

Undisclosed Accounts Found. Case Closed in 3 Months.

THE MISSION

Berkeley Research Group (BRG) is a top-20 global consulting firm offering financial investigations and forensic advisory services. Their team was engaged by a federal equity receiver appointed by the SEC to investigate an EB-5 Immigrant Investor Program case where investor funds were suspected of being misused.

THE CHALLENGE

Tracing Funds Across Seven Entities in an EB-5 Fraud

To investigate an EB-5 Immigrant Investor Program abuse case referred by the SEC's federal equity receiver — identifying undisclosed accounts, fraudulent transfers, and the full scope of investor fund misuse across seven legal entities.



Multi-Entity Complexity

Seven legal entities were involved, each with multiple accounts — requiring precise analysis of when and how much money was transferred and co-mingled.



Scope Uncertainty

The amount of money recoverable limits how much investigation is warranted — making rapid initial scoping essential before committing resources.



Fraudulent Transfer Detection

Funds were suspected to be flowing to unauthorized uses rather than job creation, requiring precise tracing through the entity network.



Volume of Evidence

Over 200 statements from dozens of accounts across seven entities over four years needed to be processed.

SOLUTION

Valid8 Surfaces the Hidden Accounts

Valid8 processed all statements and surfaced undisclosed accounts almost instantly — accelerating the full investigation.

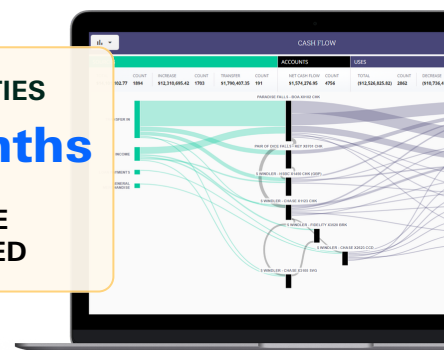
- ✓ **Transaction Aggregation:** Over 200 statements from dozens of accounts across seven entities and four years of records were processed and made fully reconciled.
- ✓ **Instant Undisclosed Account Detection:** Patented algorithms identified undisclosed accounts and fraudulent transfers within minutes of upload.
- ✓ **Rapid Case Scoping:** Valid8 provided an immediate, reliable assessment of the full scope of the investigation — allowing BRG to calibrate the appropriate effort level from day one.

RESULTS

Undisclosed Accounts Surfaced. Case Closed in 3 Months.

The comprehensive analysis not only identified undisclosed accounts within minutes — the clarity and specificity helped accelerate the full case to resolution in a 3-month engagement, without adding any additional headcount.

7 ENTITIES
3 Months
CASE CLOSED

**Performance Wins****Statements Processed****200+**

From dozens of accounts across 7 entities

Case Duration**3 Mos**

Significantly shortened from typical engagement timelines

Entities Analyzed**7**

Multiple accounts per entity across 4 years of records

To Undisclosed Accounts**Minutes**

Patented algorithms surfaced hidden accounts almost instantly

"Valid8 tags all potential transfers. When combined with their matching algorithms, finding undisclosed accounts is simple and only takes a few minutes."

Jeff George, Managing Director, BRG

WRAP UP

Precision Investigation Under Budget Pressure

For many cases, you don't know how much effort is warranted until you understand the full scope. Valid8 provides that rapid assessment — allowing firms to scale effort appropriately and move to resolution quickly.