

**AIDUS QTS`S BALANCE**



**INDEPENDENT ACCOUNTANT'S REPORT BY**

***PKF O`CONNOR DAVIES***

July. 8. 2019

Presented by AISSYS GLOBAL PTE.LTD.

# 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 July 1, 2019.

All amounts are expressed in U.S. Dollars

Active Accounts	Online Trading Platform	Balance Date	Online Trading Account Balance	AIDUS Report	Difference
59516 <sup>(1)</sup>	Land FX	06.30.2019	\$ 3,645,488.93	\$ 3,645,488.93	-
59517 <sup>(1)</sup>	Land FX	06.30.2019	4,308,776.79	4,308,776.79	-
67971 <sup>(1)</sup>	Land FX	06.30.2019	3,480,877.86	3,480,877.86	-
68199 <sup>(1)</sup>	Land FX	06.30.2019	3,305,564.72	3,305,564.72	-
70366 <sup>(1)</sup>	Land FX	06.30.2019	3,260,287.76	3,260,287.76	-
83165 <sup>(1)</sup>	Land FX	06.30.2019	2,911,774.47	2,911,774.47	-
16210	Land FX	06.30.2019	930,038.05	930,038.05	-
Account 3268274 <sup>(1)</sup>	Iron FX	06.30.2019	3,842,503.33	3,842,503.33	-
Account 2711267 <sup>(1)</sup>	Iron FX	06.30.2019	1,793,132.68	1,793,132.68	-
<b>Historical Accounts<sup>(2)</sup></b>					
Account 11633	Land FX	01.11.2018	260,511.87	260,511.87	-
Account 19589	Land FX	01.22.2019	591,321.33	591,321.33	-
Account 42152	AFX Capital	03.14.2017	366,618.41	366,618.41	-

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

<sup>(2)</sup> Closed accounts - 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."

## 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 June 30, 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 July 01, 2019. In addition, we performed the same procedure for certain historical account balances which are included in the AIDUS Report dated July 01, 2019. Please refer to Appendix A for the customer account balances included in this agreed upon procedure.
- The customer account balances as of June 30, 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 July 01, 2019, including the historical balances included in such report.

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*

July 2, 2019

PKF O'CONNOR DAVIES, LLP  
605 Fifth Avenue, New York, NY 10022 | Tel: 212.887.8000 or 212.286.2600 | Fax: 212.286.4080 | [www.pkfod.com](http://www.pkfod.com)

PKF O'Connor Davies, LLP is a member firm 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.



# KNOW GREATER VALUE

WE EXIST TO SERVE CLIENTS AT A HIGHER LEVEL - GOING BEYOND PASSIVE VALUE PROTECTION TO ACTIVE VALUE CREATION AT EVERY STEP OF EVERY ENGAGEMENT. ARE YOU GETTING THE VALUE YOU DESERVE?

## QTS Certification Authority - 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

July. 8. 2019

Presented by AISYS GLOBAL PTE.LTD



# AIDUS QTS WEEKLY REPORT



July. 8. 2019

Presented by AISSYS GLOBAL PTE.LTD.

## 1. SUMMARY Report

Date Created	Average operating period	Accounts	Average cumulative return	Average weekly return	Average Annual IRR
July. 8. 2019	24 Month	12 Accounts	176.90%	-0.09%	83.44%

## 2. Report Information

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

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

"Return rate" is based on the Deposit amount USD1,000,000.

