

NotionalPrincipalReceivableAssetsCAFND

Since:2013-08-31
Taxonomy:jppfs xbrli:monetaryItemType
Abstract:false Nillable:true Period Type:instant

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Notional principal receivable assets
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
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Notional principal receivable assets-CA-FND

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