

Confirmation of Trading Performance

October 26, 2018 Auckland

AURA FX (NZ) Ltd. has examined the trading strategy developed by Mr. Mohamad Gharib and incubated by Investment Capital Advisors (ICA) LLC.

We have used the following trading account number **7602** opened at **AURA FX (NZ) Ltd.** to calculate the performance of this strategy. Calculations have been made on the period from July 2014 to August 2018, which roughly covers the examination period.

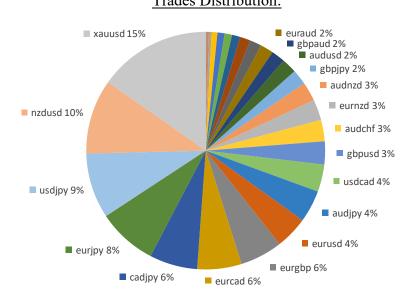
Trading has been featured of being Aggressive, No Martingale, No Hedging, No Scalping, and No Averaging Down behaviors been detected.

Trades Distribution:

Examination Results:

Examination Period: 50 months Average Monthly Return: +8.94% Compounding Return: +1,239.65%

Net Profit: \$3,578,362.36 No. of Trades: 7,357 trades Average Trade Time: 20 hours Average Leverage per Trade: x1.61



Monthly Returns:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2014							-1.80%	3.39%	-5.08%	17.10%	36.41%	-17.80%	26.55%
2015	264.46%	-12.18%	38.25%	11.52%	0.45%	-19.41%	-1.19%	0.00%	0.00%	1.21%	6.91%	7.92%	360.91%
2016	32.76%	12.20%	10.24%	20.80%	-4.09%	-13.07%	3.22%	-17.18%	0.41%	-2.16%	0.00%	0.00%	38.90%
2017	0.00%	0.00%	3.77%	-8.67%	29.85%	-15.21%	21.82%	15.33%	-33.72%	9.45%	-11.40%	0.00%	-5.77%
2018	1.06%	28.80%	22.84%	-0.28%	5.92%	0.00%	0.00%	3.89%					75.47%

Yours Sincerely;

Kevin Mayne, Director

Disclaimer: No representative is being made that any account will or is likely to achieve profits or losses similar to those discussed on this letter. Trading forex/CFD's on margin carries a high level of risk, and may not be suitable as you could sustain a total loss of your deposit. This document is published solely for information purposes and does not constitute investment advice.

AURA FX (NZ) Ltd | Level 26 PWC Tower | 188 Quay Street | Auckland 1010 | New Zealand. Incorporated under 5770937 - NZBN: 9429041888964 numbers. Phone: +64 (09) 3635654 | Email: info@aura-fx.com | www.aura-fx.com.



CONFIRMATION LETTER IN RESPECT TO A MANAGED ACCOUNT

June 26, 2014

Mr. Mohamad Gharib Investment Capital Advisors (ICA) LLC 4th floor, George Al Kareh Bldg., Mar Mikhael Street Blvd. Chiyah, Baabda, Lebanon

Dear Mr. Mohamad Gharib

This document shall serve as a confirmation letter related to the live trading account number **1114392**.

The account has been opened and funded by Fienex Group Itd. with \$500,000 on May 29, 2013, and it is been traded by Mr. Mohamad Gharib by a limited power of attorney (LPOA).

The account has been traded from May 2013 until June 2014 (14 months), the trader has performed **2,792** trades with total profit **\$626,722.32**which represent **+125.47%** compounded profit with the below monthly returns:

Month Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013					0.73	11.70	5.42	5.78	-8.24	12.36	26.06	20.57	96.62%
2014	-20.19	1.65	33.79	-2.47	0.12	8.20							14.67%

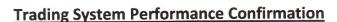
Sincerely;

Operations Des RAD

Fienex Group Ita.

Important Notice:

The information contained herein is for background purposes and is subject to completion, revision, amendment and verification. No reliance should be placed on the information and no representation or warranty is made by Fienex Group Ltd., any of its directors or employees save in respect of liability whatsoever is accepted by any person, in relation thereto.

