

**DOKUMENTI TA' WHUD
MILL-PAGAMENTI LI KEITH
SCHEMBRI GHADDA LIL
ADRIAN HILLMAN**

Deposit History
Accounts H-00006/L-00020

Date	Details	Source of Funds	Invoice	Amount	Investment	Amount	Converted to Euro
6/23/2010	Deposit Transfer from Eurochange	KS Credit Suisse part of USD 169875.6 converted to EUR and GBP	No	1 €	ARM	€ 55,000.00	€ 89,318.97
6/23/2010	Deposit Transfer from Eurochange	KS Credit Suisse part of USD 169875.6 converted to EUR and GBP	No	1 €	EEA	€ 34,318.97	€ 48,768.00
7/5/2010	Deposit	ARM REFUND Invested	No	2 €	Brandeaux	€ 27,843.38	€ 26,000.00
1/19/2011	ARM Refund	ARM REFUND Invested	N/a	€	LM MPF	€ 17,000.00	€ 12,000.00
1/19/2011	ARM Refund	ARM REFUND Invested	N/a	€	LM AIF	€ 12,000.00	€ 12,000.00
1/19/2011	ARM Refund	ARM REFUND on Account	N/a	€	on A/c	€ 12,000.00	€ 12,000.00
3/7/2011	Deposit Island Financial Cheque	Island Financial Investment Maturity Cheque	N/a	3 €	New Earth Recycling	€ 26,772.50	€ 35,757.00
3/7/2011	Deposit Island Financial Cheque	Island Financial Interest on Investment Maturity Cheque	N/a	3 €	€19000 taken cash	€ 19,000.00	€ 1,820.00
4/20/2011	ARM Refund - On a/c Reinvested	ARM Refund - Balance On a/c Reinvested	N/a	€	Invesco GHIF	€ 12,000.00	€ 95,625.00
5/13/2011	Transfer Malmos	Malmos	BT Letter 1	4 \$	FT EMBF	\$ 23,000.00	\$ 16,000.00
5/13/2011	Transfer Malmos	Malmos	BT Letter 1	4 \$	Investec ENRF	\$ 25,000.00	\$ 27,870.00
5/13/2011	Transfer Malmos	Malmos	BT Letter 1	4 \$	Investec Global Strategic Mgd	\$ 17,000.00	\$ 20,000.00
5/13/2011	Transfer Malmos	Malmos	BT Letter 1	4 \$	Schroders EMDAR	\$ 15,220.00	\$ 15,000.00
5/13/2011	Transfer Malmos	Malmos	BT Letter 1	4 \$	TR HIBF	\$ 20,000.00	\$ 15,000.00
5/13/2011	Transfer Malmos	Malmos	BT Letter 1	4 \$	Schroders Emerging Asia	\$ 17,072.00	\$ 17,000.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	5 €	Aberdeen Euro High Yield Bond Fund	€ 20,000.00	€ 100,000.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	€	Fidelity Malaysia	\$ 15,220.00	\$ 15,000.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	€	FT EMBF	\$ 20,000.00	\$ 15,000.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	€	FT GTRF	\$ 15,000.00	\$ 17,072.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	€	Fidelity Korea	€ 25,000.00	€ 25,000.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	€	TR HIF	€ 17,072.00	€ 17,000.00
11/18/2011	Kasco Engineering	Kasco Engineering	BT Letter 2	€	Lloyds TSB HIF	€ 25,000.00	€ 125,000.00
2/29/2012	LM AIF Reinvestment	LM AIF Reinvestment	N/A	€	Lloyds TSB EHIF	€ 25,000.00	€ 25,000.00
6/15/2012	Transfer Malmos	Malmos	BT Letter 3	6 €	Invesco GHIF	€ 20,000.00	€ 31,150.00
6/15/2012	Transfer Malmos	Malmos	BT Letter 3	€	Invesco PEHIF	€ 25,000.00	€ 50,000.00
6/15/2012	Transfer Malmos	Malmos	BT Letter 3	€	Invesco HIF	€ 15,000.00	€ 15,000.00
6/15/2012	Transfer Malmos	Malmos	BT Letter 3	€	FT GBF	€ 15,000.00	€ 15,000.00
6/15/2012	Transfer Malmos	Malmos	BT Letter 3	€	€25000 taken cash	€ 5,000.00	€ 5,000.00
7/16/2014	Lester Sparkasse a/c	Sparkasse Bank Account	N/a	€	Invesco Continental European	€ 50,000.00	€ 50,000.00
7/16/2014	Lester Sparkasse a/c	Sparkasse Bank Account	N/a	€	Invesco Pan Eur SC	€ 15,000.00	€ 15,000.00
7/16/2014	Lester Sparkasse a/c	Sparkasse Bank Account	N/a	€	Legg Mason GIO	€ 15,000.00	€ 15,000.00
7/16/2014	Lester Sparkasse a/c	Sparkasse Bank Account	N/a	€	€5000 taken cash	€ 5,000.00	€ 5,000.00