CERTIFICATE OF

**AISYS GLOBAL PTE.LTD.**

201835277D

**FOUNDER TED MIN**



SIGNATORY

July. 8. 2019

Presented by AISYS GLOBAL PTE.LTD

# 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	Ted Min	#3268274	Jun. 18. 2015	July. 5. 2019	284.7%	+USD 5,107.11	+0.51%	49 months	2,000 PIP	69.7%	Operating now
			USD 1,000,000	USD 3,847,610.44							
2	Min	#59516	Jun. 15. 2016	July. 5. 2019	264.1%	-USD 4,435.39	-0.44%	37 months	3,000 PIP	85.6%	Operating now
			USD 1,000,000	USD 3,641,053.54							
3	Kyungyun H**	#59517	Jun. 15. 2016	July. 5. 2019	330.9%	+USD 1,054.50	+0.10%	37 months	3,000 PIP	107.3%	Operating now
			USD 1,000,000	USD 4,309,831.29							
4	David C***	#67971	Aug. 30. 2016	July. 5. 2019	248.3%	+USD 2,272.76	+0.22%	34 months	3,000 PIP	87.6%	Operating now
			USD 1,000,000	USD 3,483,150.62							
5	Michael L***	#68199	Sep. 01. 2016	July. 5. 2019	230.8%	+USD 2,455.20	+0.24%	34 months	3,000 PIP	81.4%	Operating now
			USD 1,000,000	USD 3,308,019.92							
6	Feng B***	#70366	Sep. 27. 2016	July. 5. 2019	226.2%	+USD 2,048.22	+0.20%	33 months	3,000 PIP	82.2%	Operating now
			USD 1,000,000	USD 3,262,335.98							
7	Eddy H	#2711267	Mar. 27. 2017	July. 5. 2019	257.4%	-USD 5,700.54	-1.14%	27 months	3,000 PIP	114.4%	Operating now
			USD 500,000	USD 1,787,432.14							
8	Keith L	#83165	Mar. 01. 2017	July. 5. 2019	190.4%	-USD 7,638.48	-0.76%	28 months	3,000 PIP	81.6%	Operating now
			USD 1,000,000	USD 2,904,135.99							
9	Angel V***3rd	#16210	Apr. 03. 2019	July. 5. 2019	4.8%	+USD 2,138.71	+0.24%	3 months	3,000 PIP	19.2%	Operating now (Real Money)
			USD 888,000	USD 930,799.17							
10	Angel V***1st	#11633	Jul. 20. 2017	11. Jan. 2018	30.2%	-	-	6 months	3,000 PIP	60.4%	Exit (Real Money)
			US\$200,000	US\$260,511.87							
11	Angel V***2nd	#19589	Aug. 01. 2018	22. Jan. 2019	32.8%	-	-	5 months	2,000 PIP	78.7%	Exit (Real Money)
			USD 445,000	USD 591,321.33							
12	Antonio ***	#42152	Dec. 29. 2016	14. Mar. 2017	22.2%	-	-	2 months	3,000 PIP	133.2%	Exit (Real Money)
			USD 299,995.09	USD 366,618.41							

1. 2016.06.24 BREXIT happened  
2. Angel's(No.9and No.10) & Antonio's(No.11) account is real money  
3. NO 2 & NO 3 is running by AIDUS's employee

# AIDUS QTS QUARTERLY REPORT



July. 8. 2019

Presented by AISSYS GLOBAL PTE.LTD.

## AIDUS QUARTERLY REPORT



### 1. SUMMARY Quarterly Report

Date Created	Operating period	Account #	Cumulative return	Average Rate of Change per Quarter	Average quarterly earning
July. 8. 2019	49 Months	#3268274	284.76%	+15.82%	USD158,200.58

### 2. Report Information

Writer (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (LAND FX, IRON 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 and LAND FX META4 program.

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

"Return rate" is based on the Deposit amount USD1,000,000.

