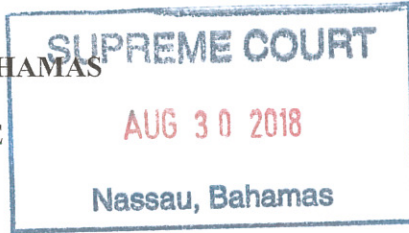


COMMONWEALTH OF THE BAHAMAS
IN THE SUPREME COURT
COMMON LAW & EQUITY SIDE



2015/ CLE/gen/No.01451
2014/CLE/gen/No.01620

BETWEEN

JUNKANOO ESTATES LTD

First Plaintiff

AND

YURI STAROSTENKO

Second Plaintiff

AND

IRINA TSAREVA-STAROSTENKO

Third Plaintiff

AND

UBS (BAHAMAS) LTD. (In Voluntary Liquidation)

Defendant

(Actions and Counterclaim consolidated by Order of the Judge dated 4 November 2015)

**LIST OF DOCUMENTS
OF THE DEFENDANT (By Counterclaim)**

The following is a list of documents relating to the matters in question in this action which are or have been in possession, custody or power of the above-named Defendant and which is served in compliance with the Order made herein, on the 6th July, 2018.

1. The Defendant has in its possession, custody or power the documents relating to the matters in question in this action enumerated in Schedule 1 hereto.
2. The Defendant object to producing the documents enumerated in Part 2 of the said Schedule 1 on the ground that the same are, as appears from their nature, privileged

from production, being documents which came into being for and in contemplation of the conduct of the claim herein.

3. The Defendant has had, but have not now, in its possession, custody or power the documents relating to the matters in question in this action enumerated in Schedule 2 hereto.
4. The documents in the said Schedule 2 were last in the Defendant's possession, custody or power on the dates borne by the said documents being the dates when they were posted to the respective recipients
5. Neither the Defendant nor its Attorneys, nor any other person on its behalf, have now, or ever had, in its possession, custody or power any document of any description whatever relating to any matter in question in this action other than the documents enumerated in Schedules 1 and 2 hereto.

SCHEDULE 1

PART 1

PLEADINGS, AFFIDAVITS AND COURT DOCUMENTS

	Description	From	To	Date	
1.	Writ of Summons			3-Oct-14	
2.	Affidavit of Service - Patrick Wright			16-Oct-14	
3.	Memorandum of Appearance			22-Oct-14	
4.	Notice of Appearance			22-Oct-14	
5.	Defence of 1st, 2nd and 3rd Defendants			4-Nov-14	
6.	Summons - Summary Judgement			5-Nov-14	
7.	Reply and Defence to Counterclaim			17-Nov-14	
8.	First Affidavit of George Maillis			17-Dec-14	
9.	Notice of Hearing			2-Feb-15	
10.	Affidavit of Yuri Starostenko			23-Mar-15	
11.	Summons - Set aside Summary Judgement Order			9-Apr-15	
12.	Notice of Intention to Act in Person (Yuri Starostenko)			9-Apr-15	
13.	Notice of Intention to Act in Person (Irina Starostenko)			9-Apr-15	
14.	Affidavit of Yuri Starostenko & Irina Starostenko			10-Apr-15	
15.	Notice of Change of Attorney			10-Apr-15	
16.	Order - Summary Judgement			15-Apr-15	

17.	Notice of Change of Attorney			22-Apr-15	
18.	Interim Order			22-Apr-15	
19.	Writ of Summons - Action 01451			16-Sep-15	
20.	Memorandum of Appearance			20-Oct-15	
21.	Notice of Appearance			20-Oct-15	
22.	Summons - Stay proceedings in Action 1620 of 2014 / Extension of time			28-Oct-15	
23.	Defence - Action 01451			3-Nov-15	
24.	Praecipe for Writ of Possession			2-Dec-15	
25.	Writ of Possession			17-Feb-16	
26.	Summons - Stay of Execution			24-Apr-17	
27.	Summons - Seeking leave to appeal			24-Apr-17	
28.	Affidavit			24-Apr-17	
29.	Summons - Setting aside Summary Judgment Order			15-May-17	
30.	Second Affidavit of Yuri Starostenko			15-May-17	
31.	Summons - Case Management			28-Jun-17	
32.	Summons - Committal Order			28-Jun-17	
33.	Fourth Affidavit of Yuri Starostenko			28-Jun-17	

34.	Summons - Stay Action 1620 of 2014			24-Oct-17	
35.	Summons - Recusal Application			27-Oct-17	
36.	Fifth Affidavit of Yuri Starostenko			27-Oct-17	
37.	Sixth Affidavit of Yuri Starostenko			27-Oct-17	
38.	Summons - Stay application			6-Nov-17	
39.	Consolidation Order			6-Nov-17	
40.	Summons - Stay Action 1620 of 2014			8-Nov-17	
41.	Statement of Claim			14-Nov-17	
42.	Ex Parte Summons			17-Nov-17	
43.	Defence - Consolidated Action			28-Nov-17	
44.	Seventh Affidavit of Yuri Starostenko			30-Nov-17	
45.	Order - Granting Leave to Appeal / Refusing Stay			27-Dec-17	
46.	Summons - leave to Appeal			27-Dec-17	
47.	Summons – Stay			27-Dec-17	
48.	Summons - set aside/vary Evans J Order			29-Dec-17	
49.	Summons for Directions			11-Jan-18	
50.	First Affidavit of Yuri Starostenko			12-Jan-18	
51.	Second Affidavit of Yuri Starostenko			18-Jan-18	

52.	Third Affidavit of Yuri Starostenko			26-Jan-18	
53.	Third Affidavit of Yuri Starostenko			30-Jan-18	
54.	Notice			2-Feb-18	
55.	Praeipie for Writ of Possession			5-Feb-18	
56.	Writ of Possession			15-Feb-18	
57.	First Notice to Produce Documents			7-May-18	
58.	Second Notice to Produce Documents			16-May-18	
59.	Affidavit of Yuri Starostenko			11-Jun-18	
60.	Summons - strike out Defence			8-Jun-18	
61.	Summons - Summary Judgement			11-Jun-18	
62.	Summons - Production of Documents			15-Jun-18	
63.	Summons - Leave to serve interrogatories			4-Jul-18	
64.	Third Notice to Produce Documents			5-Jun-18	
65.	Fourth Notice to Produce Documents			11-Jun-18	
66.	Fifth Notice to Produce Documents			12-Jun-18	
67.	Sixth Notice to Produce Documents			22-Jun-18	

68.	Seventh Notice to Produce Documents			2-Jul-18	
DOCUMENTS					
	Description	From	To	Date	
69.	Securities Commission Certificate of Registration - Broker Dealer Class II	Securities Commission	UBS (Bahamas) Ltd	17-Feb-04	
70.	UBS (Bahamas) Ltd. - Fee Schedule			1-Apr-11	
71.	Junkanoo Estates Ltd. Register of Directors			29-Jun-11	
72.	UBS (Bahamas) Ltd - Fee Schedule			1-Feb-12	
73.	UBS (Bahamas) Ltd Account application for Entities	UBS (Bahamas) Ltd	Junkanoo Estates Ltd	10-Aug-12	
74.	UBS (Bahamas Ltd Application for UBS Real Estate Collateralized Loan 'RECL'	UBS (Bahamas) Ltd	Junkanoo Estates Ltd	14-Aug-12	
75.	Acceptance by Borrower	UBS (Bahamas) Ltd		23-Aug-12	
76.	UBS (Bahamas) Ltd Commitment to Finance	UBS (Bahamas) Ltd	Junkanoo Estates Ltd	23-Aug-12	
77.	Mortgage recorded at Volume 11712 page 88	Junkanoo Estates Ltd	UBS (Bahamas) Ltd	18-Sep-12	
78.	Junkanoo Estates Ltd Statement of Assets			3-Oct-12	
79.	Satisfaction of Mortgage between Junkanoo Estates Ltd and First Caribbean International Bank (Bahamas) Ltd			2-Nov-12	

