

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 16/03/2021 8:46:47 PM AWST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged:	Affidavit - Form 59 - Rule 29.02(1)
File Number:	WAD59/2021
File Title:	ADAM NICHOLAS IAN FLETCHER & ORS v CHRISTOPHER MICHAEL BROWN & ANOR
Registry:	WESTERN AUSTRALIA REGISTRY - FEDERAL COURT OF AUSTRALIA



A handwritten signature in blue ink that reads "Sia Lagos".

Dated: 17/03/2021 3:58:01 PM AWST

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Form 59
Rule 29.02(1)

Affidavit

No. WAD of 2021

Federal Court of Australia

District Registry: Perth

Division: Commercial and Corporations

Plaintiff

Defendants

Affidavit of: **Jaysen Andrew Taylor**

Address:

[REDACTED]

Occupation: Company Director

Date: 16 March 2021

Contents

Document	Details	Paragraph	Page
	Affidavit of Jaysen Andrew Taylor affirmed	1	1-7
JAT - 1	Email from Chris to Jaysen dated 23 October 2018 with attachments		8-
JAT - 2	Screenshot of bank transfers		
JAT - 3	Spreadsheet JT Individually updated		
JAT - 4	Spreadsheet JT NES – program 0203221		

I, Jaysen Taylor, of [REDACTED] Company Director,
affirm as follows:

1. I am a Company Director. I run a plant and equipment hire business, called 365 Plant Hire Pty Ltd of which I am a director.
2. The contents of this affidavit are true to my knowledge, unless otherwise stated, in which case they are true to the best of my information and belief and the source of my information and belief is stated.

PURPOSE OF THIS AFFIDAVIT

3. This affidavit is affirmed by me in support of:
 - (a) an originating process to be filed by the plaintiffs to this action (**OP**); and
 - (b) an interlocutory process to further be filed by the plaintiffs to this action (**IP**).
4. Mr Christopher Brown (**Chris**), and without notice to him. This is because I am extremely concerned that Chris, being a person who may be in possession of a substantial sum of money (in excess of \$300m) in circumstances where he owes a similarly substantial sum belonging to other people (including myself):
 - (a) has misrepresented the amount and status of the money held in his accounts;
 - (b) may dissipate assets, which would otherwise be available to me and other persons that he holds money on behalf of (**Creditors**); and
 - (c) is incapable of managing those assets for the benefit of the Creditors.
5. As a result, the relief sought in this action includes:
 - (a) asset preservation orders; and
 - (b) orders for the appointment of a receiver and manager to the property of the defendant.

INTRODUCTION TO DEFENDANT AND LOAN AGREEMENT

6. Chris is a friend of [REDACTED] and I know him from having met at various social events. The first time I more formally met Chris was in 2018 through his father, Gavin Brown, who had advised me of an investment opportunity that his son was doing.
7. Chris explained the investment opportunity to me at a meeting. He explained that he puts money into a horse race at greater odds, say 8:1, and then sells bets on the same at shorter odds, for example 4:1. He explained that he would do this using online sport betting accounts.
8. I didn't really understand, at the time, how Chris was able to buy and sell the difference in the odds to make money, so I asked my business partner Nader El Sayed to look at

the investment opportunity. I then set up a meeting between Chris, Nader and myself to have Chris explain the opportunity to us.

9. I don't recall any specific returns explained to me at the initial meetings. However, later on, Chris sent me through emails and presentations which set out the investment approach. Attached hereto and marked "JAT-1" is an example of an email from Chris to me dated 23 October 2018.
10. After the investment approach being explained to me in greater detail, and after becoming convinced that it had the potential to make money, I, together with Nader and through companies that we jointly manage, loaned money to Chris to invest. Attached hereto and marked "JAT-2" is a screenshot showing sums that I transferred to Chris to pursue the initial investment strategy. The funds shown in this screenshot include funds that originally came from Jaytona and 365 Plant Hire.
11. The investment strategy that was adopted, followed the pattern of Chris sending us the opportunities for the upcoming racing via email. We would then see what profit existed, based on Chris' strategy, and we would decide how much we would invest.
12. From that Chris would make 'cash calls' to us. That is, he would make requests for funding and Nader and I, together, would agree how much to advance. Nader, Chris and I would then share the profits from any success on the investment opportunity.
13. I note that we did not have a written agreement in place at the beginning, however one was subsequently put together in around mid 2019 but dated 1 September 2018. The date was, from my position, intended to reflect when the agreement was reached with Chris but not specifically documented.

