

Metals Select automatic purchase plan



Current World Markets clients may use this form to add a monthly recurring purchase plan to an existing EverBank Metals Select® Unallocated account from a designated EverBank source account or to add a new Metals Select Unallocated Account Automatic Purchase Plan to an existing portfolio. Enter your information clearly using blue or black ink.

1. Your information

Name of account holder	Security code (If left blank, your request could be delayed)		
Address	City	State	ZIP
Home phone	Email		

2. Automatic purchase plan information

An Automatic Purchase Plan for a Metals Select Unallocated Account requires a minimum amount of \$100 per month drawn from your designated EverBank source account and credited to your Metals Select Unallocated Account. **This feature is not available for IRAs.**

Funds must be available in the source account indicated in section 3 on the Trade Date and will be debited on the Value Date. If the Trade Date and Value Date are not specified below, the funding source account will be debited on the 16th of each month. If the Trade Date or Value Date are not a business day in either the U.S. or any country in which we acquire the metals interest, the funding source account will be debited on the next available business day.

- ☐ Add automatic purchase plan to an existing unallocated account
☐ Add new unallocated account automatic purchase plan to an existing portfolio

Metal type: (Select one)

- ☐ Gold ☐ Silver ☐ Platinum ☐ Palladium

Account number (If adding purchase plan to an existing account)	Portfolio number
Plan start date	Automatic purchase plan amount
<input type="radio"/> Trade date 1st of the month; value date 2nd of month <input type="radio"/> Trade date 15th of the month; value date 16th of month (Default)	

3. Funding source

Name of account holder(s)	Account number
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4. Authorization to acquire metals

I direct EverBank, National Association ("EverBank") to use the funds debited each month to acquire an incremental unallocated interest in the metal marked above. I understand and agree that:

- EverBank will endeavor to acquire the unallocated metal within three business days of the Trade Date, although additional time may be required.
- The price paid for the metals each month will vary depending on the then current Customer Price.¹
- EverBank will make no attempt to time the acquisition (whether between days or intra-day) in an effort to obtain a better price on my behalf. EverBank will acquire the metals each month at a date and time conducive to its internal operations, without regard to price or market fluctuation.
- This plan is not appropriate for all people and EverBank has made no recommendation that this plan, or the acquisition of metals herein, is either appropriate or suitable for me.

1. When selling or purchasing metals to or from you, we will offer a Customer Price that is within 1% of the Wholesale Price. The Wholesale Price is the price at which we determine we are able to buy or sell metals at a specific point in time. Exceptions may occur if EverBank agrees in its sole discretion to lock in your price before the transaction. The Wholesale Price is determined by EverBank on a transaction-by-transaction basis and varies with the applicable wholesale trading market. Wholesale Prices are not published or publicly available. For more information about EverBank's precious metals pricing, please see the Specific Terms—Metals Select® Accounts section in your Account Terms, Disclosures and Agreements Booklet.

5. Signature(s)

Both the primary and secondary account holder(s) must sign to have this form processed.

By signing below, I understand and agree that EverBank will rely on the veracity and completeness of the information on this form in opening or making the requested account(s) changes. I hereby certify that the information provided on this form and any accompanying documentation is true, complete, and accurate and that I will notify EverBank of any material change in such information or statements. I agree/understand and certify to EverBank that:

- I have read and agree to be bound by the terms and conditions of the account as set forth in the Personal Account Terms, Disclosures and Agreements Booklet, the Deposit Account Fee Schedule, and any other disclosures or addenda related to the accounts or services I have requested on this form, and to which I give my consent to EverBank opening and/or providing, each of which may be amended from time to time.
- I authorize EverBank to debit my account listed in section 3 as noted above. I further authorize EverBank to accept my instructions, whether in writing, by telephone, or secure message via the EverBank online banking platform, to change the amount, frequency, and date of the recurring debit. I agree that automated credit entries to my EverBank Metals Select account and debits from my funding source named above will constitute receipt and acceptance of the transaction.
- The authority provided in this document will remain in effect until I notify EverBank to terminate the authority and give EverBank reasonable opportunity to act on the notice of termination. If I instruct EverBank to change the amount, frequency or date of the electronic debit, I waive the right to receive notice of the change.

The undersigned agrees that we, EverBank, in our sole discretion, may accept signature cards, agreements or other documents that you have signed and sent to us by electronic means, like fax, email, or other file transmittal processes we might offer. By sending us any such document by electronic means, the undersigned agrees that we may rely on it and on the signature, and that the document is binding on the signer even if the original signed document is not delivered to us.



Primary account holder

Date

Secondary account holder

Date

6. Submit

Upload this form and any additional documentation so that we can move forward in the quickest and most secure way. Simply log in to your account at everbank.com and:

- Select the **Actions** tab
- In the TIAA Documents section, select **Upload documents**
- Select **Files** you would like to upload
- Select **Folder** to upload files to and follow directions

Metals Select® products:

Are Not FDIC Insured	Are Not Bank or Government Guaranteed	Are Not Deposits	May Lose Value
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Purchasing or owning metals involves degrees of risk that make them unsuitable for certain individuals. You should carefully consider the suitability of such metals before making any decision. Metals Select transactions will not occur until your account is approved and sufficient funds are available. Please refer to the Specific Terms–Metals Select Accounts section in your Account Terms, Disclosures and Agreements Booklet for additional information.

For bank use only:

Verify client

Date verified

FC number

Associate name (**Print first & last name**)