

# Personal Net Worth Statement Supporting Documents

Below is a list of acceptable documentation to submit for each section of the PNW statement.

## Assets

- Worksheet 1 - Cash & Cash Equivalents
  - Bank statements (checking/savings)
  - CD statements
  - Credit union statements
- Worksheet 2: Investment Accounts & Securities
  - Most recent brokerage statements
  - Stock portfolio summaries
- Worksheet 3: Real Estate, excluding primary residence
  - Property tax assessments
  - Appraisals
  - Zillow/market comps
- Worksheet 4: Personal Property & Other Assets
  - Appraisals and insurance documents (jewelry, art, vehicles)
  - Kelly Blue Book Value printout for vehicles
- Worksheet 5: Ownership in Other Businesses
  - Operating agreement
  - Stock certificates
  - Schedule K-1 Form
  - Business tax returns
- Worksheet 6: Life Insurance (cash surrender value)
  - Life insurance policy statements showing cash value
- Worksheet 7: Amounts Owed to You
  - Promissory notes
  - Executed loan agreements
  - Repayment schedules
- Worksheet 8: Assets Held in Trust
  - Trust agreements



- Worksheet 9: Transfers to Related Parties
  - Bank records
  - Gift letters
  - Asset transfer records
  - Closing statements

**Liabilities**

- Worksheet 10: Mortgages (excluding primary residence)
  - Mortgage statements
  - Loan amortization schedules
- Worksheet 11: Loans on Life Insurance
  - Insurance loan statements
- Worksheet 12: Other Liabilities
  - Credit card statements
  - Personal loan statements
  - Lines of credit
  - Promissory notes

**Additional Required Worksheets (Excluded from PNW Total)**

- Worksheet 13: Retirement Assets
  - 401(k), IRA, and/or pension statements
- Worksheet 14: Primary Residence
  - Mortgage statement
  - County appraisal
  - Property tax assessment