MONEY ADVANCED TO DEFENDANT & PROFITS GENERATED

14. At all times I was the person advancing money directly to Chris. Nader and I decided, from the beginning, that it would be cleaner, from an accounting point of view, if all the money went through a single source.
15. As a result, whenever Chris received funding from, for example, Jaytona, that money would go from Jaytona's bank account to my personal account and then to Chris.
16. Over the course of our relationship, I transferred significant sums of money to Chris for the purposes of pursuing the investment strategy and later traditional gambling. The amounts that I advanced for myself and on behalf of others are set out in a document attached hereto and marked "JAT-3", which is a true copy of a spreadsheet labelled JT individually update that I created and which I maintain. This spreadsheet is current as at 2 March 2021. This spreadsheet records \$ [REDACTED] deposited from me individually and



other sums deposited by other investors, through me, as listed in in each of the separate tabs to that spreadsheet.

17. I am also aware that a range of other people advanced money to Chris. On 9 February 2021 Chris sent me an excel spreadsheet listing the names or initials of 27 other investors, which shows that those investors have contributed approximately \$11,610,500. I note that the defendant provided this spreadsheet to me in confidence and, given that it contains personal information about other individuals I have decided not to include it in this affidavit. If required to I am able to produce this document to the Court. I also note that, on review of the document, there appear to me to be some errors (for example the amount that I am listed to have contributed is not entirely accurate and I am aware of other investors who are not listed).
18. From my reconciliation of the records initially provided by Chris and then maintained by me, and from working up a spreadsheet that Chris initially provided to me on 23 October 2018 but I later maintained, I am also able to calculate that the following amounts are due as profits plus principal from Chris:

(a) Me plus other investors that I advance money for: \$ [REDACTED] (profits plus principal)

(b) 365 Plant Hire: \$ [REDACTED] (principal only);

(c) Jaytona: \$ [REDACTED] (principal only); and

(d) Nameo: \$ [REDACTED] (profits plus principal)

Attached hereto and marked "JAT-4" is a true copy of that spreadsheet entitled JTNES, which together with the spreadsheet at "JAT-3".

REQUESTS FOR RETURN OF MONEY

19. I have made multiple requests for Chris to return money over the past two and a half years both on my own behalf and on behalf of others.
20. Initially Chris would verbally say the payment was done. Then when it didn't arrive, I would ask him for a payment receipt and then he would send me a payment receipt, but the money still never arrived.
21. Chris would then say he would follow it up. After he told us there were issues with the Banks, he would then say the Banks were holding the funds up for various reasons.
22. This process has continued throughout this two and a half year period. Just the reason the Banks were holding funds has changed over time. For example, at times the reason explained to me, by Chris, is that people were making enquiries on the account, people




were then trying to impersonate him, he was then having issues with Anti Money Laundering (AML) or with the ATO and AUSTRAC.

PROMISES MADE BY THE DEFENDANT AND STATUS OF FUNDS

23. Chris has continued to state that the money is there and that it is being investigated.
24. Once he had admitted that there was issues with the Banks, Chris continued to advise me that there were issues with funds being released and the banks continuing to carry out their internal investigations. He has done this verbally and by forwarding emails, screen shots via texts and letters that are supposedly from the Banks.
25. No money, however, has ever been released to me, despite several communications stating that the banks had finished their investigations and that there were no more holds on the account. Chris has, on several occasions, communicated that the funds are free and then when funds didn't flow, there was another reason, like AUSTRAC or ATO.

FALSIFICATION OF RECORDS & DISHONESTY

26. Chris has sent numerous amounts of receipts of payments allegedly made to me and I have never received any of these funds.
27. I advised Chris around the end of January 2021 to stop betting and stop moving money from the betting accounts to the bank accounts. I also suggested he spend all his available time liaising with the banks to find why the funds are not being released. I also advised him to allow me to be included with the discussion between the banks and himself so we can assist with all required documentation the banks require. Chris has continuously made promises to me that he would do this, but has never fulfilled those promises.

