
SHARES	05-03-01 ACQUIRED			
SHARES	05-22-01 SOLD	20,472 36	23,195 50	2,723 14-
SHARES	05-04-01 ACQUIRED			
LENAR CORP COMMON STOCK \$ 10 PAR				
SHARES	05-22-01 SOLD	20,805 56	23,198 34	2,392 78-
SHARES	12-07-00 ACQUIRED			
SHARES	05-22-01 SOLD	52,444 35	58,320 13	5,875 78-
SHARES	05-22-01 SOLD	23,675 29	26,218 17	2,542 88-
SHARES	05-22-01 SOLD	330 00		
SHARES	03-06-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LINCARE HLDGS INC COM	05-22-01 SOLD 03-21-01 ACQUIRED	54,160 31	55,004 40	844 09-
SHARES				
1,381 00				
INVESTORS FINL SVCS CORP DEL COM				
SHARES				
218 00				
05-22-01 SOLD	12-14-00 ACQUIRED	11,719 72	11,331.40	388 32
SHARES				
460 00				
05-22-01 SOLD	12-15-00 ACQUIRED	24,729 70	23,960 76	768 94
SHARES				
702 00				
05-22-01 SOLD	03-19-01 ACQUIRED	37,739 66	39,908 42	2,168 76-
SHARES				
112 00				
05-23-01 SOLD	03-06-01 ACQUIRED	7,888 56	8,898 29	1,009 73-
SHARES				
818 00				
05-23-01 SOLD	03-21-01 ACQUIRED	31,537 59	32,580 45	1,042 86-
SHARES				
1,330 00				
05-23-01 SOLD	03-23-01 ACQUIRED	51,277.49	52,022.68	745 19-
SHARES				
889 00				
05-23-01 SOLD	04-05-01 ACQUIRED	34,274.96	34,742 30	467 34-
SHARES				
REPUBLIC SVCS INC COM				
LENAR CORP COMMON STOCK \$ 10 PAR				

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SHARES	05-23-01 SOLD 03-12-01 ACQUIRED	32,119 70	34,039 12	1,919 42-
SHARES	05-23-01 SOLD 03-13-01 ACQUIRED	5,888 91	6,159 51	270 60-
SHARES	05-23-01 SOLD 05-15-01 ACQUIRED	28,098 01	30,269 76	2,171 75-
LEHMAN BROTHERS HLDGS INC COM				
SHARES	05-24-01 SOLD 04-17-01 ACQUIRED	8,963 87	7,867 18	1,096 69
SHARES	05-24-01 SOLD 04-18-01 ACQUIRED	61,974 32	57,232 32	4,742 00
SEMTECH CORP				
SHARES	05-24-01 SOLD 03-27-01 ACQUIRED	12,905 21	17,004.15	4,098 94-
SHARES	05-24-01 SOLD 04-19-01 ACQUIRED	22,713 18	29,167 60	6,454 42-
CALPINE CORP COM				
SHARES	05-29-01 SOLD 02-15-01 ACQUIRED	51,030.02	49,773 42	1,256 60

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-29-01 ACQUIRED 03-06-01	36,146 26	34,409 70	1,736 56	SHARES INVESTORS FINL SVCS CORP DEL COM
05-29-01 SOLD 03-06-01	56,003.74	68,802 83	12,799 09-	SHARES SEMTECH CORP
05-29-01 SOLD 03-26-01	12,479.21	15,311 61	2,832 40-	SHARES SEMTECH CORP
05-29-01 SOLD 03-28-01	23,911.76	28,656 79	4,745 03-	SHARES SEMTECH CORP
05-29-01 SOLD 04-19-01	295 21	364 60	69 39-	SHARES SYNOPSIS INC COM
05-29-01 SOLD 03-07-01	36,767 64	37,892 75	1,125 11-	SHARES SYNOPSIS INC COM
05-29-01 SOLD 03-08-01	17,471 98	17,998 20	526 22-	SHARES CELESTICA INC SUB VTG SHS

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SHARES	05-30-01 SOLD 05-22-01 ACQUIRED	50,909 30	65,272 60	14,363 30-
CIRRUS LOGIC INC COM				
SHARES	05-30-01 SOLD 05-07-01 ACQUIRED	66,542 03	78,123 53	11,581 50-
JUNIPER NETWORKS INC COM				
SHARES	05-30-01 SOLD 05-02-01 ACQUIRED	50,694 19	79,197 63	28,503 44-
MASSEY ENERGY CORP COM				
SHARES	05-30-01 SOLD 03-12-01 ACQUIRED	41,056 49	38,311 67	2,744 82
SHARES	05-30-01 SOLD 03-22-01 ACQUIRED	16,726.72	15,214 74	1,511 98
SHARES	05-30-01 SOLD 03-28-01 ACQUIRED	10,840 48	10,152 83	687 65
#REORG/MINIMED INC CASH MERGER EFF 8/28/01				
SHARES	05-30-01 SOLD 05-02-01 ACQUIRED	83,269.65	75,574 95	7,694 70

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VIRGINIA G. PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-30-01 ACQUIRED 05-09-01	2,852.02	2,573.66	278.36
JUNIPER NETWORKS INC COM				
SHARES	SOLD 05-31-01 ACQUIRED 05-02-01	6,301.57	9,850.12	3,548.55-
SHARES	SOLD 05-31-01 ACQUIRED 05-03-01	37,682.51	56,110.01	18,427.50-
KLA-TENCOR CORP				
SHARES	SOLD 05-31-01 ACQUIRED 05-22-01	43,046.01	49,918.89	6,864.88-
LEHMAN BROTHERS HLDS INC COM				
SHARES	SOLD 05-31-01 ACQUIRED 04-17-01	39,730.39	37,504.74	2,225.65
MASSEY ENERGY CORP COM				
SHARES	SOLD 05-31-01 ACQUIRED 03-06-01	19,731.31	18,773.06	958.25
SHARES	SOLD 05-31-01 ACQUIRED 03-07-01	16,531.63	15,564.65	966.98

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-31-01 SOLD	18,873 42	17,830 43	1,042 99
SHARES	05-31-01 SOLD	16,693 94	16,062.48	631 46
#REORG/MINIMED INC CASH MERGER EFF 8/28/01				
SHARES	05-31-01 SOLD	41,559 57	37,042 43	4,517 14
SHARES	05-31-01 SOLD	39,087 45	35,356.23	3,731 22
NOVELLUS SYS INC COM				
SHARES	05-31-01 SOLD	8,862 53	10,564.54	1,702 01-
SHARES	05-31-01 SOLD	57,058 28	67,189 83	10,131 55-
SONUS NETWORKS INC COM ISIN US8359161077				
SHARES	05-31-01 SOLD	29,395.64	34,469 57	5,073 93-
SHARES	05-31-01 SOLD	40,577 11	50,421 90	9,844 79-
SYNOPSIS INC COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-31-01 SOLD 03-08-01 ACQUIRED	3,385 57	3,636 00	250 43-	SHARES
05-31-01 SOLD 03-21-01 ACQUIRED	45,028 12	37,624 58	7,403 54	SHARES
05-31-01 SOLD 04-27-01 ACQUIRED	35,209 96	34,029 22	1,180 74	SHARES
05-31-01 SOLD 04-30-01 ACQUIRED	1,015 67	1,027 80	12 13-	SHARES
06-01-01 SOLD 04-30-01 ACQUIRED	8,082 33	8,026 74	55 59	SHARES
06-01-01 SOLD 06-01-01 ACQUIRED	31,620 34	31,142 49	477 85	SHARES
06-01-01 SOLD 04-17-01 ACQUIRED	45,557 67	43,472 94	2,084 73	SHARES
06-01-01 SOLD 02-14-01 ACQUIRED	52,762 88	54,542 45	1,779 57-	SHARES
LEHMAN BROTHERS HLDS INC COM				
POLO RALPH LAUREN CORP CL A				
SONUS NETWORKS INC COM ISIN US8359161077				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-01-01 ACQUIRED 05-02-01	36,928 34	40,728 67	3,800 33-
CALPINE CORP COM				
SHARES	SOLD 06-04-01 ACQUIRED 02-22-01	7,121 36	6,691 25	430 11
SHARES	SOLD 06-04-01 ACQUIRED 02-28-01	35,278.82	33,464 45	1,814 37
SHARES	SOLD 06-04-01 ACQUIRED 03-06-01	562 21	539 76	22 45
CONSOL ENERGY INC COM				
SHARES	SOLD 06-04-01 ACQUIRED 04-11-01	19,200 53	25,047 14	5,846 61-
SHARES	SOLD 06-04-01 ACQUIRED 05-15-01	19,752 62	25,785 31	6,032 69-
SHARES	SOLD 06-04-01 ACQUIRED 05-16-01	28,248 70	36,944 53	8,695 83-
LEHMAN BROTHERS HLDS INC COM				
SHARES	SOLD 06-04-01 ACQUIRED 04-11-01	96,137 88	89,546 74	6,591 14

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-04-01 ACQUIRED 04-17-01	1,870 95	1,763 33	107 62	SHARES POLO RALPH LAUREN CORP CL A
06-04-01 SOLD 02-14-01	4,760 78	5,177 71	416 93-	SHARES
06-04-01 SOLD 02-28-01	20,368 57	21,867 20	1,498 63-	SHARES
06-04-01 SOLD 03-19-01	11,225 71	11,287 79	62 08-	SHARES
06-04-01 SOLD 03-21-01	19,178 37	19,025 45	152 92	SHARES CHICOS FAS INC
06-05-01 SOLD 05-16-01	14.80	16 55	1 75-	SHARES AMAZON COM INC COM
06-05-01 SOLD 04-17-01	13,129.56	11,805 61	1,323 95	SHARES
06-05-01 SOLD 04-30-01	16,541 94	16,723 19	181 25-	SHARES CALPINE CORP COM

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONSOL ENERGY INC COM				
SHARES	SOLD 06-05-01 ACQUIRED 02-22-01	58,122 37	59,252 81	1,130 44-
SHARES	SOLD 06-05-01	82,534 51	96,446.37	13,911 86-
SHARES	SOLD 06-05-01 ACQUIRED 04-05-01	19,089 19	20,919 30	1,830 11-
SHARES	SOLD 06-05-01 ACQUIRED 04-10-01	22,023 62	27,870 88	5,847 26-
SHARES	SOLD 06-05-01 ACQUIRED 04-11-01	10,934 59	14,164 03	3,229 44-
MASSEY ENERGY CORP COM				
SHARES	SOLD 06-05-01 ACQUIRED 03-07-01	26,166.75	23,379 71	2,787 04
SHARES	SOLD 06-05-01 ACQUIRED 03-14-01	18,421 79	16,343 03	2,078 76
IVAX CORP COM				
SHARES	SOLD 06-06-01 ACQUIRED 04-25-01	22 50	22 09	0 41
SUNGARD DATA SYSTEMS INC COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-06-01	51,041 45	58,278 32	7,236 87-
SHARES	06-06-01	25,076 89	28,517.40	3,440 51-
CONSOL ENERGY INC COM				
SHARES	06-07-01	21,018.65	24,202 75	3,184 10-
TELLIUM INC COM				
SHARES	06-08-01	26,730 34	32,318 81	5,588 47-
HOMESTORE COM NAME CHANGE TO HOMESTORE, INC EFF 5/31/02				
SHARES	06-08-01	39,374 30	53,756 14	14,381 84-
SHARES	06-08-01	6,073 03	7,956 31	1,883 28-
SHARES	06-08-01	34,832 08	49,037 48	14,205 40-
TEEKAY SHIPPING CORP COM				
SHARES	06-08-01	1,388 00		
SHARES	06-08-01	242 00		
SHARES	06-08-01	1,569 00		

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-08-01 ACQUIRED 03-08-01	1,052 74	1,058 83	6 09-
SHARES	SOLD 06-08-01 ACQUIRED 04-10-01	40,782 38	41,697 20	914 82-
MASSEY ENERGY CORP COM				
SHARES	SOLD 06-08-01 ACQUIRED 03-01-01	18,779 26	17,136 19	1,643 07
SHARES	SOLD 06-08-01 ACQUIRED 03-14-01	22,517 52	22,195 30	322 22
SHARES	SOLD 06-08-01 ACQUIRED 03-19-01	38,987 85	38,118 08	869 77
SONUS NETWORKS INC COM ISIN US8359161077				
SHARES	SOLD 06-08-01 ACQUIRED 03-23-01	47,369 00	50,186 23	2,817 23-
SHARES	SOLD 06-08-01 ACQUIRED 03-26-01	10,898 82	11,193 99	295 17-
SHARES	SOLD 06-08-01 ACQUIRED 04-30-01	35,282 65	36,445 28	1,162 63-
SHARES	SOLD 06-08-01 ACQUIRED 05-02-01	3,615 35	4,063 97	448 62-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-11-01 SOLD 05-22-01 ACQUIRED	71,335 52	87,243 30	15,907 78-	SHARES CELESTICA INC SUB VTG SHS
06-11-01 SOLD 05-22-01 ACQUIRED	38,395 95	48,954 45	10,558 50-	SHARES SHARES
06-11-01 SOLD 06-01-01 ACQUIRED	4,720 42	4,915 96	195 54-	SHARES SHARES
06-11-01 SOLD 06-11-01 ACQUIRED	29,344 43	31,160 93	1,816 50-	SHARES RF MICRO DEVICES INC COM
06-11-01 SOLD 05-02-01 ACQUIRED	24,615 83	29,000 79	4,384 96-	SHARES SHARES
06-11-01 SOLD 05-04-01 ACQUIRED	23,711 03	28,489 01	4,777 98-	SHARES SHARES
06-11-01 SOLD 05-22-01 ACQUIRED	48,992 16	67,007 80	18,015 64-	SHARES SONUS NETWORKS INC COM ISIN US8359161077
06-11-01 SOLD 03-26-01 ACQUIRED	10,730.75	11,248.20	517 45-	SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-11-01 SOLD	23,064 66	22,970.96	93 70	SHARES
06-11-01 ACQUIRED				892 00
06-11-01 SOLD	10,446 32	9,997 18	449 14	SHARES
06-11-01 ACQUIRED				404 00
06-11-01 SOLD	46,181 02	48,072 33	1,891 31-	SHARES
06-11-01 ACQUIRED				1,786 00
06-11-01 SOLD	27,928 50	37,410.31	9,481 81-	SHARES
06-11-01 ACQUIRED				1,374 00
TELLIUM INC COM				
06-12-01 SOLD	414.00	571 77	157 77-	SHARES
06-12-01 ACQUIRED				21.00
06-12-01 SOLD	8,970.07	10,966 55	1,996 48-	SHARES
06-12-01 ACQUIRED				455 00
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				
06-12-01 SOLD	12,244 92	13,080 02	835 10-	SHARES
06-12-01 ACQUIRED				464 00
06-12-01 SOLD	35,837.51	38,305 92	2,468 41-	SHARES
06-12-01 ACQUIRED				1,358 00
RF MICRO DEVICES INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-12-01 SOLD 05-01-01 ACQUIRED	3,550 16	4,317.12	766 96-
SHARES	06-12-01 SOLD 05-02-01 ACQUIRED	20,125 43	26,837 48	6,712 05-
SHARES	06-12-01 SOLD 05-03-01 ACQUIRED	41,355.87	52,215 21	10,859 34-
SHARES	06-12-01 SOLD 05-10-01 ACQUIRED	20,995 34	27,167 56	6,172 22-
ADVANCED MICRO DEVICES, INC, COMMON STOCK, \$ 01 PAR				
SHARES	06-13-01 SOLD 04-30-01 ACQUIRED	23,325 67	25,623 24	2,297 57-
SHARES	06-13-01 SOLD 05-02-01 ACQUIRED	77,520 14	87,918 95	10,398 81-
AMAZON COM INC COM				
SHARES	06-13-01 SOLD 04-12-01 ACQUIRED	22,749 16	22,537.96	211 20
SHARES	06-13-01 SOLD 04-17-01 ACQUIRED	13,997 27	14,231 01	233 74-
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HOMESTORE COM NAME CHANGE TO HOMESTORE, INC EFF 5/31/02	06-13-01 SOLD 03-21-01 ACQUIRED	4,723 94	5,102 34	378 40-
SHARES				
181 00				
SHARES				
163 00				
SHARES				
06-13-01 SOLD 04-30-01 ACQUIRED		4,371 87	5,316 52	944 65-
SHARES				
1,902 00				
SHARES				
06-13-01 SOLD 05-01-01 ACQUIRED		51,014 11	62,532 62	11,518 51-
SHARES				
1,826 00				
SHARES				
06-13-01 SOLD 03-01-01 ACQUIRED		40,292 81	36,640 15	3,652 66
SHARES				
884 00				
SHARES				
06-13-01 SOLD 05-01-01 ACQUIRED		22,076 89	25,273 74	3,196 85-
SHARES				
546 00				
SHARES				
06-13-01 SOLD 02-08-01 ACQUIRED		27,708 73	25,670 25	2,038 48
SHARES				
95 00				
SHARES				
06-13-01 SOLD 02-09-01 ACQUIRED		4,821 12	4,545 37	275 75

UTSTARCOM INC COM

SHAW GROUP INC COM

RF MICRO DEVICES INC COM

MASSEY ENERGY CORP COM

HOMESTORE, INC EFF 5/31/02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMAZON COM INC COM				
SHARES	06-13-01 SOLD	23,158 29	26,593 56	3,435 32-
SHARES	06-13-01 ACQUIRED			
SHARES	06-13-01 SOLD	10,317 80	11,990 78	1,672 98-
SHARES	06-13-01 ACQUIRED			
CDW COMPUTER CTRS INC COM				
SHARES	06-14-01 SOLD	13,652 13	14,294 45	642 32-
SHARES	06-14-01 ACQUIRED			
SHARES	06-14-01 SOLD	14,914 51	17,368 48	2,453 97-
SHARES	06-14-01 ACQUIRED			
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				
SHARES	06-14-01 SOLD	34,167 36	40,057 56	5,890 20-
SHARES	06-14-01 ACQUIRED			
HOMESTORE COM NAME CHANGE TO HOMESTORE, INC EFF 5/31/02				
SHARES	06-14-01 SOLD	34,358 63	41,814 61	7,455 98-
SHARES	06-14-01 ACQUIRED			
INTERFIL CORP				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-14-01 SOLD 04-27-01 ACQUIRED	16,845 71	17,928 68	1,082 97-
MASSEY ENERGY CORP COM	06-14-01 SOLD 05-04-01 ACQUIRED	18,977 32	21,159 03	2,181 71-
SHARES	06-14-01 SOLD 03-01-01 ACQUIRED	39,940 64	36,921 08	3,019 56
SHAW GROUP INC COM	06-14-01 SOLD 02-08-01 ACQUIRED	9,449 79	8,979 88	469 91
UTSTARCOM INC COM	06-14-01 SOLD 01-30-01 ACQUIRED	48,419.35	56,945 18	8,525 83-
ADVANCED MICRO DEVICES, INC, COMMON STOCK, \$ 01 PAR	06-15-01 SOLD 04-20-01 ACQUIRED	22,869 71	24,468 70	1,598 99-
SHARES	06-15-01 SOLD 04-30-01 ACQUIRED	26,402 65	31,200 44	4,797 79-
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERNATIONAL RECTIFIER CORP COM				
SHARES	06-15-01 SOLD	5,733 53	7,244 75	1,511 22-
SHARES	06-15-01 SOLD	24,763 48	28,915 83	4,152 35-
SHARES	06-15-01 ACQUIRED			
SHARES	06-15-01 ACQUIRED	6,841 45	10,585 15	3,743 70-
SHARES	06-15-01 SOLD	35,839 89	56,392 29	20,552 40-
INTERFIL CORP				
SHARES	06-15-01 SOLD	22,045.19	24,230.50	2,185 31-
SHARES	06-15-01 ACQUIRED			
SHARES	06-15-01 ACQUIRED	17,315 07	18,386 49	1,071 42-
ON1 SYS CORP COM				
SHARES	06-15-01 SOLD	45,042 94	73,231 80	28,188 86-
SHARES	06-15-01 SOLD			
AMAZON COM INC COM				
SHARES	06-15-01 SOLD			
SHARES	04-18-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-18-01 SOLD	44,026 65	51,966 88	7,940 23-
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	04-12-01 ACQUIRED			
SHARES	06-18-01 SOLD	26,963 10	31,892 74	4,929 64-
SHARES	06-18-01 SOLD	4,507 33	5,809 22	1,301 89-
NVIDIA CORP COM	06-18-01 SOLD	9,928 42	7,754 69	2,173 73
SHARES	06-18-01 SOLD	65,545 97	56,152 39	9,393 58
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR	06-19-01 SOLD	33,954 93	39,646 22	5,691 29-
SHARES	06-19-01 SOLD	33,954 93	39,646 22	5,691 29-
MIRANT CORP COM	06-19-01 SOLD	47,171 77	58,045 57	10,873 80-
SHARES	05-16-01 ACQUIRED			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NVIDIA CORP COM				
SHARES	06-19-01 SOLD	47,864 96	63,771 27	15,906 31-
	05-21-01 ACQUIRED			
SHARES	06-19-01 SOLD	37,803.69	28,687 09	9,116 60
	03-26-01 ACQUIRED			
SHARES	06-19-01 SOLD	72,549 73	56,221 52	16,328 21
	04-17-01 ACQUIRED			
RELIANT RES INC COM				
SHARES	06-19-01 SOLD	37,939 27	49,747 87	11,808 60-
	05-21-01 ACQUIRED			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	06-19-01 SOLD	55,661 47	66,560 29	10,898 82-
	06-19-01 SOLD			
ADVANCED MICRO DEVICES, INC, COMMON STOCK, \$ 01 PAR				
SHARES	06-20-01 SOLD	32,300 75	38,751 73	6,450 98-
	06-20-01 SOLD			
SHARES	06-20-01 SOLD	11,664 83	13,805 91	2,141 08-
	06-20-01 SOLD			
SHARES	06-20-01 SOLD			
	04-26-01 ACQUIRED			

BROCADE COMMUNICATIONS SYS INC COM ISIN
 #US116211087

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VIRGINIA G PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-20-01 SOLD 05-09-01 ACQUIRED	10,345 85	13,419 76	3,073 91-	SHARES CABOT MICROELECTRONICS CORP COM
06-20-01 SOLD 05-22-01 ACQUIRED	7,212 96	10,513 80	3,300 84-	SHARES CABOT MICROELECTRONICS CORP COM
06-20-01 SOLD 03-01-01 ACQUIRED	21,645 74	22,354 78	709 04-	SHARES INTERNATIONAL RECTIFIER CORP COM
06-20-01 SOLD 04-11-01 ACQUIRED	21,588 18	21,670 13	81 95-	SHARES INTERNATIONAL RECTIFIER CORP COM
06-20-01 SOLD 05-31-01 ACQUIRED	46,489 99	83,718 92	37,228 93-	SHARES KLA-TENCOR CORP
06-20-01 SOLD 06-13-01 ACQUIRED	8,817 07	15,371 58	6,554 51-	SHARES KLA-TENCOR CORP
06-20-01 SOLD 05-22-01 ACQUIRED	28,784 91	33,013 34	4,228 43-	SHARES MIRANT CORP COM

