

**April 2020**

**AIDUS QTS` BALANCE**



**INDEPENDENT ACCOUNTANT'S REPORT BY**

***PKF O`CONNOR DAVIES***



# AIDUS QTS balance Independent Accountant's Report by PKF O'Connor Davies



## Independent Accountants' Report on Applying Agreed-Up Procedures

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

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

The procedures and findings are as follows:

- We compared the hypothetical customer account balance as of April 30, 2020, as reported in the AIDUS Report dated May 4, 2020, to the hypothetical customer account balance in the online FX trading account specified by the Responsible Party. Please refer to Appendix A for the hypothetical customer account balance included in this procedure. In addition, we compared the cash deposit in the hypothetical customer account, as reported in the AIDUS Report, to the cash deposit in the online FX trading account.
- The hypothetical customer account balance as of April 30, 2020, as reported in the AIDUS Report dated May 4, 2020, agrees to the hypothetical customer account balance in the online FX trading account specified by the Responsible Party. In addition, the deposit in the hypothetical customer account, as reported in the AIDUS Report dated May 4, 2020, agrees to the cash deposit recorded in the online FX trading account. There were no withdrawals noted in the hypothetical customer account per the AIDUS Report or in the online FX trading account.

This agreed-upon procedures 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 Davies, LLP*

May 12, 2020

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## Appendix A

The following is the hypothetical customer account balance reported in the AIDUS report dated May 4, 2020 and displayed in the online FX trading account.

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	4.30.2020	\$ 12,773,902.21	\$ 12,773,902.21	-

<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

15 May, 2020

Presented by AISYS GLOBAL PTE.LTD



**April 2020**  
**AIDUS QTS SEASON 2**  
**DETAILED INFORMATION**



## Summary of monthly report

### 1. SUMMARY Report

Document created date	Average operating period	Accounts	Average cumulative return	Monthly return	Average Annual IRR
15 May, 2020	7 Month	1 Account	27.73%	11.07%	44.40%

### 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

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TED MIN  
FOUNDER

DENNIS LEE  
Director

AISYS GLOBAL PTE.LTD.

Written by

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# AIDUS QTS RATE OF CHANGE OVER THE PREVIOUS MONTH

No	Name	Account No.	Started / Deposit	Checking Date/ Investment Period	Return Profit	Balance of 28. Feb.	Balance of 31. Mar.	Monthly Earning	Rate of Change per Month(ROC)	Annual IRR	Remark
1	AISYS GLOBAL	#3485032 (5,000PIP)	Sep. 15. 2019	30 Apr, 2020	27.73%	USD 11,667,111.23	USD 12,773,902.21	USD 1,106,790.98	11.06%	44.40%	Operating Now
			USD 10,000,000	7 Month							

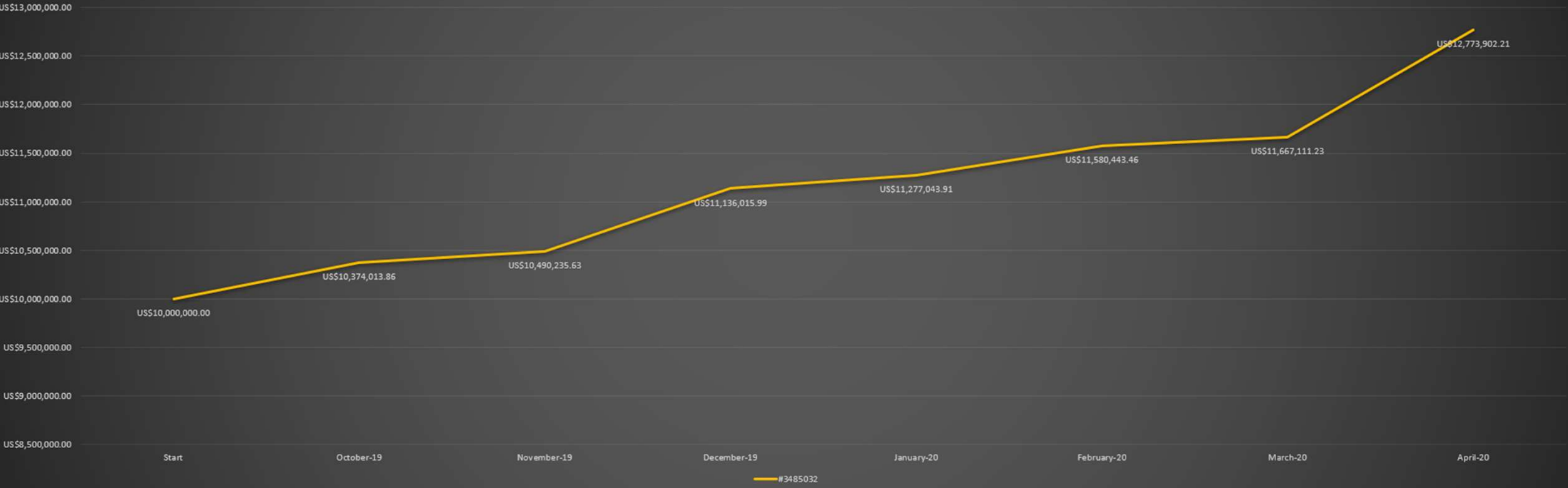
2016.06.24 BREXIT happened  
 Angel's(No.9 and No.10) & Antonio's(No.11) account is real money.  
 No.2 & No.3 is running by AIDUS's employee.





# AIDUS QTS SEASON 2 MONTHLY GRAPH

Season 2 QTS Monthly Graph



2016.06.24 BREXIT happened

