



Investment Planners, Inc./ The Volkers Group, LLC.

ASSETS UNDER MANAGEMENT

December 31, 2001

<u>Portfolio</u>	<u>Cash and Equiv.</u>	<u>Growth</u>	<u>Income</u>	<u>Blended</u>	<u>Inflation Hedge</u>	<u>Other</u>	<u>Total</u>
J. DOE (ROLL) DCS	200.98	222,458.95	10,790.00	0.00	0.00	0.00	233,449.93
J. DOE (IRA) VENTURE	0.00	118,054.02	0.00	30,701.69	0.00	0.00	148,755.71
TOT AL	200.98	340,512.98	10,790.00	30,701.69	0.00	0.00	382,205.65