AISYS GLOBAL PTE.LTD.



# AIDUS QTS`S BALANCE



# **INDEPENDENT ACCOUNTANT'S REPORT BY**

# **PKF O `CONNOR DAVIES**

Feb.10.2020

## AIDUS QTS BALANCE INDEPENDENT ACCOUNTANT'S REPORT BY PKF O`CONNOR DAVIES



#### Independent Accountants' Report on Applying Agreed-Upon Procedure

#### The Management of AISYS Global Pte. Ltd.

We have performed the procedure described below, which was agreed to by the management of AISYS Global Pte. Ltd. (the "Specified Party" and the "Responsible Party") on the hypothetical customer account balance in the FX trading account (the "Subject Matter") as provided to us by the Responsible Party and listed in Appendix A. The Responsible Party is responsible for the hypothetical customer account balance listed in the AIDUS Report (defined below) as well as the data in the online trading account. The sufficiency of the agreed upon procedure performed by us is solely the responsibility of the Specified Party. Consequently, we make no representation regarding the sufficiency of this procedure as described below, either for the purpose for which this report was requested by the Specified Party or for any other purpose.

The procedure and findings are as follows:

- We compared the hypothetical customer account balance as of January 31, 2020 as displayed in the online FX trading account specified by the Responsible Party, to the hypothetical customer account balance, as provided to us by the Responsible Party in the AIDUS QTS Monthly Report (the "AIDUS Report") dated February 3, 2020. Please refer to Appendix A for the hypothetical customer account balance included in this agreed upon procedure.
- The hypothetical customer account balance as of January 31, 2020, as displayed in the online FX trading account agrees to the hypothetical account balance as provided to us by the Responsible Party in the AIDUS Report dated February 3, 2020. In addition, the hypothetical cash deposit in the online trading account agrees to the hypothetical cash deposit per the AIDUS Report. There were no withdrawals noted in the trading account.

This agreed-upon-procedure engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the hypothetical customer account balance listed on Appendix A. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the management of AISYS Global Pte. Ltd. and is not intended to be and should not be used by anyone other than this Specified Party.

PKF O'Connor Dairies, LLP

February 11, 2020

PKF O'CONNOR DAVIES, LLP 865 Fifth Avenue, New York, NY 10022 | Tel: 212.887.8000 or 212.288.2800 | Fax: 212.288.4080 | www.pkfod.com PKF O'Connor Davies, LLP is a member tim of the PKF international Linited network of legally independent times and does not accept any responsibility or tability for the actions or inactions on the part of any other individual member time of times.

#### Appendix A

The following is the hypothetical customer account balance as displayed in the online FX trading account and as reported in the AIDUS Report dated February 3, 2020.

All amounts are expressed in U.S. Dollars								
Hypothetical Customer Account <sup>(1)</sup>	Online Trading Platform	Balance Date	Online Trading Account Balance	AIDUS Report	Difference			
3485032	Iron FX	1.31.2020	\$ 11,277,043.91	\$ 11,277,043.91	-			

<sup>(1)</sup> Represents simulated trading.

#### \*Footnote

"The agreed upon procedures performed by PKF O'Connor Davies, LLP

(PKFOD) were limited in scope. PKFOD did not audit or review the customer account balances which

are the subject matter of the agreed upon procedures. Accordingly, The Independent Accountants'

Report on Applying Agreed Upon Procedures, prepared by PKFOD and included on our website, should

be used only by those parties who are familiar with these procedures."





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## ABOUT - PKF O'Connor Davies, LLP

# Name: PKF O'Connor Davies, LLP Introduction :

PKF O'Connor Davies, LLP is a full-service certified public accounting and advisory firm with a long history of serving clients both domestically and internationally. With roots tracing to 1891, nine offices in New York, New Jersey, Connecticut and Maryland, and more than 700 professionals, the Firm provides a complete range of accounting, auditing, tax and management advisory services.

*PKF O'Connor Davies is ranked 28th in Accounting Today's 2017 "Top 100 Firms"* list and is recognized as one of the "*Top 10 Fastest-Growing Firms.*" PKF O'Connor Davies is also recognized as a "Leader in Audit and Accounting" and is ranked among the "Top Firms in the Mid-Atlantic," by Accounting Today. In 2017, PKF O'Connor Davies was named one of Vault's Accounting 50, a ranking of the 50 best accounting employers to work for in North America, and ranked among the top 50 most prestigious accounting firms in America in a complementary Vault survey. The Firm is the 11th largest accounting firm in the New York Metropolitan area, according to Crain's New York Business, and was named the 10th top accounting firm in New Jersey by NJBiz.

