

# DecreaseIncreaseInTradeDateAccrualOpportunityCost

Since:2013-08-31




Taxonomy:jppfs


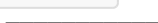

xbrli:monetaryItemType


Abstract:false

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
  - 2013-08-31
    -  

Decrease (increase) in trade date accrual
-  <http://www.xbrl.org/2003/role/verboseLabel>
  - 2013-08-31
    -  



Decrease (increase) in trade date accrual-OpeCF-SEC

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- 2013-08-31 

Revision #1

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