

**UNITED STATES OF AMERICA**  
**Before the**  
**SECURITIES AND EXCHANGE COMMISSION**  
**July 13, 2005**

**ADMINISTRATIVE PROCEEDING**  
**File No. 3-11979**

**In the Matter of**

**American Machine, Inc.,  
Asia4Sale.com, Inc.,  
Pacific Vision Group, Inc.,  
Preferred Investments, Inc.,  
Deerwood, Inc.,  
Nascent Technology, Inc.,  
Profits Emporium, Inc.,  
Ring of Fire Marketing, LTD.,  
Seminar Strategies & Marketing, Inc.,  
Social Engagements International, Inc.,  
Passover Management International, LTD.,  
Triumphant Endeavors, Inc.,  
Idoleyez Corporation,  
Sun Asset Holdings, Inc.,  
Sino Pharmaceuticals Corporation,  
Premium Financial Services & Leasing, Inc.,  
Arcadia Investments Corporation,  
Easy Living Investments, Inc.,  
Vinex Wines, Inc., and  
Western Financial Corporation,**

**Respondents.**

**ORDER INSTITUTING PROCEEDINGS  
AND NOTICE OF HEARING PURSUANT  
TO SECTION 12(j) OF THE SECURITIES  
EXCHANGE ACT OF 1934**

**I.**

The Securities and Exchange Commission (“Commission”) deems necessary and appropriate for the protection of investors that public administrative proceedings be, and hereby are, instituted pursuant to Section 12(j) of the Securities Exchange Act of 1934 (“Exchange Act”) against American Machine, Inc., Asia4Sale.com, Inc., Pacific Vision Group, Inc., Preferred Investments, Inc., Deerwood, Inc., Nascent Technology, Inc., Profits Emporium, Inc., Ring of Fire Marketing, LTD., Seminar Strategies & Marketing, Inc., Social Engagements International, Inc., Passover Management International, LTD., Triumphant Endeavors, Inc., Idoleyez Corporation, Sun Asset Holdings, Inc., Sino Pharmaceuticals Corporation, Premium Financial Services &

Leasing, Inc., Arcadia Investments Corporation, Easy Living Investments, Inc., Vinex Wines, Inc., and Western Financial Corporation (collectively, the “Respondents”).

## II.

After an investigation, the Division of Enforcement alleges that:

### RESPONDENTS

1. American Machine, Inc. (“American Machine”) (CIK No. 1105294)<sup>1</sup> is a Nevada shell corporation incorporated in July 1997. It has engaged in no operations of any kind since inception. On February 11, 2000, the company filed a Form 10-SB registering its common stock pursuant to Section 12(g) of the Exchange Act. American Machine has failed to file an annual report since February 18, 2003, when it filed its Form 10-KSB for the year-ended December 31, 2002, and has failed to file any quarterly report since February 18, 2003, when it filed late its Form 10-QSB for the quarter-ended September 30, 2002. No public market for American Machine stock appears to exist.

2. Asia4Sale.com, Inc. (“Asia4Sale”) (f/k/a H&L Investments, Inc.) (CIK No. 1096298) is a Nevada shell corporation incorporated in September 1996, under the name H&L Investments, Inc. On October 20, 1999, H&L Investments, Inc. filed a Form 10-SB registering its common stock pursuant to Section 12(g) of the Exchange Act. On December 22, 1999, H&L Investments, Inc. changed its name to Asia4Sale.com, Inc. Asia4Sale has failed to file an annual report since April 17, 2002, when it filed its Form 10-KSB/A for the year-ended December 31, 1999, and has filed no annual reports for the years-ended December 31, 2000, 2001, 2002, 2003 and 2004. Asia4Sale has failed to file any quarterly report since November 20, 2000, when it filed late its Form 10-QSB for the quarter-ended September 30, 2000. Asia4Sale shares initially traded on the Over-the-Counter Bulletin Board, but are currently quoted on the Pink Sheets under ticker symbol “AFSI”.

3. Pacific Vision Group, Inc. (“Pacific Vision”) (CIK No. 1119441) is a Nevada shell corporation incorporated in Delaware in June 1998. On September 26, 2000, Pacific Vision filed a Form 10-SB registering its common stock pursuant to Section 12(g) of the Exchange Act. Pacific Vision has not filed a periodic report since November 25, 2000 when its registration statement on Form 10-SB became effective. Pacific Vision’s shares are currently quoted on the Pink Sheets under ticker symbol “PVGFI”.

