



EB-5 AUDIT TRAIL: PATH OF FUNDS

LOCATION OF FUNDS

- ❖ List all accounts that will be used to fund the \$500,000.00 investment
 - Type of Account
 - Financial Institution Name
 - Financial Institution Address
 - Account Number
 - Account Balance
 - Total Balance to be used to fund EB-5 Regional Center

FOR EACH ACCOUNT: DOCUMENT THE SOURCE OF FUNDS (DOLLAR AMOUNT)

- ❖ Earnings from business operations
- ❖ Net proceeds from sale of business
- ❖ Net proceeds from sale of real estate
- ❖ Net proceeds from sale of investments
- ❖ Net proceeds from sale of other assets
- ❖ Employment earnings
- ❖ Income or other tax refunds
- ❖ Loan
- ❖ Gift
- ❖ Inheritance
- ❖ Retirement funds
- ❖ Support (parent/relative/guardian/other)
- ❖ Other (describe)

FOR ALL SOURCES OF FUNDS: SUBMIT SUPPORTING DOCUMENTATION

For Example:

- Business Information (incorporation dates, total earnings, etc.)
- Sales Contracts
- Closing Statements (for sale of: business, real estate, investments, etc.)
- Bank Statements, Account Statements and/or Promissory Notes
- Any Relevant Legal Correspondence