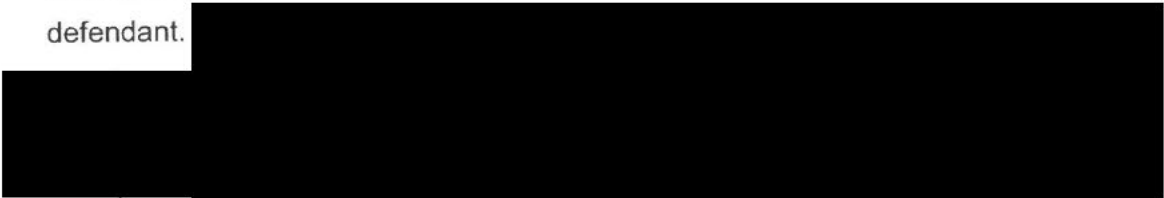
RECENT DEVELOPMENTS – URGENCY

28. Chris has given me login access for accounts held with two of his banks, since from around the last month, being BOQ and NAB Trade. Chris gave me login because I am his largest creditor and I asked him to provide me with access so I could have some assurance that the funds that he said he was holding, but which he has told me are frozen accounts, were in the accounts.
29. I constantly receive a number of phone calls every day from other creditors of Chris who are also seeking information about funds held by Chris that are owed to them. Chris agreed to provide me with login access so that I could communicate with his other investors and assure myself that what I was being told by him was accurate.



30. His current account with BOQ, shows a balance of \$3 and there is very little money in his NAB accounts (less than \$100 with the exception of the NAB Trade account balance of \$172m which I address below).
31. On Thursday 11 March 2021, I was in Port Hedland with Nader, when Nader requested I log into Chris' NAB trade account. Nader then took the phone and identified that the line item which held the cash balance was able to be changed on the screen manually. The purpose of this on the NAB app appears to be that it allows users to import external assets not held by NAB so that users can see a total Asset and Liability position. It is like a self generated balance sheet.
32. Nader then called Adam Fletcher, in my presence, who was about to have a meeting with Josh Hunt, Chris and Stuart Campbell and advised him to ask Chris to log into the NAB trade app as Nader had changed the balance from \$172,623.478.42 to \$100.00.
33. I heard Nader speak again with Adam to say that he could change the balance again, but when I tried to log back in, I was denied access due to being locked out.
34. As a result of Chris' funds being able to be altered in his NAB Trade account, I have grown extremely concerned as I have relied on Chris informing me that he has \$172m in this account as security for the money that he owes me and others. The fact that this figure can simply be changed has caused me to question whether the money is there and whether Chris has ever held the money that he has continuously advised me that he has held.

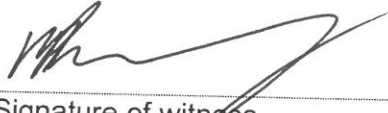
Undertaking & Summary

35. I understand that the plaintiffs in this action are required to give an undertaking as to damages in support of the freezing order and related relief sought in the absence of the defendant.
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36. In the above circumstances, I respectfully request that this matter be heard on an urgent basis in the absence of the defendant because I am concerned that if the orders sought by the IP, and particularly the freezing orders, are not made on an ex parte basis, then there is a heightened risk that the Defendant will seek to transfer or dissipate the funds so that I and other investors are left without any recourse to our money.
37. For the reasons given above, I seek the IP be heard on an urgent ex parte basis in the first instance.



Affirmed by the deponent
At Perth
In Western Australia
on 16 March 2021
Before me:



Signature of witness

MICHAEL PETER MCCARREY
Solicitor
Mills Oakley
24/240 St Georges Terrace
Perth WA 6000

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Signature of deponent

No. WAD of 2021

Federal Court of Australia

District Registry: Western Australia

Division: Commercial and Corporations

ADAM NICHOLAS IAN FLETCHER AND OTHERS

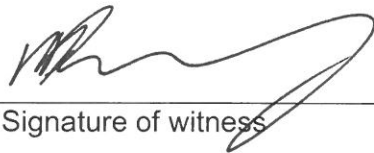
Plaintiffs

CHRISTOPHER MICHAEL BROWN AND ANOTHER

Defendants

CERTIFICATE OF EXHIBIT

This is the exhibit marked as “**JAT-1**” referred to in the affidavit of **Jaysen Andrew Taylor** affirmed on 16 March 2021.



Signature of witness

MICHAEL PETER MCCARREY

Solicitor

Mills Oakley

24/240 St Georges Terrace

Perth WA 6000

Clare Miles

From: Chris Brown <[REDACTED]>
Sent: Tuesday, 23 October 2016 2:15 PM
To: Jaysen Taylor
Subject: Complete Summary
Attachments: image001.png; Jaysen Taylor - Program.xlsx

Hi Jaysen,

Finished meetings for the day now. Below is a summary of current state updated now I have allocated capital as Betfair's final field market opened up (where it adjusts to final field only).

