

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
02.08.13 02.00 PM	DUST/ Buy market	<u>85,20/500</u> 42,600

Market order – delay in execution 19 minutes.



Ira Staro <irastaro@gmail.com>

Please buy DUST 500 pieces now at market

7 messages

Irina Tsareva <irastaro@gmail.com>

Fri, Aug 2, 2013 at 2:00 PM

To: Marsha.Adderley@ubs.com

Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

As from the subject,
Please buy DUST 500 pieces now at market.

Thank you,
i

Irina Tsareva <irastaro@gmail.com>

Fri, Aug 2, 2013 at 2:04 PM

To: Marsha.Adderley@ubs.com

Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Any news, please?

[Quoted text hidden]

Irina Tsareva <irastaro@gmail.com>

Fri, Aug 2, 2013 at 2:11 PM

To: Marsha.Adderley@ubs.com

Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please update us about the position.

Thanks,
i

[Quoted text hidden]

Irina Tsareva <irastaro@gmail.com>

Fri, Aug 2, 2013 at 2:16 PM

To: Marsha.Adderley@ubs.com

Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

I am sorry, it is first time - what's happened, 14 minutes ago we sent order. Could we have confirmation, please?

I am about to exit now. Please confirm the entry price.

[Quoted text hidden]

jamaal.wright@ubs.com <jamaal.wright@ubs.com>

Fri, Aug 2, 2013 at 2:19 PM

To: irastaro@gmail.com, Marsha.Adderley@ubs.com

Cc: Lynette.Martinborough@ubs.com

Hi Irina, 500 parts bought @ USD 86.44

Balance remaining :

627,830.34

From: Irina Tsareva [mailto:irastaro@gmail.com]**Sent:** Friday, August 02, 2013 2:12 PM**To:** Adderley, Marsha**Cc:** Wright, Jamaal; Martinborough, Lynette

Junkanoo Estates Ltd

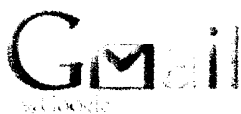
ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
06.08.13 12.41 PM	DUST/ Stop loss	<u>103,00/1000</u> 103,000



Ira Staro <irastaro@gmail.com>

12 minutes update waiting Re: Sell it now please 103 Re: Stoploss 101.61 Re: Please buy DUST 1k now at market

3 messages

Irina Tsareva <irastaro@gmail.com>

Tue, Aug 6, 2013 at 12:56 PM

To: lynette.martinborough@ubs.com

Cc: Marsha.Adderley@ubs.com, Jamaal.Wright@ubs.com

Dear Team,

can I receive the replay, please?

On Tue, Aug 6, 2013 at 12:52 PM, Irina Tsareva <irastaro@gmail.com> wrote:

Can I receive update , please? We was stopped out, correct? At what price?

Thanks,

i

On Tue, Aug 6, 2013 at 12:41 PM, Irina Tsareva <irastaro@gmail.com> wrote:

Modify please stop loss to 103.00

On Tue, Aug 6, 2013 at 12:28 PM, <lynette.martinborough@ubs.com> wrote:

Hi Irina

Your request has been received, we are placing it in the market now and will send you an update after it has been filled.

Regards

Lynette Martinborough

UBS (Bahamas) Ltd.

East Bay Street

P.O. Box N-7757

Nassau, The Bahamas

Internal Tel: 19335-4325

External Tel: 242-396-4325

Fax Number: 242-394-9333

Email: lynette.martinborough@ubs.com

UBS named "Best Private Bank Globally" by Euromoney. [More information](#)

From: Irina Tsareva [mailto:irastaro@gmail.com]

Sent: Tuesday, August 06, 2013 12:28 PM

To: Adderley, Marsha

Cc: Wright, Jamaal; Martinborough, Lynette

Subject: Stoploss 101.61 Re: Please buy DUST 1k now at market

Please put stop loss as from the subject

Stoploss 101.61

On Tue, Aug 6, 2013 at 12:13 PM, Irina Tsareva <irastaro@gmail.com> wrote:

Thank you, Marsha.

Will be in touch,

i

On Tue, Aug 6, 2013 at 12:11 PM, <marsha.adderley@ubs.com> wrote:

UBS reserves the right to retain all messages. Messages are protected and accessed only in legally justified cases.

marsha.adderley@ubs.com <marsha.adderley@ubs.com>
 To: irastaro@gmail.com, Lynette.Martinborough@ubs.com
 Cc: Jamaal.Wright@ubs.com

Tue, Aug 6, 2013 at 12:59 PM

Irina

I have replied TWICE, please look at my emails 12:44 an 12:54...we are confused
 I repeat you were Stopped out @102.40

Marsha Adderley
 Executive Director

UBS (Bahamas) Ltd.
 East Bay Street
 P.O.Box N-7757
 Nassau Bahamas

Tele +242 394 9512
 Fax + 242 394 9333
 marsha.adderley@ubs.com

UBS named *Best Private Bank Globally 2013* by Euromoney. Further [information](#).

From: Irina Tsareva [mailto:irastaro@gmail.com]

Sent: Tuesday, August 06, 2013 12:57 PM

To: Martinborough, Lynette

Cc: Adderley, Marsha; Wright, Jamaal

Subject: 12 minutes update waiting Re: Sell it now please 103 Re: Stoploss 101.61 Re: Please buy DUST 1k now at market

[Quoted text hidden]

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Junkanoo Estates Ltd

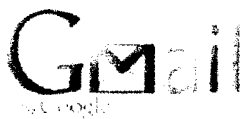
ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
09.08.13 10.25 AM	NUGT/ Stop loss	<u>6,41/10000</u> 64,100



Ira Staro <irastaro@gmail.com>

Stop loss 6.41Re: Buy NUGT 10 K

5 messages

Irina Tsareva <irastaro@gmail.com>

Fri, Aug 9, 2013 at 10:25 AM

To: Marsha.Adderley@ubs.com

Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

please stop loss 6.41

On Fri, Aug 9, 2013 at 10:20 AM, Irina Tsareva <irastaro@gmail.com> wrote:

Good morning,
please buy NUGT 10K at market now.

Thanks,

i

jamaal.wright@ubs.com <jamaal.wright@ubs.com>

Fri, Aug 9, 2013 at 10:27 AM

To: irastaro@gmail.com, Marsha.Adderley@ubs.com

Cc: Lynette.Martinborough@ubs.com

Order has been entered I will confirm execution if stop out level is reached.

From: Irina Tsareva [mailto:irastaro@gmail.com]**Sent:** Friday, August 09, 2013 10:26 AM**To:** Adderley, Marsha**Cc:** Wright, Jamaal; Martinborough, Lynette**Subject:** Stop loss 6.41Re: Buy NUGT 10 K

[Quoted text hidden]

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jamaal.wright@ubs.com <jamaal.wright@ubs.com>
To: irastaro@gmail.com, Marsha.Adderley@ubs.com
Cc: Lynette.Martinborough@ubs.com

Fri, Aug 9, 2013 at 10:30 AM

All 10K parts of NUGT stopped out at USD 6.37 per part.