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-20-01 SOLD 03-15-01 ACQUIRED	50,483 24	46,728 79	3,754 45
SHARES	06-20-01 SOLD 03-21-01 ACQUIRED	16,935 48	16,266 43	669 05
SHARES	06-20-01 SOLD 05-16-01 ACQUIRED	646 39	852 98	206 59-
NVIDIA CORP COM				
SHARES	06-20-01 SOLD 03-20-01 ACQUIRED	18,622 79	14,116 10	4,506 69
SHARES	06-20-01 SOLD 03-26-01 ACQUIRED	34,560 42	28,054 29	6,506 13
SHARES	06-20-01 SOLD 04-11-01 ACQUIRED	75,270 70	60,914 73	14,355 97
SHARES	06-20-01 SOLD 04-12-01 ACQUIRED	53,962 77	43,763 94	10,198 83
ONI SYS CORP COM				
SHARES	06-20-01 SOLD 04-18-01 ACQUIRED	4,880 34	8,995 47	4,115 13-
SHARES	06-20-01 SOLD 04-19-01 ACQUIRED	14,813 00	26,444 37	11,631 37-
PRECISION DRILLING CORP COM STK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RELIANT RES INC COM				
SHARES	06-20-01 SOLD	13,427 10	15,642 36	2,215 26-
	02-28-01 ACQUIRED			
SHARES	06-20-01 SOLD	1,978 72	2,501 79	523 07-
	05-01-01 ACQUIRED			
SHARES	06-20-01 SOLD	14,760 14	18,740 40	3,980 26-
	05-11-01 ACQUIRED			
SHARES	06-20-01 SOLD	37,114 29	50,254 76	13,140 47-
	05-21-01 ACQUIRED			
SHAW GROUP INC COM				
SHARES	06-20-01 SOLD	54,964 97	68,839 50	13,874 53-
	02-07-01 ACQUIRED			
SHARES	06-20-01 SOLD	12,177 87	15,656 03	3,478 16-
	02-08-01 ACQUIRED			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	06-20-01 SOLD	35,211 70	44,381 61	9,169 91-
	04-30-01 ACQUIRED			
UTSTARCOM INC COM				
SHARES	06-20-01 SOLD			
	04-30-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-20-01 SOLD 01-30-01 ACQUIRED	34,986 25	47,393 42	12,407 17-
INTERNATIONAL RECTIFIER CORP COM				
SHARES	06-21-01 SOLD 06-13-01 ACQUIRED	341 49	582 26	240 77-
SHARES	06-21-01 SOLD 06-21-01 ACQUIRED	6,249 23	10,170 23	3,921 00-
RELIANT RES INC COM				
SHARES	06-21-01 SOLD 05-01-01 ACQUIRED	31,734 15	39,792 02	8,057 87-
FLUOR CORP NEW COM				
SHARES	06-22-01 SOLD 05-10-01 ACQUIRED	31,886 28	38,623 90	6,737 62-
SHARES	06-22-01 SOLD 05-14-01 ACQUIRED	28,441 50	34,781 09	6,339 59-
SHARES	06-22-01 SOLD 05-16-01 ACQUIRED	28,441 50	35,527 20	6,885 70-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-22-01 SOLD 05-31-01 ACQUIRED	40,719 05	54,102.41	13,383 36-	SHARES 922.00
06-22-01 SOLD 06-13-01 ACQUIRED	24,245.94	29,653 96	5,408 02-	SHARES 549 00
06-22-01 SOLD 06-14-01 ACQUIRED	8,081 98	9,946 07	1,864 09-	SHARES 183 00
TEEKAY SHIPPING CORP COM				
06-25-01 SOLD 03-08-01 ACQUIRED	24,017 21	26,746 91	2,729 70-	SHARES 581 00
SONUS NETWORKS INC COM ISIN US8359161077				
06-25-01 SOLD 04-18-01 ACQUIRED	8,590 15	10,251 18	1,661 03-	SHARES 439 00
06-25-01 SOLD 04-26-01 ACQUIRED	11,290 47	14,278 16	2,987 69-	SHARES 577 00
UTSTARCOM INC COM				
06-25-01 SOLD 02-15-01 ACQUIRED	20,027 30	24,687 56	4,660 26-	SHARES 978 00
06-25-01 SOLD 04-30-01 ACQUIRED	13,167 23	16,158 20	2,990 97-	SHARES 643.00
ADVANCEPCS CL A COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-26-01 SOLD	11,445 11	11,016 41	428 70
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR	04-26-01 ACQUIRED			
SHARES	06-26-01 SOLD	33,881 30	37,865.40	3,984 10-
SHARES	06-26-01 ACQUIRED	21,599 97	24,281 33	2,681 36-
CDW COMPUTER CTRS INC COM	04-26-01 ACQUIRED			
SHARES	06-26-01 SOLD	27,602 03	34,139 52	6,537 49-
CABOT MICROELECTRONICS CORP COM	05-02-01 ACQUIRED			
SHARES	06-26-01 SOLD	26,975 44	28,200 06	1,224 62-
ELECTRONIC ARTS COM STOCK	04-11-01 ACQUIRED			
SHARES	06-26-01 SOLD	44,767 30	44,431 79	335 51
SHARES	06-26-01 ACQUIRED	7,164 86	7,055.09	109 77
SHARES	06-26-01 SOLD			
ACQUIRED	03-02-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-26-01 ACQUIRED 04-18-01	3,033 30	3,521 31	488 01-
FLUOR CORP NEW COM				
SHARES	SOLD 06-26-01 ACQUIRED 04-25-01	41,544 17	47,746 89	6,202 72-
SHARES	SOLD 06-26-01 ACQUIRED 05-10-01	26,750 61	32,792 86	6,042 25-
ONI SYS CORP COM				
SHARES	SOLD 06-26-01 ACQUIRED 04-19-01	9,315.39	14,584.71	5,269 32-
SHARES	SOLD 06-26-01 ACQUIRED 04-23-01	8,776 07	13,286 99	4,510 92-
SHARES	SOLD 06-26-01 ACQUIRED 05-01-01	26,941 09	39,581 03	12,639 94-
PROTEIN DESIGN LABS INC COM				
SHARES	SOLD 06-26-01 ACQUIRED 06-05-01	57,297 80	64,994 58	7,696 78-
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-26-01 SOLD	15,102 96	17,788 78	2,685 82-
SONUS NETWORKS INC COM ISIN US8359161077	05-02-01 ACQUIRED			
SHARES	06-26-01 SOLD	37,391.99	47,170.86	9,778 87-
06-26-01 ACQUIRED	05-16-01			
SHARES	06-26-01 SOLD	19,945 42	23,584 71	3,639 29-
VARIAN MED SYS INC COM ISIN #US9222091057	06-26-01 ACQUIRED			
06-26-01 ACQUIRED	04-18-01			
SHARES	06-26-01 SOLD	66,948 68	44,171 83	2,776 85
CABOT MICROELECTRONICS CORP COM	06-26-01 SOLD			
06-27-01 ACQUIRED	03-06-01			
SHARES	06-27-01 SOLD	21,724 33	19,021 55	2,702 78
06-27-01 ACQUIRED	03-27-01			
SHARES	06-27-01 SOLD	4,041 73	4,160 66	118 93-
FLUOR CORP NEW COM	06-27-01 ACQUIRED			
06-27-01 ACQUIRED	04-11-01			
SHARES	06-27-01 SOLD	36,024 64	41,728 38	5,703 74-
TEEKAY SHIPPING CORP COM	06-27-01 SOLD			
06-27-01 ACQUIRED	04-25-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-27-01 SOLD	19,844 32	17,296 55	2,542 23-
SHARES	06-27-01 SOLD	20,735 53	24,629 26	3,893 73-
MIRANT CORP COM				
SHARES	06-27-01 SOLD	535 00		
SHARES	03-08-01 ACQUIRED			
NATIONAL-OILWELL INC COM				
SHARES	06-27-01 SOLD	35,829 45	32,967 44	2,862 01
SHARES	03-15-01 ACQUIRED			
PRECISION DRILLING CORP COM STK				
SHARES	06-27-01 SOLD	19,344 28	24,669 29	5,325 01-
SHARES	12-18-00 ACQUIRED			
SHARES	06-27-01 SOLD	19,708 69	25,210 47	5,501 78-
SHARES	03-06-01 ACQUIRED			
SHARES	06-27-01 SOLD	15,082 53	18,758 84	3,676 31-
SHARES	02-07-01 ACQUIRED			
SHARES	06-27-01 SOLD	15,823 20	20,087 19	4,263 99-
SHARES	02-28-01 ACQUIRED			
VARCO INTL INC DEL COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TEEKAY SHIPPING CORP COM				
SHARES	06-27-01 SOLD	674 36	812 33	137 97-
SHARES	03-06-01 ACQUIRED			
SHARES	06-27-01 SOLD	8,905.52	11,188.14	2,282 62-
SHARES	03-07-01 ACQUIRED			
SHARES	06-27-01 SOLD	15,926 81	19,280 91	3,354 10-
SHARES	04-26-01 ACQUIRED			
NATIONAL-OILWELL INC COM				
SHARES	06-28-01 SOLD	17,118 99	19,870 71	2,751 72-
SHARES	03-07-01 ACQUIRED			
SHARES	06-28-01 SOLD	6,925 41	7,803 06	877 65-
SHARES	03-07-01 ACQUIRED			
SHARES	06-28-01 SOLD	22,371 41	25,282 29	2,910 88-
SHARES	03-12-01 ACQUIRED			
SHARES	06-28-01 SOLD	31,903 58	36,002 92	4,099 34-
SHARES	04-05-01 ACQUIRED			
PRECISION DRILLING CORP COM STK				
SHARES	06-28-01 SOLD	27,195 23	38,146 39	10,951 16-
SHARES	12-18-00 ACQUIRED			
SHARES	06-28-01 SOLD	23,495 58	32,843 58	9,348 00-
SHARES	12-19-00 ACQUIRED			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARCO INTL INC DEL COM	SOLD 06-28-01 ACQUIRED 02-07-01	28,459 70	38,438 86	9,979 16-
SHARES				
918 00				
SHARES				
42 00				
SHARES				
SOLD 06-28-01 ACQUIRED 03-01-01	781 64	965 38	183 74-	
SHARES				
461 00				
SHARES				
SOLD 06-28-01 ACQUIRED 03-06-01	8,579 43	11,014 26	2,434 83-	
SHARES				
1,334 00				
SHARES				
SOLD 06-28-01 ACQUIRED 03-12-01	24,826 37	31,339 53	6,513 16-	
CDW COMPUTER CTRS INC COM				
SHARES				
884 00				
SHARES				
SOLD 06-29-01 ACQUIRED 04-20-01	35,081 86	37,720 46	2,638 60-	
SHARES				
218 00				
SHARES				
SOLD 06-29-01 ACQUIRED 05-02-01	8,651 41	9,303 02	651 61-	
CYTC CORP COM				
SHARES				
1,567 00				
SHARES				
SOLD 06-29-01 ACQUIRED 01-26-01	35,921 64	32,968 58	2,953 06	
SHARES				
1,647 00				
SHARES				
SOLD 06-29-01 ACQUIRED 02-28-01	37,755 55	34,382 83	3,372 72	
ELECTRONIC ARTS COM STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-29-01 SOLD 03-02-01 ACQUIRED	27,698 46	29,512 57	3,185 89
IHS HEALTH INC COM STK				
SHARES	06-29-01 SOLD 11-16-00 ACQUIRED	25,954 94	29,388 41	1,566 53
SHARES	06-29-01 SOLD 06-29-01 ACQUIRED	39,173 51	40,101.89	928 38-
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR				
SHARES	06-29-01 SOLD 05-22-01 ACQUIRED	46,350 65	46,805 29	454 64-
SHARES	06-29-01 SOLD 06-01-01 ACQUIRED	57,186 67	58,124 59	937 92-
KING PHARMACEUTICALS INC COM				
SHARES	06-29-01 SOLD 06-20-01 ACQUIRED	43,156 22	46,617 04	3,460.82-
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				
SHARES	06-29-01 SOLD 03-07-01 ACQUIRED	27,640 51	32,169 06	4,528 55-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ONIS SYS CORP COM				
SHARES	SOLD 06-29-01 ACQUIRED 03-14-01	48,023 45	52,628 98	4,605 53-
PRECISION DRILLING CORP COM STK				
SHARES	SOLD 06-29-01 ACQUIRED 04-26-01	23,415 55	31,325 26	7,909 71-
SHARES,	SOLD 06-29-01 ACQUIRED 05-01-01	17,692 92	24,274 45	6,581 53-
SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-29-01 ACQUIRED 02-15-01	21,019 72	27,807 49	6,787 77-
SHARES	SOLD 06-29-01 ACQUIRED 02-07-01	4,285 27	5,736 52	1,451 25-
VARCO INTL INC DEL COM				
SHARES	SOLD 06-29-01 ACQUIRED 05-02-01	10,140.31	12,002 64	1,862 33-
SHARES	SOLD 06-29-01 ACQUIRED 05-11-01	16,038 66	18,976 60	2,937 94-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-29-01 ACQUIRED 02-28-01	20,849.83	25,366.58	4,516.75-
SHARES	SOLD 06-29-01 ACQUIRED 03-01-01	27,030.98	33,673.32	6,642.34-
SHARES	SOLD 06-29-01 ACQUIRED 03-21-01	16,126.33	18,834.52	2,708.19-
CDW COMPUTER CTRS INC COM				
SHARES	SOLD 07-02-01 ACQUIRED 04-20-01	11,908.84	13,014.41	1,105.57-
SHARES	SOLD 07-02-01 ACQUIRED 05-03-01	14,095.39	15,053.70	958.31-
MIRANT CORP COM				
SHARES	SOLD 07-02-01 ACQUIRED 03-15-01	29,754.93	26,535.49	3,219.44
SHARES	SOLD 07-02-01 ACQUIRED 03-16-01	31,667.02	28,092.59	3,574.43
MYRIAD GENETICS INC COM				
SHARES	SOLD 07-02-01 ACQUIRED 06-05-01	20,446.39	25,736.44	5,290.05-
NATIONAL-OILWELL INC COM				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRECISION DRILLING CORP COM STK				
SHARES	07-02-01 SOLD	22,877 06	34,651 74	11,774 68-
	03-14-01 ACQUIRED			
SHARES	07-02-01 SOLD	53,726 83	81,665 11	27,938 28-
	12-19-00 ACQUIRED			
SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR				
SHARES	07-02-01 SOLD	2,448 33	3,227 66	779 33-
	02-15-01 ACQUIRED			
VARCO INTL INC DEL COM				
SHARES	07-02-01 SOLD	2,472 00	2,887 65	415 65-
	07-02-01 ACQUIRED			
SHARES	07-02-01 SOLD	24,919 35	29,301 06	4,381 71-
	07-02-01 ACQUIRED			
SHARES	07-02-01 SOLD	2,511 87	3,011 40	499 53-
	07-02-01 ACQUIRED			
SHARES	07-02-01 SOLD	31,697 42	37,948 21	6,250 79-
	07-02-01 ACQUIRED			
SHARES	07-02-01 SOLD	223 79	258 60	34 81-
	07-02-01 ACQUIRED			
SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR				
SHARES	07-02-01 SOLD	12 00		
	03-21-01 ACQUIRED			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-03-01 ACQUIRED	2,726 56	3,148.07	421 51-
SHARES	07-03-01 SOLD	69 00		
SHARES	07-03-01 SOLD	473 00	22,029 98	3,339 21-
BROADCOM COMMUNICATIONS SYS INC COM ISIN #US116211087	04-30-01 ACQUIRED	18,690 77		
SHARES	07-06-01 SOLD	30,508 84	41,533.63	11,024 79-
SHARES	05-02-01 ACQUIRED			
SHARES	07-06-01 SOLD	214 00	10,112 08	2,692 88-
CDW COMPUTER CTRS INC COM	05-09-01 ACQUIRED	7,419 20		
SHARES	07-06-01 SOLD	8,921.41	10,140 48	1,219 07-
SHARES	07-06-01 SOLD	252 00		
SHARES	04-26-01 ACQUIRED			
SHARES	07-06-01 SOLD	22,091 10	25,668 68	3,577 58-
SHARES	07-06-01 SOLD	493 00	20,558 10	3,104 71-
RF MICRO DEVICES INC COM	07-06-01 SOLD	17,453 39		
SHARES	05-03-01 ACQUIRED			
SHARES	07-06-01 SOLD	19,539 29	25,544 64	6,005 35-
SHARES	07-06-01 SOLD	899 00		
SHARES	04-30-01 ACQUIRED			

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003	SOLD 07-06-01 ACQUIRED 05-01-01	10,215.20	13,437.39	3,222 19-
SHARES	470 00			
SOLD 07-06-01 ACQUIRED 04-30-01	30,380 83	37,425 02	7,044 19-	
SHARES	2,161 64			
SOLD 07-06-01 ACQUIRED 05-03-01	20,946 30	25,673 31	4,727 01-	
SHARES	1,490 36			
BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087	SOLD 07-09-01 ACQUIRED 05-02-01	325 42	471 97	146 55-
SHARES	10 00			
SOLD 07-09-01 ACQUIRED 05-03-01	28,995 20	41,707 71	12,712 51-	
SHARES	891 00			
SOLD 07-09-01 ACQUIRED 05-04-01	28,995 20	41,948 90	12,953 70-	
SHARES	891 00			
CDW COMPUTER CTRS INC COM	SOLD 07-09-01 ACQUIRED 04-26-01	21,569 55	29,063 52	2,493 97-
SHARES	598 00			
KLA-TENCOR CORP				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-09-01 SOLD 04-19-01 ACQUIRED	11,166 38	10,919 01	247 37	SHARES
07-09-01 SOLD 05-01-01 ACQUIRED	30,113 86	32,088 76	1,974 90-	SHARES
07-09-01 SOLD 05-22-01 ACQUIRED	4,749 50	5,652 56	903 06-	SHARES
NVIDIA CORP COM				
07-09-01 SOLD 03-20-01 ACQUIRED	64,000 22	52,984 64	11,015 58	SHARES
SONUS NETWORKS INC COM ISIN US8359161077				
07-09-01 SOLD 04-11-01 ACQUIRED	28,001 36	34,663 00	6,661 64-	SHARES
07-09-01 SOLD 04-18-01 ACQUIRED	13,814 48	18,190 58	4,376 10-	SHARES
07-09-01 SOLD 04-19-01 ACQUIRED	33,179 57	43,166 40	9,986 83-	SHARES
07-09-01 SOLD 04-23-01 ACQUIRED	10,037 22	12,749 49	2,712 27-	SHARES
TICKETMASTER				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CDW COMPUTER CTRS INC COM				
SHARES	SOLD 07-09-01	14,479 76	17,201 31	2,721 55-
	ACQUIRED 05-03-01			
SHARES	SOLD 07-10-01	1,476 64	1,690 08	213 44-
	ACQUIRED 04-26-01			
SHARES	SOLD 07-10-01	28,267 13	32,193 45	3,926 32-
	ACQUIRED 05-01-01			
KOHL'S CORP COMMON STOCK				
SHARES	SOLD 07-10-01	46,839 60	52,883 60	6,044 00-
	ACQUIRED 03-14-01			
SHARES	SOLD 07-10-01	24,820 50	28,365 25	3,544 75-
	ACQUIRED 03-20-01			
PROTEIN DESIGN LABS INC COM				
SHARES	SOLD 07-10-01	11,878 83	15,828 61	3,949 78-
	ACQUIRED 06-05-01			
SHARES	SOLD 07-10-01	17,121 44	21,484 98	4,363 54-
	ACQUIRED 06-20-01			
SHARES	SOLD 07-10-01	30,592 97	40,039 79	9,446 82-
	ACQUIRED 06-21-01			
SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-10-01 ACQUIRED 03-19-01	30,986 53	35,039 39	4,052 86-
SONUS NETWORKS INC COM ISIN US8359161077				
SHARES	SOLD 07-10-01 ACQUIRED 04-11-01	18 29	21 95	3 66-
SONUS NETWORKS INC COM ISIN US8359161077				
SHARES	SOLD 07-10-01 ACQUIRED 04-11-01	3,730 87	4,500 26	769 39-
SHARES	SOLD 07-10-01 ACQUIRED 05-03-01	18,710 92	23,258 11	4,547 19-
TICKETMASTER				
SHARES	SOLD 07-10-01 ACQUIRED 05-04-01	3,496.12	4,259 65	763 53-
SHARES	SOLD 07-11-01 ACQUIRED 04-25-01	15 00	14 73	0 27
IVAX CORP COM				
SHARES	SOLD 07-11-01 ACQUIRED 02-09-01	3,435 41	2,629 54	805 87
ABERCROMBIE & FITCH CO CL A				
SHARES	SOLD 07-11-01 ACQUIRED 02-09-01	89 00		

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MYRIAD GENETICS INC COM				
SHARES	SOLD 07-11-01	21,560 17	34,883 73	13,323 56-
	ACQUIRED 06-05-01			
RF MICRO DEVICES INC COM				
SHARES	SOLD 07-11-01	26,090 28	37,115 12	11,024 84-
	ACQUIRED 04-20-01			
SHARES	SOLD 07-11-01	26,109 79	35,729 55	9,619 76-
	ACQUIRED 04-26-01			
SHARES	SOLD 07-11-01	8,547 15	12,445.55	3,898 40-
	ACQUIRED 04-30-01			
SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-11-01	31,550 99	36,088 74	4,537 75-
	ACQUIRED 03-19-01			
SHARES	SOLD 07-11-01	10,809.50	12,331.20	1,521 70-
	ACQUIRED 03-21-01			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TICKETMASTER SHARES	SOLD 07-11-01 ACQUIRED 05-03-01	63,295 28	78,689.49	15,394 21-
ABERCROMBIE & FITCH CO CL A SHARES	SOLD 07-11-01 ACQUIRED 05-04-01	26,500 03	35,398 17	8,898 14-
ADVANCEPCS CL A COM SHARES	SOLD 07-12-01 ACQUIRED 02-09-01	34,695 19	26,915 86	7,779 33
BLOCKBUSTER INC CL A CL A ISIN #US0936791088 SHARES	SOLD 07-12-01 ACQUIRED 04-26-01	55,112 35	54,722.82	389 53
GILEAD SCIENCES INC COMMON STOCK SHARES	SOLD 07-12-01 ACQUIRED 05-16-01	6,490 77	6,819 72	328 95-
SHARES	SOLD 07-12-01 ACQUIRED 05-31-01	27,198 53	31,836 55	4,638 02-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-12-01 SOLD 06-21-01 ACQUIRED	9,416 03	10,312 80	896 77-
IDEC PHARMACEUTICALS CORP COM				
SHARES	07-12-01 SOLD 06-29-01 ACQUIRED	38,663 60	42,850 50	4,186 90-
IMS HEALTH INC COM STK				
SHARES	07-12-01 SOLD 05-18-01 ACQUIRED	51,341.87	56,291 43	4,949 56-
SHARES	07-12-01 SOLD 05-21-01 ACQUIRED	40,771 48	47,237.61	6,466 13-
SHARES	07-12-01 SOLD 05-31-01 ACQUIRED	28,795 18	34,319 73	5,524 55-
SHARES	07-12-01 SOLD 06-01-01 ACQUIRED	33,377 42	40,309 80	6,932 38-
SHARES	07-12-01 SOLD 06-04-01 ACQUIRED	71,389.15	93,603 65	22,214 50-
SHARES	07-12-01 SOLD 06-05-01 ACQUIRED	47,592 77	66,762 22	19,169 45-
SHARES	07-12-01 SOLD 11-16-00 ACQUIRED	55,318.97	53,574 54	1,744 43
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-12-01 SOLD 05-21-01 ACQUIRED	68,466 20	74,362 44	5,896 24-
SHARES	07-12-01 SOLD 05-22-01 ACQUIRED	37,004.08	40,543.51	3,539 43-
KLA-TENCOR CORP				
SHARES	07-12-01 SOLD 04-19-01 ACQUIRED	27,793.30	27,075 20	718 10
KOHL'S CORP COMMON STOCK				
SHARES	07-12-01 SOLD 03-14-01 ACQUIRED	80,929 71	87,422 42	6,492 71-
SHARES	07-12-01 SOLD 03-21-01 ACQUIRED	10,013 73	10,633 09	619 36-
#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP 2276844 EFF 1/24/02				
SHARES	07-12-01 SOLD 10-12-00 ACQUIRED	7,202 75	8,234 18	1,031 43-
SHARES	07-12-01 SOLD 10-13-00 ACQUIRED	27,165 92	31,236 34	4,070 42-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-12-01 SOLD 10-18-00 ACQUIRED	2,134 15	2,440 24	306 09-
MYRIAD GENETICS INC COM				
SHARES	07-12-01 SOLD 06-20-01 ACQUIRED	12,226 89	15,156 87	2,929 98-
SHARES	07-12-01 SOLD 06-05-01 ACQUIRED	19,511 87	31,550 40	12,038 53-
SHARES	07-12-01 SOLD 06-21-01 ACQUIRED	9,204 61	13,444 38	4,239 77-
NVIDIA CORP COM				
SHARES	07-12-01 SOLD 03-20-01 ACQUIRED	58,045 17	46,353 35	11,691 82
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR				
SHARES	07-12-01 SOLD 03-21-01 ACQUIRED	24,439 65	27,984 10	3,544 45-
UNITED RENTALS INC COM				
SHARES	07-12-01 SOLD 06-08-01 ACQUIRED	12,823 87	14,276 55	1,452 68-
VULCAN MATERIALS CO., COMMON STOCK, \$1 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-81 THROUGH 03-31-82

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-12-01 SOLD	32,776 64	33,847 65	1,071 01-	SHARES
05-16-01 ACQUIRED				
07-12-01 SOLD	38,273 98	39,880 86	1,606 88-	SHARES
05-31-01 ACQUIRED				
ADVANCEPCS CL A COM				
07-13-01 SOLD	12,842.46	12,011 16	831 30	SHARES
04-05-01 ACQUIRED				
07-13-01 SOLD	38,160 44	36,860 74	1,299 70	SHARES
04-25-01 ACQUIRED				
07-13-01 SOLD	4,647 75	4,550.26	97 49	SHARES
04-26-01 ACQUIRED				
BLOCKBUSTER INC CL A CL A ISIN #US0936791088				
07-13-01 SOLD	5,904 97	6,117 08	212 11-	SHARES
04-30-01 ACQUIRED				
07-13-01 SOLD	12,719 78	13,298 80	579 02-	SHARES
05-04-01 ACQUIRED				
07-13-01 SOLD	26,563.46	28,848 18	2,284 72-	SHARES
05-16-01 ACQUIRED				
KOHLS CORP COMMON STOCK				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-13-01 SOLD 03-21-01 ACQUIRED	31,133 99	33,453 81	2,319 82-
SHARES	07-13-01 SOLD 04-18-01 ACQUIRED	56,712 46	56,927 91	215 45-
MYRIAD GENETICS INC COM				
SHARES	07-13-01 SOLD 06-20-01 ACQUIRED	9,388 32	13,188.88	3,800 56-
SHARES	07-13-01 SOLD 06-21-01 ACQUIRED	6,466 45	9,453 08	2,986 63-
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	07-13-01 SOLD 05-01-01 ACQUIRED	11,945 98	13,987 71	2,041 73-
UNITED RENTALS INC COM				
SHARES	07-13-01 SOLD 06-07-01 ACQUIRED	9,158 60	9,475 13	316 53-
SHARES	07-13-01 SOLD 06-08-01 ACQUIRED	38,478 72	42,907 81	4,429 09-
ADVANCEPCS CL A COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-16-01 SOLD	14,554 60	13,889 82	664 78	SHARES
03-28-01 ACQUIRED				SHARES
07-16-01 SOLD	28,695 03	27,740 06	954 97	SHARES
04-05-01 ACQUIRED				BIOMET INC , COMMON STOCK
07-16-01 SOLD	16,560 94	16,312 93	248 01	SHARES
05-16-01 ACQUIRED				SHARES
07-16-01 SOLD	28,645 95	30,836 54	2,190 59-	SHARES
06-07-01 ACQUIRED				CABOT MICROELECTRONICS CORP COM
07-16-01 SOLD	1,125.43	942 13	183 30	SHARES
03-26-01 ACQUIRED				SHARES
07-16-01 SOLD	78,948.94	68,959 28	9,989 66	SHARES
03-27-01 ACQUIRED				GENZYME CORP COM
07-16-01 SOLD	1,148 46	1,092 09	56 37	SHARES
04-12-01 ACQUIRED				SHARES
07-16-01 SOLD	46,669 35	47,203 56	534 21-	SHARES
04-18-01 ACQUIRED				IMS HEALTH INC COM STK

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	07-16-01 SOLD 11-16-00 ACQUIRED	39,245 26	39,074 77	170 49
SHARES				
656.00	07-16-01 SOLD	38,200 68	41,131 33	2,930 65-
SHARES				
260 00	07-16-01 SOLD 05-23-01 ACQUIRED	15,140 52	15,821 99	681 47-
SHARES				
1,624 00	07-16-01 SOLD 04-19-01 ACQUIRED	75,920 92	80,237 46	4,316 54-
SHARES				
436 00	07-16-01 SOLD 03-15-01 ACQUIRED	33,247 68	27,099 01	6,148 67
SHARES				
938 00	07-16-01 SOLD 03-20-01 ACQUIRED	71,528 27	61,585 61	9,942 66
SHARES				
550 00	07-16-01 SOLD 03-06-01 ACQUIRED	38,904 82	36,260 45	2,644 37
SHARES				
#US9222091057				
VARIAN MED SYS INC COM ISIN				
BIOMET INC , COMMON STOCK				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-17-01 SOLD 05-15-01 ACQUIRED	55,680 02	54,173 35	1,506 67
SHARES	07-17-01 SOLD 07-17-01 ACQUIRED	24,291 12	24,293 04	1 92-
CABOT MICROELECTRONICS CORP COM				
SHARES	07-17-01 SOLD 05-26-01 ACQUIRED	22,710.60	19,219 54	3,491 06
SHARES	07-17-01 SOLD 03-28-01 ACQUIRED	49,595 94	41,968 86	7,627 08
IMS HEALTH INC COM STK				
SHARES	07-17-01 SOLD 11-16-00 ACQUIRED	859 24	879 58	20 34-
SHARES	07-17-01 SOLD 11-17-00 ACQUIRED	76,784.97	78,501 79	1,716 82-
SHARES	07-17-01 SOLD 02-15-01 ACQUIRED	24,110 84	24,128 51	17 67-
INTERFIL CORP				
SHARES	07-17-01 SOLD 04-26-01 ACQUIRED	25,747 11	26,974 04	1,226 93-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	07-17-01 SOLD	23,829 47	25,722.81	1,893 34-
	05-01-01 ACQUIRED			
SHARES	07-17-01 SOLD	46,817 89	42,866 95	3,950 94
	12-20-00 ACQUIRED			
SHARES	07-17-01 SOLD	46,330 20	43,842 19	2,488 01
	03-06-01 ACQUIRED			
VULCAN MATERIALS CO, COMMON STOCK, \$1 PAR				
SHARES	07-17-01 SOLD	40,972 78	40,444 83	527 95
	05-15-01 ACQUIRED			
SHARES	07-17-01 SOLD	13,020 35	13,496 21	475 86-
	05-16-01 ACQUIRED			
WILLIAMS SONOMA INC COM				
SHARES	07-17-01 SOLD	25,596 86	28,591 97	2,995 11-
	06-28-01 ACQUIRED			
SHARES	07-17-01 SOLD	38,587 88	43,164 79	4,576 91-
	06-29-01 ACQUIRED			
ANDRX GROUP COM				
SHARES	07-17-01 SOLD			
	06-29-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-18-01 SOLD 06-29-01 ACQUIRED	70,170 70	83,276 27	13,105 57-
SHARES	07-18-01 SOLD	2,738 06	3,216 50	478 44-
ELECTRONIC ARTS COM STOCK	07-18-01 SOLD 03-02-01 ACQUIRED	29,129 59	26,829.94	2,299.65
SHARES	07-18-01 SOLD 03-06-01 ACQUIRED	40,423 60	36,674 17	3,749 43
IHS HEALTH INC COM STK	07-18-01 SOLD 02-07-01 ACQUIRED	38,355 57	38,565 78	210 21-
SHARES	07-18-01 SOLD 02-15-01 ACQUIRED	5,078 35	5,185 28	106 93-
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	07-18-01 SOLD 03-05-01 ACQUIRED	34,571 02	33,739 28	831 74
SHARES	07-18-01 SOLD 03-06-01 ACQUIRED	16,095 36	16,017 60	77 76

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-18-01 SOLD 05-23-01 ACQUIRED	21,762 79	23,367 86	1,605 12-
SHARES	07-18-01 SOLD 05-30-01 ACQUIRED	52,253 25	55,470 47	3,217 22-
MIRANT CORP COM				
SHARES	07-18-01 SOLD 03-16-01 ACQUIRED	90,603 16	77,552 22	13,050 94
#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP 2276844 EFF 1/24/02				
SHARES	07-18-01 SOLD 10-12-00 ACQUIRED	22,976.48	27,396 46	4,419 98-
UNITED RENTALS INC COM				
SHARES	07-18-01 SOLD 06-07-01 ACQUIRED	30,317 91	32,306 45	1,988 54-
SHARES	07-18-01 SOLD 06-20-01 ACQUIRED	32,417 76	33,800 40	1,382 64-
VARIAN MED SYS INC COM ISIN #US9222091057				

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DESCRIPTION OF PROPERTY	DATE SOLD/ —ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WESTWOOD ONE INC COM				
SHARES	SOLD 07-18-01	55,688 97	51,478 61	4,210 36
	ACQUIRED 12-20-08			
SHARES	SOLD 07-18-01	14,460 58	14,658 37	197 79-
	ACQUIRED 05-15-01			
SHARES	SOLD 07-18-01	34,908 99	36,502 56	1,593 57-
	ACQUIRED 05-16-01			
SHARES	SOLD 07-18-01	27,364 33	31,004 62	3,640 29-
	ACQUIRED 06-04-01			
SHARES	SOLD 07-18-01	10,957 71	12,027 46	1,069 75-
	ACQUIRED 06-13-01			
SHARES	SOLD 07-18-01	13,712 11	14,373 55	661 44-
	ACQUIRED 06-14-01			
SHARES	SOLD 07-18-01	27,484 09	32,027 73	4,543 64-
	ACQUIRED 06-26-01			
AUTONATION INC DEL COM				
SHARES	SOLD 07-19-01	28,848 45	29,784 15	935 70-
	ACQUIRED 06-29-01			
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-19-01 SOLD 03-05-01 ACQUIRED	49,670 87	49,558 03	112 84
SHARES	07-19-01 SOLD 04-11-01 ACQUIRED	34,592 22	33,878.58	713 64
#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP 2276844 EFF 1/24/02	07-19-01 SOLD 10-12-00 ACQUIRED	31,742 44	37,714 60	5,972 16-
SHARES	07-19-01 SOLD 07-19-01 ACQUIRED	15,186 75	17,482 19	2,295 44-
RETEK INC COM STK	07-19-01 SOLD 06-20-01 ACQUIRED	19,179.36	25,708 12	6,528 76-
SHARES	07-19-01 SOLD 07-19-01 ACQUIRED	41,939.67	58,122.36	16,182 69-
SHARES	07-19-01 SOLD 06-28-01 ACQUIRED	36,628.93	51,325 02	14,696 09-
SHARES	07-19-01 SOLD 06-29-01 ACQUIRED	44,094 31	62,629 39	18,535 08-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-19-01 ACQUIRED	2,700 89	3,801 26	1,100 37-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	07-19-01 SOLD	110,848 66	99,288.06	11,560.62
SHARES	07-19-01 ACQUIRED	31,121 55	28,268 45	2,853 10
ADVANCEPCS CL A COM				
SHARES	07-20-01 SOLD	26,929 50	25,859 92	1,069 58
SHARES	03-28-01 ACQUIRED	25,108 26	30,968 20	5,859 94-
ANDRX GROUP COM				
SHARES	07-20-01 SOLD	2,668 51	3,210 68	542 17-
SHARES	07-20-01 ACQUIRED	29,643.94	26,496 44	1,852 50-
AUTONATION INC DEL COM				
SHARES	07-20-01 SOLD	24,643.94	26,496 44	1,852 50-
SHARES	06-21-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-20-01 SOLD	3,019 22	3,249 40	230 18-
#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP 2276844 EFF 1/24/02	06-29-01 ACQUIRED			
SHARES	07-20-01 SOLD	20,127 96	23,095 86	2,967 90-
SHARES	11-17-00 ACQUIRED			
SHARES	07-20-01 SOLD	16,608 79	18,764 08	2,155 29-
SHARES	11-29-00 ACQUIRED			
SHARES	07-20-01 SOLD	4,763 76	5,466 26	702 50-
SHARES	12-01-00 ACQUIRED			
PHARMACEUTICAL PROD DEV INC COMMON STOCK				
SHARES	07-20-01 SOLD	36,647 18	36,011.15	636 03
SHARES	06-29-01 ACQUIRED			
WESTWOOD ONE INC COM				
SHARES	07-20-01 SOLD	26,377 48	27,800 57	1,423 09-
SHARES	05-11-01 ACQUIRED			
SHARES	07-20-01 SOLD	26,377 47	27,775 15	1,397 68-
SHARES	05-14-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-20-01 ACQUIRED 05-15-01	12,544 34	13,292 69	748 35-
ADVANCEPCS CL A COM	SOLD 07-23-01 ACQUIRED 03-27-01	20,656 38	20,212 75	443 63
SHARES	SOLD 07-23-01 ACQUIRED 03-28-01	11,538 30	11,574 85	36 55-
AUTOMATION INC DEL COM	SOLD 07-23-01 ACQUIRED 05-31-01	14,330 45	14,803.88	473 43-
SHARES	SOLD 07-23-01 ACQUIRED 06-21-01	16,209 85	17,356 85	1,147 00-
PHARMACEUTICAL PROD DEV INC COMMON STOCK	SOLD 07-23-01 ACQUIRED 06-29-01	13,267 67	12,676 49	591 18
SHARES	SOLD 07-23-01 ACQUIRED 05-10-01	29,338 20	29,340.34	2 14-
VULCAN MATERIALS CO , COMMON STOCK, \$1 PAR	SOLD 07-23-01 ACQUIRED 05-10-01	580 00		

