EB-5 Administration and Private Client Services

The trusted partner you need before, during, and after your move to the U.S.

BEFORE

- Planning for U.S. beneficiaries of foreign assets, as well as efficient asset structuring following your move
- We connect you with top tax advisors to address double taxation issues

DURING

- Maximize security, transparency and compliance at each step of the EB-5 process

(Be sure to invest in an EB-5 project using our fund administration solutions.)

AFTER

- Corporate and trust formation/administration
- Accounting and financial reporting
- Estate planning

As a fund administrator, NES Financial has built a reputation safeguarding investor capital through the entire EB-5 life cycle. Projects that use NES Financial solutions offer maximum security, transparency and compliance, as well as 24/7 visibility into your investment and immigration status.

Now that we're able to leverage the joint expertise of JTC and NESF, we can also offer more to individuals and families moving to the U.S. with complex financial matters outside of the EB-5 process — including corporate and trust formation/administration, accounting, estate planning, and other wealth structuring services.

Industry-leading administration and wealth structuring services:

- **Pre-immigration**
  When you move to the U.S. your tax situation will change drastically. Our specialists can work alongside appropriate tax and legal advisors. We can then structure your assets to give you peace of mind that your financial affairs are managed efficiently and that everything is in order. (See Private Client Services info sheet for more details.)

- **During the EB-5 process**
  We are the trusted industry leader in EB-5 fund administration. At every step of the EB-5 process, our technology-driven solutions offer maximum security, transparency, and

milestone tracking — protecting your funds and helping ensure immigration success. Our web-based investor portal gives you access to all your information in one place, from any device.

Beyond EB-5

Our Private Client Services team has over 30 years' experience in wealth structuring and administration for clients based all over the world, including those in the U.S. or who are internationally mobile. They can coordinate an expert team of legal/tax advisors, or work alongside your existing tax/legal team, giving you confidence and security in your new home.

Services include:

- U.S. corporate formation and administration
- Trust formation and administration
- Accounting and financial reporting
- Tax-efficient inheritance and estate planning
- Regulatory guidance
- JTC Private Office services

A full list of services we offer is available on our Private Client Services info sheet.

About NES Financial | JTC

NES Financial | JTC is the US division of JTC Group, a multi-jurisdictional provider of fund, corporate and private client services. Listed on the London Stock Exchange's FTSE 250 Index, the company administers more than $130 billion in assets and employs more than 900 people in 23 offices worldwide. NESF | JTC is a leader in specialty financial administration, serving markets characterized by high administrative complexity, elevated transaction security needs and challenging compliance requirements.

NESF | JTC is the leading provider of third-party administrative solutions to US impact investment sectors, including the Opportunity Zones initiative and the EB-5 Program, and also provides fund administration services to private equity fund managers and 1031 exchange participants. The company's technology-driven solutions streamline best practices in these markets by simplifying specialized financial transactions, reducing back-office overhead, curtailing fraud and abuse, and offering security, transparency and regulatory compliance during each step of an investment's life cycle.

For more information, visit intl.nesfinancial.com

NES Financial | JTC

50 WEST SAN FERNANDO STREET, SUITE 300
SAN JOSE, CA 95113
1-800-339-1031
NESFINANCIAL.COM