

Calculation Report

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1							Extended Link (Portfolio of Investments)	
2		D	D	T	Monetary	usfr-ime	Affiliated Company - Increase/(Decrease) in Investments In/Advances To AffiliatedCompanyIncreaseDecreaseInvestmentsInAdvancesTo	SEC Regulation S-X 12 14 (Standard)
3	1	D	D	T	Monetary	usfr-ime	Affiliated Company - Investments/Advances During Period Investments/Advances During Period (Terse Label) AffiliatedCompanyInvestmentsAdvancesDuringPeriod	SEC Regulation S-X 12 14 (Standard)
4	-1	C	D	T	Monetary	usfr-ime	Affiliated Company - Investment Sales Proceeds/Advances Repaid During Period Sales Proceeds/Advances Repaid During Period (Terse Label) AffiliatedCompanyInvestmentSalesProceedsAdvancesRepaidDuringPeriod	SEC Regulation S-X 12 14 (Standard)
5	-1	C	D	T	Monetary	usfr-ime	Affiliated Company - Dividends and Distribution Income During Period Dividends and Distribution Income During Period (Terse Label) AffiliatedCompanyDividendsDistributionIncomeDuringPeriod	SEC Regulation S-X 12 14 (Standard)
6	1	D	D	T	Monetary	usfr-ime	Affiliated Company - Realized Gain/(Loss) During Period Realized Gain/(Loss) (Terse Label) AffiliatedCompanyRealizedGainLossDuringPeriod	SEC Regulation S-X 12 14 (Standard)
7		D	I	T	Monetary	usfr-ime	Investments in Securities - Cost InvestmentsCost	SEC Regulation S-X 6 3 d (Standard)
8	1	D	I	T	Monetary	usfr-ime	Total Cost of This Investment Category TotalCostGeneralInvestmentType	SEC Regulation S-X 6 4 19 (Standard); SEC Regulation S-X 6 5 4 (Standard); SEC Regulation S-X 12 12 3 (Standard)
9	1	D	I	T	Monetary	usfr-ime	Investment - Cost InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
10		D	I	T	Monetary	usfr-ime	Investments in Securities - Market Value Investments in Securities - Market (Terse Label) InvestmentsSecuritiesMarket	SEC Regulation S-X 12 12 (Standard)
11	1	D	I	T	Monetary	usfr-ime	Total Value of This Investment Category TotalValueGeneralInvestmentType	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); SEC Regulation S-X 12 12 3 (Standard)
12	1	D	I	T	Monetary	usfr-ime	Investment - Market InvestmentMarketValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard)
13		D	I	T	Monetary	usfr-ime	Securities Sold Short - Aggregate Market Value Securities Sold Short - Market (Terse Label) SecuritiesSoldShortAggregateMarketValue	SEC Regulation S-X 12 12 A (Standard)
14	1	D	I	T	Monetary	usfr-ime	Securities Sold Short - Market Securities Sold Short - Market (Terse Label) Securities Sold Short - Market - Total (Total Label) SecuritiesSoldShortMarket	SEC Regulation S-X 12 12 A (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
15		C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Futures Futures (Terse Label) UnrealizedAppreciationDepreciationFutures	SEC Regulation S-X 6 4 17 c (Standard)
16	1	C	I	T	Monetary	usfr-ime	Futures Contract - Unrealized Appreciation/(Depreciation) FuturesContractUnrealizedAppreciationDepreciation	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 12 13 (Standard)
17		D	I	T	Monetary	usfr-ime	Written Options - Market Value Total Market Value This Option Type (Terse Label) WrittenOptionsCategoryMarketValue	SEC Regulation S-X 12 12 B (Standard)
18	1	D	I	T	Monetary	usfr-ime	Fair Market Value - This Type Market Value (Terse Label) FairMarketValueThisType	SEC Regulation S-X 12 12 B (Standard)
19	1	D	I	T	Monetary	usfr-ime	Written Option - Market Value Market Value (Terse Label) WrittenOptionMarketValue	SEC Regulation S-X 12 12 B (Standard)
20	Extended Link (Statement of Assets and Liabilities)							
21		D	I	T	Monetary	usfr-pte	Assets Assets (Terse Label) Assets - Total (Total Label) Assets Probable future economic benefit obtained or controlled by an entity.	
22	1	D	I	T	Monetary	usfr-ime	Investments in Securities - Market Value Investments in Securities - Market (Terse Label) InvestmentsSecuritiesMarket	SEC Regulation S-X 12 12 (Standard)
23	1	D	I	T	Monetary	usfr-ime	Repurchase Agreements Repurchase Agreements (Terse Label) RepurchaseAgreements	SEC Regulation S-X 12 12 14 (Standard)
24	1	D	I	T	Monetary	usfr-pte	Cash Cash (Terse Label) UnrestrictedCash Unrestricted cash available for day-to-day operating needs	Regulation S-X Rule 7 3 2 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard); SEC Regulation S-X Rule 7 3 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
25	1	D	I	T	Monetary	usfr-ime	Collateral Received on Securities Loaned Collateral Received (Terse Label) CollateralReceivedSecuritiesLoaned	FASB Statement of Financial Accounting Standard 140 (Standard)
26	1	D	I	T	Monetary	usfr-fste	Foreign Currency - Value Foreign Currency - Total (Period Start Label) Foreign Currency (Terse Label) Foreign Currency - Total (Total Label) Foreign Currency - Market (Total Label) ForeignCurrencyValue	Audit and Accounting Guides (AAG) 7 18 AICPA (Standard)
27	1	D	I	T	Monetary	usfr-pte	Receivables, Net Receivables, Net (Terse Label) Receivables, Net - Total (Total Label) ReceivablesNet Total amount of receivables, less allowances.	
28	1	D	I	T	Monetary	usfr-ime	Receivable - Securities Sold Receivable - Securities Sold (Terse Label) Receivable - Securities Sold - Total (Total Label) ReceivableSecuritiesSold	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
29	1	D	I	T	Monetary	usfr-ime	Receivable for Securities Sold on Regular Delivery Basis ReceivableSecuritiesSoldAbstractRegularDeliveryBasis	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 a (Standard)
30	1	D	I	T	Monetary	usfr-ime	Receivable for Securities Sold on Delayed Delivery Basis ReceivableSecuritiesSoldAbstractDelayedDeliveryBasis	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 a (Standard)
31	1	D	I	T	Monetary	usfr-ime	Receivable - Dividends and Interest Receivable - Dividends and Interest (Terse Label) Receivable - Dividends and Interest - Total (Total Label) ReceivableDividendsInterest	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
32	1	D	I	T	Monetary	usfr-ime	Dividends Receivable DividendsReceivable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
33	1	D	I	T	Monetary	usfr-pte	Receivable - Accrued Interest Accrued Interest (Terse Label) Receivable - Accrued Interest (Terse Label) AccruedInterest A receivable where interest has been earned but not paid since the last due date.	

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
34	1	D	I	T	Monetary	usfr-ime	Closed Forward Currency Contracts Receivable ClosedForwardCurrencyContractReceivable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); FASB Statement of Financial Accounting Standard 133 (Standard)
35	1	D	I	T	Monetary	usfr-ime	Receivable - Fund Shares Sold Fund Shares Sold (Terse Label) ReceivableFundSharesSold Amounts due the fund but not yet collected for fund shares sold.	