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-23-01 SOLD 05-15-01 ACQUIRED	6,474 64	6,528 29	53 65-	SHARES ADVANCEPCS CL A COM
07-24-01 SOLD 03-27-01 ACQUIRED	19,725 28	19,111 23	614 05	SHARES AUTOMATION INC DEL COM
07-24-01 SOLD 05-31-01 ACQUIRED	30,405 28	31,919 05	1,513 77-	SHARES CIRRUS LOGIC INC COM
07-24-01 SOLD 05-03-01 ACQUIRED	2,930 24	2,905 51	24 73	SHARES LINCARE HLDGS INC COM
07-24-01 SOLD 05-04-01 ACQUIRED	19,272 72	21,764 53	2,491 81-	SHARES
07-24-01 SOLD 05-07-01 ACQUIRED	4,896 84	5,871 64	974 80-	SHARES
07-24-01 SOLD 05-31-01 ACQUIRED	13,327 74	13,474 62	146 88-	SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUEST DIAGNOSTICS INC COM				
SHARES	SOLD 07-24-01	36,983 05	42,246 96	5,263 91-
	ACQUIRED 06-20-01			
SUNGARD DATA SYSTEMS INC COMMON STOCK				
SHARES	SOLD 07-24-01	72,471 60	82,574 29	10,102 69-
	ACQUIRED 06-29-01			
ADVANCEPCS CL A COM				
SHARES	SOLD 07-24-01	24,179 36	28,240 55	4,061 19-
	ACQUIRED 06-01-01			
SHARES	SOLD 07-24-01	24,470 67	29,148 32	4,677 65-
	ACQUIRED 06-04-01			
CIRBUS LOGIC INC COM				
SHARES	SOLD 07-25-01	31,230 74	29,906 05	1,324 69
	ACQUIRED 03-27-01			
SHARES	SOLD 07-25-01	14,838 92	14,055.40	783 52
	ACQUIRED 03-26-01			
SHARES	SOLD 07-25-01	30,626 35	35,821 69	5,195 34-
	ACQUIRED 05-03-01			
LINCARE HLDS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-25-01 ACQUIRED 12-14-00	10,465 68	9,408 18	1,057 50
SHARES	07-25-01 SOLD 05-31-01	18,618 51	18,782 81	164 30-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	07-25-01 SOLD 12-18-00	56,770 31	52,243 68	4,526 63
BARNES & NOBLE INC COM				
SHARES	07-26-01 SOLD 06-27-01	6,799 92	7,154.67	354 75-
SHARES	07-26-01 ACQUIRED 06-28-01	33,925 66	36,996 96	3,071 30-
SHARES	07-26-01 SOLD 07-12-01	27,014 88	28,805 93	1,791 05-
BLOCKBUSTER INC CL A CL A ISIN #US0936791088				
SHARES	07-26-01 SOLD 04-11-01	14,777 80	13,370 05	1,407 75

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-26-01 SOLD 04-30-01 ACQUIRED	17,998 14	18,591 48	593 34-	SHARES PACCAR INC , COMMON STOCK, \$12 PAR
07-26-01 SOLD 07-12-01 ACQUIRED	115 45	118 99	3 54-	SHARES SUNGARD DATA SYSTEMS INC COMMON STOCK
07-26-01 SOLD 07-17-01 ACQUIRED	79,429.28	87,522 27	8,092.99-	SHARES SUNGARD DATA SYSTEMS INC COMMON STOCK
07-26-01 SOLD 05-16-01 ACQUIRED	32,905 72	36,678.78	3,773 06-	SHARES UTSTARCOM INC COM
07-26-01 SOLD 06-01-01 ACQUIRED	5,115 60	5,722 35	606 75-	SHARES UTSTARCOM INC COM
07-26-01 SOLD 02-16-01 ACQUIRED	6,651 70	7,638.95	987 25-	SHARES VULCAN MATERIALS CO , COMMON STOCK, \$1 PAR
07-26-01 SOLD 04-30-01 ACQUIRED	5,560 25	6,784 94	1,224 69-	SHARES VULCAN MATERIALS CO , COMMON STOCK, \$1 PAR
07-26-01 SOLD 05-01-01 ACQUIRED	26,339 09	31,129 96	4,790 87-	SHARES VULCAN MATERIALS CO , COMMON STOCK, \$1 PAR

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BLOCKBUSTER INC CL A CL A ISIN #US0936791088	SOLD 07-26-01 ACQUIRED 05-10-01	57,117 13	60,704 16	3,587 03-
SHARES				
1,200 00				
SHARES				
1,859.00				
SOLD 07-27-01				
ACQUIRED 04-05-01				
SHARES				
3,381.00				
SOLD 07-27-01				
ACQUIRED 04-06-01				
SHARES				
1,336 00				
SOLD 07-27-01				
ACQUIRED 04-10-01				
SHARES				
1,846 00				
SOLD 07-27-01				
ACQUIRED 04-11-01				
SHARES				
1,846 00				
SOLD 07-27-01				
ACQUIRED 04-11-01				
SHARES				
642 00				
SOLD 07-27-01				
ACQUIRED 07-18-01				
SHARES				
39,684 35				
SOLD 07-27-01				
ACQUIRED 07-18-01				
SHARES				
45,661 99				
SOLD 07-27-01				
ACQUIRED 07-18-01				
SHARES				
722 00				
SOLD 07-27-01				
ACQUIRED 02-16-01				
SHARES				
14,975 94				
SOLD 07-27-01				
ACQUIRED 02-16-01				
SHARES				
17,075 30				
SOLD 07-27-01				
ACQUIRED 02-16-01				
SHARES				
2,906 00				
SOLD 07-27-01				
ACQUIRED 04-20-01				
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SHARES				
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SOLD 07-27-01				
ACQUIRED 04-20-01		</		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-30-01 SOLD	42,071 95	45,284 32	3,212 37-
SHARES	07-30-01 SOLD	23,588 88	26,617 39	3,028 51-
IVAX CORP COM				
SHARES	07-30-01 SOLD	26,657 05	24,483 24	2,173 81
SHARES	07-30-01 SOLD	30,352 08	30,412 44	60 36-
SHARES	07-30-01 SOLD	30,385 08	30,410 96	25 88-
SHARES	07-30-01 SOLD	30,385 07	30,744 73	359 66-
SHARES	07-30-01 SOLD	33,420 29	35,251 18	1,830 89-
IVAX CORP COM				
SHARES	07-31-01 SOLD	9,951 16	9,302 42	648 74
SHARES	07-31-01 SOLD	36,182 37	33,791 75	2,390 62

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-31-01 ACQUIRED 05-09-01	42,389 69	39,383 88	3,005 81
KRISPY KREME DOUGHNUTS INC COM STK ISIN# USS010141043	SOLD 07-31-01 ACQUIRED 06-13-01	12,723 30	15,911 01	3,187.71-
SHARES	SOLD 07-31-01 ACQUIRED 07-16-01	26,072 79	33,681 23	7,608 44-
MACROVISION CORP COM	SOLD 07-31-01 ACQUIRED 06-29-01	23,317 66	31,120 20	7,802 54-
SHARES	SOLD 07-31-01 ACQUIRED 07-16-01	37,338 74	50,082 97	12,744 23-
SHARES	SOLD 07-31-01 ACQUIRED 07-16-01	21,488 82	28,489 05	7,000 23-
SHARES	SOLD 07-31-01 ACQUIRED 07-18-01	14,122 68	19,772 64	5,649 96-
ABERCROMBIE & FITCH CO CL A	SOLD 08-01-01 ACQUIRED 02-09-01	74,324 97	59,149 89	15,175 08

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AUTOMATION INC DEL COM				
SHARES	08-01-01 SOLD	37,496.61	28,821.16	8,675.45
SHARES	08-01-01 ACQUIRED			
SHARES	08-01-01 SOLD	10,209.47	11,099.00	889.53-
SHARES	08-01-01 ACQUIRED			
CENDANT CORP COM STK				
SHARES	08-01-01 SOLD	3,429.88	3,818.00	388.12-
SHARES	08-01-01 ACQUIRED			
SHARES	08-01-01 SOLD	5,850.37	6,564.09	713.72-
SHARES	08-01-01 ACQUIRED			
SHARES	08-01-01 SOLD	28,293.97	31,678.13	3,384.16-
SHARES	08-01-01 ACQUIRED			
INVESTORS FINL SVCS CORP DEL COM				
SHARES	08-01-01 SOLD	24,693.31	25,254.09	560.78-
SHARES	08-01-01 ACQUIRED			
SHARES	08-01-01 SOLD	28,561.40	30,318.23	1,756.83-
SHARES	08-01-01 ACQUIRED			
SHARES	08-01-01 SOLD	35,809.20	37,847.42	2,038.22-
SHARES	08-01-01 ACQUIRED			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-01-01 ACQUIRED 07-13-01	1,088 87	1,197 09	108 22-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				
SHARES	SOLD 08-01-01 ACQUIRED 05-21-01	21,143 57	25,811 46	4,667 89-
SHARES	SOLD 08-01-01 ACQUIRED 06-13-01	8,013 19	10,144 60	2,131 41-
SHARES	SOLD 08-01-01 ACQUIRED 06-14-01	5,117 20	6,401 85	1,284.65-
MACROVISION CORP COM				
SHARES	SOLD 08-01-01 ACQUIRED 07-16-01	1,766 05	2,424 60	658 55-
PHARMACEUTICAL PROD DEV INC COMMON STOCK				
SHARES	SOLD 08-01-01 ACQUIRED 07-26-01	31,914 75	33,907.64	1,992 89-
SUNGARD DATA SYSTEMS INC COMMON STOCK				
SHARES	SOLD 08-01-01 ACQUIRED 05-16-01	41,831 88	48,452 97	6,621 09-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
T-HO INC COM NEW				
SHARES	SOLD 08-01-01	29,431 33	33,066 80	3,635 47-
	ACQUIRED 05-31-01			
AUTOMATION INC DEL COM				
SHARES	SOLD 08-01-01	28,378 90	36,611 47	8,232 57-
	ACQUIRED 06-29-01			
CENDANT CORP COM STK				
SHARES	SOLD 08-02-01	56,542 87	62,658 75	6,115 88-
	ACQUIRED 04-24-01			
INVESTORS FINL SVCS CORP DEL COM				
SHARES	SOLD 08-02-01	23,649 39	24,291 30	641 91-
	ACQUIRED 06-28-01			
SHARES	SOLD 08-02-01	46,697 86	48,130 61	1,432 75-
	ACQUIRED 06-29-01			
KRISPY KREME DOUGHNUTS INC COM STK ISIN#				
SHARES	SOLD 08-02-01	64,612 16	71,506 27	6,894 11-
	ACQUIRED 07-13-01			

US5010141043

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-02-01 SOLD	22,322.13	21,563.10	759.03
SHARES	08-02-01 SOLD	21,838.18	24,781.75	2,943.57-
RETEK INC COM STK				
SHARES	08-02-01 SOLD	1,372.00	55,809.39	12,219.67-
SHARES	06-20-01 ACQUIRED	43,589.72		
SHARES	08-02-01 SOLD	14,296.92	18,166.46	3,869.54-
T-HQ INC COM NEW				
SHARES	08-02-01 SOLD	7,710.87	9,968.31	2,257.44-
SHARES	06-28-01 ACQUIRED			
SHARES	08-02-01 SOLD	2,937.48	3,892.25	954.77-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	08-02-01 SOLD	36,791.78	33,701.56	3,090.22
SHARES	12-18-00 ACQUIRED			
SHARES	08-02-01 SOLD	615.48	563.34	52.14
SHARES	08-02-01 SOLD			
T-HQ INC COM NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CAREMARK RX INC COM				
SHARES	08-06-01 SOLD	1,069 96	1,072 32	2 36-
	05-15-01 ACQUIRED			
SHARES	08-06-01 SOLD	10,403.05	10,295 75	107 30
	05-01-01 ACQUIRED			
SHARES	08-06-01 SOLD	27,483 40	27,066.34	417 06
	05-04-01 ACQUIRED			
SHARES	08-06-01 SOLD	20,822 23	20,946 99	124 76-
	05-31-01 ACQUIRED			
CENDANT CORP COM STK				
SHARES	08-06-01 SOLD	23,316 53	23,781 70	465 17-
	06-26-01 ACQUIRED			
SHARES	08-06-01 SOLD	29,950 53	30,563 23	612.70-
	06-28-01 ACQUIRED			
IYAX CORP COM				
SHARES	08-06-01 SOLD	40,103 42	36,267 99	3,835 43
	04-25-01 ACQUIRED			
SHARES	08-06-01 SOLD	4,551 84	4,208 68	343 16
	05-09-01 ACQUIRED			
RETEK INC COM STK				
SHARES	08-06-01 SOLD			
	05-09-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-06-01 ACQUIRED 06-22-01	23,760 12	32,134 44	8,374 32-
T-HQ INC COM NEW				
SHARES	08-06-01 SOLD 06-28-01	19,447 32	24,980 12	5,532 80-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	08-06-01 SOLD 12-19-00	13,290 58	12,706 42	584 16
SHARES	08-06-01 SOLD 01-05-01	25,337 20	22,973 29	2,363 91
BIOMET INC, COMMON STOCK				
SHARES	08-07-01 SOLD 03-02-01	21,005 84	19,135.10	1,870 74
CEPHALON INC CON				
SHARES	08-07-01 SOLD 06-29-01	55,326 15	65,423 36	10,097 21-
DARDEN RESTAURANTS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RETEK INC COM STK				
SHARES	SOLD 08-07-01 ACQUIRED 07-17-01	72,898 16	87,300 38	14,402 22-
UTSTARCOM INC COM				
SHARES	SOLD 08-07-01 ACQUIRED 06-22-01	17,899 13	25,796 37	7,897 24-
CIRRUS LOGIC INC COM				
SHARES	SOLD 08-07-01 ACQUIRED 02-22-01	27,346 12	33,083.33	5,737 21-
SHARES	SOLD 08-07-01 ACQUIRED 02-28-01	8,433.85	8,862 18	428 33-
SHARES	SOLD 08-07-01 ACQUIRED 03-06-01	61,811 72	70,598 10	8,786 38-
SHARES	SOLD 08-07-01 ACQUIRED 04-20-01	4,618 54	5,846.50	1,227 96-
CEPHALON INC COM				
SHARES	SOLD 08-08-01 ACQUIRED 06-29-01	54,605 14	66,645 55	12,040 41-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICREDIT CORP COM				
SHARES	08-08-01 SOLD	22,556.89	26,578.64	4,021.75-
	05-03-01 ACQUIRED			
SHARES	08-09-01 SOLD	38,502.76	34,917.55	3,585.21
	05-21-01 ACQUIRED			
SHARES	08-09-01 SOLD	15,903.32	14,072.33	1,830.99
	05-31-01 ACQUIRED			
BARNES & NOBLE INC COM				
SHARES	08-09-01 SOLD	5,823.34	6,000.56	177.22-
	06-20-01 ACQUIRED			
SHARES	08-09-01 SOLD	44,242.72	45,768.70	1,525.98-
	06-26-01 ACQUIRED			
CIRRUS LOGIC INC COM				
SHARES	08-09-01 SOLD	25,268.34	30,225.15	4,956.81-
	05-03-01 ACQUIRED			
IVAX CORP COM				
SHARES	08-09-01 SOLD	41,536.58	40,148.86	1,387.72
	04-25-01 ACQUIRED			
RETEK INC COM STK				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-09-01 ACQUIRED	6,578 77	10,213 58	3,634 81-	SHARES
08-09-01 SOLD			253 00	SHARES
08-09-01 SOLD	12,403 44	17,798 73	5,395 29-	SHARES
08-09-01 SOLD			477 00	SHARES
08-09-01 SOLD	34,105 89	35,384 58	1,278 69-	SHARES
08-09-01 SOLD			506 00	SHARES
08-10-01 SOLD	17,129 02	16,083 11	1,045 91	SHARES
08-10-01 SOLD			546 00	SHARES
08-10-01 SOLD	17,807.31	17,606 67	200 64	SHARES
08-10-01 SOLD			266 00	SHARES
08-10-01 SOLD	27,514 29	28,741 23	1,226 94-	SHARES
08-10-01 SOLD			411 00	SHARES
08-14-01 SOLD	20,069 02	25,475 34	5,406 32-	SHARES
08-14-01 SOLD			503 00	SHARES

RENAISSANCE LEARNING INC COM

EXPEDIA INC CL A

ADR TEVA PHARMACEUTICAL INDS LTD ADR
 ISIN #US8816242098

IVAX CORP COM

ADR TEVA PHARMACEUTICAL INDS LTD ADR
 ISIN #US8816242098

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EXPEDIA INC CL A				
SHARES	SOLD 08-14-01 ACQUIRED 06-26-01	21,969 77	27,345 47	5,375 70-
SHARES	SOLD 08-15-01 ACQUIRED 07-18-01	20,151.46	25,033 91	4,882 45-
SHARES	SOLD 08-15-01 ACQUIRED 07-19-01	8,821.16	11,395 53	2,574.37-
SHARES	SOLD 08-15-01 ACQUIRED 07-26-01	1,254 57	1,600 64	346 07-
NETWORKS ASSOCIATES INC COM STK				
SHARES	SOLD 08-15-01 ACQUIRED 07-31-01	6,436 45	7,458 01	1,021 56-
SHARES	SOLD 08-15-01 ACQUIRED 08-02-01	32,013.21	37,580 42	5,567 21-
SHARES	SOLD 08-15-01 ACQUIRED 08-02-01	6,408 28	7,644 00	1,235 72-
PRICELINE COM INC COM				
SHARES	SOLD 08-15-01 ACQUIRED 08-01-01	6,943.86	9,097 76	2,153 90-
AMERICREDIT CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-16-01 SOLD 04-19-01 ACQUIRED	34,303 94	26,278 71	8,025 23
SHARES	08-16-01 SOLD 05-08-01 ACQUIRED	31,262 22	26,106 37	5,155 85
SHARES	08-16-01 SOLD 05-31-01 ACQUIRED	36,951 37	34,704 70	2,246 67
ANDRX GROUP COM				
SHARES	08-16-01 SOLD 07-16-01 ACQUIRED	44,553 60	50,203 36	5,649 76-
BIOMET INC , COMMON STOCK				
SHARES	08-16-01 SOLD 03-02-01 ACQUIRED	56,525 58	54,312 23	2,213 35
EARTHLINK INC COM STK				
SHARES	08-16-01 SOLD 08-16-01 ACQUIRED	11,597 69	13,945 19	2,347 50-
SHARES	08-16-01 SOLD 07-16-01 ACQUIRED	36,078 78	46,076 25	9,997 47-
SHARES	08-16-01 SOLD 07-26-01 ACQUIRED	12,030 64	15,300 15	3,269 51-
EXPEDIA INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-16-01 SOLD 06-28-01 ACQUIRED	19,189 60	22,904 85	3,715 25-
SHARES	08-16-01 SOLD 07-18-01 ACQUIRED	19,619 51	24,449 46	4,829 95-
GENZYME CORP COM				
SHARES	08-16-01 SOLD 04-12-01 ACQUIRED	13,931 59	13,253 97	677 62
SHARES	08-16-01 SOLD 07-19-01 ACQUIRED	47,795 28	48,536 73	741 45-
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02				
SHARES	08-16-01 SOLD 07-16-01 ACQUIRED	54,214 75	62,898 11	8,683 36-
SHARES	08-16-01 SOLD 07-26-01 ACQUIRED	29,469 43	34,079 32	4,609 89-
SHARES	08-16-01 SOLD 07-27-01 ACQUIRED	31,764 00	36,320 17	4,556 17-
PRICELINE COM INC COM				
SHARES	08-16-01 SOLD 07-02-01 ACQUIRED	37,268 02	54,538 56	17,270 54-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-16-01 SOLD 07-06-01 ACQUIRED	9,202 40	10,591 61	1,389 21-
SHARES	08-16-01 SOLD 07-18-01 ACQUIRED	7,957 17	10,590 28	2,633 11-
SHARES	08-16-01 SOLD 07-19-01 ACQUIRED	13,526.50	17,610 33	4,083 83-
SHARES	08-16-01 SOLD 07-20-01 ACQUIRED	3,598 86	4,418 40	819 54-
SHARES	08-16-01 SOLD 07-26-01 ACQUIRED	6,520 36	8,026 45	1,506 09-
SHARES	08-16-01 SOLD 07-27-01 ACQUIRED	944 18	1,171 16	226 98-
SHARES	08-16-01 SOLD 08-01-01 ACQUIRED	16,851.69	24,869 89	8,018 20-
SHARES	08-16-01 SOLD 08-02-01 ACQUIRED	9,298 19	12,497 64	3,199 45-
AMERICREDIT CORP COM SHARES	08-17-01 SOLD 04-12-01 ACQUIRED	46,774 21	36,679.47	10,094 74

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ANDRX GROUP COM				
SHARES	08-17-01 SOLD	14,672 22	12,168 47	2,503 75
	04-19-01 ACQUIRED			
EXPEDIA INC CL A				
SHARES	08-17-01 SOLD	35,439 67	36,836 82	1,397 15-
	08-10-01 ACQUIRED			
JOHNSON CONTROLS INC COMMON STOCK				
SHARES	08-17-01 SOLD	64 91	72 97	8 06-
	07-16-01 ACQUIRED			
SHARES	08-17-01 SOLD	29,890 80	35,173 65	5,282 85-
	06-28-01 ACQUIRED			
JOHNSON CONTROLS INC COMMON STOCK				
SHARES	08-17-01 SOLD	55,276 61	59,622 11	4,345 50-
	08-17-01 SOLD			
	07-17-01 ACQUIRED			
PACCAR INC , COMMON STOCK, \$12 PAR				
SHARES	08-17-01 SOLD	18,531.95	19,692 15	1,360 20-
	08-17-01 SOLD			
	07-12-01 ACQUIRED			
ZIMMER HLDS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-17-01 SOLD 08-08-01 ACQUIRED	24,841 07	26,708 50	1,867 43-
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02				
SHARES	08-20-01 SOLD 07-27-01 ACQUIRED	3,944 88	4,681 50	736 62-
SHARES	08-20-01 SOLD 07-31-01 ACQUIRED	20,201 26	23,842 56	3,641 30-
JOHNSON CONTROLS INC COMMON STOCK \$2 50 PAR				
SHARES	08-20-01 SOLD 07-11-01 ACQUIRED	12,898 91	13,585 86	686 95-
SHARES	08-20-01 SOLD 07-12-01 ACQUIRED	54,396 53	57,488 43	3,091 90-
SHARES	08-20-01 SOLD 07-16-01 ACQUIRED	34,126 81	36,728 49	2,601 68-
SHARES	08-20-01 SOLD 07-17-01 ACQUIRED	14,078 24	15,472 58	1,394 34-
PACCAR INC , COMMON STOCK, \$12 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICREDIT CORP COM	08-21-01 SOLD 04-12-01 ACQUIRED	66,213 49	57,814 02	8,399 47
AMERICREDIT CORP COM	08-21-01 SOLD 04-17-01 ACQUIRED	54,110 95	47,020 94	7,090 01
EXPEDIA INC CL A	08-21-01 SOLD 06-27-01 ACQUIRED	3,264 24	3,606 07	341 83-
SHARES	08-21-01 SOLD 07-12-01 ACQUIRED	16,950 45	18,866.08	1,915 63-
SHARES	08-21-01 SOLD 07-16-01 ACQUIRED	27,569 05	31,361 27	3,792 22-
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02	08-21-01 SOLD 07-12-01 ACQUIRED	36,330 85	43,704.49	7,373 64-
SHARES	08-21-01 SOLD 07-31-01 ACQUIRED	14,843 51	18,061 00	3,217 49-
JOHNSON CONTROLS INC COMMON STOCK				
JOHNSON CONTROLS INC COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-21-01 SOLD 07-11-01 ACQUIRED	87,878.42	93,858.90	5,980.48-	WILLIAMS SONOMA INC COM SHARES 1,209.00
08-21-01 SOLD 06-20-01 ACQUIRED	4,864.66	5,673.06	808.40-	SHARES 165.00
08-21-01 SOLD 06-21-01 ACQUIRED	18,869.00	23,609.79	4,740.79-	SHARES 640.00
08-21-01 SOLD 06-26-01 ACQUIRED	24,352.80	29,455.24	5,102.44-	SHARES 826.00
08-21-01 SOLD 06-28-01 ACQUIRED	5,513.29	7,314.22	1,800.93-	SHARES 187.00
08-22-01 SOLD 07-17-01 ACQUIRED	79,266.20	83,358.81	4,092.61-	AUTOZONE INC COMMON STOCK SHARES 1,824.00
08-22-01 SOLD 02-21-01 ACQUIRED	10,759.43	9,749.35	1,010.08	BJS WHSL CLUB INC COM STK SHARES 214.00
08-22-01 SOLD 02-22-01 ACQUIRED	7,591.94	6,863.42	728.52	SHARES 151.00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	546 00	SOLD	08-22-01	27,451 63	30,408.71	2,957 08-
		ACQUIRED	08-10-01			
CENTEX CORP COMMON STOCK, \$ 25 PAR						
SHARES	919 00	SOLD	08-22-01	36,403 86	43,736 86	7,333 00-
		ACQUIRED	07-31-01			
EXPEDIA INC CL A						
SHARES	879 00	SOLD	08-22-01	31,804 23	37,128 08	5,323 85-
		ACQUIRED	06-22-01			
SHARES	471 00	SOLD	08-22-01	17,041 86	20,463 35	3,421 49-
		ACQUIRED	06-27-01			
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02						
SHARES	415 00	SOLD	08-22-01	16,238 07	20,992 32	4,754 25-
		ACQUIRED	07-12-01			
SHARES	51 00	SOLD	08-22-01	1,995.52	2,512.03	516 51-
		ACQUIRED	07-18-01			
SHARES	995 00	SOLD	08-22-01	38,932 25	50,261 13	11,328 88-
		ACQUIRED	07-23-01			
PHARMACEUTICAL PROD DEV INC COMMON STOCK						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-22-01 ACQUIRED 06-29-01	4,847.11	5,382.20	535 09-
RF MICRO DEVICES INC COM				
SHARES	SOLD 08-22-01 ACQUIRED 07-26-01	382 67	449 60	66 93-
SHARES	SOLD 08-22-01 ACQUIRED 08-01-01	22,757 34	26,759 19	4,001 85-
RENAISSANCE LEARNING INC COM				
SHARES	SOLD 08-22-01 ACQUIRED 08-02-01	22,782 34	28,703 42	5,921 08-
SHARES	SOLD 08-22-01 ACQUIRED 06-21-01	9,624.99	12,459 43	2,834 44-
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	SOLD 08-22-01 ACQUIRED 06-26-01	6,489 57	8,754 49	2,264 92-
SHARES	SOLD 08-22-01 ACQUIRED 08-02-01	21,238 65	29,441 64	8,202 99-
WILLIAMS SONOMA INC COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-22-01 SOLD 03-14-01 ACQUIRED	62,399 04	58,389 36	4,009 68	SHARES AUTOMATION INC DEL COM
08-22-01 SOLD 05-31-01 ACQUIRED	28,424 87	31,095 56	2,670 69-	SHARES BEST BUY, INC, COMMON STOCK
08-22-01 SOLD 06-20-01 ACQUIRED	14,674 87	16,365 93	1,691 06-	SHARES EBAY INC COM
08-23-01 SOLD 05-16-01 ACQUIRED	27,867 18	30,174 07	2,306 89-	SHARES
08-23-01 SOLD 04-18-01 ACQUIRED	4,528 54	4,124 03	404 51	SHARES
08-23-01 SOLD 05-01-01 ACQUIRED	40,986 15	39,479 15	1,507 00	SHARES
08-23-01 SOLD 05-02-01 ACQUIRED	22,126 78	21,688 95	437 83	SHARES
08-23-01 SOLD 06-20-01 ACQUIRED	36,744 23	39,473 04	2,728 81-	SHARES

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-23-01 SOLD 06-20-01 ACQUIRED	35,708.91	44,338.87	8,629.96-	SHARES EXPEDIA INC CL A
08-23-01 SOLD 06-26-01 ACQUIRED	15,041.20	18,550.54	3,509.34-	SHARES
08-23-01 SOLD 06-13-01 ACQUIRED	18,206.39	19,226.74	1,020.35-	SHARES
08-23-01 SOLD 06-21-01 ACQUIRED	32,450.21	35,810.42	3,360.21-	SHARES
08-23-01 SOLD 06-22-01 ACQUIRED	12,708.77	15,037.09	2,328.32-	SHARES
08-23-01 SOLD 06-26-01 ACQUIRED	1,642.15	1,798.60	156.45-	SHARES
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02				
08-23-01 SOLD 07-18-01 ACQUIRED	28,748.84	37,286.41	8,537.57-	SHARES
08-23-01 SOLD 07-19-01 ACQUIRED	40,977.53	52,906.93	11,929.40-	SHARES
PHARMACEUTICAL PROD DEV INC COMMON STOCK				

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RENAISSANCE LEARNING INC COM				
SHARES	08-23-01 SOLD	29,477 98	27,229 68	2,751 70-
	06-29-01 ACQUIRED			594 49-
	08-23-01 SOLD	10,854 35	11,448.84	
	08-16-01 ACQUIRED			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	08-23-01 SOLD	2,798 28	3,681 19	882 91-
	06-21-01 ACQUIRED			
COPART INC COM				
SHARES	08-23-01 SOLD	26,784 46	37,628 67	10,844 21-
	05-01-01 ACQUIRED			
SHARES	08-23-01 SOLD	7,481 63	10,531 27	3,049 64-
	05-03-01 ACQUIRED			
SHARES	08-23-01 SOLD	12,702 93	18,029 75	5,326 82-
	08-02-01 ACQUIRED			
BEST BUY, INC, COMMON STOCK				
SHARES	08-24-01 SOLD	43,884 63	54,464 11	10,579 48-
	06-27-01 ACQUIRED			

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08-27-01 SOLD 04-06-01 ACQUIRED	5,850 38	4,602 20	1,248 18	SHARES
08-27-01 SOLD 04-18-01 ACQUIRED	49,484 47	42,388 75	7,095 72	SHARES
COPART INC COM				
08-27-01 SOLD 06-27-01 ACQUIRED	393.26	478 54	85 28-	SHARES
08-27-01 SOLD 07-02-01 ACQUIRED	6,095 46	7,397 84	1,302 38-	SHARES
EBAY INC COM				
08-27-01 SOLD 06-26-01 ACQUIRED	21,297 59	25,627.23	4,329 64-	SHARES
08-27-01 SOLD 06-29-01 ACQUIRED	4,624 94	5,536 64	911 70-	SHARES
INVESTORS FINL SVCS CORP DEL COM				
08-27-01 SOLD 07-12-01 ACQUIRED	63,197 10	79,668 91	16,471 81-	SHARES
08-27-01 SOLD 07-13-01 ACQUIRED	125 52	159 61	34 09-	SHARES