4. Preferred Investments, Inc. (“Preferred Investments”) (CIK No. 1101917) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On January 26, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed

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<sup>1</sup> “CIK” stands for “Central Index Key,” which is the unique number the Commission assigns to each entity that submits filings to it, and which allows the Commission to differentiate between filing entities with similar names.

any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 2, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Preferred Investments' stock.

5. Deerwood, Inc. ("Deerwood") (CIK No. 1105297) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On April 3, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 30, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Deerwood's stock.

6. Nascent Technology, Inc. ("Nascent Technology") (CIK No. 1105308) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 16, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having failed to file any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended September 30, 2000 on November 14, 2000, in which it reported that it had no assets and \$338 in liabilities. Currently, there is no active public market for Nascent Technology's stock.

7. Profits Emporium, Inc. ("Profits Emporium") (CIK No. 1105312) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 16, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 30, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Profits Emporium's stock.

8. Ring of Fire Marketing, LTD. ("Ring of Fire") (CIK No. 1105313) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 16, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 30, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Ring of Fire's stock.

9. Seminar Strategies & Marketing, Inc. ("Seminar Strategies") (CIK No. 1105314) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 16, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 30, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Seminar Strategies' stock.

10. Social Engagements International, Inc. (“Social Engagements”) (CIK No. 1105316) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 16, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 30, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Social Engagements’ stock.

11. Passover Management International, LTD. (“Passover Management”) (CIK No. 1105311) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 16, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 30, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Passover Management’s stock.

12. Triumphant Endeavors, Inc. (“Triumphant Endeavors”) (CIK No. 1105317) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On February 22, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2000 on March 2, 2001, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Triumphant Endeavors’ stock.

13. Idoleyez Corporation (“Idoleyez”) (a/k/a ISEmployment.Com, Inc.) (f/k/a Magical Marketing, Inc.) (CIK No. 1101367) was initially a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On December 2, 1999, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended June 30, 2003 on August 21, 2003, in which it reported that it had \$1,784,076 in assets and \$1,394,387 in liabilities. Idoleyez’ shares are currently quoted on the Pink Sheets under ticker symbol “IDLZ”.

14. Sun Asset Holdings, Inc. (“Sun Asset”) (f/k/a Coyote Canyon Corporation) (CIK No. 1101916) is a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On January 26, 2000 the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended December 31, 2002 on April 15, 2003, in which it reported that it had no assets and \$5,253 in liabilities. Currently, there is no active public market for Sun Asset’s stock.

15. Sino Pharmaceuticals Corporation (“Sino Pharmaceuticals”) (f/k/a Unimann, Inc.) (CIK No. 1101372) is a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On December 23, 1999, the company filed a Form 10-SB registering its common stock. The company is delinquent in its

periodic/annual filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-KSB for the year-ended September 30, 2001 on November 26, 2001, in which it reported that it had no assets and \$17,644 in liabilities. Currently, there is no active public market for Sino Pharmaceuticals' stock.

16. Premium Financial Services & Leasing, Inc. ("Premium Financial") (CIK No. 1101092) is a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On December 17, 1999, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended September 30, 2002 on October 25, 2002, in which it reported that it had \$25,324 in assets and \$209,942 in liabilities. Currently, there is no active public market for Premium Financial's stock.

17. Arcadia Investments Corporation ("Arcadia Investments") (CIK No. 1101094) is a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On December 17, 1999, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended March 31, 2001 on June 6, 2001, in which it reported that it had no assets and \$1,783 in liabilities. Currently, there is no active public market for Arcadia Investments' stock.

18. Easy Living Investments, Inc. ("Easy Living") (CIK No. 1101919) is a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On January 26, 2000, the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended March 31, 2002 on May 13, 2002, in which it reported that it had no assets or liabilities. Currently, there is no active public market for Easy Living's stock.

19. Vinex Wines, Inc. ("Vinex Wines") (CIK No. 1100908) is a Nevada shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On January 26, 2000 the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended September 30, 2000 on December 7, 2000, in which it reported that it had no assets and \$250 in liabilities. Currently, there is no active public market for Vinex Wines' stock.

20. Western Financial Corporation ("Western Financial") (CIK No. 1101908) is a Wyoming shell corporation with a class of equity securities registered with the Commission pursuant to Exchange Act Section 12(g). On January 26, 2000 the company filed a Form 10-SB registering its common stock. The company is delinquent in its filings with the Commission, having not filed any periodic and annual reports since it filed a Form 10-QSB for the quarter-ended September 30, 2003 on September 17, 2004, in which it reported that it had no assets and \$258 in liabilities. Currently, there is no active public market for Western Financial's stock.

