

## AIDUS QTS WEEKLY REPORT



July 27 2020

Presented by AISYS GLOBAL PTE.LTD.



#### Certificate of weekly report

#### 1. SUMMARY Report

| Document Created date | Average operating period | Accounts  | Cumulative return | Average weekly return | Average Annual IRR |  |
|-----------------------|--------------------------|-----------|-------------------|-----------------------|--------------------|--|
| July 27 2020          | 10 Months                | 1 Account | 61.85%            | 1.70%                 | 72.12%             |  |

#### 2. Report Information

| Written by (Title / Name) | Affiliation | Operating program        |
|---------------------------|-------------|--------------------------|
| Director / Dennis Lee     | AIDUS       | META4 (IRON FX) With QTS |

#### 3. Confirmation.

"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<br>per Week(ROC) | INVESTMENT<br>PERIOD | PIP       | Annual IRR | Remark        |
|----|-------------|-------------|-------------------|-------------------|---------------|----------------|---------------------------------|----------------------|-----------|------------|---------------|
| 1  | 1 AISYS #34 | #2405022    | Sep 15, 2019      | July 24, 2020     | 61.85% US     | USD 170,380.26 | 1.70%                           | 10 months            | 5,000 PIP | 72.12%     | Operating now |
| ı  |             | #3485032    | USD 10,000,000    | USD 16,185,346.15 |               |                |                                 |                      |           |            |               |

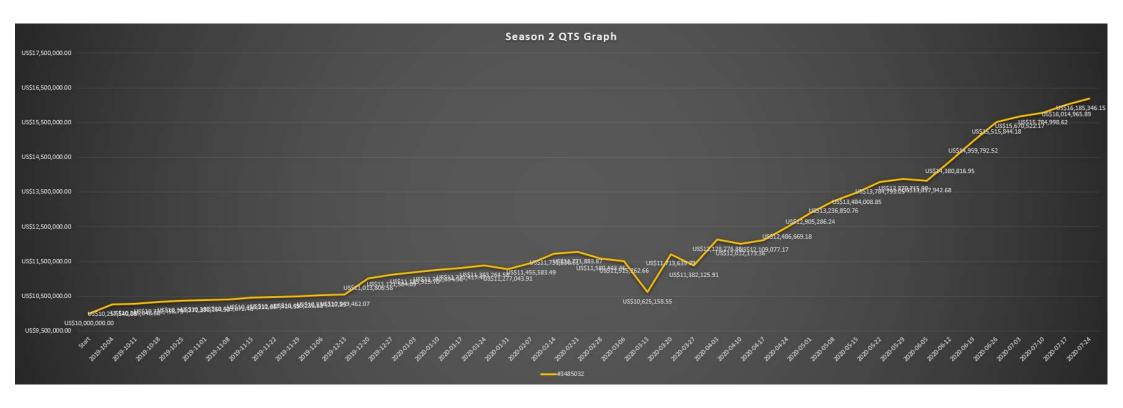






### AIDUS QTS SEASON 2 WEEKLY GRAPH

July 27 2020
Presented by AISYS GLOBAL PTE.LTD







# 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

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

#### 3. Confirmation.

"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 (079903) 201835277D

**TED MIN FOUNDER** 

**DENNIS LEE** 

Director

AISYS GLOBAL PTE.LTD.

Written by

10 Anson road #23-14A International Plaza Singapore (079903) 201835277D

#### 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 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 did 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

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#### 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.

| 6                    | All amounts                   | are expresse    | d in U.S. Dollars             |                |            |
|----------------------|-------------------------------|-----------------|-------------------------------|----------------|------------|
| Active Accounts      | Online<br>Trading<br>Platform | Balance<br>Date | Trading<br>Account<br>Balance | AIDUS Report   | Difference |
| 59516 <sup>(1)</sup> | Land FX                       | 08.31.2019      | \$3,733,009.41                | \$3,733,009.41 | 2          |
| 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 <sup>(1)</sup> | Land FX                       | 08.31.2019      | 3,328,607.00                  | 3,328,607.00   | - 2        |
| 83165 <sup>(1)</sup> | Land FX                       | 08.31.2019      | 2,999,492.61                  | 2,999,492.61   | 8          |
| 3268274 (1)          | Iron FX                       | 08.31.2019      | 3,808,043.58                  | 3,808,043.58   | -          |
| Historical Account   | 20                            |                 |                               |                |            |
| 42152 <sup>(2)</sup> | AFX Capital                   | 03.14.2017      | 366,618.41                    | 366,618.41     | -          |

<sup>(1)</sup> Hypothetical account - 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."