36	1	D	I	T	Monetary	usfr-ime	Receivable - Redemption Fees RedemptionFeesReceivable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
37	1	D	I	T	Monetary	usfr-ime	Receivable - Variation Margin on Open Futures Contracts Receivable - Variation Margin (Terse Label) OpenFuturesReceivableVariationMargin	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); FASB Statement of Financial Accounting Standard 133 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
38	1	D	I	T	Monetary	usfr-fste	Amounts Due From Related Parties Amounts Due From Related Parties - Total (Period Start Label) Due From Related Parties (Terse Label) Amounts Due From Related Parties - Total (Total Label) AmountsDueFromRelatedParties The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc.	FAS 57 1 Financial Accounting Standards Board http://www.fasb.org/pdf/fas57.pdf 30011 (Standard); FIN 46 (R) 16-17 Financial Accounting Standards Board http://www.fasb.org/pdf/fin%2046R.pdf 37956 (Standard); Regulation S-X Rule 7 3 10 SEC http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till 38299 (Standard)
39	1	D	I	T	Monetary	usfr-ime	Amounts Due From Investment Advisor Amounts Due From Investment Advisor (Terse Label) AmountsDueFromInvestmentAdvisor	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
40	1	D	I	T	Monetary	usfr-pte	Amounts Due From Officers/Stockholders Due from Officers/Stockholders (Terse Label) DueFromOfficersStockholdersCurrentNoncurrent Amounts due from stockholders or officers.	FAS 57 1 Financial Accounting Standards Board http://www.fasb.org/pdf/fas57.pdf 30011 (Standard); FIN 46 (R) 16-17 Financial Accounting Standards Board http://www.fasb.org/pdf/fin%2046R.pdf 37956 (Standard); Regulation S-X Rule 7 3 10 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299 (Standard)
41	1	D	I	T	Monetary	usfr-fste	Amounts Due From Other Related Parties Due From Other Related Parties (Terse Label) AmountsDueFromOtherRelatedParties The aggregate amount of receivables to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	FAS 57 1 Financial Accounting Standards Board http://www.fasb.org/pdf/fas57.pdf 30011 (Standard); FIN 46 (R) 16-17 Financial Accounting Standards Board http://www.fasb.org/pdf/fin%2046R.pdf 37956 (Standard); Regulation S-X Rule 7 3 10 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299 (Standard)
42	1	D	I	T	Monetary	usfr-pte	Notes Receivable, Net Notes Receivable, Net (Terse Label) NotesReceivableNet Note Receivables arising from the sale of goods and services, net of uncollectible accounts - includes both current and Noncurrent portions	
43	1	D	I	T	Monetary	usfr-ime	Receivable - Tax Reclaims TaxReclaimsReceivable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
44	1	D	I	T	Monetary	usfr-ime	Receivable - Securities Lending Income SecuritiesLendingIncomeReceivable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
45	1	D	I	T	Monetary	usfr-ime	Receivable - Rental Income ReceivableRentalIncome Amounts due, but not yet collected, to the fund for rents.	

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
46	1	D	I	T	Monetary	usfr-pte	Receivables - Other Other Receivables, Net (Terse Label) Receivables - Other (Terse Label) OtherReceivablesNet Amounts due from the sale of fixed assets, other long-term investments or assets that are not included in other defined accounts.	Regulation S-X Rule 7 3 10 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard); SEC Regulation S-X Rule 7 3 10 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard)
47	1	D	I	T	Monetary	usfr-ime	Forward Currency Contracts - Unrealized Appreciation/(Depreciation), Net Forward Currency Contracts - Unrealized Appreciation/(Depreciation) (Terse Label) ForwardCurrencyContractUnrealizedAppreciationDepreciationNet	SEC Regulation S-X 4 8 n 1 ii (Standard)
48	1	D	I	T	Monetary	usfr-ime	Open Swap Contracts Receivable Open Swap Contracts Receivable (Terse Label) Open Swap Contracts Receivable - Total (Total Label) OpenSwapContractReceivable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); FASB FASB Interpretation 39 (Standard); FASB Statement of Financial Accounting Standard 133 (Standard); SEC Regulation S-X 12 13 (Standard)
49	1	D	I	T	Monetary	usfr-pte	Other Assets Other Assets (Terse Label) Other Assets - Total (Total Label) OtherAssetsCurrentNonCurrent Assets not otherwise defined. Amounts included in this balance individually represent less than 5% of total assets.	Regulation S-X Rule 7 3 11 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard)
50	1	D	I	T	Monetary	usfr-pte	Prepaid Expenses Prepaid Expenses (Terse Label) Prepaid Expenses - Total (Total Label) PrepaidExpenses Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.	Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)
51	1	D	I	T	Monetary	usfr-pte	Prepaid Insurance Prepaid Insurance (Terse Label) PrepaidInsurance Cash paid in advance for insurance costs.	Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)
52	1	D	I	T	Monetary	usfr-pte	Prepaid Expenses - Other Other Prepaid Expenses (Terse Label) OtherPrepaidExpenses Cash paid in advance for other prepaid expenses.	Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
53	1	D	I	T	Monetary	usfr-ime	Deferred Offering Costs DeferredOfferingCosts	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); AICPA Statement of Position 98 5 (Standard); SEC Regulation S-X 6 4 8 (Standard)
54		C	I	T	Monetary	usfr-pte	Liabilities Liabilities (Terse Label) Liabilities - Total (Total Label) Liabilities Probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.	
55	1	C	I	T	Monetary	usfr-pte	Accounts Payable Accounts Payable (Terse Label) Accounts Payable - Total (Total Label) AccountsPayable Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	
56	1	C	I	T	Monetary	usfr-pte	Bank Overdrafts Bank Overdrafts (Terse Label) BankOverdrafts Checks written in excess of existing cash balances. Overdrafts generally have a very short time frame for correction/repayment and are therefore more similar to short-term bank financing than trade financing.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
57	1	C	I	T	Monetary	usfr-ime	Payable - Variation Margin on Open Futures Contracts Payable - Variation Margin (Terse Label) PayableVariationMarginOpenFuturesContractsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
58	1	C	I	T	Monetary	usfr-ime	Fund Shares Redeemed PayableFundSharesRedeemed	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 22 (Standard); SEC Regulation S-X 6 4 10 (Standard)
59	1	C	I	T	Monetary	usfr-ime	Written Options Outstanding - Value Written Options Outstanding (Terse Label) Written Options Outstanding - Total (Total Label) WrittenOptionOutstandingValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB Statement of Financial Accounting Standard 133 (Standard); FASB Statement of Financial Accounting Standard 140 (Standard); SEC Regulation S-X 6 4 10 b (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
60	1	C	I	T	Monetary	usfr-ime	Payables - Investments Purchased Investments Purchased (Terse Label) Payables - Investments Purchased - Total (Total Label) PayableInvestmentsPurchased	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
61	1	C	I	T	Monetary	usfr-ime	Payables - Investments Purchased on Regular Delivery Basis PayableInvestmentsPurchasedRegularDeliveryBasis	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 22 (Standard); SEC Regulation S-X 6 4 10 (Standard)
62	1	C	I	T	Monetary	usfr-ime	Payables - Investments Purchased on Delayed Delivery Basis PayableInvestmentsPurchasedDelayedDeliveryBasis	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 22 (Standard); SEC Regulation S-X 6 4 10 (Standard)
63	1	C	I	T	Monetary	usfr-ime	Payables - Forward Delivery Securities PayablesForwardDeliverySecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
64	1	C	I	T	Monetary	usfr-ime	Payables - When-Issued Securities PayableWhenIssuedSecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
65	1	C	I	T	Monetary	usfr-ime	Custodian Fees Payable PayableInvestmentServiceCustodianFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); SEC Regulation S-X 6 4 12 (Standard)
66	1	C	I	T	Monetary	usfr-ime	Dividends and Distributions Payable DividendsDistributionsPayable	SEC Regulation S-X 6 4 10 e (Standard)
67	1	C	I	T	Monetary	usfr-ime	Deferred Mortgage Dollar Roll Income DeferredMortgageDollarRollIncome	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 26 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 21-24 (Standard); SEC Regulation S-X 6 4 10 (Standard)
68	1	C	I	T	Monetary	usfr-ime	Payables - Forward Currency Contracts - Market Payables - Forward Currency Contracts - Market (Terse Label) Payables - Forward Currency Contracts - Market - Total (Total Label) PayablesForwardCurrencyContractMarket	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
69	1	C	I	T	Monetary	usfr-ime	Payables - Closed Forward Currency Contracts - Market ClosedForwardCurrencyContractFairValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 21-24 (Standard); SEC Regulation S-X 6 4 10 (Standard)
70	1	C	I	T	Monetary	usfr-ime	Payables - Open Forward Currency Contracts - Market PayableOpenForwardCurrencyContract	FASB Statement of Financial Accounting Standard 133 (Standard); FASB Statement of Financial Accounting Standard 138 (Standard); FASB Statement of Financial Accounting Standard 139 (Standard)
71	1	C	I	T	Monetary	usfr-ime	Unrealized Depreciation - Open Swap Contracts Unrealized Depreciation - Open Swap Contracts (Terse Label) UnrealizedDepreciationOpenSwapContract	FASB FASB Interpretation 39 (Standard); FASB Statement of Financial Accounting Standard 133 (Standard); FASB Statement of Financial Accounting Standard 138 (Standard); FASB Statement of Financial Accounting Standard 139 (Standard); SEC Regulation S-X 6 4 10 (Standard)
72	1	C	I	T	Monetary	usfr-ime	Interest and Dividends Payable on Short Position Interest and Dividends Payable on Short Position - Total (Total Label) InterestDividendsPayableShortPosition Amount of dividends and interest payable on the fund's short positions.	