CERTIFICATE OF

**AISYS GLOBAL PTE.LTD.**

201835277D

**FOUNDER TED MIN**

.....  
SIGNATORY

July. 8. 2019

Presented by AISYS GLOBAL PTE.LTD



# AIDUS QTS QUARTERLY DETAILED REPORT

Account #	Year	Quarter	Period	Balance	Quarterly Return	Return Rate
#3268274	2015	Deposit	Jun.18 .2015	US\$200,000	0	0%
		Jun	Jun. 1. 2015 ~ Jun. 30. 2015	US\$205,066.30	US\$5,066.30	2.53%
		3Q	Jul. 1. 2015 ~ Sep. 30. 2015	US\$1,507,161.37	US\$446,790.81	44.68%
		4Q	Oct. 1. 2015 ~ Dec. 31. 2015	US\$1,875,605.82	US\$368,444.45	36.84%
		<b>Yearly cumulative return</b>	<b>Jun. 18. 2015 ~ Dec. 31. 2015</b>	<b>US\$1,875,605.82</b>	<b>US\$875,605.82</b>	<b>87.56%</b>
	2016	1Q	Jan. 1. 2016 ~ Mar. 31. 2016	US\$1,963,350.51	US\$87,744.69	8.77%
		2Q	Apr. 1. 2016 ~ Jun. 30. 2016	US\$2,136,551.55	US\$173,201.04	17.32%
		3Q	Jul. 1. 2016 ~ Sep. 30. 2016	US\$1,993,859.00	-US\$142,692.55	-14.27%
		4Q	Oct. 1. 2016 ~ Dec. 31. 2016	US\$2,299,215.24	US\$305,356.24	30.54%
		<b>Yearly cumulative return</b>	<b>Jan. 1. 2016 ~ Dec. 31. 2016</b>	<b>US\$2,299,215.24</b>	<b>US\$423,609.42</b>	<b>42.36%</b>
	2017	1Q	Jan. 1. 2017 ~ Mar. 31. 2017	US\$2,356,866.09	US\$57,650.85	5.77%
		2Q	Apr. 1. 2017 ~ Jun. 30. 2017	US\$2,448,514.03	US\$91,647.94	9.16%
		3Q	Jul. 1. 2017 ~ Sep. 30. 2017	US\$2,256,484.58	-US\$192,029.45	-19.20%
		4Q	Oct. 1. 2017 ~ Dec. 31. 2017	US\$2,564,349.52	US\$307,864.94	30.79%
		<b>Yearly cumulative return</b>	<b>Jan. 1. 2017 ~ Dec. 31. 2017</b>	<b>US\$2,564,349.52</b>	<b>US\$265,134.28</b>	<b>26.51%</b>

