



ForexAtom Ltd

Company Information & Disclosure Document 2012

Discover a New Opportunity in the World of Investment

ForexAtom Ltd.

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Table of Contents

Company Description	3
Mission Statement	3
Trading Strategy	3
Membership and Registration	3
Our Broker	4
Company Goals	4
Company Objectives	5
Forex Managed Accounts	6
ForexAtom Team	8
Trader Profile	9
Disclaimer	10

Company Description

ForexAtom is a New Zealand based Company with a proven track record in successful and profitable foreign exchange trading. The company has been operating since 2008 and we have a team of professional traders with over 30 years of experience in trading foreign exchange.

Successfully trading since 2008, ForexAtom gives the average person the opportunity to invest in the forex market without having to become a professional trader. Our Managed Account service is for people who like the freedom and security of knowing their money is at hand 24/7 being skillfully traded by our professional traders.

Mission Statement

At ForexAtom, we believe our company offers one of the best and most unique forex managed account services available partnered with one of the most trusted brokers in the industry. Our mission is to offer our clients the most transparent, high return investment on the market today. We aim to be the number one provider of Forex Managed Accounts worldwide.

Trading Strategy

At ForexAtom we employ a diverse set of trading techniques in order to deliver a consistent return to clients. Our team of traders uses a variety of different trading styles to achieve this goal. Each trader trades different pairs, market sessions, timeframes, and strategies. Some of the strategies used include: Proprietary non-linear systems, fundamental news driven techniques, mechanical technical analysis systems.

Membership and Registration Numbers

Financial Service Provider Registration: FSP77081

Financial Dispute Resolution Scheme Registration Number: FM0391

Financial Services Institute of Australia ID: 1264839

Our Broker

ForexAtom now offers our clients the ability to open an account with one of the safest Brokers in the industry, Interactive Brokers. For specific information about Interactive Broker, please feel free to contact us.



Company Goals

At Forexatom our goal is to provide consistent growth. With our professional traders following specific and proven trading methods and strict money management, it is our commitment to minimize risk and maximize gains for greater rewards. We only risk a maximum 1.0% per trade on your account at any one time.

At ForexAtom, we aim to be the world's largest, most consistent and trusted managed forex investment solution, providing year on year gains to individuals, businesses and institutions.

Company Objectives

Uniqueness

What sets ForexAtom apart from the competition is that we do not have access to client funds. Funds are in a segregated account and we cannot access a client's capital. We only have a Limited Power of Authority, allowing our professional traders to trade on clients' behalf.

Flexibility

There are no penalties or break fees. Clients can add to the account and take money out as often as they like.

Trusted History

At ForexAtom, our professional traders have over 30 years of trading experience. They possess strong financial analysis and planning backgrounds. All trades are executed through Interactive Brokers who are global leaders in forex currency trading.

Transparency

A client's account can be viewed 24/7 online - they can track profits or withdraw funds and know what is happening with their money at all times.

Security

While there is always risk involved in any trade, we have certain parameters in place to help manage risk. We have tight stop losses in place on ALL trades. Most trades last between 6 and 24 hours, therefore profits/losses are realized in a short period of time. We use no more than 1.0% of your account per trade.

Retention of Capital

We are committed to protecting your capital not just increasing it.

Forex Managed Accounts

ForexAtom offers a Managed Account Service for those clients who require more diversity in their investments and wish to achieve a higher return. The trading strategy is based on a unique in-house system delivered by our traders with over 30 years experience in the Forex markets.

A key aspect of our Managed Accounts service is that clients open their own account with Interactive Brokers; we simply trade on their behalf. ForexAtom is incentivized by a 20% performance fee of gross profits achieved. Clients are able to fund their account in any major currency. Their account is available 24/7 to check profits, deposit and withdraw funds without penalties or break fees.

Most high performance foreign exchange investments require between \$500,000 and \$1 million starting capital. We decided to turn this concept on its head and focus on the majority of people who have between \$20K (Minimum Investment) to \$250K to invest and are looking for opportunities for a transparent, higher return investment.

ForexAtom has strict money management procedures in place to ensure that clients' assets are secure. We risk no more than 1% of the account balance per trade. In the last two and a half years, our largest monthly gain was 25.30% and our largest draw down was - 1.8% (at month end). The duration of most trades is 6 to 24 hours, therefore profits and losses are realized in a short period of time. We have stop losses in place on all trades. ForexAtom is committed to protecting your capital, not just increasing it.

Fee Structure

Minimum Investment	\$20,000 NZD Currency or Equivalent
Management Fee	2%
Performance Fee	20%
Risk per Trade	1%
Broker Commission Rebate	Yes
Advanced Reporting	Daily
Deposits/Withdrawals	Yes

Management Fee

The 2% Annual Management fee is based on the amount deposited by the client to their ForexAtom Managed Account. It is calculated daily by the broker and deducted automatically; e.g. 2%/365days.

Performance Fee

The performance fee is calculated on a high watermark basis. A high watermark is the previous high in the participant's account (adjusted for deposit and withdrawals). It ensures that the fees only get

charged based on new performance, rather than just recovery of poor performance. In other words, if an account loses money over a period, the account must first recoup previous losses and then any profit above the high watermark is subject to a performance fee.