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-27-01 07-16-01	10,731.58	13,214.76	2,483.18-	SHARES SOLD ACQUIRED
KING PHARMACEUTICALS INC COM				
08-27-01 07-13-01	21,071.84	20,744.11	327.73	SHARES SOLD ACQUIRED
08-27-01 07-18-01	76,689.43	75,780.17	909.26	SHARES SOLD ACQUIRED
COPART INC COM				
08-28-01 06-29-01	4,778.43	5,818.63	1,040.20-	SHARES SOLD ACQUIRED
08-28-01 07-02-01	4,150.96	5,130.76	979.80-	SHARES SOLD ACQUIRED
RENAISSANCE LEARNING INC COM				
08-28-01 06-21-01	11,705.19	15,527.09	3,821.90-	SHARES SOLD ACQUIRED
08-28-01 07-10-01	2,134.69	2,824.60	689.91-	SHARES SOLD ACQUIRED
COPART INC COM				

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08-29-01 ACQUIRED	11,138 52	12,278 82	1,140 30-	SHARES SOLD 466 00 ACQUIRED 06-04-01
08-29-01 SOLD	17,209 73	21,158 64	3,948 91-	SHARES SOLD 720 00 ACQUIRED 06-29-01
08-29-01 SOLD	11,344 81	15,158 70	3,813 89-	SHARES SOLD 322 00 ACQUIRED 07-10-01
08-30-01 SOLD	2,325 12	2,461 18	136 06-	SHARES SOLD 44 00 ACQUIRED 06-25-01
08-30-01 SOLD	46,766 71	50,264 46	3,497 75-	SHARES SOLD 885 00 ACQUIRED 07-11-01
08-30-01 SOLD	21,340 92	26,050 14	4,709 22-	SHARES SOLD 915 00 ACQUIRED 06-20-01
08-30-01 SOLD	10,173.05	13,932 96	3,759 91-	SHARES SOLD 300 00 ACQUIRED 07-09-01
				RENAISSANCE LEARNING INC COM
				FOX ENTMT GROUP INC CL A COM
				CONCORD EFS INC COM
				RENAISSANCE LEARNING INC COM

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APOLLO GROUP INC CL A				
SHARES	SOLD 08-30-01 ACQUIRED 07-10-01	5,188 25	7,202.73	2,014 48-
SHARES	SOLD 08-31-01 ACQUIRED 07-10-01	53,737 02	60,507 93	6,770 91-
SHARES	SOLD 08-31-01 ACQUIRED 07-12-01	35,929 51	39,313 88	3,384 37-
SHARES	SOLD 08-31-01 ACQUIRED 07-18-01	18,161 30	19,808 85	1,647 55-
RENAISSANCE LEARNING INC COM				
SHARES	SOLD 08-31-01 ACQUIRED 06-22-01	14,279.34	19,396 39	5,117 05-
SHARES	SOLD 08-31-01 ACQUIRED 07-09-01	6,611.43	9,009 98	2,398 55-
NETIQ CORP COM				
SHARES	SOLD 09-04-01 ACQUIRED 08-02-01	36,511 53	47,831 33	11,319 80-
PEOPLESFT, INC, COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-04-01 SOLD 07-27-01 ACQUIRED	29,879 00	38,250 45	8,371 45-	SHARES PHARMACEUTICAL PROD DEV INC COMMON STOCK
09-04-01 SOLD 09-04-01 SOLD	597 58	739 27	141 69-	SHARES PHARMACEUTICAL PROD DEV INC COMMON STOCK
09-04-01 SOLD 08-01-01 ACQUIRED	30,244 18	40,247 98	10,003 80-	SHARES PHARMACEUTICAL PROD DEV INC COMMON STOCK
09-04-01 SOLD 07-16-01 ACQUIRED	2,092 11	2,341 04	248 93-	SHARES RENAISSANCE LEARNING INC COM
09-04-01 SOLD 08-10-01 ACQUIRED	18,009 10	20,294 82	2,285 72-	SHARES RENAISSANCE LEARNING INC COM
09-04-01 SOLD 09-04-01 SOLD	8,368 44	9,937 99	1,569 55-	SHARES RENAISSANCE LEARNING INC COM
09-04-01 SOLD 06-13-01 ACQUIRED	8,429.33	11,409 85	2,980 52-	SHARES ADVANCED FIBRE COMMUNICATIONS INC COM
09-04-01 SOLD 06-22-01 ACQUIRED	2,674 37	3,657 08	982 71-	SHARES ADVANCED FIBRE COMMUNICATIONS INC COM

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APOLLO GROUP INC CL A				
SHARES	SOLD 09-05-01	11,653 48	17,689 23	6,035 75-
	ACQUIRED 08-24-01			
SHARES	SOLD 09-05-01	21,946 77	32,359 07	10,412 30-
	ACQUIRED 08-27-01			
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 09-05-01	45,467 02	53,972 10	8,505 08-
	ACQUIRED 06-27-01			
SHARES	SOLD 09-05-01	16,233 15	19,376 80	3,143 65-
	ACQUIRED 07-09-01			
SHARES	SOLD 09-05-01	35,663 19	43,047 81	7,384 62-
	ACQUIRED 07-18-01			
SHARES	SOLD 09-05-01	22,150 74	28,534 43	6,383 69-
	ACQUIRED 08-02-01			
SHARES	SOLD 09-05-01	3,770 16	4,951 20	1,181 04-
	ACQUIRED 08-14-01			
#REGORG GOTO COM N/C TO OVERTURE SVCS #2692805 10-8-01				
SHARES	SOLD 09-05-01	17,051 71	22,201 42	5,149 71-
	ACQUIRED 07-12-01			

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09-05-01 SOLD 07-13-01 ACQUIRED	22,142 97	30,967 48	8,824 51-	SHARES 1,370 00
09-05-01 SOLD 07-16-01 ACQUIRED	177 79	241 73	63 94-	SHARES 11 00
09-05-01 SOLD 07-26-01 ACQUIRED	22,401 58	33,016.60	10,615 02-	SHARES, 1,386 00
09-05-01 SOLD 07-27-01 ACQUIRED	17,326 48	26,627 09	9,300 61-	SHARES 1,072 00
INTERFIL CORP				
09-05-01 SOLD 08-02-01 ACQUIRED	41,439 68	46,441 93	5,002 25-	SHARES 1,184 00
09-05-01 SOLD 08-08-01 ACQUIRED	5,004 96	5,471 82	466 86-	SHARES 143 00
09-05-01 SOLD 08-10-01 ACQUIRED	9,554 92	10,647 00	1,092 08-	SHARES 273 00
09-05-01 SOLD 08-13-01 ACQUIRED	17,149 87	20,258 66	3,108 79-	SHARES 490.00
09-05-01 SOLD 08-23-01 ACQUIRED	16,379 87	18,128 96	1,749 09-	SHARES 468 00
NETIQ CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-05-01 SOLD 08-01-01 ACQUIRED	19,654 68	24,319 03	4,664 35-
SHARES	09-05-01 SOLD 08-02-01 ACQUIRED	16,239 07	21,803 68	5,564 61-
SHARES	09-05-01 SOLD 08-06-01 ACQUIRED	19,085 41	24,028 53	4,943 12-
PHARMACEUTICAL PROD DEV INC COMMON STOCK				
SHARES	09-05-01 SOLD 07-16-01 ACQUIRED	9,975 20	11,230 68	1,255 48-
RF MICRO DEVICES INC COM				
SHARES	09-05-01 SOLD 08-01-01 ACQUIRED	61,034 81	80,601 02	19,566 21-
RENAISSANCE LEARNING INC COM				
SHARES	09-05-01 SOLD 06-13-01 ACQUIRED	4,366 32	5,956 95	1,590 63-
SHARES	09-05-01 SOLD 06-20-01 ACQUIRED	2,787 73	3,800 59	1,012 86-
BUS WHSL CLUB INC COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-06-01 ACQUIRED 02-15-01	20,221.50	19,329.14	892.36
SHARES	SOLD 09-06-01 ACQUIRED 02-22-01	44,102.57	42,725.91	1,376.66
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 09-06-01 ACQUIRED 08-02-01	2,284.48	3,204.75	920.27-
SHARES	SOLD 09-06-01 ACQUIRED 08-03-01	1,837.00	2,550.76	713.76-
SHARES	SOLD 09-06-01 ACQUIRED 08-06-01	4,937.92	6,915.23	1,977.31-
MAGNA INTL INC CL A				
SHARES	SOLD 09-06-01 ACQUIRED 07-17-01	32,722.25	36,450.03	3,727.78-
MANOR CARE INC NEW COM STOCK				
SHARES	SOLD 09-06-01 ACQUIRED 02-28-01	6,545.21	6,049.05	496.16
SHARES	SOLD 09-06-01 ACQUIRED 05-16-01	24,405.40	24,367.82	37.58

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SHARES	922 00	SOLD	09-06-01	24,431 90	23,106 15	1,325 75
		ACQUIRED	05-31-01			
SHARES	651 00	SOLD	09-06-01	17,250 73	20,650 31	3,399 58-
		ACQUIRED	07-12-01			
PEOPLESOFT, INC, COM						
SHARES	35 00	SOLD	09-06-01	995 85	1,425 33	429 48-
		ACQUIRED	07-26-01			
SHARES	1,241 00	SOLD	09-06-01	35,309 85	50,968 36	15,658 51-
		ACQUIRED	07-30-01			
ATI TECHNOLOGIES INC COM						
SHARES	1,730 00	SOLD	09-07-01	13,553 74	18,858 21	5,304 47-
		ACQUIRED	08-03-01			
MAGNA INTL INC CL A						
SHARES	143 00	SOLD	09-07-01	7,865 82	8,573 19	707 37-
		ACQUIRED	05-21-01			
SHARES	550 00	SOLD	09-07-01	30,253 17	35,185 26	4,932 09-
		ACQUIRED	07-16-01			
SHARES	408 00	SOLD	09-07-01	22,442 35	26,461 94	4,019 59-
		ACQUIRED	07-17-01			
RENAISSANCE LEARNING INC COM						

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VIRGINIA G. PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-07-01 SOLD	8,249 09	11,331 59	3,082 50-
SHARES	09-07-01 SOLD	11,760 76	16,255 56	4,494 80-
ATI TECHNOLOGIES INC COM				
SHARES	09-10-01 SOLD	6,789 29	8,884 07	2,094 78-
COVENTRY HEALTH CARE INC COM				
SHARES	09-10-01 SOLD	24,368 61	34,303 95	9,933 34-
SHARES	09-10-01 SOLD	16,240 40	22,928 63	6,688 23-
SHARES	09-10-01 SOLD	32,355 89	45,998.35	13,642 46-
O REILLY AUTOMOTIVE INC COM				
SHARES	09-10-01 SOLD	38,711.97	53,052 60	14,340 63-
SHARES	09-10-01 SOLD	35,368 07	48,212 04	12,843 97-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RENAISSANCE LEARNING INC COM	09-10-01 SOLD 07-31-01 ACQUIRED	21,580 96	29,287 48	7,706 52-
SHARES				
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	09-10-01 SOLD 06-14-01 ACQUIRED	11,746 54	16,428 53	4,681 99-
SHARES				
CENDANT CORP COM STK	09-17-01 SOLD 06-15-01 ACQUIRED	71,535 71	79,675.47	8,139 76-
SHARES				
COACH INC COM	09-17-01 SOLD 09-17-01 SOLD	38,487 40	43,090 02	4,602 62-
SHARES				
SHARES	09-18-01 SOLD 06-19-01 ACQUIRED	44,267 77	60,629.48	16,361 71-
SHARES				
SHARES	09-18-01 SOLD 06-26-01 ACQUIRED	9,203 34	12,776 44	3,573 10-
SHARES				
SHARES	09-18-01 SOLD 07-18-01 ACQUIRED	21,461 99	37,554 70	16,092 71-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-18-01 ACQUIRED 07-19-01	11,925 95	21,085.50	9,159 55-
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 08-03-01	1,373 05	2,169 24	796 19-
EXPEDIA INC CL A				
SHARES	SOLD 09-18-01 ACQUIRED 06-13-01	16,611 18	31,780 68	15,169 50-
SHARES	SOLD 09-18-01 ACQUIRED 06-14-01	18,404 32	34,196 92	15,792 60-
SHARES	SOLD 09-18-01 ACQUIRED 06-15-01	12,630 80	21,751 89	9,121 09-
SHARES	SOLD 09-18-01 ACQUIRED 06-18-01	18,463 43	33,917 43	15,454 00-
SHARES	SOLD 09-18-01 ACQUIRED 06-20-01	9,024 82	16,121 60	7,096 78-
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02				
SHARES	SOLD 09-18-01 ACQUIRED 06-28-01	24,743 27	48,119 40	23,376 13-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-18-01 ACQUIRED 07-19-01	2,757 46	5,491 73	2,734 27-
CENDANT CORP COM STK				
SHARES	SOLD 09-19-01 ACQUIRED 06-19-01	71,977 70	110,911 90	38,934 20-
BLOCK, H & R, INC, COMMON STOCK, NO PAR				
SHARES	SOLD 09-20-01 ACQUIRED 05-30-01	48,634 03	42,008 51	6,625 52
CENDANT CORP COM STK				
SHARES	SOLD 09-20-01 ACQUIRED 06-19-01	4,955 83	8,246.24	3,290 41-
IYAX CORP COM				
SHARES	SOLD 09-20-01 ACQUIRED 04-25-01	3,844 44	5,957 52	2,113 08-
SHARES	SOLD 09-20-01 ACQUIRED 05-03-01	21,170 56	32,597 32	11,426 76-
TICKETMASTER				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-20-01 SOLD	130 37	197 00	66 63-
SHARES	08-16-01 ACQUIRED			
SHARES	09-20-01 SOLD	947 00	16,097 11	5,808 40-
SHARES	08-28-01 ACQUIRED			
INVESTORS FINL SVCS CORP DEL COM				
SHARES	09-21-01 SOLD	22,694 34	36,243 99	13,549 65-
SHARES	07-16-01 ACQUIRED			
BLOCK, H & R, INC, COMMON STOCK, NO PAR				
SHARES	09-24-01 SOLD	29,683 58	20,192 34	9,491 24
SHARES	02-28-01 ACQUIRED			
SHARES	09-24-01 SOLD	1,447 98	998.19	449 79
SHARES	03-01-01 ACQUIRED			
SHARES	09-24-01 SOLD	2,895 96	2,407 36	488 60
SHARES	09-24-01 SOLD	19,677 35	28,981 93	9,304 58-
SHARES	06-29-01 ACQUIRED			
EBAY INC COM				
SHARES	09-24-01 SOLD	2,366 85	3,402 21	1,035 36-
SHARES	09-24-01 SOLD			
SHARES	07-12-01 ACQUIRED			

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-24-01 ACQUIRED 07-20-01	21,255.25	30,714.85	9,459.60-
#REGORG GOTO COM N/C TO OVERTURE SVCS #2692805 10-8-01				
SHARES	SOLD 09-24-01 ACQUIRED 07-05-01	7,634.51	12,261.76	4,627.25-
SHARES	SOLD 09-24-01 ACQUIRED 07-12-01	9,786.85	16,267.01	6,480.16-
TICKETMASTER				
SHARES	SOLD 09-24-01 ACQUIRED 08-16-01	9,250.65	15,316.40	6,065.75-
CERTEGY INC COM				
SHARES	SOLD 09-25-01 ACQUIRED 08-01-01	16,527.40	19,570.87	3,043.47-
OCEAN ENERGY INC DELAWARE				
SHARES	SOLD 09-25-01 ACQUIRED 08-16-01	21,908.45	30,482.36	8,573.91-
TICKETMASTER				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-25-01 SOLD 08-13-01 ACQUIRED	16,558 72	26,146 24	9,587 52-
SHARES	09-25-01 SOLD 08-16-01 ACQUIRED	1,723 44	2,889 27	1,165 83-
ADVANCED FIBRE COMMUNICATIONS INC COM				
SHARES	09-26-01 SOLD 08-23-01 ACQUIRED	36,231 98	60,161 48	23,929 50-
SHARES	09-26-01 SOLD 08-27-01 ACQUIRED	2,632 77	4,553 04	1,920 27-
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				
SHARES	09-26-01 SOLD 07-20-01 ACQUIRED	71,680.07	76,474.85	4,794 78-
CERTEGY INC COM				
SHARES	09-26-01 SOLD 07-12-01 ACQUIRED	14,112 44	15,360 51	1,248 07-
SHARES	09-26-01 SOLD 08-01-01 ACQUIRED	9,208 50	11,544 43	2,335 93-
SHARES	09-26-01 SOLD 09-06-01 ACQUIRED	4,985 66	6,039 00	1,053 34-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-26-01 ACQUIRED 09-07-01	9,971.34	12,046.74	2,075.40-
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 09-26-01 ACQUIRED 08-03-01	9,137.21	12,612.11	3,474.90-
SHARES	SOLD 09-26-01 ACQUIRED 08-07-01	6,262.59	8,638.94	2,376.35-
PEOPLESOFT, INC, COM				
SHARES	SOLD 09-26-01 ACQUIRED 07-26-01	27,692.52	60,108.33	32,415.81-
BLOCK, H & R, INC, COMMON STOCK, NO PAR				
SHARES	SOLD 09-27-01 ACQUIRED 02-28-01	24,465.82	16,153.87	8,311.95
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 09-27-01 ACQUIRED 08-07-01	3,561.50	5,065.71	1,504.21-
SHARES	SOLD 09-27-01 ACQUIRED 08-10-01	11,542.32	16,031.62	4,489.30-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-27-01 SOLD 08-13-01 ACQUIRED	4,128 28	5,805 03	1,676 75-	SHARES
09-27-01 SOLD 08-15-01 ACQUIRED	5,797.97	8,077 19	2,279 22-	SHARES
EBAY INC COM				
09-27-01 SOLD 09-27-01 ACQUIRED	7,342.49	9,848 74	2,506 25-	SHARES
09-27-01 SOLD 09-27-01 ACQUIRED	29,493 69	37,624 23	8,130 54-	SHARES
09-27-01 SOLD 05-03-01 ACQUIRED	25,698 70	32,149 92	6,451 22-	SHARES
09-27-01 SOLD 09-27-01 ACQUIRED	19,016 21	28,174.66	9,158 45-	SHARES
09-27-01 SOLD 06-13-01 ACQUIRED	26,399 95	40,505 60	14,105 65-	SHARES
09-27-01 SOLD 07-12-01 ACQUIRED	9,198 73	14,876 33	5,677 60-	SHARES
LOWES COS INC COMMON STOCK \$.50 PAR				
09-27-01 SOLD 08-20-01 ACQUIRED	1,610 47	2,041 82	431 35-	SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-27-01 ACQUIRED 08-21-01	54,308 59	70,304 26	15,995 67-
NETWORKS ASSOCIATES INC COM STK				
SHARES	SOLD 09-27-01 ACQUIRED 07-31-01	20,993 47	27,906.35	6,912 88-
SHARES	SOLD 09-27-01 ACQUIRED 08-23-01	2,025.69	2,530 94	505 25-
NVIDIA CORP COM				
SHARES	SOLD 09-27-01 ACQUIRED 03-15-01	10,324 16	12,275 36	1,951 20-
SHARES	SOLD 09-27-01 ACQUIRED 08-02-01	19,080 10	31,853 40	12,773 30-
PEOPLESOFT, INC, COM				
SHARES	SOLD 09-27-01 ACQUIRED 07-26-01	1,364 95	3,054 29	1,689 34-
RF MICRO DEVICES INC COM				
SHARES	SOLD 09-27-01 ACQUIRED 07-30-01	19,295 76	37,749 42	18,453 66-

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02169 ACCOUNT NO 22-00942
 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-27-01 SOLD	5,142 64	10,439 02	5,296 38-	SHARES
08-01-01 ACQUIRED				SEPRACOR INC COMMON STOCK
09-27-01 SOLD	48,378.46	64,835.51	16,457 05-	SHARES
08-02-01 ACQUIRED				SHARES
09-27-01 SOLD	13,836 64	18,436.40	4,599 76-	SHARES
08-06-01 ACQUIRED				CERTEGY INC COM
09-28-01 SOLD	33,510 58	38,816 43	5,305 85-	SHARES
07-12-01 ACQUIRED				SHARES
09-28-01 SOLD	46,925 06	53,679 59	6,754 53-	SHARES
07-16-01 ACQUIRED				CHICOS FAS INC
09-28-01 SOLD	16,736 19	25,124 01	8,387 82-	SHARES
05-17-01 ACQUIRED				SHARES
09-28-01 SOLD	32,012 03	48,559 83	16,547 80-	SHARES
05-18-01 ACQUIRED				SHARES
09-28-01 SOLD	3,987 01	6,119 40	2,132 39-	SHARES
08-08-01 ACQUIRED				

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02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-28-01 SOLD 08-16-01 ACQUIRED	8,437 64	12,951 19	4,513 55-	SHARES ATI TECHNOLOGIES INC COM
09-28-01 SOLD 08-10-01 ACQUIRED	4,598.34	6,265 84	1,667 50-	SHARES ELECTRONIC ARTS COM STOCK
09-28-01 SOLD 02-28-01 ACQUIRED	12,789 74	14,108 67	1,318 93-	SHARES LOWES COS INC COMMON STOCK \$ 50 PAR
09-28-01 SOLD 03-06-01 ACQUIRED	17,465 55	19,326 23	1,860 68-	SHARES MILLIPORE CORP COM
09-28-01 SOLD 08-20-01 ACQUIRED	28,502 21	35,429 37	6,927 16-	SHARES CHICOS FAS INC
09-28-01 SOLD 08-16-01 ACQUIRED	6,222 75	7,571 98	1,349 23-	SHARES
09-28-01 SOLD 08-28-01 ACQUIRED	28,793 38	35,843 32	7,049 94-	SHARES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LOWES COS INC COMMON STOCK \$ 50 PAR	SOLD 10-01-01 ACQUIRED 05-17-01	22,886 24	32,640 34	9,754 10-
SHARES				
938 00				
1,285 00				
SHARES				
SOLD 10-01-01 ACQUIRED 08-20-01		39,208 14	48,587 78	9,379 64-
CERNER CORP COM				
SHARES				
469 00				
SOLD 10-02-01 ACQUIRED 08-07-01		23,434.20	26,069 27	2,635 07-
DARDEN RESTAURANTS INC COM				
SHARES				
931 00				
SOLD 10-02-01 ACQUIRED 07-17-01		23,688 78	29,717 24	6,028 46-
SHARES				
476 00				
SOLD 10-02-01 ACQUIRED 07-18-01		12,111 56	14,889 57	2,778 01-
KING PHARMACEUTICALS INC COM				
SHARES				
85.32				
SOLD 10-02-01 ACQUIRED 06-20-01		3,616 58	3,611 41	5 17
SHARES				
870 35				
SOLD 10-02-01 ACQUIRED 07-13-01		36,892 82	38,440 24	1,547 42-
SHARES				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-02-01 SOLD 07-16-01 ACQUIRED	31,084 74	31,142 82	58 08-
MAGNA INTL INC CL A				
SHARES	10-02-01 SOLD 09-04-01 ACQUIRED	56,809 75	73,414 73	16,604 98-
MOHAWK INDS INC COMMON STOCK				
SHARES	10-02-01 SOLD 07-17-01 ACQUIRED	15,334 52	16,120 22	785 70-
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES	10-02-01 SOLD 01-05-01 ACQUIRED	30,071 45	28,137 82	1,933 63
SHARES	10-02-01 SOLD 10-02-01 ACQUIRED	11,609 86	12,505 34	895 48-
CERNER CORP COM				
SHARES	10-03-01 SOLD 08-06-01 ACQUIRED	202 11	221 60	19 49-
SHARES	10-03-01 SOLD 08-07-01 ACQUIRED	15,006 52	16,508 69	1,502 17-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MILLIPORE CORP COM SHARES	SOLD 10-03-01 ACQUIRED 08-08-01	32,185 70	35,371 14	3,185 44-
MILLIPORE CORP COM SHARES	SOLD 10-03-01 ACQUIRED 08-16-01	28,921 55	33,303 86	4,382 31-
MOHAWK INDS INC COMMON STOCK SHARES	SOLD 10-03-01 ACQUIRED 08-17-01	30,426 14	34,829 89	4,403 75-
MOHAWK INDS INC COMMON STOCK SHARES	SOLD 10-03-01 ACQUIRED 07-17-01	20,367.91	21,215 00	847 09-
VARIAN MED SYS INC COM ISIN #US9222091057 SHARES	SOLD 10-03-01 ACQUIRED 12-15-00	68,720.00	64,204 35	4,515 65
CENTEX CORP COMMON STOCK, \$ 25 PAR SHARES	SOLD 10-03-01 ACQUIRED 01-05-01	2,728 50	2,552 59	175 91
LINCARE HLDGS INC COM SHARES	SOLD 10-04-01 ACQUIRED 07-31-01	33,370 32	43,784 46	10,414 14-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-04-01 ACQUIRED 12-05-00	14,821.90	14,895.00	73 10-
SHARES	SOLD 10-04-01 ACQUIRED 12-14-00	9,392.09	9,979.95	587 86-
SHARES	SOLD 10-04-01 ACQUIRED 01-05-01	21,670.30	22,961.00	1,290 70-
SOUTHRUST CORP, COMMON STOCK, \$2.50 PAR	SOLD 10-04-01 ACQUIRED 08-22-01	67,174.61	74,016.11	6,841 50-
SHARES	SOLD 10-04-01 ACQUIRED 10-04-01	19,702.26	21,578.38	1,876 12-
LINGARE HLDGS INC COM	SOLD 10-05-01 ACQUIRED 12-05-00	87,289.80	93,892.54	6,602 74-
SHARES	SOLD 10-05-01 ACQUIRED 08-23-01	13,325.01	15,193.76	1,868 75-
SOUTHRUST CORP, COMMON STOCK, \$2.50 PAR	SOLD 10-05-01 ACQUIRED 08-23-01	564.00		

VARIAN MED SYS INC COM ISIN
 #US9222091057

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BLOCK, H & R, INC, COMMON STOCK, NO PAR	SOLD 10-05-01 ACQUIRED 12-15-00	57,418 26	55,845 34	1,572 92
DARDEN RESTAURANTS INC COM	SOLD 10-08-01 ACQUIRED 02-28-01	60,319 93	37,823 69	22,496 24
MAGNA INTL INC CL A	SOLD 10-08-01 ACQUIRED 07-18-01	39,550 74	42,447 77	2,897 03-
SHARES	SOLD 10-08-01 ACQUIRED 08-06-01	1,719 60	1,767.85	48 25-
SHARES	SOLD 10-08-01 ACQUIRED 05-16-01	4,846.28	5,508 86	662 58-
SHARES	SOLD 10-08-01 ACQUIRED 05-21-01	40,110 70	46,642 97	6,532 27-
SHARES	SOLD 10-08-01 ACQUIRED 09-04-01	3,660 49	4,629 17	968 68-
PACCAR INC, COMMON STOCK, \$12 PAR				

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VIRGINIA G PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-08-01 ACQUIRED 07-09-01	391 86	461 75	69 89-
SHARES	SOLD 10-08-01	252 00	14,705 46	2,361 80-
SHARES	SOLD 10-08-01 ACQUIRED 07-12-01	1,616 43	1,963 26	346 83-
SHARES	SOLD 10-08-01 ACQUIRED 07-16-01	26,940 52	32,069 57	5,129 05-
#US9222091057				
SHARES	SOLD 10-08-01 ACQUIRED 12-14-00	25,115 84	23,728 26	1,387 58
SHARES	SOLD 10-08-01 ACQUIRED 12-15-00	12,250 13	11,797 48	452 65
DARDEN RESTAURANTS INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 08-06-01	24,206 48	25,498 94	1,292 46-
SHARES	SOLD 10-09-01 ACQUIRED 09-24-01	18,659 75	17,304 10	1,355 65
FOX ENTMT GROUP INC CL A COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-09-01 ACQUIRED 06-20-01	36,221 08	52,157 22	15,936 14-
MANOR CARE INC NEW COM STOCK				
SHARES	SOLD 10-09-01 ACQUIRED 06-21-01	988 57	1,405 70	417 13-
SHARES	SOLD 10-09-01 ACQUIRED 02-27-01	25,536 54	24,426 90	1,109 64
SHARES	SOLD 10-09-01 ACQUIRED 02-28-01	22,548 77	21,624 76	924 01
PACCAR INC , COMMON STOCK, \$12 PAR				
SHARES	SOLD 10-09-01 ACQUIRED 07-09-01	53,820 18	64,529 28	10,709 10-
SHARES	SOLD 10-09-01 ACQUIRED 07-11-01	30,809 40	36,752 00	5,942 60-
SICOR INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 07-10-01	20,729 64	26,457 58	5,727 94-
SHARES	SOLD 10-09-01 ACQUIRED 07-12-01	36,550 14	48,120 59	11,570 45-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BARNES & NOBLE INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 07-16-01	3,202 45	4,365 38	1,162 93-
SICOR INC COM				
SHARES	SOLD 10-10-01 ACQUIRED 06-18-01	40,252 57	41,856 64	1,604 07-
SHARES	SOLD 10-10-01 ACQUIRED 06-20-01	27,109 61	28,568 73	1,459 12-
INVESTORS FINL SVCS CORP DEL COM				
SHARES	SOLD 10-10-01 ACQUIRED 07-10-01	42,454 36	54,237 26	11,782 90-
SHARES	SOLD 10-10-01 ACQUIRED 07-10-01	24,531 28	31,891 06	7,359 78-
MANOR CARE INC NEW COM STOCK				
SHARES	SOLD 10-11-01 ACQUIRED 07-11-01	54,157 33	71,263 47	17,106 14-
SHARES	SOLD 10-11-01 ACQUIRED 07-16-01	10,171 68	14,296.67	4,124 99-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SICOR INC COM				
SHARES	SOLD 10-11-01	31,603.99	30,753.47	850.52
SHARES	ACQUIRED 02-27-01			
SHARES	SOLD 10-11-01	57.00	1,368.00	62.84
SHARES	ACQUIRED 03-06-01			
MANOR CARE INC NEW COM STOCK				
SHARES	SOLD 10-11-01	19,256.70	21,224.67	1,967.97-
SHARES	ACQUIRED 06-21-01			
SHARES	SOLD 10-11-01	21,216.63	23,763.33	2,546.70-
SHARES	ACQUIRED 06-28-01			
SHARES	SOLD 10-11-01	29,855.50	34,461.36	4,605.86-
SHARES	ACQUIRED 10-11-01			
SHARES	SOLD 10-11-01	6,507.70	8,225.78	1,718.08-
SHARES	ACQUIRED 07-09-01			
SHARES	SOLD 10-11-01	12,653.86	15,894.63	3,240.77-
SHARES	ACQUIRED 07-11-01			
GENZYME CORP COM				
SHARES	SOLD 10-12-01	23,904.23	22,398.70	1,505.53
SHARES	ACQUIRED 02-22-01			
SHARES	SOLD 10-12-01	22,613.45	21,864.00	749.45
SHARES	ACQUIRED 03-06-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-15-01 ACQUIRED 04-12-01	46,788 27	46,513 01	275 26
LIFEPOINT HOSPS INC COM ISIN US53219L1098				
SHARES	SOLD 10-15-01 ACQUIRED 07-17-01	851 97	1,083 92	231 95-
SHARES	SOLD 10-15-01 ACQUIRED 07-18-01	32,552 41	42,757 88	10,205 47-
CAREMARK RX INC COM				
SHARES	SOLD 10-16-01 ACQUIRED 04-26-01	92,548 28	94,033 97	1,485 69-
SHARES	SOLD 10-16-01 ACQUIRED 05-04-01	14,538 58	15,375 71	837 13-
SHARES	SOLD 10-16-01 ACQUIRED 09-06-01	5,497 03	6,458 14	961 11-
MANOR CARE INC NEW COM STOCK				
SHARES	SOLD 10-16-01 ACQUIRED 02-22-01	1,937 16	1,814 23	122 93
SHARES	SOLD 10-16-01 ACQUIRED 02-22-01	18,601 69	17,375 83	1,225 86

