**Here is a list of “accounts” where our money is stored:**

**9/17/25**

**TIAA-CREF Annuity (in my name)**

To simplify management, I am transferring all of my TIAA-CREF retirement accounts to TIAA annuities that will be gradually transferred to my Cit-Bank Savings account. This eliminates the worry of tracking the stock, bond, and real estate accounts. There is an after tax annuity, and a taxable annuity. By 2028, the Annuities will have been paid out, and about $300,000 should be in the Cit-Bank account.

**Bank of America checking (joint) & CD’s (in my name) and the HELOC for the house**

 Amount Acct #

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Checking: 7364 12,314.10 000047227364

CD # 2802 10,483.00 91000176662802
CD # 7107 0.00 91000171197107 (**Transferred to CIT-Bank)**

CD# 7956 10,190.02 91000181367956

HELOC 9700 -264,346.50 0502479700

Access info <https://www.bankofamerica.com/>

 Username: 41jfbrenner (Jeff)

Password Diktor#41

 Username: 40jfbrenner (Joan)

Password Phasor40

 **Cit Bank savings (in my name)**

 Amount Acct #

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Acct 60,410 5658503997

Access info <https://secure.citbank.com/CITConsumer>

 Username: jfbrenner41 (Jeff)

Password Diktor$41

 **BOA Stock (in Joan’s name)**

This is BOA Stock given to Joan when she was born. It amounts to more than $15, 000 in value as of 7/10/25.

 Amount Acct #

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Acct #’s 16,481 C\*\*\*\*\*\*6792

Access info <https://www.computershare.com/us>

 Username: jhbrenner40 (Joan)

Password Phasor40