## **DELINQUENT PERIODIC FILINGS**

21. This case concerns twenty public companies, the Respondents, that have classes of securities registered with the Commission and are delinquent in their periodic reports with the Commission (see Chart of Delinquent Filings, attached hereto as Appendix 1). The Respondents have the following facts in common. First, each Respondent is at least one year delinquent in their respective periodic filings. Second, all of the companies have failed to heed delinquency letters sent to them by the Division of Corporation Finance requesting compliance with their periodic filing obligations.

22. Exchange Act Section 13(a) and the rules promulgated thereunder require issuers of securities registered pursuant to Exchange Act Section 12 to file with the Commission current and accurate information in periodic reports, even if the registration is voluntary under Section 12(g). Specifically, Rule 13a-1 requires issuers to file annual reports (Forms 10-K or 10-KSB), and Rule 13a-13 requires issuers to file quarterly reports (Forms 10-Q or 10-QSB).

23. As a result of the foregoing, each Respondent failed to comply with Exchange Act Section 13(a) and Rules 13a-1 and 13a-13 thereunder.

### **III.**

In view of the allegations made by the Division of Enforcement, the Commission deems it necessary and appropriate for the protection of investors to institute public administrative proceedings to determine:

- A. Whether the allegations contained in Section II of this Order are true and, in connection therewith, to afford each Respondent an opportunity to establish any defenses to such allegations; and
- B. Whether it is necessary and appropriate for the protection of investors to suspend for a period not exceeding twelve months, or revoke the registration of each class of securities of the Respondents identified in Section II registered pursuant to Section 12 of the Exchange Act.

### **IV.**

IT IS HEREBY ORDERED that a public hearing for the purpose of taking evidence on the questions set forth in Section III hereof shall be convened at a time and place to be fixed, and before an Administrative Law Judge to be designated by further order as provided by Rule 110 of the Commission's Rules of Practice [17 C.F.R. § 201.110].

IT IS HEREBY FURTHER ORDERED that each Respondent shall file an Answer to the allegations contained in this Order within ten (10) days after service of this Order, as provided by Rule 220(b) of the Commission's Rules of Practice [17 C.F.R. § 201.220(b)].

If any Respondent fails to file the directed Answer, or fails to appear at a hearing after being duly notified, such Respondent may be deemed in default and the proceedings may be determined against it upon consideration of this Order, the allegations of which may be deemed to be true as provided by Rules 155(a), 220(f), 221(f), and 310 of the Commission's Rules of Practice [17 C.F.R. §§ 201.155(a), 201.220(f), 201.221(f), and 201.310].

This Order shall be served forthwith upon each Respondent personally or by certified mail.

IT IS FURTHER ORDERED that the Administrative Law Judge shall issue an initial decision no later than 120 days from the date of service of this Order, pursuant to Rule 360(a)(2) of the Commission's Rules of Practice [17 C.F.R. § 201.360(a)(2)].

In the absence of an appropriate waiver, no officer or employee of the Commission engaged in the performance of investigative or prosecuting functions in this or any factually related proceeding will be permitted to participate or advise in the decision of this matter, except as witness or counsel in proceedings held pursuant to notice. Since this proceeding is not "rule making" within the meaning of Section 551 of the Administrative Procedure Act, it is not deemed subject to the provisions of Section 553 delaying the effective date of any final Commission action.

By the Commission.

Jonathan G. Katz  
Secretary

Attachment

## Appendix 1

### Chart of Delinquent Filings

#### *Delinquent Issuers associated with Hodges and Bailey*

Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b><i>American Machine, Inc.</i></b>					
	<i>10-QSB</i>	3/31/2003	05/15/03	Not filed	26
	<i>10-QSB</i>	6/30/2003	08/14/03	Not filed	23
	<i>10-QSB</i>	9/30/2003	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/2003	03/30/04	Not filed	16
	<i>10-QSB</i>	3/31/2004	05/15/04	Not filed	14
	<i>10-QSB</i>	6/30/2004	08/14/04	Not filed	11
	<i>10-QSB</i>	9/30/2004	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/2004	03/31/05	Not filed	4
	<i>10-QSB</i>	3/31/2005	05/15/05	Not filed	2
Total Filings Delinquent	9				
<b><i>Asia4Sale.com, Inc.</i></b>					
	<i>10-KSB</i>	12/31/00	03/31/01	Not filed	52
	<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
	<i>10-QSB</i>	06/30/01	08/14/01	Not filed	47
	<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
	<i>10-KSB</i>	12/31/01	03/31/02	Not filed	40
	<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
	<i>10-QSB</i>	06/30/02	08/14/02	Not filed	35
	<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
	<i>10-KSB</i>	12/31/02	03/31/03	Not filed	28
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
Total Filings Delinquent	18				



Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b><i>Pacific Vision Group, Inc.</i></b>					
	<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
	<i>10-QSB</i>	06/30/01	08/14/01	Not filed	47
	<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
	<i>10-KSB</i>	12/31/01	03/31/02	Not filed	40
	<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
	<i>10-QSB</i>	06/30/02	08/14/02	Not filed	35
	<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
	<i>10-KSB</i>	12/31/02	03/31/03	Not filed	28
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

Total Filings Delinquent 17

***Preferred Investments, Inc.***

<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
<i>10-QSB</i>	06/30/01	08/14/01	Not filed	47
<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
<i>10-KSB</i>	12/31/01	03/31/02	Not filed	40
<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
<i>10-QSB</i>	06/30/02	08/14/02	Not filed	35
<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
<i>10-KSB</i>	12/31/02	03/31/03	Not filed	28
<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
Total Filings Delinquent	17				

Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b><i>Deerwood, Inc.</i></b>					
	<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
	<i>10-QSB</i>	06/30/01	08/14/01	Not filed	47
	<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
	<i>10-KSB</i>	12/31/01	03/31/02	Not filed	40
	<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
	<i>10-QSB</i>	06/30/02	08/14/02	Not filed	35
	<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
	<i>10-KSB</i>	12/31/02	03/31/03	Not filed	28
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

Total Filings Delinquent 17

***Nascent Technology, Inc.***

	<i>10-KSB</i>	12/31/00	03/31/01	Not filed	52
	<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
	<i>10-QSB</i>	06/30/01	08/14/01	Not filed	47
	<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
	<i>10-KSB</i>	12/31/02	03/31/03	Not filed	28
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

Total Filings Delinquent 14

Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b>Profits Emporium, Inc.</b>					
	10-QSB	03/31/01	05/15/01	Not filed	50
	10-KSB	06/30/01	09/28/01	Not filed	46
	10-QSB	09/30/01	11/14/01	Not filed	44
	10-QSB	12/31/01	02/14/02	Not filed	41
	10-QSB	03/31/02	05/15/02	Not filed	38
	10-KSB	06/30/02	09/28/02	Not filed	34
	10-QSB	09/30/02	11/14/02	Not filed	32
	10-QSB	12/31/02	02/14/03	Not filed	29
	10-QSB	03/31/03	05/15/03	Not filed	26
	10-KSB	06/30/03	09/28/03	Not filed	22
	10-QSB	09/30/03	11/14/03	Not filed	20
	10-QSB	12/31/03	02/14/04	Not filed	17
	10-QSB	03/31/04	05/15/04	Not filed	14
	10-KSB	06/30/04	09/28/04	Not filed	10
	10-QSB	09/30/04	11/14/04	Not filed	8
	10-QSB	12/31/04	02/14/05	Not filed	5
	10-QSB	03/31/05	05/15/05	Not filed	2

Total Filings Delinquent 17

**Ring of Fire Marketing, LTD.**

10-QSB	03/31/01	05/15/01	Not filed	50
10-KSB	06/30/01	09/28/01	Not filed	46
10-QSB	09/30/01	11/14/01	Not filed	44
10-QSB	12/31/01	02/14/02	Not filed	41
10-QSB	03/31/02	05/15/02	Not filed	38
10-KSB	06/30/02	09/28/02	Not filed	34
10-QSB	09/30/02	11/14/02	Not filed	32
10-QSB	12/31/02	02/14/03	Not filed	29
10-QSB	03/31/03	05/15/03	Not filed	26
10-KSB	06/30/03	09/28/03	Not filed	22
10-QSB	09/30/03	11/14/03	Not filed	20
10-QSB	12/31/03	02/14/04	Not filed	17
10-QSB	03/31/04	05/15/04	Not filed	14
10-KSB	06/30/04	09/28/04	Not filed	10
10-QSB	09/30/04	11/14/04	Not filed	8
10-QSB	12/31/04	02/14/05	Not filed	5
10-QSB	03/31/05	05/15/05	Not filed	2