<sup>(2)</sup> Closed account - the balance represents the final account balance

#### AIDUS QTS SEASONI SUMMARY REPORT

| No | Name          | Account No.  | Started / Deposit | Balance          | Return Profit | INVESTMENT<br>PERIOD | PIP       | Annual IRR | Remark       |
|----|---------------|--------------|-------------------|------------------|---------------|----------------------|-----------|------------|--------------|
| 1  | Ted Min       | U0000074     | Jun. 18. 2015     | Aug. 31. 2019    | 280.8%        | 51 months            | 2,000 PIP | 66.0%      | EXIT         |
| 1  |               | #3268274     | USD 1,000,000     | USD 3,808,043.59 | 280.8%        |                      |           | 00.0 /8    | EXII         |
| 2  | Min           | W50540       | Jun. 15. 2016     | Aug. 31. 2019    | 273.3%        | 20 months            | 3,000 PIP | 84.0%      | EVIT         |
| 2  |               | #59516       | USD 1,000,000     | USD 3,733,009.41 |               | 39 months            | 3,000 FIF | 64.0%      | EXIT         |
| 3  | V U**         | #59517       | Jun. 15. 2016     | Aug. 31. 2019    | 244 20/       | 20 months            | 3,000 PIP | 104.9%     | FVIT         |
| 3  | Kyungyun H**  | #59517       | USD 1,000,000     | USD 4,412,650.96 | 341.2%        | 39 months            |           |            | EXIT         |
| 4  | Dovid C***    | #67074       | Aug. 30. 2016     | Aug. 31. 2019    | 254.59/       | 26 months            | 3,000 PIP | 84.8%      | EXIT         |
| 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%      | EXIT         |
| 3  |               |              | USD 1,000,000     | USD 3,373,438.42 |               | 30 IIIOIIIIS         | 0,000111  | 7 3.1 /0   | LAH          |
| 6  | Feng B***     | #70366       | Sep. 27. 2016     | Aug. 31. 2019    | 232.8%        | 35 months            | 2 000 DID | 70.99/     | EXIT         |
| 0  |               |              | USD 1,000,000     | USD 3,328,607.00 | 232.8 %       | วอ เทอกนาร           | 3,000 PIP | 79.8%      | EAII         |
| 7  |               | #83165       | Mar. 01. 2017     | Aug. 31. 2019    | 400.0%        | 30 months            | 3,000 PIP | 70.0%      | EXIT         |
| ,  | Keith L       |              | USD 1,000,000     | USD 2,999,492,61 | 199.9%        | 30 months            | 3,000 PIP | 79.9%      | EAH          |
| 8  | A             | #11633       | Jul. 20. 2017     | 11. Jan. 2018    | 30.2%         | 6 months             |           | 22.49/     | Exit         |
| 0  | Angel V***1st |              | USD 200,000       | US\$260,511.87   | 30.2%         | 6 months             | 3,000 PIP | 60.4%      | (Real Money) |
| 9  |               | #40590       | Aug. 01. 2018     | 22. Jan. 2019    | 32.8%         | E months             | 2 000 DID | 78.7%      | Exit         |
| 9  | Angel V***2nd | #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    | 22.29/        | 2 months             | 3,000 PIP | 422.20/    | Exit         |
| 10 | Antonio ***   | o *** #42152 | USD 299,995.09    | USD 366,618.41   | 22.2%         | 2 months             |           | 133.2%     | (Real Money) |