80.	Junkanoo Estates Ltd. Statement of Assets	UBS (Bahamas) Ltd		31-Dec-12	
81.	Junkanoo Estates Ltd. Statement of Account (for the period 17 Aug 2012 - 31 Dec 2012)	UBS (Bahamas) Ltd		31-Dec-12	
82.	Junkanoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		31-Dec-12	
83.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 27 Sep 2012 - 31 Dec 2012)			31-Dec-12	
84.	UBS (Bahamas) Ltd. - Business License			17-Apr-13	
85.	Junkanoo Estates Ltd -Trade Confirmation (for the period 13 Jun 2013 - 26 Jun 2013)	UBS (Bahamas) Ltd		13-Jun-13	
86.	UBS (Bahamas) Ltd - Custodian Instructions (for the period 13 Jun 2013 - 26 Jun 2013)			13-Jun-13	
87.	Junkanoo Estates Ltd. Statement of Assets	UBS (Bahamas) Ltd		30-Jun-13	
88.	Junkanoo Estates Ltd. Statement of Account (for the period 1 Jan 2013 - 30 Jun 2013)	UBS (Bahamas) Ltd		30-Jun-13	
89.	Junkanoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		30-Jun-13	
90.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 1 Jan 2013 - 30 Jun 2013)	UBS (Bahamas) Ltd		30-Jun-13	

91.	Junkanoo Estates Ltd - Trade Confirmation (for the period 16 Jul 2013 - 31 Jul 2013)	UBS (Bahamas) Ltd		16-Jul-13	
92.	UBS (Bahamas) Ltd - Custodian Instructions (for the period 16 Jul 2013 - 31 Jul 2013)			16-Jul-13	
93.	Junkanoo Estates Ltd - Trade Confirmation (for the period 1 Aug 2013 - 28 Aug 2013)	UBS (Bahamas) Ltd		1-Aug-13	
94.	UBS (Bahamas) Ltd - Custodian Instructions (for the period 1 Aug 2013 - 28 Aug 2013)			1-Aug-13	
95.	Junkanoo Estates Ltd - Trade Confirmation (for the period 3 Sep 2013 - 18 Sep 2013)	UBS (Bahamas) Ltd		3-Sep-13	
96.	UBS (Bahamas) Ltd - Custodian Instructions (for the period 3 Sep 2013 - 18 Sep 2013)			3-Sep-13	
97.	Junkanoo Estates Ltd. Statement of Assets	UBS (Bahamas) Ltd		31-Dec-13	
98.	Junaknoo Estates Ltd. Statement of Account (for the period 7 Jul 2013 - 31 Dec 2013)	UBS (Bahamas) Ltd		31-Dec-13	
99.	Junkanoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		31-Dec-13	
100.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 1 Jul 2013 - 31 Dec 2013)	UBS (Bahamas) Ltd		31-Dec-13	

101.	Performance Details - Junkanoo Estates Ltd Investment Account			31-Dec-13	
102.	Open Agreement to List & Market Lyford Cay Property - MC Realty			28-Apr-14	
103.	Junkanoo Estates Ltd. Statement of Assets	UBS (Bahamas) Ltd		30-Jun-14	
104.	Junkanoo Estates Ltd. Statement of Account (for the period 1 Jan 2014 - 30 Jun 2014)	UBS (Bahamas) Ltd		30-Jun-14	
105.	Junknoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		30-Jun-14	
106.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 1 Jan 2014 - 30 Jun 2014)	UBS (Bahamas) Ltd		30-Jun-14	
107.	Junkanoo Estates Ltd. Statement of Account (for the period 1 Jul 2014 - 3 Sep 2014)	UBS (Bahamas) Ltd		2-Sep-14	
108.	Open Agreement to List & Market Lyford Cay Property - Bahamas Realty			17-Oct-14	
109.	Junkanoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		31-Dec-14	
110.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 1 Jul 2014 - 31 Dec 2014)	UBS (Bahamas) Ltd		31-Dec-14	
111.	Junkanoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		31-Mar-15	

112.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 1 Jan 2015 - 31 Mar 2015)	UBS (Bahamas) Ltd		31-Mar-15	
113.	Junkanoo Estates Ltd. RECL Statement of Assets	UBS (Bahamas) Ltd		30-Jun-15	
114.	Junkanoo Estates Ltd. RECL Statement of Account (for the period 1 Jan 2015 - 30 Jun 2015)	UBS (Bahamas) Ltd		30-Jun-15	
115.	Appraisal of Lot number 5 Block 7 Clifton Bay Drive Lyford Cay			29-Apr-16	
116.	Appraisal of Lot number 5 Block 7 Clifton Bay Drive Lyford Cay			26-Dec-17	
117.	UBS (Bahamas) Ltd Direct Access Clients (DAC) Review Form				
118.	UBS (Bahamas) Ltd Dealing Procedure Manual				
119.	UBS (Bahamas) Ltd Direct Access Clients - Client Advisor Information				
120.	UBS (Bahamas) Ltd. - Agreement on Direct Access to UBS Transaction Products				
121.	UBS (Bahamas) Ltd Terms and Conditions				
122.	UBS Real Estate Collateralized Loan - Terms and Conditions	UBS (Bahamas) Ltd			

123.	Real Estate Listing with HG Christie re : sale of Lot number 5 Block 7 Clifton Bay Drive Lyford Cay				
124.	3 Undated file Notes – UBS (Bahamas) Ltd				

CORRESPONDENCE

Letters					
	Description	From	To	Date	
125.	Letter certifying compliance with the Business License Act	Thomas Brown, Ministry of Finance	UBS (Bahamas) Ltd	2-May-12	
126.	Letter re: Demand	Marco Turnquest	Yuri and Irina Starostenko	28-Feb-14	
127.	Letter re: Breach of Commitment Letter Obligations	Irina Tsareva - Starostenko	UBS (Bahamas) Ltd Lennox Paton	5-Mar-14	
128.	Letter re: Set off	Marco Turnquest	Yuri and Irina Starostenko	11-Apr-14	
129.	Letter re: Demand	Marco Turnquest	Yuri and Irina Starostenko	11-Apr-14	
130.	Letter re: power of sale	Marco Turnquest	Yuri and Irina Starostenko	23-Apr-14	
131.	Letter re: Mortgage between UBS and Junkanoo	Charles Mackay	Marco Turnquest	29-Apr-14	
132.	Letter re: set off / Demand	Marco Turnquest	Charles Mackay	27-Aug-14	
133.	Letter re: Entering and Appearance to the action	Charles Mackay	Marco Turnquest	23-Oct-14	
134.	Letter re: filing Defence	Charles Mackay	Marco Turnquest	5-Nov-14	
135.	Letter requesting available dates for Summary Judgement hearing	Marco Turnquest	Charles Mackay	17-Dec-14	
136.	Letter re: remarks made by Yuri and Irina Starostenko	Marco Turnquest	Charles Mackay	17-Dec-14	