By consistently delivering proactive, thorough and efficient service, PKF O'Connor Davies has built long-lasting, valuable relationships with its clients. Partners are intimately involved in the day-to-day management of engagements, ensuring a high degree of client service and cost effectiveness. The Firm's professionals employ a team approach providing clients with high quality and timely services aimed at helping them succeed. Continuity of staffing and attention to detail in all client engagements make the Firm stand out among its competitors.

PKF O'Connor Davies is the lead North American representative in PKF International, a global network of legally independent accounting and advisory firms located in 440 locations, in 150 countries around the world.

Website: http://www.pkfod.com Headquarters : Harrison, NY Year Founded : 1891 Company Type : Partnership Size : 501-1000 employees Specialties

Audit, Compliance, Financial reporting, Internal control reviews, Information technology systems, Consulting, Personal and estate planning, Tax, Exempt organization tax, Wealth Services, Accounting, Business advisory, Family office

Feb.10.2020



# SEASON 2 AIDUS QTS WEEKLY REPORT

Feb. 10. 2020

# **Certificate of weekly report**

## **1. SUMMARY Report**

Date Created	Average operating period Accounts		Average operating period Accounts Average cumulative return		Average Annual IRR
Feb. 10. 2020	4 Month	1 Accounts	14.55%	1.79%	36.64%

## 2. Report Information

Writer (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (IRON FX) With QTS

### 3. Confirmation.

# GLOBAL DECENTRALIZED FUND PLATFORM

"Weekly Report" in "AIDUS" is a profit rate report of accounts operated using "QTS".

This report was created using the transaction history of IRON FX META4 program.

The contents of this report are consistent with the trading results of META4 program of IRON FX.

"Return rate" is based on the Deposit amount.

#### AISYS GLOBAL PTE.LTD.

Certificate of

10 Anson road #23–14A International Plaza Singapore (07990**3)** 201835277D

**TED MIN** FOUNDER

DENNIS LEE Director

AISYS GLOBAL PTE.LTD.

Written by

10 Anson road #23-14A International Plaza Singapore (07990**3**) 201835277D

# AIDUS QTS RATE OF CHANGE OVER THE PREVIOUS WEEK

No	Name	Account No.	Started / Deposit	Balance	Return Profit	Weekly Earning	Rate of Change per Week(ROC)	INVESTMENT PERIOD	PIP	Annual IRR	Remark
1	AISYS #2495022	Sep. 15. 2019	Feb. 7. 2020	14.55%	55% USD 178,539.58	1.79%	4 months	5,000 PIP	36.64%	Operating pow	
1	GLOBAL	#3485032	USD 10,000,000	USD 11,455,583.49	14.55%	030 176,539.50	1.79%	4 montins	5,000 FIF	30.04%	Operating now

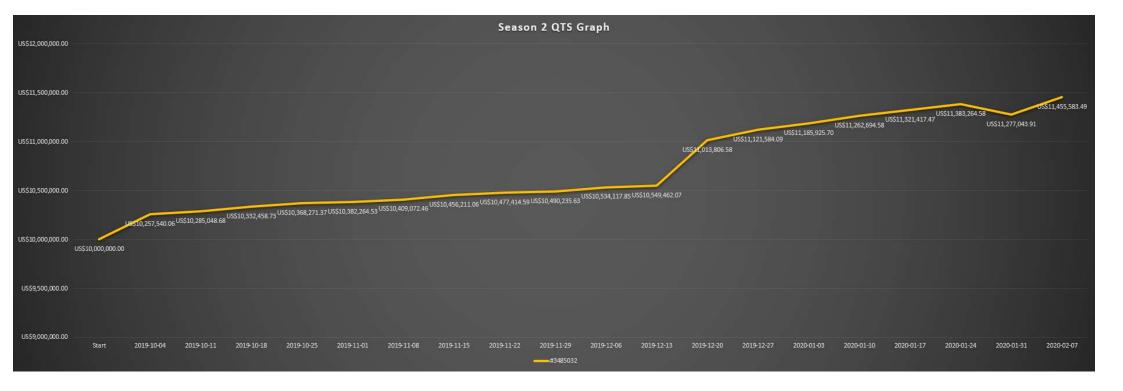


AISYS GLOBAL PTE.LTD.



