

Date (DD / MM / YY)	Day ____ / Month ____ / Year 20 ____		
Title (Mr. / Ms. / Mrs.)			
Full Name (Native)			
Name (English)			
First Name			
Middle Name			
Last Name	Suffix:		
Birthday			
Address			
City	State:	Province / County Subdivision:	
Territory	Country:	Zip / Postal Code:	
Telephone (Day)	Telephone (Night):		
Facsimile	Email Address:		
Occupation			
Unexpired Photo Government ID Number			
Type of Unexpired Photo Government ID			
Issuance Date	Expiration Date:		
County of Government ID			
State / Province Subdivision of Government ID			
Unexpired Passport Number	Country of Passport:		
State / Province Subdivision of Passport Issuance			
Educational Background			
Prior Employment or Occupation			
Nature of Responsibility	From / To:		
Prior Employment or Occupation			
Nature of Responsibility	From / To:		

NES Financial				
Dependents associated with the I-526 petition, if any (attached additional sheets, if necessary):				
01. Relationship Type (check one)	Husband	Wife	Child	
Title				
First Name	Last Name:		Suffix:	
Birthday	Social Security: - -		Passport #:	
02. Relationship Type (check one)	Husband	Wife	Child	
Title				
First Name	Last Name:		Suffix:	
Birthday	Social Security #: - -		Passport #:	
Wire Originator Name	Country of Wire Origination:			
If Wire Originator is not Subscriber, indicate how Subscriber is related to Wire Originator/Originating accounts:				
Source of Funds Summary				

SUBSCRIPTION AGREEMENT

THE UNITS REPRESENTED BY THIS INSTRUMENT HAVE BEEN ACQUIRED FOR INVESTMENT AND HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR ANY STATE SECURITIES LAWS, EITHER PURSUANT TO APPLICABLE EXEMPTIONS WITHOUT SUCH REGISTRATION, THESE UNITS MAY NOT BE SOLD, PLEDGED, HYPOTHECATED OR OTHERWISE TRANSFERRED WITHIN THE UNITED STATES AT ANY TIME WHATSOEVER, EXCEPT UPON DELIVERY TO THE PARTNERSHIP OF AN OPINION OF COUNSEL SATISFACTORY TO THE GENERAL PARTNER OF THE PARTNERSHIP THAT REGISTRATION IS NOT REQUIRED FOR SUCH TRANSFER OR THE SUBMISSION TO THE GENERAL PARTNER OF THE PARTNERSHIP OF SUCH OTHER EVIDENCE AS MAY BE SATISFACTORY TO THE GENERAL PARTNER TO THE EFFECT THAT ANY SUCH TRANSFER WILL NOT BE IN VIOLATION OF THE SECURITIES ACT OF 1933, AS AMENDED, OR OTHER APPLICABLE STATE OR FEDERAL SECURITIES LAWS OR ANY RULE OR REGULATION PROMULGATED THEREUNDER. ADDITIONALLY, ANY SALE OR OTHER TRANSFER OF THESE UNITS IS SUBJECT TO CERTAIN RESTRICTIONS THAT ARE SET FORTH IN THIS AGREEMENT AND THE PARTNERSHIP AGREEMENT. HEDGING OF UNITS MAY NOT BE CONDUCTED EXCEPT IN COMPLIANCE WITH THE SECURITIES ACT, THIS AGREEMENT AND THE PARTNERSHIP AGREEMENT.

NO PARTY EXCEPT THE PARTNERSHIP IS RESPONSIBLE FOR THE CONTENTS OF THE MEMORANDUM, AND NO OTHER PARTY EXCEPT AUTHORIZED SALES AGENTS WILL BE INVOLVED IN THE OFFERING OF UNITS UNDER THE MEMORANDUM OR THE ACCEPTANCE OF SUBSCRIPTIONS FROM SUBSCRIBERS. NEITHER THE DEVELOPER NOR ITS PRINCIPALS ASSUME ANY RESPONSIBILITY FOR THIS OFFERING EXCEPT FOR THE INFORMATION PROVIDED BY IT PURSUANT TO THE MEMORANDUM.

