

Account Application

Name(s) _____

Mailing Address _____

Home Phone _____ Work or Cell Phone _____

Fax _____ E-mail _____

Referred by _____

MARKETTRENDSM Advisors (MTA) provides portfolio management and portfolio consultation in accordance with your investment objectives and financial goals. Your answers to the following questions and inputs begin to shape our understanding of your objectives. However we recognize that these questions may only provide an initial view of your goals and objectives. Therefore, please provide as much information as you can regarding your investment philosophies, preferences, risk concerns, and any other information that might be helpful in managing your assets. (Use additional pages as necessary.)

I am interested in the following investment choices:

If you have an asset allocation preference, please indicate it by showing %s for each choice.

- MTA Index Investment Service – investing using our trend following signal and related strategies (details below)
- MTA World Index Investment Service (if this is your only selection, please skip to the next page)
- MTA Sector Rotation Investment Service (if this is your only selection, please skip to the next page)
- MTA Guru Portfolio Investment Service (if this is your only selection, please skip to the next page)
- MTA Momentum Investment Service (if this is your only selection, please skip to the next page)
- MTA Blend Investment Service (if this is your only selection, please skip to the next page)

I am interested in the following MTA Index Investing strategies:

- Long ONLY – this strategy is the most conservative strategy; going to cash when our model issues a ‘Sell’ signal.
- Long AND Short – this strategy attempts to profit from both up AND down market trends in accordance with our signal.
- Use Margin – checking this option suggests that you authorize the use of enhanced index funds and leverage to accelerate investment returns. This strategy has the highest return potential, but will also have the greatest volatility (more ups and downs) along the way.
- Use Options – making this choice communicates to us that you are comfortable with us using options to improve returns and/or manage risk. You must already have options approval in your brokerage account, or complete the Fidelity options application in order to set up options as an investment alternative for your account.

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Investment Objectives and Risk Profile:

The following series of very basic questions attempts to provide an initial profile of your investment objectives and risk tolerance. Please feel free to add comments on additional pages where necessary to clarify your responses.

Rank the following investment objectives from 1 - most important to 4 - least important:

- ___ Preservation of Capital
- ___ Income
- ___ Moderate Growth – returns equivalent to the broader market
- ___ Aggressive Growth – returns above the broader market

You are willing to take the following amount of risk in pursuit of your investment objectives:

- I am comfortable with the risk inherent in stock market investing
- I can tolerate a 10% monthly loss in pursuit of above-market gains – Note: the MTA Guru and World Index strategies are very active and aggressive. Though management techniques are used to limit losses on any one trade, you could quickly lose 10% or more of your account value in pursuit of these above-market returns.
- I do NOT want the account balance to fall below its initial value

What percentage of your Net Worth are we managing?

The investment capital being considered to invest with MTA represents roughly the following percent (%) of my total net worth:

- 75-100%
- 50-75%
- 25-50%
- less than 25%

Please return completed application to: MARKETTREND Advisors
3720 Gattis School Road #800-214
Round Rock, TX 78664

Other contact information: Phone: (512) 255-8722
Fax: (512) 255-8732
E-mail: info@MarketTrendAdvisors.com
URL: www.MarketTrendAdvisors.com

* Performance claims are based on historical model data and theoretical investment assumptions. No claim is made that actual performance will achieve results similar to the historical model. The investment assumption is that following an index investing strategy where you are able to go long or short allows you to largely match overall market performance while minimizing your exposure to prolonged market downturns. Our historical model data confirms this assumption and is available upon request.