As an example: The account starts with \$50,000 initially. At the end of the first month, it makes \$3,000 bringing the equity to \$53,000, on which the performance fee of 20%, or \$600, is charged. Then, at the end of the second month, it loses \$2,000 bringing the equity to \$51,000, on which no performance fees are applicable. At the end of the third month, it makes \$4,000 bringing the equity up to \$55,000 on which the performance fee of 20%, or \$400, is deducted.

The performance fees are thus influenced by the exact date when the account opens. Hence, participants who enter into the accounts on different dates will have different watermarks. Watermarks are based on the actual returns and date of entry for each account, thereby resulting in different watermarks for different accounts. Since account returns will vary based on the open date, the performance fees are calculated separately for each account.

The ForexAtom Team

Director: Shane Brady

Head of Operations and Trading: Tom Wheatley

Administration: Mal Hoglund

Client Relations: Yasmeen Kaur

Head of Sales/Marketing: Jen Ely

Accountant: Marley Loft

Solicitor: Castle Brown

Interactive Brokers Representative: Neil Swanson

Trader Profile

Aleksey

Aleksey brings a real scientific and analytical style of operating to our trading team. With a PhD in physics, he leaves little to chance in his work. He has strong analytical and problem solving abilities, with an emphasis on numerical methods.

Born and raised in Russia, Aleksey came to New Zealand and joined ForexAtom in January 2009. As our Quantitative Analyst he has developed and implemented software models for pricing and risk managing FX spot instruments and derivatives. He specializes in analysis and back testing of pricing, execution, risk management strategies and scenario analyses.

Aleksey had an extensive background in science and finances in Russia, both in his academic and professional career. In his role as a financial researcher and financial adviser, he developed individual strategies for investing in foreign exchange and the Global stock market.

Aleksey has in-depth knowledge in various fields of physics, nonlinear algebra, differential geometry, probability theory, stochastic processes, differential equations and numerical analysis. He has been widely published in American publications (Stocks & Commodities, Futures magazine)

Tom

Tom's financial markets experience spans over a decade. During this time Tom moved from part time trading and working as a Management Consultant for major international companies in the UK and Europe to working for a proprietary trading firm in central London where he traded futures.

Capitalising on his strong analytical skills, Tom developed and traded a portfolio of systematic trading systems. In order to assist new traders on their journey to successful trading he ran a successful trading education blog site.

Since joining ForexAtom Tom has used his experience of system design to create a group of Forex programs that offer complementary characteristics, with the aim of producing a consistent return for clients.

Disclaimer

Information contained within the ForexAtom Ltd. is not to be regarded as investment advice, but for general informational purposes only. As you must know, trading currencies does involve risk, so caution is always suggested. Please refer to the Disclosure Document outlining potential risks involved in Foreign Exchanging and Over the Counting Trading.

ForexAtom Ltd. cannot guarantee future profits or freedom from loss.

You are assuming the entire cost and risk of any trading we undertake on your behalf or any trading using our signal services information.

You agree to bear the complete responsibility for your investment research and decisions and acknowledge that ForexAtom Ltd. has not and will NOT make any specific recommendations or give advice to you or any of its clients upon which you or they should rely.

You must use your real names at all times. Nicknames, fake, or duplicate names are not permitted. Duplicate names are in direct violation of this agreement.

All the results posted come from actual trade records.

There is no guarantee that past performance will be indicative of future results.

No assurance can be given that any trading on your behalf by ForexAtom Ltd. will be profitable or will not be subject to losses. All Clients should understand that the results of a particular period will not necessarily be indicative of results in future periods. You may achieve better or worse than the results portrayed. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown.

ForexAtom Ltd. has no liability (including for negligence) for any purchases, sales or trading of currencies on behalf of, or in respect of, its clients, including for any losses which may be incurred.

ForexAtom Ltd. has no liability to clients in relation to a client's account and agreements with Brokers, and in particular, it does not guarantee or is liable for any amounts due or owing by Brokers to the client.

Forex trading has large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the Forex markets. Don't trade with money you can't afford to lose.

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As tax advice must be tailored to the specific circumstances of each case. Laws are constantly changing, nothing provided herein should be used as a substitute for the advice of competent counsel and the

contents provided for in this website are not a substitute for specific advice. ForexAtom Ltd. is not herein engaged in providing legal, tax or other professional advices. No responsibility is therefore accepted for persons acting on this information. You should consult with your tax advisor in relation to all tax matters.

In becoming a client of ForexAtom Ltd, you agree to ForexAtom's entitlement to a 20% Performance Fee and 2% Management Fee. The 2% Management fee is realized by ForexAtom when any kind of deposit is made by the client to their ForexAtom Managed Accounts. The performance fees are charged on a high watermark basis. A high watermark is the previous high in the participant's account (adjusted for deposit and withdrawals). It ensures that the fees only get deducted based on new performance, rather than just recovery of poor performance. In other words, if an account loses money over a period, the account must first recoup previous losses and then any profit above the high watermark is subject to a performance fee.