[REDACTED]

Re: Subscription for Limited Partnership Units

Dear Sir or Madam:

Reference is made to the Confidential Private Placement Memorandum dated [●], 2015, as the same may be supplemented or amended (the “**Memorandum**”), with respect to the offering of units of limited partnership interest in [REDACTED]. Capitalized terms used but not defined in this Subscription Agreement (the “**Subscription Agreement**”) have the respective meanings assigned to them in the Memorandum. In this Subscription Agreement, the units of limited partnership interest in the Partnership are referred to as “**Units**”.

The undersigned subscribing investor (the “**Subscriber**”) hereby agrees as follows:

1. Subscription for Limited Partnership Units

1.1.

[REDACTED]



- 1.2. Access to Information. Subscriber understands that all documents, records and book pertaining to this Subscription have been made available for inspection by representatives of the Subscriber and that the books and records of the Partnership will be available, upon reasonably notice, for inspection by Limited Partners during reasonably business hours.
- 1.3. Return of Funds. Subscriber's funds shall be used only for purposes set forth in the Memorandum in connection with Subscriber's application to immigrate to the United States through investment. Only in the event that the Subscriber's application for immigration as an alien entrepreneur (Form I-526) is not approved, will the subscription funds be returned as set forth in the Memorandum and this Subscription Agreement shall be null and void. Only in the event that a Subscriber's I-526 Petition is denied by USCIS due to a denial of the Project, the Partnership will refund, on a pro rata basis, up to 50% (\$25,000) of such Subscriber's Administrative Fee from first available funds, but in no event from any portion of such Limited Partner's Capital Contribution. *No other event shall entitle the Subscriber to a refund of subscription funds and/or cancellation of this Subscription Agreement.*

2.



3. Regional Center. By entering into this Subscription Agreement, Subscriber acknowledges that he/she has reviewed the Private Placement Memorandum independently and has not relied in any way on any affiliation that the Partnership has with [REDACTED], LLC, the USCIS-approved EB-5 Regional Center with which the Partnership has affiliated and which is sponsoring the Project (the "**Regional Center**"), and acknowledges that the Regional Center has in no way represented any opinion on the Partnership or on its compliance with the EB-5 Program, except that the Business Plan and Economic Report project adequate full time job creation in a timely manner. Subscriber has reviewed all documents submitted by the Partnership about the business and

is solely relying on such information. The Regional Center makes no representations about the Partnership or its business, and Subscriber is in no way relying on the Regional Center in any manner with respect to the Partnership or its business.

4.

[REDACTED]

5.

[REDACTED]

6. Agreements with Other Subscribers. Each other investor purchasing Units has executed and delivered or will, prior to its purchase of Units, execute and deliver a Subscription Agreement substantially identical to this Subscription Agreement, in which such investor has agreed to subscribe for and purchase an Unit from the Partnership and has made substantially the same representations and warranties as made by the Subscriber in Section 2 above and Schedule A to this Subscription Agreement. The purchase of the Unit by the Subscriber and the other investors are to be separate purchases from the Partnership and the sales of the Unit to the Subscriber and the sales of Units to other investors are to be separate sales by the Partnership.

7. Representations and Warranties of the Partnership. The Partnership represents and warrants to Subscriber at the date of this Subscription Agreement:

7.1. Organization and Standing. The Partnership will be duly and validly organized and validly existing as a limited liability Partnership under the laws of the State of Delaware, and has all requisite power and authority under its certificate of limited partnership, Limited Partnership Agreement, and such laws of the State of Delaware to enter into and carry out the terms of this Subscription Agreement, to conduct its business as described in the Memorandum and to issue and sell the Units.

7.2. Issuance of the Units. All action required to be taken by the Partnership as a condition to the issuance and sale of the Units has been taken, the limited partnership interest comprising the Units will represent a duly and validly issued limited partnership interest in the Partnership and the Subscriber will be a Limited Partner of the Partnership entitled to all the benefits of a Limited Partner under the Partnership's certificate of limited partnership and Limited Partnership Agreement.