- \$125,000.00 currently total gross amount on Winx.
- Return is currently a minimum of 30% and a maximum of 39% (at this stage pending withdrawals)
- After full capital allocation and a field of 8 with one removed this morning, there is room for 65k more to lay her off with price now at \$1.24. I will loan myself 12.5 from my trust for this leaving \$52.5k free to be capitalised on. Adding this likely increases the overall returns to a minimum of 33% and maximum of 42%
- I have a Friday trade position for the Manikato Stakes with a 3yo Filly 'Sunlight' carrying just 50.5kg. Shes now \$5. The return is better than I anticipated and I was just going to close this off myself. After my own capital allocation there is a return fixed of 22.5% available with a gap remaining of approx \$55k post my allocation, to be capitalised on if seen to be fit!

Thus in summary all set on Winx trade - room available on both trades where feel free to add any balance up to \$107.5k more. Would obviously be a very worthwhile exercise and my remaining capital is allocated forward over the next 3-4 weeks positions as you know, so someone may as well capitalise on the remainder.

I have attached a spreadsheet that shows what your entire program position would be if 107.5 was added - I can get cracking on this right away. Great to have you on board at a lucrative time, both helping each other out in a mutually beneficial arrangement!

Any queries let me know.

CB

--
Chris Brown
 Investment Analyst
 M: +61 [REDACTED]
 141 Cambridge St
 West Leederville
 Perth WA 6007

www.resources-wa.com.au



Osborne Strategic Risk

Event	Investment	Net Investment	Return	Result	Running Balance	Notes
Kings With Dream	\$ 50,000	\$ 50,000	1.256	\$ 52,800	\$ 52,800	COMPLETE
Winx Lose - Minimum Result	\$ 177,500	\$ 114,700	1.33	\$ 236,075	236,075	PENDING OUTCOME
Winx Win - Max Result	\$ 177,500	\$ 114,700	1.42	\$ 252,050	252,050	PENDING OUTCOME
Sunlight Mamkato	\$ 50,000	\$ 55,000	1.225	\$ 61,250	Pending Winx Result + 61,250	LOCKED - ONLY ONE POSSIBLE RESULT RETURN WISE

Total Investment \$ 219,700
Profit Winx Lose \$ 77,625
Profit Winx Win \$ 93,600
ROI Winx Loss 35%
ROI Winx Win 43%

IF WINX LOSES BUT ONE OF
BENBATI/HUMIDOR/DARGENTO WINS - THEN IT WILL BE
A RETURN OF BETWEEN 34-38%

No. WAD of 2021

Federal Court of Australia
District Registry: Western Australia
Division: Commercial and Corporations

ADAM NICHOLAS IAN FLETCHER AND OTHERS

Plaintiffs

CHRISTOPHER MICHAEL BROWN AND ANOTHER

Defendants

CERTIFICATE OF EXHIBIT

This is the exhibit marked as “**JAT-2**” referred to in the affidavit of **Jaysen Andrew Taylor** affirmed on 16 March 2021.



Signature of witness

MICHAEL PETER MCCARREY

Solicitor

Mills Oakley

24/240 St Georges Terrace

Perth WA 6000

6 Nov 2018	<u>WITHDRAWAL ONLINE</u>	<u>PYMT Chris Brow Loan to CB</u>	
1 Nov 2018	<u>WITHDRAWAL ONLINE</u>	<u>PYMT Chris Brow Loan to CB</u>	
24 Oct 2018	<u>WITHDRAWAL ONLINE</u>	<u>PYMT Chris Brow Loan to CB</u>	
23 Oct 2018	<u>WITHDRAWAL ONLINE</u>	<u>PYMT Chris Brow Loan to CB</u>	
22 Oct 2018	<u>WITHDRAWAL ONLINE</u>	<u>PYMT Chris Brow Loan to CB</u>	

No. WAD of 2021

Federal Court of Australia
District Registry: Western Australia
Division: Commercial and Corporations

ADAM NICHOLAS IAN FLETCHER AND OTHERS

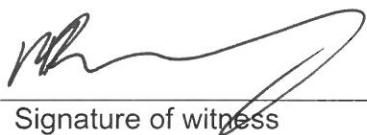
Plaintiffs

CHRISTOPHER MICHAEL BROWN AND ANOTHER

Defendants

CERTIFICATE OF EXHIBIT

This is the exhibit marked as “**JAT-3**” referred to in the affidavit of **Jaysen Andrew Taylor** affirmed on 16 March 2021.