Running Balance is :

USD 668,638.90

From: Irina Tsareva [mailto:irastaro@gmail.com]
Sent: Friday, August 09, 2013 10:26 AM
To: Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Stop loss 6.41Re: Buy NUGT 10 K

[Quoted text hidden]

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Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
09.08.13 12.00 PM	NUGT/ Stop buy	<u>6,83/10000</u> 68,300



Ira Staro <irastaro@gmail.com>

Buy NUGT 10 K 6.83 not less

4 messages

Irina Tsareva <irastaro@gmail.com>

Fri, Aug 9, 2013 at 12:00 PM

To: Marsha.Adderley@ubs.com

Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

As from the subject, please, Buy NUGT 10 K 6.83 not less .

Thanks,

i

On Fri, Aug 9, 2013 at 10:25 AM, Irina Tsareva <irastaro@gmail.com> wrote:
please stop loss 6.41

On Fri, Aug 9, 2013 at 10:20 AM, Irina Tsareva <irastaro@gmail.com> wrote:
Good morning,
please buy NUGT 10K at market now.

Thanks,

i

jamaal.wright@ubs.com <jamaal.wright@ubs.com>

Fri, Aug 9, 2013 at 12:04 PM

To: irastaro@gmail.com, Marsha.Adderley@ubs.com

Cc: Lynette.Martinborough@ubs.com

Hi Irina, a limit order has been entered for 10K parts to be purchased @ 6.83.

No execution as yet on the order.

Regards;
Jamaal

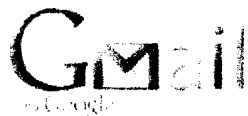
From: Irina Tsareva [mailto:irastaro@gmail.com]**Sent:** Friday, August 09, 2013 12:01 PM**To:** Adderley, Marsha**Cc:** Wright, Jamaal; Martinborough, Lynette**Subject:** Buy NUGT 10 K 6.83 not less

[Quoted text hidden]

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Ira Staro <irastaro@gmail.com>

Stoploss 6.77Re: Please enter NUGT 6.91 and above

5 messages

Irina Tsareva <irastaro@gmail.com>
To: marsha.adderley@ubs.com

Fri, Aug 9, 2013 at 12:38 PM

Please, as from the subject stop loss 6.77

On Fri, Aug 9, 2013 at 12:34 PM, <marsha.adderley@ubs.com> wrote:
done @6.895**Marsha Adderley**
Executive DirectorUBS (Bahamas) Ltd.
East Bay Street
P.O.Box N-7757
Nassau BahamasTele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com**UBS named *Best Private Bank Globally 2013* by Euromoney.** Further [information](#).

From: Irina Tsareva [mailto:irastaro@gmail.com]
Sent: Friday, August 09, 2013 12:32 PM
To: Adderley, Marsha
Subject: Re: Please enter NUGT 6.91 and above

10K, sorry

On Fri, Aug 9, 2013 at 12:30 PM, <marsha.adderley@ubs.com> wrote:
how much**Marsha Adderley**
Executive DirectorUBS (Bahamas) Ltd.
East Bay Street
P.O.Box N-7757
Nassau BahamasTele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com

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ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
21.08.13 11.18 AM	NUGT/ Stop loss	91,80/1000* <u>92,50/1000</u> 184,300

* claim is regarding only the position 92,50/1000

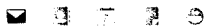
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an Online Store

Stops discussion schedule Re: Stops Re: Please buy 3K o...

Me

Aug 21, 2013

To: george.maillis@ubs.com, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Time stop sent Price on market

11.18 92.99-93.00

Time market reached stop 92.50 - 11.20 - 11.22 2-4 min

Time market reached stop 91.80 - 11.22 - 11.24 4-6 min

George,
please confirm the correct stop executions. Thanks.

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Please buy 3K of NUGT as from bellow(3)

george.maillis@ubs.com Hi Irina, see below executi Aug 21 2013

Me Thank you. Please stop loss for the 1K at 92.50 If Aug 21 2013

george.maillis@ubs.com Aug 21 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

bought 1000 at 93,
stop losses going in to sell 1000 at stop loss 92.50
and to sell 1000 stop loss at 91.80

From: george.maillis@ubs.com

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, August 21, 2013 11:18 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Stops Re: Please buy 3K of NUGT as from bellow

Thank you.
Please stop loss for the 1K at 92.50
If 1k more at 93. was bought now, the second stop at 91.80

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com; Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Wednesday, August 21, 2013 11:10 AM
Subject: RE: Please buy 3K of NUGT as from bellow

Hi Irina,
see below execution so far in blue

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, August 21, 2013 11:03 AM
To: Adderley, Marsha
Cc: Maillis, George; Wright, Jamaal; Martinborough, Lynette
Subject: Please buy 3K of NUGT as from bellow

Please buy limit 1K of NUGT at 93.00
Then Market and above 1K NUGT at 93.6 and above bought at 93.63
Then Market and above 1K NUGT at 94.5 and above

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Please buy market and above 1K NUGT at 91.90(8) *

Me Please buy market and above 1K NUGT at 91.90 Aug 21, 2013

george.maillis@ubs.com I do not understand this order Aug 21, 2013 *

Me This is one of four standard orders we agree to have Aug 21, 2013

george.maillis@ubs.com Aug 21, 2013

To: Me, irastaro@gmail.com, Marsha.Adderley@ubs.com
Cc: Lynette.Martinborough@ubs.com, Jamaal.Wright@ubs.com

Irina, 1000 shares were stopped out at 91.705
1000 shares were stopped out at 90.87
There is a pending order to buy 1000 at 94.50 or above...do you want this kept?

the below buy order request has not been processed pending clarification and discussion - these orders and the speed is a problem..

do not send any further orders.

Call now please. 394 9367

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Me George this is impossible. We had stops at 90.50 and Aug 21, 2013 *

george.maillis@ubs.com Irina, you need to read my e Aug 21, 2013

Me 01.50 is in place, correct? As well 04.50. We had no Aug 21, 2013

george.maillis@ubs.com Irina, I have put the buy order Aug 21, 2013

Click to reply all

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Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
26.08.13 09.29 AM	NUGT/ Stop loss	<u>96,70/2000</u> 193,400

Difference between order and execution refunded on August 30, 2013

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Put stop loss at 96.70 for 2K NUGT(6)

Me Please put stop loss at 96.70 for the all position - 2K Aug 26, 2013

george.maillis@ubs.com Hi Irina, this order has been g Aug 26, 2013

george.maillis@ubs.com Hi Irina, stepped out at 95.94 Aug 26, 2013

Me Yes, please link 1,444 \$ of difference. Aug 26, 2013

george.maillis@ubs.com Aug 26, 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Lynette.Martinborough@ubs.com, Jamaal.Wright@ubs.com

Hi Irina,

it appears execution would have been at 96.68 or thereabouts, so we will have to rebook this trade.

