## STATE OF CALIFORNIA

## BUSINESS, TRANSPORTATION AND HOUSING AGENCY DEPARTMENT OF CORPORATIONS

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Jose Francisco Pinell Gadea

Money Trades & Securities, L.L.C.

P.O. Box 8543

Chula Vista, CA 91912-8543

Zara Amber

145-157 St. John Street, 2<sup>nd</sup> Floor

London, England

EC1V 4PY

Cornelius Johannes Mostert A.K.A. Corrie Mostert 34 Mount Road, Port Elizabeth Eastern Cape, South Africa 6001

## DESIST AND REFRAIN ORDER

(For violations of section 25210 of the Corporations Code)

The California Corporations Commissioner finds that:

- 1. At all relevant times, Jose Francisco Pinell Gadea ("Gadea") was the President and Co-Managing Partner of Money Trades & Securities, L.L.C., an entity of unknown form. From April 2002 until October 2005, Gadea was employed as a registered representative (CRD # 4527144) with various securities broker-dealer firms. Gadea is a California Department of Real Estate licensed sales person (license # 01773104) and was a California Department of Insurance licensed agent (license # 0D81627).
- 2. At all relevant times, Zara Amber ("Amber") was the United Kingdom agent of Money Trades & Securities, L.L.C.
- 3. At all relevant times, Cornelius Johannes Mostert, also known as Corrie Mostert ("Mostert"), was the South African agent of Money Trades & Securities, L.L.C.

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1	4. Beginning in or about October 2006, Gadea, Amber, Mostert and Money Trades & Securities,
2	L.L.C. conducted an offering to purchase two Euro-bond instruments, the first in the amount of
3	€100,000,000.00 (Euros) and the second in the amount of €130,000,000.00 (Euros), in the State of
4	California.
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6	5. Once the Euro-bond instruments were purchased, Gadea, Amber, Mostert and Money Trades &
7	Securities were to resell said instruments for a commission.
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9	Based upon the foregoing, the California Corporations Commissioner is of the opinion that
10	Jose Francisco Pinell Gadea, Zara Amber, Cornelius Johannes Mostert and Money Trades &
11	Securities, L.L.C. have induced or attempted to induce the purchase or sale of securities as broker-
12	dealers without having first applied for and secured from the Commissioner a certificate, authorizing
13	these persons to act in that capacity, in violation of section 25210 of the Corporate Securities Law of
14	1968 (California Corporations Code section 25000 et seq.). Pursuant to section 25532 of the
15	Corporate Securities Law of 1968, Jose Francisco Pinell Gadea, Zara Amber, Cornelius Johannes
16	Mostert and Money Trades & Securities, L.L.C. are hereby ordered to desist and refrain from effecting
17	any transaction in, or inducing or attempting to induce the purchase or sale of, any securities in this
18	state, unless and until they have applied for and secured from the Commissioner a certificate, then in
19	effect, authorizing these persons to act in that capacity.
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21	This Order is necessary, in the public interest, for the protection of investors and consistent
22	with the purposes, policies, and provisions of the Corporate Securities Law of 1968.
23	Dated: March 5, 2007
24	San Diego, California
25	PRESTON DuFAUCAHRD
26	California Corporations Commissioner
27	By
28	ALAN S. WEINGER Lead Corporations Counsel