

**ROBOT FUTURES, LLC**  
**1962 Main Street, Suite 300**  
**Sarasota, FL 34236**  
**PHONE: (941) 260-3333**

### **NOTIONAL FUNDS AGREEMENT**

Re: Advisory agreement between ROBOT FUTURES, LLC (“CTA” or “Advisor”) and \_\_\_\_\_ (“Client”)

You have directed that ROBOT FUTURES, LLC begin trading your account on a notional basis effective \_\_\_\_\_, 20\_\_\_\_\_.

\$ \_\_\_\_\_ will be invested in the trading program (actual funds deposited with Broker).

Account number \_\_\_\_\_ will be traded at an equity level at such date of \$ \_\_\_\_\_. Any increases or decreases in the notional portion of the account may be made only upon prior written/email notice to us. Withdrawals of capital from the account (including notional equity) at a time when the account has a carry-forward loss will result in an adjustment to such loss carry-forward in a ratio equal to the withdrawal divided by the equity prior to the withdrawal. Additions of capital subsequent to a withdrawal will reduce the adjustment to the carry-forward loss but in no case increase the loss carry-forward above its previous highest level. Such addition may be cash or notional.

The Advisor is providing this document to you because you have expressed your desire to us to use notional funds to increase the leverage available to the Advisor in trading your futures account. You hereby represent to us that this decision is your own, and was not solicited. It is understood that the purpose of this document is to provide you with supplemental risk disclosure, and thus will not alter any rights or obligations which are contained in your Customer Agreement.

You should be aware that by using notional funds to allow the Advisor to increase your leverage beyond that which the Advisor would recommend if he or she were limited solely to the equity in your account will subject your account to additional risks not disclosed in this Disclosure Document:

- 1) Trading your account as though the notional amount were actually in your account will produce profits and losses which are greater than if the Advisor were trading only the actual equity in your account.
- 2) Trading your account as though the notional amount were actually in your account will tend to result in more active trading, thus resulting in greater commission charges.
- 3) You will be subject to higher management fees since the Advisor will charge management fees to your account based upon the notional amount, not your actual account equity.
- 4) You will be more likely to incur margin calls, and these calls will be larger than if the Advisor traded your account based only upon the actual account equity. You will be required to meet margin requirements as requested by the clearing broker and ROBOT FUTURES, LLC, and neither the clearing broker nor ROBOT FUTURES, LLC will be responsible for margin calls or deficit balances in your account which may result from your use of notional funds to increase leverage.
- 5) The performance of your account will differ materially from the Advisor’s previous trading history as presented in this Disclosure Document, as well as from other accounts traded by the Advisor, which do not use notional funds to increase leverage.

I hereby acknowledge that I have read and understand this statement regarding additional risks associated with the use of notional funds to increase leverage. The Advisor may at any time upon written notice terminate its agreement to trade notional funds.

ACKNOWLEDGED AND AGREED TO BY CLIENT:

By: (Signature) \_\_\_\_\_ (Date) \_\_\_\_\_

(Print name) \_\_\_\_\_