73	1	C	I	T	Monetary	usfr-ime	Dividends Payable on Short Position DividendsPayableShortPosition	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 26 (Standard); SEC Regulation S-X 6 4 12 (Standard)
74	1	C	I	T	Monetary	usfr-ime	Interest Payable on Short Position InterestPayableShortPosition	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 26 (Standard); SEC Regulation S-X 6 4 12 (Standard)
75	1	C	I	T	Monetary	usfr-pte	Accounts Payable - Other Other Accounts Payable (Terse Label) OtherAccountsPayable Obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services not classified as Trade Payables.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
76	1	C	I	T	Monetary	usfr-pte	Accrued Liabilities Accrued Expenses (Terse Label) Accrued Expenses - Total (Total Label) Accrued Liabilities (Terse Label) Accrued Liabilities - Total (Total Label) AccruedExpenses Expenses incurred at the end of the reporting period but not yet paid.	
77	1	C	I	T	Monetary	usfr-ime	Accrued Accounting and Administrative Fees Accrued Accounting and Administrative Fees - Total (Total Label) AccountingAdministrationFeePayableAccountingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 81 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 12 12 (Standard); SEC Regulation S-X 6 4 12 (Standard)
78	1	C	I	T	Monetary	usfr-ime	Accrued Accounting Fees Accrued Accounting Fees (Terse Label) AccruedAccountingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard)
79	1	C	I	T	Monetary	usfr-ime	Accrued Administrative Fees Accrued Administrative Fees (Terse Label) AccruedAdministrativeFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 81 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 12 12 (Standard)
80	1	C	I	T	Monetary	usfr-ime	Accrued Investor Servicing Fees Accrued Investor Servicing Fees (Terse Label) LiabilitiesShareholderServicingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); SEC Regulation S-X 6 4 12 (Standard)
81	1	C	I	T	Monetary	usfr-ime	Accrued Distribution Fees Accrued Distribution Fees (Terse Label) AccruedDistributionFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); SEC Regulation S-X 6 4 12 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
82	1	C	I	T	Monetary	usfr-ime	Accrued Investment Advisory Fees AccruedInvestmentAdvisoryFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); SEC Regulation S-X 6 4 12 (Standard)
83	1	C	I	T	Monetary	usfr-ime	Accrued Trustee Fees Trustee Fees (Terse Label) AccruedTrusteeFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); SEC Regulation S-X 6 4 12 (Standard)
84	1	C	I	T	Monetary	usfr-ime	Accrued Trustee Deferred Compensation and Retirement Plans Accrued Trustee Deferred Compensation and Retirement Plans (Terse Label) AccruedTrusteeDeferredCompensationRetirementPlans	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard)
85	1	C	I	T	Monetary	usfr-ime	Amounts Due To Other Affiliates AmountsDueToOtherAffiliates	FASB Statement of Financial Accounting Standard 57 (Standard); SEC Regulation S-X 6 4 12 (Standard)
86	1	C	I	T	Monetary	usfr-ime	Transfer Agent Fees Payable TransferAgentFeesPayable	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard); SEC Regulation S-X 6 4 12 (Standard)
87	1	C	I	T	Monetary	usfr-pte	Accrued Liabilities - Other Other Accrued Expenses (Terse Label) Other Accrued Liabilities (Terse Label) OtherAccruedExpenses Other accrued expenses (expenses incurred at the end of the reporting period but not yet paid) not otherwise defined.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard); AICPA Accounting Research Bulletin 43 3A 7 (Standard)
88	1	C	I	T	Monetary	usfr-fste	Collateral on Loaned Securities and Derivatives Collateral on Loaned Securities and Derivatives (Terse Label) CollateralLoanedSecuritiesDerivatives The collateral received by the company on loaned securities	FAS 133 Financial Accounting Standards Board http://www.fasb.org/pdf/fas133.pdf 35947 (Standard)
89	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Net Deferred Tax Liabilities, Net (Terse Label) DeferredTaxLiabilitiesAfterValuationAllowance The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income, net of any estimated valuation allowance ?	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
90	1	C	I	T	Monetary	usfr-pte	Commitments and Contingencies Commitments and Contingencies (Terse Label) CommitmentsContingencies Accrual for estimated losses from loss contingencies and commitments.	Regulation S-X 5 25 2 (Standard); Regulation S-X Rule 7 3 19 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299 (Standard)
91	1	C	I	T	Monetary	usfr-pte	Liabilities - Other Liabilities - Other (Terse Label) OtherLiabilitiesShortTermLongTerm Other liabilities not previously defined elsewhere.	

