



**Student Financial Services**  
 North Foundation Hall Rm 120  
 318 Meadow Brook Road  
 Rochester Michigan 48309-4454  
 (248) 370-2550  
 finservices@oakland.edu

## 2019–2020 Dependent Student Statement of Assets

Your 2019-2020 Free Application for Federal Student Aid (FAFSA) was selected for review in a process called verification. Your awards are an estimate until the verification process is complete and awards finalized. Send all required documents to Student Financial Services (by mail or in person) within 14 days of initial notification or awards may be cancelled. Student Financial Services reserves the right to request additional documentation necessary to resolve conflicting information.

Student’s Last Name	Student’s First Name	Student’s M.I.	Grizzly ID (G#)
---------------------	----------------------	----------------	-----------------

### A. Cash, Savings and Checking Accounts

**Value as of the date FAFSA was filed:**

**Parent:** Checking Account: \_\_\_\_\_ + Savings Account: \_\_\_\_\_ + Cash: \_\_\_\_\_ = **Total: \$** \_\_\_\_\_

**Student:** Checking Account: \_\_\_\_\_ + Savings Account: \_\_\_\_\_ + Cash: \_\_\_\_\_ = **Total: \$** \_\_\_\_\_

### B. Real Estate and Other Investments

Investments include real estate (do not include the home you live in), trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, Coverdell savings accounts, 529 college savings plans, the refund value of 529 prepaid tuition plans, installment and land sale contracts (excluding mortgages held), commodities, etc. For more information about reporting educational savings plans call 1-800-4-FED-AID.

Include the net worth of all **S-Corporations, Partnerships, and Rental Properties listed on Schedule E** of your 2017 federal tax return.

**Do not** include the value of life insurance, retirement plans (401[k] plans, pension funds, annuities, non-education IRA’s, Keogh plans, etc.) or cash, savings, and checking accounts already reported in **Section A**.

**Net Worth as of the date FAFSA was filed: (Current Market Value – Debt = Net Worth)**

**Parent: \$** \_\_\_\_\_                      **Student: \$** \_\_\_\_\_

### C. Business\*/Investment Farms

Business\* and/or investment farm value includes the market value of **Land, Buildings, Machinery, Equipment, Inventory**. Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

\*Business owners: Do not include the value of any business that is either family owned or employs less than 100 full-time equivalent employees.

**Net Worth as of the date FAFSA was filed: (Current Market Value – Debt = Net Worth)**

**Parent: \$** \_\_\_\_\_                      **Student: \$** \_\_\_\_\_

I certify that the above information accurately represents my/our financial situation **at the time of filing the FAFSA**.

Student Signature	Date	Parent Signature	Date
-------------------	------	------------------	------