

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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