

# DerivativeEvaluationAccount

## CLFND

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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Derivative evaluation account
  - 2020-11-01
    - □□□□□□  
Revaluation of derivatives
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
  - 2013-08-31
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Derivative evaluation account-CL-FND
  - 2020-11-01
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Revaluation of derivatives - CL - FND

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- 2013-08-31 □□
  - 2020-11-01 □□□□

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