137.	Letter requesting available dates for Summary Judgement hearing	Marco Turnquest	Charles Mackay	13-Jan-15	
138.	Letter providing available dates for Summary Judgement Application	Charles Mackay	Marco Turnquest	13-Jan-15	
139.	Letter to listing office requesting date for Summary Judgement hearing	Marco Turnquest	Grace Bostwick, Listing Officer	15-Jan-15	
140.	Letter re: Service of Writ of Summons	Marco Turnquest	Murio Ducille	5-Oct-15	
141.	Letter re: extension of time to file Defence / stay application	Marco Turnquest	Murio Ducille	28-Oct-15	
142.	Letter requesting hearing for extension of time application	Marco Turnquest	Thomas Grant, Clerk to Justice Milton Evans	30-Oct-15	
143.	Letter requesting access to property in Lyford Cay for home inspection	Marco Turnquest	Crystal Rolle	29-Dec-15	
144.	Letter requesting adjournment of action	Irina Tsareva - Starostenko	Hon Sir Hartman Longley, Chief Justice (as he then was)	16-Feb-16	
145.	Letter requesting execution of Writ of Possession	Marco Turnquest	Jack Davis, Deputy Provost Marshall	17-May-16	
146.	Letter requesting assistance locating Court file	Irina Tsareva - Starostenko	Supreme Court Registry	23-May-16	
147.	Letter requesting date for Ex Parte Summons	Irina Tsareva - Starostenko	Grace Bostwick, Listing Office	24-May-16	
148.	Letter requesting date for Ex Parte Summons	Anthony Thompson	Grace Bostwick, Listing Office	24-May-16	
149.	Letter requesting a stay of proceedings	Irina Tsareva - Starostenko	Hon Sir Hartman Longley, Chief Justice (as he then was)	26-May-16	
150.	Letter requesting date for Ex Parte Summons	Anthony Thompson	Grace Bostwick, Listing Office	30-May-16	

151.	Letter requesting available dates for stay application	Yuri Starostenko	Marco Turnquest, Chizelle Cargill	31-Oct-17	
152.	Letter requesting extension of time to file Defence	Chizelle Cargill	Irina and Yuri Starostenko, Phillip Hilton	20-Nov-17	
153.	Letter requesting available dates for leave to appeal / stay applications	Yuri Starostenko	Marco Turnquest, Chizelle Cargill	27-Dec-17	
Emails					
	Description	From	To	Date	Time
154.	Email	Irina Tsareva	George Maillis	14-Apr-13	4:44:25 PM
155.	Email exchange regarding trade advice/gold	George Maillis	Irina Tsareva	15-Apr-13	3:48:00 PM
156.	Email exchange regarding signing of futures contract	George Maillis/ Irina Tsareva	Irina Tsareva/ George Maillis	17-Apr-13	9:53:00 AM
157.	Email exchange regarding future investments	Irina Tsareva/ George Maillis	George Maillis/ Irina Tsareva	18-Apr-13	9:48:00 AM
158.	Email exchange regarding future investments	George Maillis/ Irina Tsareva	Irina Tsareva/ George Maillis	18-Apr-13	3:19:00 PM
159.	Email exchange regarding future investments	Irina Tsareva/ George Maillis	George Maillis/ Irina Tsareva	19-Apr-13	10:39:00 AM
160.	Email chain regarding possible investments (4 emails)	Irina Tsareva/ George Maillis	George Maillis/ Irina Tsareva	17-May-13	10:12:00 AM
161.	Email exchange regarding investment securities/request for fees	Irina Tsareva/ George Maillis	George Maillis/ Irina Tsareva	3-Jun-13	12:30:00 PM
162.	Email regarding trade requests / trading fees	George Maillis	Irina Tsareva	12-Jun-13	5:03:00 PM
163.	Email regarding Investment in Securities	Irina Tsareva	George Maillis	12-Jun-13	3:44:00 PM
164.	Email exchange regarding Investment in Securities	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	13-Jun-13	4:31:00 PM

165.	Email exchange regarding Investment in Securities	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	13-Jun-13	4:11:00 PM
166.	Email exchange regarding Investment in Securities	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	13-Jun-13	12:41:00 PM
167.	Email exchange regarding Investment in Securities	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	13-Jun-13	4:02:00 PM
168.	Email exchange regarding Investment in Securities	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	13-Jun-13	12:38:00 PM
169.	Email exchange regarding Investment in Securities	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	13-Jun-13	12:29:00 PM
170.	Email regarding trade requests / trading fees	Irina Tsareva	George Maillis	13-Jun-13	12:25:00 PM
171.	Email regarding investment in securities / confirmation on rates	George Maillis	Irina Tsareva	13-Jun-13	12:26:47 PM
172.	Email chain regarding trade request / trading fees (8 emails)	Irina Tsareva	George Maillis	13-Jun-13	12:40:00 PM
173.	Email exchange regarding stop loss trading confirmation	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Jun-13	9:48:00 AM
174.	Email exchange regarding trading requests	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Jun-13	9:23:00 AM
175.	Email exchange regarding request for withdrawal/ deposit balance	George Maillis/ Irina Tsareva	Irina Tsareva/ George Maillis	14-Jun-13	10:37:00 AM
176.	Email regarding stop loss confirmation	George Maillis	Irina Tsareva	14-Jun-13	10:55:10 AM
177.	Email regarding fees	Irina Tsareva	George Maillis	14-Jun-13	5:00:09 PM
178.	Email from regarding active trading fees	Irina Tsareva/ George Maillis	George Maillis/ Irina Tsareva	14-Jun-13	5:00:00 PM

179.	Email exchange regarding trade requests / trading fees.	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	17-Jun-13	12:13:00 PM
180.	Email exchange regarding trade requests / trading fees.	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	17-Jun-13	10:45:00 AM
181.	Email exchange regarding trading fees	George Maillis/ Irina Tsareva	Irina Tsareva/ George Maillis	17-Jun-13	1:04:00 PM
182.	Email exchange regarding discounted fees	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	18-Jun-13	9:48:00 AM
183.	Email exchange regarding trade requests	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	18-Jun-13	9:49:00 AM
184.	Email exchange regarding trade requests	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	19-Jun-13	10:31:00 AM
185.	Email exchange requesting confirmation of trade	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	19-Jun-13	9:53:00 AM
186.	Email regarding trade requests and bank fees	Irina Tsareva	George Maillis	19-Jun-13	9:38:00 AM
187.	Email exchange regarding trade requests	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	19-Jun-13	1:54:00 PM
188.	Email requesting short VXX trade	Irina Tsareva	George Maillis	19-Jun-13	12:49:00 PM
189.	Email exchange regarding trade requests	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	19-Jun-13	10:31:00 AM
190.	Email exchange regarding trade requests	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	19-Jun-13	9:53:00 AM
191.	Email from Irina Tsareva requesting to short trade.	Irina Tsareva/ George Maillis	George Maillis/ Irina Tsareva	19-Jun-13	12:49:00 PM
192.	Email regarding trading information on Gold	Irina Tsareva	George Maillis	20-Jun-13	9:46:00 AM
193.	Email regarding trading information	George Maillis	Irina Tsareva	20-Jun-13	9:20:00 AM

194.	Email regarding trade request	Irina Tsareva	George Maillis	20-Jun-13	2:59:00 PM
195.	Email regarding trade request	George Maillis	Irina Tsareva	20-Jun-13	2:51:00 PM
196.	Email regarding trade request	Irina Tsareva	George Maillis	20-Jun-13	2:11:00 PM
197.	Email regarding efficient trade requests	Irina Tsareva	George Maillis	21-Jun-13	12:52:00 PM
198.	Email regarding efficient trade requests	George Maillis	Irina Tsareva	21-Jun-13	12:16:00 PM
199.	Email regarding efficient trade requests	Irina Tsareva	George Maillis	21-Jun-13	11:54:00 AM
200.	Email regarding trade request	Irina Tsareva	George Maillis	21-Jun-13	11:27:00 AM
201.	Email Regarding trade request	George Maillis	Irina Tsareva	21-Jun-13	11:32:00 AM
202.	Email Regarding trade request	Irina Tsareva	George Maillis	21-Jun-13	11:27:00 AM
203.	Email regarding request to cancel trade	George Maillis	Irina Tsareva	21-Jun-13	11:43:00 AM
204.	Email regarding trade request	George Maillis	Irina Tsareva	21-Jun-13	11:32:00 AM
205.	Email regarding trade request	Irina Tsareva	George Maillis	21-Jun-13	11:27:00 AM
206.	Email attaching Exchange Traded Funds (ETF) screen shots	George Maillis	Irina Tsareva	21-Jun-13	1:52:00 PM
207.	Email regarding trade requests	George Maillis	Irina Tsareva	24-Jun-13	10:34:00 AM
208.	Email regarding trade requests	Irina Tsareva	George Maillis	24-Jun-13	9:52:00 AM

