
Client Brochure

(SEC Form ADV-Part 2A)

Robinson Capital Management, LLC

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March 18, 2011

This Brochure provides information about the qualifications and business practices of Robinson Capital Management, LLC. If you have any questions about the contents of this Brochure, please contact us at 303-245-0035 and/or Robinson@indra.com. The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Robinson Capital Management, LLC ("RCM") is a registered investment adviser. Registration of an Investment Adviser does not imply any level of skill or training. The oral and written communications of an Adviser provide you with information about which you determine to hire or retain an Adviser.

Additional information about Robinson Capital Management LLC also is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 – Material Changes

On July 28, 2010, the United State Securities and Exchange Commission published “Amendments to Form ADV” which amends the disclosure document that we provide to clients as required by SEC Rules. This Brochure dated March 18, 2011 is a new document prepared according to the SEC’s new requirements and rules. As such, this Document is materially different in structure and requires certain new information that our previous brochure did not require.

In the future, this Item will discuss only specific material changes that are made to the Brochure and provide clients with a summary of such changes. We will also reference the date of our last annual update of our brochure.

In the past we have offered or delivered information about our qualifications and business practices to clients on at least an annual basis. Pursuant to new SEC Rules, we will ensure that you receive a summary of any materials changes to this and subsequent Brochures within 120 days of the close of our business’ fiscal year. We may further provide other ongoing disclosure information about material changes as necessary.

We will further provide you with a new Brochure as necessary based on changes or new information, at any time, without charge.

Currently, our Brochure may be requested by contacting Derrick Robinson at 303-245-0035 or Robinson@indra.com. Additional information about Robinson Capital Management, LLC is also available via the SEC’s web site www.adviserinfo.sec.gov. The SEC’s web site also provides information about any persons affiliated with Robinson Capital Management, LLC who are registered, or are required to be registered, as investment adviser representatives of Robinson Capital Management, LLC.

There are no material changes in this brochure from RCM’s last annual update of the brochure of March, 2010.

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Item 4 - Advisory Business

Robinson Capital Management LLC ("RCM") may provide its clients with financial planning, investment, and non-investment related consulting and discretionary investment management services on either a stand alone basis or combined with investment management services.

RCM is a limited liability company that has been in business since October 1, 2007. It is 100% owned by Derrick Robinson. As of February 28, 2011 RCM managed \$42,293,098 of assets. RCM provides investment supervisory services, investment advice through consultation and advice on matters not involving securities.

Financial Planning and Consulting:

In the area of financial planning, RCM provides financial planning that can range from single need analysis such as review of the consequences of purchasing a vacation house to providing a financial plan that tries to integrate all known financial factors in a client's life.

Among the services provided include: budgeting, retirement planning, educational funding, debt analysis and debt refinancing, analysis of employer provided retirement benefits, tax planning, charitable giving planning, estate planning including analysis of how property is titled, and analysis of risk in the client's portfolio and how that might affect their retirement planning.

RCM does not use prepackaged software for its analysis. RCM mainly uses spreadsheets for financial projections to provide a format in which various scenarios can be analyzed.

In performing its services, RCM will not be required to verify information provided by the client, the client's accountant, attorney, or other professional advisors and is expressly authorized to rely on that information provided. RCM may recommend the services of other professionals for implementation and/or a review of the advice that RCM provides. The client is under no obligation to engage the services of such recommended professionals. The client retains all discretion over all such implementation decisions and is free to accept or reject any recommendations from RCM. Each client is responsible to notify promptly RCM if there is ever any change in client's financial situation or investment objectives for the purpose of reviewing/evaluating/revising RCM recommendations.

Investment Management

RCM provides investment management. An investment policy statement is agreed upon between RCM and the client. Generally, RCM has discretion over investments. Emphasis is placed upon diversification across assets classes (stocks, bonds and alternative assets) and

diversification within asset classes (within stocks: large company, mid sized, small and international companies.)

