

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

PORTFOLIO SUMMARY

John and Jane Doe

March 31, 2002

Activity

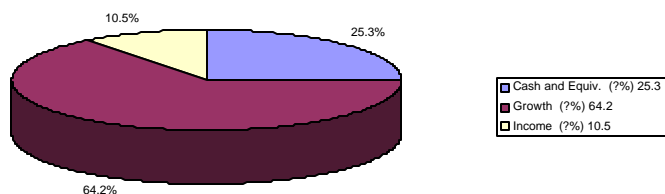
Top 10 Holdings

From 12-31-00 to 03-31-02

Portfolio Value on 12-31-00	399,782.65	MANUFACTURERS MONEY MARKET	89,268.08	24.70
Accrued Interest	0.00	SALOMON BROS SER FDS INC ASIA GROWTH FD CL	31,862.15	8.82
Contributions	0.00	MORGANSTANLEY GLOBALEQUITY CGTCLARGE CAP	28,896.32	8.00
Withdrawals	-654.77	UNITED STATES TREAS SEC STRIPPED INT PMT 261	24,302.37	6.72
Realized Gains	-20,331.94	0.000% Due 08-15-25	23,776.00	6.58
Unrealized Gains	-19,627.69	INTEL CORP	18,246.00	5.05
Interest	437.80	CISCO SYS INC	16,930.00	4.68
Dividends	2,771.86	SUN MICROSYSTEMS INC	14,112.00	3.90
Change in Accrued Interest	96.83	ORACLE CORP	14,080.00	3.90
Portfolio Fees	-990.16	SALOMON BROS HIGH INCOME FUND II INC	11,610.00	3.21

Actual Allocation

Actual Allocation



*The accuracy of this report should be reconciled by you with the statements provided by the appropriate broker/dealer.