

DISCOVERY FORM

CLIENT INFORMATION

	Client 1	Client 2
Name		
Date of Birth		

LIFESTYLE CASH FLOW

CURRENT	Client 1	Client 2
Gross Annual Income	\$	\$
Automatic Monthly Savings (401k including match, etc.)	\$	\$
Estimated Total Current Monthly Spending	\$	

RETIREMENT	Client 1	Client 2
Target Retirement Age		
Target Retirement Monthly Spending (in today's dollars)	\$	

ASSETS

	Estimated Totals
Checking/savings/money market total	\$
Investment accounts total (IRAs, Roth IRAs, 401(k), non-retirement accounts, etc.)	\$

FINANCIAL DOCUMENTS CHECKLIST

The following checklist can help you organize your financial information. Please feel free to send whatever financial information you would like us to incorporate into your projections.

Recent Investment Statements

- Summary of cash equivalents such as checking, savings, money markets, CDs, etc.
- Retirement accounts including IRAs, Roth IRAs, 401(k)s, 403(b)s, annuities, deferred comp, etc.
- Non retirement accounts including mutual fund, brokerage, advisory, stock options, etc.

Retirement Benefit Details

- Social Security statements (see below)
- Pension income estimates

To get your Full Social Security Statement Online:

Go to <http://www.socialsecurity.gov/myaccount/> and create a login ID. Once you create a new login and sign into your account, there is a link at the bottom of the page to "Print/Save Your Full Statement".



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Investment advice offered through Great River Financial LLC, an SEC-registered investment adviser.