Concentration is allowed at the client's request or if the client has a security with low cost basis.

Item 5 – Fees and Compensation

Investment Management:

RCM provides initial and ongoing financial planning and discretionary investment management services on a fee-only basis, based upon a % of assets placed under RCM's management as follows:

Assets under Management	Annual Fee
First \$1,000,000	1.00%
The Next \$1,000,000	.75%
Over \$2,000,000	.5%
Cash and equivalents	.5%

RCM's annual investment management fee shall be prorated for the 1st quarter and any termination period and paid quarterly, in arrears, based upon the market value of the assets on the last business day of the previous quarter. RCM generally requires a minimum annual fee of \$2,500 or \$625 per quarter. However, RCM, in its discretion may reduce the minimum annual fee and/or charge a lesser investment management fee based upon certain criteria such as anticipated future additional assets, related accounts, account composition, etc. The minimum annual fee shall not exceed 2% of assets. All fees are subject to negotiation. The client has the right to cancel the investment advisory agreement between client and RCM upon written notice to RCM. The cancellation discontinues the accrual of ongoing investment management fees.

RCM may provide clients with financial planning and consulting services for which RCM may charge a fixed fee or hourly rate for those services. These fees are negotiable but generally are charged at \$150 per hour. Prior to hiring RCM to provide these services, the client will generally be required to enter into an agreement with RCM setting forth the scope of the services to be provided and the fees to be charged. To the extent that fees were charged in advance, the work contracted for would be delivered in less than 4 months. If the work were stopped before completion, the client's bill will be prorated based on the work completed. The client has the right to cancel the contract within 48 hours without incurring fees. Generally, fees are due upon completion of the work.

The specific manner in which fees are charged by Robinson Capital Management, LLC is established in a client's written agreement with RCM. RCM will generally bill its fees on a quarterly basis. Clients may elect to be billed in advance or arrears each calendar quarter. Clients may also elect to be billed directly for fees or to authorize RCM to directly debit fees from client accounts. Management fees shall be prorated for each capital contribution and withdrawal made during the applicable calendar quarter (with the exception of smaller contributions and withdrawals). Accounts initiated or terminated during a calendar quarter will be charged a prorated fee. Upon termination of any account, any prepaid, unearned fees will be promptly refunded, and any earned, unpaid fees will be due and payable.

RCM's fees are exclusive of brokerage commissions, transaction fees, and other related costs and expenses which shall be incurred by the client. Clients may incur certain charges imposed by custodians, brokers, third party investment and other third parties such as fees charged by managers, custodial fees, deferred sales charges, odd-lot differentials, transfer taxes, wire transfer and electronic fund fees, and other fees and taxes on brokerage accounts and securities transactions. Mutual funds and exchange traded funds also charge internal management fees, which are disclosed in a fund's prospectus. Such charges, fees and commissions are exclusive of and in addition to RCM's fee and RCM shall not receive any portion of these commissions, fees, and costs.

Item 12 further describes the factors that RCM considers in selecting or recommending broker-dealers for *client* transactions and determining the reasonableness of their compensation (*e.g.*, commissions).

Item 6 – Performance-Based Fees and Side-By-Side Management

RCM does not charge any performance-based fees (fees based on a share of capital gains on or capital appreciation of the assets of a client).

Item 7 – Types of Clients

RCM provides portfolio management services to individuals, high net worth individuals, charitable trusts and/or foundations, trusts and estates, and family partnerships. RCM also provides portfolio management services to corporations.

Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss

RCM invests in US and foreign stocks, US and foreign bonds, real estate investment trusts, commodities, certificates of deposit, money market funds, warrants, US government securities and options. Both mutual funds and individual stocks and bonds are employed.

Investing in securities and the assets listed above involves risk of loss that clients should be prepared to bear.

RCM security analysis methods include fundamental analysis backed by reviews of charts and technical analysis. The main sources of information that RCM uses includes financial newspapers and magazines, research materials provided by others, corporate rating services, annual reports, company press releases, and information available via the internet.

