



A Very Private Eye
3936 South Semoran Blvd., Ste 487
Orlando, Florida 32622
888-344-2929 Phone
866-687-8880 Fax
State License Number A2900131

Actual brokerage Search

Nationwide brokerage Search

A search was conducted of the top 50 brokerage houses in the US including online brokers. A further check of brokerages in the subjects' immediate area was also conducted. Market value is subject to change with the movement of the financial markets.

Subject:

Susan XXX
1433 XXX Ave, XXX, MN 55XXX
SSN: XXX-XX-XXXX

Accounts Located:

TD Ameritrade
1005 N Ameritrade
Bellevue, NE 68005
(800) XXX-XXXX

Individual brokerage account balance \$37,085
No cash value in this account

IRA

Total value \$6,730.00
Cash value \$1,110.00
Market value \$5,620.00

Wells Fargo Brokerage
625 Marquette Ave S
Minneapolis, Mn 55402
401k Account
Current Balance: \$43,650.00

Charles Schwab Investments
866-232-9890
Stock Trade Account
Balance - \$12,888.07
401k Account
Balance - \$77,393.34
Trust Account
Balance - \$211,343.99

E-Trade
Rollover account closed on 07/19/2010

Fidelity Investments
401k closed on 03/11/2011



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The information provided in this report is intended for investigative use only and complies with all Federal US and Canadian laws.

Note: *If a regional search was ordered, it may not show all of subject's records that were opened outside of searched area, including online. Rate of successful location is directly related to the accuracy of information used to conduct the search. Other accounts may be held by subject under different information than used to conduct this search.*

This search was conducted using several methods of legal asset location which may include public records, creditor information, insurance records, UCC filings, trash inspections, surveillance, databases, vendor records and payments, public records, third party information, applications, and foreign sources.

A diligent search was conducted for any cash records matching the provided information of the subject. The preceding accounts were located and found to be open.