

NYC - MFN# 103362
Page 1 of 1
Instruction MFN# 103362 Credit Advice 0 Links
Header
FTR Date: 8/20/2014
Status: Completed
Type: IFD
Source: FRB 1000
Bank Ind.: Non-Bank
STP Ind.: 25 - Basic Qualification.
Debit Parties
DR - Value 8/20/2014
Fed. ABA Number: [REDACTED]
Addl. ID: [REDACTED]
JPMORGAN CHASE BANK N.A.
Credit Parties
CR - Value 8/20/2014
Account Number: [REDACTED]
Addl. ID: [REDACTED]
SOUTHERN FINANCIAL LLC
6100 RED HOOK QUARTER B3
ST THOMAS UNITED STATES VI 00802
INS
SERVICE UTILITY
OGB
TUDOR FUTURES FUND
ORG
Account Number: [REDACTED]
Addl. ID: [REDACTED]
TUDOR FUTURES FUND
HARBORSIDE PLAZA 10
3 SECOND STREET
JERSEY CITY 07311REM
Fed.
ABA Number: [REDACTED]
JPMORGAN CHASE BANK N.A.
Gross: 677,400.39 USD
Net: 677,400.39 USD
IMAD: [REDACTED]
Send. Ref.: [REDACTED]
Bene. Ref.: NONE
CTR/OBI=TFF 07.31 FINAL RED PAYMENTBBI=/REC//BNF/BNF/OUR REF JPM140815-003653CHASEREF6490800227JO,
Transaction Details
Booking
History
Additional Details
SPR Codes
Bill Codes
<https://cinqnet-hb.gb.intranet.db.com/cinqnet/NewDocFTRtrx.aspx?Source=WINDOW&T...>
8/20/2014