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
92	C	I	T		Monetary	usfr-pte	Net Assets Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) Net Assets - Ending Balance (Period End Label) Net Assets - Beginning Balance (Period Start Label) Net Assets (Terse Label) Net Assets - Total (Total Label) StockholdersEquity Total of all Stockholders' Equity items.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board http://www.fasb.org/pdf/con5.pdf 31017 (Standard); Regulation S-X Rule 5 2 31 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard); Regulation S-X Rule 5 2 31 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard); Regulation S-X Rule 3 4 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard); FASB Accounting Principles Board Opinion 12 10 (Standard); FASB Financial Accounting Concepts 5 55-57 http://www.fasb.org/pdf/con5.pdf 31017 (Standard); SEC Regulation S-X Rule 3 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard); SEC Regulation S-X Rule 5 2 31 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard); SEC Regulation S-X Rule 5 2 31 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard)
93	1	C	I	T	Monetary	usfr-ime	Paid in Capital Paid in Capital (Terse Label) Paid in Capital - Total (Total Label) NetAssetsPaidCapital	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 b (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
94	1	C	I	T	Monetary	usfr-pte	<p>Common Stock - Value (Excluding Additional Paid in Capital)</p> <p>Common Stock (Terse Label)</p> <p>Common Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label)</p> <p>CommonStockValue</p> <p>Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.</p>	<p>Regulation S-X Rule 5 2 30 SEC</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</p> <p>(Standard)</p>
95	1	C	I	T	Monetary	usfr-pte	<p>Additional Paid in Capital</p> <p>Additional Paid in Capital - Ending Balance (Period End Label)</p> <p>Additional Paid in Capital - Beginning Balance (Period Start Label)</p> <p>Additional Paid in Capital (Terse Label)</p> <p>AdditionalPaidCapital</p> <p>Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p>http://www.fasb.org/pdf/con5.pdf 31017</p> <p>(Standard); Regulation S-X Rule 5 2 31 SEC</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</p> <p>(Standard); Regulation S-X Rule 5 2 31 SEC</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</p> <p>(Standard); Regulation S-X Rule 3 4 SEC</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</p> <p>(Standard)</p>
96	1	C	I	T	Monetary	usfr-ime	<p>Undistributed/(Over Distributed) Net Investment Income</p> <p>UndistributedOverDistributedNetInvestmentIncome</p>	<p>AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 12 35 (Standard); SEC Regulation S-X 6 4 17 a (Standard); SEC Regulation S-X 6 9 7 (Standard)</p>
97	-1	D	I	T	Monetary	usfr-ime	<p>Accumulated Net Investment Loss</p> <p>AccumulatedNetInvestmentLoss</p>	<p>AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 c (Standard)</p>
98	1	C	I	T	Monetary	usfr-ime	<p>Accumulated Realized Gain/(Loss)</p> <p>Accumulated Realized Gain/(Loss) - Total (Total Label)</p> <p>AccumulatedRealizedGainLoss</p>	<p>SEC Regulation S-X 6 4 17 b (Standard)</p>
99	1	C	I	T	Monetary	usfr-ime	<p>Accumulated Realized Gain/(Loss) - Investments</p> <p>Accumulated Realized Gain/(Loss) - Investments (Terse Label)</p> <p>AccumulatedRealizedGainLossInvestments</p>	<p>SEC Regulation S-X 6 4 17 b (Standard)</p>

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ID	Wgt	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
100	1	C	I	T Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Foreign Currency Transactions Accumulated Realized Gain/(Loss) - Foreign Currency Transactions (Terse Label) AccumulatedRealizedGainLossForeignCurrencyTransactions	SEC Regulation S-X 6 4 17 b (Standard)
101	1	C	I	T Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Futures Accumulated Realized Gain/(Loss) - Futures (Terse Label) AccumulatedRealizedGainLossFutures	SEC Regulation S-X 6 4 17 b (Standard)
102	1	C	I	T Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Options Accumulated Realized Gain/(Loss) - Options (Terse Label) AccumulatedRealizedGainLossOptions	SEC Regulation S-X 6 4 17 b (Standard)
103	1	C	I	T Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Swap Contracts Accumulated Realized Gain/(Loss) - Swap Contracts (Terse Label) AccumulatedRealizedGainLossSwapContractTuples	SEC Regulation S-X 6 4 17 b (Standard)
104	1	C	I	T Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Other AccumulatedRealizedGainLossOther	SEC Regulation S-X 6 4 17 b (Standard)
105	1	C	I	T Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) Unrealized Appreciation (Depreciation) - Total (Total Label) UnrealizedAppreciationDepreciation	SEC Regulation S-X 6 4 17 c (Standard)
106	1	C	I	T Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Investments Investments (Terse Label) UnrealizedAppreciationDepreciationInvestments	SEC Regulation S-X 6 4 17 c (Standard)
107	1	C	I	T Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Foreign Currency Transactions Unrealized Appreciation/(Depreciation) - Foreign Currency Transactions (Terse Label) UnrealizedAppreciationDepreciationForeignCurrencyTransactions	SEC Regulation S-X 6 4 17 c (Standard)
108	1	C	I	T Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Futures Futures (Terse Label) UnrealizedAppreciationDepreciationFutures	SEC Regulation S-X 6 4 17 c (Standard)
109	1	C	I	T Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Options Options (Terse Label) UnrealizedAppreciationDepreciationOptions	FASB Statement of Financial Accounting Standard 133 (Standard)
110	1	C	I	T Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Swap Contracts Swap Contracts (Terse Label) UnrealizedAppreciationDepreciationSwapContract	FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 6 4 17 c (Standard)
111						Extended Link (Statement of Operations)	
112		C	D	T Monetary	usfr-ime	Increase/(Decrease) in Net Assets from Operations, Net Increase/(Decrease) in Net Assets from Operations, Net (Terse Label) IncreaseDecreaseNetAssetsOperationsNet The sum of net investment income or loss and net realized and unrealized gain or loss on investments and foreign currency .	
113	1	C	D	T Monetary	usfr-ime	Investment Income, Net Investment Income, Net (Terse Label) NetInvestmentIncome	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 43 (Standard); SEC Regulation S-X 6 7 6 (Standard); SEC Regulation S-X 6 9 1 (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
114	1	C	D	T	Monetary	usfr-ime	Investment Income Investment Income (Terse Label) Investment Income - Total (Total Label) InvestmentIncome	FASB Financial Accounting Concepts 678 (Standard)
115	1	C	D	T	Monetary	usfr-pte	Dividend Income Dividend Income (Terse Label) Dividend Income - Total (Total Label) DividendIncome Dividend income received from dividend paying assets.	
116	1	C	D	T	Monetary	usfr-ime	Dividends - Regular Dividends - Regular (Terse Label) DividendsRegular	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33 (Standard); SEC Regulation S-X 6 7 1 (Standard)
117	1	C	D	T	Monetary	usfr-ime	Dividends - Special DividendsSpecial	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33 (Standard); SEC Regulation S-X 6 7 1 (Standard)
118	-1	D	D	T	Monetary	usfr-fste	Dividends - Foreign Taxes Withheld Dividends - Foreign Taxes Withheld (Terse Label) ForeignTaxesWithheldDividends	Audit and Accounting Guides (AAG) 7 35 h AICPA (Standard); S-X 4 08 h SEC (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 35 h (Standard); SEC Regulation S-X 4 8 h (Standard)
119	1	C	D	T	Monetary	usfr-pte	Interest Income Interest Income (Terse Label) Interest Income - Total (Total Label) InterestIncome Interest income received from interest-bearing assets.	
120	1	C	D	T	Monetary	usfr-fste	Security Lending Income SecurityLendingIncome	Audit and Accounting Guides (AAG) 7 35 AICPA (Standard)
121	1	C	D	T	Monetary	usfr-ime	Income Distributions from Underlying Funds or Subfunds Income Distributions from Underlying Funds or Subfunds (Terse Label) Income Distributions from Underlying Funds or Subfunds - Total (Total Label) IncomeDistributionsUnderlyingFundsSubfundsReceivableDividendsInterest	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33-35 (Standard)
122	1	C	D	T	Monetary	usfr-ime	Income Distributions from Underlying Funds or Subfunds - Dividends IncomeDistributionsUnderlyingFundsSubfundsDividends	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
123	1	C	D	T	Monetary	usfr-ime	Income Distributions from Underlying Funds or Subfunds - Interest IncomeDistributionsUnderlyingFundsSubfundsInterest	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 34 (Standard)
124	1	C	D	T	Monetary	usfr-ime	Income from Affiliates Income from Affiliates (Terse Label) Income from Affiliates - Total (Total Label) IncomeFromAffiliates	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33-35 (Standard)
125	1	C	D	T	Monetary	usfr-ime	Affiliates - Dividend Income Dividend Income (Terse Label) AffiliatesDividendIncome	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33 (Standard)
126	1	C	D	T	Monetary	usfr-ime	Affiliates - Interest Income Affiliates - Interest Income (Terse Label) AffiliatesInterestIncome	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 34 (Standard)
127	1	C	D	T	Monetary	usfr-ime	Affiliates - Other Income Other Income (Terse Label) AffiliatesOtherIncome	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 35 (Standard)
128	1	C	D	T	Monetary	usfr-pte	Rental Income Rental Income (Terse Label) RentalIncome Income from rentals.	
