**Quick Reference – Cash and Investments**

| Name | Household Account | Wells Fargo checking | Fidelity Brokerage | Schwab IRA |
|---|---|---|---|---|
| URL or Software | **Quicken*** | **x** | **Fidelity.com** | **Eschwab.com** |
| User Name | x | x | x | |
| Password | x | x | x | |
| Password Retrieval<br>Where were you born?<br>Mother's Maiden Name | <br>Bombay | <br><br>Meena | | |
| Account Number(s) | | 9877634 | 133-345667 | |
| Contact Person<br>Phone number | | Agent Name<br>Phone # | Broker Name<br>Phone # | |
| Beneficiaries Primary<br>Secondary | | | Spouse<br>Children | Children |
| Location of Item | Laptop path | File/<br>Bank Folder | File/Investment Folder | File/Investment Folder |
| Safety Box | | Number<br>Bank | | |

*After your death someone may have to file your Income Tax Return. That person needs to know your various incomes, estimated payments, and deductibles. Therefore, you should keep a record of these readily available to that person. One method is to use an accounting software like Quicken, Money etc. or simply write it on paper in an understandable manner and keep it, perhaps, in your income tax folder. Mention in the first page of your Quick Reference Binder where the record is.