€ 546,288.97

Dok 1

Dok 2.



Bank of Valletta p.l.c

Registration Number: C 2833

Bank of Valletta

Registered Office: 58 Zachary Street, Valletta VLT 04 - Malta

View Recent Transactions

Printed by: Mr. Andre Micallef(129574M)

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Account information

Account Number	Type of Account	Friendly Name	Book Balance	Available Balance	Account Limit	Currency
4001685274 9	CURRENT A/C IN FC	CL USD - Current	249,813.06	249,813.06	0.00	USD

Transaction details

Date	Detail	Amount	Currency	Balance
12/05/2011	24X7 TR EUROCHANGE FINANCIAL X5 (LF)	-22,000.00	USD	249,813.06
12/05/2011	24X7 TR EUROCHANGE FINANCIAL 40016852749	27,296.11	USD	271,813.06
04/05/2011	24X7 TR EUROCHANGE FINANCIAL S145 MP 1XDIV CONV TO EUR CASH	-152.04	USD	244,516.95
04/05/2011	24X7 TR 40016852804 C-144 (THMS RIVER APR 2011 DIV	576.53	USD	244,668.99
04/05/2011	SWIFT CHARGES 2011001223806	-14.81	USD	244,092.46
04/05/2011	SWIFT MALMOS LIMITED POI: 2011001223806 FULL AMT:USD135884.55 RCVD AMT:USD135884.55 1.0000RFB FT1105030101OP08	135,884.55	USD	244,107.27
03/05/2011	24X7 TR 40016852804 C-90 & S-145 (APR 2011 DIVS)	4,133.15	USD	108,222.72
27/04/2011	24X7 TR M. GRECH FIN. INV. S ARM REFUNDS M-10083/85	-17,529.82	USD	104,089.57
26/04/2011	SWIFT SQUARE MILE REGISTRA POI: 2011001216207 FULL AMT:USD17529.81 RCVD AMT:USD17529.81 1.0000/RFB/ARM REFUND M10083 AND 85	17,529.81	USD	121,619.39
26/04/2011	24X7 TR 40016721469 BOV ISB COM M7 (LF)	-123.09	USD	104,089.58
26/04/2011	DEPOSIT	32,068.75	USD	104,212.67