Signature of witness

MICHAEL PETER MCCARREY

Solicitor
Mills Oakley
24/240 St Georges Terrace
Perth WA 6000

Event	Investment	Net Investment	Return	Result	Running Balance	Notes	Notes
					\$ 332,500.00	2nd May	Betting South Australia
					\$ 100,000.00	9th May	mistake 20x5k 9th May
					\$ 150,000.00	10th May	60 x 5k/2
					\$ 225,000.00	16th May	betting
					\$ 330,000.00	16th May	mistake 10.5 x 20k
					\$ 220,000.00	16th May	mistake 11 x 20k
					\$ 760,000.00	30th May	mistake 19 x 40k
					\$ 90,000.00	12th June	mistake 36 x 5K
					\$ 180,000.00	13th June	mistake 2 x 20k
					\$ 50,000.00	14th June	100k/2
					\$ 130,000.00	23rd June	6.5 x 20
					\$ 195,000.00	26th June	13 x 15
					\$ 67,500.00	27th June	13.5 x 5
					\$ 450,000.00	2nd July mistake Northern	
					\$ 195,000.00	Mistake 11th July	15k x 13
					\$ 91,000.00	Mistake 11th July	7k x 13
					\$ 280,000.00	Mistake 17th July	20k x 14
					\$ 600,000.00	Mistake 23rd July	30k x 20
					\$ 80,000.00	Mistake 1st July	20k x 4
					\$ 375,000.00	Mistake 5th August	25k x 15
					\$ 1,625,000.00	Mistake 13th August	50k x 32.5
					\$ 50,000.00	betting Geraldton 23rd August	
					\$ 400,000.00	Mistake 30th August	
					\$ 735,000.00	mistake 5th Sept	
					\$ 590,000.00	mistake 5th Sept	
					\$ 40,000.00	betting 6th Sept	
					\$ 1,060,000.00	Mistake 4th Oct	
					\$ 1,900,000.00	Mistake 17th Oct	80 x
					\$ 1,300,000.00	Mistake 17th Oct	
					\$ 375,000.00	Mistake 24th Oct	
					\$ 1,000,000.00	Mistake	41x
	\$ 5,000		5000		\$ 585,000.00	Mistake 12th December	41x
					\$ 2,677,500.00	Mistake 12th December	119*
					\$ 510,000.00	Mistake 12th December	45k*119/2
					\$ 690,000.00	Ascot race 2 Tambora 23rd December	15k*34
					\$ 875,000.00	Mistake 23rd December	
					\$ 900,000.00	Mistake 23rd December	25k*80/2
					\$ 295,000.00	Mistake 30th December	25k*80/2
					\$ 500,000.00	Mistake 31st December	\$ 295,000.00
	\$ 2,000		2000		\$ 200,000.00	Mistake 31st December	
	\$ 5,000		5000		\$ 625,000.00	Mistake 10th January 2021	20k*25
	\$ 1,000		1000		\$ 725,000.00	Mistake 23rd January 2021	
					\$ 480,000.00	Mistake 6th February	40k*12
					\$ 50,000.00		
					\$ 4,085,000.00	20/02/2021	
					\$ 637,000.00	Mistake 21st February	80k/144
						27th Feb	
	\$ 114,800				\$ 36,937,300	JT	\$ 61,061,818
					\$	\$ 24,124,518	Should = JTNES Sheet

Total for all
\$ 61,061,817.50
\$ 125,000.00
\$ 710,000.00
\$ 1,870,000.00
\$ 1,085,500.00
\$ 500,000.00
\$ 2,272,000.00
\$ 150,000.00
\$ 67,774,317.50

\$ 65,502,317.50

\$ 67,774,317.50

\$103,270

-\$103,270

	\$25,000.00		13-Apr-20		\$100,000.00
	\$15,000.00		16-Apr-20		\$100,000.00
	\$10,000.00		8th July		\$300,000.00
	\$5,000.00		28th July		\$130,000.00
	\$2,000.00		26th Jan 21		\$80,000.00
Total	\$57,000.00				\$710,000.00

first transactions on work spreadsheet

\$5,000.00
\$5,000.00
\$2,000.00
\$6,000.00
\$1,000.00
\$500.00
\$9,000.00
\$3,000.00
\$5,000.00
\$2,000.00
\$5,000.00
\$10,000.00

