

# TradeDateAccrualCASEC

Since:2013-08-31

Taxonomy:jppfs    xbrli:monetaryItemType

Abstract:false    Nillable:true    Period Type:instant

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http://www.xbrl.org/2003/role/label

    - 2013-08-31

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Trade date accrual
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http://www.xbrl.org/2003/role/verboseLabel

    - 2013-08-31

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Trade date accrual-CA-SEC

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