

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