List of Assets



USE ASSETS	
Home	
2nd Home/Cabin	
Auto #1	
Auto #2	
Auto #3	
Home Furnishings	
Other Use Asset	
Other Use Asset	
TOTAL USE ASSETS	\$
CASH RESERVES	
Savings	
Money Market	
Checking	
CD's	
Others	
TOTAL CASH RESERVES	\$
GROWTH ASSETS	
401(k) Plans	
IRA's	
Stocks	
Bonds	
Mutual Funds	
Investment Real Estate #1	
Investment Real Estate #2	
Investment Real Estate #3	
Other Growth Assets	
TOTAL GROWTH ASSETS	\$
OTHER ASSETS	
Residence	
Cash Value Life Insurance	
Collectibles	
Other	
Other	

TOTAL OTHER ASSETS \$

TOTAL ALL ASSETS

Securities offered through United Planners, Member FINRA/SIPC. Advisory Services offered through Mathis Public Safety Retirement, a registered investment advisory firm not affiliated with United Planners.

\$