The original order sent to the system at 9.29 had to be cancelled and a new order got inserted at 9.34. My error.

This reversal won't likely happen today, but rest assured it will happen. My apologies for this inconvenience.

Regards,

George

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Me Thank you so much, George. Aug 26, 2013

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(1313 unread) Ira Zareva 1:44 PM

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Inbox (1346)

Put stop loss at 96.70 for 2K NUGT(6)

Drafts (294)

Me Please put stop loss at 96.70 for the all position - Aug 26, 2013

Sent

george.maillis@ubs.com Hi Irina, this order has bee Aug 26, 2013

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george.maillis@ubs.com Aug 26, 2013

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To: Me, Marsha.Adderley@ubs.com

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Lynette.Martinborough@ubs.com, Jamaal.Wright@ubs.com

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Hi Irina,

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stopped out at 95.9478. there was a short delay in the order processing. I have to investigate and revert.



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From: Ira Zareva [mailto:izareva@yahoo.com] Sent: Monday, August 26, 2013 9:29 AM To: Adderley, Marsha Cc: Maillis, George; Martinborough, Lynette; Wright, Jamaal Subject: Put stop loss at 96.70 for 2K NUGT

Please put stop loss at 96.70 for the all position - 2K.

Thanks,
i

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Me Please put stop loss at 1:44 PM difference - Aug 26, 2013

george.maillis@ubs.com Hi Irina, it appears we have Aug 26, 2013

Me Thank you so much, George Aug 26, 2013

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

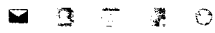
Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
09.09.13 10.22 AM	NUGT/ Stop loss	75,00/5000 <hr/> 375,000

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Stop loss NUGT for all position at 75.00(6) *

Me Please put stop loss for all position we have Sep 9, 2013 ^

george.maillis@ubs.com all orders passed no Sep 9, 2013 *

george.maillis@ubs.com As discussed, stop lo Sep 9, 2013

Me Hi George, please executions and balanc Sep 9, 2013

george.maillis@ubs.com Sep 9, 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Hi Irina,

stopped out at 73.955
balance 688,706
regards,

George

Hide message history

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 09, 2013 10:39 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Re: Stop loss NUGT for all position at 75.00

Hi, George,
please executions and balance.
Thanks,
i

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com; Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Monday, September 9, 2013 10:31 AM
Subject: RE: Stop loss NUGT for all position at 75.00

As discussed, Stop loss order adjusted to 74 for 5K NUGT

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 09, 2013 10:22 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Stop loss NUGT for all position at 75.00

Please put stop loss for all position we have in NUGT at 75.00.

Thanks,
i

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ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
10.09.13 10.12 AM	DUST/ Stop loss	31,20/16000 <hr/> 499,200

As from email – the stop loss was putted by phone, as was suggested by the UBS.

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Put limit buy DUST 16 K(7)

Me Good morning! Please put stop buy DUST : Sep 10, 2013

george.maillis@ubs.com Morning Irina, these Sep 10, 2013

Me Thank You, George. Will most likely call for Sep 10, 2013

george.maillis@ubs.com all executed, getting Sep 10, 2013

Me Thank You, George, Don't loose the time now, Sep 10, 2013

george.maillis@ubs.com Sep 10, 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Hi Irina,

bought 4,000 at 31.20
bought 4,000 at 31.18
bought 4,000 at 31.09
bought 4,000 at 31.06

stopped out on 16K at 31.07776

best

George

Hide message history

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Tuesday, September 10, 2013 10:10 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Re: Put limit buy DUST 16 K

Thanks, George.
Don't loose the time now, when you have a minute - you
know all is stopped out for now. that's it.
Buona guarigione,

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com; Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Tuesday, September 10, 2013 9:51 AM
Subject: RE: Put limit buy DUST 16 K

all executed. getting prices now...

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Tuesday, September 10, 2013 9:50 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Re: Put limit buy DUST 16 K

Thank You, George.
Will most likely call for stops executions for be faster.
All the best,

From: "george.maillis@ubs.com" < george.maillis@ubs.com>
To: izareva@yahoo.com; Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Tuesday, September 10, 2013 9:46 AM
Subject: RE: Put limit buy DUST 16 K

Morning Irina,

these orders have been sent to trading.

Best

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
11.09.13 10.59 AM	DUST/ Stop loss	32,95/5000 <hr/> 164,750

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32.95 please Re: Stop loss at 32.83 Re: Put stop buy DU... (3)

Me Thanks, please stop loss at 32.83 Sep 11, 2013

Me Please amend to 32.95 Sep 11, 2013

marsha.adderley@ubs.com Sep 11, 2013

To: Me, George.Maillis@ubs.com

CC: Lynette.Martinborough@ubs.com

done @ 32.78

Marsha Adderley
Executive Director
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Tele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com

UBS named *Best Private Bank Globally 2013* by **Euromoney**. Further [information](#).

More message history

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 10:59 AM
To: Adderley, Marsha; Maillis, George
Cc: Martinborough, Lynette
Subject: 32.95 please Re: Stop loss at 32.83 Re: Put stop buy DUST 5 K at 33.03

Please amend to 32.95

From: Ira Zareva <izareva@yahoo.com>
To: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>; "George.Maillis@ubs.com" <George.Maillis@ubs.com>
Cc: "Lynette.Martinborough@ubs.com" <Lynette.Martinborough@ubs.com>
Sent: Wednesday, September 11, 2013 10:55 AM
Subject: Stop loss at 32.83 Re: Put stop buy DUST 5 K at 33.03

Thanks, please stop loss at 32.83

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com; George.Maillis@ubs.com
Cc: Lynette.Martinborough@ubs.com
Sent: Wednesday, September 11, 2013 10:51 AM
Subject: RE: Put stop buy DUST 5 K at 33.03

Done @ 33.06
Marsha Adderley
Executive Director
UBS (Bahamas) Ltd.
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P.O. Box N-7757
Nassau Bahamas
Tele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 10:45 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaali; Martinborough, Lynette
Subject: Put stop buy DUST 5 K at 33.03

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
11.09.13 12.35 PM	DUST/ Stop buy	63,00/1000 62,82/1000 <hr/> 125,820

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Put stop buy NUGT 2 K as from bellow(4)

Me Good afternoon! Please, put stop buy NUGT 2 K as from bellow(4) Sep 11, 2013

george.maillis@ubs.com Sep 11, 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Hi Irina,

bought 1000 at 63.345
bought 1000 at 63.48
stop loss orders entered at same prices as per phone

Best

George

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 12:35 PM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Put stop buy NUGT 2 K as from bellow

Good afternoon!

Please, put stop buy NUGT 2 K as follow :

- 1K at 63.00
- 1K at 62.82

Thanks,
i

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ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
11.09.13 02.05 PM	DUST/ Stop buy	31,36/4000 31,59/4000 31,87/4000 31,93/4000* 32,22/4000* <hr/> 379,280 **

* Those orders was not executed.