<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
Total Filings Delinquent	17				

Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b>Seminar Strategies &amp;</b>	<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
	<i>10-KSB</i>	06/30/01	09/28/01	Not filed	46
	<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
	<i>10-QSB</i>	12/31/01	02/14/02	Not filed	41
	<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
	<i>10-KSB</i>	06/30/02	09/28/02	Not filed	34
	<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
	<i>10-QSB</i>	12/31/02	02/14/03	Not filed	29
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-KSB</i>	06/30/03	09/28/03	Not filed	22
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-QSB</i>	12/31/03	02/14/04	Not filed	17
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-KSB</i>	06/30/04	09/28/04	Not filed	10
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-QSB</i>	12/31/04	02/14/05	Not filed	5
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
Total Filings Delinquent	17				

**Social Engagements**

<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
<i>10-KSB</i>	06/30/01	09/28/01	Not filed	46
<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
<i>10-QSB</i>	12/31/01	02/14/02	Not filed	41
<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
<i>10-KSB</i>	06/30/02	09/28/02	Not filed	34
<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
<i>10-QSB</i>	12/31/02	02/14/03	Not filed	29
<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
<i>10-KSB</i>	06/30/03	09/28/03	Not filed	22
<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
<i>10-QSB</i>	12/31/03	02/14/04	Not filed	17
<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
<i>10-KSB</i>	06/30/04	09/28/04	Not filed	10
<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
<i>10-QSB</i>	12/31/04	02/14/05	Not filed	5
<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
Total Filings Delinquent	17				

Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b><i>Passover Management</i></b>					
	<i>10-QSB</i>	03/31/01	05/15/01	Not filed	50
	<i>10-KSB</i>	06/30/01	09/28/01	Not filed	46
	<i>10-QSB</i>	09/30/01	11/14/01	Not filed	44
	<i>10-QSB</i>	12/31/01	02/14/02	Not filed	41
	<i>10-QSB</i>	03/31/02	05/15/02	Not filed	38
	<i>10-KSB</i>	06/30/02	09/28/02	Not filed	34
	<i>10-QSB</i>	09/30/02	11/14/02	Not filed	32
	<i>10-QSB</i>	12/31/02	02/14/03	Not filed	29
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-KSB</i>	06/30/03	09/28/03	Not filed	22
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-QSB</i>	12/31/03	02/14/04	Not filed	17
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-KSB</i>	06/30/04	09/28/04	Not filed	10
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-QSB</i>	12/31/04	02/14/05	Not filed	5
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

Total Filings Delinquent 17

***Triumphant Endeavors, Inc.***

<i>10-QSB</i>	03/31/01	05/15/01	Not filed	1265
<i>10-KSB</i>	06/30/01	09/28/01	Not filed	1265
<i>10-QSB</i>	09/30/01	11/14/01	Not filed	1265
<i>10-QSB</i>	12/31/01	02/14/02	Not filed	1265
<i>10-QSB</i>	03/31/02	05/15/02	Not filed	1265
<i>10-KSB</i>	06/30/02	09/28/02	Not filed	1265
<i>10-QSB</i>	09/30/02	11/14/02	Not filed	1265
<i>10-QSB</i>	12/31/02	02/14/03	Not filed	1265
<i>10-QSB</i>	03/31/03	05/15/03	Not filed	1265
<i>10-KSB</i>	06/30/03	09/28/03	Not filed	1265
<i>10-QSB</i>	09/30/03	11/14/03	Not filed	1265
<i>10-QSB</i>	12/31/03	02/14/04	Not filed	1265
<i>10-QSB</i>	03/31/04	05/15/04	Not filed	1265
<i>10-KSB</i>	06/30/04	09/28/04	Not filed	1265
<i>10-QSB</i>	09/30/04	11/14/04	Not filed	1265
<i>10-QSB</i>	12/31/04	02/14/05	Not filed	1265
<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2

Total Filings Delinquent 17



<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
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<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
<b><i>Idoleyez Corporation</i></b>					
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
Total Filings Delinquent	7				