As discussed later, portfolios are reviewed regularly for performance and the current asset allocation. Investments are designed to be held for the long term. Frequent trading can result in higher transaction fees which affect negatively affect performance. Cash needs are incorporated within the asset allocation decisions. The majority of investments can be readily liquidated.

While investment purchases are generally held long term (over a year), circumstances may require that securities are held for less than a year. These circumstances may be the result of clients' needing cash or a change in the fundamentals of the investment made.

While used infrequently, RCM will also employ short sales, margin transactions and options.

RCM also invests occasionally in real estate partnerships and closely held stocks. The risk and illiquidity in these investments tends to be high. Accordingly these two investments are made only in a non discretionary matter with the consent of the client(s).

Item 9 - Disciplinary Information

Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of RCM or the integrity of RCM's management. RCM has had no legal or disciplinary events.

Item 10 – Other Financial Industry Activities and Affiliations

RCM does not engage in other financial industry activities than those listed earlier. RCM is a fee only financial advisor and is not paid any commissions nor referral fees.

Item 11 – Code of Ethics

RCM has adopted a Code of Ethics for all supervised persons of the firm describing its high standard of business conduct, and fiduciary duty to its clients. The Code of Ethics includes provisions relating to the confidentiality of client information, a prohibition on insider trading, a prohibition of rumor mongering, restrictions on the acceptance of significant gifts and the reporting of certain gifts and business entertainment items, and personal securities trading procedures, among other things. All supervised persons at RCM must acknowledge the terms of the Code of Ethics annually, or as amended.

RCM anticipates that, in appropriate circumstances, consistent with clients' investment objectives, it will cause accounts over which RCM has management authority to effect, and will recommend to investment advisory clients or prospective clients, the purchase or sale of securities in which RCM its affiliates and/or clients, directly or indirectly, have a position of interest. RCM's employees and persons associated with RCM are required to follow RCM's Code of Ethics. Subject to satisfying this policy and applicable laws, officers, directors and employees of RCM may trade for their own accounts in securities which are recommended to and/or purchased for RCM's clients. The Code of Ethics is designed to assure that the personal securities transactions, activities and interests of the employees of RCM will not interfere with (i) making decisions in the best interest of advisory clients and (ii) implementing such decisions while, at the same time, allowing employees to invest for their own accounts. Under the Code certain classes of securities have been designated as exempt transactions, based upon a determination that these would materially not interfere with the best interest of RCM's clients. In addition, the Code requires pre-clearance of many transactions, and restricts trading in close proximity to client trading activity. Nonetheless, because the Code of Ethics in some circumstances would permit employees to invest in the same securities as clients, there is a possibility that employees might benefit from market activity by a client in a security held by an employee. Employee trading is continually monitored under the Code of Ethics, and to reasonably prevent conflicts of interest between RCM and its clients.

Certain affiliated accounts may trade in the same securities with client accounts on an aggregated basis when consistent with RCM's obligation of best execution. In such circumstances, the affiliated and client accounts will share commission costs equally and receive securities at a total average price. RCM will retain records of the trade order (specifying each participating account) and its allocation. Completed orders will be allocated as specified in the initial trade order. Partially filled orders will be allocated on a pro rata basis. Any exceptions will be explained on the Order.

RCM's clients or prospective clients may request a copy of the firm's Code of Ethics by contacting Derrick Robinson.

It is RCM's policy that the firm will not affect any principal or agency cross securities transactions for client accounts. RCM will also not cross trades between client accounts. Principal transactions are generally defined as transactions where an adviser, acting as principal for its own account or the account of an affiliated broker-dealer, buys from or sells any security to any advisory client. A principal transaction may also be deemed to have occurred if a security is crossed between an affiliated hedge fund and another client account. An agency cross transaction is defined as a transaction where a person acts as an investment adviser in relation to a transaction in which the investment adviser, or any person controlled by or under common control with the investment adviser, acts as broker for both the advisory client and for another person on the other side of the transaction. Agency cross transactions may arise where an adviser is dually registered as a broker-dealer or has an affiliated broker-dealer.

