
From: Amanda Kirby [REDACTED]
Sent: 10/3/2013 4:32:06 PM
To: [REDACTED]; [REDACTED]
CC: Paul Morris [REDACTED]
Subject: Status Update
Attachments: pic02046.gif; pic22393.gif

Classification: Public

Hi Everyone,

Here's a status update on where we stand with the new accounts:

Submitted to Compliance
NY Strategy Group
Darren K Indyke PLLC
HBRK Associates
2007 JE Insurance Trust

Yet To Be Submitted to Compliance
JEGE, LLC
JEGE, Inc
Hyperion Air, LLC
Hyperion Air, Inc
Plan D, LLC
Neptune, LLC
NES, LLC

Further Information
Mort, Inc -- Waiting on Certificate of Good Standing

Funds Received on 10/2
Southern Trust Account [REDACTED]: \$372,921.98
Southern Financial Account [REDACTED]: \$329,920.88
Haze Trust Account [REDACTED]: \$28,369.00

Best,
Amanda Kirby

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Amanda Kirby
Associate

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