

CashReceivedOnDebtCreditTransactionOfSecuritiesCLSEC

Since:2013-08-31
Taxonomy:jppfs xbrli:monetaryItemType
Abstract:false Nillable:true Period Type:instant

- □□□□ http://www.xbrl.org/2003/role/label
 - 2013-08-31
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Cash received on debt credit transaction of securities
 - 2020-11-01
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Cash collateral received for securities lent
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
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Cash received on debt credit transaction of securities-CL-SEC
 - 2020-11-01
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Cash collateral received for securities lent - CL - SEC

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- 2013-08-31 □□
- 2020-11-01 □□□□

Revision #1
Created 13 May 2025 08:50:42 by □□□□□□
Updated 13 May 2025 08:50:42 by □□□□□□