209.	Email regarding confirmation of stop loss sale of shares	George Maillis	Irina Tsareva	25-Jun-13	3:52:00 PM
210.	Email regarding trade options	George Maillis	Irina Tsareva	25-Jun-13	4:34:00 PM
211.	Email regarding stop loss trade request	Irina Tsareva	George Maillis	26-Jun-13	9:00:00 AM
212.	Email regarding trading options	Irina Tsareva	George Maillis	26-Jun-13	9:02:00 AM
213.	Email requesting trade and operations update	Irina Tsareva	George Maillis	26-Jun-13	4:03:00 PM
214.	Email exchange regarding trade confirmation	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	26-Jun-13	3:50:00 PM
215.	Email exchange regarding stop loss trade update	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	26-Jun-13	3:48:00 PM
216.	Email exchange regarding stop loss trading request	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	26-Jun-13	2:22:00 PM
217.	Email regarding stop loss trading request	Irina Tsareva	George Maillis	26-Jun-13	2:09:00 PM
218.	Email exchange regarding update on new trade position	George Maillis/ Irina Tsareva	Irina Tsareva/ George Maillis	26-Jun-13	10:52:00 AM
219.	Email regarding fixed rate trading fees	George Maillis	Irina Tsareva	26-Jun-13	5:08:00 PM
220.	Email regarding fixed rate trading fees	Irina Tsareva	George Maillis	26-Jun-13	4:51:00 PM
221.	Email regarding update on trades / recap of fees	George Maillis	Irina Tsareva	26-Jun-13	4:12:00 PM
222.	Email regarding trading recap / account balances	Irina Tsareva	George Maillis	27-Jun-13	10:18:00 AM

223.	Email regarding trading recap and account balances	George Maillis	Irina Tsareva	27-Jun-13	9:52:00 AM
224.	Email regarding trading recap and account balances	Irina Tsareva	George Maillis	27-Jun-13	9:18:00 AM
225.	Email regarding direct market access trading / trading information	Irina Tsareva	George Maillis	28-Jun-13	1:25:00 PM
226.	Email regarding trading information on Gold	George Maillis	Irina Tsareva	28-Jun-13	1:33:00 PM
227.	Email regarding trading	Irina Tsareva	George Maillis	2-Jul-13	9:37:00 AM
228.	Emails exchanging pleasantries	Irina Tsareva	George Maillis	3-Jul-13	11:46:00 AM
229.	Email referring to missed trade / forwarding articles	Irina Tsareva	George Maillis	3-Jul-13	9:08:00 AM
230.	Email scheduling call to discuss trades	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	8-Jul-13	9:26:00 AM
231.	Email regarding call to discuss trades	Irina Tsareva	George Maillis	8-Jul-13	4:06:00 PM
232.	Email requesting call re: trade executions and fees	Irina Tsareva	George Maillis	8-Jul-13	9:17:00 AM
233.	Email advising of office closure	George Maillis	Irina Tsareva	9-Jul-13	
234.	Email regarding trading in US Limited Partnership securities	George Maillis	Irina Tsareva	11-Jul-13	10:10:00 AM
235.	Email regarding trading options	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	11-Jul-13	9:37:00 AM
236.	Email regarding trade options	Irina Tsareva	George Maillis	11-Jul-13	9:33:00 AM
237.	Email regarding trade options	George Maillis	Irina Tsareva	11-Jul-13	9:14:00 AM

238.	Email requesting trading information	Irina Tsareva	George Maillis	11-Jul-13	8:53:00 AM
239.	Email regarding trade options	Irina Tsareva	George Maillis	11-Jul-13	10:37:00 AM
240.	Email regarding trading options and direct market access	Irina Tsareva	George Maillis	12-Jul-13	10:20:00 AM
241.	Email regarding trading options	George Maillis	Irina Tsareva	12-Jul-13	10:05:00 AM
242.	Email regarding trading options study	Irina Tsareva	George Maillis	12-Jul-13	9:21:00 AM
243.	Email regarding trading options	George Maillis	Irina Tsareva	12-Jul-13	10:55:00 AM
244.	Email regarding direct market access trading	Irina Tsareva	George Maillis	12-Jul-13	11:46:00 AM
245.	Email exchange regarding stop loss request / confirmation of purchase	Irina Tsareva	George Maillis	16-Jul-13	10:26:00 AM
246.	Email regarding stop loss request / confirmation of purchase	Irina Tsareva	George Maillis	16-Jul-13	8:59:00 AM
247.	Email exchange regarding stop loss request / confirmation of purchase	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Jul-13	9:59:00 AM
248.	Email exchange regarding confirmation to cancel trade	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	16-Jul-13	8:55:00 AM
249.	Email exchange regarding execution of trade	George Maillis/ Irina Tsareva	Irina Tsareva /George Maillis	16-Jul-13	9:55:00 AM
250.	Email requesting stop loss trade of NUGT	Irina Tsareva	George Maillis	16-Jul-13	9:47:00 AM
251.	Email regarding meeting to discuss trading	Irina Tsareva	George Maillis	16-Jul-13	12:47:00 PM

252.	Email regarding meeting to discuss trading	Irina Tsareva	George Maillis	16-Jul-13	1:36:00 PM
253.	Email regarding cancelling stop loss	George Maillis	Irina Tsareva	16-Jul-13	10:57:00 AM
254.	Email exchange regarding stop loss request / cancellation	George Maillis	Irina Tsareva	16-Jul-13	9:10:00 AM
255.	Email regarding trade changes / direct access trading	George Maillis	Irina Tsareva	16-Jul-13	11:33:00 AM
256.	Email regarding trade changes / direct access trading	Irina Tsareva	George Maillis	16-Jul-13	11:17:00 AM
257.	Email regarding trade changes / direct access trading	George Maillis	Irina Tsareva	16-Jul-13	10:04:00 AM
258.	Email request cancelling stop loss	Irina Tsareva	George Maillis	16-Jul-13	10:58:00 AM
259.	Email regarding Direct Market Access	Irina Tsareva	George Maillis	16-Jul-13	11:53:00 AM
260.	Email regarding trade modifications / overall operations	Irina Tsareva	George Maillis	16-Jul-13	12:20:00 PM
261.	Email regarding meeting with George Maillis and Marsha Adderley	Irina Tsareva	George Maillis	16-Jul-13	6:57:00 PM
262.	Email regarding trade request	George Maillis	Irina Tsareva	16-Jul-13	9:39:00 AM
263.	Email regarding trade request	Irina Tsareva	George Maillis	16-Jul-13	9:42:00 AM
264.	Email chain regarding trade process (18 emails)	Irina Tsareva	George Maillis	16-Jul-13	11:54:00 AM