129	1	C	D	T	Monetary	usfr-ime	Investment Income - Other Other (Terse Label) InvestmentIncomeOther	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 35 (Standard)
130	-1	D	D	T	Monetary	usfr-pte	Expenses, Net of Reductions Expense (Terse Label) Expense - Total (Total Label) Expenses, Net (Terse Label) OperatingExpenses Generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	
131	1	D	D	T	Monetary	usfr-ime	Expenses, Gross Expenses, Gross (Terse Label) Expenses, Gross - Total (Total Label) ExpensesGross	SEC Regulation S-X 6 7 g 1, 2, 3 (Standard)
132	1	D	D	T	Monetary	usfr-ime	Dividends on Securities Sold Short ExpenseDividendsSecuritiesSoldShort	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 j (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
133	1	D	D	T	Monetary	usfr-ime	Management Fees Management Fees (Terse Label) Management Fees - Total (Total Label) ExpensesManagementFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)
134	1	D	D	T	Monetary	usfr-ime	Management Fee - Basic Fee ExpenseManagementFeeBasicFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 a (Standard)
135	1	D	D	T	Monetary	usfr-ime	Management Fee - Performance Adjustment ExpenseManagementFeePerformanceAdjustment	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 a (Standard)
136	1	D	D	T	Monetary	usfr-fste	Professional Fees Professional Fees (Period Start Label) Professional Fees (Total Label) Professional Fees - Total (Total Label) NoninterestExpenseProfessionalFees The total professional fees incurred during an accounting period; it's a component of non-interest expenses	
137	1	D	D	T	Monetary	usfr-ime	Audit Service Fees AuditServiceFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
138	1	D	D	T	Monetary	usfr-ime	Legal Expenses LegalFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
139	1	D	D	T	Monetary	usfr-ime	Tax Service Fees TaxServicesFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
140	1	D	D	T	Monetary	usfr-ime	Accounting Expenses Accounting Expenses (Terse Label) ExpenseAccountingFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)
141	1	D	D	T	Monetary	usfr-ime	Administrative Fees ExpensesAdministrativeFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
142	1	D	D	T	Monetary	usfr-ime	Security Lending Fees ExpensesSecurityLendingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
143	1	D	D	T	Monetary	usfr-ime	Shareholder Communication Expenses Shareholder Communications (Terse Label) ShareholderCommunicationExpenses	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 b (Standard)
144	1	D	D	T	Monetary	usfr-ime	Custodian Fees ExpensesCustodianFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)
145	1	D	D	T	Monetary	usfr-ime	Shareholder Servicing Shareholder Servicing (Terse Label) ShareholderServicing	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)
146	1	D	D	T	Monetary	usfr-ime	Printing and Postage Printing and Postage (Terse Label) Printing and Postage - Total (Total Label) ExpensesPrintingPostage	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
147	1	D	D	T	Monetary	usfr-ime	Printing Costs Printing (Terse Label) PrintingCosts	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
148	1	D	D	T	Monetary	usfr-ime	Postage Costs Postage (Terse Label) PostageCosts	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
149	1	D	D	T	Monetary	usfr-ime	Trustees Fees ExpensesTrusteesFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
150	1	D	D	T	Monetary	usfr-ime	Investment Advisory Fees ExpensesInvestmentAdvisoryFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
151	1	D	D	T	Monetary	usfr-pte	Interest Expense Interest Expense (Terse Label) Interest Expense - Total (Total Label) InterestExpense Interest expense on deposits, long-term debt and all other borrowings.	
152	1	D	D	T	Monetary	usfr-ime	Organization Expenses OrganizationExpenses	AICPA Statement of Position 98 5 (Standard)
153	1	D	D	T	Monetary	usfr-ime	Amortization of Organization Costs AmortizationOrganizationExpenses	AICPA Statement of Position 98 5 (Standard)
154	1	D	D	T	Monetary	usfr-ime	Appraisal Fees AppraisalFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
155	1	D	D	T	Monetary	usfr-ime	Foreign Tax Expense ForeignTaxExpense	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 h (Standard)
156	1	D	D	T	Monetary	usfr-ime	Listing and Licensing Fees ListingLicensingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 m (Standard)
157	1	D	D	T	Monetary	usfr-ime	Auction Agent Fees AuctionAgentFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
158	1	D	D	T	Monetary	usfr-ime	Transfer Agent Fees ExpenseTransferAgentFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 b (Standard)
159	1	D	D	T	Monetary	usfr-fste	Registration Fees ExpensesRegistrationFees	Audit and Accounting Guides (AAG) 7 36 AICPA (Standard); S-X 6 07 2 b SEC (Standard)
160	1	D	D	T	Monetary	usfr-ime	Insurance Expenses ExpensesInsurance	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
161	1	D	D	T	Monetary	usfr-ime	Distribution Fees DistributionFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
162	1	D	D	T	Monetary	usfr-fste	Other Expenses Other (Terse Label) OtherExpensesOther Other expenses that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 14 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
163	-1	C	D	T	Monetary	usfr-ime	Expense Reductions Expense Reductions (Terse Label) Expense Reductions - Total (Total Label) ExpenseReductions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 41 (Standard)
164	1	C	D	T	Monetary	usfr-ime	Earning Credits EarningsCredits	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 40-41 (Standard); SEC Regulation S-X 6 7 g 2 (Standard)
165	1	C	D	T	Monetary	usfr-ime	Expenses Reimbursed/Waived Expenses Reimbursed/Waived (Terse Label) ExpensesReimbursed	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38 (Standard); SEC Regulation S-X 6 7 2 g (Standard)
166	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) and Increase/(Decrease) in Unrealized Appreciation/(Depreciation), Net Realized Gain/(Loss) and Increase/(Decrease) in Unrealized Appreciation/(Depreciation), Net (Terse Label) RealizedUnrealizedGainLossNet	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 52 (Standard); SEC Regulation S-X 6 7 8 (Standard)
167	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) Realized Gain/(Loss) (Terse Label) Realized Gain (Loss) - Total (Total Label) NetRealizedGainLoss	SEC Regulation S-X 6 7 7 c (Standard)
168	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Investment Securities Investment Securities (Terse Label) RealizedGainLossInvestmentSecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 2 73-76 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 45 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
169	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Investments in Affiliates Investments in Affiliates (Terse Label) RealizedGainLossInvestmentsAffiliates	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 44 (Standard)
170	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Foreign Currency Transactions Foreign Currency Transactions (Terse Label) RealizedGainLossForeignCurrencyTransactions Gains or losses resulting from a change in the exchange rate between the currency in which a transaction is denominated and the currency of settlement.	AICPA Audit and Accounting Guide - Audits of Investment Companies 2 73-76 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 45 (Standard)
171	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Foreign Exchange Contracts Foreign Exchange Contracts (Terse Label) RealizedGainLossForeignExchangeContracts	FASB Statement of Financial Accounting Standard 133 36-42 (Standard); SEC Regulation S-X 6 7 7 c (Standard)
172	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Futures Contracts Futures Contracts (Terse Label) RealizedGainLossFuturesContractsAbstract	SEC Regulation S-X 6 7 7 c (Standard)
173	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Written Options Written Options (Terse Label) RealizedGainLossWrittenOption	SEC Regulation S-X 6 7 c (Standard)
174	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Swap Contracts Swap Contracts (Terse Label) RealizedGainLossSwapContractTuples	SEC Regulation S-X 6 7 7 c (Standard)
175	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Short Sales RealizedGainLossShortSales	SEC Regulation S-X 6 7 7 c (Standard)
176	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Precious Metals RealizedGainLossPreciousMetals	SEC Regulation S-X 6 7 7 c (Standard)
177	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Underlying Funds Realized Gain/(Loss) - Underlying Funds (Terse Label) Realized Gain/(Loss) - Underlying Funds - Total (Total Label) RealizedGainLossUnderlyingFunds	SEC Regulation S-X 6 7 7 c (Standard)
178	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Sale of Underlying Fund Shares RealizedGainLossSaleUnderlyingFundShares	SEC Regulation S-X 6 7 7 c (Standard)
