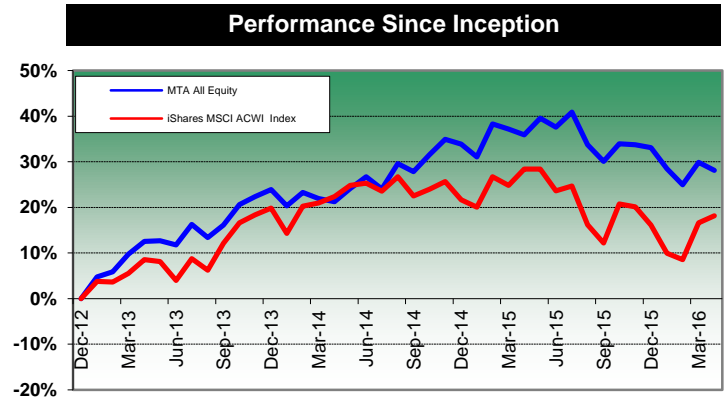
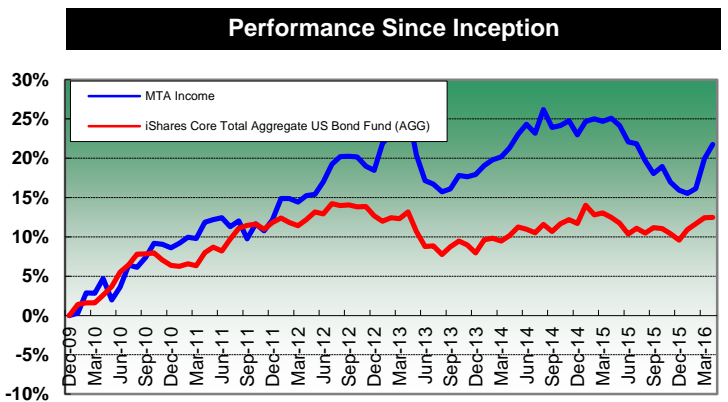


Performance Information

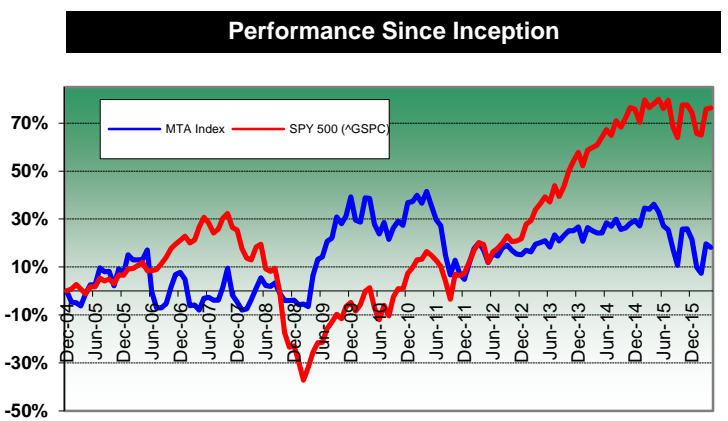
<b>MTA All Equity</b>					
<b>Performance History</b>					
<b>Cumulative Total Returns (As of 4/30/2016)</b>					
6 months	1 year	2 years	3 years		since inception
-4.35%	-5.71%	5.68%	13.85%		28.10%
<b>Calendar Year Returns (As of 4/30/2016)</b>					
2013	2014	2015			2016 YTD
23.87%	8.04%	-0.57%			-3.73%
Returns are inclusive of all actual commissions and management fees.					
Date of inception = January 2013					



