

**August 2020**

**AIDUS QTS` BALANCE**



**INDEPENDENT ACCOUNTANT'S REPORT BY**

***PKF O`CONNOR DAVIES***

Sep 08, 2020

Presented by AI SYS GLOBAL PTE.LTD.



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



## Independent Accountants' Report on Applying Agreed-Upon 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 August 31, 2020, as reported in the AIDUS Report dated September 1, 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 August 31, 2020, as reported in the AIDUS Report dated September 1, 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 September 1, 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*

September 3, 2020

PKF O'CONNOR DAVIES, LLP  
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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.

## Appendix A

The following is the hypothetical customer account balance reported in the AIDUS report dated September 1, 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	8.31.2020	\$ 17,676,693.26	\$ 17,676,693.26	-

<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

Sep 08, 2020

Presented by AISYS GLOBAL PTE.LTD



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

Sep 08, 2020

Presented by AI SYS GLOBAL PTE.LTD.



# Summary of monthly report

## 1. SUMMARY Report

Document created date	Average operating period	Accounts	Cumulative return	Monthly return	Average Annual IRR
Sep 08, 2020	11 Month	1 Account	76.76%	12.89%	79.82%

## 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 (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 RATE OF CHANGE OVER THE PREVIOUS MONTH

No	Name	Account No.	Started / Deposit	Checking Date/ Investment Period	Return Profit	Balance of 31. May.	Balance of 30. June.	Monthly Earning	Rate of Change per Month(ROC)	Annual IRR	Remark
1	AISYS GLOBAL	#3485032 (5,000PIP)	Sep 15, 2019	August 31, 2020	76.76%	USD 16,387,559.33	USD 17,676,693.26	USD 1,289,133.93	12.89%	79.82%	Operating Now
			USD 10,000,000	11 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.



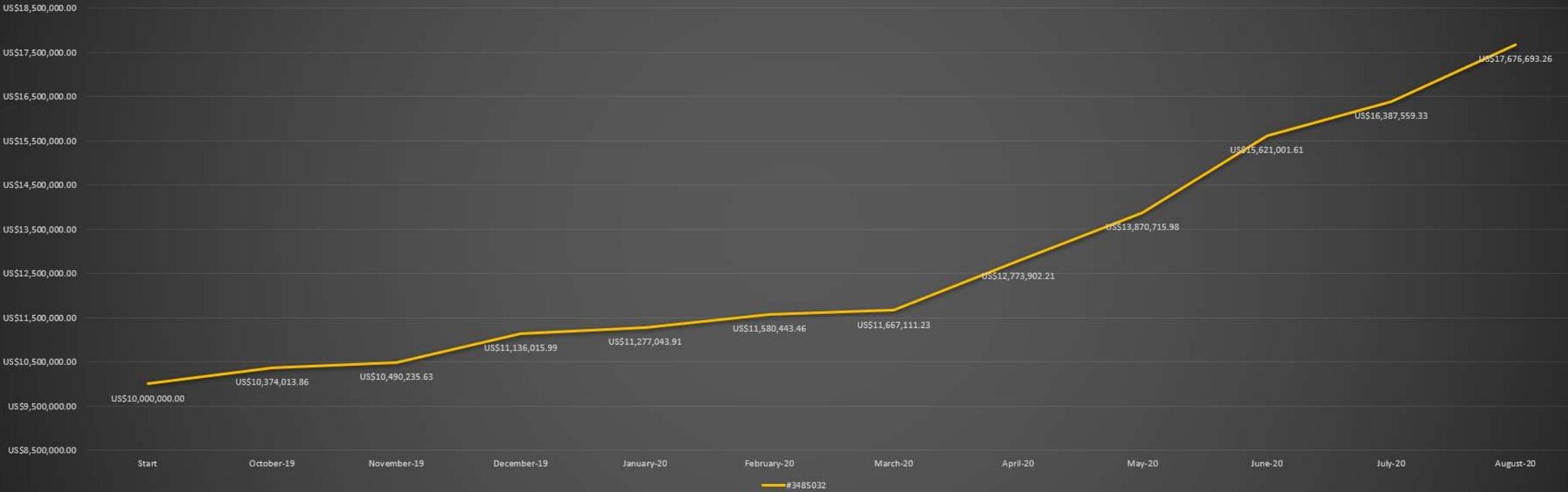


# AIDUS QTS SEASON 2 MONTHLY GRAPH

Sep 08, 2020

Presented by AISYS GLOBAL PTE.LTD.

Season 2 QTS Monthly Graph



# AIDUS QTS SEASON 1 SUMMARY REPORT





# 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

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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.

All amounts are expressed in U.S. Dollars

Active Accounts	Online Trading Platform	Balance Date	Trading Account		AIDUS Report Difference
			Balance	Account Balance	
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 <sup>(1)</sup>	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	-
3268274 <sup>(1)</sup>	Iron FX	08.31.2019	3,808,043.58	3,808,043.58	-
<b>Historical Account</b>					
42152 <sup>(2)</sup>	AFX Capital	03.14.2017	366,618.41	366,618.41	-

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

<sup>(2)</sup> 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	#3268274	Jun. 18. 2015	Aug. 31. 2019	280.8%	51 months	2,000 PIP	66.0%	EXIT
			USD 1,000,000	USD 3,808,043.59					
2	Min	#59516	Jun. 15. 2016	Aug. 31. 2019	273.3%	39 months	3,000 PIP	84.0%	EXIT
			USD 1,000,000	USD 3,733,009.41					
3	Kyungyun H**	#59517	Jun. 15. 2016	Aug. 31. 2019	341.2%	39 months	3,000 PIP	104.9%	EXIT
			USD 1,000,000	USD 4,412,650.96					
4	David C***	#67971	Aug. 30. 2016	Aug. 31. 2019	254.5%	36 months	3,000 PIP	84.8%	EXIT
			USD 1,000,000	USD 3,545,055.16					
5	Michael L***	#68199	Sep. 01. 2016	Aug. 31. 2019	237.3%	36 months	3,000 PIP	79.1%	EXIT
			USD 1,000,000	USD 3,373,438.42					
6	Feng B***	#70366	Sep. 27. 2016	Aug. 31. 2019	232.8%	35 months	3,000 PIP	79.8%	EXIT
			USD 1,000,000	USD 3,328,607.00					
7	Keith L	#83165	Mar. 01. 2017	Aug. 31. 2019	199.9%	30 months	3,000 PIP	79.9%	EXIT
			USD 1,000,000	USD 2,999,492.61					
8	Angel V***1st	#11633	Jul. 20. 2017	11. Jan. 2018	30.2%	6 months	3,000 PIP	60.4%	Exit (Real Money)
			USD 200,000	US\$260,511.87					
9	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					
10	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					

2016.06.24 BREXIT happened

Refer to PKF O'CONNOR DAVIES Sep. Report

