

CONTINENTAL TRADING STRATEGIES  
(A Division of Penstar IT Solutions, LLC)

361 South Frontage Rd. suite 103  
Burr Ridge, Il 60527  
630-756-4122

**Subscription Agreement**

I, \_\_\_\_\_ (Hereafter you/your or the Subscriber)  
Full Name of the Subscriber – Please Print

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
E-Mail Address

/ \_\_\_\_\_  
Telephone Number (Day / Evening)

I fully understand and agree to the following terms and conditions for subscription to the trading Strategies (hereafter “the Strategies”) of Continental Trading Strategies (hereafter “Continental”), a division of Penstar IT Solutions, of 361 South Frontage Road, Suite 103, Burr Ridge, Illinois 60527. Your subscription entitles you to the trading signals generated by the Strategies for the subscribed number of contracts. This Subscription does not transfer any rights to the Strategies’ code, either in binary or text form. Continental reserves the right to refuse or terminate any subscription at any time for whatever reason.

**CONTINENTAL TRADING STRATEGIES IS NOT, NOR IS IT REQUIRED TO BE, REGISTERED WITH THE COMMODITY FUTURES TRADING COMMISSION. THE COMMODITY FUTURES TRADING COMMISSION HAS NOT PASSED UPON THE MERITS OF OUR TRADING PROGRAMS (SYSTEMS).THE RISK OF LOSS IN TRADING COMMODITIES CAN BE SUBSTANTIAL. YOU SHOULD THEREFORE CAREFULLY CONSIDER WHETHER SUCH TRADING IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. IN CONSIDERING WHETHER TO TRADE OR TO AUTHORIZE SOMEONE ELSE TO TRADE FOR YOU, YOU SHOULD BE AWARE OF THE FOLLOWING:**

**IF YOU PURCHASE A COMMODITY OPTION, YOU MAY SUSTAIN A TOTAL LOSS OF THE PREMIUM AND OF ALL TRANSACTION COSTS. IF YOU PURCHASE OR SELL A COMMODITY FUTURE OR SELL A COMMODITY OPTION, YOU MAY SUSTAIN A TOTAL LOSS OF THE INITIAL MARGIN FUNDS AND ANY ADDITIONAL FUNDS THAT YOU DEPOSIT WITH YOUR BROKER TO ESTABLISH OR MAINTAIN YOUR POSITION. IF THE MARKET MOVES AGAINST YOUR POSITION, YOU MAY BE CALLED UPON BY YOUR BROKER TO DEPOSIT A SUBSTANTIAL AMOUNT OF ADDITIONAL MARGIN FUNDS, ON SHORT NOTICE, IN ORDER TO MAINTAIN YOUR POSITION. IF YOU DO NOT PROVIDE THE REQUIRED FUNDS WITHIN THE PRESCRIBED TIME, YOUR POSITION MAY BE LIQUIDATED AT A LOSS, AND YOU WILL BE LIABLE FOR ANY RESULTING DEFICIT IN YOUR ACCOUNT. UNDER CERTAIN MARKET CONDITIONS, YOU MAY FIND IT DIFFICULT OR IMPOSSIBLE TO LIQUIDATE A POSITION. THIS CAN OCCUR, FOR EXAMPLE, WHEN THE MARKET MAKES A "LIMIT MOVE."**

**THE PLACEMENT OF CONTINGENT ORDERS ON YOUR BEHALF, SUCH AS A "STOP-LOSS" OR "STOP-LIMIT" ORDER, WILL NOT NECESSARILY LIMIT YOUR LOSSES TO THE INTENDED AMOUNTS, SINCE MARKET CONDITIONS MAY MAKE IT IMPOSSIBLE TO EXECUTE SUCH ORDERS. A "SPREAD" POSITION MAY NOT BE LESS RISKY THAN A SIMPLE "LONG" OR "SHORT" POSITION. THE HIGH DEGREE OF LEVERAGE THAT IS OFTEN OBTAINABLE IN COMMODITY TRADING CAN WORK AGAINST YOU AS WELL AS FOR YOU. THE USE OF LEVERAGE CAN LEAD TO LARGE LOSSES AS WELL AS GAINS.**

You understand that futures trading entails high risk and the possibility of the loss of all or more than all of ones investment, and further understand the risks involved and have made your own assessment of your personal risk tolerance. Subscriber understands that his/her use of the Strategies could result in losses. You agree to indemnify Continental Trading Strategies, its assigns and affiliates of any and all liability for any losses that may result from any use that you make of the information, the Strategies and Strategies' signals provided by Continental. Subscriber understands that the hypothetical results or actual results of historical trading of the Strategies are **not** a guarantee of future performance. You understand and acknowledge that Continental makes no warranty or guarantee that the Strategies will produce future results similar to past performance.

Subscriber understands that there are known and unknown risks involved in electronic futures trading, including, but not limited to: failures or defects in computer hardware and software, the internet, and market data errors and that such defects, failures, or errors can result in losses and are beyond the control of Continental and therefore Continental shall in no way be held liable for any such failures. You assume full and complete responsibility for any and all use of the information or signals provided by the Strategies.

You understand that Continental is **not** in the business of directing or guiding Subscriber's investments or advising Subscriber regarding Subscriber's investing or acting in any way as a Commodity Trading Advisor to you, nor is Continental providing any brokerage services to you. Any use of the information (including trade signals) provided by Continental to you or to your broker on your behalf and specifically any trading that is done by you or on your behalf in connection with this Subscription is solely and entirely at the risk, arrangement and discretion of the Subscriber and is **in no way** to be construed as being done by, done at the advice of, or controlled by Continental. Any use that you make of the information provided by Continental as a result of entering into this Subscription Agreement (Including signals generated by the Strategies) is solely the responsibility of the Subscriber and not Continental. The Subscriber can only use the signals for Subscriber's own trading.