265.	Email exchange requesting trade Orders be sent to Marsha Adderley	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	18-Jul-13	11:08:00 AM
266.	Email requesting trading update	Irina Tsareva	Marsha Alddlerly	18-Jul-13	11:50:00 AM
267.	Email exchange regarding trading flat fee	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	18-Jul-13	10:54:00 AM
268.	Email regarding trading flat fee	Irina Tsareva	Marsha Alddlerly	18-Jul-13	10:45:00 AM
269.	Email chain regarding potential trades (8 emails)	Irina Tsareva	Marsha Adderley/George Maillis	18-Jul-13	12:20:00 PM
270.	Email chain regarding trade request/flat fee (3 emails; 18 July through 19 July 2013)	Irina Tsareva	Marsha Adderley	19-Jul-13	9:53:00 AM
271.	Email regarding stop loss	Irina Tsareva	Marsha Adderley	19-Jul-13	10:29:00 AM
272.	Email regarding trade request	Irina Tsareva	Marsha Adderley	23-Jul-13	9:47:00 AM
273.	Email chain regarding trade request and stop loss (5 emails)	Lynette Martinborough	Irina Tsareva	23-Jul-13	10:48:00 AM
274.	Email chain regarding trade request and cancellation of trade request (3 emails)	Lynette Martinborough	Irina Tsareva/Marsha Adderley	23-Jul-13	2:35:00 PM
275.	Email chain regarding trade request (3 emails)	Irina Tsareva	Lynette Martinborough	23-Jul-13	11:02:00 AM
276.	Email chain regarding trade request (3 emails)	Lynette Martinborough	Irina Tsareva	23-Jul-13	11:10:00 AM
277.	Email chain regarding trade request / cancellation (4 emails)	Irina Tsareva	Lynette Martinborough	23-Jul-13	2:37:00 PM
278.	Email chain regarding trade request / cancellation (3 emails)	Irina Tsareva	Lynette Martinborough	24-Jul-13	10:06:00 AM

279.	Email exchange regarding trade request (2 emails)	Irina Tsareva	Marsha Adderley	25-Jul-13	1:12:00 PM
280.	Email chain regarding trade request (8 emails)	Irina Tsareva	Marsha Adderley	25-Jul-13	1:12:00 PM
281.	Email chain regarding trade request (8 emails)	Irina Tsareva	Marsha Adderley	25-Jul-13	2:24:00 PM
282.	Email chain regarding trade request (3 emails)	Irina Tsareva	Jamaal Wright	26-Jul-13	1:29:00 PM
283.	Email chain regarding purchase and sale of trade (5 emails)	Irina Tsareva	Lynette Martinborough	26-Jul-13	2:04:00 PM
284.	Email chain regarding trade request (3 emails)	Irina Tsareva	Lynette Martinborough	26-Jul-13	2:11:00 PM
285.	Email chain regarding stop loss and sale of trade (5 emails)	Irina Tsareva	Jamaal Wright	26-Jul-13	3:45:00 PM
286.	Email chain regarding trading terms that client uses (3 emails)	Irina Tsareva	Marsha Adderley	26-Jul-13	4:07:00 PM
287.	Email chain regarding trade request (3 emails)	Irina Tsareva	Marsha Adderley	31-Jul-13	12:29:00 PM
288.	Email chain regarding signing of fund master agreement (6 emails)	Jamaal Wright	Irina Tsareva	1-Aug-13	11:24:00 AM
289.	Email chain regarding trade request / stock purchase (9 emails)	Irina Tsareva	Jamaal Wright/Lynette Martinborough	6-Aug-13	10:10:00 AM
290.	Email chain regarding trade request (3 emails)	Irina Tsareva	Marsha Adderley	6-Aug-13	12:14:00 PM
291.	Email chain regarding trade request and stop loss (6 emails)	Marsha Adderley	Irina Tsareva	6-Aug-13	12:54:00 PM

292.	Email chain regarding trade request and stop loss (5 emails)	Marsha Adderley	Irina Tsareva	6-Aug-13	12:44:00 PM
293.	Email exchange requesting trade Orders be sent to Marsha Adderley	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	12-Aug-13	9:41:00 AM
294.	Email regarding trade request	Irina Tsareva	Marsha Alddlerly	12-Aug-13	10:06:00 AM
295.	Email Exchange regarding stop loss and purchase request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	12-Aug-13	10:13:00 AM
296.	Email exchange regarding stop loss request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	12-Aug-13	10:09:00 AM
297.	Email regarding purchase request	Irina Tsareva	Marsha Adderly	12-Aug-13	10:35:00 AM
298.	Email regarding purchase request	George Maillis	Irina Tsareva	12-Aug-13	10:38:00 AM
299.	Email regarding purchase request at stop loss	Irina Tsareva	George Maillis	12-Aug-13	10:40:00 AM
300.	Email confirming purchase request at stop loss	George Maillis	Irina Tsareva	12-Aug-13	10:43:00 AM
301.	Email request to modify stop loss	Irina Tsareva	George Maillis	12-Aug-13	10:55:00 AM
302.	Email regarding modifying stop loss	George Maillis	Irina Tsareva	12-Aug-13	11:01:00 AM
303.	Email requesting updated position / account balance	Irina Tsareva	George Maillis	14-Aug-13	12:30:00 PM
304.	Email exchange regarding trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Aug-13	2:11:00 PM
305.	Email exchange regarding trade request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	14-Aug-13	1:19:00 PM

306.	Email exchange regarding trade request and confirmation	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	14-Aug-13	12:41:00 PM
307.	Email exchange regarding trade request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	14-Aug-13	12:33:00 PM
308.	Email exchange regarding trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Aug-13	2:21:00 PM
309.	Email requesting updated position and account balance	Irina Tsareva	Marsha Alddlerly	14-Aug-13	12:31:00 PM
310.	Email exchange regarding trade requests	Jamaal Wright / Irina Tsareva	Irina Tsareva / Jamaal Wright	14-Aug-13	12:07:00 PM
311.	Email requesting stop loss	Irina Tsareva	Jamaal Wright	14-Aug-13	12:06:00 PM
312.	Email confirming purchase	Jamaal Wright	Irina Tsareva	14-Aug-13	12:02:00 PM
313.	Email requesting purchase	Irina Tsareva	Marsha Alddlerly	14-Aug-13	11:59:00 AM
314.	Email exchange confirming sale and requesting balance update	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Aug-13	2:38:00 PM
315.	Email regarding account balance update	George Maillis	Irina Tsareva	14-Aug-13	2:39:00 PM
316.	Email regarding account balance update	Irina Tsareva	George Maillis	14-Aug-13	2:41:00 PM
317.	Email exchange requesting updated position and sale	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Aug-13	2:31:00 PM
318.	Email exchange regarding stop loss request / updated position	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	14-Aug-13	2:12:00 PM
319.	Email exchange regarding cancelling trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	15-Aug-13	3:28:00 PM
320.	Email exchange regarding cancelling trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	15-Aug-13	3:27:00 PM

321.	Email regarding trade request	Irina Tsareva	George Maillis	15-Aug-13	3:05:00 PM
322.	Email re: Trade request	Irina Tsareva	Marsha Adderley	15-Aug-13	1:41:00 PM
323.	Email re: Trade request	George Maillis	Irina Tsareva	15-Aug-13	1:44:00 PM
324.	Email exchange re: trade requests / Direct Market Access	Irina Tsareva/ GeorgeMaillis	George Maillis / Irina Tsareva	15-Aug-13	1:54:00 PM
325.	Email chain re: clear trade instructions / direct market access (7 emails)	Irina Tsareva/ GeorgeMaillis / Marsha Adderley	George Maillis / Marsha Adderley/ Irina Tsareva	15-Aug-13	3:01:00 PM
326.	Email regarding trade request	Irina Tsareva	George Maillis	16-Aug-13	9:59:00 AM
327.	Email exchange regarding trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	10:06:00 AM
328.	Email regarding trade request	Irina Tsareva	George Maillis	16-Aug-13	10:00:00 AM
329.	Email cancelling trade request	Irina Tsareva	George Maillis	16-Aug-13	10:32:00 AM
330.	Email exchange regarding stop loss trading change	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	2:04:00 PM
331.	Email exchange regarding trading request and balance update	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	2:20:00 PM
332.	Email exchange regarding update on trade position	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	2:15:00 PM
333.	Email regarding account balance update ; interest on loan; flat fee rates	George Maillis	Irina Tsareva	16-Aug-13	3:05:00 PM
334.	Email exchange regarding cancelling stop loss request/ balance update	George Maillis/ Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	2:37:00 PM