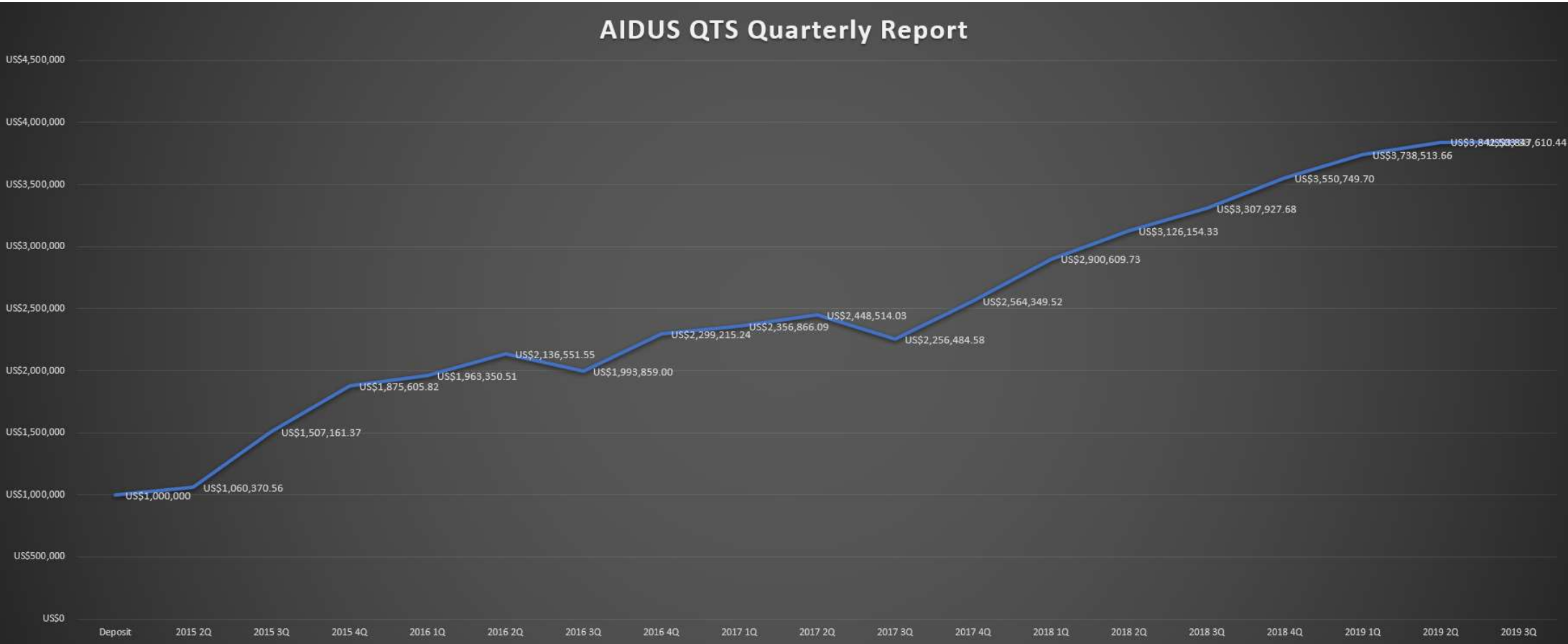
Detailed Report 1/2

# AIDUS QTS QUARTERLY DETAILED REPORT

Account #	Year	Quarter	Period	Balance	Quarterly Return	Return Rate
#3268274	2018	1Q	Jan. 1. 2018 ~ Mar. 31. 2018	US\$2,900,609.73	US\$336,260.21	33.63%
		2Q	Apr. 1. 2018 ~ Jun. 30. 2018	US\$3,126,154.33	US\$225,544.60	22.55%
		3Q	Jul. 1. 2018~ Sep. 30. 2018	US\$3,307,927.68	US\$181,773.35	18.18%
		4Q	Oct. 1. 2018 ~ Dec. 31. 2018	US\$3,550,749.70	US\$242,822.02	24.28%
		Yearly cumulative return	Jan. 1. 2018 ~ Dec. 31. 2018	US\$3,550,749.70	US\$986,400.18	98.64%
	2019	1Q	Jan. 1. 2019 ~ Mar. 31. 2019	US\$3,738,513.66	US\$187,763.96	18.78%
		2Q	Apr. 1. 2019 ~ June. 30. 2019	US\$3,842,503.33	US\$103,989.67	10.39%
		3Q	July. 1. 2019~July. 5. 2019	US\$ 3,847,610.44	US\$5,107.11	0.51%
		Yearly cumulative return	Jan. 1. 2019 ~ July. 5. 2019	US\$3,847,610.44	US\$296,860.74	29.69%
Total			Jun. 18. 2015 ~ July. 5. 2019	US\$3,847,610.44	US\$2,847,610.44	284.76%



# AIDUS QTS QUARTERLY GRAPH



2016.06.24 BREXIT happened



# AIDUS QTS EXIT REPORT

ACCOUNT # 11633



July. 8. 2019

Presented by AISSYS GLOBAL PTE.LTD.

## AIDUS EXIT REPORT OF ACCOUNT #11633



### 1. SUMMARY Report

Date Created	Operating period	Account #	Cumulative return	Average Rate of Change per Monthly	Average monthly earning
Jan. 11. 2018	6 Months	#11633	30.26%	+4.32%	USD8,6442.55

### 2. Report Information

Writer (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (LAND FX) 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 LAND FX META4 program.

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

"Return rate" is based on the Deposit amount USD200,000.