### **Subscription Fee**

The monthly subscription fee is \$50 a month for each contract traded per signal. Below is an example of an account where the Subscriber chose to trade two Dow contracts using the Diamond Strategy signal and one S&P contract using the Platinum Strategy signal.

The total Monthly Subscription Fee would be \$150.00.

*Diamond Dow signal - 2 contracts - 2 X \$50.00 = \$100.00*

*Platinum S&P signal - 1contract - 1 X \$50.00 = \$50.00*

*Total Monthly Subscription Fee = \$150.00*

You agree that the trading signals provided by the Strategies are valuable and are not to be distributed to anyone other than to you or to your broker to be used for your trading account, and that if you decide to trade or direct that trades be made on your behalf as a

result of a signal from the Strategies, then no more than the subscribed number of contracts will be traded for a given signal.

Changes in the number of subscribed for contracts and strategies, may be made upon notifying both Continental and your broker in writing (e-mail is acceptable) and upon acceptance of Continental. If you are trading your own account pursuant to the signals, it is your responsibility to ensure that the signals and number of subscribed contracts per signal is correct. You authorize Continental to ascertain from you or your broker the number of contracts being traded per signal, and you agree to pay any additional Subscription fees for contracts traded per signal above those subscribed for herein. Trading more contracts per signal than subscribed for is grounds for the immediate termination of the subscription.

You may increase the number of signals and number of subscribed for contracts per signal by notifying Continental in advance, in writing (e-mail is acceptable) and paying the additional subscription fee pro-rated from the date your notification is accepted by Continental. Any such increase shall be subject to the terms and conditions hereon. You agree that Continental may deny your request for an increase in subscribed for contracts and you agree to abide by such a denial.

You may also reduce the number of contracts per signal subscribed for by informing Continental in writing. No rebate of fees will be made for the month in which the notification is made. You will be billed at the rates specified below for the number of signals and number of subscribed for contracts that are subscribed to at the beginning in the subsequent month.

### **Billing**

Subscription fees are due **in advance** and are automatically renewed. You authorize the FCM to deduct the Subscription fees directly from your account for remittance to Continental at the beginning of every month. The FCM is not responsible for any of Continental's alleged billing errors.

Subscriptions that are initiated after the first day of the current month will be billed using the following schedule:

Start Date (current month) Percentage of monthly fee billed

1<sup>st</sup> – 7<sup>th</sup> 100%

7<sup>th</sup> – 15<sup>th</sup> 75%

15<sup>th</sup> – 22<sup>nd</sup> 50%

22<sup>nd</sup> – 31<sup>st</sup> 25%

There are **NO REFUNDS** for any portion of your subscription fee.

### **Changes and Termination of Subscription**

It is your responsibility to contact Continental to cancel your subscription. The cancellation must be in writing. (e-mail is acceptable), and must be received by 3:00 pm Central Standard Time to be effective for the following day. Continental Trading Strategies reserves the right to make amendments and changes to this subscription agreement. Subscribers will be notified of amendments, and will be bound by all changes and amendments upon such notification.

**Signals and number of contracts per signal**

The Subscriber desires to subscribe on a monthly basis for the following contracts per signal at the following rates. The total is the total monthly subscription fee for each strategy.

Strategy (signal)	Market	Contracts per signal	Signal Fee	Total Fee	FCM Account #	FCM
Diamond	Nasdaq		\$50			
Diamond	S&P 500		\$50			
Diamond	Dow Jones		\$50			
Diamond	Russell		\$50			
Platinum	Nasdaq		\$50			
Platinum	S&P 500		\$50			
Platinum	Dow Jones		\$50			
Platinum	Russell		\$50			

Subscriber understands and agrees to all the above terms and conditions and hereby Subscribes to the above signals and number of contracts per signal

\_\_\_\_\_  
Signature of Subscriber

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature of Continental Trading Strategies

\_\_\_\_\_  
Date

**Authorization to Pay Fees to Continental Trading Strategies LLC**

The undersigned Subscriber ("Subscriber") hereby authorizes the futures commission merchant named below ("FCM") to deduct from Subscriber's commodity trading account (s) with the FCM (account number(s) listed in the table on page 4), upon receipt of Continentals subscription fee(s) pursuant to this subscription fee agreement, and remit directly to Continental Trading Strategies LLC Continental's Subscription fees as shall become due and owing to Continental under the terms and conditions of this Subscription Agreement. (or any changes made pursuant to the terms of this agreement.)

Subscriber acknowledges and agrees that the FCM listed below may pay out of Subscriber's trading account numbers listed in the table on page 4, any such invoices without any duty or obligation to review or verify the accuracy of such invoice. The Subscriber agrees to indemnify the FCM and to hold the FCM harmless from any loss or claim associated with any payment of fees from Subscriber's commodity trading account(s), the payment of which is subsequently shown to be in error or subject to dispute.

\_\_\_\_\_  
Signature of Subscriber

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print FCM Name

**[Please initial each page of this agreement signifying that you have read and understood]**

**Scan and Email or Fax Completed Forms to Continental Trading Strategies.**

**Email: [admin@ctstrat.com](mailto:admin@ctstrat.com)**

**Fax: (630) 325-5197**