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-16-01 ACQUIRED 04-05-01	33,105.54	28,681.63	4,423.91
ADVANCEPCS CL A COM	SOLD 10-17-01 ACQUIRED 08-21-01	30,586.55	33,414.84	2,828.29-
SHARES	SOLD 10-17-01 ACQUIRED 10-16-01	30,586.54	36,356.88	5,770.34-
CAREMARK RX INC COM	SOLD 10-17-01 ACQUIRED 04-25-01	53,847.82	54,368.83	521.01-
SHARES	SOLD 10-17-01 ACQUIRED 04-26-01	14,002.16	14,833.01	830.85-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	SOLD 10-17-01 ACQUIRED 10-08-01	40,109.06	45,005.95	4,896.89-
SHARES	SOLD 10-17-01 ACQUIRED 10-08-01	40,109.06	45,005.95	4,896.89-
BED BATH BEYOND INC COM	SOLD 10-18-01 ACQUIRED 02-27-01	39,794.72	40,219.69	424.97-
SHARES	SOLD 10-18-01 ACQUIRED 02-27-01	39,794.72	40,219.69	424.97-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CAREMARK RX INC COM	SOLD 10-18-01 ACQUIRED 09-26-01	34,509 89	33,799 41	710 48
FOREST LABORATORIES, INC, COMMON STOCK	SOLD 10-18-01 ACQUIRED 04-25-01	24,703 55	27,257.14	2,553 59-
LIFEPOINT HOSPS INC COM ISIN USS3219L1098	SOLD 10-18-01 ACQUIRED 07-18-01	33,575 75	38,216 94	4,641 19-
MAGNA INTL INC CL A	SOLD 10-18-01 ACQUIRED 07-17-01	42,885 12	54,195 84	11,310 72-
RF MICRO DEVICES INC COM	SOLD 10-18-01 ACQUIRED 05-16-01	29,079 50	33,522 00	4,442 50-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-18-01 ACQUIRED 07-30-01	3,565 29	5,186 29	1,621 00-
SHARES	SOLD 10-18-01 ACQUIRED 07-31-01	33,061.71	47,446 59	14,384 88-
VORNADO RLTY TR COMMON STOCK				
SHARES	SOLD 10-18-01 ACQUIRED 09-27-01	28,506 69	29,660 48	1,153 79-
LIFEPOINT HOSPS INC COM ISIN USS3219L1098				
SHARES	SOLD 10-19-01 ACQUIRED 07-11-01	17,032 38	21,092 29	4,059 91-
MAGNA INTL INC CL A				
SHARES	SOLD 10-19-01 ACQUIRED 05-16-01	40,991 08	47,294 16	6,303 08-
APOLLO GROUP INC CL A				
SHARES	SOLD 10-22-01 ACQUIRED 06-27-01	40,356 17	42,798 18	2,442 01-
SHARES	SOLD 10-22-01 ACQUIRED 06-29-01	11,649 61	12,259.97	610 36-
RED BATH BEYOND INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-22-01 SOLD	37,503 85	35,996 18	1,507 67
CAREMARK RX INC COM	10-22-01 SOLD	44,060 99	48,099 99	4,039 00-
SHARES	10-22-01 SOLD	3,307 00		
CONCORD EFS INC COM	10-22-01 SOLD	38,749 56	39,210 99	461 43-
SHARES	10-22-01 SOLD	26,341 43	30,542 75	4,201 32-
FIDELITY NATL FINL INC COM	10-22-01 SOLD	22,945 57	24,399 01	1,453 44-
INDYMAC BANCORP INC COM	10-22-01 SOLD	627 84	694.82	66 98-
SHARES	10-22-01 SOLD			
REPUBLIC SVCS INC COM	10-22-01 SOLD			
ACQUIRED	03-13-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VORNADO RLY TR COMMON STOCK				
SHARES	SOLD 10-22-01	60,667 02	61,572 81	905 79-
	ACQUIRED 09-20-01			
EARTHLINK INC COM STK				
SHARES	SOLD 10-23-01	8,096 04	8,376 58	280 54-
	ACQUIRED 07-13-01			
SHARES	SOLD 10-23-01	27,169 78	28,350 02	1,180 24-
	ACQUIRED 10-01-01			
SHARES	SOLD 10-23-01	42,904 46	45,119 96	2,215 50-
	ACQUIRED 10-02-01			
SHARES	SOLD 10-23-01	42,904 46	48,243 78	5,339 32-
	ACQUIRED 10-04-01			
SHARES	SOLD 10-23-01	21,436 98	24,653 23	3,216 25-
	ACQUIRED 10-08-01			
FIDELITY NATL FINL INC COM				
SHARES	SOLD 10-23-01	38,717 51	43,799 71	5,082 20-
	ACQUIRED 08-23-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-24-01 ACQUIRED 07-13-01	25,673 69	29,562 53	3,888 84-
SHARES	SOLD 10-24-01 ACQUIRED 07-18-01	18,823 71	21,428 90	2,605 19-
SHARES	SOLD 10-24-01 ACQUIRED 09-25-01	25,577 79	26,717 70	1,139 91-
SHARES	SOLD 10-24-01 ACQUIRED 09-26-01	22,988 50	23,826 76	838 26-
SHARES	SOLD 10-24-01 ACQUIRED 09-28-01	9,521 66	10,798 98	1,277 52-
LIFEPOINT HOSPS INC COM ISIN USS3219L1098				
SHARES	SOLD 10-24-01 ACQUIRED 07-12-01	5,602 26	7,696 27	2,094 01-
SHARES	SOLD 10-24-01 ACQUIRED 07-13-01	14,546 79	19,651 00	5,104 21-
SHARES	SOLD 10-24-01 ACQUIRED 07-16-01	29,189.06	38,582 78	9,393 72-
REPUBLIC SVCS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALAMOSA HLDS INC COM				
SHARES,	SOLD 10-24-01	2,721.36	2,989.67	268 31-
	ACQUIRED 03-14-01			
RED BATH BEYOND INC COM				
SHARES;	SOLD 10-25-01	28,255 82	36,445.50	8,189 68-
	ACQUIRED 08-16-01			
SHARES	SOLD 10-25-01	29,125.24	28,590 24	535 00
	ACQUIRED 10-04-01			
COACH INC COM				
SHARES	SOLD 10-25-01	11,941 65	11,616 60	325 05
	ACQUIRED 03-06-01			
SHARES	SOLD 10-25-01	37,904 13	55,400 42	17,496 29-
	ACQUIRED 07-18-01			
SHARES	SOLD 10-25-01	9,745 16	13,414 11	3,668 95-
	ACQUIRED 07-25-01			
DIEBOLD INC , COMMON STOCK, \$1.25 PAR				

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SHARES	10-25-01 SOLD 10-25-01 SOLD	53,263.94	58,984.20	5,720 26-
FIDELITY NATL FINL INC COM				
SHARES	10-25-01 SOLD 08-22-01 ACQUIRED	23,378 96	27,134 30	3,755 34-
SHARES	10-25-01 SOLD 10-02-01 ACQUIRED	20,142 24	23,506 12	3,363 88-
O REILLY AUTOMOTIVE INC COM				
SHARES	10-25-01 SOLD 10-25-01 SOLD	2,066.54	2,478 44	411 90-
SHARES	10-25-01 SOLD 08-02-01 ACQUIRED	15,892 00	18,678 66	2,786 66-
SHARES	10-25-01 SOLD 08-03-01 ACQUIRED	18,569 78	21,557 96	2,988 18-
SHARES	10-25-01 SOLD 10-25-01 SOLD	10,594 66	12,081 16	1,486 50-
SHARES	10-25-01 SOLD 08-09-01 ACQUIRED	7,276 56	8,201 20	924 64-
ADR TEVA PHARMACEUTICAL INDS LTD ADR				
ISIN #US8816242098				

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AMERISOURCEBERGEN CORP COM				
SHARES	SOLD 10-25-01	10,459 03	10,930 69	471 66-
	ACQUIRED 06-15-01			
SHARES	SOLD 10-25-01	60,737 97	63,020 73	2,282 76-
	ACQUIRED 06-18-01			
DIEBOLD INC, COMMON STOCK, \$1 25 PAR				
SHARES	SOLD 10-26-01	79,496 54	76,928 92	2,567 62
	ACQUIRED 09-04-01			
SHARES	SOLD 10-26-01	30,788.07	30,664 70	123 37
	ACQUIRED 09-06-01			
SHARES	SOLD 10-26-01	36,918 73	36,610 40	308 33
	ACQUIRED 09-07-01			
SHARES	SOLD 10-26-01	43,857 84	42,022 83	1,835 01
	ACQUIRED 09-18-01			
SHARES	SOLD 10-26-01	28,292 11	31,027 74	2,735 63-
	ACQUIRED 09-04-01			
SHARES	SOLD 10-26-01	19,675 23	19,953 34	278 11-
	ACQUIRED 09-06-01			
SHARES	SOLD 10-26-01	12,063 64	11,514 69	548 95
	ACQUIRED 09-20-01			
FIDELITY NATL FINL INC COM				
SHARES	SOLD 10-26-01			
	ACQUIRED 09-20-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-26-01 SOLD 08-22-01 ACQUIRED	38,735 49	46,674 25	7,938 76-	SHARES
10-26-01 SOLD 10-01-01 ACQUIRED	3,319 54	3,972 63	653 09-	SHARES
10-26-01 SOLD 08-09-01 ACQUIRED	18,115 63	20,174 95	2,059 32-	SHARES
10-26-01 SOLD 08-16-01 ACQUIRED	12,960 78	14,234 00	1,273 22-	SHARES
10-26-01 SOLD 08-02-01 ACQUIRED	17,701.10	21,638 93	3,937 83-	SHARES
10-26-01 SOLD 08-03-01 ACQUIRED	13,369 61	16,019 67	2,650 06-	SHARES
10-26-01 SOLD 08-28-01 ACQUIRED	27,694.20	31,753 99	4,059 79-	SHARES
10-29-01 SOLD 08-16-01 ACQUIRED	19,928 97	22,256 80	2,327 83-	SHARES
				0 REILLY AUTOMOTIVE INC COM
				PHARMACEUTICAL RES INC COM
				0 REILLY AUTOMOTIVE INC COM

CHICOS FAS INC

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-30-01 ACQUIRED 05-16-01	16,357.51	22,643.60	6,286.09-	SHARES
10-30-01 SOLD			684.00	SHARES
10-30-01 ACQUIRED 05-17-01	15,329.19	22,305.39	6,976.20-	SHARES
10-30-01 SOLD			641.00	SHARES
10-30-01 ACQUIRED 06-13-01	13,129.06	18,207.86	5,078.80-	SHARES
10-30-01 SOLD			549.00	SHARES
REPUBLIC SVCS INC COM				
10-30-01 ACQUIRED 03-14-01	31,608.25	36,247.47	4,639.22-	SHARES
10-30-01 SOLD			1,952.00	SHARES
SICOR INC COM				
10-30-01 ACQUIRED 06-08-01	59.82	57.96	1.86	SHARES
10-30-01 SOLD			3.00	SHARES
10-30-01 ACQUIRED 06-13-01	23,091.25	22,523.10	568.15	SHARES
10-30-01 SOLD			1,158.00	SHARES
10-30-01 ACQUIRED 06-20-01	16,431.08	16,276.31	154.77	SHARES
10-30-01 SOLD			824.00	SHARES
10-30-01 ACQUIRED 06-21-01	16,331.38	17,176.89	845.51-	SHARES
10-30-01 SOLD			819.00	SHARES
ADVANCEPCS CL A COM				

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 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-31-01 ACQUIRED 08-17-01	10,591 70	12,314 31	1,722 61-	SHARES CHICOS FAS INC
10-31-01 SOLD 10-31-01	10,226 47	11,969 50	1,743 03-	SHARES CHICOS FAS INC
10-31-01 ACQUIRED 05-16-01	1,579 69	2,019 38	439 69-	SHARES REPUBLIC SVCS INC COM
10-31-01 SOLD 10-31-01	3,677 31	4,521 18	843 87-	SHARES REPUBLIC SVCS INC COM
10-31-01 ACQUIRED 06-14-01	9,478 12	11,888 30	2,410 18-	SHARES REPUBLIC SVCS INC COM
10-31-01 SOLD 10-31-01	21,675 40	27,634 81	5,959 41-	SHARES REPUBLIC SVCS INC COM
10-31-01 ACQUIRED 03-05-01	47,376 99	51,032 62	3,655 63-	SHARES SICOR INC COM
10-31-01 SOLD 10-31-01	13,615 20	15,561 16	1,945 96-	SHARES SICOR INC COM

The Northern Trust Company
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 (312) 630-6000

VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-31-01 SOLD 06-01-01 ACQUIRED	8,661 74	8,384 97	276 77
SHARES	10-31-01 SOLD 06-08-01 ACQUIRED	34,364 50	35,260 83	896 33-
SHARES	10-31-01 SOLD 06-14-01 ACQUIRED	12,107 61	12,253 65	146 04-
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	10-31-01 SOLD 06-18-01 ACQUIRED	25,182.55	26,672.67	1,490 12-
SHARES	10-31-01 SOLD 07-16-01 ACQUIRED	9,443 45	9,748 87	305 42-
WATERS CORP COM	10-31-01 SOLD 08-27-01 ACQUIRED	14,037 17	14,238 16	200 99-
SHARES	10-31-01 SOLD 09-06-01 ACQUIRED	35,268 39	36,334 47	1,066 08-
ADVANCEPCS CL A COM	11-01-01 SOLD 08-17-01 ACQUIRED	30,572 53	35,739 81	5,167 28-
SHARES	11-01-01 SOLD 08-17-01 ACQUIRED	505 00		
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-01-01 SOLD 11-01-01 SOLD	24,523 57	22,526 21	1,997 36	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	50,202 25	52,203 57	2,001 32-	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	17,782 73	15,494 80	2,287.93	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	29,484.58	25,876 84	3,607 74	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	35,356 59	39,069 32	3,712 73-	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	45,387 34	54,980 48	9,593 14-	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	25,894 96	31,906 75	6,011 79-	SHARES
11-01-01 ACQUIRED				SHARES
11-01-01 SOLD	13,018.63	15,436 05	2,417 42-	SHARES
11-01-01 ACQUIRED				SHARES

BARR LABS INC COM

CHICOS FAS INC

BJS WHSL CLUB INC COM STK

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-01-01 ACQUIRED 05-30-01	19,714 35	24,802 82	5,088 47-
SHARES	SOLD 11-01-01 ACQUIRED 06-20-01	18,777 98	23,595 01	4,817 03-
EARTHLINK INC COM STK				
SHARES	SOLD 11-01-01 ACQUIRED 05-02-01	7,079 57	6,920 17	159 40
SHARES	SOLD 11-01-01 ACQUIRED 11-01-01	12,015 52	11,825 76	189 76
SHARES	SOLD 11-01-01 ACQUIRED 09-20-01	11,493 72	11,412 12	81 60
SHARES	SOLD 11-01-01 ACQUIRED 09-24-01	26,273 37	26,114 60	158 77
SHARES	SOLD 11-01-01 ACQUIRED 09-26-01	2,778 24	2,797 30	19 06-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	SOLD 11-01-01 ACQUIRED 09-27-01	11,646.11	12,369 22	723 11-

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-01-01 ACQUIRED 10-02-01	15,805 44	16,811 20	1,005 76-
REPUBLIC SVCS INC COM				
SHARES	SOLD 11-01-01 ACQUIRED 10-08-01	7,902 72	9,039 25	1,136 53-
SHARES	SOLD 11-01-01	62,426 36	66,073 41	3,647 05-
SHARES	SOLD 11-01-01 ACQUIRED 03-02-01	5,156 40	5,582 79	426 39-
SHARES	SOLD 11-01-01 ACQUIRED 03-05-01	23,535 16	25,465 44	1,930 28-
SICOR INC COM				
SHARES	SOLD 11-01-01 ACQUIRED 06-01-01	35,058 06	33,631 03	1,427 03
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098				
SHARES	SOLD 11-01-01 ACQUIRED 06-20-01	33,751 39	34,494 60	743 21-
SHARES	SOLD 11-01-01 ACQUIRED 07-16-01	30,062 71	31,158 15	1,095 44-
WATERS CORP COM				

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-01-01 ACQUIRED 08-27-01	34,080 98	34,242 77	161 79-
SHARES	SOLD 11-01-01 ACQUIRED 08-28-01	26,818 40	26,733 83	84 57
FOOT LOCKER INC COM				
SHARES	SOLD 11-01-01 ACQUIRED 08-23-01	58,656 43	77,593 80	18,937 37-
SHARES	SOLD 11-01-01 ACQUIRED 08-27-01	13,002 94	17,221 85	4,218 91-
SHARES	SOLD 11-01-01 ACQUIRED 08-28-01	13,017 26	16,859 86	3,842 60-
SHARES	SOLD 11-01-01 ACQUIRED 09-06-01	6,544 43	7,860 40	1,315 97-
CHICOS FAS INC				
SHARES	SOLD 11-02-01 ACQUIRED 06-20-01	4,490 59	5,533 06	1,042 47-
REPUBLIC SVCS INC COM				
SHARES	SOLD 11-02-01 ACQUIRED 03-02-01	10,008 23	11,120 59	1,112 36-
SICOR INC COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-02-01 ACQUIRED 05-31-01	4,515 22	4,199 70	315 52
SHARES	SOLD 11-02-01 ACQUIRED 06-01-01	8,621 66	8,457 89	163 77
BARR LABS INC COM				
SHARES	SOLD 11-05-01 ACQUIRED 07-16-01	36,951 69	39,094 45	2,142 76-
SHARES	SOLD 11-05-01 ACQUIRED 07-18-01	10,090 38	11,398 49	1,308 11-
FIRST HEALTH GROUP CORP COM				
SHARES	SOLD 11-05-01 ACQUIRED 08-21-01	23,712 08	31,174 95	7,462 87-
SHARES	SOLD 11-05-01 ACQUIRED 08-23-01	31,910.52	42,031 88	10,121 36-
SHARES	SOLD 11-05-01 ACQUIRED 08-24-01	20,541.41	27,377 34	6,835 93-
FOX ENTMT GROUP INC CL A COM				
SHARES	SOLD 11-05-01 ACQUIRED 06-21-01	26,981 07	35,535 97	8,554 90-
SICOR INC COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-05-01 ACQUIRED 05-31-01	4,391 24	4,009 59	381 65
WATERS CORP COM				
SHARES	SOLD 11-05-01 ACQUIRED 08-28-01	21,757 61	21,365 88	391 73
SHARES	SOLD 11-05-01 ACQUIRED 09-05-01	22,261.09	21,681 09	580 00
CITYC CORP COM				
SHARES	SOLD 11-06-01 ACQUIRED 02-28-01	13,679 21	12,776 13	903 08
SHARES	SOLD 11-06-01 ACQUIRED 11-06-01	4,202 11	3,766 71	435 40
SHARES	SOLD 11-06-01 ACQUIRED 10-16-01	20,608 22	26,640 27	6,032 05-
FIRST HEALTH GROUP CORP COM				
SHARES	SOLD 11-06-01 ACQUIRED 08-21-01	18,546 24	23,790 62	5,244 38-
SHARES	SOLD 11-06-01 ACQUIRED 08-27-01	25,277 67	31,560 09	6,282 42-

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHARMACEUTICAL RES INC COM SHARES	11-06-01 SOLD 11-06-01 ACQUIRED	21,633 42	25,574 45	3,941 03-
PHARMACEUTICAL RES INC COM SHARES	11-06-01 SOLD 07-26-01 ACQUIRED	4,473 43	5,598 27	1,124 84-
SHARES	11-06-01 SOLD 11-06-01 ACQUIRED	15,191 00	19,099 51	3,908 51-
SHARES	11-06-01 SOLD 10-22-01 ACQUIRED	40,788 95	51,142 40	10,353 45-
PHARMACEUTICAL RES INC COM SHARES	11-06-01 SOLD 11-06-01 ACQUIRED	10,619 54	13,397 00	2,777 46-
SHARES	11-06-01 SOLD 08-27-01 ACQUIRED	5,356 21	6,765 32	1,409 11-
SICOR INC COM SHARES	11-06-01 SOLD 05-31-01 ACQUIRED	5,387 29	5,305 78	81 51
ADVANCEPCS CL A COM				

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VIRGINIA G. PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00992
 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AON CORP COMMON STOCK				
SHARES	SOLD 11-07-01	60,964 15	62,830 32	1,866 17-
SHARES	ACQUIRED 09-24-01			
SHARES	SOLD 11-07-01	34,002 03	37,251 00	3,248 97-
SHARES	ACQUIRED 09-27-01			
SHARES	SOLD 11-07-01	17,019 16	19,718 54	2,699 38-
SHARES	ACQUIRED 10-02-01			
DORAL FINL CORP COM				
SHARES	SOLD 11-07-01	1,038 95	1,177.08	138 13-
SHARES	ACQUIRED 08-10-01			
SHARES	SOLD 11-07-01	10,054 40	11,407 44	1,353 04-
SHARES	ACQUIRED 08-17-01			
SHARES	SOLD 11-07-01	14,310 77	16,364 99	2,054 22-
SHARES	ACQUIRED 08-20-01			
SHARES	SOLD 11-07-01	1,876 82	2,133 60	256 78-
SHARES	ACQUIRED 10-02-01			
FOREST LABORATORIES, INC , COMMON STOCK				
\$ 10 PAR				

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-07-01 ACQUIRED 07-18-01	53,026 74	58,832 89	5,806 15-
SHARES	SOLD 11-07-01 ACQUIRED 08-06-01	33,417.13	35,763 27	2,346 14-
SHARES	SOLD 11-07-01 ACQUIRED 08-16-01	33,417 13	35,512 43	2,095 30-
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	SOLD 11-07-01 ACQUIRED 09-27-01	43,489 34	46,207 89	2,718 55-
SHARES	SOLD 11-07-01 ACQUIRED 09-28-01	39,331 66	41,288 17	1,956 51-
#REORG NRG ENERGY INC STK MERGER TO XCEL ENERGY 2946712 EFF 6/3/02	SOLD 11-07-01 ACQUIRED 10-18-01	50,995 03	53,383 57	2,388 54-
SHARES	SOLD 11-07-01 ACQUIRED 07-26-01	7,740 87	8,941 69	1,200 82-
PHARMACEUTICAL RES INC COM	SOLD 11-07-01 ACQUIRED 07-26-01	7,740 87	8,941 69	1,200 82-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-07-01 ACQUIRED 07-27-01	6,933 13	8,007 20	1,074 07-
SICOR INC COM	SOLD 11-07-01 ACQUIRED 05-31-01	1,750 32	1,780 12	29 80-
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK	SOLD 11-08-01 ACQUIRED 07-20-01	52,183 73	48,235 47	3,948 26
SHARES	SOLD 11-08-01	36,482 79	35,686 85	795 94
ALLIANT TECHSYSTEMS INC COM	SOLD 11-08-01 ACQUIRED 09-26-01	41,282 12	37,579 35	3,702 77
SHARES	SOLD 11-08-01 ACQUIRED 02-09-01	71,903 25	88,592 30	16,689 05-
BUS WHSL CLUB INC COM STK	SOLD 11-08-01 ACQUIRED 05-02-01			
SHARES	SOLD 11-08-01			
BARNES & NOBLE INC COM	SOLD 11-08-01 ACQUIRED 05-02-01			
SHARES	SOLD 11-08-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-08-01 ACQUIRED 05-04-01	35,951 63	43,612 38	7,660 75-
SHARES	SOLD 11-08-01 ACQUIRED 06-13-01	18,863 84	25,466 35	6,602 51-
SHARES	SOLD 11-08-01 ACQUIRED 06-14-01	18,056 54	24,246 05	6,189 51-
SHARES	SOLD 11-08-01 ACQUIRED 06-18-01	6,646.74	9,198 03	2,551 29-
SHARES	SOLD 11-08-01 ACQUIRED 09-26-01	25,214 58	34,252 50	9,037 92-
BARR LABS INC COM SHARES	SOLD 11-08-01 ACQUIRED 11-08-01	49,783.80	53,123 52	3,339 72-
SHARES	SOLD 11-08-01 ACQUIRED 07-16-01	7,508 16	8,172 29	664 13-
CERNER CORP COM SHARES	SOLD 11-08-01 ACQUIRED 08-06-01	14,823 96	15,733 86	909 90-
SHARES	SOLD 11-08-01 ACQUIRED 08-09-01	28,499 59	29,605 21	1,105 62-

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VIRGINIA G PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-08-01 SOLD	15,189 34	15,760 42	571 08-	SHARES
08-17-01 ACQUIRED				SHARES
11-08-01 SOLD	29,282 55	32,796 34	3,513 79-	SHARES
11-08-01 ACQUIRED				SHARES
11-08-01 SOLD	21,437 36	24,908 45	3,471 09-	SHARES
08-10-01 ACQUIRED				SHARES
11-08-01 SOLD	20,618 65	18,329 94	2,288 71	SHARES
11-08-01 ACQUIRED				SHARES
05-16-01 ACQUIRED				SHARES
11-08-01 SOLD	41,512 63	42,218 78	706 15-	SHARES
05-31-01 ACQUIRED				SHARES
11-08-01 SOLD	1,300 90	1,467 93	167 03-	SHARES
11-08-01 ACQUIRED				SHARES
06-20-01 ACQUIRED				SHARES
11-08-01 SOLD	22,462 79	22,214 93	247 86	SHARES
11-08-01 ACQUIRED				SHARES
09-18-01 ACQUIRED				SHARES
11-08-01 SOLD	8,749 32	8,798 40	49 08-	SHARES
11-08-01 ACQUIRED				SHARES
10-02-01 ACQUIRED				SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ROSS STORES INC COM				
SHARES	SOLD 11-08-01	39,285 14	38,429 46	855 68
	ACQUIRED 08-27-01			
SHARES	SOLD 11-08-01	6,570 16	6,292 20	277 96
	ACQUIRED 08-27-01			
SHARES	SOLD 11-08-01	42,091 98	41,868.42	223 56
	ACQUIRED 09-06-01			
SHARES	SOLD 11-08-01	11,513 13	11,212 50	300 63
	ACQUIRED 10-02-01			
SHARES	SOLD 11-08-01	17,285 04	17,517 41	232 37-
	ACQUIRED 10-03-01			
MACK CALI RLTY CORP COM REIT				
SHARES	SOLD 11-09-01	48,628 15	51,640 49	3,012 34-
	ACQUIRED 09-18-01			
WILLIS GROUP HOLDINGS COM				
SHARES	SOLD 11-09-01	40,351 59	41,715.97	1,364 38-
	ACQUIRED 09-27-01			
SHARES	SOLD 11-09-01	16,377.59	16,920 35	542 76-
	ACQUIRED 09-28-01			

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VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-09-01 ACQUIRED 10-03-01	2,250 14	2,258 52	28.38-
SHARES	SOLD 11-09-01 ACQUIRED 10-10-01	39,538 52	40,541 64	1,003 12-
SHARES	SOLD 11-09-01 ACQUIRED 10-22-01	30,385 65	32,360 84	1,975 19-
SHARES	SOLD 11-09-01 ACQUIRED 10-25-01	28,225 21	29,235 09	1,009 88-
GALLAGHER ARTHUR J & CO COM				
SHARES	SOLD 11-12-01 ACQUIRED 09-27-01	6,987 19	6,955 35	31 84
SHARES	SOLD 11-12-01 ACQUIRED 10-02-01	12,597 10	12,924 45	327 35-
SHARES	SOLD 11-12-01 ACQUIRED 10-03-01	18,912.45	19,744 07	831 62-
SHARES	SOLD 11-12-01 ACQUIRED 10-18-01	17,871 09	19,801 68	1,930 59-
SHARES	SOLD 11-12-01 ACQUIRED 10-22-01	28,284 70	31,768 58	3,483 88-
RENAISSANCE RE HLDGS LTD COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WILLIS GROUP HOLDINGS COM				
SHARES	SOLD 11-12-01	79,566 68	84,143 64	4,576 96-
	ACQUIRED 10-24-01			
BUS WHSL CLUB INC COM STK				
SHARES	SOLD 11-12-01	18,313 52	18,844 52	531 00-
	ACQUIRED 10-09-01			
BARR LABS INC COM				
SHARES	SOLD 11-13-01	40,710 41	37,579 36	3,131 05
	ACQUIRED 02-09-01			
CADENCE DESIGN SYS INC COM				
SHARES	SOLD 11-13-01	28,988 14	30,401 47	1,413 33-
	ACQUIRED 07-11-01			
EARTHLINK INC COM STK				
SHARES	SOLD 11-13-01	38,577 99	41,342 01	2,764 02-
	ACQUIRED 11-07-01			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FIDELITY NATL FINL INC COM				
SHARES	SOLD 11-13-01	37,834 39	34,780 06	3,054 33
	ACQUIRED 05-02-01			
GALLAGHER ARTHUR J & CO COM				
SHARES	SOLD 11-13-01	16,142 43	18,064.74	1,922 31-
	ACQUIRED 10-01-01			
KING PHARMACEUTICALS INC COM				
SHARES	SOLD 11-13-01	15,313 48	14,250 50	1,062 98
	ACQUIRED 09-20-01			
SHARES	SOLD 11-13-01	32,000 36	30,153 28	1,847 08
	ACQUIRED 09-21-01			
SHARES	SOLD 11-13-01	31,485 33	30,663 75	821 58
	ACQUIRED 09-27-01			
SHARES	SOLD 11-13-01	5,947 24	5,149 42	797 82
	ACQUIRED 03-06-01			
SHARES	SOLD 11-13-01	24,801 72	22,621 13	2,180 59
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	678 34		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	162 66		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	917 00		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	932 00		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	446 00		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	673 00		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	2,523 00		
	ACQUIRED 05-16-01			
SHARES	SOLD 11-13-01	678 34		
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SHARES	SOLD 11-13-01	24,801 72		

