

ITEM 1 – Cover Page

ESCALIENT
Rue de la Servette 90
Geneva 1202
Switzerland

Contact: info@escalient.com
Website: www.escalient.com

This brochure provides information about the qualifications and business practices of Escalient. If you have any questions about the contents of this brochure, please contact us at info@escalient.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.

Additional information about Escalient also is available on the SEC's website at www.adviserinfo.sec.gov.

ITEM 2 – Material changes

This being Escalient's first brochure, there are no material changes to disclose.

ITEM 3 – Table of contents

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ITEM 4 - Advisory business

A - Firm description

Escalient is a Nevis registered corporation and its ownership is as follows: Chris Reijmer owns 100% of the company

Escalient was formed in June 2012 and has had a brokerage account opened with Interactive Brokers since September 2012. The company's first clients signed up for Escalient's services in September 2012.

Escalient is not yet registered with the SEC or any state, but is in the process of applying.

B - Types of advisory services offered

Escalient provides advisory services on the basis of its proprietary dynamic quantitative model. The advisory services that are provided are impersonal. Escalient has built a proprietary model which gathers and analyzes data for thousands of US listed companies as well as US options. The model does the work that would usually require thousands of analysts hours to be done. Going through a rigorous process, the model selects stocks that are undervalued and show strong growth potential. It will also only select stocks for which the perceived risk is low. The model then automatically transmits the orders to Escalient's directed broker, Interactive Brokers, who executes the trades for the clients' accounts and allocates them.

To this day, Escalient only invests in cash equities (shares), options (derivatives) and cash or cash equivalent products. This could change without prior notice.

C - Non-tailored advisory services

Escalient directs on a discretionary basis the investment and reinvestment of the assets in its clients' account(s). Escalient does not tailor its advisory services to the individual needs of clients. Clients may not impose restrictions on investing in certain securities or types of securities.

Escalient offers two different types of accounts/ investment strategies based on the amount of assets available in the client's brokerage account with Interactive Brokers.

- The first type of account, the "Escalator" requires a minimum balance of US\$5,000. For this type of account, Escalient will buy positions as suggested by our Dynamic Quant Model and put in STOP LOSS orders to limit possible losses per position.

- The second type of account, the "Express", requires a minimum balance of US\$200,000. For this type of account, Escalient will execute the same strategy as for the "Escalator" account and in addition, will offer an option strategy to hedge the portfolio.

Each client decides whether or not he/she wishes to leverage his/her account, as long as Interactive Brokers authorizes it.

D - Wrap-fee programs

Escalient does not participate in wrap-fee programs.

E - Managed client's assets

As of October 2012, Escalient manages 48,000\$ in client assets on a discretionary basis. Escalient does not manage any client assets on a non-discretionary basis.

ITEM 5 - Fees and compensation

A - Fee schedule

Escalient charges the following fees:

- A quarterly management fee of 0.5% of the client's assets.
- A 20% performance fee which includes a high water mark. In other words, this fee will only apply to net profits (i.e., profits after losses in previous years have been recovered).

All fees charged by Escalient are directly calculated by Interactive Brokers.

B - Payment

All fees charged by Escalient are directly deducted from the client's account by Interactive brokers. While the management fee is deducted on a daily basis, the performance fee will be deducted on a quarterly basis.

C - Other fees

Escalient does not charge any other fees than the ones described above. However, clients will also incur brokerage and other transaction costs, over which Escalient has no recourse. See ITEM 12 - Brokerage practices. If the client's bank account is in another currency than USD, he may also incur foreign exchange fees (charged by their bank) when they wire funds in and out of their bank account.

D - Pre-paid fees

Fees may not and cannot be paid in advance.

E - Compensation for the sale of investment products

None of Escalient's supervised persons accepts compensation for the sale of securities or other investment products.

ITEM 6 - Performance-Based Fees and Side-By-Side Management

None of Escalient's supervised persons accepts performance-based fees or any other type of fees, other than the ones charged to Escalient's clients (as mentioned in ITEM 5 - Fees and compensation).

ITEM 7 - Types of clients

Escalient offers its advisory services to individuals as well as small business and trusts. This list shall not be exhaustive and may change without prior notice.

Escalient offers two different types of accounts which each have their own minimum balance requirement:

- "Escalator" accounts require a minimum opening and maintaining balance of \$5,000.00. Below this amount, Escalient will not execute any trades.
- "Express" accounts require a minimum opening and maintaining balance of \$200,000.00. Below this amount, the Express account will automatically become an Escalator account.

ITEM 8 - Methods of analysis, Investment strategies and Risk of Loss

A - Methods of analysis and investment strategies

Escalient's investment strategy is based on Escalient's proprietary Dynamic Quantitative (Quant) model, which is built around a combination of Value and Growth models as well as perceived risk indicators in the form of derivative contracts. The model analyzes and computes every month, target values of thousands of securities and compares this to the current prices as expressed on stock exchanges. This combined to an assessment of risk will result in a number of portfolio positions which will be weighed according to the size/ market capitalization of the companies. If all target values are higher than current market prices and / or the perceived risk is too high, no positions will be bought and clients' assets will remain in cash.