Item 12 – Brokerage Practices

To the extent that client requests that RCM recommend a broker-dealer/custodian for execution and/or custodial services (exclusive of those clients that may direct the Registrant to sue a specific broker-dealer/custodian), RCM recommends that investment management accounts be maintained at Charles Schwab & Co., Inc. ("Schwab"). Prior to engaging RCM to provide investment management services, the client will be required to enter into a formal Investment Advisory Agreement with Registrant setting forth the terms and conditions under which RCM shall manage the client's assets, and a separate custodial/clearing agreement with each designated broker-dealer/custodian. Currently, RCM recommends that clients primarily allocate investment management assets among various individual equity and/or fixed income securities, and/or mutual funds, on a discretionary basis, in accordance with the investment objectives of the client as set forth

in an Investment Policy statement prepared by RCM for review and acceptance by the client.

Broker-dealers such as Schwab charge commissions and/or transaction fees. In addition, to RCM investment fee, brokerage commissions and/or transaction fees, the client will also incur, relative to all mutual fund purchases, charges imposed at the mutual fund level. Individual equity and fixed income transactions may be done through other Broker-dealers other than Schwab. Those securities would be delivered to Schwab for custody in accordance with a signed agreement between Schwab and the client.

Both RCM's Investment Advisory Agreement and custodial/clearing agreement will authorize the custodian to debit the account for the amount of RCM's investment advisory fee and to remit directly that management fee to RCM. The Investment Advisory Agreement will continue in effect until terminated by either party by written notice in accordance with the term of that agreement. Upon termination, RCM will debit the client's account for its pro-rata portion of RCM's quarterly fee. Client will receive an invoice quarterly for its investment advisory fees which will show how the fee is calculated. Client fees can only be withdrawn directly by custodian to pay RCM's fees with written permission of the client.

Factors which RCM considers in recommending Schwab or other custodian or broker/dealer to clients include financial strength, reputation, execution, pricing, research, and service. Schwab enables RCM to obtain many no load mutual funds without transaction charges or nominal transaction charges. Schwab and other broker/dealer/custodians generally charge commission rates which are generally considered discounted from customary retail commission rates. Schwab rates may be higher or lower than those charged by other broker/dealer/custodians. RCM will not receive any portion of the brokerage commission or transaction fees. The brokerage commissions and/or transaction fees charged by Schwab (or other designated broker-dealer/custodian) are exclusive of, and in addition to, RCM's investment advisory fee. Although the commissions and/or transaction fees that may be paid by RCM's clients shall comply with the RCM's duty to obtain best execution, a client may pay a commission that is higher than another qualified broker-dealer might charge to effect the same transaction where the RCM determines, in good faith, that the commission is reasonable in relation to the value of the brokerage and research and back office services received. In seeking best execution, the determinative factor is not the lowest possible cost, but whether the transaction represents the best qualitative execution, taking into consideration the full range of broker-dealer services, including the value of research provided, execution capability, commission rates, and responsiveness. Accordingly, although Registrant will seek competitive rates, it may not necessarily obtain the lowest possible commission rates for client account transactions.

Schwab Institutional also offers services intended to help RCM manage and further develop its business enterprise. These services may include (i) compliance, legal and business consulting; (ii) publications and conferences on practice management and business succession; (iii) access to employee benefit providers and insurance providers. Schwab Institutional may also provide other benefits such as educational events.