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VIRGINIA G. PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-13-01 SOLD 09-18-01 ACQUIRED	11,137 02	11,813 19	676 17-
SHARES	11-13-01 SOLD 09-24-01 ACQUIRED	26,960 27	28,165 13	1,204 86-
SHARES	11-13-01 SOLD 09-27-01 ACQUIRED	32,543 25	34,321 84	1,778 59-
PHARMACEUTICAL RES INC COM				
SHARES	11-13-01 SOLD 07-17-01 ACQUIRED	19,034 57	21,845 62	2,811 05-
SHARES	11-13-01 SOLD 07-27-01 ACQUIRED	11,293 40	13,099 16	1,805 76-
RENAISSANCE RE HLDGS LTD COMMON STOCK				
SHARES	11-13-01 SOLD 10-03-01 ACQUIRED	6,956 12	7,239 08	282 96-
SHARES	11-13-01 SOLD 10-24-01 ACQUIRED	25,098 45	26,745 66	1,647 21-
TECH DATA CORP , COMMON STOCK				
SHARES	11-13-01 SOLD 08-31-01 ACQUIRED	18,028 29	17,172 41	855 88
WILLIS GROUP HOLDINGS COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-13-01 SOLD 09-20-01 ACQUIRED	43,537 15	41,416 43	2,120 72	SHARES 1,865 00
11-13-01 SOLD 09-21-01 ACQUIRED	43,490 46	39,237 95	4,252 51	SHARES 1,863 00
11-13-01 SOLD 10-02-01 ACQUIRED	10,294 84	10,116 28	178 56	SHARES 441 00
11-13-01 SOLD 10-09-01 ACQUIRED	13,913.22	13,882 99	30 23	SHARES 596 00
11-13-01 SOLD 10-18-01 ACQUIRED	26,239 01	25,739 82	499 19	SHARES 1,124 00
11-14-01 SOLD 02-09-01 ACQUIRED	10,638 72	9,661 99	976 73	SHARES 217 00
11-14-01 SOLD 09-28-01 ACQUIRED	9,364 50	10,349.00	984 50-	SHARES 395 00
11-14-01 SOLD 10-01-01 ACQUIRED	592 69	671 05	78 36-	SHARES 25 00
GALLAGHER ARTHUR J & CO COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-14-01 SOLD 11-14-01 ACQUIRED	37,869 68	34,838.03	3,031 65
SHARES	11-14-01 SOLD 11-14-01 ACQUIRED	48,684 69	45,507 66	3,177 03
PHARMACEUTICAL RES INC COM				
SHARES	11-14-01 SOLD 07-17-01 ACQUIRED	11,205 77	13,268 91	2,063 14-
SHARES	11-14-01 SOLD 08-23-01 ACQUIRED	14,031 58	16,369 69	2,338 11-
RENAISSANCE RE HLDGS LTD COMMON STOCK				
SHARES	11-14-01 SOLD 11-14-01 ACQUIRED	4,402 50	4,479 73	77 23-
SHARES	11-14-01 SOLD 10-03-01 ACQUIRED	54,609 71	57,032 21	2,422 50-
GALLAGHER ARTHUR J & CO COM				
SHARES	11-15-01 SOLD 09-19-01 ACQUIRED	25,695 19	23,941 28	1,753 91
SHARES	11-15-01 SOLD 09-24-01 ACQUIRED	31,593 55	29,075.23	2,518 32
CYTYC CORP COM				

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02169 ACCOUNT NO. 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FIDELITY NATL FINL INC COM	SOLD 11-19-01 ACQUIRED 03-06-01	59,268 07	50,550 07	8,718 00
SHARES				
2,523 00				
SHARES				
280 00				
SHARES				
654 00				
SHARES				
655 00				
SHARES				
542 00				
SHARES				
542 00				
SHARES				
2,102 00				
SHARES				
2,766 53-				
SHARES				
13 00				
SHARES				
829 00				
SHARES				
3,451 52				
SHARES				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-26-01 ACQUIRED 05-02-01	33,214 61	31,967 88	1,246 73
SHARES	SOLD 11-26-01 ACQUIRED 05-03-01	2,993 47	2,841 23	152 24
ALLIANT TECHSYSTEMS INC COM				
SHARES	SOLD 11-27-01 ACQUIRED 09-21-01	53,163 58	53,033 95	129 63
SHARES	SOLD 11-27-01 ACQUIRED 09-26-01	4,921 06	5,134 19	213 13-
CYTYC CORP COM				
SHARES	SOLD 11-27-01 ACQUIRED 12-14-00	27,074 14	22,025 83	5,048 31
EARTHLINK INC COM STK				
SHARES	SOLD 11-27-01 ACQUIRED 05-03-01	36,162 49	34,285 08	1,877 41
MOHAWK INDS INC COMMON STOCK				
SHARES	SOLD 11-27-01 ACQUIRED 07-17-01	76,602 98	67,784 51	8,818 47
PHARMACEUTICAL RES INC COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MOHAWK INDS INC COMMON STOCK				
SHARES	SOLD 11-28-01	31,059 92	33,372 75	2,312 83-
	ACQUIRED 11-14-01			
ADR ARM HLDS PLC SPONSORED ISIN USD420681068				
SHARES	SOLD 11-28-01	45,431 30	40,798 07	4,633 23
	ACQUIRED 07-17-01			
GENZYME CORP COM				
SHARES	SOLD 11-29-01	8,105 21	8,479 35	374 14-
	ACQUIRED 11-01-01			
SHARES	SOLD 11-29-01	18,944 31	20,431 35	1,487 04-
	ACQUIRED 11-05-01			
INTERFIL CORP				
SHARES	SOLD 11-29-01	1,877 57	1,710 83	166 74
	ACQUIRED 04-11-01			
SHARES	SOLD 11-29-01	29,719 28	27,500 75	2,218 53
	ACQUIRED 04-12-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-29-01 ACQUIRED 08-08-01	3,236.42	3,711.66	475.24-	SHARES 97.00 INVESTMENT TECHNOLOGY GROUP INC NEW COM
11-29-01 SOLD 11-08-01	41,673.12	51,185.39	9,512.27-	SHARES 1,249.00
11-29-01 SOLD 11-13-01	28,060.12	33,603.84	5,543.72-	SHARES 841.00
11-29-01 SOLD 11-29-01	7,145.00	8,308.06	1,163.06-	SHARES 131.00
11-29-01 SOLD 10-24-01	25,471.10	29,645.16	4,174.06-	SHARES 467.00
11-29-01 SOLD 11-29-01	13,253.70	15,723.19	2,469.49-	SHARES 243.00
11-29-01 SOLD 10-31-01	56,921.42	65,924.01	9,002.59-	SHARES 748.00 LABORATORY CORP AMER HLDS COM NEW
11-29-01 SOLD 10-25-01	170.45	182.65	12.20-	SHARES 5.00 CELGENE CORP COM

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-30-01 SOLD 11-13-01 ACQUIRED	14,351 83	15,843 07	1,491 24-
SHARES	11-30-01 SOLD 11-14-01 ACQUIRED	14,317 74	15,652 56	1,334 82-
GENZYME CORP COM				
SHARES	11-30-01 SOLD 04-11-01 ACQUIRED	45,574 16	41,891 02	3,683 14
BLOCKBUSTER INC CL A CL A ISIN #US0936791088				
SHARES	12-03-01 SOLD 10-03-01 ACQUIRED	8,838 40	8,481 30	357 10
CELGENE CORP COM				
SHARES	12-03-01 SOLD 11-01-01 ACQUIRED	33,705 56	34,346 67	641 11-
SHARES	12-03-01 SOLD 11-05-01 ACQUIRED	22,674 03	24,401 84	1,727 81-
CERNER CORP COM				
SHARES	12-03-01 SOLD 08-17-01 ACQUIRED	49,525 03	50,368 33	843 30-
DORAL FINL CORP COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-03-01 ACQUIRED 08-08-01	31,362.85	37,076.76	5,713.91-
SHARES	SOLD 12-03-01 ACQUIRED 08-09-01	3,463.58	4,101.27	637.69-
SHARES	SOLD 12-03-01 ACQUIRED 08-10-01	4,035.54	4,822.21	786.67-
SHARES	SOLD 12-03-01 ACQUIRED 08-16-01	14,934.69	17,713.69	2,779.00-
EARTHLINK INC COM STK				
SHARES	SOLD 12-03-01 ACQUIRED 05-03-01	11,744.10	11,283.35	460.75
SHARES	SOLD 12-03-01 ACQUIRED 05-07-01	12,607.23	11,660.70	946.53
SHARES	SOLD 12-03-01 ACQUIRED 09-21-01	7,909.58	7,577.25	332.33
INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES	SOLD 12-03-01 ACQUIRED 10-22-01	9,166.58	9,949.94	783.36-
SHARES	SOLD 12-03-01 ACQUIRED 10-24-01	29,649.91	33,232.24	3,582.33-

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-03-01 ACQUIRED 11-01-01	23,425 70	26,141 33	2,715 63-
SCHWAB CHARLES CORP COMMON STOCK NEW	SOLD 12-03-01 ACQUIRED 11-07-01	274 52	307 91	33 33-
SHARES	SOLD 12-03-01 ACQUIRED 11-08-01	23,092 42	26,140 80	3,048 38-
SHARES	SOLD 12-03-01 ACQUIRED 11-13-01	23,092 41	26,441 04	3,348 63-
WATERS CORP COM	SOLD 12-03-01 ACQUIRED 09-04-01	19,800 67	19,023 90	776 77
SHARES	SOLD 12-03-01 ACQUIRED 09-05-01	10,820 04	10,507 80	312 24
SHARES	SOLD 12-03-01 ACQUIRED 11-13-01	9,088 83	9,915 09	826 26-
CADENCE DESIGN SYS INC COM	SOLD 12-04-01 ACQUIRED 10-18-01	49,248 07	47,014 22	2,233 85

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-04-01 ACQUIRED 10-22-01	20,474 41	20,142 24	332 17
CELGENE CORP COM	SOLD 12-05-01 ACQUIRED 11-01-01	12,001 63	12,209 85	208 22-
CERNER CORP COM	SOLD 12-05-01 ACQUIRED 08-10-01	7,183 13	6,834 84	348 29
SHARES	SOLD 12-05-01 ACQUIRED 08-16-01	40,225 53	38,752 39	1,473 14
SHARES	SOLD 12-05-01 ACQUIRED 08-17-01	7,956 70	7,798 97	157 73
DORAL FINL CORP COM	SOLD 12-05-01 ACQUIRED 08-03-01	13,909 44	15,795 85	1,886 41-
SHARES	SOLD 12-05-01 ACQUIRED 08-06-01	27,818 89	32,246 55	4,427 66-
SHARES	SOLD 12-05-01 ACQUIRED 08-07-01	21,008 05	24,344 08	3,336 03-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-05-01 SOLD 08-08-01 ACQUIRED	16,627 38	19,533 85	2,906 47-
SHARES	12-05-01 SOLD 08-23-01 ACQUIRED	14,676 86	16,455 43	1,778 57-
INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES	12-05-01 SOLD 10-18-01 ACQUIRED	44,667.08	45,839 85	1,172 77-
SHARES	12-05-01 SOLD 10-22-01 ACQUIRED	29,361 16	30,279 77	918 61-
KING PHARMACEUTICALS INC COM				
SHARES	12-05-01 SOLD 03-06-01 ACQUIRED	32,713 80	26,629 03	6,089 77
AUTOZONE INC COMMON STOCK				
SHARES	12-06-01 SOLD 10-08-01 ACQUIRED	24,457 62	17,018 34	7,439 28
SHARES	12-06-01 SOLD 10-11-01 ACQUIRED	72,753 66	52,656 07	20,097 59
CERNER CORP COM				

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VIRGINIA G. PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IMMUNEX CORP NEW COMMON STOCK				
SHARES	12-06-01 SOLD 507 00	27,896.74	26,655 88	1,240 86
SHARES	12-06-01 SOLD 328 00	18,047 60	16,938 41	1,109 19
SHARES	08-10-01 ACQUIRED			
SHARES	08-28-01 ACQUIRED			
KING PHARMACEUTICALS INC COM				
SHARES	12-06-01 SOLD 233 67	9,047 84	7,397 43	1,650 41
SHARES	12-06-01 SOLD 768 33	29,750.20	23,836.60	5,913 60
SHARES	12-06-01 SOLD 210 00	17,684 41	18,452 97	768 56-
SHARES	12-06-01 SOLD 375.00	31,579 31	33,651 26	2,071 95-
SHARES	09-28-01 ACQUIRED			
SHARES	10-02-01 ACQUIRED			
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				
SHARES	12-06-01 SOLD 210 00	17,684 41	18,452 97	768 56-
SHARES	12-06-01 SOLD 768 33	29,750.20	23,836.60	5,913 60
SHARES	12-06-01 SOLD 233 67	9,047 84	7,397 43	1,650 41
SHARES	12-06-01 SOLD 375.00	31,579 31	33,651 26	2,071 95-
SHARES	12-06-01 SOLD 210 00	17,684 41	18,452 97	768 56-
SHARES	12-06-01 SOLD 375.00	31,579 31	33,651 26	2,071 95-
OCEAN ENERGY INC DELAWARE				

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHARMACEUTICAL RES INC COM				
SHARES	12-06-01 SOLD	38,870 57	43,636 91	4,765 84-
SHARES	12-06-01 ACQUIRED			
PHARMACEUTICAL RES INC COM				
SHARES	12-06-01 SOLD	1,795 70	1,996 83	201 13-
SHARES	12-06-01 ACQUIRED			
TENET HEALTHCARE CORP COM				
SHARES	12-06-01 SOLD	10,104 77	11,828 60	1,723 83-
SHARES	12-06-01 ACQUIRED			
CERNER CORP COM				
SHARES	12-06-01 SOLD	6,885 30	6,447 34	437 96
SHARES	12-06-01 ACQUIRED			
SHARES	12-07-01 SOLD	20,826 60	20,501 68	324 92
SHARES	12-07-01 ACQUIRED			
PHARMACEUTICAL RES INC COM				
SHARES	12-07-01 SOLD	5,508 29	5,242 88	265 91
SHARES	12-07-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-07-01 ACQUIRED 07-18-01	4,916 24	5,768 99	852 75-
SHARES	SOLD 12-07-01 ACQUIRED 07-19-01	21,739 98	25,572 30	3,832 32-
IMCLONE SYS INC COM				
SHARES	SOLD 12-12-01 ACQUIRED 11-19-01	26,465 62	25,860 11	605 51
IMMUNEX CORP NEW COMMON STOCK				
SHARES	SOLD 12-12-01 ACQUIRED 10-11-01	9,236 42	9,005 85	230 57
SHARES	SOLD 12-12-01 ACQUIRED 10-15-01	33,128 61	32,929 36	199 25
SHARES	SOLD 12-12-01 ACQUIRED 11-13-01	10,037 54	11,275 07	1,237 53-
OCEAN ENERGY INC DELAWARE				
SHARES	SOLD 12-12-01 ACQUIRED 08-22-01	19,009 14	21,864 28	2,855 14-
SHARES	SOLD 12-12-01 ACQUIRED 08-27-01	7,961 40	9,068 20	1,106 80-

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-13-01 SOLD 548 00 09-06-01 ACQUIRED	9,426 65	10,676 63	1,249 98-
SHARES	12-13-01 SOLD 1,403 00 10-24-01 ACQUIRED	24,134 30	26,956 54	2,822 24-
SHARES	12-13-01 SOLD 785 00 10-25-01 ACQUIRED	13,503 51	15,323 36	1,819 85-
PHARMACEUTICAL RES INC COM SHARES	12-13-01 SOLD 54 00 07-18-01 ACQUIRED	1,667 67	2,022 89	355 22-
SHARES	12-13-01 SOLD 466 00 10-11-01 ACQUIRED	14,391 42	17,080 39	2,688 97-
BLOCKBUSTER INC CL A CL A ISIN #US0936791088 SHARES	12-14-01 SOLD 740 00 10-02-01 ACQUIRED	18,312 91	17,495 01	817 90
SHARES	12-14-01 SOLD 600 00 10-03-01 ACQUIRED	14,848 30	15,055 56	207 26-
BROADCOM CORP CL A SHARES	12-14-01 SOLD 81 00 11-13-01 ACQUIRED	3,396 93	3,674 82	277 89-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WATERS CORP COM	SOLD 12-14-01 ACQUIRED 11-27-01	31,746 60	38,289.51	6,542 91-
SHARES				
757 00				
SCHWAB CHARLES CORP COMMON STOCK NEW	SOLD 12-14-01 ACQUIRED 09-27-01	23,467.22	22,416 64	1,050 58
SHARES				
656 00				
BLOCKBUSTER INC CL A CL A ISIN #US0936791088	SOLD 12-14-01 ACQUIRED 11-07-01	11,447 42	10,718 75	728 67
SHARES				
320 00				
CERNER CORP COM	SOLD 12-17-01 ACQUIRED 10-02-01	32,944 78	31,301 87	1,642 91
SHARES				
1,324 00				
IMMUNEX CORP NEW COMMON STOCK	SOLD 12-17-01 ACQUIRED 09-06-01	20,614 11	20,921 59	307 48-
SHARES				
419 00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-17-01 ACQUIRED 10-10-01	10,075 29	7,869 38	2,205 91
SHARES	SOLD 12-17-01 ACQUIRED 10-11-01	36,473 66	29,774 43	6,699 23
ROSS STORES INC COM				
SHARES	SOLD 12-17-01 ACQUIRED 08-16-01	41,007 19	39,752 50	1,254 69
SHARES	SOLD 12-17-01 ACQUIRED 08-23-01	52,661 55	53,248 77	587 22-
SHARES	SOLD 12-17-01 ACQUIRED 08-27-01	3,267 85	3,322 52	54 67-
SCHWAB CHARLES CORP COMMON STOCK NEW				
SHARES	SOLD 12-17-01 ACQUIRED 11-05-01	1,425 98	1,316 17	109 81
SHARES	SOLD 12-17-01 ACQUIRED 11-07-01	27,806 58	28,219 58	413 00-
BROADCOM CORP CL A				
SHARES	SOLD 12-18-01 ACQUIRED 11-08-01	14,168 50	14,320 91	152 41-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IMMUNEX CORP NEW COMMON STOCK				
SHARES	SOLD 12-18-01	10,830 95	7,821 24	3,009 71
SHARES	ACQUIRED 10-02-01			
SHARES	SOLD 12-18-01	32,210 07	23,863.30	8,346 77
SHARES	ACQUIRED 10-09-01			
SHARES	SOLD 12-18-01	51,722 75	40,204 16	11,518 59
SHARES	ACQUIRED 10-10-01			
PHARMACEUTICAL RES INC COM				
SHARES	SOLD 12-18-01	2,574 09	3,042.22	468 13-
SHARES	ACQUIRED 10-11-01			
RF MICRO DEVICES INC COM				
SHARES	SOLD 12-18-01	19,079 45	23,429 73	4,350 28-
SHARES	ACQUIRED 07-31-01			
ROSS STORES INC COM				
SHARES	SOLD 12-18-01	22,086 40	21,128 06	958 34
SHARES	ACQUIRED 08-14-01			

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 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	SOLD 12-18-01 ACQUIRED 08-16-01	14,062 83	13,708 72	354 11
SHARES				
989 00				
SHARES				
980 00				
SHARES				
SOLD 12-19-01 ACQUIRED 10-25-01	15,000 06	15,313 48	313 42-	
SHARES				
905 00				
SHARES				
SOLD 12-19-01 ACQUIRED 10-31-01	6,199 00	6,245 79	46 79-	
SHARES				
800 00				
SHARES				
SOLD 12-19-01 ACQUIRED 11-01-01	12,244 95	13,459 28	1,214 33-	
SHARES				
320 00				
SHARES				
SOLD 12-19-01 ACQUIRED 11-02-01	4,897 98	5,331 20	433 22-	
SHARES				
931 00				
SHARES				
SOLD 12-19-01 ACQUIRED 11-08-01	37,750 78	40,402 33	2,651 55-	
SHARES				
2,165 00				
SHARES				
SOLD 12-19-01 ACQUIRED 11-13-01	32,647 75	31,479 75	1,168 00	
SHARES				
3,363 00				
SHARES				
SOLD 12-19-01 ACQUIRED 11-27-01	50,713 34	52,261 02	1,547 68-	
SHARES				

CONEXANT SYS INC COM

BROADCOM CORP CL A

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 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERFIL CORP SHARES	12-19-01 SOLD 12-06-01 ACQUIRED	33,823.98	39,611.83	5,787.85-
PHARMACEUTICAL RES INC COM SHARES	12-19-01 SOLD 11-06-01 ACQUIRED	8,484.78	9,631.26	1,146.48-
RF MICRO DEVICES INC COM SHARES	12-19-01 SOLD 10-11-01 ACQUIRED	6,926.30	8,466.89	1,540.59-
SHARES	12-19-01 SOLD 07-31-01 ACQUIRED	4,101.89	5,479.98	1,378.09-
SHARES	12-19-01 SOLD 09-20-01 ACQUIRED	9,396.67	10,098.77	702.10-
SHARES	12-19-01 SOLD 11-13-01 ACQUIRED	17,600.44	22,757.80	5,157.36-
ADR ARM HLDG PLC SPONSORED ISIN US0420681068				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AUTOZONE INC COMMON STOCK				
SHARES	SOLD 12-20-01	19,025 91	19,323 39	297 48-
	ACQUIRED 10-31-01			
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087				
SHARES	SOLD 12-20-01	34,642.13	23,340 63	11,301 50
	ACQUIRED 09-27-01			
SHARES	SOLD 12-20-01	46,562.00	33,659 69	12,902 31
	ACQUIRED 10-08-01			
CDW COMPUTER CTRS INC COM				
SHARES	SOLD 12-20-01	634 21	739 14	104 93-
	ACQUIRED 12-14-01			
SHARES	SOLD 12-20-01	39,257 89	46,232 74	6,974 85-
	ACQUIRED 12-05-01			
SHARES	SOLD 12-20-01	32,381.35	34,232 00	1,850 65-
	ACQUIRED 11-30-01			
SHARES	SOLD 12-20-01	15,387 62	16,118 81	731 19-
	ACQUIRED 12-03-01			
CONEXANT SYS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IMMUNEX CORP NEW COMMON STOCK				
SHARES	12-20-01 SOLD 11-13-01 ACQUIRED	4,872 07	5,205 43	333 36-
SHARES	12-20-01 SOLD 11-08-01 ACQUIRED	40,759 38	42,454 13	1,694 75-
SHARES	12-20-01 SOLD 10-02-01 ACQUIRED	68,932 83	49,643 45	19,289 38
SHARES	12-20-01 SOLD 10-03-01 ACQUIRED	38,053 42	27,257 49	10,795 93
INTERFIL CORP				
SHARES	12-20-01 SOLD 08-01-01 ACQUIRED	48,369 74	56,023 20	7,653 46-
SHARES	12-20-01 SOLD 11-06-01 ACQUIRED	32,407.09	38,563 28	6,156 19-
PEOPLESOFT, INC, COM				
SHARES	12-20-01 SOLD 11-19-01 ACQUIRED	10,548 33	9,535 44	1,012 89
POLYCOM INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RF MICRO DEVICES INC COM SHARES	12-20-01 12-05-01	10,503 08	13,815 06	3,311 98-
SCHWAB CHARLES CORP COMMON STOCK NEW SHARES	12-20-01 09-20-01	3,743 70	4,588 31	844 61-
TECH DATA CORP , COMMON STOCK SHARES	12-20-01 11-05-01	38,705 56	35,214 53	3,491 03
TENET HEALTHCARE CORP COM SHARES	12-20-01 12-20-01	35,431 97	30,536 83	4,895 14
IMCLONE SYS INC COM SHARES	12-20-01 09-20-01	53,078 43	51,018 06	2,060 37
SHARES	12-20-01 08-31-01	9,206 39	8,871 05	335 34
SHARES	12-20-01 08-30-01	11,571 35	10,353 06	1,218 29
SHARES	12-20-01 12-20-01	274 00		
SHARES	12-20-01 12-20-01	218 00		
SHARES	12-20-01 09-20-01	839 00		
SHARES	12-20-01 12-20-01	910 00		

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-27-01 SOLD	22,504.12	23,516.42	1,012.30-	SHARES
12-27-01 ACQUIRED				IMMUNEX CORP NEW COMMON STOCK
12-27-01 SOLD	27,729.34	29,117.45	1,388.11-	SHARES
12-27-01 ACQUIRED				IMMUNEX CORP NEW COMMON STOCK
12-27-01 SOLD	19,475.86	21,974.39	2,498.53-	SHARES
12-27-01 ACQUIRED				IMMUNEX CORP NEW COMMON STOCK
12-27-01 SOLD	3,314.53	2,356.09	958.44	SHARES
12-27-01 ACQUIRED				PHARMACEUTICAL RES INC COM
12-27-01 SOLD	107,122.21	76,077.33	31,044.88	SHARES
12-27-01 ACQUIRED				PHARMACEUTICAL RES INC COM
12-27-01 SOLD	1,580.49	1,697.16	116.67-	SHARES
12-27-01 ACQUIRED				PHARMACEUTICAL RES INC COM
12-27-01 SOLD	47,513.36	52,206.73	4,693.37-	SHARES
12-27-01 ACQUIRED				PHARMACEUTICAL RES INC COM
12-27-01 SOLD	6,025.60	6,707.53	681.93-	SHARES
12-27-01 ACQUIRED				POLYCOM INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-27-01 SOLD 10-11-01 ACQUIRED	35,130 02	33,757 20	1,372 82
SHARES	12-27-01 SOLD 11-19-01 ACQUIRED	20,691 59	22,109 82	1,418 23-
SHARES	12-27-01 SOLD 12-05-01 ACQUIRED	32,600 66	39,206 05	6,605 39-
APOLLO GROUP INC CL A				
SHARES	12-28-01 SOLD 06-26-01 ACQUIRED	40,677 77	37,951 57	2,726 20
SHARES	12-28-01 SOLD 12-28-01 ACQUIRED	15,662 51	14,645 01	1,017 50
AUTOZONE INC COMMON STOCK				
SHARES	12-28-01 SOLD 07-12-01 ACQUIRED	76,412 42	46,652 39	29,760 03
SHARES	12-28-01 SOLD 07-17-01 ACQUIRED	655.58	411 31	244 27
SHARES	12-28-01 SOLD 12-28-01 ACQUIRED	20,760 29	14,305 55	6,454.74
CERNER CORP COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-28-01 SOLD	15,272 27	14,879 80	392 47	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	6,406.15	5,342 00	1,064 15	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	77,010 01	72,898 07	4,111 94	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	24,775 64	24,607 80	167 84	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	24,004 97	22,786 05	1,218 92	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	34,078 49	34,669 36	590 87-	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	10,548 84	11,718 00	1,169 16-	SHARES
12-28-01 ACQUIRED				SHARES
12-28-01 SOLD	6,329 31	6,878 14	548 83-	SHARES
12-28-01 ACQUIRED				SHARES

CONEXANT SYS INC COM

COPART INC COM

INTERFIL CORP

PHARMACEUTICAL RES INC COM

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-28-01	12,132 94	12,834 81	701 87-
SCHWAB CHARLES CORP COMMON STOCK NEW				
SHARES	12-28-01	30,005 64	27,023 47	2,982 17
IMCLONE SYS INC COM				
SHARES	12-31-01	29,016 21	37,576.17	8,559 96-
SHARES	12-31-01	29,149 51	36,431 81	7,282 30-
SHARES	12-31-01	26,972 18	35,207 03	8,234 85-
SHARES	12-31-01	16,663 21	22,160 74	5,497 53-
SHARES	12-31-01	12,219 69	17,063 36	4,843 67-
PHARMACEUTICAL RES INC COM				
SHARES	12-31-01	3,769.58	3,703 73	65 85

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02169 ACCOUNT NO 22-00942
SS870 JSK

VIRGINIA G PIPER CHARITABLE TRUST
DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
04-01-01 THROUGH 03-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	360 00	SOLD	12-31-01	12,009 27	12,728 74	719 47-
		ACQUIRED	07-13-01			
CONEXANT SYS INC COM						
SHARES	4,695 00	SOLD	01-03-02	73,435 26	63,427 81	10,007 45
		ACQUIRED	11-07-01			
GILEAD SCIENCES INC COMMON STOCK						
SHARES	757 00	SOLD	01-03-02	45,340 20	47,827 26	2,487 06-
		ACQUIRED	11-01-01			
PHARMACEUTICAL RES INC COM						
SHARES	1,077 00	SOLD	01-03-02	35,188 73	35,300 19	111 46-
		ACQUIRED	07-12-01			
SHARES	60 00	SOLD	01-03-02	1,960.37	1,950 94	9 43
		ACQUIRED	09-25-01			
AFFYMETRIX INC OC-CAP STK						
SHARES	42 00	SOLD	01-04-02	1,596 97	1,439 40	157 57
		ACQUIRED	11-07-01			
SHARES	925 00	SOLD	01-04-02	35,171 39	32,471 29	2,700 10
		ACQUIRED	11-19-01			

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 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-04-02 ACQUIRED 12-06-01	1,140 70	1,143 41	2 71-
SHARES	SOLD 01-04-02 ACQUIRED 12-28-01	57,452 94	61,002 39	3,549 45-
COPART INC COM				
SHARES	SOLD 01-04-02 ACQUIRED 06-04-01	22,880 45	17,522 35	5,358 10
SHARES	SOLD 01-04-02 ACQUIRED 12-14-01	26,045 86	26,121 50	75 64-
SHARES	SOLD 01-04-02 ACQUIRED 12-19-01	8,876 92	9,690 89	813 97-
IDEC PHARMACEUTICALS CORP COM				
SHARES	SOLD 01-04-02 ACQUIRED 11-29-01	33,237 86	36,075.39	2,837 53-
SHARES	SOLD 01-04-02 ACQUIRED 11-30-01	26,729 31	29,296 56	2,567 25-
SHARES	SOLD 01-04-02 ACQUIRED 12-03-01	21,358 17	23,960 14	2,601 97-
SHARES	SOLD 01-04-02 ACQUIRED 12-31-01	442 33	490 63	48 30-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-04-02 ACQUIRED 10-05-01	28,845 36	24,861 87	3,983 49
SHARES	SOLD 01-04-02 ACQUIRED 11-13-01	3,469 80	3,140 21	329 59
SHARES	SOLD 01-04-02 ACQUIRED 12-19-01	37,582 58	38,374 98	792 40-
PHARMACEUTICAL RES INC COM				
SHARES	SOLD 01-04-02 ACQUIRED 09-25-01	20,806 72	22,403 24	1,596 52-
RENAISSANCE RE HLDGS LTD COMMON STOCK				
SHARES	SOLD 01-04-02 ACQUIRED 09-28-01	29,908 94	29,481 61	427 33
SHARES	SOLD 01-04-02 ACQUIRED 10-02-01	38,131 64	40,222 30	2,090 66-
TARO PHARMACEUTICAL INDUSTRIES ORD ILSI				
SHARES	SOLD 01-04-02 ACQUIRED 11-08-01	23,774 39	29,442 64	5,668 25-
CERNER CORP COM				