179	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Capital Gains Distributions RealizedGainLossCapitalGainsDistributions	SEC Regulation S-X 6 7 7 c (Standard)
180	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Other Other (Terse Label) RealizedGainLossOther	SEC Regulation S-X 6 7 7 c (Standard)
181	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) Increase/(Decrease) in Unrealized Appreciation/(Depreciation) (Terse Label) Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Total (Total Label) IncreaseDecreaseUnrealizedAppreciationDepreciation	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47-48 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
182	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Investment Securities Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Investment Securities (Terse Label) IncreaseDecreaseUnrealizedAppreciationDepreciationInvestmentSecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard); SEC Regulation S-X 6 7 7 (Standard)
183	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Foreign Currency Translation Foreign Currency Translation (Terse Label) IncreaseDecreaseUnrealizedAppreciationDepreciationForeignCurrencyTranslation	SEC Regulation S-X 6 7 7 (Standard)
184	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Delayed Delivery Commitments Delayed Delivery Commitments (Terse Label) IncreaseDecreaseUnrealizedAppreciationDepreciationDelayedDeliveryCommitments	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard); SEC Regulation S-X 6 7 7 (Standard)
185	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Futures Contracts Futures Contracts (Terse Label) IncreaseDecreaseInUnrealizedAppreciationDepreciationFuturesContracts	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard); SEC Regulation S-X 6 4 (Standard); SEC Regulation S-X 6 7 7 (Standard)
186	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Swap Contracts Swap Contracts (Terse Label) IncreaseDecreaseInUnrealizedAppreciationDepreciationSwapContract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard); SEC Regulation S-X 6 7 7 (Standard)
187	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - When-Issued Sales Commitments When-Issued Sales (Terse Label) IncreaseDecreaseUnrealizedAppreciationDepreciationWhenIssuedSalesCommitments	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard); SEC Regulation S-X 6 7 7 (Standard)
188	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Foreign Currency Transactions Foreign Currency Transactions (Terse Label) IncreaseDecreaseInUnrealizedAppreciationDepreciationForeignCurrencyTransactions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard); SEC Regulation S-X 6 4 (Standard); SEC Regulation S-X 6 7 7 (Standard)
189	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Call Options Written IncreaseDecreaseCallOptionsWritten	FASB Statement of Financial Accounting Standard 95 27-28 (Standard); SEC Regulation S-X 6 7 7 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
190	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Other Other (Terse Label) ChangeUnrealizedAppreciationDepreciationOther	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 44. 47 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 49-51 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 a (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 g (Standard); SEC Regulation S-X 6 7 e (Standard); SEC Regulation S-X 6 7 7 (Standard); SEC Regulation S-X 6 9 1 (Standard)
191	Extended Link (Statement of Changes in Net Assets)							
192		C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Net Assets NetIncreaseDecreaseNetAssets	SEC Regulation S-X 6 9 5 (Standard)
193	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Net Assets from Operations, Net Increase/(Decrease) in Net Assets from Operations, Net (Terse Label) IncreaseDecreaseNetAssetsOperationsNet The sum of net investment income or loss and net realized and unrealized gain or loss on investments and foreign currency .	
194	1	C	D	T	Monetary	usfr-ime	Investment Income, Net Investment Income, Net (Terse Label) NetInvestmentIncome	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 43 (Standard); SEC Regulation S-X 6 7 6 (Standard); SEC Regulation S-X 6 9 1 (Standard)
195	1	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) Realized Gain/(Loss) (Terse Label) Realized Gain (Loss) - Total (Total Label) NetRealizedGainLoss	SEC Regulation S-X 6 7 7 c (Standard)
196	1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) Increase/(Decrease) in Unrealized Appreciation/(Depreciation) (Terse Label) Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Total (Total Label) IncreaseDecreaseUnrealizedAppreciationDepreciation	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47-48 (Standard)
197	-1	D	D	T	Monetary	usfr-ime	Distributions to Preferred Shareholders Distributions to Preferred Shareholders - Total (Total Label) DistributionsPreferredShareholders	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
198	1	D	D	T	Monetary	usfr-ime	Distributions to Preferred Shareholders - Investment Income, Net Distributions to Preferred Shareholders - Investment Income, Net (Terse Label) DistributionsPreferredShareholdersInvestmentIncomeNet	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
199	1	D	D	T	Monetary	usfr-ime	Distributions to Preferred Shareholders - Net Realized Gain on Investment Transactions Net Realized Gain on Investment Transactions (Terse Label) DistributionsPreferredShareholdersNetRealizedGainInvestmentTransactions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
200	1	C	D	T	Monetary	usfr-ime	Net Equalization Debits and Credits NetEqualizationDebitsCredits	AICPA Audit and Accounting Guide - Audits of Investment Companies 4 29 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 b (Standard); SEC Regulation S-X 6 9 2 (Standard)
201	-1	D	D	T	Monetary	usfr-ime	Distributions to Common Shareholders Distributions to Common Shareholders (Terse Label) Distributions to Common Shareholders - Total (Total Label) DistributionsCommonShareholders	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
202	1	D	D	T	Monetary	usfr-ime	Distributions Paid - Investment Income, Net DistributionsInvestmentIncomeNet	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard); SEC Regulation S-X 6 9 3 (Standard)
203	1	D	D	T	Monetary	usfr-ime	Distributions Paid - Return of Capital Return of Capital (Terse Label) DistributionsPaidReturnCapital	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
204	1	C	D	T	Monetary	usfr-ime	Fund Share Transactions Fund Share Transactions - Total (Total Label) IncreaseDecreaseCapitalShareTransactions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
205	1	C	D	T	Monetary	usfr-ime	Share Transactions - Value of Shares Sold ShareTransactionsValueSharesSold	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
206	1	C	D	T	Monetary	usfr-ime	Share Transactions - Reinvestment of Distributions FundShareTransactionsReinvestmentDistributions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
207	-1	D	D	T	Monetary	usfr-ime	Share Transactions - Value of Shares Redeemed or Repurchased Value of Shares Redeemed or Repurchased (Terse Label) ShareTransactionsValueSharesRedeemedRepurchased	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
208	-1	D	D	T	Monetary	usfr-ime	Redemption Fees Redemption Fees (Terse Label) FundShareTransactionsRedemptionFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
209							Extended Link (Statement of Cash Flows - Indirect Method)	
210			D	T	Monetary	usfr-pte	Increase/(Decrease) in Cash and Cash Equivalents Net Increase (Decrease) in Cash and Cash Equivalents (Terse Label) Increase/(Decrease) in Cash and Cash Equivalents - Total (Total Label) NetIncreaseDecreaseCashCashEquivalents The net change between the beginning and ending balance of cash and cash equivalents	
211	1		D	T	Monetary	usfr-pte	Net Cash Flows Provided By/(Used In) Operating Activities Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label) Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label) NetCashFlowsProvidedUsedOperatingActivities Operating activity cash flows include all transactions and other events that are not defined as investing or financing activities. Operating activities generally involve producing and delivering goods and providing services. Cash flows from operating activities are generally the cash effects of transactions and other events that enter into the determination of net income. (Indirect Method)	
212	-1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Net Assets from Operations, Net Increase/(Decrease) in Net Assets from Operations, Net (Terse Label) IncreaseDecreaseNetAssetsOperationsNet The sum of net investment income or loss and net realized and unrealized gain or loss on investments and foreign currency .	