** the total of the first three positions

Claim is only regarding first three positions 31,36/4000, 31,59/4000, 31,87/4000

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Stop loss 31.32 Re: Put stop buy DUST 20 K as from bell...(2)

Me Thanks, Marsha. Please stop loss at 31.31 for all. Sep 11, 2013

marsha.adderley@ubs.com Sep 11, 2013

To: Me, George.Maillis@ubs.com
Lynette.Martinborough@ubs.com

ok 12 @31.32 stop loss amended

Marsha Adderley

Executive Director
UBS (Bahamas) Ltd.
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P.O. Box N-7757
Nassau Bahamas
Tele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 2:13 PM
To: Adderley, Marsha; Maillis, George
Cc: Martinborough, Lynette
Subject: Stop loss 31.32 Re: Put stop buy DUST 20 K as from bellow

Thanks, Marsha.
Please stop loss at 31.32 for all.

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com; George.Maillis@ubs.com
Cc: Lynette.Martinborough@ubs.com
Sent: Wednesday, September 11, 2013 2:10 PM
Subject: RE: Put stop buy DUST 20 K as from bellow

ok
4000@ 31.61
4000@ 31.48 so far

Marsha Adderley
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Fax + 242 394 9333
marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 2:05 PM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Put stop buy DUST 20 K as from bellow

Good afternoon!

Please, put stop buy DUST 20 K as from bellow:
please put stop buy DUST 4K at 31.36
please put stop buy DUST 4K at 31.59
please put stop buy DUST 4K at 31.87
please put stop buy DUST 4K at 32.22
please put stop buy DUST 4K at 32.49

Thanks

Junkanoo Estates Ltd

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Account N. 32377

Agent UBS, Bahamas


Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
11.09.13 02.26 PM	DUST/ Stop loss	32,10/9000 31,70/7000 <hr/> 510,800

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32.10 for 9K and the res at 31.70 Re: Stop loss 31.70 Re:(3)

Me Please amend 32.10 for 9K and the res at 31.70 Sep 11, 2013 ^

marsha.adderley@ubs.com Sep 11, 2013

↳ Me

7000 done @ 31.66

Marsha Adderley
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marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 2:26 PM
To: Adderley, Marsha
Subject: 32.10 for 9K and the res at 31.70 Re: Stop loss 31.70 Re: Stop loss 31.32 Re: Put stop buy DUST 20 K as from bellow

Please, amend,
32.10 for 9K and the res at 31.70

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com
Sent: Wednesday, September 11, 2013 2:20 PM
Subject: RE: Stop loss 31.70 Re: Stop loss 31.32 Re: Put stop buy DUST 20 K as from bellow

another buy executed should I stop that one as well at same limit?

Marsha Adderley
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Fax +242 394 9333
marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Wednesday, September 11, 2013 2:17 PM
To: Adderley, Marsha; Maillis, George
Cc: Martinborough, Lynette
Subject: Stop loss 31.70 Re: Stop loss 31.32 Re: Put stop buy DUST 20 K as from bellow

Please amend stop loss at 31.70

From: Ira Zareva <izareva@yahoo.com>
To: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>;
"George.Maillis@ubs.com" <George.Maillis@ubs.com>
Cc: "Lynette.Martinborough@ubs.com" <
Lynette.Martinborough@ubs.com>
Sent: Wednesday, September 11, 2013 2:12 PM
Subject: Stop loss 31.32 Re: Put stop buy DUST 20 K as from bellow

Thanks, Marsha.
Please stop loss at 31.32 for all.

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>

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Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
12.09.13 10.40 AM	DUST/ Stop buy	34,61/4000 34,66/4000 <hr/> 277,080

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One more Stop buy 4K DUST at 34.61(3)

Me Sep 12, 2013

To: Marsha.Adderley@ubs.com, george.maillis@ubs.com
 CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please, put stop buy 4 K DUST at 34.61

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Thanks,
i

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marsha.adderley@ubs.com Sep 12, 2013
 Re: One more Stop buy 4K DUST at 34.61

marsha.adderley@ubs.com Sep 12, 2013
 To: Me, George.Maillis@ubs.com
 CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

both executed @ 34.69
Marsha Adderley
 Executive Director
 UBS (Bahamas) Ltd.
 East Bay Street
 P.O. Box N-7757
 Nassau Bahamas
 Tele +242 394 9512
 Fax +242 394 9333
 marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Thursday, September 12, 2013 10:42 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: One more Stop buy 4K DUST at 34.61

Please, put stop buy 4 K DUST at 34.61

Thanks,
i

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Stop buy 4K DUST at 34.66(3)

Me Sep 12, 2018
 To: Marsha.Adderley@ubs.com, george.maillis@ubs.com
 CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please, put stop buy 4 K DUST at 34.66

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Thanks,
i

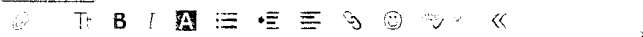
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marsha.adderley@ubs.com ok order in the ml t Mark Sep 12, 2018

Me Thank Sep 12, 2018

Click to reply all

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Agent UBS, Bahamas

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Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
13.09.13 10.52 AM	NUGT/ Stop buy	55,11/1000 55,17/1000 55,27/1000 55,31/5000 <hr/> 442,090

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Put stop buy NUGT 8 K as follow(6)

Me Sep 13, 2013
To: george.maillis@ubs.com, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please, put stop buy NUGT 8 K as follow:

- 1K NUGT stop buy at 55.11
- 1K NUGT stop buy at 55.17
- 1K NUGT stop buy at 55.27
- 5K NUGT stop buy at 55.31

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george.maillis@ubs.com Hi Irina, all orders in Best Ge... Sep 13, 2013

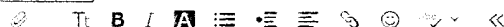
Me Thanks, George, best, I... Sep 13, 2013

george.maillis@ubs.com re-ecuted, sending prices in a... Sep 13, 2013

george.maillis@ubs.com Hi Irina, see below: 1K NUGT... Sep 13, 2013

Me Please, put stop buy NUGT 1 K as follow: 1K NUGT... Sep 13, 2013

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Put stop buy NUGT 8 K as follow(6)

- Me** Please, put stop buy NUGT 8 K as follow: 1K NUGT Sep 13, 2013
- george.maillis@ubs.com** Hi Irina, all orders in. Best c Sep 13, 2013
- Me** Thanks, George. best i Sep 13, 2013
- george.maillis@ubs.com** executed, sending prices in Sep 13, 2013
- george.maillis@ubs.com** Sep 13, 2013

To: Me, Marsha.Adderley@ubs.com
 Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Hi Irina,

see below:

1K NUGT bought at 55.137
 1K NUGT bought at 55.18
 1K NUGT bought at 55.30
 5K NUGT bought at 55.38
 on standby for stop loss
 Best

George

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Friday, September 13, 2013 10:58 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Re: Put stop buy NUGT 8 K as follow

Thanks, George.
best,
i

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com; Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Friday, September 13, 2013 10:56 AM
Subject: RE: Put stop buy NUGT 8 K as follow

Hi Irina,

all orders in.