***Sun Asset Holdings, Inc.***

	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
Total Filings Delinquent	9				

***Sino Pharmaceuticals***

	<i>10-QSB</i>	12/31/02	02/14/03	Not filed	29
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-KSB</i>	09/30/03	12/29/03	Not filed	19
	<i>10-QSB</i>	12/31/03	02/14/04	Not filed	17
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-KSB</i>	09/30/04	12/29/04	Not filed	7
	<i>10-QSB</i>	12/31/04	02/14/05	Not filed	5
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
Total Filings Delinquent	10				

<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
<b>Premium Financial Services &amp; Leasing, Inc.</b>	<i>10-KSB</i>	12/31/02	03/31/03	Not filed	28
	<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
	<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
	<i>10-QSB</i>	09/30/03	11/14/03	Not filed	20
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
	Total Filings Delinquent	10			

**Arcadia Investments Corporation**

<i>10-QSB</i>	06/30/01	08/14/01	Not filed	47
<i>10-KSB</i>	09/30/01	12/29/01	Not filed	43
<i>10-QSB</i>	12/31/02	02/14/03	Not filed	29
<i>10-QSB</i>	03/31/03	05/15/03	Not filed	26
<i>10-QSB</i>	06/30/03	08/14/03	Not filed	23
<i>10-KSB</i>	09/30/03	12/29/03	Not filed	19
<i>10-QSB</i>	12/31/03	02/14/04	Not filed	17
<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
<i>10-KSB</i>	09/30/04	12/29/04	Not filed	7
<i>10-QSB</i>	12/31/04	02/14/05	Not filed	5
<i>10-QSB</i>	3/31/2005	05/15/05	Not filed	2
Total Filings Delinquent	12			

Company Name	Form Type	Period Ended	Due Date	Date Received	Months Delinquent
<b>Easy Living Investments, Inc.</b>					
	10-QSB	06/30/02	08/14/02	Not filed	35
	10-QSB	09/30/02	11/14/02	Not filed	32
	10-KSB	12/31/02	03/31/03	Not filed	28
	10-QSB	03/31/03	05/15/03	Not filed	26
	10-QSB	06/30/03	08/14/03	Not filed	23
	10-QSB	09/30/03	11/14/03	Not filed	20
	10-KSB	12/31/03	03/30/04	Not filed	16
	10-QSB	03/31/04	05/15/04	Not filed	14
	10-QSB	06/30/04	08/14/04	Not filed	11
	10-QSB	09/30/04	11/14/04	Not filed	8
	10-KSB	12/31/04	03/31/05	Not filed	4
	10-QSB	3/31/2005	05/15/05	Not filed	2
Total Filings Delinquent	12				

**Vinex Wines, Inc.**

	10-KSB	12/31/00	03/31/01	Not filed	
	10-QSB	03/31/01	05/15/01	Not filed	50
	10-QSB	06/30/01	08/14/01	Not filed	47
	10-QSB	09/30/01	11/14/01	Not filed	44
	10-KSB	12/31/01	03/31/02	Not filed	40
	10-QSB	03/31/02	05/15/02	Not filed	38
	10-QSB	06/30/02	08/14/02	Not filed	35
	10-QSB	09/30/02	11/14/02	Not filed	32
	10-KSB	12/31/02	03/31/03	Not filed	28
	10-QSB	03/31/03	05/15/03	Not filed	26
	10-QSB	06/30/03	08/14/03	Not filed	23
	10-QSB	09/30/03	11/14/03	Not filed	20
	10-KSB	12/31/03	03/30/04	Not filed	16
	10-QSB	03/31/04	05/15/04	Not filed	14
	10-QSB	06/30/04	08/14/04	Not filed	11
	10-QSB	09/30/04	11/14/04	Not filed	8
	10-KSB	12/31/04	03/31/05	Not filed	4
	10-QSB	03/31/05	05/15/05	Not filed	2
Total Filings Delinquent	18				

<b>Company Name</b>	<b>Form Type</b>	<b>Period Ended</b>	<b>Due Date</b>	<b>Date Received</b>	<b>Months Delinquent</b>
<b><i>Western Financial Corporation</i></b>					
	<i>10-KSB</i>	12/31/03	03/30/04	Not filed	16
	<i>10-QSB</i>	03/31/04	05/15/04	Not filed	14
	<i>10-QSB</i>	06/30/04	08/14/04	Not filed	11
	<i>10-QSB</i>	09/30/04	11/14/04	Not filed	8
	<i>10-KSB</i>	12/31/04	03/31/05	Not filed	4
	<i>10-QSB</i>	03/31/05	05/15/05	Not filed	2
<b>Total Filings Delinquent</b>	<b>6</b>				