8.

[REDACTED]

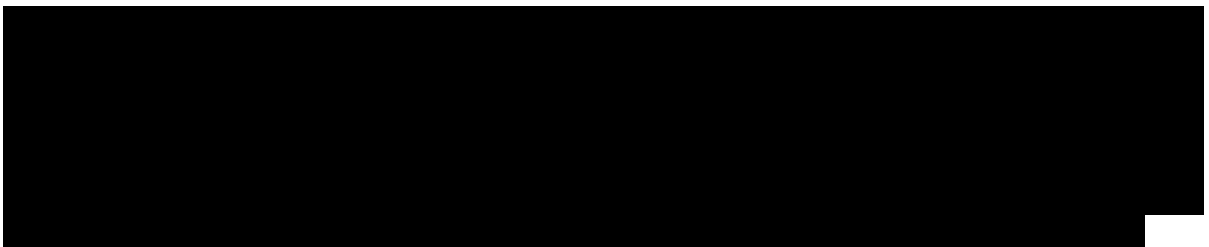
9. Expenses. Each party will pay its own expenses relating to this Subscription Agreement and the Subscriber's purchase of the Units under this Subscription Agreement.

10. Amendments. This Subscription Agreement or any term hereof may not be changed, waived, discharged or terminated except with the written consent of the Subscriber and the Partnership.

11.



12.



[Signature Pages Follow]

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement for the purchase of the Unit set forth below as of the following date: _____.

Number of Units subscribed for: one (1) Unit

Closing Payment: _____

SIGN
HERE →

Subscriber	
Signature (<i>Individual</i>)	
Name (<i>Print in NATIVE language</i>)	
Name (<i>Print in ENGLISH language</i>)	
Address:	
Telephone: _____	
Email: _____	
Government ID Number:	
Type of Government ID (ID Card, Passport, etc.)	

Note: Subscribers must list their principal place of residence above, rather than their office or other address on the signature page. If you desire to have correspondence sent to some address other than the principal residence or office, simply set out that mailing address immediately below.

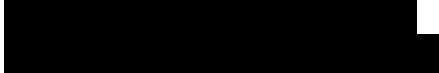
ACCEPTANCE

The foregoing subscription is accepted as to one (1) Unit pursuant to this Subscription Agreement.

Accepted this ____ day of _____, 20__.

EB5AN HYATT BOCA FUND IV, LP,
a Delaware limited partnership

By:



Its: General Partner

By: _____

Name:

Title: Authorized Representative

INVESTOR REPRESENTATIONS AND WARRANTIES

1. Authorization. Subscriber, if a corporation, partnership, trust or other entity, is authorized and duly empowered to purchase and hold the Unit and perform all of its obligations under this Subscription Agreement, has its principal place of business at the address set forth on the signature page to this Subscription Agreement and has not been formed for the specific purpose of acquiring the Unit. Such purchase will not contravene any law, rule or regulation binding on Subscriber or any investment guideline or restriction applicable to Subscriber.
2. Adequate Information. Subscriber has received from the Partnership and has carefully read the Memorandum including all of the Risk Factors, and any other information and documentation furnished or otherwise made available to Subscriber. Subscriber confirms that all documents, records and books requested by Subscriber concerning the Partnership have been made available for inspection and, additionally, that Subscriber has been furnished all additional information concerning the Subscription requested by Subscriber. Subscriber and Subscriber's representative and advisors, if any, have been given adequate opportunity to evaluate this investment, including opportunities to (i) question the representatives of the Partnership, (ii) obtain any additional information necessary to evaluate the Subscription or to verify any information or representation, and (iii) make such other investigation as Subscriber considered appropriate or necessary to evaluate the business and financial affairs and condition of the Partnership. Except as expressly set forth in this Subscription Agreement, neither the Partnership nor any other person has made any representation, warranty or guarantee of any kind, relating to projections or otherwise, with respect to the Partnership or its business and affairs. Subscriber confirms that it is not relying on any communication (written or oral) of the Partnership or any of its affiliates as investment advice or as a recommendation to purchase Units.
3. Access. Representatives of the Partnership have answered all questions asked by Subscriber and they have either furnished to Subscriber, or granted Subscriber full and unrestricted access to, all records, contracts, documents and other information requested by Subscriber with respect to the Units, the Partnership and the business and financial affairs and condition of the Partnership (to the extent known by the Partnership).
4. Speculative Investment. Subscriber understands that the Units are a speculative investment and that there are substantial risks incident to the Subscription. Subscriber has carefully considered and understands the risks and other factors affecting the suitability of the Units as an investment including, without limitation, those set forth in the Memorandum.