Best

George

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Friday, September 13, 2013 10:52 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Put stop buy NUGT 8 K as follow

Please, put stop buy NUGT 8 K as follow:

1K NUGT stop buy at 55.11 at 55.137
 1K NUGT stop buy at 55.17 at 55.18
 1K NUGT stop buy at 55.27 at 55.30
 5K NUGT stop buy at 55.31 at 55.38

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Me Please, put stop buy NUGT 1 K as follow: 1K NUGT Sep 13, 2013

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Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
13.09.13 11.36 AM	DUST/ Stop buy	35,55/4000 35,60/4000 35,65/4000 35,70/4000 <hr/> 570,000

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Stop buy 16K DUST as follow(8)

Me Good morning! Please put stop buy 16 K DUST as to Sep 12, 2013

marsha.adderley@ubs.com As per our conversation... Sep 12, 2013

Me Good afternoon! Please put stop buy 16 K DUST as t Sep 12, 2013

marsha.adderley@ubs.com ok in the mkt Marsha Add... Sep 12, 2013

marsha.adderley@ubs.com so far 4000 @ 35.70 execut Sep 12, 2013

Me Buy! Sep 12, 2013

Me Sep 12, 2013

Marsha.Adderley@ubs.com, george.mallis@ubs.com
Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please, put stop buy 16 K DUST as follow:

stop buy 4K DUST at 35.55

stop buy 4K DUST at 35.60

stop buy 4K DUST at 35.65

stop buy 4K DUST at 35.70

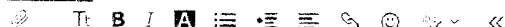
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marsha.adderley@ubs.com Done @ 75 @ 35.74 and 0 Sep 12, 2013

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Recent

Stop buy 16K DUST as follow(8)

Me Good morning! Please put stop buy 16 K DUST as
 Sep 12, 2013

marsha.adderley@ubs.com As per our conversation
 Sep 12, 2013

Me Good afternoon! Please put stop buy 16 K DUST
 Sep 12, 2013

marsha.adderley@ubs.com ok in the mtg Marsha A
 Sep 12, 2013

marsha.adderley@ubs.com so far 4000 @ 35.65
 Sep 12, 2013

Me ok
 Sep 12, 2013

Me Please put stop buy 16 K DUST as follow stop bu
 Sep 12, 2013

marsha.adderley@ubs.com
 Sep 12, 2013

To: Me, George.Maillis@ubs.com
 Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

done @ 35.60 @35.64 and 35.65 one order still outstanding

Marsha Adderley
 Executive Director
 UBS (Bahamas) Ltd.
 East Bay Street
 P.O. Box N-7757
 Nassau Bahamas
 Tele +242 394 9512
 Fax +242 394 9333
 marsha.adderley@ubs.com

UBS named Best Private Bank Globally 2013 by Euromoney. Further [information](#)

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Friday, September 13, 2013 11:36 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Stop buy 16K DUST as follow

Please, put stop buy 16 K DUST as follow:
 stop buy 4K DUST at 35.55
 stop buy 4K DUST at 35.60
 stop buy 4K DUST at 35.65
 stop buy 4K DUST at 35.70

Thanks,
i

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Account N. 32377

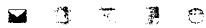
Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
13.09.13 12.00 PM	DUST/ Stop buy	35,75/4000 35,80/4000 35,85/4000 35,90/4000 <hr/> 573,200

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buy it back Stop buy 16K DUST as follow(3)

Me Sep 13, 2018
 To: Marsha.Adderley@ubs.com, george.maillis@ubs.com
 CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

If we was stopped out.
 please, buy again at the prices as bellow
 please, put stop buy 16 K DUST as follow:
 stop buy 4K DUST at 35.75
 stop buy 4K DUST at 35.80
 stop buy 4K DUST at 35.85
 stop buy 4K DUST at 35.90

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- marsha.adderley@ubs.com** orders in Marsha Adderley Sep 13, 2018
- marsha.adderley@ubs.com** bill filled Marsha Adderley Sep 13, 2018

Link to reply all

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Account N. 32377

Agent UBS, Bahamas

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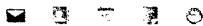
Order date dd.m.y/ time as from email	ETF/ Order type	Order Price/Q-ty Total
13.09.13 12.52 PM	DUST/ Stop buy	35,82/4000 36,03/4000 36,30/4000 36,40/4000 <hr/> 578,200

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Stop buy 16K DUST as bellow(5)

Me Sep 13, 2015
To: Marsha.Adderley@ubs.com
Cc: george.maillis@ubs.com, Lynette.Martinborough@ubs.com

One more try!
Please stop buy 16K DUST as follow:
4K stop buy at 35.82
4K stop buy at 36.03
4K stop buy at 36.30
4K stop buy at 36.40

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george.maillis@ubs.com orders in Sep 13, 2015

george.maillis@ubs.com 4K stop buy at 35.82 -executer Sep 13, 2015

Me Wow, excellent! Thank you! Will be in touch! Don't Sep 13, 2015

george.maillis@ubs.com 4K stop buy at 36.30 -executer Sep 13, 2015

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Stop buy 16K DUST as bellow(5)

Me One more try! Please stop buy 16K DUST as follow: Sep 13, 2013

george.maillis@ubs.com orders in Sep 13, 2013

george.maillis@ubs.com Sep 13, 2013

To: Me, Marsha.Adderley@ubs.com

CC: Lynette.Martinborough@ubs.com

4K stop buy at 35.82 executed at 35.94

4K stop buy at 36.03 executed at 36.01

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Friday, September 13, 2013 12:52 PM
To: Adderley, Marsha
Cc: Maillis, George; Martinborough, Lynette
Subject: Stop buy 16K DUST as below

One more try!
 Please stop buy 16K DUST as follow:
 4K stop buy at 35.82 35.94
 4K stop buy at 36.03 36.01

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Me Wait a second! Thank you! Will be in touch! Don Sep 13, 2013

george.maillis@ubs.com 4K stop buy at 36.03 execut Sep 13, 2013

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Stop buy 16K DUST as bellow(5)

Me One more try! Please stop buy 16K DUST as follow: Sep 13, 2013

george.maillis@ubs.com rolvers in Sep 13, 2013

george.maillis@ubs.com 4K stop buy at 35.32 executed Sep 13, 2013

Me What excellent! Thank you! Will be brought! Don't w Sep 13, 2013

george.maillis@ubs.com Sep 13, 2013

To: Me, Marsha.Adderley@ubs.com
Lynette.Martinborough@ubs.com

4K stop buy at 36.30 executed at 36.32
4K stop buy at 36.40 executed at 36.46

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ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
13.09.13 01.51 PM	DUST/ Stop buy	36,96/4000 37,02/4000 <hr/> 295,920

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Ammend 4K at 36.96 Re: New Stop buy 8 K DUST as be...(12)

Me Sep 13, 2017
 To: george.maillis@ubs.com, Marsha.Adderley@ubs.com
 CC: Lynette.Martinborough@ubs.com

