

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

- 
- 2013-08-31 □□

Revision #1  
Created 13 May 2025 08:51:35 by □□□□□□  
Updated 13 May 2025 08:51:35 by □□□□□□