AISYS GLOBAL PTE. LTD.





# SEASON 2 AIDUS QTS WEEKLY REPORT

September 21, 2020 Presented by AISYS GLOBAL PTE.LT

### **Certificate of weekly report**

#### 1. SUMMARY Report

Document Created date	Document Created date Average operating period		Cumulative return	Average weekly return	Average Annual IRR
September 21, 2020	12 Months	1 Account	78.76%	-0.86%	77.91%

#### 2. Report Information

Written by (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 #348	#2485022	Sep 15, 2019	SEP 18, 2020	79 769/	-USD 86,161.47	-0.86% 12 mor	12 months	5,000 PIP	77.91%	Operating now
1		#3485032	USD 10,000,000	USD 17,876,769.14	10.10%						



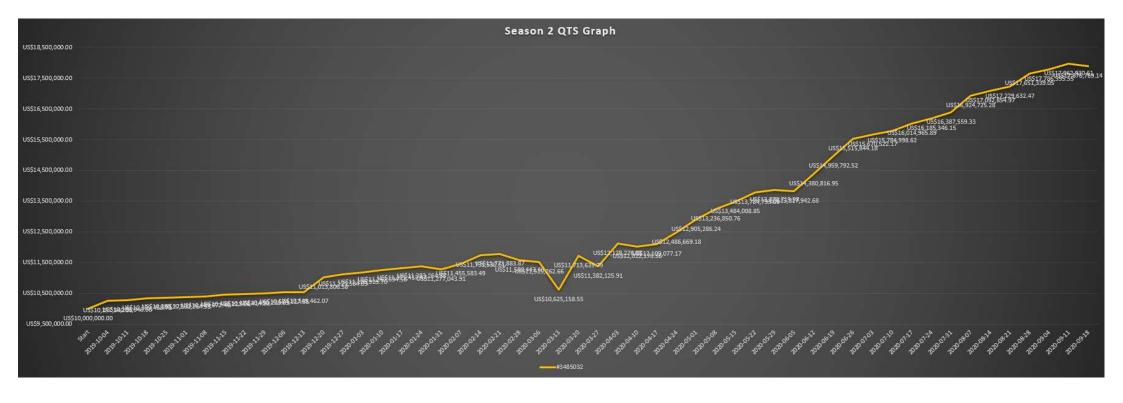
AISYS GLOBAL PTE. LTD.





## AIDUS QTS SEASON 2 WEEKLY GRAPH

September 21, 2020 Presented by AISYS GLOBAL PTE.LTD





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	Date of exit Operating period		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.

#### 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.

All amounts are expressed 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
	Ted Min         #3268274         Jun. 18. 2015         Aug. 31. 2019         280.8%           USD 1,000,000         USD 3,808,043.59         280.8%	110000074	Jun. 18. 2015	Aug. 31. 2019	000.0%			66.0%	
1		51 months	2,000 PIP	66.0%	EXIT				
2		#50516	Jun. 15. 2016	Aug. 31. 2019	273.3%	39 months		84.0%	EXIT
2	Min	#59516	USD 1,000,000	USD 3,733,009.41	273.3%	39 months	3,000 PIP	<b>64.0</b> %	EXII
3	Kyungyun H**	#59517	Jun. 15. 2016	Aug. 31. 2019	341.2%	341.2% 39 months	3,000 PIP	104.9%	
3		#59517	USD 1,000,000	USD 4,412,650.96	341.2%	39 months	3,000 PIP	104.9%	EXIT
4	Devid C***	vid C*** #67971 Aug. 30. 2016 Aug. 31. 2019 254.5% 36 months 36 months	26 months	3,000 PIP	94.99/				
4	David C***		USD 1,000,000	USD 3,545,055.16	254.5%	36 months	3,000 PIP	84.8%	EXIT
5	Michael L***	#68199	Sep. 01. 2016	Aug. 31. 2019	237.3%	36 months	3,000 PIP	79.1%	EXIT
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%	EXIT
0	Felig B		USD 1,000,000	USD 3,328,607.00	232.07				
7	Keith L	#02465	Mar. 01. 2017	Aug. 31. 2019	400.0%	20 months		79.9%	EXIT
1	Keith L	#83165	USD 1,000,000	USD 2,999,492,61	199.9%	30 months	3,000 PIP		
8	Angel V***1st	#11633	Jul. 20. 2017	11. Jan. 2018	30.2%	6 months		00.4%	Exit
0	Anger Variat	#11033	USD 200,000	US\$260,511.87	30.2%	6 11011115	3,000 PIP	60.4%	(Real Money)
9	Angel V***2nd	#19589	Aug. 01. 2018	22. Jan. 2019		E montho	2,000 PIP	70 70/	Exit
9	Angel V <sup>aaa</sup> 2nd	#19909	USD 445,000	USD 591,321.33		5 months	2,000 PIP	78.7%	(Real Money)
10	Antonio ***	#42152	Dec. 29. 2016	14. Mar. 2017	22.2%	22.2% 2 months		133.2%	Exit
10	Antonio ***	#42152	USD 299,995.09	USD 366,618.41	22.270		3,000 PIP		(Real Money)

2016.06.24 BREXIT happened

Refer to PKF O'CONNOR DAVIES Sep. Report