Please change 4K 36.81 to 36.96.
 The rest 4k still at 37.02.
 Thanks,
 I

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- george.maillis@ubs.com** ok Sep 13, 2017
- george.maillis@ubs.com** Hi Irina, bought 4K at 36.980. Sep 13, 2017
- Me** Hi George. Please confirm executions. Thanks, I Sep 13, 2017
- george.maillis@ubs.com** Hi Irina, before sending you a Sep 13, 2017
- marsha.adderley@ubs.com** Irina omg ... is this today? Sep 13, 2017
- Me** Great hi Marsha. We would love to see you next Friday! Sep 13, 2017
- marsha.adderley@ubs.com** Irina We are active discuss Sep 13, 2017
- Me** Marsha, Wednesday after 04:30? Also the balance? Sep 13, 2017
- marsha.adderley@ubs.com** ok that will work ... Sep 13, 2017
- Me** Great to see you then, I Sep 13, 2017
- Me** Duviti prikolbenije Sep 13, 2017

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Ammend 4K at 36.96 Re: New Stop buy 8 K DUST as be... (12)

Me Please change 4k 36.81 to 36.96. The rest 4k still at 37.02. Sep 13, 2013

george.maillis@ubs.com ok Sep 13, 2013

george.maillis@ubs.com Sep 13, 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Lynette.Martinborough@ubs.com

Hi Irina.

bought
4K at 36.98925
4k at 37.08

best

George

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Friday, September 13, 2013 1:51 PM
To: Maillis, George; Adderley, Marsha
Cc: Martinborough, Lynette
Subject: Ammend 4K at 36.96 Re: New Stop buy 8 K DUST as below

Please change 4K 36.81 to 36.96.
 The rest 4k still at 37.02.
 Thanks,
 I

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com, Marsha.Adderley@ubs.com
Cc: Lynette.Martinborough@ubs.com
Sent: Friday, September 13, 2013 1:46 PM
Subject: RE: New Stop buy 8 K DUST as below

ok, orders in

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Friday, September 13, 2013 1:44 PM
To: Maillis, George; Adderley, Marsha
Cc: Martinborough, Lynette
Subject: New Stop buy 8 K DUST as below

And another try, please.

Please stop buy 8K DUST as follow:
 4K stop buy at 36.81
 4K stop buy at 37.02

Thanks,
I

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Account N. 32377

Agent UBS, Bahamas

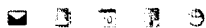
Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
13.09.13 02.05 PM – 02.15 10 min on the phone	DUST/ Sell limit then Sell market	37,20/8000 <hr/> 297,600

This order has no email confirmation, but the evidence is from accompanied emails,
10 minutes waiting on phone instead of promised 20 seconds.

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Ammend 4K at 36.96 Re: New Stop buy 8 K DUST as be...(12)

Me Please change 4k 36.81 to 36.96. The rest 4k still i
 Sep 13, 2013

george.maillis@ubs.com ok
 Sep 13, 2013

george.maillis@ubs.com Hi Irina, bought 4K at 36.9
 Sep 13, 2013

Me Hi George. Please confirm executions. Thanks, I
 Sep 13, 2013

george.maillis@ubs.com
 To: Me, Marsha.Adderley@ubs.com
 CC: Lynette.Martinborough@ubs.com
 Sep 13, 2013

Hi Irina,
below sending you all of today's executions.

Best

George

BOUGHT 1000.0 DRYN DLY GLOMN BRX @55.8538	9/13/2013	18-Sep-2013
SOLD 1000.0 DRYN DLY GLOMN BRX @55.7710	59/13-Sep-2013	18-Sep-2013
BOUGHT 1000.0 DRYN DLY GLOMN BRX @55.1275	9/13-Sep-2013	18-Sep-2013
BOUGHT 1000.0 DRYN DLY GLOMN BRX @55.1240	9/13-Sep-2013	18-Sep-2013
BOUGHT 1000.0 DRYN DLY GLOMN BRX @55.0290	9/13-Sep-2013	18-Sep-2013
BOUGHT 5000.0 DRYN DLY GLOMN BRX @55.0200	9/13-Sep-2013	18-Sep-2013
SOLD 3000.0 DRYN DLY GLOMN BRX @55.2128	59/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.8013	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.6400	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.6520	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.7395	9/13-Sep-2013	18-Sep-2013
SOLD 16000.0 DRYN DLY GLOMN BRX @35.4338	59/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.8209	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.7223	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.9003	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.9400	9/13-Sep-2013	18-Sep-2013
SOLD 16000.0 DRYN DLY GLOMN BRX @35.7517	59/13-Sep-2013	18-Sep-2013
BOUGHT 1000.0 DRYN DLY GLOMN BRX @54.8607	9/13-Sep-2013	18-Sep-2013
SOLD 1000.0 DRYN DLY GLOMN BRX @54.6250	59/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.0433	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.0100	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.2820	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @35.4902	9/13-Sep-2013	18-Sep-2013
SOLD 10000.0 DRYN DLY GLOMN BRX @36.5135	59/13-Sep-2013	18-Sep-2013
SOLD 4000.0 DRYN DLY GLOMN BRX @36.4236	59/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @37.0855	9/13-Sep-2013	18-Sep-2013
BOUGHT 4000.0 DRYN DLY GLOMN BRX @36.9893	9/13-Sep-2013	18-Sep-2013
SOLD 4000.0 DRYN DLY GLOMN BRX @37.0000	59/13-Sep-2013	18-Sep-2013
SOLD 2120.0 DRYN DLY GLOMN BRX @37.1523	59/13-Sep-2013	18-Sep-2013
SOLD 1850.0 DRYN DLY GLOMN BRX @36.9529	59/13-Sep-2013	18-Sep-2013
SOLD 20.0 DRYN DLY GLOMN BRX @35.9000	59/13-Sep-2013	18-Sep-2013

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marsha.adderley@ubs.com Irina img... this toda
 Sep 13, 2013

Me Sure, hi Marsha. We would love too. Next Friday.
 Sep 13, 2013

marsha.adderley@ubs.com Irina We are agree. disc
 Sep 13, 2013

Me Marsha, Wednesday after 04:30? Also the balance
 Sep 13, 2013

marsha.adderley@ubs.com ok that will work... M
 Sep 13, 2013

Me Great, so see you then :)
 Sep 13, 2013

Me Great, see you then :)
 Sep 13, 2013

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
16.09.13 10.00 AM	NUGT/ Stop buy	57,55/2000 <hr/> 115,100

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Put stop buy NUGT 2 K at 57.55(3)

Me

Sep 16, 2013

To: Marsha.Adderley@ubs.com, george.maillis@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Good morning!

Please put stop buy NUGT 2K at 57.55

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george.maillis@ubs.com Good morning! In re: the orde Sep 16, 2013

george.maillis@ubs.com Hi Irina, bought 2K NUGT at 5 Sep 16, 2013

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Put stop buy NUGT 2 K at 57:55(3)

Me Good morning! Please put stop buy NUGT 2K at 57:55 Sep 16, 2013

george.maillis@ubs.com Good morning Ira, the or Sep 16, 2013

george.maillis@ubs.com Sep 16, 2013

To: Me, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Hi Irina,

bought 2K NUGT at 57.86665

Best

George

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 10:00 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Put stop buy NUGT 2 K at 57:55

Good morning!

