

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

CHANGE IN MARKET VALUE*From 12-31-00 to 12-31-01*

Portfolio	12-31-00 Market Value	Additions Withdrawals Expenses	Interest Dividends Fees	Gains Losses	12-31-01 Market Value
J SAMPLER (ROTH) DCS	1,026.21	500.00	2.83	91.27	1,620.30
J. SAMPLER (JT) DCS	0.00	1,000.00	35.87	-243.60	792.27
J. SAMPLER (SEP) DCS	0.00	5,000.00	19.04	1,069.65	6,088.69
R SAMPLER (ROTH) INDEX	1,212.28	750.00	-15.00	235.12	2,182.40
B SAMPLER (UTMA) INDEX	333.64	1,436.34	0.00	-172.90	1,597.08
R SAMPLER (UTMA) INDEX	0.00	500.00	0.00	-17.02	482.98
TOTAL	2,572.12	9,186.34	42.74	962.52	12,763.72