

# SurplusLIQMember

Since:2013-08-31  
Taxonomy:jppfs    nonnum:domainItemType  
Abstract:true    Nillable:true    Period Type:duration

- □□□□ http://www.xbrl.org/2003/role/label
  - 2013-08-31
    - □□  
Surplus
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
  - 2013-08-31
    - □□□□□□□□ [□□□□    ]  
Surplus-LIQ [member]
- □□□□ http://www.xbrl.org/2003/role/totalLabel
  - 2013-08-31
    - □□□□  
Total surplus

- 2013-08-31 □□

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