



CUSTOMER ACCOUNT DOCUMENTATION

I. Customer Information

II. Risk Factors and Disclosure Statement

III. Advantage Metals Bullion Program

Advantage Metals LLC

www.advantagemetaladvisors.com

Customer Service: (800)-577-7004

Fax: (954)317-5621

Locations

110 East Broward Blvd., Ste. 1700
Ft. Lauderdale, Fl 33301

910 Harvest Drive, Ste. 100
Blue Bell, PA 19422



Customer Information

| | |
|------------------------|-----------------------|
| Name: | |
| Address: | |
| | |
| Telephone/Business: | Facsimile: |
| Telephone/Residential: | Facsimile: |
| Telephone/Mobile: | E-mail: |
| Date of Birth: | Number of Dependents: |
| Marital Status: | |

MONEY LAUNDERING REGULATIONS

| | |
|--|------------------|
| Drivers License Number: | |
| Social Security Number: | |
| Occupation: | Employer's Name: |
| Address: | |
| | |
| Type of Business: | |
| If Self Employed Briefly Describe Your Business: | |
| University/post Graduate Education: | |
| Years Completed: | |
| Professional Qualifications: | |

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FINANCIAL DETAILS

| | |
|-----------------------------------|---------------|
| Annual Salary: \$ | |
| Other Income: \$ | Net Worth: \$ |
| Equity in Principal Residence: \$ | |
| Liquid Assets: \$ | |

TRADING EXPERIENCE

| | |
|--|------------------|
| Have You Traded Commodities Before? <input type="checkbox"/> No <input type="checkbox"/> Yes | Number of Years: |
| Name of Firm: | |
| Have You Traded Securities Before? <input type="checkbox"/> No <input type="checkbox"/> Yes | Number of Years: |
| Name of Firm: | |
| Have you ever filed, or do you have pending litigation, disputed accounts, claims or other unresolved matters with commodity or securities brokers at this time? <input type="checkbox"/> No <input type="checkbox"/> Yes | |
| If Yes describe briefly: | |

CUSTOMER HEREBY ACKNOWLEDGES THAT THE ANSWERS PROVIDED IN THIS FORM ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT ADVANTAGE METALS LLC. MAY RELY ON THE ABOVE INFORMATION IN DETERMINING MY FINANCIAL SUITABILITY AS AN INVESTOR

Print Name

Print Name

Sign

Date

Sign

Date



RISK FACTORS AND DISCLOSURE STATEMENT

1. Market Fluctuations and Risk of Loss

As with any investment, the price of precious metals change daily and there are absolutely no guarantees that the purchase price will ever be exceeded in order to provide the opportunity of a higher selling price. Upon entering the market, the risk of loss is the customer's. Only those individuals who are capable of sustaining a financial loss should consider purchasing precious metal investments. Because of the volatile nature of physical commodities markets, the purchase and sale of physical commodities include a high degree of risk and are not suitable for all persons. Customer further acknowledges his understanding that transactions subject to regulations by the commodity Futures Trading Commission (FTC) or the National Futures Association (NFA).

2. Broker Fees

Brokerage firms are in business of making money by providing their customers with various methods of owning physical precious metal products and the services related to these specific markets. A management fee of _____ percent of total metal value shall be charged, consult your broker about services rendered in relation to this. In order for a precious metal purchase to become profitable, the price of precious metals purchased must increase sufficiently enough to exceed the total cost of the product, including the brokers fees.

3. Customers account with trading is self-directed

Borrower's account with credit is self-directed. This means borrower makes and is responsible for all transactions for his account. If borrower ever believes that a loan transaction has been entered for his account with credit that has not been authorized by borrower, or that a loan transaction has been accepted by credit for borrower's account and has not been executed by credit, borrower will immediately notify Advantage Metals LLC Compliance Department by phone at 800-577-7004 and immediately confirm such notification in writing to Advantage Metals at 110 E. Broward Blvd. Suite 1700, Fort Lauderdale FL, 33301.

4. Delivery Charges

Physical precious metals can be either delivered directly to the customer 's designated point of delivery or to a recognized depository, which provides insured non-segregated storage. Most residential deliveries take place via drop shipment from a recognized depository via registered insured mail and are subject to handling fees, postage and insurance. In order to determine these fees, consult with your broker.

