



STUDENT INFORMATION

| First Name | Last Name | Middle | Student ID# |
|------------|-----------|--------|-------------|
| | | | |

INSTRUCTIONS

Based on a review of your 2024-2025 FAFSA by the U.S. Department of Education, the University of Dayton is required to verify your reported asset information.

You must complete this request before we can finalize and apply financial aid to your account. We encourage you to submit this form **within 30 days of receipt**.

Failure to comply with this request can result in the loss of financial aid for the year.

ASSET INFORMATION

| Student (and Spouse) | | Parent(s)/Stepparent |
|----------------------|---|----------------------|
| | Total balance of cash, savings and checking accounts, as of the day you filed the FAFSA | |
| | Net Worth of Investments and/or real estate net worth (value minus debt), as of the day you filed the FAFSA | |
| | Net worth of Business and/or investment farm net worth (value minus debt), as of the day you filed the FAFSA | |

ADDITIONAL INFORMATION AND DEFINITIONS

Student (and Spouse) Asset Information

- You must provide information about your (and your spouse's) assets. If you are divorced or separated and you and your spouse have jointly-owned assets, provide only your portion of the assets and debts. Be sure to list assets held in trust for you (and your spouse).

Parent(s) (and Stepparent) Asset Information

- You must provide information about your parents' assets if you are considered a dependent student for the purpose of applying for federal or state aid programs. If you are providing information for only one parent and that parent has jointly-owned assets, provide only that parent's portion of the assets and debts.

Cash, Savings, and Checking Values

- Report the current balance of cash, savings, and checking accounts as of the day you filed the FAFSA.

Investment Net Worth

- Report the current net worth of investments held (investment value minus investment debt).
- Investments include:** real estate (do not include the home in which you live), rental property (includes a unit within a family home that has its own entrance, kitchen, and bath rented to someone other than a family member), trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held), commodities, etc.
- Investments do not include:** the home you live in, the value of life insurance, ABLE accounts, 529 college savings plans if the student is the beneficiary, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings and checking accounts already reported on the FAFSA. Do not include UGMA and UTMA accounts for which you are the custodian, but not the owner.
- Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

Business Net Worth

- Report the current net worth of any business held (business value **minus** business debt).
- **Business value** includes the market value of land, buildings, machinery, equipment, inventory, etc.
- **Business debt** means only those debts for which the business was used as collateral.

Investment Farm Net Worth

- Report the current net worth of any investment farm(s) held (investment farm value **minus** investment farm debt).
- **Investment Farm value** includes the market value of land, buildings, machinery, equipment, inventory, etc.
- **Investment Farm debt** means only those debts for which the farm was used as collateral.

SIGNATURES

I hereby affirm that all information I reported on this form and any attachment hereto is true, complete, and accurate to the best of my knowledge. I understand that if I receive federal, state, or institutional student aid based on incorrect information, my financial aid award(s) may change.

Student Signature _____ **Date** _____

I hereby affirm that all information reported on this form and any attachment hereto is true, complete, and accurate to the best of my knowledge. I understand that if my student receives federal, state, or institutional student aid based on incorrect information, their financial aid award(s) may change.

Parent Signature _____ **Date** _____

**Office of Financial Aid
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