Escalient intends to limit the potential loss of assets in all accounts by automatically executing "trailing stop market" orders. While Escalient intends to trade once a month, it will execute trades according to the stop market order at any time during market hours. The executing price of a stop market order could be significantly lower than the purchasing price in a highly volatile market situation.

For clients who select an "Express" account (see ITEM 7), Escalient offers the possibility to benefit from an Option strategy, which will further protect and lift the performance in a highly volatile market.

Investing in securities involves risk of loss that clients should be prepared to bear.

B - Material risks

The list below identifies significant risks. However, it should not be considered to be exhaustive.

Investment and Trading Risks in General

Investments in the financial markets are generally speculative and involve a high degree of risk including the potential loss of the entire amount invested by a client. Escalient invests in securities and other instruments which are influenced by events and economic/ legal/ political factors such as: inflation, availability of credit, interest rates, equity and commodity prices, long term economic trends, changes in laws, currency exchange controls, national and international political situations. Economical and market estimates are also uncertain in nature.

Escalient has no control over any of these outside and each one of them could positively or negatively impact a client's portfolio's performance.

The Availability of Investment Opportunities

Escalient's methodology in identifying investment opportunities relies on a subjective decision making process. While Escalient relies on a consistent, automated and diligent selection process each month, there is no certainty that the identified investment opportunities will yield the expected returns. When investing, there is always a risk of partially or totally losing one's investment. Escalient's prospective clients should not use its services, unless they can bear the consequences of such loss.

Limited Diversification

Diversification in terms of industry, type of security, investment strategy or type of risk exposure, can significantly reduce investment risks. While Escalient does not seek to concentrate its investments in one sole category, diversification may not be achieved. Concentration could increase the risk of loss of capital.

Lack of Operating History/Past Performance

While Escalient has "back-tested" its quantitative methodology, its operating history is limited. Also, prospective clients and clients should never expect past performance to be representative of future performance.

Limited Regulatory Oversight

Since Escalient does not pool clients' assets, Escalient is not registered as an investment company. Also, Escalient's investment managers may not be registered under the Investment Advisers Act. Consequently, clients will not be provided various protections offered to more highly regulated/registered funds.

Volatility

Equity securities are exposed to market risks including volatility, which can significantly affect a client's net liquidative value.

Hedging Transactions

Hedging techniques are an attempt to reduce the risk associated with certain investments and involve a wide variety of derivative transactions, including options. While hedging techniques may increase the performance of a certain investment decisions, in case of a negative correlation, they may also result in a poorer overall performance than if they had not been used.

Leverage

Leverage, increases the volatility of investments and therefore may allow for greater total return but may similarly cause greater losses. Also, the amount of borrowings and the level of interest rates may have a significant effect on investment performance.

While Escalient does not leverage client's funds, clients may obtain leverage for themselves through Escalient's directed broker.

Currency Risk

The variation of exchange rates between the U.S. Dollar and other currencies will affect either positively or negatively any investment.

ITEM 9 - Disciplinary information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of Escalient's advisory business or the integrity of its management.

A - Criminal or civil action

Escalient and Escalient's management persons have never been involved in any criminal or civil action in a domestic, foreign or military court of competent jurisdiction.

B - Administrative proceeding

Escalient and Escalient's management persons have never been involved in any administrative proceedings before the SEC, any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority.

C - Self-Regulatory Organization proceeding

Escalient and Escalient's management persons have never been involved in any Self-regulatory Organization proceeding.

ITEM 10 - Other Financial Industry Activities and Affiliations

A - Broker-deal registration

Escalient's management persons are not registered and have no pending registration application as a broker-dealer or a registered representative of a broker-dealer.

B- Futures commission merchant, commodity pool operator, commodity trading advisor

Escalient's management persons are not registered and have no pending registration application as a futures commission merchant, commodity pool operator, a commodity trading advisor.

C - Material relationship or arrangement

Escalient's management persons have no material relationship or arrangement with the following:

1. Broker dealer, municipal securities dealer, or government securities dealer or broker
2. Investment Company or other pooled investment pooled vehicle
3. Other investment adviser or financial planner
4. Futures commission merchant, commodity pool operator, or commodity trading advisor
5. Banking or thrift institution
6. Accountant or accounting firm
7. Lawyer or law firm
8. Insurance company or agency
9. Pension consultant
10. Real estate broker or dealer
11. Sponsor or syndicator of limited partnerships

D - Investment advisers

Escalient does not recommend or select other investment advisers for its clients.

ITEM 11 - Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

A - Code of Ethics

Escalient will provide a copy of its code of ethics to any client or prospective client upon request.