335.	Email exchange regarding cancelling stop loss request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	2:32:00 PM
336.	Email requesting stop loss trade	Irina Tsareva	George Maillis	16-Aug-13	2:30:00 PM
337.	Email exchange regarding trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	16-Aug-13	2:07:00 PM
338.	Email requesting to move stop loss	Irina Tsareva	George Maillis	16-Aug-13	2:18:00 PM
339.	Email regarding trade request	Irina Tsareva	George Maillis	16-Aug-13	2:01:00 PM
340.	Email regarding trade request	Irina Tsareva	George Maillis	16-Aug-13	2:15:00 PM
341.	Email requesting position on stop loss	Irina Tsareva	George Maillis	16-Aug-13	2:19:00 PM
342.	Email confirming purchase / stop loss	George Maillis	Irina Tsareva	16-Aug-13	2:20:00 PM
343.	Email regarding flat fee / updated account balance	Irina Tsareva	George Maillis	16-Aug-13	3:23:00 PM
344.	Email regarding stop loss and providing balance update	George Maillis	Irina Tsareva	19-Aug-13	3:15:00 PM
345.	Email exchange regarding stop loss and balance update	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	19-Aug-13	3:13:00 PM
346.	Email exchange confirming purchase and requesting stop loss	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	19-Aug-13	2:50:00 PM
347.	Email regarding trade request	George Maillis	Irina Tsareva	19-Aug-13	2:49:00 PM
348.	Email regarding trade request	Irina Tsareva	George Maillis	19-Aug-13	2:46:00 PM
349.	Email exchange regarding trade request and stop loss position	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	19-Aug-13	3:47:00 PM

350.	Email regarding purchase request	Irina Tsareva	George Maillis	19-Aug-13	3:45:00 PM
351.	Email confirming purchase order	George Maillis	Irina Tsareva	19-Aug-13	2:49:00 PM
352.	Email confirming purchase order and stop loss request	Marsha Adderley	Irina Tsareva	19-Aug-13	4:22:00 PM
353.	Email confirming stop loss request	Irina Tsareva	Marsha Adderly	19-Aug-13	4:25:00 PM
354.	Email chain re: trading activity/ Mortgage Default/ updated balance (9 emails)	Irina Tsareva / George Maillis	George Maillis / Irina Tsareva	19-Aug-13	10:20:00 AM
355.	Email re: trade requests	Irina Tsareva	George Maillis	19-Aug-13	3:44:00 PM
356.	Email exchange re: trade request / trade confirmation	Irina Tsareva / George Maillis	George Maillis / Irina Tsareva	19-Aug-13	3:48:00 PM
357.	Email exchange re: trading activity/ Mortgage Default/ updated balance	Irina Tsareva / George Maillis	George Maillis / Irina Tsareva	19-Aug-13	10:46:00 AM
358.	Email re: trade request / trade confirmation	Irina Tsareva / George Maillis	George Maillis / Irina Tsareva	19-Aug-13	2:50:00 PM
359.	Email exchange regarding account balance	Irina Tsareva	George Maillis	19-Aug-13	10:21:00 AM
360.	Email regarding stop loss request	Irina Tsareva	Marsha Adderley	20-Aug-13	10:00:00 AM
361.	Email regarding stop loss request	Irina Tsareva	Marsha Adderley	20-Aug-13	1:45:00 PM
362.	Email exchange confirming amended stop loss purchase	Marsha Adderley/ Irina Tsareva	Irina Tsareva/ Marsha Adderley	20-Aug-13	1:46:00 PM
363.	Email exchange regarding stop loss request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	1:58:00 PM
364.	Email request to move NUGT position stop loss	Irina Tsareva	Marsha Adderley	20-Aug-13	2:06:00 PM

365.	Email exchange confirming purchase	Marsha Adderley/ Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	10:40:00 AM
366.	Email exchange regarding purchase request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	10:24:00 AM
367.	Email exchange confirming trade cancellation	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	10:19:00 AM
368.	Email regarding request to cancel trade	Marsha Adderley	Rene Baumgartner	20-Aug-13	10:18:00 AM
369.	Email providing trade update	Rene Baumgartner	Irina Tsareva	20-Aug-13	10:16:00 AM
370.	Email regarding trade position update	Irina Tsareva	Marsha Adderley	20-Aug-13	11:29:00 AM
371.	Email regarding trade position update	Marsha Adderley	Irina Tsareva	20-Aug-13	11:25:00 AM
372.	Email regarding trade position update	Irina Tsareva	Marsha Adderley, Lynette Martinborough	20-Aug-13	11:21:00 AM
373.	Email regarding stop loss request and trade position update	Irina Tsareva	Marsha Adderley	20-Aug-13	11:07:00 AM
374.	Email exchange regarding trade / stop loss request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	2:09:00 PM
375.	Email regarding trade / stop loss request	Irina Tsareva	Marsah Adderley	20-Aug-13	2:07:00 PM
376.	Email regarding Direct Market Access request by Irina Tsareva	George Maillis	Irina Tsareva	20-Aug-13	3:56:00 PM
377.	Email requesting Direct Market Access platform	Irina Tsareva	Marsha Adderley	20-Aug-13	1:17:00 PM
378.	Email requesting Direct Market Access platform	Irina Tsareva	Carl DeFelice,	20-Aug-13	1:10:00 PM
379.	Email regarding Direct Market Access platform	Carl DeFelice,	Irina Tsareva	20-Aug-13	1:09:00 PM

380.	Email requesting Direct Market Access platform	Irina Tsareva	Carl DeFelice,	20-Aug-13	1:05:00 PM
381.	Email regarding trade request	Irina Tsareva	Marsha Adderley	20-Aug-13	12:50:00 PM
382.	Email regarding trade request	Irina Tsareva	Marsha Adderley	20-Aug-13	12:53:00 PM
383.	Email providing purchase update	George Maillis	Irina Tsareva	20-Aug-13	1:03:00 PM
384.	Email exchange regarding trade request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	20-Aug-13	1:08:00 PM
385.	Email exchange confirming stop loss request	Lynette Martinborough/ Irina Tsareva	Irina Tsareva / Lynette Martinborough	20-Aug-13	2:48:00 PM
386.	Email exchange confirming stop loss request	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	2:09:00 PM
387.	Email regarding trade / stop loss request	Irina Tsareva	Marsha Adderley	20-Aug-13	2:07:00 PM
388.	Email regarding stop loss confirmation	Irina Tsareva	George Maillis	20-Aug-13	11:33:00 AM
389.	Email regarding stop loss confirmation	Irina Tsareva	Marsha Adderley	20-Aug-13	11:36:00 AM
390.	Email exchange regarding trade request and stop loss confirmation	Marsha Adderley / Irina Tsareva	Irina Tsareva / Marsha Adderley	20-Aug-13	11:44:00 AM
391.	Email exchange regarding trade request and stop loss confirmation	Lynette Martinborough/ Irina Tsareva	Irina Tsareva / Lynette Martinborough	20-Aug-13	11:39:00 AM
392.	Emails regarding trade request and stop loss confirmation	Irina Tsareva	Marsha Adderley	20-Aug-13	11:33:00 AM
393.	Email regarding correct memo for trade position	Marsha Adderley	Irina Tsareva	20-Aug-13	11:50:30 AM