26/04/2011	WITHDRAWAL BOV STOCKBROKING	-32,948.00	USD	72,143.92
26/04/2011	24X7 TR M. GRECH FIN. INV. S ARM REFUND M-10073	-26,836.51	USD	105,091.92
21/04/2011	DEPOSIT	1,049.18	USD	131,928.43
20/04/2011	24X7 TR EUROCHANGE FINANCIAL RE M 0007	1,002.35	USD	130,879.25
20/04/2011	SWIFT CHARGES 2011001213015	-14.40	USD	129,876.90
20/04/2011	SWIFT ARM ASSET BACKED SEC POI: 2011001213015 FULL AMT:USD26836.51 RCVD AMT:USD26836.51 1.0000/RFB/1110801500118CMT//A BOND REF UNDS	26,836.51	USD	129,891.30
19/04/2011	24X7 TR 40016852804 FRANKLIN TEMPLT. GTR - APR 11	73.94	USD	103,054.79
19/04/2011	CHEQUE 29	-7,268.02	USD	102,980.85
14/04/2011	24X7 TR MR. JOHN FABRIZIO GA BAL ON USD A/C AFTER LM INVESTMENT	-238.31	USD	110,248.87
14/04/2011	WITHDRAWAL BOV STOCKBROKING	-20,363.78	USD	110,487.18
14/04/2011	DEPOSIT DE DIFF 9/4	7.05	USD	130,850.96
13/04/2011	24X7 TR EUROCHANGE FINANCIAL RE DEAL D352	20,516.13	USD	130,843.91
13/04/2011	24X7 TR 40016721469 BOV ISB COMM C144 (MP)	-800.97	USD	110,327.78
13/04/2011	WITHDRAWAL BOV STOCKBROKING	-29,199.14	USD	111,128.75
13/04/2011	24X7 TR 40016721469 BOV ISB COMM V-1 (LF)	-533.98	USD	140,327.89
12/04/2011	SWIFT SQUARE MILE REGISTRA POI: 2011001204281 FULL AMT:USD7268.02 RCVD AMT:USD7268.02 1.0000/RFB/ARM REFUND S00079	7,268.02	USD	140,861.87
12/04/2011	SWIFT SQUARE MILE REGISTRA POI: 2011001204260 FULL AMT:USD13805.84 RCVD AMT:USD13805.84 1.0000/RFB/ARM REFUND C00098	13,805.84	USD	133,593.85
12/04/2011	WITHDRAWAL BOV STOCKBROKING	-19,466.02	USD	119,788.01
09/04/2011	CHEQUE 26	-24,582.51	USD	139,254.03
06/04/2011	24X7 TR 40016721469 COMMS CORRECTION RE 2752.53	180.00	USD	163,836.54
06/04/2011	24X7 TR 40016721469	363.65	USD	163,656.54

	BANK CHARGES COVER			
06/04/2011	24X7 TR 40016721469 BOV ISB C144(MP) G14(KBX2)	-2,752.53	USD	163,292.89
06/04/2011	WITHDRAWAL BOV STOCKBROKING	-20,879.87	USD	166,045.42
06/04/2011	WITHDRAWAL BOV STOCKBROKING	-34,065.53	USD	186,925.29
06/04/2011	WITHDRAWAL BOV STOCKBROKING	-38,834.88	USD	220,990.82
05/04/2011	24X7 TR 40016721469 BOV ISB C144 (3 DEALS) MP	-2,669.90	USD	259,825.70
05/04/2011	WITHDRAWAL BOV STOCKBROKING	-38,932.04	USD	262,495.60
05/04/2011	WITHDRAWAL BOV STOCKBROKING	-38,932.03	USD	301,427.64
05/04/2011	WITHDRAWAL BOV STOCKBROKING	-19,466.01	USD	340,359.67
05/04/2011	24X7 TR 40016852804 P1,C90,B148	4,618.40	USD	359,825.68
04/04/2011	24X7 TR 40016721469 BOV ISB COMM C144 X 5 DEALS MP	-4,789.87	USD	358,207.28
04/04/2011	WITHDRAWAL BOV STOCKBROKING	-29,053.71	USD	362,997.15
04/04/2011	WITHDRAWAL BOV STOCKBROKING	-29,053.82	USD	392,050.86
04/04/2011	WITHDRAWAL BOV STOCKBROKING	-29,053.61	USD	421,104.68
04/04/2011	WITHDRAWAL BOV STOCKBROKING	-29,053.57	USD	450,158.29
04/04/2011	WITHDRAWAL BOV STOCKBROKING	-58,398.07	USD	479,211.86
04/04/2011	24X7 TR EUROCHANGE FINANCIAL REF: G 00012	3,332.27	USD	537,609.93
04/04/2011	24X7 TR EUROCHANGE FINANCIAL RE: JOHN GALEA USD CHQS	2,105.09	USD	534,277.66
04/04/2011	24X7 TR PO ISSUE 1363331 LM INV MGT ATF AUSTRALIAN INC. FUND USD60000.00 CLIENT REF G-00012	-60,074.20	USD	532,172.57
01/04/2011	DEPOSIT TRF. FROM JOHN GALEA	53,400.00	USD	592,246.77
01/04/2011	24X7 TR 40016721469 BOV ISB COMM C144 (MP)	-73.84	USD	538,846.77
01/04/2011	WITHDRAWAL BOV STOCKBROKING	-1,545.50	USD	538,920.61
01/04/2011	WITHDRAWAL BOV STOCKBROKING	-19,765.77	USD	540,466.11
30/03/2011	FINAL WITHHOLDING TAX	-2.38	USD	560,231.88
30/03/2011	INTEREST	15.92	USD	560,234.26

