

AccruedDividendReceivable

CAFND

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
 - 2013-08-31
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Accrued dividend receivable
 - □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
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Accrued dividend receivable-CA-FND
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