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-07-02	8,324 50	6,350 21	1,974 29
SHARES	ACQUIRED 06-04-01			
SHARES	SOLD 01-07-02	2,694 23	2,027.28	666 95
SHARES	ACQUIRED 06-08-01			
SHARES	SOLD 01-07-02	34,238 60	26,027 03	8,203 57
SHARES	ACQUIRED 06-21-01			
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 01-07-02	19,716 63	19,504 11	212 52
SHARES	ACQUIRED 11-19-01			
SHARES	SOLD 01-07-02	19,199 00	19,105 95	93 05
SHARES	ACQUIRED 11-20-01			
SHARES	SOLD 01-07-02	39,715 59	43,059 36	3,343 77-
SHARES	ACQUIRED 11-21-01			
POLYCOM INC COM				
SHARES	SOLD 01-07-02	25,533 51	24,811.54	721 97
SHARES	ACQUIRED 10-11-01			
RENAISSANCE RE HLDGS LTD COMMON STOCK				

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TARO PHARMACEUTICAL INDUSTRIES ORD ILSI				
SHARES,	SOLD 01-07-02	17,673 57	17,546 45	127 12
	ACQUIRED 09-28-01			
WHOLE FOODS MKT INC COM				
SHARES	SOLD 01-07-02	1,340 61	1,671 82	331 21-
	ACQUIRED 11-08-01			
ADR ARM HLDS PLC SPONSORED ISIN US0420681068				
SHARES	SOLD 01-07-02	36,011 66	33,900 63	2,111 03
	ACQUIRED 11-15-01			
SHARES	SOLD 01-07-02	14,044 98	11,475 70	2,569 28
	ACQUIRED 09-06-01			
SHARES	SOLD 01-08-02	4,554 08	4,360 43	193 65
	ACQUIRED 10-23-01			
SHARES	SOLD 01-08-02	3,646 39	3,554 18	92 21
	ACQUIRED 10-24-01			
SHARES	SOLD 01-08-02	17,950 28	17,688 69	261 59
	ACQUIRED 10-31-01			
COPART INC COM				

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 DRIEHAUS CAPITAL ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-08-02 ACQUIRED 06-07-01	29,549 97	19,437 49	5,112 48
SHARES	SOLD 01-08-02 ACQUIRED 06-08-01	27,111 99	21,728 31	5,383 68
SHARES	SOLD 01-08-02 ACQUIRED 06-20-01	2,497.16	1,924.15	573 01
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 01-08-02 ACQUIRED 11-05-01	39,569 40	37,919 78	1,649 62
SHARES	SOLD 01-08-02 ACQUIRED 11-12-01	13,865 42	13,224 47	640 95
SHARES	SOLD 01-08-02 ACQUIRED 11-19-01	644 90	651 69	6 79-
POLYCOM INC COM				
SHARES	SOLD 01-08-02 ACQUIRED 10-10-01	51,138 93	48,361 14	2,777 79
SHARES	SOLD 01-08-02 ACQUIRED 10-11-01	9,746 64	9,624 74	121 90
RENAISSANCE RE HLDGS LTD COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-08-02	15,995 06	15,902 70	92 36
SHARES	01-08-02	15,995 06	15,902 70	92 36
ADP ARM HLDS PLC SPONSORED ISIN US0420681068	01-08-02	35,661 11	36,339 87	678 76-
ADP ARM HLDS PLC SPONSORED ISIN	01-08-02	35,661 11	36,339 87	678 76-
SHARES	01-09-02	65,372 58	57,052 10	8,320 48
SHARES	01-09-02	65,372 58	57,052 10	8,320 48
SHARES	01-09-02	7,176 57	6,214 42	962 15
SHARES	01-09-02	7,176 57	6,214 42	962 15
SHARES	01-09-02	3,008 52	2,627 52	381 00
SHARES	01-09-02	3,008 52	2,627 52	381 00
SHARES	01-09-02	5,656 64	5,409 33	247 31
SHARES	01-09-02	5,656 64	5,409 33	247 31
BIOVAAL CORP COM	01-09-02	44,388 49	44,141 82	246 67
SHARES	01-09-02	44,388 49	44,141 82	246 67
SHARES	01-09-02	22,326 19	23,156 54	830 35-
ACCENTURE LTD BERMUDA CLS.A.COM	01-09-02	22,326 19	23,156 54	830 35-

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02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-09-02 ACQUIRED 11-27-01	68,014 12	55,539 97	12,474 15
CYTYC CORP COM	SOLD 01-09-02 ACQUIRED 12-20-01	30,525 80	32,854 61	2,328 81-
INTUIT COM	SOLD 01-09-02 ACQUIRED 10-25-01	51,656 24	52,850 68	1,194 44-
POLYCOM INC COM	SOLD 01-09-02 ACQUIRED 10-09-01	69,912 93	63,676 83	6,236 10
SHARES	SOLD 01-09-02 ACQUIRED 10-10-01	13,855 98	12,909 41	946 57
RENAISSANCE RE HLDGS LTD COMMON STOCK	SOLD 01-09-02 ACQUIRED 09-27-01	25,226 11	24,853 40	372 71
SHARES	SOLD 01-09-02 ACQUIRED 11-08-01	6,138,81	7,941 16	1,802 35-
TARO PHARMACEUTICAL INDUSTRIES ORD ILSI				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-09-02 ACQUIRED 11-19-01	15,077 77	16,552 20	1,474 43-
INTUIT COM				
SHARES	SOLD 01-10-02 ACQUIRED 10-25-01	9,406 23	10,595 46	1,189 23-
SHARES	SOLD 01-10-02 ACQUIRED 10-26-01	6,033 98	6,764 64	731 16-
SHARES	SOLD 01-10-02 ACQUIRED 11-01-01	31,516 51	35,389 28	3,872 77-
GREEN INC FORMERLY GREEN RESH INC EFF 01/03/2000 COM COM				
SHARES	SOLD 01-11-02 ACQUIRED 11-29-01	10,097 40	9,910 45	186 95
SHARES	SOLD 01-11-02 ACQUIRED 11-30-01	26,868 50	26,527 76	340 74
SHARES	SOLD 01-11-02 ACQUIRED 12-03-01	19,152 79	18,956 61	196 18
SHARES	SOLD 01-11-02 ACQUIRED 12-06-01	16,324 54	17,659 73	1,335 19-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	SOLD 01-15-02 ACQUIRED 11-05-01	8,047 59	7,098 91	948 68
SHARES				
263 00		9,182 40	8,309 25	873 15
SOLD 01-16-02 ACQUIRED 11-08-01				
SHARES				
566 00		19,761 36	20,917 54	1,156 18-
SOLD 01-16-02 ACQUIRED 12-14-01				
SHARES				
3,256 00		34,872 69	34,885 76	13 07-
SOLD 01-16-02 ACQUIRED 12-07-01				
SHARES				
3,336 00		35,729 52	34,745 78	983 74
SOLD 01-16-02 ACQUIRED 12-20-01				
SHARES				
5,018 00		53,744 22	60,781 53	7,037 31-
SOLD 01-16-02 ACQUIRED 01-04-02				
SHARES				
60 00		1,415 86	1,686 83	270 97-
SOLD 01-16-02 ACQUIRED 06-21-01				
SHARES				
918 00		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
FOX ENTMT GROUP INC CL A COM				
918 00		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
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SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
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SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
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SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
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SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	2,344 71-
SOLD 01-16-02 ACQUIRED 06-26-01				
SHARES				
21,662 73		21,662 73	24,007 44	

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO. 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERFIL CORP				
SHARES	SOLD 01-16-02 ACQUIRED 08-02-01	23,644 94	27,154 20	3,509 26-
SHARES	SOLD 01-16-02 ACQUIRED 11-29-01	6,088.22	6,645 31	557 09-
MICROCHIP TECHNOLOGY INC COM				
SHARES	SOLD 01-16-02 ACQUIRED 10-31-01	37,346 04	40,611 45	3,265 41-
SHARES	SOLD 01-16-02 ACQUIRED 11-01-01	20,906 49	24,003 22	3,096 73-
SHARES	SOLD 01-16-02 ACQUIRED 11-05-01	32,575 23	39,012 55	6,437 32-
PEOPLESFT, INC, COM				
SHARES	SOLD 01-16-02 ACQUIRED 10-25-01	1,464 99	1,268 09	196 90
SHARES	SOLD 01-16-02 ACQUIRED 11-01-01	563 45	487 24	76 21
SHARES	SOLD 01-16-02 ACQUIRED 11-08-01	29,111 89	28,599 05	512 84

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-16-02 SOLD 01-16-02 ACQUIRED	144 38	133 19	11 19
SHARES	01-16-02 SOLD 01-16-02 ACQUIRED	26,783.35	26,400 36	382 99
QLOGIC CORP COM				
SHARES	01-16-02 SOLD 11-07-01 ACQUIRED	3,651 61	3,443 33	208 28
SHARES	01-16-02 SOLD 11-08-01 ACQUIRED	38,392 64	36,275 44	2,117 20
SCHWAB CHARLES CORP COMMON STOCK NEW				
SHARES	01-16-02 SOLD 11-01-01 ACQUIRED	33,323 55	29,214 24	4,109 31
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	01-16-02 SOLD 05-01-01 ACQUIRED	7,840 77	7,771 08	69 69
SHARES	01-16-02 SOLD 12-04-01 ACQUIRED	29,298 81	29,561 22	262 41-
SHARES	01-16-02 SOLD 12-06-01 ACQUIRED	34,745 71	38,295.16	3,549 45-
UTSTARCOM INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-16-02 ACQUIRED	11,062 03	12,142 24	1,080 21-
SHARES	01-16-02 SOLD	34,112.47	43,026 11	8,913 64-
NETWORKS ASSOCIATES INC COM STK				
SHARES	01-17-02 SOLD	16,905 06	11,233 96	5,671 10
SHARES	01-17-02 ACQUIRED	97,204.11	72,538 28	24,665 83
SHARES	01-17-02 SOLD	35,132 45	30,473 27	4,659 18
SHARES	01-17-02 ACQUIRED	65,157 08	64,223 48	933 60
SHARES	01-17-02 SOLD	43,455 35	44,884 96	1,429 61-
NVIDIA CORP COM				
SHARES	01-17-02 SOLD	14,676 38	14,030 21	646 17
SHARES	01-17-02 ACQUIRED	53,473 06	54,880 62	1,407 56-
SHARES	01-17-02 SOLD	838 00		
SHARES	12-20-01 ACQUIRED			

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NUMERICAL TECHNOLOGIES INC COM STK				
SHARES	SOLD 01-17-02	53,536 88	58,770 27	5,233 39-
	ACQUIRED 12-28-01			
SHARES	SOLD 01-17-02	3,036 37	5,938 80	2,902 43-
	ACQUIRED 12-28-01			
SHARES	SOLD 01-17-02	15,163 77	30,643 05	15,479 28-
	ACQUIRED 12-31-01			
SHARES	SOLD 01-17-02	15,109 55	29,054 43	13,944 88-
	ACQUIRED 01-02-02			
SHARES	SOLD 01-17-02	15,127 63	30,661 57	15,533 94-
	ACQUIRED 01-03-02			
SHARES	SOLD 01-17-02	24,164 44	51,627 45	27,463 01-
	ACQUIRED 01-07-02			
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 01-18-02	68,321.34	73,364.52	5,043 18-
	ACQUIRED 01-04-02			
NETWORK APPLIANCE INC DEL				
SHARES	SOLD 01-18-02	14,875 55	19,058 52	4,182 97-
	ACQUIRED 12-18-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-18-02 SOLD 01-03-02 ACQUIRED	35,527 84	48,874 79	13,346 95-
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	01-18-02 SOLD 01-04-02 ACQUIRED	4,632.46	6,951 42	2,318 96-
SHARES	01-18-02 SOLD 08-01-01 ACQUIRED	32,015 15	31,009 35	1,005 80
SHARES	01-18-02 SOLD 08-03-01 ACQUIRED	48,005 15	44,679 95	3,325 20
SHARES	01-18-02 SOLD 08-06-01 ACQUIRED	15,902.15	14,443 80	1,458 35
WATERS CORP COM				
SHARES	01-18-02 SOLD 09-25-01 ACQUIRED	21,028 38	20,424.14	604 24
SHARES	01-18-02 SOLD 09-26-01 ACQUIRED	9,663 43	10,082 33	418 90-
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-22-02 SOLD 11-29-01 ACQUIRED	23,442 36	22,054 24	1,388 12
ATI TECHNOLOGIES INC COM				
SHARES	01-22-02 SOLD 12-17-01 ACQUIRED	59,159 25	59,357 95	198 70-
SHARES	01-22-02 SOLD 01-03-02 ACQUIRED	27,966 40	32,903 72	4,937 32-
PEOPLESOFT, INC, COM				
SHARES	01-22-02 SOLD 01-04-02 ACQUIRED	759 61	894 14	134 53-
SHARES	01-22-02 SOLD 11-01-01 ACQUIRED	48,561 01	46,950.48	1,610 53
SHARES	01-22-02 SOLD 11-05-01 ACQUIRED	32,770 42	33,031 22	260 80-
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				
SHARES	01-23-02 SOLD 07-28-01 ACQUIRED	61,141 82	51,663 37	9,478 45
SHARES	01-23-02 SOLD 11-29-01 ACQUIRED	18,062 43	17,700 19	362 24
ACCENTURE LTD BERMUDA CLS'A.COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CDW COMPUTER CTRS INC COM				
SHARES	SOLD 01-23-02	50,143.70	45,425.66	4,718.04
	ACQUIRED 11-27-01			
FOX ENTMT GROUP INC CL A COM				
SHARES	SOLD 01-23-02	22,053.41	21,368.42	684.99
	ACQUIRED 11-13-01			
SHARES	SOLD 01-23-02	2,940.45	2,828.00	112.45
	ACQUIRED 11-19-01			
SHARES	SOLD 01-23-02	2,572.90	2,627.38	54.48-
	ACQUIRED 11-29-01			
SHARES	SOLD 01-23-02	15,489.89	16,010.27	520.38-
	ACQUIRED 12-03-01			
MICROCHIP TECHNOLOGY INC COM				
SHARES	SOLD 01-23-02	26,500.83	29,967.75	3,466.92-
	ACQUIRED 08-16-01			
SHARES	SOLD 01-23-02	14,682.90	13,830.05	852.85
	ACQUIRED 10-18-01			
SHARES	SOLD 01-23-02	13,048.97	15,016.33	1,967.36-
	ACQUIRED 11-29-01			

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 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-23-02 ACQUIRED 10-29-01	8,813 55	7,990 08	823 47
SHARES	SOLD 01-23-02 ACQUIRED 11-01-01	20,569 96	18,645 19	1,919 77
CABOT MICROELECTRONICS CORP COM				
SHARES	SOLD 01-24-02	56,465 10	71,007 00	14,541 90-
SHARES	ACQUIRED 01-04-02			
SHARES	SOLD 01-24-02	37,013 00	46,276 52	9,263 52-
SHARES	ACQUIRED 01-07-02			
SHARES	SOLD 01-24-02	45,118 05	57,123 82	12,005 77-
SHARES	ACQUIRED 01-09-02			
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR				
SHARES	SOLD 01-24-02	52,738 64	58,858 83	6,120 19-
SHARES	ACQUIRED 12-27-01			
LOGIC CORP COM				
SHARES	SOLD 01-24-02	33,843 48	30,531 04	3,312 44
SHARES	ACQUIRED 11-06-01			
SHARES	SOLD 01-24-02	37,609 30	36,776 65	832 65
SHARES	ACQUIRED 11-07-01			

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ACCOUNT NO 22-00942
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-24-02 ACQUIRED 11-09-01	28,806 09	26,740.60	2,065 49
CABOT MICROELECTRONICS CORP COM				
SHARES	SOLD 01-25-02 ACQUIRED 08-27-01	23,699 46	29,099 95	5,400 49-
SHARES	SOLD 01-25-02 ACQUIRED 08-28-01	35,646 58	42,592 90	6,946 32-
SHARES	SOLD 01-25-02 ACQUIRED 12-14-01	27,205 68	33,120 27	5,914 59-
SHARES	SOLD 01-25-02 ACQUIRED 01-07-02	13,245 73	17,227 02	3,981 29-
#REORG GENESIS MICROCHIP PLAN OF REORG & ST OF INC CHG TO GENESIS MICROCHIP DEL 2346758 EFF 2/130/02				
SHARES	SOLD 01-25-02 ACQUIRED 12-28-01	42,856 07	53,735 61	10,879 54-
SHARES	SOLD 01-25-02 ACQUIRED 01-03-02	46,336 77	59,086 97	12,750 20-
PEOPLESFT, INC, COM				

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02169 ACCOUNT NO 22-00942
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-02 SOLD 11-01-01 ACQUIRED	28,496.07	27,212.11	1,283.96	AFFYMETRIX INC OC-CAP STK SHARES 852.00
01-28-02 SOLD 10-26-01 ACQUIRED	3,258.53	3,310.39	71.86-	SHARES 105.00
01-28-02 SOLD 10-29-01 ACQUIRED	28,838.33	30,672.30	1,833.97-	SHARES 935.00
01-28-02 SOLD 11-05-01 ACQUIRED	25,939.07	27,088.86	1,149.79-	SHARES 841.00
01-28-02 SOLD 11-07-01 ACQUIRED	41,823.29	46,472.16	4,648.87-	SHARES 1,356.00
01-28-02 SOLD 11-13-01 ACQUIRED	25,939.08	27,267.74	1,328.66-	SHARES 841.00
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				
01-29-02 SOLD 07-19-01 ACQUIRED	30,641.06	27,755.43	2,885.63	SHARES 344.00
01-29-02 SOLD 07-20-01 ACQUIRED	27,701.66	25,382.79	2,318.87	SHARES 311.00
UTSTARCOM INC COM				

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02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-29-02 ACQUIRED 11-05-01	9,159 14	7,874 75	1,284 39
SHARES	SOLD 01-29-02 ACQUIRED 12-14-01	23,250 13	23,330.09	79 96-
SHARES	SOLD 01-29-02 ACQUIRED 12-28-01	59,520 33	63,163 59	3,643 26-
AFFMETRIX INC OC-CAP STK				
SHARES	SOLD 01-30-02 ACQUIRED 10-26-01	51,070 21	55,614 51	4,544 30-
SHARES	SOLD 01-30-02 ACQUIRED 10-31-01	27,069 52	28,720 11	1,650 59-
SHARES	SOLD 01-30-02 ACQUIRED 11-01-01	17,399 77	18,186 86	787 09-
CEPHALON INC CON				
SHARES	SOLD 01-30-02 ACQUIRED 11-27-01	36,425 25	40,461 46	4,036 21-
E-TRADE GROUP INC COMMON STOCK				
SHARES	SOLD 01-30-02 ACQUIRED 11-07-01	59,047 89	51,014 64	8,033 25

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 SSB70 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LEGATO SYSTEMS INC COMMON STOCK				
SHARES	SOLD 01-30-02	156 65	177 06	20 41-
SHARES	ACQUIRED 12-20-01			
SHARES	SOLD 01-30-02	3,363 00	30,183.26	805 83
SHARES	ACQUIRED 11-13-01			
MICROCHIP TECHNOLOGY INC COM				
SHARES	SOLD 01-30-02	50,420 04	65,376 13	14,956 09-
SHARES	ACQUIRED 01-14-02			
SHARES	SOLD 01-30-02	19,278 64	23,193 33	3,914 69-
SHARES	ACQUIRED 01-23-02			
COPART INC COM				
SHARES	SOLD 01-30-02	50,430 72	45,424 80	5,005 92
SHARES	ACQUIRED 10-25-01			
SHARES	SOLD 01-30-02	14,675 99	13,251 84	1,424 15
SHARES	ACQUIRED 10-29-01			
AFFYMETRIX INC OC-CAP STK				
SHARES	SOLD 01-30-02	8 66	8 05	0 61
SHARES	ACQUIRED 05-31-01			

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02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-31-02 ACQUIRED 10-25-01	13,765 60	12,637 02	1,128 58
SHARES	SOLD 01-31-02 ACQUIRED 10-30-01	27,619 62	27,793 20	173 58-
SHARES	SOLD 01-31-02 ACQUIRED 11-01-01	7,074 40	7,262 64	188 24-
NETWORK APPLIANCE INC DEL				
SHARES	SOLD 01-31-02 ACQUIRED 11-07-01	15,066 20	14,615 57	450 63
SHARES	SOLD 01-31-02 ACQUIRED 11-08-01	3,493 35	3,381 40	111 95
SHARES	SOLD 01-31-02 ACQUIRED 12-12-01	23,916 03	30,880 69	6,964 66-
SHARES	SOLD 01-31-02 ACQUIRED 12-18-01	30,580 27	40,363 38	9,783 11-
EXTRADE GROUP INC COMMON STOCK				
SHARES	SOLD 02-01-02 ACQUIRED 11-07-01	30,751 95	27,187 11	3,564 84
KING PHARMACEUTICALS INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WESTERN DIGITAL CORP, COMMON STOCK, \$ 10 PAR	02-01-02 SOLD 04-12-01 ACQUIRED	55,549 43	49,834 64	5,714 79
SHARES				
1,606 33				
02-01-02 SOLD				
01-09-02 ACQUIRED				
8,345 00				
SHARES				
8,345 00				
02-01-02 SOLD				
02-01-02 SOLD				
01-11-02 ACQUIRED				
56.00				
SHARES				
56.00				
02-01-02 SOLD				
02-04-02 SOLD				
11-06-01 ACQUIRED				
1,009 00				
SHARES				
1,009 00				
02-04-02 SOLD				
02-04-02 SOLD				
11-27-01 ACQUIRED				
269.00				
SHARES				
269.00				
02-04-02 SOLD				
02-04-02 SOLD				
12-04-01 ACQUIRED				
208 00				
SHARES				
208 00				
02-04-02 SOLD				
02-04-02 SOLD				
12-04-01 ACQUIRED				
606 00				
SHARES				
606 00				
02-04-02 SOLD				
12-05-01 ACQUIRED				
37,508 65				
SHARES				
37,508 65				
02-04-02 SOLD				
02-04-02 SOLD				
12-04-01 ACQUIRED				
11,635 00				
SHARES				
11,635 00				
02-04-02 SOLD				
02-04-02 SOLD				
12-04-01 ACQUIRED				
36,966 54				
SHARES				
36,966 54				
02-04-02 SOLD				
02-04-02 SOLD				
12-04-01 ACQUIRED				
11,239 26				
SHARES				
11,239 26				
02-04-02 SOLD				
02-04-02 SOLD				
12-04-01 ACQUIRED				
4,287 95-				
SHARES				
4,287 95-				
02-04-02 SOLD				
02-04-02 SOLD				
11-27-01 ACQUIRED				
19,773 52				
SHARES				
19,773 52				
02-04-02 SOLD				
02-04-02 SOLD				
11-06-01 ACQUIRED				
55,414 65				
SHARES				
55,414 65				
02-04-02 SOLD				
02-04-02 SOLD				
11-06-01 ACQUIRED				
67,175 89				
SHARES				
67,175 89				
02-04-02 SOLD				
02-04-02 SOLD				
11-27-01 ACQUIRED				
19,061 53				
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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TI8CO SOFTWARE INC COM				
SHARES	02-05-02 SOLD	9,588 41	8,820 88	767 53
SHARES	11-07-01 ACQUIRED			
SHARES	02-05-02 SOLD	16,987 40	15,239 16	1,748 24
SHARES	10-23-01 ACQUIRED			
SHARES	02-05-02 SOLD	43,900 72	38,942 97	4,957 75
SHARES	10-22-01 ACQUIRED			
E*TRADE GROUP INC COMMON STOCK				
SHARES	02-05-02 SOLD	2,194.95	2,666 26	471 31-
SHARES	01-03-02 ACQUIRED			
SHARES	02-05-02 SOLD	17,755 83	19,525 99	1,770 16-
SHARES	12-07-01 ACQUIRED			
ATI TECHNOLOGIES INC COM				
SHARES	02-04-02 SOLD	32,883.91	45,138 96	12,255 05-
SHARES	12-28-01 ACQUIRED			
SHARES	02-04-02 SOLD	36,542.51	48,849 85	12,307 34-
SHARES	12-27-01 ACQUIRED			
SHARES	02-04-02 SOLD	1,437 31	1,811 18	373 87-
SHARES	12-14-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-05-02 ACQUIRED 12-21-01	3,978 78	4,587 71	608 93-
SHARES	SOLD 02-05-02 ACQUIRED 01-04-02	22,136 94	27,711 98	5,575 04-
SHARES	SOLD 02-05-02 ACQUIRED 01-07-02	27,878 13	34,355 95	6,477 82-
SHARES	SOLD 02-05-02 ACQUIRED 01-08-02	11,161 94	13,388 12	2,226 18-
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 02-06-02 ACQUIRED 12-07-01	12,729 15	14,239 95	1,510 80-
SHARES	SOLD 02-06-02 ACQUIRED 12-14-01	16,670 84	18,088 53	1,417 69-
E*TRADE GROUP INC COMMON STOCK				
SHARES	SOLD 02-06-02 ACQUIRED 10-22-01	51,214 52	46,435 25	4,779 27
SHARES	SOLD 02-06-02 ACQUIRED 10-25-01	31,656 65	27,914 83	3,741 82
SEPRACOR INC COMMON STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-06-02 SOLD 10-25-01 ACQUIRED	2,755 39	3,405 96	650 57-	SHARES
02-06-02 SOLD 11-05-01 ACQUIRED	26,875 04	34,052 52	7,177 48-	SHARES
02-06-02 SOLD 11-07-01 ACQUIRED	13,457 49	17,822 51	4,365 02-	SHARES
02-06-02 SOLD 12-14-01 ACQUIRED	22,122 99	30,405 79	8,282 80-	SHARES
TIBCO SOFTWARE INC COM				
02-06-02 SOLD 12-19-01 ACQUIRED	24,322 48	27,696 58	3,374 10-	SHARES
02-06-02 SOLD 12-21-01 ACQUIRED	18,455 68	21,260 50	2,804 82-	SHARES
02-06-02 SOLD 12-28-01 ACQUIRED	22,438.15	25,583 76	3,145 61-	SHARES
WESTERN DIGITAL CORP, COMMON STOCK, 4 10 PAR				
02-06-02 SOLD 01-10-02 ACQUIRED	19,709 91	25,230 61	5,520 70-	SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				
SHARES	SOLD 02-06-02 ACQUIRED 01-11-02	19,391 05	29,862 18	5,471 13-
CDW COMPUTER CTRS INC COM				
SHARES	SOLD 02-07-02 ACQUIRED 07-19-01	37,041 63	32,999 92	4,041 71
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 02-07-02 ACQUIRED 11-19-01	1,440 30	1,414 00	26 30
SHARES	SOLD 02-07-02 ACQUIRED 10-23-01	27,828 62	26,198 20	1,630 42
SHARES	SOLD 02-07-02 ACQUIRED 12-06-01	20,754 33	22,968 37	2,214 04-
SHARES	SOLD 02-07-02 ACQUIRED 12-14-01	7,193 00	8,213 74	1,020 74-