30/03/2011	24X7 TR EUROCHANGE FINANCIAL RE MARYCLAIRE	20,000.00	USD	560,218.34
30/03/2011	24X7 TR EUROCHANGE FINANCIAL S145 (MP) CONV TO EUR VIA EC	-1,279.36	USD	540,218.34
30/03/2011	24X7 TR 40016721469 BOV ISB S145 (MP)	-987.86	USD	541,497.70
30/03/2011	WITHDRAWAL BOV STOCKBROKING	-36,012.14	USD	542,485.56

MFSP Financial Management Ltd
220,
Immaculate Conception street,
Msida

11 May 2011

Re: Transfer of \$135,870 from Malmos Limited re Mr. Adrian Hillman

To whom it may concern.

Please note that the transfer of \$ 135870 to MFSP Financial Management Ltd. from Malmos Limited in respect of Mr. Adrian Hillman ID No. 7561264M and residing at 26, Triq il-Gabillott, Swieqi, was relating to amounts due from the above mentioned company as ongoing consultancy fees for services rendered in relation to business in the editorial and publishing sector .

Kind Regards,



Brian Tonna
Managing Partner

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File Note - Promotion & Selling



Date & Time	11/05/2011 11:56	Client Relationship Manager	Matthew Pace
Account Reference	H-00006	Order Status	MFSP Nominee
First Applicant	Mr. Adrian Hillman	I.D. Card or Passport Number	561264M
Second Applicant		I.D. Card or Passport Number	
Third Applicant		I.D. Card or Passport Number	
Fourth Applicant		I.D. Card or Passport Number	
Correspondence Address	HOLD ALL MAIL	Choose an item.	
Country	Malta		
Investment Settlement Currency	\$ - USD	Investment Settlement Method	Transfer
Income Tax & CGT Instructions	Option 1 - Deduct 15% WT		

Option 1 - I/We understand that a withholding tax at the rate of 15% will be deducted at source from any income or capital gains received, if any.

Option 2 - I/We hereby elect to receive income or capital gains, if any, upon the redemption gross of tax (i.e. without deduction of the 15% withholding tax). I/We understand that I am/we are required to declare the income or capital gains on the income tax return and will be charged to tax on the gain at the normal rates of tax. I/We also authorise MFSP Financial Management Limited to render an account and to furnish all requisite details to the Commissioner of Inland Revenue of payments of income or capital gains covered by this election.

Option 3 - I/We confirm that with effect from (date) I have not been a Maltese resident for the purposes of the Income Tax Act, Cap 123 of the Laws of Malta, and therefore I am exempt from payment of tax on any income distribution. It shall be my sole and exclusive responsibility to inform the Client Relationship Manager of any change of such status forthwith.