\$5,000.00
\$2,000.00

1.5
2
5.5

5.5
3
2
7.5
25
25
58
46

\$7,500.00
\$10,000.00
\$11,000.00

\$5,500.00
\$1,500.00
\$9,000.00

\$5,000.00
\$10,000.00

\$37,000.00

\$7,500.00
\$10,000.00
\$21,000.00
\$32,000.00
\$5,500.00
\$7,000.00
\$18,000.00
\$22,500.00
\$125,000.00
\$50,000.00
\$290,000.00
\$460,000.00

including 50K to Knoxy

Total

\$1,085,500.00

Funds in

Total Lachlan

\$397,500

\$23,000.00

Total Jordan

\$187,500

\$8,500.00

Total Jake

\$482,500.00

\$13,000.00

Total Liv

\$18,000.00

\$9,000.00

Federal Court of Australia
District Registry: Western Australia
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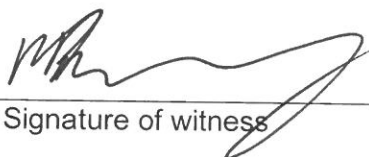
Plaintiffs

CHRISTOPHER MICHAEL BROWN AND ANOTHER

Defendants

CERTIFICATE OF EXHIBIT

This is the exhibit marked as “**JAT-4**” referred to in the affidavit of **Jaysen Andrew Taylor** affirmed on 16 March 2021.


Signature of witness

MICHAEL PETER MCCARREY
Solicitor
Mills Oakley
24/240 St Georges Terrace
Perth WA 6000

Roxz Mistake	\$	495,000	\$	637,500
CB Mistake	\$	45,000	\$	677,500
Winx 1.41.09-2	\$	1,040,000	\$	1,717,500
Loss	\$	43,000	\$	1,674,500
Osborne Bulls	\$	87,200	\$	1,761,700
Settlement	\$	170,148	\$	1,931,848
Rare Selection	\$	427,200	\$	2,359,048
Sunday Settlement	\$	82,500	\$	2,441,548
Golf	\$	23,500	\$	2,465,048
Royal Ascot	\$	9,000	\$	2,474,048
Settlement	\$	180,400	\$	2,653,448
Loan	\$	80,000	\$	2,733,448
Settlement	\$	30,000	\$	2,773,448
Settlement	\$	110,000	\$	2,883,448
Settlement	\$	50,000	\$	2,933,448
Mystery Miss Lay 213 placing	\$	480,000	\$	3,413,448
Sacred Croux	\$	380,000	\$	3,773,448
2nd August	\$	370,000	\$	4,143,448
29th February 65K	\$	65,000	\$	4,208,448
Trading while waiting funds	\$	298,717	\$	4,407,165
30 x trade 50/50 103/20	\$	300,000	\$	4,767,165
30 x trade 50/50 103/20	\$	150,000	\$	4,947,165
Racing 14th March	\$	600,000	\$	5,567,165
Settlement 14th March	\$	712,500	\$	6,309,665
Settlement 21st March	\$	475,000	\$	6,784,665
Settlement 21st March	\$	475,000	\$	7,259,665
Danielle Money	\$	35,000	\$	7,294,665
Betting 4th April	\$	45,000	\$	7,339,665
Mistake 4th April	\$	600,000	\$	7,939,665
Mistake Hong Kong 6th April	\$	334,000	\$	8,273,665
Trading	\$	55,000	\$	8,328,665
Mistake 65x 11th April	\$	1,517,000	\$	9,845,665
Mistake 40x 13th April	\$	1,067,000	\$	10,912,665
Mistake 40x 13th April	\$	600,000	\$	11,780,665
Mistake 40x 13th April	\$	600,000	\$	12,380,665
Mistake 15x x 35/3 16th April	\$	350,000	\$	12,730,665
Trading 16th April	\$	70,000	\$	12,800,665
Trading 25th April	\$	50,000	\$	12,850,665
Mistake 25th April 45 x 75000k / 3	\$	2,183,335	\$	15,034,000
Mistake 25th April 20 x 20000k / 3	\$	200,000	\$	15,234,000
Mistake 28th April 41 x 25000 / 3	\$	666,700	\$	15,900,700
Mistake 2nd May 48 x 45000 / 3	\$	1,440,000	\$	17,340,700
Betting 2nd May	\$	100,000	\$	17,440,700
Betting 8th May	\$	50,000	\$	17,490,700
Betting 16th May	\$	100,000	\$	17,590,700
Betting 23rd May	\$	50,000	\$	17,640,700
Mistake 23rd May 22 x 25k	\$	560,000	\$	18,190,700
Betting 30th May	\$	550,000	\$	18,442,700
Betting 6th June	\$	252,000	\$	18,442,700
Betting 13th June	\$	303,000	\$	18,745,700
Betting 20th June	\$	157,500	\$	18,903,200
Mistake 20k x 38/3	\$	291,250	\$	19,194,450
Mistake 15k x 34.6 26th June	\$	506,000	\$	19,700,450
Betting 27th June	\$	519,000	\$	20,219,450
Betting 4th July	\$	160,500	\$	20,379,950
Betting 11th July	\$	200,000	\$	20,579,950
Betting 18th July	\$	450,000	\$	21,029,950
Mistake 18th July	\$	1,086,750	\$	22,066,700
Betting 25th July	\$	388,000	\$	22,486,700
Betting 1st August	\$	714,375	\$	23,201,075
Betting 8th August	\$	40,375	\$	23,250,450
Mistake 8th August	\$	1,398,250	\$	24,648,700
Betting 15th August	\$	2,030,000	\$	26,678,700
Betting 22nd August	\$	315,000	\$	26,993,700
Betting 29th August	\$	115,000	\$	27,108,700
Betting 5th Sept	\$	36,000	\$	27,070,700
Betting 8th Sept	\$	560,000	\$	27,630,700
Betting 12th Sept	\$	200,000	\$	27,830,700
Betting 19th Sept	\$	177,500	\$	28,014,450
Betting 26th Sept	\$	361,250	\$	28,375,700
Betting 03 Oct	\$	361,250	\$	28,737,000
Betting 10 Oct	\$	942,000	\$	27,433,200
Betting 17 Oct	\$	3,152,500	\$	30,585,700
Betting 24 Oct	\$	682,500	\$	31,268,200
	\$	2,880,000	\$	34,148,200