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
213	1		D	T	Monetary	usfr-pte	<p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease)</p> <p>Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (Terse Label)</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) - Total (Total Label)</p> <p>Adjustments to Reconcile Net Assets from Operations - Increase/(Decrease) - Total (Total Label)</p> <p>AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperations</p> <p>This represents the adjustments to the period's net income (loss) to remove (a) the effects of all deferrals of past operating cash receipts and payments, such as changes during the period in inventory, deferred income, and the like, and all accruals of expected future operating cash receipts and payments, such as changes during the period in receivables and payables, and (b) the effects of all items whose cash effects are investing or financing cash flows, such as depreciation, amortization of goodwill, and gains or losses on sales of property, plant, and equipment and discontinued operations (which relate to investing activities), and gains or losses on extinguishment of debt (which is a financing activity).</p>	
214	-1		D	T	Monetary	usfr-pte	<p>Purchases and Payments for Investments</p> <p>Purchases and Payments for Investments (Terse Label)</p> <p>Purchases and Payments for Investments - Total (Total Label)</p> <p>PurchasesPaymentsInvestments</p> <p>The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities</p>	
215	1		D	T	Monetary	usfr-pte	<p>Proceeds from Marketable Securities</p> <p>Proceeds from Marketable Securities (Terse Label)</p> <p>Proceeds from Marketable Securities - Total (Total Label)</p> <p>ProceedsMarketableSecurities</p> <p>The aggregate amount received by the reporting entity through sale of marketable securities during an accounting period; including trading debt/equity securities (recorded at fair market value) available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)</p>	
216	1	C	D	T	Monetary	usfr-ime	<p>Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Investments</p> <p>Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Investments (Terse Label)</p> <p>IncreaseDecreaseInUnrealizedAppreciationDepreciationInvestments</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard); FASB Statement of Financial Accounting Standard 95 27-28 (Standard)
217	1		D	T	Monetary	usfr-ime	<p>Increase/(Decrease) in Realized Gain/(Loss) - Investments</p> <p>Increase/(Decrease) in Realized Gain/(Loss) - Investments (Terse Label)</p> <p>IncreaseDecreaseRealizedGainLossInvestments</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard); FASB Statement of Financial Accounting Standard 95 27-28 (Standard)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
218	1	D	D	T	Monetary	usfr-ime	Increase/(Decrease) in Collateral for Securities Loaned IncreaseDecreaseCollateralForSecuritiesLoaned	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard); FASB Statement of Financial Accounting Standard 95 27-28 (Standard)
219	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Receivables Receivables (Terse Label) ChangeReceivables The net change in the beginning and end of period Receivables balances.	
220	-1	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Other Assets IncreaseDecreaseOtherAssetsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard); FASB Statement of Financial Accounting Standard 95 27-28 (Standard)
221	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Accounts Payable Accounts Payable (Terse Label) ChangesAccountsPayable The net change in the beginning and end of period Accounts Payable balances.	
222	1	D	D	T	Monetary	usfr-ime	Increase/(Decrease) in Payable Upon Return of Securities Loaned IncreaseDecreasePayableUponReturnSecuritiesLoaned	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard); FASB Statement of Financial Accounting Standard 95 27-28 (Standard)
223	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Accrued Liabilities Accrued Expenses (Terse Label) Accrued Liabilities (Terse Label) ChangesAccruedExpenses The net change in the beginning and end of period Accrued Expenses balances.	

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
224	1		D		T Monetary	usfr-pte	Net Cash Flows Provided By/(Used In) Financing Activities Net Cash Flows Provided By (Used In) Financing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label) NetCashFlowsProvidedUsedFinancingActivities The net amount of financing activity cash inflow and outflow for the period.	
225	1		D		T Monetary	usfr-pte	Increase/(Decrease) in Debt, Net Net Change in Debt (Terse Label) NetChangeDebt Net value of all repayments and proceeds of borrowings.	
226	1	D	D		T Monetary	usfr-ime	Proceeds from Shares Sold ProceedsSharesSold	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 83 (Standard); FASB Statement of Financial Accounting Standard 95 19 (Standard)
227	-1	C	D		T Monetary	usfr-ime	Payment on Shares Redeemed PaymentSharesRedeemed	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 83 (Standard); FASB Statement of Financial Accounting Standard 95 20 (Standard)
228	-1	C	D		T Monetary	usfr-ime	Dividends and Distributions Paid DividendsDistributionsPaid	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 6 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 61 (Standard); FASB Statement of Financial Accounting Standard 95 20 (Standard)
229	1		D		T Monetary	usfr-pte	Effect of Exchange Rate on Cash and Cash Equivalents Effect of Exchange Rate on Cash and Cash Equivalents (Terse Label) EffectExchangeRateCashCashEquivalents The effect of exchange rate changes on cash balances held in foreign currencies.	