CERTIFICATE OF  
**AISYS GLOBAL PTE.LTD.**  
201835277D

**FOUNDER TED MIN**

  
.....  
SIGNATORY

July. 8. 2019

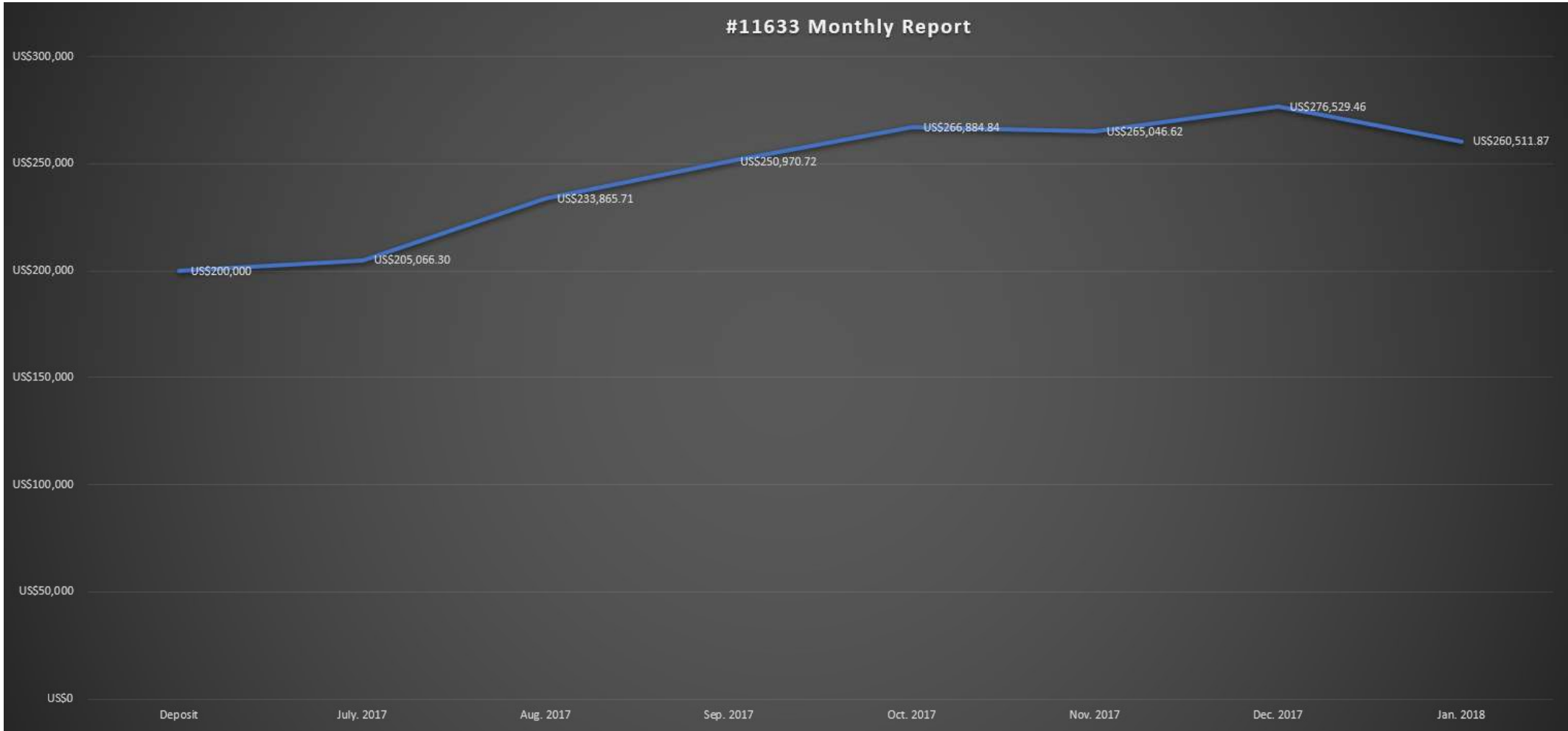
Presented by AISYS GLOBAL PTE.LTD



# AIDUS QTS MONTHLY DETAILED REPORT OF ACCOUNT #11633

Account #	Month	Period	Balance	Quarterly Return	Return Rate
#11633	Deposit	Jul. 20. 2017	US\$200,000	0	0%
	Jul. 2017	Jul. 20. 2017 ~ Jul. 31. 2017	US\$205,066.30	US\$5,066.30	2.53%
	Aug. 2017	Aug. 1. 2017 ~ Aug. 31. 2017	US\$233,865.71	US\$28,799.41	14.40%
	Sep. 2017	Sep. 1. 2017 ~ Sep. 30. 2017	US\$250,970.72	US\$17,105.91	8.55%
	Oct. 2017	Oct. 1. 2017 ~ Oct. 31. 2017	US\$266,884.84	US\$15,914.12	7.96%
	Nov. 2017	Nov. 1. 2017 ~ Nov. 30. 2017	US\$265,046.62	-US\$1,838.22	-0.92%
	Dec. 2017	Dec. 1. 2017 ~ Dec. 31. 2017	US\$276,529.46	US\$11,482.84	5.74%
	Jan. 2018	Jan. 1. 2018 ~ Jan. 11. 2018	US\$260,511.87	-US\$16,017.59	-8.01%
	<b>Cumulative return</b>	<b>Jul. 20. 2017 ~ Jan. 11. 2018</b>	<b>US\$260,511.87</b>	<b>US\$60,511.87</b>	<b>30.26%</b>

# AIDUS QTS MONTHLY GRAPH OF ACCOUNT 11633



# AIDUS QTS EXIT REPORT

ACCOUNT # 19589



July. 8. 2019

Presented by AISSYS GLOBAL PTE.LTD.

