

# SEASON 2 AIDUS QTS WEEKLY REPORT

Jan. 20. 2020

Presented by AISYS GLOBAL PTE.LTD.

# **Certificate of weekly report**

#### 1. SUMMARY Report

Date Created	Average operating period	Accounts	Average cumulative return	Average cumulative return Average weekly return	
Jan. 20. 2020	4 Month	1 Accounts	13.21%	0.59%	38.89%

### 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 GLOBAL	#3485032	Sep. 15. 2019	Jan. 17. 2020	13.21%	USD 58,722.89	0.59%	4 months	5,000 PIP	38.89%	Operating now
1			USD 10,000,000	USD 11,321,417.47	13.2170	030 30,722.09					

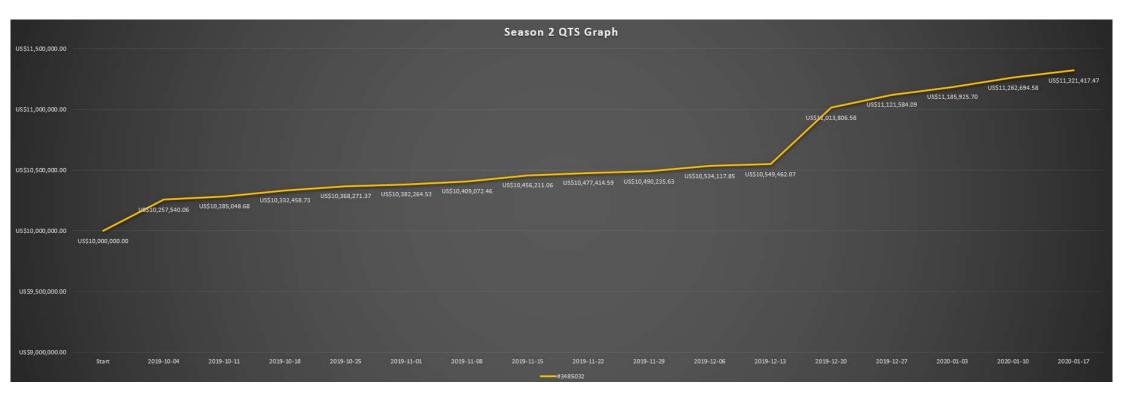


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# AIDUS QTS SEASON 2 GRAPH

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# AIDUS QTS SEASON 1 SUMMARY REPORT

Presented by AISYS GLOBAL PTE.LTD.

# Certificate of QTS(SEASON 1)

#### **1. SUMMARY Report**

Date of exit	Operating period	Account	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>	All amounts	are expresse	d in U.S. Dollars			
	Online		Trading			
	Trading	Balance	Account			
Active Accounts	Platform	Date	Balance	AIDUS Report Difference		
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	//0000074	Jun. 18. 2015	Aug. 31. 2019	290.9%	51 months	2,000 PIP	66.0%	Operating page
		#3268274	USD 1,000,000	USD 3,808,043.59	280.8%			00.0 %	Operating now
2	Min	#59516 Jun. 15. 2016 Aug. 31. 2019 39 months		04.0%	Operating new				
2	MIN	#59516	USD 1,000,000	USD 3,733,009.41	273.3%	59 months	3,000 PIP	84.0%	Operating now
3	K	#59517	Jun. 15. 2016	Aug. 31. 2019	341.2%	244.2% 20 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***	#67074	Aug. 30. 2016	Aug. 31. 2019	254.5%	26 months	3,000 PIP	84.8%	Operating now
4	David C***	#67971	USD 1,000,000	USD 3,545,055.16	254.5%	36 months			
5	Michael L***	#68199	Sep. 01. 2016	Aug. 31. 2019	237.3%	36 months	3,000 PIP	79.1%	Operating now
5			USD 1,000,000	USD 3,373,438.42	237.3%				
6	Feng B***	#70366	Sep. 27. 2016	Aug. 31. 2019	232.8%	35 months	3,000 PIP	79.8%	Operating now
0	Feng B	#70500	USD 1,000,000	USD 3,328,607.00	232.0 %	55 montais	3,000111	79.8%	Operating now
7	Keith L	#83165	Mar. 01. 2017	Aug. 31. 2019	199.9%	30 months	3,000 PIP	79.9%	Operating now
1	Keitii L	#03105	USD 1,000,000	USD 2,999,492,61	199.9%	30 months			
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 ***	#42452	Dec. 29. 2016	14. Mar. 2017	22.2%	2 months	3,000 PIP	133.2%	Exit
10		#42152	USD 299,995.09	USD 366,618.41	22.270	2 months			(Real Money)

2016.06.24 BREXIT happened

Refer to PKF O'CONNOR DAVIES Sep. Report

