



Financial Voyages, LLC

425 Main Street Harleysville, PA 19438 – Phone: (215)256-7845 – Web: FinancialVoyages.com

APPOINTMENT AGENDA CHECKLIST

Upon completion, please mail or fax to 215-701-8706 at least ONE WEEK PRIOR to your appointment; material transmitted by email should have confidential information blocked out or sent via encryption

Client Name(s): _____

Date of Appointment: _____

Personal Information Update: Since our last review, have there been any **changes** in your personal situation that we should be aware of?

No Changes

Home address/phone number/email?

Occupation or job title/work address or phone number?

Marital status and dependents (Name and date of birth for each)

Income and Tax Information:

Please provide pages 1 & 2 and schedule B & D of your most recent tax return.

If you are not currently taking Social Security, please provide your Social Security Retirement Estimate from SSA.gov

Please provide Pension Payout Estimates, if applicable.

Additionally, please complete the following table.

Annual Amount	Name:	Name:
Earned Income	\$	\$
Pensions	\$	\$
Social Security Income	\$	\$
Rental Property	\$	\$
Self-Employment	\$	\$
Other	\$	\$

Asset Information: Please provide statements for all assets held OUTSIDE of Financial Voyages that are not linked to Cash Edge.

- 1) Cash Reserves: (Checking, Savings, CD's, etc.) \$ _____
- 2) 401K/403B/457 Plan balances: #1 \$ _____
 (Attach a copy of investment options if you desire #2 \$ _____
 investment options to be reviewed.)
- a.) #1 contributes _____% to my 401K/403B/457 and my employer matches _____%
 #2 contributes _____% to my 401K/403B/457 and my employer matches _____%

Real Estate Information:

Property Values:

Primary Home \$ _____
 Secondary Home \$ _____
 Investment Property \$ _____
 Other \$ _____

Property Loans:

Type of Property:	Type of Loan: (Mtg, HELOC)	Loan Balance:	Interest Rate:	Fixed or Variable: (F or V)	Term: (15 or 30 yr)	Monthly Payment : (P&I)	Start Date: (MM/YYYY)
Primary		\$	%			\$	/
		\$	%			\$	/
Secondary		\$	%			\$	/
		\$	%			\$	/
Investment		\$	%			\$	/
Other		\$	%			\$	/

Home Equity Lines of Credit: Approved Amount \$ _____

Other Liabilities: (Auto Loans, Credit Cards, Education Loans, etc.)

Type:	Loan Balance:	Interest Rate:	Monthly Payment:	Term: *	Start Date: *
	\$	%	\$		
	\$	%	\$		
	\$	%	\$		
	\$	%	\$		

* If Applicable

Additional Topics You Wish To Discuss (Mark with X)

Goal Planning

Changing Current Goals	
Adding New Goals	

Retirement Income Planning

Social Security Benefits	
Review Pension options	

Investment Management

Review Rollover Options	
Review Risk Tolerance	
Review Asset Allocation	
Systematic Investing	
Self-Employment Accounts	
Review Stock Options	
Review Outside Investments and Asset Allocation (401K/403B, etc.) *** <i>For Households with less than \$750,000 managed by financial voyages, a \$150 fee may apply.</i>	

Estate Planning

Legacy Planning/Gifting	
Power of Attorney	
Medical Directives	
Special Needs Trust	
Other Trust	
Beneficiary Designations	
Transfer on Death Accounts	
Refer to Attorney	
Wills	
Using Life Insurance for Estate Planning	
Titling of Accounts	

Tax Management

Tax Issues	
Referral to CPA	

Risk Management

Disability Insurance	
Life Insurance	
Long-Term Care Planning	

Cash Management

Referral to CPA	
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Other Topics for Discussion?

Additional Notes:

Thank you for taking the time to complete this form. This form will help us provide quality time reviewing your goals, concerns, plans and investments.

***Please don't keep us a secret.
We enjoy helping people just like you!***

This form collects data for informational purposes only and does not supersede any data or information reported on official Cambridge forms. This information is provided by you (the client). If any of the information is incorrect, you should notify your financial advisor. The information provided by you should be reviewed periodically and updated when either the information or your circumstances change.

Financial Voyages, L.L.C, 425 Main St., Harleysville, PA 19438-2311, Phone (215)256-7845, Fax (215)701-8706

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