## AIDUS EXIT REPORT OF ACCOUNT #19589



### 1. SUMMARY Report

Date Created	Operating period	Account #	Cumulative return	Average Rate of Change per Monthly	Average monthly earning
Jan. 22. 2019	6 Months	#19589	32.88%	+5.48%	USD24,386.89

### 2. Report Information

Writer (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (LAND FX) 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 LAND FX META4 program.

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

"Return rate" is based on the Deposit amount USD445,000.

CERTIFICATE OF

**AISYS GLOBAL PTE.LTD.**

201835277D

**FOUNDER TED MIN**

.....  
SIGNATORY

July. 8. 2019

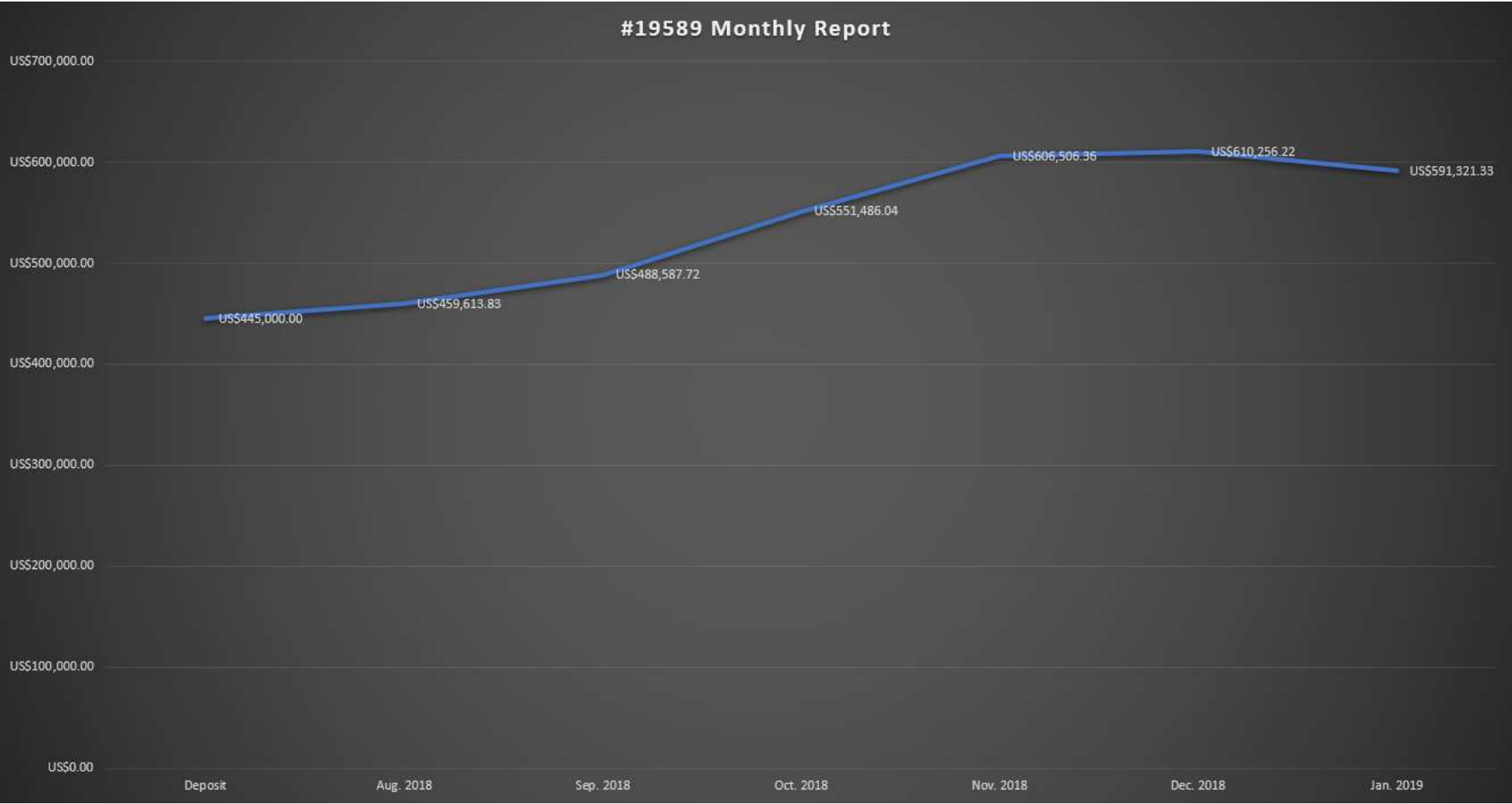
Presented by AISYS GLOBAL PTE.LTD

# AIDUS QTS MONTHLY DETAILED REPORT OF ACCOUNT #19589

Account #	Month	Period	Balance	Quarterly Return	Return Rate
#19589	Deposit	Aug.1. 2018	US\$445,000	0	0%
	Aug. 2018	Aug. 1. 2018 ~ Aug. 31. 2018	US\$459,613.83	US\$14,613.83	3.28%
	Sep. 2018	Sep. 1. 2018 ~ Sep. 30. 2018	US\$488,587.72	US\$28,973.89	6.51%
	Oct. 2018	Oct. 1. 2018 ~ Oct. 31. 2018	US\$551,486.04	US\$62,898.32	14.13%
	Nov. 2018	Nov. 1. 2018 ~ Nov. 30. 2018	US\$606,506.36	US\$55,020.32	12.36%
	Dec. 2018	Dec. 1. 2018 ~ Dec. 31. 2018	US\$610,256.22	US\$3,749.86	0.84%
	Jan. 2019	Jan. 1. 2019 ~ Jan. 22. 2019	US\$591,321.33	-US\$18,934.89	-4.26%
	<b>Cumulative return</b>	<b>Aug. 1. 2018 ~ Jan. 22. 2019</b>	<b>US\$591,321.33</b>	<b>US\$146,321.33</b>	<b>32.88%</b>



