

TrusteeFeePayableCLFND

Since:2013-08-31

Taxonomy:jppfs xbrli:monetaryItemType

Abstract:false Nillable:true Period Type:instant

• <div>□□□□</div> <div>http://www.xbrl.org/2003/role/label</div>	
◦ <div>2013-08-31</div>	◦ <div>□□□□□□</div> <div>Trustee fee payable</div>
◦ <div>2020-11-01</div>	◦ <div>□□□□□□</div> <div>Trustee fees payable</div>
• <div>□□□□</div> <div>http://www.xbrl.org/2003/role/verboseLabel</div>	
◦ <div>2013-08-31</div>	◦ <div>□□□□□□□□□□□□</div> <div>Trustee fee payable-CL-FND</div>
◦ <div>2020-11-01</div>	◦ <div>□□□□□□□□□□□□</div> <div>Trustee fees payable - CL - FND</div>

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- 2013-08-31

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- 2020-11-01

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