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STATE OF CALIFORNIA
BUSINESS, TRANSPORTATION AND HOUSING AGENCY
DEPARTMENT OF CORPORATIONS

TO: Ronald Emil Bieber
Ron R. Burris
AmCap Financial Services, Inc.
AmCap Loans & Investments, Inc.
A.C.L.I. – 1, LLC
1150 Suncast Lane, Suite 2
El Dorado Hills, California 95762

and

8580 Elk Ridge Way
Elk Grove, California 95624

and

8933 Elk Grove Blvd.
Elk Grove, California 95624

DESIST AND REFRAIN ORDER

(For violations of sections 25110 and 25401 of the Corporations Code)

The California Corporations Commissioner finds that:

1. At all relevant times, Ronald Emil Bieber (“Bieber”) was holding himself out as President of AmCap Financial Services, Inc., AmCap Loans & Investments, Inc., and manager of A.C.L.I. – 1, LLC.
2. At all relevant times, Ron R. Burris, held himself out as the chief financial officer and vice president of AmCap Loans & Investments, Inc.
3. At all relevant times, AmCap Financial Services, Inc. (hereinafter referred to as “AmCap Financial”) was a California company doing business at 1150 Suncast Lane, Suite 2, El Dorado Hills, California 95762 and at 8580 Elk Ridge Way, Elk Grove, California 95624.

1 3. At all relevant times, AmCap Loans & Investments, Inc. (hereinafter referred to as “AmCap
2 Loans”) was a California company doing business at 8933 Elk Grove Blvd. Elk Grove, California
3 95624.

4 4. At all relevant times, A.C.L.I. – 1, LLC. was a limited liability company doing business at
5 1150 Suncast Lane, Suite 2, El Dorado Hills, California 95762.

6 5. Beginning in or about June 2003, Bieber, Burris, AmCap Financial, AmCap Loans and
7 A.C.L.I.-1, LLC offered and sold securities in the State of California in the form of units of
8 membership in the limited liability company A.C.L.I.-1, LLC. The purpose of this offering was to
9 raise money for a “mortgage pool” where A.C.L.I. -1, LLC and its managers would lend money to
10 borrowers for the purchase and/or development of real property.

11 6. These securities were offered or sold in the State of California in issuer transactions. The
12 Department has not issued a permit or other form of qualification authorizing any person to offer or
13 sell these securities in this State.

14 7. In connection with these offers and sales, Bieber, Burris, AmCap Financial, AmCap Loans
15 and A.C.L.I.-1, LLC misrepresented or failed to disclose to investors:

16 a) that the investment was safe for seniors because it guaranteed monthly income;

17 b) that A.C.L.I.- 1, LLC did not have a permit to sell units of membership in the limited
18 liability company.

19 Based upon the foregoing findings, the California Corporations Commissioner is of the
20 opinion that the securities offered and sold by Bieber, Burris, AmCap Financial, AmCap Loans and
21 A.C.L.I.-1, LLC in the form of units of membership in a limited liability company are securities
22 subject to qualification under the California Corporate Securities Law of 1968 and are being or have
23 been offered or sold without being qualified in violation of Corporations Code section 25110.

24 Pursuant to section 25532 of the Corporate Securities Law of 1968, Ronald Emil Bieber, Ron R.
25 Burris, AmCap Financial Services, Inc., AmCap Loans and Investments, Inc., and A.C.L.I.-1, LLC
26 are hereby ordered to desist and refrain from the further offer or sale of securities in the State of
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1 California, including but not limited to the units of membership in a limited liability company unless
2 and until qualification has been made under the law or unless exempt.

3 Further, the California Corporations Commissioner is of the opinion that the securities offered
4 and sold in the form of units of membership in a limited liability company by Ronald Emil Bieber,
5 Ron R. Burris, AmCap Financial Services, Inc., AmCap Loans and Investments, Inc., and A.C.L.I.-1,
6 LLC were offered or sold in this State by means of written or oral communications, which included
7 an untrue statement of a material fact or omitted to state a material fact necessary in order to make the
8 statements made, in light of the circumstances under which they were made, not misleading, in
9 violation of section 25401 of the Corporate Securities Law of 1968. Pursuant to section 25532 of the
10 Corporate Securities Law of 1968, Ronald Emil Bieber, Ron R. Burris, AmCap Financial Services,
11 Inc., AmCap Loans and Investments, Inc., and A.C.L.I.-1, LLC are hereby ordered to desist and
12 refrain from offering or selling or buying or offering to buy any security in the State of California,
13 including but not limited to units of membership in a limited liability company, by means of any
14 written or oral communication which includes an untrue statement of a material fact or omits to state
15 a material fact necessary in order to make the statements made, in light of the circumstances under
16 which they were made, not misleading.

17 This order is necessary, in the public interest, for the protection of investors and consistent
18 with the purposes, policies, and provisions of the Corporate Securities Law of 1968.

19 Dated: July 23, 2010
20 Sacramento, California

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22 PRESTON DUFAUCHARD
23 California Corporations Commissioner

24 By: _____
25 ALAN S. WEINGER
26 Deputy Commissioner
27 Enforcement Division
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