10k x 38.8

Betting 30 Oct	\$	3,000,000.00	\$	1,500,000	\$	35,648,200	misake 41 x75x2
Betting 31 Oct	\$	2,352,500.00	\$	1,166,250.00	\$	34,481,950	
Betting 3rd November	\$	4,400,000.00	\$	2,200,000	\$	36,711,950	
Betting 4th November	\$	965,000.00	\$	477,500	\$	37,189,450	
Betting 7th November	\$	1,180,000.00	\$	590,000	\$	37,779,450	
Betting 14th November	\$	4,060,000.00	\$	2,040,000	\$	36,819,450	
Betting 21st November	\$	3,400,000.00	\$	1,745,000	\$	36,074,450	
Betting 28th November	\$	520,000.00	\$	260,000	\$	38,334,450	
Betting 5th December	\$	8,777,500.00	\$	3,388,750	\$	41,723,200	
Betting 12th December	\$	860,000.00	\$	430,000	\$	41,228,200	
Betting 18th December	\$	1,720,000.00	\$	860,000	\$	40,368,200	
Betting 25th December	\$	2,200,000.00	\$	1,100,000	\$	41,468,200	
Betting 2nd January 2021	\$	1,015,000.00	\$	507,500	\$	40,960,700	
Betting 9th January 2021	\$	1,027,500.00	\$	513,750	\$	41,474,450	
Betting 16th January 2021	\$	7,975,000.00	\$	3,987,500	\$	45,461,950	
Betting 23rd January 2021	\$	3,420,000.00	\$	1,710,000	\$	47,171,950	
Betting 30th January 2021	\$	262,500.00	\$	131,250	\$	47,303,200	
Betting 6th February 2021	\$	700,000.00	\$	350,000	\$	47,653,200	

ACTUAL RUNNING BALANCE \$ 50,521,035

\$	Work Funds	\$
	Not received yet	
	Not received yet	
Total	\$ 48,249,035	\$ 24,124,518 Nader
		\$ 24,124,518 Jaysen

Personal Nader	Total
\$10,255,000	\$ 34,379,518