394.	Email regarding correct memo for trade position	Irina Tsareva	Marsha Adderley	20-Aug-13	11:55:00 AM
395.	Email regarding correct memo for trade position	Irina Tsareva	Marsha Adderley	20-Aug-13	11:50:00 AM
396.	Email exchange re: trade confirmation and stop loss request	Irina Tsareva/ GeorgeMaillis	George Maillis / Irina Tsareva	20-Aug-13	1:32:00 PM
397.	Email exchange re: Direct Market Access / flat fee rates	George Maillis / Irina Tsareva	Irina Tsareva / George Maills	20-Aug-13	10:29:00 AM
398.	Email chain regarding reverse stock split (3 emails; 19 August - 20 August, 2013)	Marsha Adderley	Irina Tsareva	20-Aug-13	9:14:00 AM
399.	Email re: adding email account	Irina Tsareva	Marsha Adderley	21-Aug-13	9:33:00 AM
400.	Email chain re: Account Balance (4 emails)	Irina Tsareva / Marsha Adderley	Marsha Adderley / Irina Tsareva	21-Aug-13	10:20:00 AM
401.	Email chain re: trading request / cancelling trade orders/ meeting request (10 emails)	George Maillis / Irina Tsareva	Irna Tsareva / George Maillis	21-Aug-13	12:53:00 PM
402.	Email exchange re: Meeting request / Conditional Flat Fee	George Maillis	Irina Tsareva	21-Aug-13	1:12:00 PM
403.	Email exchange re: trading request / request for clarification	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	21-Aug-13	11:54:00 AM
404.	Email exchange re: trade requests/ request for clarification	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	21-Aug-13	12:18:00 PM
405.	Email re: Direct Market Access / ongoing trading disagreement	Irina Tsareva	George Maillis	21-Aug-13	11:00:00 AM

406.	Email exchange re: trade and stop loss requests / request for a call	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	21-Aug-13	12:30:00 PM
407.	Email exchange re: trade and stop loss requests / request for a call	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	21-Aug-13	12:39:00 PM
408.	Email chain regarding request for account balance (6 emails)	Irina Tsareva	Lynette Martinborough	21-Aug-13	10:27:00 AM
409.	Email chain regarding email indemnity form / change of email address (3 emails)	Irina Tsareva	Lynette Martinborough	21-Aug-13	10:07:00 AM
410.	Email chain regarding trade requests/stop loss (12 emails)	Irina Tsareva	George Maillis/Marsha Adderley	21-Aug-13	3:03:18 PM
411.	Email exchange regarding new email address / electronic trading access	Irina Tsareva	Marsha Adderley	21-Aug-13	10:56:53 AM
412.	Email regarding trade requests	Irina Tsareva	Marsha Adderley	21-Aug-13	11:02:49 AM
413.	Email exchange regarding trade requests	George Maillis	Irina Tsareva/Marsha Adderley	21-Aug-13	11:10:55 AM
414.	Email regarding confirmation of trade request	Irina Tsareva	Irina Tsareva/Marsha Adderley	21-Aug-13	11:11:25AM
415.	Email chain regarding trade request and stop loss (3 emails)	Irina Tsareva	George Maillis/Marsha Adderley	21-Aug-13	11:18:09 AM
416.	Email chain regarding trade request and stop loss (6 emails)	Irina Tsareva	George Maillis/Marsha Adderley	21-Aug-13	12:28:11 PM
417.	Email chain regarding trade requests / stop losses / price adjustment (9 emails)	Irina Tsareva	George Maillis/Marsha Adderley	21-Aug-13	12:49:19 PM

418.	Email chain regarding trade request (5 emails)	Irina Tsareva	George Maillis/Marsha Adderley	21-Aug-13	10:47:24 AM
419.	Email exchange regarding change of email address / trade request	Irina Tsareva	Marsha Adderley	21-Aug-13	10:07:36 AM
420.	Email exchange re: trade request / confirmation of trade	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	22-Aug-13	1:18:00 PM
421.	Email exchange regarding trade request	Irina Tsareva	Marsha Adderley/George Maillis	22-Aug-13	1:17:08 PM
422.	Email exchange regarding trade request	George Maillis	Irina Tsareva/Marsha Adderley	22-Aug-13	1:18:17 PM
423.	Email halt trading / direct access (6 emails)	George Maillis	Irina Tsareva	22-Aug-13	4:31:00 PM
424.	Email chain regarding trade request and cancellation (3 emails)	Irina Tsareva	George Maillis/Marsha Adderley	22-Aug-13	2:41:52 PM
425.	Email chain regarding proper trade requests (12 emails)	Irina Tsareva	George Maillis/Marsha Adderley	22-Aug-13	3:04:06 PM
426.	Email chain regarding proper trade requests (12 emails)	George Maillis	Irina Tsareva/Marsha Adderley	22-Aug-13	4:41:01 PM
427.	Email regarding trade request	Irina Tsareva	Marsha Adderley/George Maillis	22-Aug-13	12:52:58 PM
428.	Email exchange re: trade / stop loss request	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	23-Aug-13	11:04:00 AM
429.	Email exchange re: trade request / confirmation of trade	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	23-Aug-13	10:54:00 AM
430.	Email exchange regarding trade request	George Maillis	Irina Tsareva	23-Aug-13	10:54:00 AM

431.	Email chain re: trade requests (3 emails)	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	27-Aug-13	1:16:00 PM
432.	Email exchange re: cancelling trade requests	George Maillis / Irina Tsareva	Irina Tsareva / George Maillis	27-Aug-13	1:31:00 PM
433.	Email chain regarding trade request and cancellations (8 emails)	George Maillis	Irina Tsareva/Irina Tsareva	27-Aug-13	1:32:00 PM
434.	Email chain regarding confirmation to trade security (3 emails)	Lynette Martinborough	Irina Tsareva/Irina Tsareva	27-Aug-13	10:37:00 AM
435.	Email chain regarding trade request (8 emails)	Jamaal Wright	Irina Tsareva/Irina Tsareva	27-Aug-13	2:04:00 PM
436.	Email re: trading	George Maillis	Irina Tsareva	28-Aug-13	3:12:00 PM
437.	Email re: trading (Italian)	Irina Tsareva	George Maillis	28-Aug-13	4:05:00 PM
438.	Email regarding signing authority	Lynette Martinborough	Irina Tsareva/Irina Tsareva	29-Aug-13	10:29:00 AM
439.	Email chain regarding trade requests / flat fee (3 emails; 28 August - 30 August, 2013)	George Maillis	Marsha Adderley	30-Aug-13	9:06:00 AM
440.	Email regarding amendment to Power of Attorney	Lynette Martinborough	Irina Tsareva/Irina Tsareva	30-Aug-13	11:03:00 AM
441.	Email regarding account balance and cash withdrawal	Irina Tsareva	George Maillis, Marsha Adderley, Lynette Martinborough	30-Aug-13	1:53:00 PM
442.	Email chain regarding trade request and cancellation (7 emails)	Irina Tsareva	Jamaal Wright	4-Sep-13	1:19:00 PM
443.	Email chain regarding trade request and cancellation (20 emails)	George Maillis	Irina Tsareva/Marsha Adderley	10-Sep-13	3:20:00 PM

444.	Email chain regarding trading losses	George Maillis	Irina Tsareva/Marsha Adderley	19-Sep-13	10:51:00 AM
445.	Email regarding trade request and cancellation (6 emails)	Lynette Martinborough	Irina Tsareva/Irina Tsareva, Marsha Adderley, George Maillis	30-Sep-13	12:35:00 PM
446.	Email re: Complaint report to management	George Maillis	Irina Tsareva	7-Oct-13	11:41:00 AM
447.	Email re: trade / stop loss request	Irina Tsareva	George Maillis	9-Oct-13	10:59:00 AM
448.	Email re: virtual trading	George Maillis	Irina Tsareva	9-Oct-13	11:03:00 AM
449.	Email re: virtual trading	Irina Tsareva	George Maillis	9-Oct-13	11:09:00 AM
450.	Email regarding request to unblock electronic trading	Irina Tsareva	George Maillis	9-Oct-13	11:40:00 AM
451.	Email exchange regarding meeting / trade losses (9 October - 10 October, 2013)	Fabian Jenny	Irina Tsareva	10-Oct-13	4:16:00 PM
452.	Email chain re: trade requests (5 emails)	Irina Tsareva / George Maillis	George Maillis / Irina Tsareva	11-Oct-13	3:19:00 PM
453.	Email chain regarding trade confirmations / 8 October meeting (5 emails; 9 October - 23 December, 2013)	George Maillis	Irina Tsareva/Marsha Adderley	23-Dec-13	11:07:18 AM
454.	Email to UBS team	Irina Tsareva	Marsha Adderley	2-Jan-14	1:24:00 PM
455.	Email exchange re: request for original waiver document / contact with head office	Irina Tsareva/ George Maillis	George Maillis / Irina Tsareva	24-Jan-14	4:24:00 PM
456.	Email re: request for original waiver document / contact with head office	George Maillis	Irina Tsareva	24-Jan-14	4:17:00 PM

