

CorrespondingAccountOfNotionalPrincipalReceivableAssetsCLFND

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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Corresponding account of notional principal receivable assets
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
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Corresponding account of notional principal receivable assets-CL-FND

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