5.



- [REDACTED]
6. No Resale. Subscriber is acquiring the Unit solely for Subscriber's own account, as principal, for investment purposes, and not with a view to, or for resale in connection with, any distribution or underwriting of the Unit or any rights to purchase the Unit. Subscriber is not participating, directly or indirectly, in any distribution or underwriting of the Units. Subscriber is not investing in the Unit as an agent, nominee or representative for the account or benefit of another person or entity, and Subscriber has not agreed or arranged to sell, assign, transfer, subdivide or otherwise dispose of all or any part of the Unit to another person or entity.
7. [REDACTED]
8. Transactions. Subscriber will not offer, sell, assign, pledge, hypothecate or otherwise transfer or encumber at any time the Units without the Partnership's prior written consent in accordance with Partnership Agreement and absent registration of the transaction under the Act and every applicable state securities law, or an opinion of qualified counsel satisfactory to the Partnership that registration is not required under any of those laws.
9. [REDACTED]
10. Tax. Subscriber understands that none of the Partnership, the General Partner, or any professional advisor thereto makes any representation or warranty to Subscriber with respect to, or assumes any responsibility for, any tax consequences, including U.S. federal income tax, to Subscriber resulting from an investment in the Units.
11. Sophistication. Because of Subscriber's knowledge and experience in financial and business matters, Subscriber is able to evaluate the merits, risks and other factors bearing upon the suitability of the Units as an investment for Subscriber, and Subscriber has been afforded adequate opportunity to evaluate this proposed investment in light of those factors, Subscriber's financial condition and Subscriber's investment knowledge and experience.
12. Liquidity and Net Worth. Subscriber has adequate net worth and annual income to provide for current needs and possible future contingencies and does not have an existing or foreseeable future need for

liquidity of the investment in the Units. Subscriber is otherwise able to bear the economic risk of an investment in the Units and has sufficient net worth and annual income to sustain a loss of all or part of the investment in the Units if that were to occur and to withstand the inability to publicly sell, transfer or otherwise dispose of the Units for an indefinite period of time.

13. No Solicitation. The offer to sell the Units was directly communicated to Subscriber by the Partnership in such a manner that Subscriber was able to ask questions of and receive answers from the Partnership or a person acting on their behalf concerning the terms and conditions of this transaction. At no time was Subscriber presented with or solicited by or through any leaflet, public promotional meeting, television advertisement or any other form of general advertising or solicitation in connection and concurrently with such communicated offer.
14. Legends. Subscriber understands and agrees that appropriate legends will be placed upon the certificate(s) issued to Subscriber pursuant to this Subscription Agreement, reflecting that the Units were sold pursuant to exemptions from federal and state securities registration requirements.
15. Residence. Subscriber's residence and domicile are accurately described in the signature pages to this Subscription Agreement.