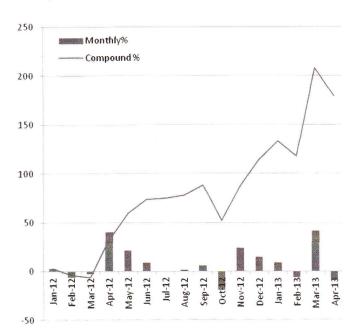


April 26, 2013 AC #: 2089537746

Since January 2012, **Ashalon Capital LLC** has been monitoring the performance of the Trading System developed by **Investment Capital Advisors (ICA) LLC**, and traded by **Mr. Mohamad Gharib** on the MT4 account number: **2089537746**, opened with **Citi FX Pro.** The Trading System is mechanical with fully automated risk and trade management.

During the monitoring period from January 18, 2012 to April 14, 2013 (15 months), the system has performed 1,344 trades, with an average leverage of 1:1 per trade, and an average monthly return of +7.83%. The system has achieved \$1,793,223.47 profit representing +179.32% compounded profit with the below monthly returns:

Jan-12	2.74%
Feb-12	-6.63%
Mar-12	-2.54%
Apr-12	40.54%
May-12	21.05%
Jun-12	9.20%
Jul-12	0.48%
Aug-12	1.77%
Sep-12	5.86%
Oct-12	-19.17%
Nov-12	23.42%
Dec-12	14.24%
Jan-13	8.74%
Feb-13	-6.65%
Mar-13	41.63%
Apr-13	-9.32%



Peter J. Howard
Managing Director

Jason Fielder Operation Manager

Disclaimer: This letter is provided for information purposes only. Nothing in this letter should be regarded as an investment advice. Forex Trading is speculative in nature and involves substantial risk of loss; therefore it is not suitable to any investor.



Confirmation Letter

July 3, 2012 Zürich

Trading Results of ICA Account: 80345VW/6138550

ACT Currency Partner AG confirms that **Investment Capital Advisors (ICA), LLC** represented by the Principle Trader Mr. "**Mohamad Gharib**" has been managing the account number: 80345VW/6138550 opened with SAXO BANK (SCHWEIZ) AG, for the past 8 months, from November 2011 till June 2012.

ICA has achieved +46.69% compounded profit with the below monthly returns:

November: -0.08%

December: +10.10%

January: +16.86%

February: -6.44%

March: -10.76%

April: +6.51%

May: **+27.2**%

June: +2.92%

Felix Adam

CEO



CONFIRMATION OF RESULTS IN RESPECT TO A MANAGED ACCOUNT

Hereby seneca invest AG confirms that "Investment Capital Advisors LLC" represented by its General Manager Mr. Mohamad Gharib has been managing our account number: DU98048 opened with Interactive Brokers (U.K.) LLC, for the past 12 months, from November 29, 2010 till October 30, 2011.

ICA has achieved +70.8% compounded profit with the below monthly returns:

Nov-10	-0.320%
Dec-10	18.640%
Jan-11	3.500%
Feb-11	-2.92%
Mar-11	11.71%
Apr-11	-4.99%
May-11	22.15%
Jun-11	-5.03%
Jul-11	8.65%
Aug-11	-5.37%
Sep-11	2.50%
Oct-11	10.80%

Sax, 2011, December 20th

seneca invest AG



Phone: 212.563.2100 Fax: 718.719.7493

E-mail: info@cmsfx.com Web: cmsfx.com

Confirmation Letter

April 11, 2013

This is to confirm that Mohamad Gharib was the Money Manager designated by Limited Power of Attorney (LPOA) to the following account numbers: 46664, 48116, and 48427. The accounts have been opened with Capital Market Services LLC (CMS Forex). The Money Manager has been paid the below Incentive Fees:

For AC #: 46664 (charged 30% Incentive Fee)

\$347.20	Dec-07		
\$1,166.54	Jan-08		
\$286.14	Feb-08		
\$1,032.42	May-08		

For AC #: 48116 (charged 22.5% Incentive Fee)

\$1,357.25	Dec-07
\$7,510.52	Jan-08
\$2,058.39	Feb-08
\$2,755.88	Mar-08
\$3,466.19	May-08

For AC #: 48427(charged 20% Incentive Fee)

\$2,245.21	Jan-08
\$1,488.26	Feb-08
\$974.42	Apr-08
\$3,163.97	May-08
\$375.73	Mar-09
\$49.50	Apr-09
\$351.64	May-09
\$106.26	Jul-09
\$274.15	Aug-09
\$357.44	Sep-09
\$1,026.94	Oct-09
\$563.70	Nov-09
\$20.82	Dec-09

Director of Finance and Operations Capital Market Services LLC