457.	Email exchange re: account balance / returning book	George Maillis	Irina Tsareva	29-Jan-14	10:06:00 AM
458.	Email re: account balance / returning book	Irina Tsareva	George Maillis	29-Jan-14	10:08:00 AM
459.	Email re: contract notes	Irina Tsareva	Fabian Jenny	30-Jan-14	9:50:00 AM
460.	Email regarding request to update financial status	George Maillis	Irina Tsareva	12-Feb-14	11:03:23 AM
461.	Email regarding follow up on completion of financial information request form	George Maillis	Irina Tsareva	21-Feb-14	3:25:17 PM
462.	Email re: Supreme Court Order dated 8 May 2015	Chizelle Cargill	Irina Starostenko	23-Jun-15	
463.	Email re: removal from Lyford Cay Property	Irina Starostenko	Marco Turnquest, Chizelle Cargill	8-Jun-16	
464.	Email re: request for available dates	Chizelle Cargill	Irina Starostenko	23-May-17	3:22:00 PM
465.	Email re: Request for available dates (attaching letter)	Irina Starostenko	Chizelle Cargill	23-May-17	12:59:00 PM
466.	Email exchange re: perfecting consolidation Order	Irina Starostenko/ Chizelle Cargill	Chizelle Cargill/ Irina Starostenko	25-Oct-17	
467.	Email re: perfecting Consolidation Order	Irina Starostenko	Chizelle Cargill	25-Oct-17	
468.	Email re: request for extension to file Defence	Irina Starostenko	Chizelle Cargill	22-Nov-17	9:41:00 AM
469.	Email re: Defence filed by UBS (Bahamas) Ltd (In Liquidation)	Irina Starostenko	Chizelle Cargill	28-Nov-17	5:07:00 PM
470.	Email re: Defence filed by UBS (Bahamas) Ltd (In Liquidation)	Chizelle Cargill	Irina Starostenko	28-Nov-17	4:37:00 PM

471.	Email re: Supreme Court Order dated 21 December 2017	Irina Starostennko	Chizelle Cargill	21-Dec-17	3:48:00 PM
472.	Email re: Supreme Court Order dated 21 December 2017 (attaching draft Order)	Chizelle Cargill	Irina Starostenko	21-Dec-17	12:58:00 PM
473.	Email re: Supreme Court Order dated 21 December 2017	Chizelle Cargill	Justice Milton Evans, Irina Starostenko, Phillip Lundy	22-Dec-17	9:06:00 AM
474.	Email re: Supreme Court Order dated 21 December 2017 (attaching draft Order)	Irina Starostennko	Marco Turnquest, Chizelle Cargill	22-Dec-17	8:12:00 AM
475.	Email re: Supreme Court Order dated 21 December 2017	Irina Starostennko	Chizelle Cargill	27-Dec-17	12:43:00 PM
476.	Email re: Supreme Court Order dated 21 December 2017	Chizelle Cargill	Irina Starostenko	27-Dec-17	12:15:00 PM
477.	Email requesting immediate access to Lyford Cay Property	Irina Starostennko	Chizelle Cargill	2-Mar-18	1:18:00 PM
478.	Email re: request to access Lyford Cay Property	Chizelle Cargill	Irina Starostenko	2-Mar-18	10:51:00 AM
479.	Emails re: eviction and access to Lyford Cay Property	Irina Starostennko	Chizelle Cargill	2-Mar-18	10:00:00 AM
480.	Email re: deed of release and request to access Lyford Cay Property	Chizelle Cargill	Irina Starostenko	9-Mar-18	
481.	Email requesting immediate access to Lyford Cay Property	Irina Starostennko	Chizelle Cargill	11-Mar-18	
482.	Email re: removing personal belongings from Lyford Cay Property	Chizelle Cargill	Irina Starostenko	13-Mar-18	5:56:00 PM

483.	Email attaching letter re: access to Lyford Cay Property	Irina Starostenko	Chizelle Cargill	16-Mar-18	
484.	Email re: removing personal belongings from Lyford Cay Property (attaching Deed of Release)	Chizelle Cargill	Irina Starostenko	19-Mar-18	2:47:00 PM
485.	Email attaching letter re: access to Lyford Cay Property	Irina Starostenko	Marco Turnquest, Chizelle Cargill	19-Mar-18	12:08:00 PM
486.	Email re: access to Lyford Cay Property	Irina Starostenko	Chizelle Cargill	20-Mar-18	
487.	Email from Irina Tsareva to George Maillis, re. investing in gold	Irina Tsareva	George Maillis	15-Apr-18	5:16:35 PM
488.	Email re: removing personal belongings from Lyford Cay Property	Chizelle Cargill	Irina Starostenko	16-Apr-18	
489.	Email re: access to Lyford Cay Property	Irina Starostenko	Chizelle Cargill	18-Apr-18	
490.	Email re: removing personal belongings from Lyford Cay Property	Chizelle Cargill	Irina Starostenko	25-Apr-18	
491.	Email re: removing personal belongings from Lyford Cay Property	Chizelle Cargill	Irina Starostenko	25-Apr-18	

PART 2

Confidential letters, notes and documents between the Defendant and its attorneys for the purpose of giving and receiving advice on the matters in question in this action; statements and proofs of

witnesses and other correspondence and documents brought into existence sole for the purpose of this action.

SCHEDULE 2

NIL.

NOTICE TO INSPECT

TAKE NOTICE that the documents in the above list, other than those listed in Part 2 of Schedule 1 and Schedule 2 may be inspected on or before 20th September, 2018 at the offices of the Attorneys of the above-named Plaintiff at Lennox Paton, 3 Bayside Executive Park, West Bay Street & Blake Road, New Providence, The Bahamas, from Monday to Friday, between the hours of 9:30 a.m. and 4:30 p.m.

DATED this 30th day of August A.D 2018

LENNOX PATON
3 Bayside Executive Park
West Bay Street & Blake Road
Nassau, New Providence
The Bahamas

Attorneys for the Defendant by Counterclaim

To: Irina Starostenko
Yuri Starostenko
New Providence, The Bahamas

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Priderock Corporate Centre
East & Bay Streets
Nassau, N.P., The Bahamas

**COMMONWEALTH OF THE BAHAMAS
IN THE SUPREME COURT**

COMMON LAW & EQUITY SIDE

BETWEEN

JUNKANOO ESTATES LTD

First Plaintiff

AND

YURI STAROSTENKO

Second Plaintiff

AND

IRINA TSAREVA-STAROSTENKO

Third Plaintiff

AND

UBS (BAHAMAS) LTD. (In Voluntary Liquidation)

Defendant

**(Actions and Counterclaim consolidated by Order of the Judge
dated 4 November 2015)**

**LIST OF DOCUMENTS
OF THE DEFENDANT (By Counterclaim)**

2015/ CLE/gen/No.01451

2014/CLE/gen/No.01620

LENNOX PATON
Building 3 Bayside Executive Park
Blake Road and West Bay Street
New Providence
The Bahamas

Attorneys for the Defendant by Counterclaim