

Subject: Status Update
From: Amanda Kirby <[REDACTED]>
Date: Thu, 03 Oct 2013 16:32:06 -0400
To: [REDACTED],
[REDACTED],
[REDACTED]
Cc: Paul Morris <[REDACTED]>

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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