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERSTL CORP				
SHARES	SOLD 02-07-02 ACQUIRED 12-13-01	23,257 74	31,650 93	8,393 19-
SHARES	SOLD 02-07-02 ACQUIRED 12-27-01	52,973 25	74,361 58	21,388 33-
SHARES	SOLD 02-07-02 ACQUIRED 12-28-01	43,262 30	60,759 43	17,497 13-
SHARES	SOLD 02-07-02 ACQUIRED 04-26-01	45,324 65	52,057 23	6,732 58-
SHARES	SOLD 02-07-02 ACQUIRED 10-31-01	4,450 15	5,716 66	1,266 51-
NETWORKS ASSOCIATES INC COM STK				
SHARES	SOLD 02-07-02 ACQUIRED 08-23-01	20,858 95	12,624 00	8,234 95
SHARES	SOLD 02-07-02 ACQUIRED 10-04-01	71,320 88	45,885 08	25,435 80
SHARES	SOLD 02-07-02 ACQUIRED 10-11-01	19,110 14	12,991 42	6,118 72
OVERTURE SVCS INC COM STOCK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-07-02	12,099.86	12,099.09	0.77
SHARES	ACQUIRED 07-05-01			
SHARES	SOLD 02-07-02	57,550.57	67,048.64	9,498.07-
SHARES	ACQUIRED 10-26-01			
SHARES	SOLD 02-07-02	27,311.11	34,304.65	6,993.54-
SHARES	ACQUIRED 10-30-01			
SHARES	SOLD 02-07-02	42,746.04	56,189.40	13,443.36-
SHARES	ACQUIRED 11-13-01			
SHARES	SOLD 02-07-02	25,663.90	42,321.55	16,657.65-
SHARES	ACQUIRED 12-14-01			
SEPRACOR INC COMMON STOCK				
SHARES	SOLD 02-07-02	16,697.33	22,634.56	5,937.23-
SHARES	ACQUIRED 10-22-01			
SHARES	SOLD 02-07-02	17,591.20	24,285.95	6,694.75-
SHARES	ACQUIRED 10-25-01			
SHARES	SOLD 02-07-02	18,056.00	24,670.11	6,614.11-
SHARES	ACQUIRED 11-01-01			
SHARES	SOLD 02-07-02	5,792.22	7,640.02	1,847.80-
SHARES	ACQUIRED 11-13-01			
SYMANTEC CORP COM STOCK				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-07-02 ACQUIRED 01-28-02	80,351 99	100,525.94	20,173 95-
SHARES	SOLD 02-07-02 ACQUIRED 01-31-02	45,437 88	57,211 41	11,773 53-
SHARES	SOLD 02-07-02 ACQUIRED 02-01-02	25,226 07	32,348 17	7,122 10-
CYTYC CORP COM	SHARES	SOLD 02-08-02 ACQUIRED 12-20-01	122 92	157 45
CONCORD EFS INC COM	SHARES	SOLD 02-12-02 ACQUIRED 06-25-01	42,666 23	45,587 68
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02	SHARES	SOLD 02-12-02 ACQUIRED 01-28-02	59,665 88	71,991 41
SHARES	SOLD 02-12-02 ACQUIRED 01-30-02	38,112 75	48,333.09	10,220 34-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-12-02 SOLD 1,891 00 08-21-01 ACQUIRED	68,593 47	67,772 49	820 98
SHARES	02-12-02 SOLD 717.00 10-05-01 ACQUIRED	26,008 21	25,834 73	173 48
WHOLE FOODS MKT INC COM				
SHARES	02-12-02 SOLD 450 00 07-30-01 ACQUIRED	17,449 70	15,058 80	2,390 90
SHARES	02-12-02 SOLD 910 00 08-10-01 ACQUIRED	35,287 18	30,348 50	4,938 68
SHARES	02-12-02 SOLD 328 00 08-16-01 ACQUIRED	12,718 89	10,889 07	1,829 82
SHARES	02-12-02 SOLD 509 00 08-27-01 ACQUIRED	19,737 55	17,173 66	2,563 89
SHARES	02-12-02 SOLD 230 00 09-06-01 ACQUIRED	8,918 74	8,046 99	871 75
CDW COMPUTER CTRS INC COM				
SHARES	02-13-02 SOLD 455 00 10-22-01 ACQUIRED	25,254 89	21,113 82	4,141 07
SHARES	02-13-02 SOLD 39.00 10-23-01 ACQUIRED	2,164.70	1,888 59	276 11
INTEGRATED CIRCUIT SYS INC COM NEW COM				
STK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-13-02 ACQUIRED 01-09-02	63,204 74	86,818 71	23,613 97-
INTERNET SEC SYS INC COM				
SHARES	SOLD 02-13-02 ACQUIRED 12-05-01	16,254 77	17,771 37	1,516 60-
SHARES	SOLD 02-13-02 ACQUIRED 01-29-02	39,174 66	45,785 78	6,611 12-
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR				
SHARES	SOLD 02-13-02 ACQUIRED 12-17-01	39,661 95	43,287 86	3,625 91-
SHARES	SOLD 02-13-02 ACQUIRED 12-27-01	1,243 32	1,423 43	180 11-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				
SHARES	SOLD 02-13-02 ACQUIRED 08-20-01	604 51	576 95	27 56
SHARES	SOLD 02-13-02 ACQUIRED 08-21-01	13,654 87	13,762 37	107 50-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TIBCO SOFTWARE INC COM				
SHARES	02-13-02 SOLD	33,354 87	33,529 47	174 60-
	10-04-01 ACQUIRED			
UTSTARCOM INC COM				
SHARES	02-13-02 SOLD	30,562 73	35,838 15	5,275 42-
	12-19-01 ACQUIRED			
SHARES	02-13-02 SOLD	15,147 24	15,020.32	126 92
	11-02-01 ACQUIRED			
SHARES	02-13-02 SOLD	20,164 32	19,893 13	271 19
	10-31-01 ACQUIRED			
WHOLE FOODS MKT INC COM				
SHARES	02-13-02 SOLD	12,014 54	10,623 49	1,391 05
	08-16-01 ACQUIRED			
SHARES	02-13-02 SOLD	3,816 82	3,852 57	35 75-
	11-05-01 ACQUIRED			
INTUIT COM				
SHARES	02-13-02 SOLD	18,584.98	16,374 85	2,210 13
	08-17-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-14-02 SOLD 10-24-01 ACQUIRED	32,706 16	35,736 77	3,030 61-
UTSTARCOM INC COM				
SHARES	02-14-02 SOLD 10-24-01 ACQUIRED	5,625 96	5,597 42	28 54
SHARES	02-14-02 SOLD 10-31-01 ACQUIRED	23,460 46	24,392 77	932 31-
SHARES	02-14-02 SOLD 11-01-01 ACQUIRED	8,085 89	8,262 27	176 38-
BROADCOM COMMUNICATIONS SYS INC COM ISIN #US116211087				
SHARES	02-15-02 SOLD 11-08-01 ACQUIRED	25,040 31	26,223 10	1,182 79-
SHARES	02-15-02 SOLD 11-13-01 ACQUIRED	11,886 60	12,218.73	332 13-
EMULEX CORP COM NEW				
SHARES	02-20-02 SOLD 01-03-02 ACQUIRED	27,742 46	35,526 35	7,783 89-
GENESIS MICROCHIP INC DEL COM				

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02169 ACCOUNT NO 22-00942 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-20-02 SOLD 12-12-01 ACQUIRED	43,586 04	72,526 44	28,940 40-
SHARES	02-20-02 SOLD 12-13-01 ACQUIRED	4,386 26	7,334 56	2,948 30-
INTERNET SEC SYS INC COM				
SHARES	02-20-02 SOLD 11-13-01 ACQUIRED	33,737 30	41,631 99	7,894 69-
SHARES	02-20-02 SOLD 11-30-01 ACQUIRED	21,819 08	27,272 97	5,453 89-
SHARES	02-20-02 SOLD 12-05-01 ACQUIRED	30,366 22	42,532.32	12,166 10-
OVERTURE SVCS INC COM STOCK				
SHARES	02-20-02 SOLD 06-29-01 ACQUIRED	126,209 33	101,225.61	24,983 72
SHARES	02-20-02 SOLD 07-05-01 ACQUIRED	24,321 32	19,663 56	4,657 76
SHARES	02-20-02 SOLD 02-13-02 ACQUIRED	12,299 00	15,518 76	3,219 76-
GLOGIC CORP COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-20-02 ACQUIRED 11-01-01	27,792 18	27,640 67	151 51
SHARES	SOLD 02-20-02 ACQUIRED 11-06-01	6,274 29	6,573 88	299 59-
INTERNET SEC SYS INC COM				
SHARES	SOLD 02-21-02 ACQUIRED 11-13-01	23,313.27	27,219 65	3,906 38-
SHARES	SOLD 02-21-02 ACQUIRED 11-29-01	22,303 31	25,673 89	3,370 58-
NETWORKS ASSOCIATES INC COM STK				
SHARES	SOLD 02-21-02 ACQUIRED 07-30-01	12,032.46	8,179 52	3,852 94
SHARES	SOLD 02-21-02 ACQUIRED 08-06-01	21,574 68	14,990 74	6,583 94
SHARES	SOLD 02-21-02 ACQUIRED 08-07-01	19,657 42	13,635 38	6,022 04
SHARES	SOLD 02-21-02 ACQUIRED 08-23-01	18,357 21	12,777 38	5,579 83
SIEBEL SYS INC COM				

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02169 ACCOUNT NO 22-00942 VIRGINIA G. PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACCT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SYMANTEC CORP COM STOCK				
SHARES	SOLD 02-21-02	48,843 98	60,797 91	11,953 93-
	ACQUIRED 01-24-02			
SHARES	SOLD 02-21-02	17,564 74	15,903 58	1,661 16
	ACQUIRED 10-25-01			
SHARES	SOLD 02-21-02	61,296 67	55,640 37	5,656 30
	ACQUIRED 10-26-01			
SHARES	SOLD 02-21-02	457 93	542 13	84 20-
	ACQUIRED 01-28-02			
TIBCO SOFTWARE INC COM				
SHARES	SOLD 02-21-02	25,876 93	33,545 14	7,668 21-
	ACQUIRED 01-23-02			
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 02-22-02	24,688 11	23,670 72	1,017 39
	ACQUIRED 10-02-01			
SHARES	SOLD 02-22-02	27,227 70	27,940 19	712 49-
	ACQUIRED 10-25-01			
SHARES	SOLD 02-22-02	22,648 12	23,900 69	1,252 57-
	ACQUIRED 11-12-01			
STEBEL SYS INC COM				

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES INTERNET SEC SYS INC COM	02-22-02 SOLD 01-24-02 ACQUIRED	46,466 16	61,211 50	14,745 34-
SHARES	02-25-02 SOLD 11-19-01 ACQUIRED	16,686.88	20,727 20	4,040 32-
SHARES	02-25-02 SOLD 11-20-01 ACQUIRED	13,065 90	16,569 90	3,504 00-
SHARES	02-25-02 SOLD 11-29-01 ACQUIRED	1,164 79	1,485 53	320 74-
SHARES KRSIPY KREME DOUGHNUTS INC COM STK ISIN# USS010141043	02-25-02 SOLD 08-20-01 ACQUIRED	15,506 79	13,812 85	1,693 94
SHARES	02-26-02 SOLD 08-16-01 ACQUIRED	12,114 20	10,012 04	2,102 16
SHARES	02-26-02 SOLD 08-20-01 ACQUIRED	18,284.16	16,493 96	1,790 20
EXPEDIA INC WT EXP 2/4/09				

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02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-27-02 SOLD 01-30-02 ACQUIRED	1 18	1.15	0 03	RIGHTS
02-27-02 SOLD 01-31-02 ACQUIRED	5 89	5 79	0 10	RIGHTS
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK				
02-27-02 SOLD 07-19-01 ACQUIRED	11,406 28	9,762 81	1,643 47	SHARES
02-27-02 SOLD 02-21-02 ACQUIRED	15,271 21	15,165.34	105 87	SHARES
ADR BUSINESS OBJECTS S A SPONSORED ADR				
02-27-02 SOLD 02-01-02 ACQUIRED	30,238.54	32,878 25	2,639 71-	SHARES
CBRL GROUP INC COM STK				
02-27-02 SOLD 02-05-02 ACQUIRED	12,437 31	12,763 18	325 87-	SHARES
02-27-02 SOLD 02-13-02 ACQUIRED	25,468 36	26,317 65	849 29-	SHARES
COPART INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-27-02 SOLD 02-27-02 SOLD	15,219 72	13,627 34	1,592 38
GUIDANT CORP COM STK NO PAR				
SHARES	02-27-02 SOLD 09-27-01 ACQUIRED	17,494 90	16,010 94	1,483 96
SHARES	02-27-02 SOLD 10-02-01 ACQUIRED	6,774 98	6,306 87	468.11
INTERNET SEC SYS INC COM				
SHARES	02-27-02 SOLD 11-19-01 ACQUIRED	15,931.03	18,934 40	3,003 37-
SHARES	02-27-02 SOLD 11-27-01 ACQUIRED	22,255 80	25,881 19	3,625 39-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				
SHARES	02-27-02 SOLD 08-16-01 ACQUIRED	28,714 25	23,941 84	4,772 41
SHARES	02-27-02 SOLD 08-17-01 ACQUIRED	16,184 40	13,439 81	2,744 59
NETWORK APPLIANCE INC DEL				

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 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LOGIC CORP COM	SOLD 02-27-02 ACQUIRED 11-01-01	40,936 51	42,801 15	1,864 64-
TENET HEALTHCARE CORP COM	SOLD 02-27-02 ACQUIRED 02-05-02	14,822 44	16,265 47	1,443 03-
SHARES	SOLD 02-27-02 ACQUIRED 02-06-02	23,939 42	26,673 64	2,734 22-
SHARES	SOLD 02-27-02 ACQUIRED 02-07-02	8,764 06	9,754 46	990 40-
UTSTARCOM INC COM	SOLD 02-27-02 ACQUIRED 10-24-01	34,120 61	36,643 81	2,523 20-
GENESIS MICROCHIP INC DEL COM	SOLD 02-28-02 ACQUIRED 12-12-01	8,184 11	20,975 46	12,791 35-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-28-02 ACQUIRED 12-20-01	11,801 53	30,069 64	18,268 11-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				
SHARES	SOLD 02-28-02 ACQUIRED 08-17-01	2,888.13	2,415 45	472 68
NETWORK APPLIANCE INC DEL				
SHARES	SOLD 02-28-02 ACQUIRED 11-06-01	7,719 24	7,974 05	254 81-
SHARES	SOLD 02-28-02 ACQUIRED 11-08-01	5,274 82	5,687 68	412 86-
ADR BUSINESS OBJECTS S A SPONSORED ADR				
SHARES	SOLD 03-01-02 ACQUIRED 02-01-02	48,337 32	49,358.06	1,020 74-
SHARES	SOLD 03-01-02 ACQUIRED 02-04-02	42,160 66	42,986 96	826 30-
ATI TECHNOLOGIES INC COM				
SHARES	SOLD 03-01-02 ACQUIRED 11-30-01	52,483 83	50,577 06	1,906 77

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02169 ACCOUNT NO 22-00942
 JSK SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-01-02 SOLD 2,506 00 12-04-01 ACQUIRED	31,078 56	30,243 66	834 90
SHARES	03-01-02 SOLD 692 00 12-06-01 ACQUIRED	8,581 95	8,771 58	189 63-
COPART INC COM				
SHARES	03-01-02 SOLD 1,053 50 06-01-01 ACQUIRED	18,332 72	17,417 73	914 99
SHARES	03-01-02 SOLD 563 50 06-20-01 ACQUIRED	9,805 88	9,387 53	418 35
EMULEX CORP COM NEW				
SHARES	03-01-02 SOLD 1,542 00 12-27-01 ACQUIRED	52,730 21	64,240 95	11,510 74-
SHARES	03-01-02 SOLD 1,037 00 01-03-02 ACQUIRED	35,461 23	45,538.71	10,077 48-
GENESIS MICROCHIP INC DEL COM				
SHARES	03-01-02 SOLD 866 00 12-03-01 ACQUIRED	21,242 74	49,651 99	28,409 25-
SHARES	03-01-02 SOLD 692 00 12-05-01 ACQUIRED	17,375 86	43,532 82	26,156 96-

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-01-02 SOLD 12-06-01 ACQUIRED	18,857 32	47,069 00	28,211 68-
SHARES	03-01-02 SOLD 12-11-01 ACQUIRED	15,417 31	38,835 38	23,418 07-
SHARES	03-01-02 SOLD 12-20-01 ACQUIRED	5,298 13	13,792 82	8,494 69-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043	03-01-02 SOLD 08-17-01 ACQUIRED	14,356 80	12,324 98	2,031 82
SHARES	03-01-02 SOLD 09-25-01 ACQUIRED	14,789 66	12,402 05	2,387 61
AUTOZONE INC COMMON STOCK	03-04-02 SOLD 07-12-01 ACQUIRED	30,734 66	21,480,56	9,254 10
SHARES	03-04-02 SOLD 02-07-02 ACQUIRED	20,680 67	21,298 78	618 11-
COPART INC COM	03-04-02 SOLD 05-31-01 ACQUIRED	44,470 35	44,137 93	332 42

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 JSK SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR MOBILE TELESYSTEMS OJSC SPONSORED				
SHARES	SOLD 03-04-02 ACQUIRED 06-01-01	18,567 18	18,913 98	346 80-
SHARES	SOLD 03-04-02	31,690 18	33,833 90	2,143 72-
SHARES	SOLD 03-04-02 ACQUIRED 12-04-01	59,227 12	62,029 59	2,802 47-
SHARES	SOLD 03-04-02 ACQUIRED 01-07-02	11,901 26	13,191 28	1,290 02-
SHARES	SOLD 03-04-02 ACQUIRED 01-08-02	21,987 68	24,589 28	2,601 60-
SHARES	SOLD 03-04-02 ACQUIRED 01-09-02	25,687 19	28,740 28	3,053 09-
SHARES	SOLD 03-04-02 ACQUIRED 01-23-02	12,948 30	13,688 60	740 30-
SHARES	SOLD 03-04-02 ACQUIRED 01-24-02	11,063 64	11,581 92	518 28-
ADR RYANAIR HLDGS PLC				
SHARES	SOLD 03-04-02 ACQUIRED 10-10-01	17,343 61	11,395 80	5,947 81

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02169 ACCOUNT NO 22-00942 VIRGINIA G PIPER CHARITABLE TRUST
 SS870 JSK DRIEHAUS CAPITAL ACT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-04-02 ACQUIRED 10-11-01	56,233 32	40,632 60	15,600 72
SHARES	SOLD 03-04-02 ACQUIRED 10-31-01	9,605 70	6,702 67	2,903 03
SHARES	SOLD 03-04-02 ACQUIRED 11-05-01	22,413 28	17,572 80	4,840 48
SHARES	SOLD 03-04-02 ACQUIRED 12-05-01	30,484 73	27,465 65	3,019 08
SHARES	SOLD 03-04-02 ACQUIRED 01-07-02	1,600 95	1,603 98	3 03-
SHARES	SOLD 03-04-02 ACQUIRED 01-08-02	29,083.90	28,542 48	541 42
SIEBEL SYS INC COM				
SHARES	SOLD 03-04-02 ACQUIRED 01-24-02	1,083 63	1,353 57	269 94-
SHARES	SOLD 03-04-02 ACQUIRED 01-25-02	49,365 22	60,170 12	10,804 90-
TENET HEALTHCARE CORP COM				
SHARES	SOLD 03-04-02 ACQUIRED 01-24-02	27,853 32	31,519 84	3,666 52-

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02169 ACCOUNT NO 22-00942 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-06-02 ACQUIRED 11-19-01	47,139 34	47,959 28	819 94-
SHARES	SOLD 03-06-02 ACQUIRED 11-26-01	26,216 20	28,119 10	1,902 90-
EMULEX CORP COM NEW				
SHARES	SOLD 03-06-02 ACQUIRED 12-05-01	33,958.87	36,509.33	2,550 46-
SHARES	SOLD 03-06-02 ACQUIRED 12-27-01	4,704 11	5,707 53	1,003 42-
GUIDANT CORP COM STRK NO PAR				
SHARES	SOLD 03-06-02 ACQUIRED 09-27-01	15,075 45	14,166 54	908 91
NVIDIA CORP COM				
SHARES	SOLD 03-06-02 ACQUIRED 11-07-01	1,469 61	1,345 28	124 33
SHARES	SOLD 03-06-02 ACQUIRED 11-12-01	47,536 30	46,580 97	955 33
SHARES	SOLD 03-06-02 ACQUIRED 12-04-01	33,122 80	32,779 38	343 42
ROSS STORES INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-06-02 SOLD 02-11-02 ACQUIRED	27,523 72	29,516 13	1,992 41-
BROADCOM COMMUNICATIONS SYS INC COM ISIN #US116211087				
SHARES	03-07-02 SOLD 11-09-01 ACQUIRED	22,325 80	25,710 72	3,384 92-
SHARES	03-07-02 SOLD 11-13-01 ACQUIRED	14,079 57	16,467 37	2,387 80-
INITIUM COM				
SHARES	03-07-02 SOLD 10-24-01 ACQUIRED	30,944.46	34,357 47	3,413 01-
NVIDIA CORP COM				
SHARES	03-07-02 SOLD 11-07-01 ACQUIRED	40,679 83	37,823 11	2,856 72
SHARES	03-07-02 SOLD 11-09-01 ACQUIRED	5,064 11	4,693 80	370 31
SEPRACOR INC COMMON STOCK				
SHARES	03-07-02 SOLD 08-03-01 ACQUIRED	8,628.98	19,359 90	10,730 92-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-07-02 SOLD 08-06-01 ACQUIRED	9,690 41	21,796 52	12,106 11-	SHARES 493.00
03-07-02 SOLD 08-10-01 ACQUIRED	11,518 42	23,393 41	11,874 99-	SHARES 586.00
03-07-02 SOLD 09-06-01 ACQUIRED	12,579 84	26,695 30	14,115 46-	SHARES 640.00
03-07-02 SOLD 11-12-01 ACQUIRED	10,378 37	23,857 20	13,478 83-	SHARES 528.00
03-07-02 SOLD 11-13-01 ACQUIRED	14,997 53	35,983 54	20,986 01-	SHARES 763.00
03-07-02 SOLD 10-24-01 ACQUIRED	20,638 61	21,301 90	663 29-	SHARES 940.00
03-07-02 SOLD 10-25-01 ACQUIRED	18,464 97	18,835 62	370 65-	SHARES 841.00
03-08-02 SOLD 02-05-02 ACQUIRED	4,146 79	4,521 63	374 84-	SHARES 141.00
03-08-02 SOLD 02-06-02 ACQUIRED	32,174 38	34,754 41	2,580 03-	SHARES 1,094.00
				INTUIT COM
				CBRL GROUP INC COM STK
				UTSTARCOM INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-08-02 ACQUIRED 10-24-01	228 68	250 78	22 10-	SHARES
03-08-02 SOLD	6 00			6 00
03-08-02 ACQUIRED 10-31-01	35,636.52	37,587 00	1,950 48-	SHARES
03-08-02 SOLD	935.00			935.00
#US9222091057				
VARIAN MED SYS INC COM ISIN				
03-08-02 SOLD	12,721 96	13,339 04	617 08-	SHARES
02-13-02 ACQUIRED				331 00
03-08-02 SOLD	18,640.93	19,654 96	1,014 03-	SHARES
02-21-02 ACQUIRED				485 00
03-08-02 SOLD	16,104.23	17,716 74	1,612 51-	SHARES
02-27-02 ACQUIRED				419 00
CBRL GROUP INC COM STK				
03-11-02 SOLD	10,994 41	12,357.83	1,363 42-	SHARES
02-06-02 ACQUIRED				389 00
CBRL GROUP INC COM STK				
03-11-02 SOLD	16,986 22	18,863 11	1,876 89-	SHARES
02-07-02 ACQUIRED				601 00
BROWN & BROWN INC COM				
03-12-02 SOLD	5,780 22	6,653 87	873 65-	SHARES
02-07-02 ACQUIRED				212 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-13-02 SOLD 02-14-02 ACQUIRED	48,630 48	57,517 97	8,887 49-
SHARES	03-13-02 SOLD 02-15-02 ACQUIRED	447 52	509 74	62 22-
DARDEN RESTAURANTS INC COM				
SHARES	03-13-02 SOLD 01-23-02 ACQUIRED	16,131 08	16,802 89	671 81-
SHARES	03-13-02 SOLD 01-31-02 ACQUIRED	45,879.78	49,827 59	3,947 81-
SHARES	03-13-02 SOLD 02-01-02 ACQUIRED	30,574 02	32,822.66	2,248 64-
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR				
SHARES	03-13-02 SOLD 12-17-01 ACQUIRED	12,629 09	14,112 65	1,483 56-
SHARES	03-13-02 SOLD 12-18-01 ACQUIRED	27,990 43	31,215 42	3,224 99-
AMAZON COM INC COM				
SHARES	03-14-02 SOLD 01-28-02 ACQUIRED	28,398 54	29,909 10	1,510 56-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMAZON COM INC COM				
SHARES	03-14-02 SOLD	29,348 52	31,259 09	1,910 57-
	01-29-02 ACQUIRED			
SHARES	03-14-02 SOLD	23,677 44	26,941 81	3,264 37-
	03-07-02 ACQUIRED			
NVIDIA CORP COM				
SHARES	03-15-02 SOLD	58,245 05	63,608 00	5,362 95-
	01-28-02 ACQUIRED			
NETWORKS ASSOCIATES INC COM STK				
SHARES	03-15-02 SOLD	29,812 37	30,227 48	415 11-
	11-08-01 ACQUIRED			
SHARES	03-15-02 SOLD	28,648 23	28,040 94	607 29
	11-06-01 ACQUIRED			
SHARES	03-18-02 SOLD	48,101 46	27,833 69	20,267 77
	07-27-01 ACQUIRED			
CDW COMPUTER CTRS INC COM				
SHARES	03-18-02 SOLD	16,275.32	9,422 92	6,852 40
	07-30-01 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-19-02 SOLD 10-18-01 ACQUIRED	42,814 24	36,636 37	6,177 87
SHARES	03-19-02 SOLD 10-19-01 ACQUIRED	15,489 29	13,058 52	2,430 77
SHARES	03-19-02 SOLD 10-22-01 ACQUIRED	617 51	556 85	60 66
DARDEN RESTAURANTS INC COM	03-19-02 SOLD 01-23-02 ACQUIRED	15,222 76	15,239 84	17 08-
SHARES	03-19-02 SOLD 01-30-02 ACQUIRED	17,174 39	17,167 35	7 04
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	03-19-02 SOLD 12-18-01 ACQUIRED	49,763 23	54,643 90	4,880 67-
SHARES	03-19-02 SOLD 11-01-01 ACQUIRED	11,688 16	9,296 44	2,391 72
SHARES	03-19-02 SOLD 11-06-01 ACQUIRED	21,086 49	17,592 74	3,493 75
EMULEX CORP COM NEW				

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 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 SS870 JSK

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-20-02 SOLD	3,502 95	3,446 88	56 07	SHARES
03-20-02 SOLD	36,839 37	39,191.54	2,352 17-	SHARES
03-20-02 SOLD	7,706 49	9,745 67	2,039 18-	SHARES
03-20-02 SOLD	43,322 72	24,644 57	18,678 15	SHARES
03-20-02 SOLD	53,761 04	55,289 21	1,528 17-	SHARES
03-20-02 SOLD	4,400 28	3,328 46	1,071 82	SHARES
03-20-02 SOLD	39,495 89	51,704 82	12,208 93-	SHARES
NETWORKS ASSOCIATES INC COM STK				
03-20-02 SOLD	1,646 00			SHARES
07-27-01 ACQUIRED				
NVIDIA CORP COM				
03-20-02 SOLD	1,116 00			SHARES
11-06-01 ACQUIRED				
OVERTURE SVCS INC COM STOCK				
03-20-02 SOLD	165 00			SHARES
06-29-01 ACQUIRED				
03-20-02 SOLD	1,481 00			SHARES
03-07-02 ACQUIRED				
AUTOZONE INC COMMON STOCK				

The Northern Trust Company
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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-21-02 ACQUIRED 07-16-01	22,934 65	14,500 96	8,433 69
AUTOZONE INC COMMON STOCK				
SHARES	SOLD 03-22-02 ACQUIRED 07-16-01	67,804 90	43,283 16	24,521 74
SHARES	SOLD 03-22-02 ACQUIRED 09-20-01	12,872.60	8,068 36	4,804 24
MOHAWK INDS INC COMMON STOCK				
SHARES	SOLD 03-22-02 ACQUIRED 03-07-02	29,244 16	33,038 68	3,794 52-
XL CAPITAL LTD SHS A				
SHARES	SOLD 03-22-02 ACQUIRED 02-13-02	75,022 31	79,054 10	4,031 79-
SHARES	SOLD 03-22-02 ACQUIRED 02-21-02	1,104 62	1,130 60	25 98-
OVERTURE SVCS INC COM STOCK				
SHARES	SOLD 03-25-02 ACQUIRED 06-29-01	2,197 46	1,593 63	603 83

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02169 ACCOUNT NO 22-00942
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-25-02 SOLD 07-02-01 ACQUIRED	50,513.82	36,216.49	14,297.33
SHARES	03-25-02 SOLD 07-03-01 ACQUIRED	14,492.13	10,125.58	4,366.55
SHARES	03-25-02 SOLD 07-06-01 ACQUIRED	472.87	326.22	146.65
#REGORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02				
SHARES	03-26-02 SOLD 06-28-01 ACQUIRED	43,470.59	31,840.20	11,630.39
SHARES	03-26-02 SOLD 01-28-02 ACQUIRED	12,093.32	9,526.76	2,566.56
SHARES	03-26-02 SOLD 03-04-02 ACQUIRED	17,388.24	15,108.08	2,280.16
NETWORKS ASSOCIATES INC COM STK				
SHARES	03-26-02 SOLD 07-26-01 ACQUIRED	89,999.28	61,757.65	28,241.63
SHARES	03-26-02 SOLD 07-27-01 ACQUIRED	7,364.74	5,165.48	2,199.26

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
 JSK S5870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SYMANTEC CORP COM STOCK				
SHARES	SOLD 03-26-02	20,023 56	13,483 00	6,540 56
	ACQUIRED 10-02-01			
SYMANTEC CORP COM STOCK				
SHARES	SOLD 03-26-02	15,379.90	11,638 93	3,740 97
	ACQUIRED 10-25-01			
SHARES	SOLD 03-26-02	17,101 83	12,898 34	4,203 49
	ACQUIRED 11-12-01			
#REORG HOTEL RESERVATION NETWORK N/C TO HOTELS COM 2389046 EFF 4/30/02				
SHARES	SOLD 03-27-02	43,478.80	32,634 15	10,844 65
	ACQUIRED 06-26-01			
SHARES	SOLD 03-27-02	47,536 82	37,206 27	10,330 55
	ACQUIRED 06-27-01			
SHARES	SOLD 03-27-02	10,145 05	8,379 00	1,766 05
	ACQUIRED 06-28-01			
SHARES	SOLD 03-27-02	31,594 59	25,703 24	5,891 35
	ACQUIRED 07-02-01			
SHARES	SOLD 03-27-02	12,290 01	10,090 14	2,199 87
	ACQUIRED 07-10-01			

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VIRGINIA G PIPER CHARITABLE TRUST
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02169 ACCOUNT NO 22-00942

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-01-02 SOLD 10-18-00 ACQUIRED	17,383 12	15,332 33	2,050 79	0 00	SHARES CYTYC CORP COM
02-08-02 SOLD 10-30-00 ACQUIRED	13,746 90	12,464 50	1,282 40	0 00	SHARES CYTYC CORP COM
02-08-02 SOLD 11-01-00 ACQUIRED	19,442 34	18,270 24	1,172 10	0 00	SHARES CYTYC CORP COM
02-11-02 SOLD 10-26-00 ACQUIRED	433 43	361 66	71 77	0 00	SHARES CYTYC CORP COM
02-11-02 SOLD 10-30-00 ACQUIRED	33,518 85	30,167 42	3,351 43	0 00	SHARES BED BATH BEYOND INC COM
03-06-02 SOLD 02-23-01 ACQUIRED	2,615 39	2,128 06	487 33	0 00	SHARES CYTYC CORP COM
03-08-02 SOLD 10-26-00 ACQUIRED	37,104 40	28,347 03	8,757 37	0 00	SHARES BED BATH BEYOND INC COM

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

02169 ACCOUNT NO 22-00942
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 03-11-02 ACQUIRED 02-23-01	26,301 22	20,824 63	5,476 59	0 00
RED BATH BEYOND INC COM					
SHARES	SOLD 03-13-02 ACQUIRED 02-22-01	30,083 88	23,408 65	6,675 23	0 00
SHARES	SOLD 03-13-02 ACQUIRED 02-23-01	35,469 66	28,196.86	7,272 80	0 00
NVIDIA CORP COM					
SHARES	SOLD 03-20-02 ACQUIRED 03-15-01	109,978.90	70,948 45	39,030 45	0 00
MACK CALI RLTY CORP COM REIT					
20%		240.03		240 03	
SUB-TOTAL		358,548 49	275,785 60	82,762 89	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		358,548 49	275,785 60	82,762 89	0 00
GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1255, 1250, 1252, 1254, 1255 FORM 4797, PT III, SEC 1250 MACK CALI RLTY CORP COM REIT					
TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1255, 1250, 1250, 1252, 1254, 1255					

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02169 ACCOUNT NO 22-00942
SS870 KYL VIRGINIA G PIPER CHARITABLE TRUST

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
04-01-01 THROUGH 03-31-02

END OF SALES SCHEDULE

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VIRGINIA G PIPER CHARITABLE TRUST
 DRIEHAUS CAPITAL ACCT

ACCOUNT NO 22-00942
 KYL
 02169 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 04-01-01 THROUGH 03-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 5,121,227 44-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 5,121,227 44-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 82,762 89

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 82,762 89

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 82,762 89