INVESTOR INFORMATION FORM**Participant**

NAME:		
DATE OF BIRTH:		
MAILING ADDRESS:	CITY:	STATE:
PROVINCE/COUNTY/SUB DIVISION:	COUNTRY:	ZIP/POSTAL CODE:
TELEPHONE NUMBER: (Day) (Evening)	E-MAIL:	
UNEXPIRED PHOTO GOVERNMENT ID NUMBER:	TYPE OF UNEXPIRED PHOTO GOVERNMENT ID:	
ISSUANCE DATE:	EXPIRATION DATE:	
COUNTY OF GOVERNMENT IDENTIFICATION:	STATE/PROVINCE SUBDIVISION OF GOVERNMENT IDENTIFICATION:	
UNEXPIRED PASSPORT NUMBER:		
ISSUANCE DATE:	EXPIRATION DATE:	
COUNTRY OF PASSPORT:	STATE/PROVINCE SUBDIVISION OF PASSPORT ISSUANCE:	

NOTE: Photocopies of the Unexpired Photo Government Identification and Unexpired Passport should be provided for all nonresidential aliens, along with an IRS Form W-8BEN

SIGNATURE

Please review your information above and the Subscription Agreement in its entirety, and sign below. THE UNDERSIGNED REPRESENTS AND WARRANTS THAT THE INFORMATION PROVIDED IN THIS INVESTOR INFORMATION FORM IS TRUE, COMPLETE AND ACCURATE.



SIGNATURE:

DATE:

Participant Information

The legal address **MUST** be a street address. A post office box is not acceptable for a legal address. A legal address is the person's permanent residence address or, in the case of an entity, the place where it maintains a physical presence. For those investments by nonresident aliens and foreign entities, the legal address must be the same as the permanent residence address listed on IRS Form W-8BEN.

NOTE: To help the government fight the funding of terrorism and money laundering activities, federal law requires certain "financial institutions" to obtain, verify, and record information that identifies each investor. When you invest, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask you to provide a copy of your driver's license or other identifying documents. The information you provide in this form may be used to perform a credit check and verify your identity by using internal sources and third party vendors. If additional space is needed, please attach a separate sheet.

PROSPECTIVE INVESTOR QUESTIONNAIRE

[REDACTED]

CONFIDENTIAL

[REDACTED]

[REDACTED]

In accordance with the foregoing, the undersigned Investor makes the following representations and warranties:

A. PROSPECTIVE INVESTOR INFORMATION.

1. Name: _____
(Investor's exact name, as it should appear in the records of the Partnership.)
Address: _____

Telephone: _____ Fax: _____
Government ID Number: _____
Type of Government ID: _____
E-mail address: _____

2. Name of contact person if different than Investor:

Name: _____

Address (City, State and Zip): _____

Telephone Number: _____

Fax Number: _____

E-mail address: _____

Relationship to Investor: _____

3. Check at least one of the following representations (a), (b) or (c):

_____ (a) My individual net worth, or joint net worth with my spouse, exceeds \$1,000,000. *(Note: In calculating net worth for purposes of this paragraph, you must **exclude** the estimated fair market value of your primary residence. In the event the estimated fair market value of your primary residence exceeds the amount of any mortgage or other indebtedness secured by your primary residence, both the value of the residence and the amount of such indebtedness are ignored in the calculation of net worth. However, if the amount of such indebtedness exceeds the estimated fair market value of your primary residence, then the amount of such excess must be deducted from the value of your assets in the calculation of net worth.)*

_____ (b) My individual income (without my spouse) was in excess of \$200,000 in the last two years or joint income with my spouse was in excess of \$300,000 in each of those years, and I reasonably expect an income reaching the same income level in the current year. *(Note: For purposes of this Investor Questionnaire, individual income means adjusted gross income, as reported for federal income tax purposes, less any income attributable to a spouse or to property owned by a spouse, increased by the following amounts (but not including any amounts attributable to a spouse or to property owned by a spouse): (i) the amount of any tax exempt interest income received; (ii) the amount of losses claimed as shareholder, member or limited partner in any entity or business venture; (iii) any deduction claimed for depletion; (iv) deductions for alimony paid; (v) amounts contributed to an IRA or Keogh retirement plan; and (vi) any amount by which income from long-term capital gains has been reduced in arriving at adjusted gross income pursuant to the provisions of Section 1202 of the Internal Revenue Code.)*

_____ (c) I am a natural person that is not a resident in the United States within the meaning of Regulation S promulgated under the Securities Act.

