

MARKET TREND Advisors, LTD.

Registration

We are an S.E.C registered advisor (See S.E.C. Form ADV, Part II for official declarations).

Our principals

A team with extensive backgrounds in finance, computer science, executive management and investment services, the MTA partners are:

Serge Dacic

President and CEO

Don Lansing

Chief Investment Officer

Frank Minssieux

Chief Research Officer

Christophe Olivier

Chief Technical Officer

Andreas Schreyer

Chief Marketing Officer

Beatrice Schreyer

Chief Compliance Officer

Garrett Beauvais

Registered Investment
Advisor

Craig Brandt

Director of Information
Services

Thierry Fabre

Director of Research
and Analysis

Services Provided

MARKET TRENDSM Advisors (MTA) provides both investment advisory services and money management in the form of individually managed accounts.

Our Investment Philosophy

Our investment philosophy in managing assets for our clients is the preservation of capital and achievement of above-market performance with below-market risks. Since inception, MTA has applied disciplined quantitative approaches and sound money management to achieving these objectives, including the use of unemotional, model-driven investment strategies which reduce market risk by avoiding or exploiting market downturns and/or by rotating from weak investment sectors to stronger ones. Risk and costs are further reduced by the inherent diversification and flexibility of the index ETFs in which we specialize.

Our Clients

We offer portfolio management and advisory services primarily to individual investors, but also serve investment professionals, small businesses, pensions, trusts, charitable organizations, and corporations.

Managed Account Administration

Each client has his or her own brokerage account(s) and grants us authorization to enable discretionary transactions. Clients continue to receive confirmations and monthly statements from their broker. In addition, we will provide quarterly portfolio reviews and performance reports.

Managed Accounts

In establishing a managed account with MTA, an initial consultation is conducted with each client to discuss personal investment objectives and constraints. In addition, we review each client's level of risk tolerance and degree of aggressiveness or conservatism. From these inputs an investor profile emerges and an investment strategy is crafted.

Fee Schedule

Index, Blend & Sector accounts:

Fees are 1.5% per annum of the first \$3 million. For accounts greater than \$3 million, the management fee is 1.25%. Minimum annual fee is \$1,000. No minimum account size.

All other accounts:

Fees are 2% per annum of the first \$3 million. For accounts greater than \$3 million, the management fee is 1.75%. Minimum annual fee is \$2,000. Minimum account size: \$50,000

Contact Us

MARKETTREND Advisors associates and investment officers are available for consultation with prospective clients.

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Round Rock, TX 78664

Phone: (512) 255-8722

Fax: (512) 255-8732

Email: info@MarketTrendAdvisors.com

Web: www.MarketTrendAdvisors.com

Investment Strategies Offered

MTA Index: Model-driven long and short service investing in broad indexes through ETFs, mutual funds, and/or options. Service can easily be modified to suit investor's desired level of aggressiveness through various leveraging tools.

MTA World Index: A model-driven long and short service investing in the strongest country-specific ETFs when long and broad market ETFs when short. This is a moderately aggressive service.

MTA Sector: Invests in 10 of the best performing industry and international sectors to achieve above market gains while minimizing losses during market downtrends. This is a moderate strategy that may go short in weak markets.

MTA Guru Portfolio: Invests in up to 10 individual stocks which meet our proprietary criteria for outstanding near-term performance potential to substantially outperform the market through active management. This is a very aggressive strategy.

MTA Momentum: Invests in 5 high-performance sector ETF positions, rebalances monthly and stays long all the time. It is a more concentrated, more aggressive, 100% mechanical version of the MTA Sector strategy.

MTA Blend: This is an all-purpose portfolio utilizing some of our best investment ideas for conservative and moderate investors. This strategy is actively managed, can go short, and invests in various sectors depending on market conditions.

Performance Data

To request actual performance data, please call 512-255-8722 or send an e-mail to info@markettrendadvisors.com.

1. MARKETTREND Advisors, Ltd. is an independent, S.E.C.-registered investment advisor.
2. Other Securities Industry Affiliations or Activities: We are not registered as a broker or dealer, nor do we have any partners or employees who are affiliated with any broker or dealer. See S.E.C. Form ADV, Part II for official declarations.
3. Future Performance: Past hypothetical 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.
4. The user assumes all risk. MTA is not liable for the usefulness, timeliness, accuracy, or suitability of any information contained in this document or of any of its services. The user understands that the information given can and will fail to predict the direction and magnitude of market price movements and the user can lose money when using this information. The above information does not represent the actual results of client accounts.