| 1 | WAYNE STRUMPFER (CA BAR NO. 16 Acting California Corporations Commissio ALAN S. WEINGER (CA BAR NO. 8671 | ner | |
|----|--|--|--|
| 3 | Acting Deputy Commissioner MARLOU de LUNA (CA BAR NO. 1622: | | |
| 4 | Senior Corporations Counsel 320 West 4 th Street, Suite 750 | | |
| 5 | Los Angeles, California 90013-2344 Telephone: (213) 576-7606 | | |
| 6 | Attorneys for Complainant | | |
| 7 | | | |
| 8 | BEFORE THE DEPARTMENT OF CORPORATIONS | | |
| 9 | OF THE STATE OF CALIFORNIA | | |
| 10 | | | |
| 11 | In the Matter of |) FILE NO. 923-3328 | |
| 12 | THE CALIFORNIA CORPORATIONS |))) ORDER TO DISCONTINUE VIOLATIONS | |
| 13 | COMMISSIONER, |) PURSUANT TO CORPORATIONS CODE) SECTION 25249 | |
| 14 | Complainant, |) | |
| 15 | v. | | |
| 16 | INVESTORS' INSIGHT ASSET | | |
| 17 | MANAGEMENT (MICHAEL RENNIE MORERA DBA), | | |
| 18 | | | |
| 19 | Respondent. | | |
| 20 | |) | |
| 21 | To: Michael R. Morera | | |
| 22 | Investors' Insight Asset Mar 1278 Glenneyre Street, #159 | | |
| 23 | Laguna Beach, CA 92651 | | |
| 24 | Wayne Strumpfer, the Acting Calif | ornia Corporations Commissioner of the Department of | |
| 25 | Corporations finds that: | | |
| 26 | Investors' Insight Asset Manageme | nt ("Investors' Insight") has continued to violate the | |
| 27 | books and records requirements of the Cor | porate Securities Law of 1968 (Corporations Code section | |
| 28 | 25000 et seq.) and the regulations enacted thereunder. Investors' Insight has violated California | | |
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ORDER TO DISCONTINUE VIOLATIONS PURSUANT TO CORPORATIONS CODE SECTION 25249

| | 1 Code of Regulations, title 10, section 260.241.3 subdivision (a)(2) by failing to m | aintain general and | |
|---|---|---------------------|--|
| 2 | auxiliary ledgers. In addition, Investors' Insight violated California Code of Regulations, title 10, | | |
| ; | section 260.241, subdivision (j) by failing to prepare and maintain monthly trial balances and | | |
| ŀ | computations of net capital and aggregate indebtedness or of minimum net worth. Investors' Insight | | |
| 5 | has also violated California Code of Regulations, title 10, section 260.241.2, subdivision (a) by | | |
| 5 | failing to file annual financial reports with the Commissioner. | | |
| , | NOW, BASED UPON THE FOREGOING, AND GOOD CAUSE APPEARING, it is hereby | | |
| 3 | ORDERED under the provisions of Corporations Code section 25249, that Investors' Insight | | |
|) | immediately discontinue violating California Code of Regulations, title 10, section 260.241.3, | | |
|) | subdivisions (a)(2) and (j) and section 260.241.2, subdivision (a). | | |
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| 2 | 2 Dated: July 14, 2005 WAYNE STRUMPFER | | |
| ; | B Los Angeles, California Acting California Corporatio | ns Commissioner | |
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| , | By: | | |
| 5 | Acting Deputy Commission | sioner | |
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