

# MEMORANDUM

TO: John J. Client  
DATE: June 1, 2018  
RE: Susan Storm Investment Account Report

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As requested, we initiated and completed an investment account investigation on Susan Storm in the State of California. The results of our investigation are as follows:

## Investment Account Search – California

We conducted a confidential search for investment accounts (stocks, bonds, IRA's), including but not limited to the following institutions: AARP Funds, AIG Annuities, AIG 401k Services, American Century Mutual Funds, E-trade Securities, Charles Schwab, TD Ameritrade, Fidelity Funds, Fidelity 401k Services, Goldman Sachs Funds, ING Annuities, ING Retirement Plan Services, Putnam Investments, Chase Investments, Wells Fargo Brokerage Services/Wachovia Securities, T. Row Price Funds, Vanguard Funds, J.P. Morgan Funds, Southwest Securities, Morgan Stanley/Smith Barney, Morgan Stanley Funds, Ameriprise Financial, Van Kampen Mutual Funds, The Fairholme Fund, MetLife Annuities, US Bank Investment Services, Mass. Mutual Funds & Annuities, Mass. Mutual 401k Services, Goldman Sachs Funds, US Allianz, ING Annuities, ING Retirement Plan Services, Oppenheimer Funds, Waddell & Reed, Dodge & Cox, AARP Funds, American Funds, Janus Funds, USAA, Wells Fargo Brokerage Services/Wachovia Securities, and Zion Direct.

We found **two (2) records** of investment accounts referencing the subject's full name and Social Security Number. Details as follows:

1. Institution Name: Charles Schwab, Inc.  
Address: 20 Fashion Island, Newport Beach, CA  
Telephone: (714) 867-8900  
Account Name: Susan Storm  
Account Type: 401k  
Account Balance: \$103,922.16  
Account Signer: Susan Storm
  
2. Institution Name: e♦Trade  
Address: 3200 Bristol St., Ste. 120, Costa Mesa, CA  
Telephone: (866) 789-0713  
Account Name: Susan Storm  
Account Type: Stock brokerage account  
Account Balance: \$74,983.01  
Account Signer: Susan Storm

Our search included all banking and/or investment institutions identified to us as possibly held in the subject's name. We cannot obtain domestic banking or investment institution information in violation of federal banking privacy laws pertaining to banks and investment institutions, including

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without limitation the Financial Services Modernization Act of 1999, commonly known as the Gramm-Leach-Bliley Act; and, in particular, the financial privacy rules codified at 15 U.S. Code §§ 6801-6809; and the provisions of 15 USC §§ 6821-6827, and related statutes.

### Recommendations

We recommend that further investigation be performed regarding this subject. In particular, we recommend a full asset search be conducted, to determine the nature, location and approximate worth of real property and other assets owned by the subject.

Please contact this office to discuss arrangements so that we may perform this additional investigation work.

It is a pleasure to be of service to you. Should you have any questions, please do not hesitate to contact our office.

*End of report*

*The accuracy of the data submitted by the requestor will directly determine the accuracy of the results obtained. While the information furnished is from reliable sources, her accuracy is not guaranteed. Use of available data may be affected by the Fair Credit Reporting Act ("FCRA"), the Fair Debt Collection Practices Act, the Graham-Leach-Bliley Act, or federal and state privacy laws. This report was prepared by usadetectives.com, including its agents, employees and investigators, at the request of the client to whom it is addressed. The client agrees by accepting this report that reports and information received from usadetectives.com, including its agents, employees and investigators, are strictly confidential, and are intended solely for the client's sole private, exclusive use. Any other use, communication, publication or reproduction of this report, or any portion of her contents, without the written consent of usadetectives.com, including its agents, employees and investigators, is strictly forbidden. By ordering and accepting delivery of this report, the client agrees to indemnify usadetectives.com, including its agents, employees and investigators, against any damages or claims resulting from any such unauthorized use. This report is not a recommendation, endorsement or approval of any kind, with respect to any specific transaction, decision or evaluation, and should not be relied on as such under any circumstances. All information contained herein is confidential and proprietary, the property of the investigation company providing this report. Client agrees usadetectives.com's liability, if any, for any information included in this report does not exceed the fee paid for such report.*