# AIDUS QTS SEASON 2 GRAPH

Feb. 10. 2020





AISYS GLOBAL PTE.LTD.



# AIDUS QTS SEASON 1 SUMMARY REPORT

# Certificate of QTS(SEASON 1)

## **1. SUMMARY Report**

Date of exit	Date of exit Operating period		Average Cumulative return	Average IRR	
Aug. 31. 2019	27 Months	10	190.50%	+85.08%	

### 2. Report Information

Writer (Title / Name) Affiliation		Operating program
Director / Dennis Lee	AIDUS	META4 (IRON FX,LAND FX, AFX Capital) With QTS

### 3. Confirmation.

# GLOBAL DECENTRALIZED FUND PLATFORM

"Quarterly Report" in "AIDUS" is a profit rate report of accounts operated using "QTS".

This report was created using the transaction history of IRON FX, LAND FX, AFX Capital META4 program.

The contents of this report are consistent with the trading results of META4 program of IRON FX, LAND FX, AFX Capital.

"Return rate" is based on the Deposit amount.

AISYS GLOBAL PTE.LTD.

Certificate of

10 Anson road #23–14A International Plaza Singapore (07990**3)** 201835277D

**TED MIN** FOUNDER

DENNIS LEE Director

AISYS GLOBAL PTE.LTD.

Written by

10 Anson road #23-14A International Plaza Singapore (07990**3)** 201835277D

## AIDUS QTS BALANCE INDEPENDENT ACCOUNTANT'S REPORT BY PKF O`CONNOR DAVIES



#### Appendix A

The following are the customer account balances, as displayed in the online FX trading accounts and as reported in the AIDUS Report dated September 2, 2019, which are included in this agreed upon procedure.

#### Independent Accountants' Report on Applying Agreed-Upon Procedure

#### The Management of AISYS Global Pte. Ltd.

We have performed the procedure described below, which was agreed to by the management of AISYS Global Pte. Ltd. (the "Specified Party" and the "Responsible Party") on the customer account balances in FX trading accounts (the "Subject Matter") as provided to us by the Responsible Party and listed in Appendix A. The Responsible Party is responsible for the customer account balances listed in the AIDUS Report (defined below) as well as the data in the online trading accounts. The sufficiency of the agreed-upon procedure performed by us is solely the responsibility of the Specified Party. Consequently, we make no representation regarding the sufficiency of this procedure as described below, either for the purpose for which this report was requested by the Specified Party or for any other purpose.

The procedure and findings are as follows:

- We compared each customer account balance as of August 31, 2019 (including hypothetical account balances) as displayed in each online FX trading account specified by the Responsible Party, to each customer account balance, as provided to us by the Responsible Party in the AIDUS QTS Monthly Report (the "AIDUS Report") dated September 2, 2019. In addition, we performed the same procedure for a certain historical account balance which is included in the AIDUS Report dated September 2, 2019. Please refer to Appendix A for the customer account balances included in this agreed-upon procedure.
- The customer account balances as of August 31, 2019, as displayed in each online FX trading
  account agree to each customer account balance as provided to us by the Responsible Party in
  the AIDUS Report dated September 2, 2019, including the historical account balance on which
  we applied the agreed-upon procedure.

This agreed-upon-procedure engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and idd not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on each customer account balance listed on Appendix A. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the management of AISYS Global Pte. Ltd. and is not intended to be and should not be used by anyone other than this Specified Party.

PKF O'Connor Davies, LLP

September 6, 2019

PKF O'CONNOR DAVIES, LLP 865 Fifth Avenue, New York, NY 10022 | Tel: 212.867.8000 or 212.288.2800 | Fax: 212.288.4080 | www.pkfod.com PKF O'Connor Davies, LLP is a member itim of the PKF International Limited network of legally independent firms and does not accept any responsibility or Liability for the actions or inactions on the part of any other Individual member firm or firms.

