

TUCSON ASSET MANAGEMENT, INC.
NOTIONAL FUNDING AGREEMENT

(Required if account is partially or wholly funded with Notional Balances)

THIS NOTIONAL FUNDING AGREEMENT (the "Notional Agreement") is made by and between TUCSON ASSET MANAGEMENT, INC., ("Advisor") and the Client whose name and signature is below. Client has decided to notionally fund a portion, or all, of its trading account with Advisor. In accordance with CFTC Interpretive Notice 93-13, this Addendum is provided to clarify certain aspects of trading this account. Therefore, the parties hereby agree as follows:

1. Notional Amount. The Notional Amount shall be \$ _____ effective the date written below. Client hereby requests that its trading account described herein be traded as if the Account Equity is equal to the actual Account Equity (which includes funds deposited or withdrawn as well as account profits and losses and Committed Funds) *plus* the Notional Amount. Any and all prior Notional Agreements are hereby null and void.

2. Designation of Trading Program. Client acknowledges that Client's account shall be traded by Advisor pursuant to the TAMI Macro trading program

3. Revocation. The Client or the Advisor can, at anytime, revoke this Notional Agreement by notifying the other party. The revocation shall be effective immediately after said notification. The revoking party shall immediately notify the FCM.

4. Notification. The Advisor shall provide the carrying FCM with a copy of this Notional Agreement and will inform the FCM if Client and Advisor modify the Notional Account Size described herein.

AGREED TO effective the date approved by Advisor:

ACCOUNT TITLE: _____

CLIENT SIGNATURE(S): **X** _____

SIGNER'S PRINTED NAME(S): _____

DATE EXECUTED: _____

Advisor Use Only		
Principal Approval	Effective Date	Compliance Review