

LossOnValuationOfSecurities

ELSEC

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
 -  Loss on valuation of securities
 -  <http://www.xbrl.org/2003/role/verboseLabel>
 -  2013-08-31
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