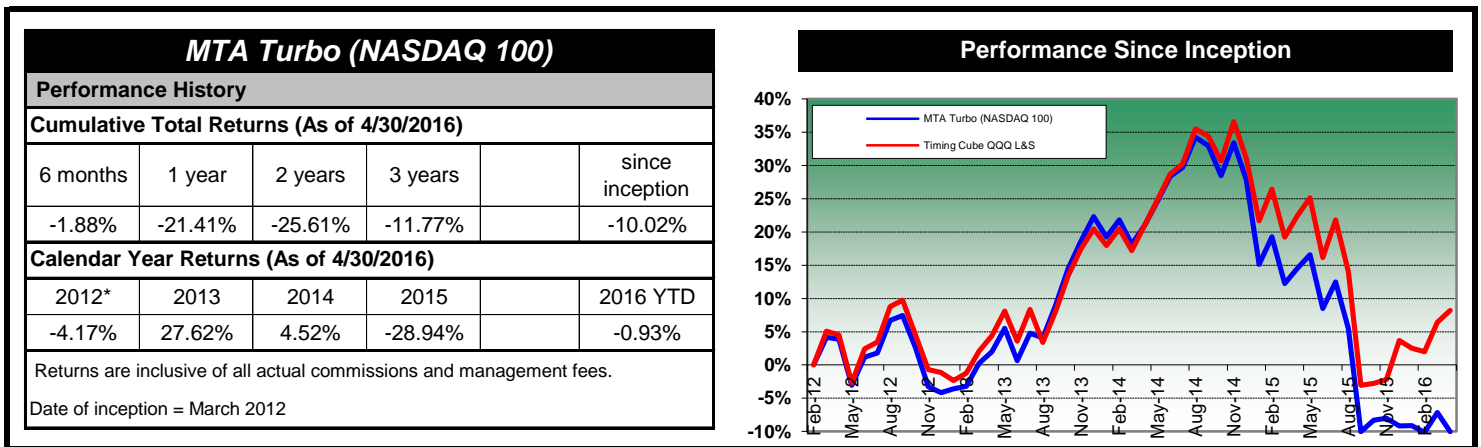
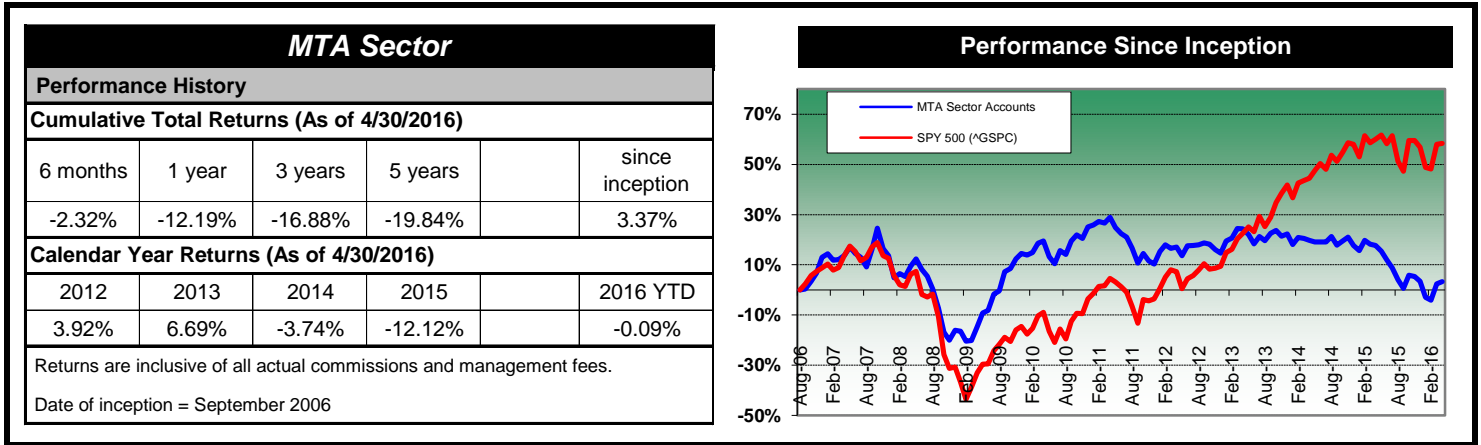
<b>MTA Income</b>					
<b>Performance History</b>					
<b>Cumulative Total Returns (As of 4/30/2016)</b>					
6 months	1 year	3 years	5 years		since inception
2.35%	-2.66%	-3.31%	8.82%		21.75%
<b>Calendar Year Returns (As of 4/30/2016)</b>					
2012	2013	2014	2015		2016 YTD
5.65%	-0.47%	4.30%	-5.74%		5.02%
Returns are inclusive of all actual commissions and management fees.					
Date of inception = January 2010					



<b>MTA Index</b>					
<b>Performance History</b>					
<b>Cumulative Total Returns (As of 4/30/2016)</b>					
6 months	1 year	3 years	5 years		since inception
-5.96%	-13.19%	-1.61%	-16.46%		18.23%
<b>Calendar Year Returns (As of 4/30/2016)</b>					
2012	2013	2014	2015		2016 YTD
9.90%	10.05%	2.06%	-6.05%		-2.69%
Returns are inclusive of all actual commissions and management fees.					
Date of inception = January 2005					



MarketTrend Advisors Performance Information Continued



## MarketTrend Advisors Performance Information Continued

Regarding future performance: Past performance may not be indicative of future results. Therefore, you should not assume that the future performance of any specific investment or investment strategy will be profitable or equal to corresponding past performance levels.

Neither MTA Capital, Ltd, nor any of its products or strategies, represents or is affiliated in any way with the Market Technicians Association.

The iShares Core Total Aggregate US Bond fund (AGG) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Barclays U.S. Aggregate Bond Index. The fund generally seeks to track the performance of the underlying index by investing approximately 90% of its assets in the bonds represented in the underlying index and in securities that provide substantially similar exposure to securities in the underlying index. The underlying index measures the performance of the total U.S. investment grade bond market. This fund is used for comparative purposes only. (Data is taken from Yahoo Finance.)

GTAA is a global tactical asset allocation ETF managed by Cambria Investment Management, LP. The ETF pursues a quantitative global trend-following approach across several asset classes and serves as the reference point for our MTA Alta Vista strategy.

ACWI is a global equity index developed by MSCI Inc. It is a capitalization-weighted index that attempts to capture 85% of the publicly available global market capitalization.

TC QQQ L&S refers to the TimingCube Turbo Model strategy using the Nasdaq 100 (QQQ) as the investment vehicle and followed the model both Long (L) and Short (S).

SPY provides an exchange-traded fund (ETF) seeking to replicate the S&P 500 index.

S&P 500 refers to the Standard & Poor's 500 Large-Cap Corporations Index. The index is designed to measure performance of the broad based US market and consists of 500 American companies. This index is used for comparative purposes only. (Data is taken from Yahoo Finance.)