230							Extended Link (Financial Highlights)	
231			D		T Decimal	usfr-ime	Increase/(Decrease) in Net Asset Value Per Share Increase/(Decrease) in Net Asset Value Per Share (Terse Label) IncreaseDecreaseNetAssetValuePerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
232	1		D		T Decimal	usfr-ime	Income/(Loss) from Investment Operations Per Share Income/(Loss) from Investment Operations Per Share (Terse Label) Income/(Loss) from Investment Operations Per Share - Total (Total Label) IncomeLossInvestmentOperationsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 b (Standard); SEC SEC Form N-1A 9 (Standard)

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ID	Wgt	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
233	1		D	T Decimal	usfr-ime	Net Investment Income/(Loss) Per Share NetInvestmentIncomeLossPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 b (Standard); SEC SEC Form N-1A 9 (Standard)
234	1		D	T Decimal	usfr-ime	Net Realized and Unrealized Gain/(Loss) Per Share NetRealizedUnrealizedGainLossPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 c (Standard); SEC SEC Form N-1A 9 (Standard)
235	-1		D	T Decimal	usfr-ime	Distributions Per Share Distributions Per Share (Terse Label) Distributions Per Share - Total (Total Label) DistributionsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
236	1		D	T Decimal	usfr-ime	Distributions from Net Investment Income Per Share DistributionsNetInvestmentIncomePerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 e (Standard); SEC SEC Form N-1A 9 (Standard)
237	1		D	T Decimal	usfr-ime	Distributions from Realized and Unrealized Gains Per Share Realized and Unrealized Gains Per Share (Terse Label) Distributions from Realized and Unrealized Gains Per Share - Total (Total Label) DistributionsRealizedUnrealizedGainsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
238	1		D	T Decimal	usfr-ime	Distributions from Net Realized Gain Per Share DistributionsNetRealizedGainLossPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 e (Standard); SEC SEC Form N-1A 9 (Standard)
239	1		D	T Decimal	usfr-ime	Distributions from Net Unrealized Gain Per Share Net Unrealized Gain Per Share (Terse Label) DistributionsNetUnrealizedGainPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
240	1		D	T Decimal	usfr-ime	Distributions from Return of Capital Per Share Distributions from Return of Capital Per Share (Terse Label) DistributionsReturnCapitalPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
241	1		D	T Decimal	usfr-ime	Dividends and Distributions to Preferred Shareholders Per Share Dividends and Distributions to Preferred Shareholders Per Share (Terse Label) DividendsDistributionsPreferredShareholdersPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)

ID	Wgt	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
242	1		D	T	Decimal	usfr-ime Redemption Fees Per Share Redemption Fees Per Share (Terse Label) RedemptionFeesPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
243						Extended Link (Notes to the Financial Statements)	
244		D	D	T	Monetary	usfr-ime Affiliated Parties - Brokerage Commissions and Sales Charges Affiliated Parties - Brokerage Commissions and Sales Charges (Terse Label) Affiliated Parties - Brokerage Commissions and Sales Charges - Total (Total Label) AffiliatedPartiesBrokerageCommissionsSalesCharges	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
245	1	D	D	T	Monetary	usfr-ime Affiliated Party - Brokerage Commissions and Sales Charges Brokerage Commissions/Sales Charges (Terse Label) AffiliatedPartyBrokerageCommissionsSalesCharges	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
246		C	D	T	Monetary	usfr-ime Common Stock - Value - Increase/(Decrease) Common Stock - Value - Increase/(Decrease) (Terse Label) Common Stock - Value - Increase/(Decrease) - Total (Total Label) CommonStockValueIncreaseDecrease	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)
247	1	C	D	T	Monetary	usfr-ime Fund Shares Sold - Value FundSharesSoldValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)
248	1	C	D	T	Monetary	usfr-ime Fund Shares Issued in Reinvestment of Distributions - Value FundSharesIssuedReinvestmentDistributionsValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)
249	-1	D	D	T	Monetary	usfr-ime Fund Shares Redeemed or Repurchased - Value FundSharesRedeemedRepurchasedValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)
250		D	D	T	Monetary	usfr-ime Option Contracts Written and Outstanding - Increase/(Decrease) - Amount OptionContractsWrittenOutstandingIncreaseDecreaseAmount	SEC Regulation S-X 12 12 B (Standard)
251	1	D	D	T	Monetary	usfr-ime Option Contracts Written - Amount Premiums Received (Terse Label) OptionContractsWrittenAmount	SEC Regulation S-X 12 12 B (Standard)
252	-1	C	D	T	Monetary	usfr-ime Option Contracts Sold - Amount Option Contracts Sold (Terse Label) OptionContractsSoldAmount	SEC Regulation S-X 12 12 B (Standard)
253	-1	C	D	T	Monetary	usfr-ime Option Contracts Exercised - Amount OptionContractsExercisedAmount	SEC Regulation S-X 12 12 B (Standard)
254	-1	C	D	T	Monetary	usfr-ime Option Contracts Expired - Amount OptionContractsExpiredAmount	SEC Regulation S-X 12 12 B (Standard)
255		D		T	Integer	usfr-ime Option Contracts Written and Outstanding - Increase/(Decrease) - Number of Contracts OptionContractsWrittenOutstandingIncreaseDecreaseNumberContracts	SEC Regulation S-X 12 12 B (Standard)
256	1	D		T	Integer	usfr-ime Option Contracts Written - Number of Contracts Option Contracts Written (Terse Label) OptionContractsWrittenNumberContracts	SEC Regulation S-X 12 12 B (Standard)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
257	-1		D		T Integer	usfr-ime	Option Contracts Sold - Number of Contracts Option Contracts Sold (Terse Label) OptionContractsSoldNumberContracts	SEC Regulation S-X 12 12 B (Standard)
258	-1		D		T Integer	usfr-ime	Option Contracts Exercised - Number of Contracts OptionContractsExercisedNumberContracts	SEC Regulation S-X 12 12 B (Standard)
259	-1		D		T Integer	usfr-ime	Option Contracts Expired - Number of Contracts OptionContractsExpiredNumberContracts	SEC Regulation S-X 12 12 B (Standard)
260		D		I	T Monetary	usfr-ime	Swap Contracts Outstanding - Market Value SwapContractOutstandingMarketValue	SEC Regulation S-X 12 13 (Standard)
261	1	D		I	T Monetary	usfr-ime	Swap Contracts - Market Value This Type SwapContractMarketValueThisType	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
262	1	D		I	T Monetary	usfr-ime	Swap Contract - Market Value Market Value (Terse Label) SwapContractMarketValue	SEC Regulation S-X 12 13 (Standard)
263		C		D	T Monetary	usfr-ime	Tax Basis - Distributable Earnings - Unrealized Appreciation/(Depreciation), Net Unrealized Appreciation/(Depreciation) (Terse Label) TaxBasisDistributableEarningsUnrealizedAppreciationDepreciationNet	SEC Regulation S-X 12 12 8 (Standard)
264	1	C		D	T Monetary	usfr-ime	Distributable Earnings - Unrealized Appreciation Distributable Earnings - Unrealized Appreciation (Terse Label) DistributableEarningsUnrealizedAppreciation	SEC Regulation S-X 12 12 8 (Standard)
265	-1	D		D	T Monetary	usfr-ime	Distributable Earnings - Unrealized Depreciation Unrealized Depreciation (Terse Label) DistributableEarningsUnrealizedDepreciation	SEC Regulation S-X 12 12 8 (Standard)
266		C		D	T Monetary	usfr-ime	Tax Basis of Unrealized Appreciation/(Depreciation) on Investments, Net TaxBasisUnrealizedAppreciationDepreciationInvestmentsNet	SEC Regulation S-X 12 12 (Standard)
267	1	C		D	T Monetary	usfr-ime	Tax Basis of Unrealized Appreciation on Investments TaxBasisUnrealizedAppreciationInvestments	SEC Regulation S-X 12 12 (Standard)
268	-1	D		D	T Monetary	usfr-ime	Tax Basis of Unrealized Depreciation on Investments TaxBasisUnrealizedDepreciationInvestments	SEC Regulation S-X 12 12 (Standard)
269		D		I	T Monetary	usfr-ime	Total Value of Restricted Securities Total Value of Restricted Securities (Terse Label) TotalValueRule144ASecurities	SEC Regulation S-X 12 12 6 (Standard)
270	1	D		I	T Monetary	usfr-ime	Restricted Security - Market Value Market Value (Terse Label) RestrictedSecurityMarketValue	SEC Regulation S-X 12 12 6 (Standard)

ID	Wgt	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
271			D	T Shares	usfr-pte	Common Stock - Shares - Increase/(Decrease) Number of Shares - Changes (Terse Label) Common Stock - Shares - Increase/(Decrease) - Total (Total Label) CommonStockNumberSharesChanges Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board http://www.fasb.org/pdf/con5.pdf 31017 (Standard); Regulation S-X Rule 5 2 30 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard); Regulation S-X Rule 3 4 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard)
272	1		D	T Shares	usfr-ime	Fund Shares Sold - Shares FundSharesSoldShares	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
273	1		D	T Shares	usfr-ime	Fund Shares Issued in Reinvestment of Distributions - Shares FundSharesIssuedReinvestmentDistributionsShares	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
274	-1		D	T Shares	usfr-ime	Fund Shares Redeemed or Repurchased - Shares Fund Shares Redeemed or Repurchased - Shares (Terse Label) FundSharesRedeemedRepurchasedShares	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
275						Extended Link (Default Link)	