



141 W. Jackson Blvd., Suite 2045 Chicago, IL 60604 312.347.4800 www.AdvantageFutures.com

| CLIENT ACCOUNT APPLICATION   |                               |   |                            |                              |
|--|-------------------------------|---|----------------------------|------------------------------|
|  | Account Rep                   |   | Account #                  |                              |
| Account Type<br>(check all that apply)   | Futures Account               | Foreign Currency Account                          | unt Date of Application    |                              |
| 2 Client Information   |                               |   |                            |                              |
| Client Name  |                               |   |                            |                              |
| E-mail Address   |                               |   | Alternate E-mail add       | ress<br>ffice 🔲 Home, 🔲 Cell |
| Primary Phone #:   |                               | Secondary Pho                                     |                            |                              |
| Client Address<br><b>3</b> Financial Information<br>Please provide the following financial   |                               |   | , please provide such fina |                              |
| most recent t<br>Current Assets  | wo years (audited, if availab | le) in lieu of providing the foll-<br>Liabilities | -                          | n.<br>ncome                  |
| Cash / Cash Equivalents  | Account                       | s Payable   | _                          | Sales                        |
| Unencumbered Liquid Securities   |                               | Ferm Debt   |                            | rces)                        |
| Accounts Receivable  |                               | Other   |                            |                              |
| Inventory  |                               | Liabilities                                       |                            |                              |
| NET WORTH (Current Assets less Lia   | abilities)                    |   |                            |                              |
| Commercial Bank Reference - Bank N   | lame                          |   |                            |                              |
| Account Number   | Conta                         | ct Name   | Contact F                  | Phone Number                 |
| Bank Address   | City                          | State/Provinc                                     | e Zip                      | Country                      |
| Wire Instructions         ABA Routing           Additional Instructions.         Any changes |                               | Clearing Agent                                    |                            | unt Number                   |

| 4 Account Information  |   |   |   |  |
|--|---|---|---|--|
| Type of Account Corporate  |   |   |   | Insurance Company<br>ERISA Bank  |
|  |   |   |   |  |
| State of Organization  | Principal Bus   | iness   | Contact Name  | and Title  |
| Taxpayer Identification #  | Contact Telephone #   | Contact Fax #   | Cor   | ntact E-Mail   |
| Principal Business Address   | City  | State/Province  | Zip   | Country  |
| Business Telephone #   | Business Fax #  |   | Business E-M  | Iail Address   |
| Advantage Futures LLC Account Desigr   | nation (check one)  |   |   |  |
| Futures Speculative (specify contra  |   |   |   |  |
| -  |   |   |   |  |
| Futures Hedge (specify contract ma   |   |   |   |  |
| Foreign Currency (specify contract   | markets)  | · · · · · · · · · · · · · · · · · · ·   |   |  |
| <ul> <li>provide Client with the opportunity to speakruptcy, automatically liquidate open from Client concerning Client's preferred.</li> <li>Accordingly, Client prefers that the bank have elected to have all positions liquidate.</li> <li>Liquidate all open commodity contration.</li> <li>Attempt to obtain instructions with r time by written notice to Advantage.</li> <li>The foregoing instruction may be ch shall be deemed to have elected to have be chronic to have elected to</li></ul> | a commodity contracts held in Clien<br>I disposition of open contracts by t<br>aruptcy trustee, check the appropri-<br>ated.<br>acts without first seeking instruction<br>espect to the disposition of all conto-<br>anged at any time by written notic | nt's hedge account, or wheth<br>ransfer or liquidation.<br>ate blank. If neither alternat<br>ns from or on behalf of Clien<br>nmodity contracts. The fore | her the trustee sho<br>tive is checked, Cli<br>nt.<br>going instruction m | uld request instructions<br>ent shall be deemed to<br>ay be changed at any |
| By checking the appropriate box below, Client hereby acknowledges and consents that all written confirmations of trades, statements of account<br>and monthly statements (collectively "Account Statements") will be transmitted to Client by the electronic means selected below only (at the<br>facsimile number or e-mail address listed in Items 4 or 5 above, as applicable). Advantage Futures LLC currently does not charge Clients an<br>additional fee for facsimile or e-mail delivery of Account Statements, although Advantage Futures LLC reserves the right to do so in the future.<br>Such Account Statements shall be transmitted to Client no later than the next business day after a transaction has been effected. In the event<br>that there is a disruption in the ability of Advantage Futures LLC to transmit any Account Statements by the electronic means selected below,<br>Advantage Futures LLC reserves the right to transmit such Account Statements by any means that it reasonably deems appropriate, including by<br>mail. Client's consent will be deemed effective until further notice by Client. Client may revoke this consent at any time by written notice to<br>Advantage Futures LLC.  |   |   |   |  |
| Check all delivery methods that apply  | E-mail Fax (ex  | tra charge applicable)  | Regular mail (ex  | xtra charge applicable)  |
| Send confirmations and statements to   | Attention of  |   |   |  |
| E-mail address (if different)  | mail address (if different) Fax number  |   |   |  |
| Address (if different)   |   |   |   |  |
|  | ME Group  |   |   | ICE Clear U.S.   |
| Client holds memberships on the followi  | ng Commodities or Securities Exc  | hanges  |   |  |