B - Recommendations

Escalient's management persons and relatives do not recommend, buy or sell for clients accounts, securities in which they have a material financial interest.

C - Escalient's management persons' investments

Escalient's management persons have brokerage accounts with Interactive Brokers. These accounts are invested similarly to Escalient's clients' accounts and simultaneously. There is no room for conflict of interest.

Escalient's management persons may also hold personal brokerage accounts. However, no conflict of interest shall arise from them, since Escalient's investment strategy is solely based on a quantitative strategy, which does not allow any personal bias.

D - Trading

As mentioned above, Escalient's management persons have brokerage accounts with Interactive Brokers, which are invested at the exact same time and according to Escalient's Dynamic quantitative model. The trading occurs simultaneously across all of Escalient's clients' accounts, Escalient's own trading account and Escalient's management persons Interactive Brokers accounts.

ITEM 12 - Brokerage Practices

A - Recommendation of broker-dealers for client transactions

Escalient's advisor services rely on the use of one sole broker dealer, Interactive Brokers. Interactive Brokers (IB) was chosen, for the following reasons:

- * IB allows Escalient to set up a managed accounts structure. All clients open an account with Interactive Brokers and solely authorize Escalient to trade for their accounts. The clients' funds never have to be pooled and the clients stay in control of their assets.
- * IB offers very competitive pricing.
- * IB offers one of the best trading platforms in the industry.

* IB offers one of the best client management platforms in the industry.

1. Research and other soft dollar benefits

Escalient does not receive research or other products or services other than execution from its broker dealer, Interactive Brokers or a third party in connection with client securities transactions ("soft dollar benefits").

2. Brokerage for client referrals

Escalient does not select or recommend broker-dealers based on client referrals from a broker-dealer or third party.

3. Directed brokerage

a) Escalient requires that all clients use Escalient's "directed broker", Interactive Brokers, to open their brokerage accounts and execute transactions. Not all advisers require their clients to use a specific broker. In the case of Escalient, the use of Interactive Brokers is inherent to Escalient's investment strategy. By directing its brokerage Escalient may be unable to achieve most favorable execution of client transactions and this practice may cost clients money. However, according to Escalient's research, Interactive Brokers is the most suitable broker to our strategy and to its implementation.

b) Escalient does not permit clients to direct brokerage

B - Aggregate purchase/ sale of securities

Escalient always aggregates the purchase and sale of securities for all of its client's accounts. This is inherent Escalient's managed accounts strategy based on one single quantitative model.

ITEM 13 - Review of Accounts

A - Review of client accounts or financial plans

All client accounts are reviewed on a monthly basis. This is an automated review (no supervised persons) verifying that the minimum balance requirements are still met and informing the client of his Net Liquidative Value, account type, margin group and detailing the various procedures available to him/her.

B - Factors triggering a review

The client accounts are reviewed on a periodic basis, every month.

C - Reports to clients

Each month, a report is electronically sent to each client containing the following information:

- IB account number
- Net Liquidation value
- Escalient account group (Elevator or Express)
- Leverage level
- Client's email address
- How to withdraw funds
- How to change the level of leverage
- How to terminate the account

Each client has a personal login and password to access Interactive Broker's website and consult his/ her account.

ITEM 14 - Client Referrals and Other Compensation

A - Other compensation

Escalient does not receive any economic benefit from someone who is not a client for providing advice or other advisory services to Escalient's clients.

B - Client referrals

Escalient does not compensate any persons for client referrals.

ITEM 15 - Custody

Escalient does not have custody of client funds or securities. However, Escalient will send monthly reports to all clients which should verify that the information provided is similar to the one available online from Interactive Brokers.

ITEM 16 - Investment Discretions

Escalient accepts and requires discretionary authority to manage securities accounts on behalf of clients. Clients may not place any limitation on this authority. Before assuming this authority, clients must select Escalient as their sole Adviser with Interactive Brokers, thus giving Escalient Power of Attorney.

ITEM 17 - Voting Client Securities

A - Voting authority

Escalient will not have nor accept authority to vote client securities.

B - Proxies or solicitation

Since Escalient has no custody of client funds or securities, it does not have authority to vote client securities. Clients will receive their proxies or other solicitations directly from Interactive Brokers, by electronic means. Clients should not contact Escalient with questions about a particular solicitation.

ITEM 18 - Financial Information

A - Prepayment

Escalient does not require or solicit any prepayment of fees. All fees are paid after the execution of the service for which payment is required.

B - Material financial condition

Escalient has discretionary authority over client funds or securities, but does not have any financial condition that is reasonably likely to impair its ability to meet contractual commitments to clients.

C - Bankruptcy petition

Escalient and its management persons have never been the subject of a bankruptcy petition at any time during the past ten years.

ITEM 19 - Requirements for State-registered Advisers

Escalient is not registered or in the process of registering with one or more state securities authorities.