<u>.</u>	d in U.S. Dollars				
	Online		Trading		
	Trading	Balance	Account		
Active Accounts	Platform	Date	Balance	AIDUS Report Di	fference
59516 <sup>(1)</sup>	Land FX	08.31.2019	\$3,733,009.41	\$3,733,009.41	-
59517 <sup>(1)</sup>	Land FX	08.31.2019	4,412,650.96	4,412,650.96	-
67971 <sup>(1)</sup>	Land FX	08.31.2019	3,545,055.16	3,545,055.16	-
68199 <sup>(1)</sup>	Land FX	08.31.2019	3,373,438.42	3,373,438.42	-
70366 (1)	Land FX	08.31.2019	3,328,607.00	3,328,607.00	-
83165 <sup>(1)</sup>	Land FX	08.31.2019	2,999,492.61	2,999,492.61	2
3268274 (1)	Iron FX	08.31.2019	3,808,043.58	3,808,043.58	-
Historical Account	201				
42152 <sup>(2)</sup>	AFX Capital	03.14.2017	366,618.41	366,618.41	-

<sup>(1)</sup> Hypothetical account - represents simulated trading.

(2) Closed account - the balance represents the final account balance.

#### \*Footnote

"The agreed upon procedures performed by PKF O'Connor Davies, LLP (PKFOD) were limited in scope. PKFOD did not audit or review the customer account balances which

are the subject matter of the agreed upon procedures. Accordingly, The Independent Accountants'

Report on Applying Agreed Upon Procedures, prepared by PKFOD and included on our website, should

be used only by those parties who are familiar with these procedures."



# AIDUS QTS SEASON1 SUMMARY REPORT

No	Name	Account No.	Started / Deposit	Balance	Return Profit	INVESTMENT PERIOD	PIP	Annual IRR	Remark
1	Ted Min	#2260274	Jun. 18. 2015	Aug. 31. 2019	290.9%	Ed months		SC 0%	Operating page
	ied Min	#3268274	USD 1,000,000	USD 3,808,043.59	280.8%	51 months	2,000 PIP	66.0%	Operating now
2	Min	#59516	Jun. 15. 2016	Aug. 31. 2019	273.3%	39 months	3,000 PIP	84.0%	Operating new
2	MIN	#59510	USD 1,000,000	USD 3,733,009.41	213.3%	59 months	3,000 FIF	04.0%	Operating now
3		#59517	Jun. 15. 2016	Aug. 31. 2019	244 29/	341.2% 39 months	3,000 PIP	104.9%	Operating new
3	Kyungyun H**	#59517	USD 1,000,000	USD 4,412,650.96	341.2%	39 months	3,000 PIP	104.9%	Operating now
4	David C***	#67971	Aug. 30. 2016	Aug. 31. 2019	254.5% 36 months	3,000 PIP	84.8%	Operating new	
4	David C	#07971	USD 1,000,000	USD 3,545,055.16	254.5%	36 months	3,000 PIP	84.8%	Operating now
5	Michael L***	#68199	Sep. 01. 2016	Aug. 31. 2019	237.3%	36 months	3.000 PIP	79.1%	RemarkOperating nowOperating nowOperating nowOperating nowOperating nowOperating nowOperating nowOperating nowImplement of the second secon
5		#00199	USD 1,000,000	USD 3,373,438.42	237.3%	30 months	3,000 FIF	79.170	
6	Feng B***	#70366	Sep. 27. 2016	Aug. 31. 2019	232.8%	35 months	3,000 PIP	79.8%	Operating new
0	relig b	#70300	USD 1,000,000	USD 3,328,607.00	232.0 %		3,000111	79.078	Operating now
7	Keith L	#83165	Mar. 01. 2017	Aug. 31. 2019	199.9%	30 months		3,000 PIP <b>79.9%</b>	
1	Keitii L	#03105	USD 1,000,000	USD 2,999,492,61	199.9%	Somontins	3,000 FIF		Operating now
8	Angel V***1st	#11633	Jul. 20. 2017	11. Jan. 2018	30.2%	6 months	3,000 PIP	60.4%	Exit
0	Anger Variatist	#11033	US\$200,000	US\$260,511.87	30.2%	omonuis	3,000 PIP	00.4%	(Real Money)
9	Angel V***2nd	#40590	Aug. 01. 2018	22. Jan. 2019	32.8%	E montho		78.7%	Exit
9		#19589	USD 445,000	USD 591,321.33		5 months	2,000 PIP	10.170	(Real Money)
10	Antonio ***	#42152	Dec. 29. 2016	14. Mar. 2017	22.2%	2 months	2 000 DID	422.29/	Exit
10		#42132	USD 299,995.09	USD 366,618.41	22.270	2 months	3,000 PIP	133.2%	(Real Money)

2016.06.24 BREXIT happened

Refer to PKF O'CONNOR DAVIES Sep. Report

