

VariationMarginPaidCASEC

Since:2013-08-31

Taxonomy:jppfs xbrli:monetaryItemType

Abstract:false Nillable:true Period Type:instant

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http://www.xbrl.org/2003/role/label

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Variation margin paid
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http://www.xbrl.org/2003/role/verboseLabel

 - 2013-08-31

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Variation margin paid-CA-SEC

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