

Young, Janet E

From: Bailey, Drew X
Sent: Wednesday, April 17, 2013 10:27 AM
To: Young, Janet E; Sylvester, Michael
Cc: Kumar, B.B.; Schmid, Michael J; PB-Service1318
Subject: RE: Tecs Case submitted TEF - Short Sale Journal vs. cash - Financial Trust CO. to Southern Financial LLC - Tecs Case # 3202000 has been submitted

Thanks for your help Mike.

Can you also consolidate the cash to type margin when you have a moment.

Drew

242 75109 10=91H=SOUTHERN FINANCIAL L 04/16/13
 MGN CL X 26
 TFR HLD FRM NA 59
 HOLD PROCEEDS
 TEFRA 1

**** TODAY'S BALANCES **** PF22 - RETURN

	T/D BAL	S/D BAL	MGT VAL	HSE EXCS/CALL	EQUITY
1	15,000.00-	15,000.00-	1		
2	299,139.64-	299,139.64-	2		
5	21,761.46-	21,761.46-	5		

NET TO BAL 385,895.18-

A/C: 242 75109 CY: DT:

Ready Running SSL APL NUMPLD OVR CAP NUM

From: Young, Janet E
Sent: Wednesday, April 17, 2013 9:10 AM
To: Sylvester, Michael; Bailey, Drew X
Cc: Kumar, B.B.; Schmid, Michael J; PB-Service1318
Subject: RE: Tecs Case submitted TEF - Short Sale Journal vs. cash - Financial Trust CO. to Southern Financial LLC - Tecs Case # 3202000 has been submitted

Mike,
Yes. Full account transfer was noted on the Tecs Case.

Best Regards,
Janet Young