

# 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
    - [XXXXXXXXXX](#)  
Cash received on debt credit transaction of securities
  - 2020-11-01
    - [XXXXXXXXXX](#)  
Cash collateral received for securities lent
- <http://www.xbrl.org/2003/role/verboseLabel>
  - 2013-08-31
    - [XXXXXXXXXXXXXXXXXXXXXXXXXXXX](#)  
Cash received on debt credit transaction of securities-CL-SEC
  - 2020-11-01
    - [XXXXXXXXXXXXXXXXXXXXXXXXXXXX](#)  
Cash collateral received for securities lent - CL - SEC

□□

- 2013-08-31 □□
- 2020-11-01 □□□□

Revision #1  
Created 13 May 2025 08:50:42 by [XXXXXXXX](#)  
Updated 13 May 2025 08:50:42 by [XXXXXXXX](#)