

# List of Assets



## USE ASSETS

Home	
2nd Home/Cabin	
Auto #1	
Auto #2	
Auto #3	
Home Furnishings	
Other Use Asset	
Other Use Asset	
<b>TOTAL USE ASSETS</b>	<b>\$</b>

## CASH RESERVES

Savings	
Money Market	
Checking	
CD's	
Others	
<b>TOTAL CASH RESERVES</b>	<b>\$</b>

## 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	
<b>TOTAL GROWTH ASSETS</b>	<b>\$</b>

## OTHER ASSETS

Residence	
Cash Value Life Insurance	
Collectibles	
Other	
Other	
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>

## TOTAL ALL ASSETS

	<b>\$</b>
--	-----------

*Securities offered through United Planners, Member FINRA/SIPC. Advisory Services offered through Mathis Wealth Management, a registered investment advisory firm not affiliated with United Planners.*