TRANSACTION DETAILS

Type of Transaction	Name of Investment Instrument	Amount/s
Application	Investec Enhanced Natural Resources Fund Acc	\$ - USD 23000 <i>Initial = 2</i>
Application	Investec Global Strategic Managed Fund Fund Acc	\$ - USD 16000
Application	Franklin Temp Emergin Markets Bond Fund QDis	\$ - USD 27000
Application	Thames River High Income Bond Fund Qdis	\$ - USD 27870
Application	Schroder US Smaller Cos Fund Acc	\$ - USD 17000
Application	Schroder Emerging Mkts debt Absolute Return QD's	\$ - USD 25000

Initial Chrg 3% on all of the above

Client Declarations

- Ideally, these investments should be considered as medium/long-term investments.
- I/We confirm that I/we have read the Client Profile and confirm that all the information provided to MFSP Financial Management Limited by me/us is true, complete & accurate;
- Where applicable, I/we confirm that the Client Relationship Manager has clearly explained to me/us that investments in emerging markets can be subject to risks which are not normally associated with more developed markets;
- I/We confirm that I/we do/do not require a copy of this document;
- I/We confirm that I/we have received the Brochures; link to latest Prospectus via providers' website; Latest Annual Report and Latest Factsheet in respect of the above products;
- I/We confirm that the features and risks of the above products have been explained to me/us;
- MFSP Financial Management Limited does not provide advice on matters of taxation and the Company shall not be required to have regard to such matters in providing any services under the Client Agreement;
- I/We confirm that I/We have been given an explanation on the difference between buying (offer) and selling (bid) prices and have been informed of any applicable management charges, brokerage fees and commissions on buying/selling;
- I/We confirm that I/we have had the medium/long term nature of stock exchange investments explained to me/us, that the value of investments and the income derived there-from can fluctuate, and that we may not receive the amount originally invested. I/We also understand that selling the investment at an inopportune time could result in a loss;
- It has also been explained to me/us that cancellation rights do not apply to offshore funds;
- The client/s confirm/s that he/she/they consent/s to the Company's Best Execution Policy;
- I/We understand that the Company may aggregate my/our order with those of other clients or with its own in accordance with the Company's TOB and that in such case, aggregation of my/our order could result to my/our disadvantage. In this regard, I/we confirm that I/we have been informed of the Company's order allocation policy and that my /our order shall be allocated in accordance with such policy;
- I/We confirm that we have the necessary experience and knowledge to understand the risks involved in the above named investment instruments;
- I/We confirm that it was explained to us that this scheme is an unregulated collective investment scheme;
- I/We confirm that it was explained to us that LM Investment Funds are to be processed on a mid-monthly basis

PROMOTION AND SELLING - I/We confirm that I/we have been provided with a range of investment opportunities, in addition to an explanation of the full features of the products and service/s including risk disclosures and associated costs. I/We further confirm that no investment advice was given to me/us and that I/we have been informed that should I/we require investment advice, we will be referred to an authorised advisor.

FOR OFFICE USE ONLY - ASSESSMENT OF APPROPRIATENESS*(only required when the client is not being offered the service of investment advice)*

- | | |
|--|-----|
| ▪ Does the client understand the risks involved with respect to the product or investment service offered? | YES |
| ▪ Is the client engaging in a course of dealing of the same kind in which the Licence Holder has already conducted an appropriateness test? | YES |
| ▪ Is the client familiar with the type of service, transaction and financial instrument/s being offered? | YES |
| ▪ Has the client provided information with respect to his investment objectives, planning and risk attitude to enable the licence holder to determine the client's knowledge and experience in the investment field? | YES |
| ▪ Has the client provided information with respect to his occupation to enable the licence holder to determine the client's knowledge and experience in the investment field? | YES |
| ▪ Following the appropriateness test, does the licence holder believe that the requested product or service is appropriate to the client? | YES |

Signing Instructions

All Authorised Signatories must sign

obo MFSP Financial Mgt.
Matthew PaceSignature - 1st Applicant
Adrian HillmanSignature - 2nd ApplicantSignature - 3rd ApplicantSignature - 4th Applicant