Please put stop buy NUGT 2K at 57.55

Thanks,
I

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Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
16.09.13 10.49 AM	NUGT/ Stop buy	55,08/2000 <hr/> 110,160

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Put stop buy NUGT 2K at 55.08(2)

Me

Sep 16, 2013

To: Marsha.Adderley@ubs.com, george.maillis@ubs.com

CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please put stop buy NUGT 2 K at 55.08

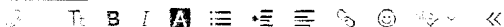
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marsha.adderley@ubs.com ok in the mkt Marsha Adderley Sep 16, 2013

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Notes

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Sorry 54.90 please, ammend Re: Put stop buy NUGT 2K... (3)

Me Please amend as from the subject - 54.90 Sep 16, 2013

marsha.adderley@ubs.com Sep 16, 2013

To: Me, George.Maillis@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

order already filled @ 56.09

Marsha Adderley
Executive Director
UBS (Bahamas) Ltd
East Bay Street
P.O.Box N-7757
Nassau Bahamas
Tele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com

UBS named Best Private Bank Globally 2013 by Euromoney. Further [information](#).

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 10:53 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Sorry 54.90 please, ammend Re: Put stop buy NUGT 2K at 55.08

Please, amend as from the subject - 54.90

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com; George.Maillis@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Monday, September 16, 2013 10:50 AM
Subject: RE: Put stop buy NUGT 2K at 55.08

ok in the mkt

Marsha Adderley
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Nassau Bahamas
Tele +242 394 9512
Fax + 242 394 9333
marsha.adderley@ubs.com

UBS named Best Private Bank Globally 2013 by Euromoney.
Further [information](#).

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 10:49 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Put stop buy NUGT 2K at 55.08

Please put stop buy NUGT 2 K at 55.08

Thanks,
i

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

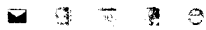
Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
16.09.13 12.28 PM	NUGT/ Stop loss	57,5608/2000 <hr/> 115,120

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Stop loss for 2 K at 57.56 Re: Sorry 54.90 please, amme... (4)

Me Sep 16, 2013 To: marsha.adderley@ubs.com, George.Maillis@ubs.com CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Stop loss for 2 K at 57.56

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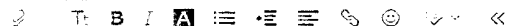
marsha.adderley@ubs.com None @ 11:20 Marsha Addle Sep 16, 2013

Me Thank you, we have no positions now Sep 16, 2013

marsha.adderley@ubs.com Iep, no remaining positio Sep 16, 2013

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Stop loss for 2 K at 57.56 Re: Sorry 54.90 please, amme... (4)

Me Stop loss for 2 K at 57.56 Sep 16, 2013 ^

marsha.adderley@ubs.com Sep 14, 2013

To: Me, George.Maillis@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

done @ 57.3

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marsha.adderley@ubs.com

UBS named *Best Private Bank Globally 2013* by Euromoney. Further [information](#).

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 12:28 PM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Stop loss for 2 K at 57.56 Re: Sorry 54.90 please, ammend Re: Put stop buy NUGT 2K at 55.08

Stop loss for 2 K at 57.56

From: Ira Zareva <izareva@yahoo.com>
To: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>; "George.Maillis@ubs.com" <George.Maillis@ubs.com>
Cc: "Jamaal.Wright@ubs.com" <Jamaal.Wright@ubs.com>; "Lynette.Martinborough@ubs.com" <Lynette.Martinborough@ubs.com>
Sent: Monday, September 16, 2013 11:36 AM
Subject: Stop loss for all 4K at 55.44 for 4 KRe: Sorry 54.90 please, ammend Re: Put stop buy NUGT 2K at 55.08

Please
stop loss for all 4K at 55.44

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com, George.Maillis@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Monday, September 16, 2013 10:54 AM
Subject: RE: Sorry 54.90 please, ammend Re: Put stop buy NUGT 2K at 55.08

order already filled @ 56.09

Marsha Adderley
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Tele +242 394 9512
Fax +242 394 9333
marsha.adderley@ubs.com

UBS named *Best Private Bank Globally 2013* by Euromoney. Further [information](#).

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 10:53 AM
To: Adderley, Marsha; Maillis, George
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Sorry 54.90 please, ammend Re: Put stop buy NUGT 2K at 55.08

Please. amend as from the subject - 54.90

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
16.09.13 01.28 PM	DUST/ Stop loss	34,93/4000 <hr/> 139,720

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Stop loss for all 34.93, thanks Re: Sell at 34 Re: Put sto... (5)

Me Sep 16, 2013
 To: marsha.adderley@ubs.com, George.Maillis@ubs.com
 Lynette.Martinborough@ubs.com

Stop loss 34.93.
Thanks

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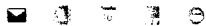
- marsha.adderley@ubs.com** Sep 16, 2013
 Re: Put sto...
- Me** Sep 16, 2013
 Thanks, so no positions again?
- marsha.adderley@ubs.com** Sep 16, 2013
 no open positions? Marsh...
- george.maillis@ubs.com** Sep 16, 2013
 yes, you have no positions. E...

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Stop loss for all 34.93, thanks Re: Sell at 34 Re: Put stop... (5)

Me Stop loss 34.93, Thanks Sep 16, 2013

marsha.adderley@ubs.com To: Me, George.Maillis@ubs.com Sep 16, 2013

Lynette.Martinborough@ubs.com

executed already @ 33.9

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 marsha.adderley@ubs.com

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 1:28 PM
To: Adderley, Marsha; Maillis, George
Cc: Martinborough, Lynette
Subject: Stop loss for all 34.93, thanks Re: Sell at 34 Re: Put stop buy DUST 4 K at 34.24

Stop loss 34.93.
Thanks

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com; George.Maillis@ubs.com
Cc: Lynette.Martinborough@ubs.com
Sent: Monday, September 16, 2013 1:23 PM
Subject: RE: Sell at 34 Re: Put stop buy DUST 4 K at 34.24

ok

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 Fax +242 394 9333
 marsha.adderley@ubs.com

UBS named *Best Private Bank Globally 2013* by Euromoney. Further [information](#).