5. Financing

Most recognized depositories also provide financing services, which allow customers to borrow up to 75% of the value of their precious metals products, which are also in the non-segregated depository facilities of the lending institution. Interest rates and various fees will vary from one institution to another. Consult your broker about all costs and fees associated with financing investments. All customers wishing to make use of financing need to understand the following: **1)** Should the value of the product decline, the lending institution reserves the right to demand either a principal loan reduction or the provision of additional acceptable collateral. **2)** The lending institutions also reserve the right to liquidate all or part of the product acting as collateral for the loan without



any prior notice to the customer. **3)** The ongoing cost of borrowing (interest charges and fees) will increase the break-even of the product purchased or being used to support collateral for the loan. Therefore, precious metals purchased with the use of financing must increase in price sufficiently enough to offset the cost of borrowing before selling the physical commodity can generate an actual profit. **4)** Increased risk is created by debt obligation of borrower to the lending institution. There are no guarantees that customers will be able to resell their precious metals for an amount equal to or greater than the unpaid balance due to the lending institution and borrower is responsible for any and all deficiencies. It is therefore possible to lose or gain more than the amount of the purchaser's initial investment when financing is used.

6. Liquidity

Precious metal owners should note that on any given day commodity exchange trading in categories of precious metal may be restricted, suspended or halted entirely for any number of reasons. When such situations occur, it may be difficult or impossible to purchase or sell physical precious metals or to know when the exchange market will resume activity. Although the company makes every effort as a broker dealer to provide our customers with the ability to purchase and sell, we cannot guarantee access to markets for either purpose. Additionally product purchased from or through the firm when sold to any third party, may be required by that third party to subject the precious metals to inspection and assay at the owner's expense.

7. As Customer, I Reaffirm My Understanding and Acknowledgment of the Following:

- I. The purchase and sale of commodities involve a high degree of risk and are not suitable for all persons.
- II. Required funds or commodity must be on deposit in my our account at Advantage Metals prior to trading.
- III. I will immediately notify Advantage Metals Compliance Department in writing, if any statement made to me by my Account Executive or any employee of Advantage Metals Trading is inconsistent with the risks and terms set forth in this Agreement or which I consider to be offensive or unprofessional in nature.
- IV. I will not convey any discretionary authority concerning my account to my Account Executive or Trading. This means I make and am responsible for all trading decisions for my account. If I believe that a transaction has not been authorized by me or that a transaction authorized by me has not been executed by Trading, I will immediately notify Advantage Metals Compliance Department. I waive all rights to contest all orders or omissions if I fail to do so.
- V. There are numerous factors which affect commodity prices and it is impossible to forecast accurately how or to what degree such factors will affect prices. I understand that I will lose money unless the value of the commodities I purchase or borrow moves sufficiently in price to cover commissions, bid/ask spreads charged by Trading and interest and service fees charged by Advantage Metals.
- VI. I have determined in my own mind that I am financially and emotionally suitable to enter into the transactions which are the subject of this Agreement, and able to accept the risks and to meet the financial commitments being made.

8. Taxes

As tax laws are constantly changing, we suggest you consult your tax advisor as to how current tax laws may affect the outcome of purchases or sales of precious metals. Advantage Metals will be available to discuss the type of transaction under consideration with the tax advisors of our customer.



9. Force Majeure.

In the event of adverse conditions in the market place or other factors beyond the control of Trading, including, but not limited to, acts of God, national and/or international emergencies, adverse governmental actions, or suspension of trading futures contracts by commodity exchanges, or the delivery of the commodities underlying such contracts, or the failure or delay of suppliers, the maximum time for delivery for such commodities may be extended indefinitely during the period of such adverse circumstances. Advantage Metals Trading will not be responsible for delays or failures in the transmission, receipt or execution of orders, payments, deliveries or information due to the incapacity or failure of computer, transmission or communication facilities which are beyond the control of Advantage Metals Trading Department.

