

LossGainFromValuationOfTradingProductsOpenCFSEC

Since:2013-08-31 **⚠️Deprecated (2021-11-01)**

Taxonomy:jppfs xbrli:monetaryItemType

Abstract:false Nillable:true Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 -  2013-08-31
 -  Δ 
Loss (gain) from valuation of trading products
-  <http://www.xbrl.org/2003/role/verboseLabel>
 -  2013-08-31
 -  Δ

Loss (gain) from valuation of trading products-OpeCF-SEC
-  <http://www.xbrl.org/2009/role/deprecatedDateLabel>
 -  2021-11-01
 - 2021-11-01
-  <http://www.xbrl.org/2009/role/deprecatedLabel>
 -  2021-11-01
 - 
Not used frequently

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- 2013-08-31 ☐
- 2021-11-01 **deprecated**

Revision #1

Created 13 May 2025 08:59:08 by [REDACTED]

Updated 13 May 2025 08:59:08 by [REDACTED]