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Monday, September 16, 2013 1:22 PM
To: Adderley, Marsha; Maillis, George
Cc: Martinborough, Lynette
Subject: Sell at 34 Re: Put stop buy DUST 4 K at 34.24

Sell limit at 34.00, please

From: "marsha.adderley@ubs.com" <marsha.adderley@ubs.com>
To: izareva@yahoo.com; George.Maillis@ubs.com
Cc: Lynette.Martinborough@ubs.com
Sent: Monday, September 16, 2013 12:50 PM
Subject: RE: Put stop buy DUST 4 K at 34.24

done 34.255

Marsha Adderley
 Executive Director
 UBS (Bahamas) Ltd

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
17.09.13 09.47 AM	DUST/ Stop buy	35,06/4000 35,10/4000 35,15/4000 35,20/4000 <hr/> 562,040

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Put stop buy DUST 16 k as follow(3)

Me Sep 17, 2018
 To: Marsha.Adderley@ubs.com, george.maillis@ubs.com
 CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Good morning!
 please put stop buy 16K DUST as follow:
 stop buy 4K at 35.06
 stop buy 4K at 35.10
 stop buy 4K at 35.15
 stop buy 4K at 35.20

Thanks,
i

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george.maillis@ubs.com Hi Irina, these orders are plac Sep 17, 2018

Me Hi George, thx vs. i Sep 17, 2018

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Stop loss 34.92 Re: Put stop buy DUST 16 k as follow(2)

Me Please as from the subject stop loss for all 14.92 Sep 17, 2011

george.maillis@ubs.com Sep 17, 2011

To: Me, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

executions are below:
stop buy 4K at 35.06 - executed at 35.11
stop buy 4K at 35.10 - executed at 35.16
stop buy 4K at 35.15 - executed at 35.18
stop buy 4K at 35.20 - executed at 35.20

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ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
17.09.13 10.10 AM	DUST/ Stop loss	35,20/16000 <hr/> 563,200

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Ammend stop loss to 35.20 Re: Stop loss 34.92 Re: Put... (4)

Me Sep 17, 2013
 To: george.maillis@ubs.com, Marsha.Adderley@ubs.com
 CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

Please, ammend stop loss to 35.20

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- george.maillis@ubs.com ok, ammended Sep 17, 2013
- george.maillis@ubs.com ok, ammended Sep 17, 2013

▼ To: george.maillis@ubs.com, Marsha.Adderley@ubs.com

CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com; Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Tuesday, September 17, 2013 10:12 AM
Subject: RE: Ammend stop loss to 35.20 Re: Stop loss 34.92 Re: Put stop buy DUST 16 k as follow

ok, ammended

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Tuesday, September 17, 2013 10:10 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Ammend stop loss to 35.20 Re: Stop loss 34.92 Re: Put stop buy DUST 16 k as follow

Please, ammend stop loss to 35.20

Send
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Valid for all position 16k Re: Ammend stop loss to 35.20...(3)

Me Sep 17, 2013

To: george.maillis@ubs.com, Marsha.Adderley@ubs.com

CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

As from the subject - please ammend stop loss to 35.20

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george.maillis@ubs.com Sep 17, 2013

To: Me, Marsha.Adderley@ubs.com

CC: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com

stopped out at 35.04

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From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Tuesday, September 17, 2013 10:11 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: Valid for all position 16k Re: Ammend stop loss to 35.20 Re: Stop loss 34.92 Re: Put stop buy DUST 16 k as follow

As from the subject - please ammend stop loss to 35.20

From: Ira Zareva <izareva@yahoo.com>
To: "george.maillis@ubs.com" <george.maillis@ubs.com>; "Marsha.Adderley@ubs.com" <Marsha.Adderley@ubs.com>
Cc: "Jamaal.Wright@ubs.com" <Jamaal.Wright@ubs.com>; "Lynette.Martinborough@ubs.com" <Lynette.Martinborough@ubs.com>
Sent: Tuesday, September 17, 2013 10:10 AM
Subject: Ammend stop loss to 35.20 Re: Stop loss 34.92 Re: Put stop buy DUST 16 k as follow

Please, ammend stop loss to 35.20

From: Ira Zareva <izareva@yahoo.com>
To: "george.maillis@ubs.com" <george.maillis@ubs.com>; "Marsha.Adderley@ubs.com" <Marsha.Adderley@ubs.com>
Cc: "Jamaal.Wright@ubs.com" <Jamaal.Wright@ubs.com>; "Lynette.Martinborough@ubs.com" <Lynette.Martinborough@ubs.com>
Sent: Tuesday, September 17, 2013 10:04 AM
Subject: Stop loss 34.92 Re: Put stop buy DUST 16 k as follow

Please as from the subject stop loss for all 34.92

From: Ira Zareva <izareva@yahoo.com>
To: "george.maillis@ubs.com" <george.maillis@ubs.com>; "Marsha.Adderley@ubs.com" <Marsha.Adderley@ubs.com>
Cc: "Jamaal.Wright@ubs.com" <Jamaal.Wright@ubs.com>; "Lynette.Martinborough@ubs.com" <Lynette.Martinborough@ubs.com>
Sent: Tuesday, September 17, 2013 9:52 AM
Subject: Re: Put stop buy DUST 16 k as follow

Hi, George, thanks.

From: "george.maillis@ubs.com" <george.maillis@ubs.com>
To: izareva@yahoo.com, Marsha.Adderley@ubs.com
Cc: Jamaal.Wright@ubs.com; Lynette.Martinborough@ubs.com
Sent: Tuesday, September 17, 2013 9:50 AM
Subject: RE: Put stop buy DUST 16 k as follow

Hi Irina,
 these orders are placed.
 Best

Junkanoo Estates Ltd

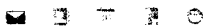
ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
17.09.13 10.17 AM	DUST/ Stop buy	35,20/4000 35,25/4000 35,30/4000 35,35/4000 <hr/> 564,400



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One more try, please Put stop buy DUST 16 k as follow(9)

Me Please buy it again, please stop buy 16K DUST as
 Sep 17, 2013

george.maillis@ubs.com ok, all order m
 Sep 17, 2013

george.maillis@ubs.com
 To: Me, Marsha.Adderley@ubs.com
 Cc: Jamaal.Wright@ubs.com, Lynette.Martinborough@ubs.com
 Sep 17, 2013

hi Irina,
executed as follows

From: Ira Zareva [mailto:izareva@yahoo.com]
Sent: Tuesday, September 17, 2013 10:17 AM
To: Maillis, George; Adderley, Marsha
Cc: Wright, Jamaal; Martinborough, Lynette
Subject: One more try, please Put stop buy DUST 16 k as follow

Please buy it again, please, stop buy 16K DUST as follow:

stop buy 4K at 35.20 executed at 35.64
 stop buy 4K at 35.25 executed at 35.54 **35.25**
 stop buy 4K at 35.30 executed at 35.62

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stop buy 4K at 35.35
executed at 35.49

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Me Hi Ira, at the best, now, please
Sep 17, 2013

Me Sorry mail
Sep 17, 2013

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
18.09.13 01.58 PM by phone	DUST/ Sell market	33,50/8000 <hr/> 268,000

Junkanoo Estates Ltd

ORDER FOR SECURITY EXECUTION

Account N. 32377

Agent UBS, Bahamas

Contract notes to be provided by UBS, Bahamas

Order date dd.m.y/ time as from email	ETF/ Order type	Order <u>Price/Q-ty</u> Total
18.09.13 01.59 PM by phone	DUST/ Sell market	33,00/8000 <hr/> 264,000