10. Entire Agreement.

This Agreement-constitutes the entire and whole agreement among its parties and is intended as a complete and exclusive statement of the terms of their agreement. This Agreement may be amended only upon execution of a subsequent written Agreement or upon Customer's failure to Object, within 10 days, to modifications contained in written material sent to Customer by Trading. This Agreement shall supersede any oral representations between the parties.

11. Individual Authority of Customer.

Any party signing this Agreement as Customer is authorized to deal fully with the account opened hereunder, for purposes of placing orders, receiving funds or commodities or otherwise. Any action taken by any such party shall be binding on all other parties with an interest in that account. Each such party shall hold Trading harmless for relying hereon. All obligations of Customer under this Agreement are joint and several.

12. Electronic Recordation.

Advantage Metals Trading Department may electronically record any conversation between Customer and Trading / compliance department.

13. Arbitration With Governing Law and Venue

The parties agree that any disputes relating to this Account will be submitted to binding arbitration. The venue for any such arbitration shall be exclusive in the State of Florida and all parties agree that any arbitration award entered shall be binding and convertible to a State of Florida judgment subject to the laws of the State of Florida and further subject to any modifications thereof permissible thereunder. The parties hereby accordingly waive their right to any other remedy or to proceed with any court actions and further hereby waive jurisdiction and venue.

This Account and the activities contemplated hereunder shall be governed by the substantive and procedural laws of Broward County, the State of Florida without respect to Florida conflict of law rules and venue of any dispute resolution shall likewise be in Broward County, State of Florida without respect to Florida conflict of law rules.

14. Florida Contract

The formation of this Agreement constitutes the making of a contract within the State of Florida, notwithstanding the manner, timing or location of the delivery or receipt of the acceptance of this Agreement by either party hereto. The making of this contract will cause the following events, among others, to occur in Florida: The solicitation and negotiation of this contract will have taken place and been completed in Florida, the contract will be executed in



Florida, initial payment monies and any subsequent monies paid by Customer will be delivered to and paid in Florida; and written confirmation of each transaction will be deemed provided from Florida. Customer and Trading agree that Florida is a mutually and reasonably convenient place for any hearing concerning disputes relating to this Agreement. Photocopies, facsimile, scanned and electronic copies of this agreement shall be afforded the same status as a signed original of this agreement.

15. Severability.

In the event that any provision of this Agreement shall be determined by a court of competent jurisdiction to be unenforceable in any jurisdiction, such provision shall be unenforceable in that jurisdiction and the remainder of this Agreement shall remain binding upon the parties as if such provision were not contained therein. The enforceability of such provision shall otherwise be unaffected and remain enforceable in all other jurisdictions.

Acknowledgement

I have read and understand the foregoing risk factors and disclosures related to investing in precious metal investments.

Print Name

Print Name

Sign

Date

Sign

Date



Advantage Metals Bullion Program

There are a number of convenient and flexible ways to acquire precious metals from Advantage Metal Advisors. Depending on your particular situation, investment objectives and bullion trading needs, you may select the following trading alternatives:

- Invest in the precious metals in an all cash purchase and have your bullion delivered to you by registered and insured U.S. Mail;
- You can have your precious metals stored for you at one of several secure depositories in the U.S. When you purchase bullion and use the Advantage Storage account you can trade the metals position freely while retaining ownership of, and title to, your precious metals which are fully insured by the depository;
- Fully paid for precious metals accounts can be held at the depository on either an allocated or non-allocated basis. Additionally your precious metals can be securely stored on either a segregated or non-segregated basis;
- You may elect financing of your precious metals by using as low as a 25% down payment and taking advantage of investment leverage of as much as 3 to 1 with the Advantage Plus leverage program;
- When your precious metals purchase is made for delivery to our depository, Advantage Metals will immediately send you a Commodity Transfer Notice evidencing your ownership and title to your precious metals position;
- Advantage Metal Advisors offers 18 hour trading days, with instant trade confirmation and account information by email;
- Our team of metals advisors will provide you with expert advice and guidance on trading your precious metals account;
- Through our online log-in on our secure website, clients can transparently access their account details 24/7;
- Buying precious metals from Advantage Metal Advisors is easy and fully secure. Once you have decided on your purchase, our experienced precious metals advisors will assist you with the execution of your order. The confirmation of your purchase will be verified on a recorded compliance conversation.