

### Quick Reference – Cash and Investments

Name				
URL or Software				
User Name				
Password				
Password Retrieval Where were you born? Mother's Maiden Name				
Account Number(s)				
Contact Person Phone number				
Beneficiaries Primary Secondary				
Location of Item Safety Box				

\*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.