# AIDUS QTS MONTHLY GRAPH OF ACCOUNT 19589



# AIDUS QTS EXIT REPORT

ACCOUNT # 42152



July. 8. 2019

Presented by AISSYS GLOBAL PTE.LTD.

## AIDUS EXIT REPORT OF ACCOUNT #42152



### 1. SUMMARY Report

Date Created	Operating period	Account #	Cumulative return	Average Rate of Change per Monthly	Average monthly earning
Mar. 14. 2017	2 Months	#42152	22.21%	+5.55%	USD16,655.83

### 2. Report Information

Writer (Title / Name)	Affiliation	Operating program
Director / Dennis Lee	AIDUS	META4 (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 AFX Capital META4 program.

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

"Return rate" is based on the Deposit amount USD299,995.09.

CERTIFICATE OF  
**AISYS GLOBAL PTE.LTD.**  
201835277D

**FOUNDER TED MIN**

  
.....  
SIGNATORY

July. 8. 2019

Presented by AISYS GLOBAL PTE.LTD

# AIDUS QTS MONTHLY DETAILED REPORT OF ACCOUNT #42152

Account #	Month	Period	Balance	Quarterly Return	Return Rate
#42152	Deposit	Dec. 29. 2016	US\$299,995.09	0	0%
	Dec. 2016	Dec. 29. 2016 ~ Dec. 31. 2016	US\$301,168.77	US\$1,173.68	0.39%
	Jan. 2017	Jan. 1. 2017 ~ Jan. 31. 2017	US\$332,941.15	US\$31,772.38	10.59%
	Feb. 2017	Feb. 1. 2017 ~ Feb. 28. 2017	US\$358,437.02	US\$25,495.87	8.50%
	Mar. 2017	Mar. 1. 2017 ~ Mar. 14. 2017	US\$366,618.41	US\$8,181.39	2.73%
	Cumulative return	Dec. 29. 2016 ~ Mar. 14. 2017	US\$366618.41	US\$66,623.32	22.21%

# AIDUS QTS MONTHLY GRAPH OF ACCOUNT 42152

