

# LossOnValuationOfSecurities

## NOE

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