Transactions for each client account generally will be effected independently, unless RCM decides to purchase or sell the same securities for several clients at approximately the same time. RCM may (but is not obligated to) combine or "batch" such orders to obtain "best execution", to allocate equitably among RCM's clients differences in prices and commissions or other transaction that might have been obtained had such orders been placed independently. Under this procedure, transactions will be averaged as to price and will be allocated among RCM's clients in proportion to the purchase and sale orders placed for each client account on any given day. RCM will not receive any additional compensation or remuneration as a result of such aggregation. The client may direct RCM to use a particular broker-dealer (though RCM may decline the engagement) to execute some or all transactions for the client's account. In such event, the client will negotiate terms and arrangements for the account with the broker-dealers or be able to batch the client's transactions with other client orders. As a result, client may pay higher commissions or other transaction costs or spread costs, or receive less favorable net prices, on transactions for the account that otherwise might be the case.

Charles Schwab and Company, RCM's primary custodian, provides a trading platform that is not available to retail clients. Schwab also provides, as is customary in the investment custodian business, research in regard to individual stocks and bonds along with administrative support services. These economic benefits are spread among the clients of RCM as the research, trading platform, and support services are used on behalf of all clients.

For RCM client accounts maintained in its custody, Schwab generally does not charge separately for custody services but is paid by account holders through commissions and other transaction related or asset-based fees for security trades that are executed through Schwab or that settle into Schwab accounts.

RCM receives economic benefit from its custodian. In 2008, 2009 and 2010 RCM received a discount from Schwab for the annual cost of Portfolio Center which is the performance software that receives the daily downloads from Schwab.

Soft dollar benefits are not proportionally allocated to any accounts that may generate different amounts of the soft dollar benefits.

Item 13 – Review of Accounts

Derrick Robinson manages all accounts. RCM reviews accounts on a continuous basis. Deposits and withdrawals are reviewed daily. Accounts are reviewed in depth on a quarterly basis at the time of quarterly statements. Performance and asset allocation are reviewed on a regular basis. Triggering events for additional review include significant changes in market and/or economic conditions, significant deposits or withdrawals.

Clients are provided monthly account statements directly from the custodian. In addition, the clients receive transaction confirmations from the custodian.

RCM provides for investment services clients quarterly written reports that summarize account holdings, performance, and the calculation of the fee.

Item 14 – *Client* Referrals and Other Compensation

RCM has not paid referral fees to parties outside of RCM. RCM does pay its employee for bringing in new business.

Item 15 – Custody

RCM does not take custody of client assets.

Clients should receive monthly statements from the broker dealer, bank or other qualified custodian that holds and maintains client's investment assets. RCM urges you to carefully review such statements and compare such official custodial records to the quarterly account statements that we provide to you. Our statements may vary from custodial statements based on accounting procedures, reporting dates, or valuation methodologies of certain securities.

Item 16 – Investment Discretion

RCM usually receives discretionary authority from the client at the outset of an advisory relationship to select the identity and amount of securities to be bought or sold. In all cases, however, such discretion is to be exercised in a manner consistent with the stated investment objectives for the particular client account.

When selecting securities and determining amounts, RCM observes the investment policies, limitations and restrictions of the clients for which it advises.

Investment guidelines and restrictions must be provided to RCM in writing.

Item 17 – Voting *Client* Securities

Unless a client directs in writing otherwise, RCM will be responsible for receiving and voting client security proxies. It is RCM's general policy to vote with board of directors' recommendation unless RCM feels that is not in the client's best interest.

Clients may obtain a copy of RCM's complete proxy voting policies and procedures upon request. Clients may also obtain information from RCM about how RCM voted any proxies on behalf of their account(s).

Item 18 – Financial Information

Registered investment advisers are required in this Item to provide you with certain financial information or disclosures about RCM's financial condition.

As RCM does not require prepayment of fees over \$1,200 per client 6 months in advance, RCM is not required to furnish its balance sheet.

RCM has no financial commitment that impairs its ability to meet contractual and fiduciary commitments to clients, and has not been the subject of a bankruptcy proceeding.

Item 19 – Requirements for State-Registered Advisers

Not applicable at this time to RCM.