4. Please describe your educational background (or submit a resume containing this information in lieu hereof):

5. Professional licenses or registrations, including professional certifications, licenses and governmental registrations, if any (or submit a resume containing this information in lieu hereof):

6. Prior employment positions or occupations during the past five years (and the inclusive dates of each) are as follows (or submit a resume containing this information in lieu hereof):

Employment or Occupation: _____

Nature of Responsibility: _____

From/To: _____

Employment or Occupation: _____

Nature of Responsibility: _____

From/To: _____

(Attach Supplement if necessary)

7. I have previously purchased securities that were sold in reliance upon the private offering exemption from registration under the Securities Act of 1933, as amended:

Yes _____ No _____

8. If you answered yes to the immediately preceding question, describe what type of prior investments you have participated in and the amounts involved:

Nature of Investment

Amount Invested

(Attach Supplement if necessary)

B. REPRESENTATIONS AND WARRANTIES OF EACH PROSPECTIVE INVESTOR.

The undersigned understands that the Partnership will be relying on the accuracy and completeness of the responses to the foregoing questions and represents and warrants to the Partnership as follows:

1. The answers to the above questions are complete and correct and may be relied upon by the Partnership in determining whether the undersigned meets the investor suitability requirements set forth in the Memorandum, and whether the Offering in which the undersigned proposes to participate is exempt from registration under the Securities Act and the rules promulgated thereunder;
2. The undersigned will notify the Partnership immediately of any material change in any statement made herein occurring prior to the completion of the Offering; and
3. The undersigned has adequate means of providing for the undersigned's current needs and personal contingencies, has no need for liquidity in its investment in the Units, and is able to bear

the economic risk of an investment in the Units of the size contemplated. The undersigned can afford a complete loss of such investment.

4. The Subscriber acknowledges that the offer and sale of the Units is not taking place within the United States, but rather in an offshore transaction. "United States" means the United States of America, its territories and possessions, any state of the United States and the District of Columbia.

5. [REDACTED]

- C. [REDACTED]
- [REDACTED]
- [REDACTED]

IN WITNESS WHEREOF, I have executed this Prospective Investor Questionnaire on this date:

_____.

INDIVIDUALS:

Print Name in Native Language

Print Name in English Language

SIGN
HERE →

Signature

* All applicable questions in this Investor Questionnaire must be fully completed.

PLEASE RETURN YOUR COMPLETED AND SIGNED QUESTIONNAIRE TO:



Form W-8BEN (Rev. February 2014) Department of the Treasury Internal Revenue Service	Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting (Individuals) ▶ For use by individuals. Entities must use Form W-8BEN-E. ▶ Information about Form W-8BEN and its separate instructions is at www.irs.gov/formw8ben . ▶ Give this form to the withholding agent or payer. Do not send to the IRS.	OMB No. 1545-1621
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Do NOT use this form if:

- You are NOT an individual W-8BEN-E
- You are a U.S. citizen or other U.S. person, including a resident alien individual W-9
- You are a beneficial owner claiming that income is effectively connected with the conduct of trade or business within the U.S. (other than personal services) W-8ECI
- You are a beneficial owner who is receiving compensation for personal services performed in the United States 8233 or W-4
- A person acting as an intermediary W-8IMY

Instead, use Form:

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual who is the beneficial owner	2 Country of citizenship
3 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address.	
City or town, state or province. Include postal code where appropriate.	Country
4 Mailing address (if different from above)	
City or town, state or province. Include postal code where appropriate.	Country
5 U.S. taxpayer identification number (SSN or ITIN), if required (see instructions)	6 Foreign tax identifying number (see instructions)
7 Reference number(s) (see instructions)	8 Date of birth (MM-DD-YYYY) (see instructions)

Part II Claim of Tax Treaty Benefits (for chapter 3 purposes only) (see instructions)

9 I certify that the beneficial owner is a resident of _____ within the meaning of the income tax treaty between the United States and that country.

