

What is the Volume of Trade Breakdown Report?

To be considered for an E-1 Treaty Trader Visa, you must show that your company is currently engaged in international trade. This can be accomplished by submitting a Volume of Trade Breakdown Report, which should clearly show where your company acquires the qualifying commodities they sell or trade (Country of Origin), as well as where those items are then sold or distributed (Country of Destination).

The following Sample Breakdown Report contains many of the key data elements that your company's report should include. To avoid unnecessary delay, you are encouraged to review the report, and the explanations provided, to familiarize yourself with what is required before preparing and submitting your documents.

The Report clearly separates purchases from sales.

All Countries of Origin and Destination are included.

Further clarification is sometimes necessary.

MOLAYO TRADING CO
1700 FACTORY ROW
SLAGHEAP, NEW JERSEY 08000

Import/Purchases by Origin:	Qty/Vol	Unit	Amount	Source	% Prch/country
Steel Rebar	1,576,835	MT	\$8,571,497.00	Korea	14.12%
Steel Rebar	1,039,898	MT	\$5,198,101.00	China	8.56%
MP3 Players	247,530	pc	\$2,007,989.00	China	3.31%
MP3 Players	91,733	pc	\$989,707.00	Taiwan	1.63%
Teak Wood	446,673	lbs	\$8,004,986.00	Vietnam	13.18%
Dried Corn Husks	677,543	lbs	\$43,215.00	Mexico	0.07%
Petroleum (sweet crude)	254,782	Barrels	\$2,873,394.00	USA	4.73%
Petroleum (sweet crude)	1,443,821	Barrels	\$10,276,247.00	Canada	16.92%
Acacia Wood	2,676,683	bd ft	\$7,375,846.00	Brazil	12.15%
Cotton (pre-processed)	1,800,576	bales	\$15,385,004.00	USA	25.34%
Total Amounts			\$60,726,026.00		100.00%

% Purchased per country	
12.15%	Brazil
16.92%	Canada
11.87%	China
14.12%	Korea
0.07%	Mexico
13.18%	Vietnam
1.63%	Taiwan
30.07%	USA
100.0%	Total

Export/Sales by Destination:	United States	Mexico	China	Brazil	Korea	Total
Steel Rebar	\$6,909,807.00	\$4,211,378.00	\$0.00	\$6,355,716.00	\$0.00	\$17,476,901.00
DVD Players	\$3,433,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433,577.00
Teak Wood	\$0.00	\$0.00	\$9,583,305.00	\$0.00	\$0.00	\$9,583,305.00
Dried Corn Husks	\$8,442.00	\$0.00	\$0.00	\$3,521.00	\$32,117.00	\$44,080.00
Petroleum (sweet crude)	\$1,338,641.00	\$0.00	\$0.00	\$0.00	\$15,224,325.00	\$16,562,966.00
Acacia Wood	\$866,144.00	\$0.00	\$4,290,087.00	\$0.00	\$3,055,876.00	\$8,212,107.00
Cotton (pre-processed)	\$0.00	\$600,746.00	\$2,422,001.00	\$958,364.00	\$727,402.00	\$4,708,513.00
Cotton (refined)	\$1,112,432.00	\$0.00	\$8,789,045.00	\$0.00	\$2,004,397.00	\$11,905,874.00
Total Amounts	\$13,669,043.00	\$4,812,124.00	\$25,084,438.00	\$7,317,601.00	\$21,044,117.00	\$71,927,323.00
% Sales per country	19.00%	6.69%	34.87%	10.17%	29.26%	100.00%

Total amounts and percentages are included.

** Please note: this sample report is for a fictitious company, and is for illustrative purposes only.



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