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Authorized Individuals (if non-owner or non-employee, please complete and attach managed paperwork)

List all individuals authorized to trade for Account

| Name   | Relationship                            | Telephone                     | E-mail                                 |
|--|---|-------------------------------|--|
|  |   |                               |  |
| Name   | Relationship                            | Telephone                     | E-mail                                 |
|  |   |                               |  |
| Name   | Relationship                            | Telephone                     | E-mail                                 |
| Will a third-party advisor be given discretionary  | authority to trade the Account?         | Yes No                        |  |
|  | -                                       | Managad Assault Forms nos     | d to be completed)                     |
| If yes, please complete the following informatic   | on regarding the trading Manager (      | Manageu Account Forms nee     | a to be completed)                     |
| Name   |   | Phon                          | e Number                               |
|  |   |                               |  |
| Address  | City                                    | State/Province                | Zip Country                            |
|  | -                                       |                               |  |
| List any other futures accounts at Advantage c   | controlled by the individuals listed at | oove.                         |  |
|  |   |                               | If none, check here                    |
| List any other persons or entities having a final  | ncial interest of 10% or more in this   | Account or who have investe   | ed any money in this Account.          |
|  |   |                               | If none, check here                    |
| List any other futures accounts at Advantage ir  | n which Client or its controlling pers  | ons or beneficial owners have | e a 10% or greater financial interest. |
|  |   |                               | If none, check here                    |
|  |   |                               |  |
|  |   |                               |  |
| 6 Affiliations   |   |                               |  |
| Is Client registered with the Commodity Future   | s Trading Commission and/or a me        | mber of the National Futures  |  |
| Association?   |   |                               | 📙 Yes 🔛 No                             |
| If so registered, specify in what capacity   |   |                               |  |
|  |   |                               |  |
| Is Client related to any person associated with  | or employed by Advantage Futures        | S LLC?                        | Yes No                                 |
|  |   |                               |  |
|  |   |                               |  |
|  |   |                               |  |
| Is Client affiliated with any brokerage firm, futu   | res or securities exchange or regula    | atory agency?                 | Yes No                                 |
| If yes, describe briefly   |   |                               |  |
|  |   |                               |  |
| Do you now, or have you ever had litigation, ar<br>matters with futures or securities brokers or bro |   |                               | d 🛛 Yes 🗖 No                           |
| If yes, describe briefly   |   |                               |  |
|  |   |                               |  |
| Have you ever been subject to federal or state   | bankruptcy proceedings, receivers       | hip, or similar proceeding    |  |
| (Voluntary or Involuntary).  | · · · · -                               |                               | Yes No                                 |
| If yes, describe briefly   |   |                               |  |

| Advantage | Futures |
|-----------|---------|

| 7 Investmen           | t Experience  |                             |  |
|-----------------------|---|-----------------------------|--|
| Indicate your object  | ives in trading futures contracts or foreign currency | contracts                   |  |
| Return Objective (s   |   | Risk profile (select one)   |  |
| Capital apprec        | ation   | Moderate                    |  |
|                       | and capital appreciation                              | Aggressive/speculati        | ve   |
| Previous experience   | ů   | Previous experience in fo   | reign currency trading Number of years           |
| 4                     | ge house(s) used for any Futures or Securities Trad   | ing or FX Dealers for Forei | gn Currency Trading                              |
| 2                     |   |                             |  |
| 3                     |   |                             |  |
| Client fully understa | nds that trading in physical commodities, futures co  | ntracts and options on futu | res contracts involves volatile markets that are |

subject to sharp price fluctuations which may result in the loss of Client's capital greater than the amount of margin contained in Client's account. Client also realizes that on certain trading days, trading may be halted to Client's financial disadvantage. Client is willing and financially able to assume these risks to which Client's capital will be exposed. Client hereby authorizes Advantage Futures LLC at any time to make inquiries, including with Client's banks or any credit agency, for purposes of

Client nereby authorizes Advantage Futures LLC at any time to make inquiries, including with Client's banks or any credit agency, for purposes of verifying information contained in this Client Application Form or otherwise supplied to Advantage Futures LLC. Further, Client understands that if Advantage Futures LLC discovers any adverse information that bears on Client's creditworthiness or questions the legality, soundness or ethics of Client's business dealings, Advantage Futures LLC may refuse to accept or continue to keep Client as a client.

## 8 Please Read and Sign Below

THE UNDERSIGNED CLIENT REPRESENTS AND WARRANTS TO ADVANTAGE FUTURES LLC THAT THE FOREGOING INFORMATION CONTAINED IN THIS CLIENT APPLICATION FORM AND ANY INFORMATION SEPARATELY PROVIDED HEREWITH IS TRUE AND CORRECT. CLIENT AGREES TO NOTIFY ADVANTAGE FUTURES LLC IN THE EVENT THAT THE INFORMATION CONTAINED IN THIS CLIENT APPLICATION FORM OR SEPARATELY PROVIDED HEREWITH CHANGES.

Name of Client

Signature

Rev 07/07/09

Date

Name and Title

Date