10 Special rates and conditions (if applicable—see instructions): The beneficial owner is claiming the provisions of Article _____ of the treaty identified on line 9 above to claim a _____ % rate of withholding on (specify type of income): _____.

Explain the reasons the beneficial owner meets the terms of the treaty article: _____

Part III Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the individual that is the beneficial owner (or am authorized to sign for the individual that is the beneficial owner) of all the income to which this form relates or am using this form to document myself as an individual that is an owner or account holder of a foreign financial institution,
- The person named on line 1 of this form is not a U.S. person,
- The income to which this form relates is:
 - (a) not effectively connected with the conduct of a trade or business in the United States,
 - (b) effectively connected but is not subject to tax under an applicable income tax treaty, or
 - (c) the partner's share of a partnership's effectively connected income,
- The person named on line 1 of this form is a resident of the treaty country listed on line 9 of the form (if any) within the meaning of the income tax treaty between the United States and that country, and
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner. **I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.**

Sign Here ▶ _____

Signature of beneficial owner (or individual authorized to sign for beneficial owner) Date (MM-DD-YYYY)

Print name of signer Capacity in which acting (if form is not signed by beneficial owner)

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 25047Z Form **W-8BEN** (Rev. 2-2014)

Limited Partnership Agreement Joinder

[Redacted]

[Redacted]

[Redacted]

SIGN
HERE

LIMITED PARTNER:

[Signature]

[Print Name in Native Language]

[Print Name in English Language]

[Street Address]

[City, Mailing Code, Country]

[Telephone No.]

[Facsimile No.]

[Private E-mail Address]

[Redacted]

Date: _____

ACCEPTED:

[Redacted]

[Redacted]

By: _____

Name:

Title: Authorized Representative

Date: _____

Acknowledgment of Receipt of Subscription and Administrative Fee Escrow Agreement

[REDACTED]

[REDACTED]

SIGN
HERE

Subscriber Signature: _____

Subscriber Name: _____

Wiring Instructions



d): Investor Name: _____

This worksheet will provide the information required to open the Subscriber's subaccount. Please provide the information that is required and relevant and either upload to virtual file share or FAX back to **408.367.0782**.

Thank you! _____

Project Name: _____

Account Number: _____

Required Subscriber Documents: Copy of valid Passport and W-8 BEN

Primary Subscriber Information

Required Fields: (please type or print clearly)

Name: _____
(Mr., Mrs., Ms.) First Name Last Name Suffix

Address: _____
Street
City State/Province Territory Country Zip Code

Occupation: _____ **E-mail:** _____

Dependents associated with the I-526 petition, if any (attached additional sheets, if necessary):

- Relationship Type (check one):** Husband _____ Wife _____ Child _____
 Name: _____
 (Mr., Mrs., Ms.) First Name Last Name Suffix
 Passport # _____ Date of Birth: _____ Social Security Number, if any: ____ - ____ - ____
- Relationship Type (check one):** Husband _____ Wife _____ Child _____
 Name: _____
 (Mr., Mrs., Ms.) First Name Last Name Suffix
 Passport # _____ Date of Birth: _____ Social Security Number, if any: ____ - ____ - ____

Wire Originator Name: _____ **Country of Wire Origination:** _____

If Wire Originator is not Subscriber, indicate how Subscriber is related to Wire Originator/Originating accounts:

Source of Funds Summary: _____

(attach separate sheet, if necessary)

Other Information: Please include country code, national access, area codes, etc. with telephone numbers

Direct Phone _____ Mobile Phone: _____

Business Fax : _____ Direct Fax: _____

Purpose of Escrow: _____

Please indicate below if Portal access to be provided: (for questions, contact your Client Services Representative)

☐ Client Access (Read-Only) [☐ New ☐ Modification ☐ Delete]

Information supplied by: _____ (Authorized Name must be listed on Certificate of Incumbency)

SIGN HERE →

Name

Signature