

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1						Extended Link (General Fund Information)	
2	D			(String)	usfr-ime	Fund General Information FundInformationAbstract	SEC SEC Form N-1A (Standard)
3	D	T		Token	usfr-ime	Fund Name FundInformationAbstractFundName	SEC SEC Form N-1A (Standard)
4	I	T		Date (YYYY-MM-DD)	usfr-ime	Inception Date InceptionDate	SEC SEC Form N-1A (Standard)
5	D	T		Token	usfr-ime	Fund Number FundNumber	SEC SEC Form N-1A (Standard)
6	D	T		String	usfr-ime	Trade Symbol TradeSymbol	SEC SEC Form N-1A (Standard)
7	D	T		String	usfr-ime	Fund Type FundType	SEC SEC Form N-1A (Standard)
8	D	T		String	usfr-ime	Investment Summary InvestmentSummary	SEC SEC Form N-1A (Standard)
9	D	T		String	usfr-ime	Investment Objective InvestmentObjective	SEC SEC Form N-1A (Standard)
10	D	T		String	usfr-ime	Principal Investment Strategies PrincipallInvestmentStrategies	SEC SEC Form N-1A (Standard)
11	D	T		String	usfr-ime	Principal Investment Risk PrincipallInvestmentRisk	SEC SEC Form N-1A (Standard)
12	D	T		String	usfr-ime	Stock Market Volatility StockMarketVolatility	SEC SEC Form N-1A (Standard)
13	D	T		String	usfr-ime	Foreign Exposure ForeignExposure	SEC SEC Form N-1A (Standard)
14	D	T		String	usfr-ime	Issuer Specific Changes IssuerSpecificChanges	SEC SEC Form N-1A (Standard)
15	D	T		String	usfr-ime	Shareholder Information ShareholderInformation	SEC SEC Form N-1A (Standard)
16	D	T		String	usfr-ime	Valuing Shares ValuingShares	SEC SEC Form N-1A (Standard)
17	D	T		String	usfr-ime	Buying Shares BuyingShares	SEC SEC Form N-1A (Standard)
18	D	T		String	usfr-ime	Selling Shares SellingShares	SEC SEC Form N-1A (Standard)
19	D	T		String	usfr-ime	Exchanging Shares Information ExchangingSharesInformation	SEC SEC Form N-1A (Standard)
20	D	T		String	usfr-ime	Dividends and Capital Gain Distributions DividendsCapitalGainDistributions	SEC SEC Form N-1A (Standard)
21	I	T		String	usfr-fste	Reinvestment Options ReinvestmentOptions	SEC Form N-1A SEC (Standard)
22	D	T		String	usfr-ime	Income Earned Options IncomeEarnedOptions	SEC SEC Form N-1A (Standard)
23	D	T		String	usfr-ime	Cash Options CashOptions	SEC SEC Form N-1A (Standard)
24	D	T		String	usfr-ime	Directed Dividends Option DirectedDividendsOptions	SEC SEC Form N-1A (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
25	D	T	String		usfr-ime	Tax Consequences TaxConsequences	SEC SEC Form N-1A (Standard)
26	D	T	String		usfr-ime	Fund Services FundServices	SEC SEC Form N-1A (Standard)
27	D	T	String		usfr-ime	Fund Management FundManagement	SEC SEC Form N-1A (Standard)
28	D	T	String		usfr-ime	Fund Distribution FundDistribution	SEC SEC Form N-1A (Standard)
29	D	T	String		usfr-ime	Performance Performance	SEC SEC Form N-1A (Standard)
30	D	T	Decimal		usfr-ime	Highest Quarter Return HighestQuarterReturn	SEC SEC Form N-1A (Standard)
31	D	T	Decimal		usfr-ime	Lowest Quarter Return LowestQuarterReturn	SEC SEC Form N-1A (Standard)
32	D	T	Decimal		usfr-ime	Average Return AverageReturn	SEC SEC Form N-1A (Standard)
33	D	T	Decimal		usfr-ime	Cumulative Return CumulativeReturn	SEC SEC Form N-1A (Standard)
34	D	T	Decimal		usfr-ime	Return on Benchmark for Average Annual Returns ReturnBenchmarkAverageAnnualReturns	SEC SEC Form N-1A (Standard)
35	D	T	String		usfr-ime	Past Performance Disclaimer Future Results (Terse Label) PastPerformanceDisclaimer The disclosure/disclaimer that past performance is not a guarantee of future performance.	
36						Extended Link (Shareholder Expense Example)	
37	D	T	String		usfr-ime	Shareholder Expense Example Disclosure ShareholderExpenseExampleAbstractDisclosure	SEC SEC Form N-1A 21 d 1 (Standard)
38	D	T	String		usfr-ime	Actual Expenses Description ActualExpensesDescription	SEC SEC Form N-1A 21 d 1 (Standard)
39	D	T	String		usfr-ime	Hypothetical Example for Comparison HypotheticalExampleComparison	SEC SEC Form N-1A 21 d 1 (Standard)
40	D	(String)			usfr-ime	Shareholder Expense Example ShareholderExpenseExampleAbstract	SEC SEC Form N-1A 21 d 1 (Standard)
41	I	T	Monetary		usfr-ime	Actual Account Balance Actual Account Balance (Terse Label) ActualAccountBalance	SEC SEC Form N-1A 21 d 1 (Standard)
42	I	T	Monetary		usfr-ime	Hypothetical Account Balance (5% Return Per Year Before Expenses) Hypothetical Account Balance (5% Return Per Year Before Expenses) (Terse Label) HypotheticalAccountBalance5ReturnPerYearBeforeExpenses	SEC SEC Form N-1A 21 d 1 (Standard)
43	D	T	Monetary		usfr-ime	Actual Expenses Paid During Period Actual Expenses Paid During Period (Terse Label) ActualExpensesPaidDuringPeriod	SEC SEC Form N-1A 21 d 1 (Standard)
44	D	T	Monetary		usfr-ime	Hypothetical Expenses Paid During Period Hypothetical Expenses Paid During Period (Terse Label) HypotheticalExpensesPaidDuringPeriod	SEC SEC Form N-1A 21 d 1 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
45	D		T	String	usfr-ime	Expenses Paid Calculation Disclosure Footnote Expenses Paid Calculation Disclosure Footnote (Terse Label) ExpensesPaidCalculationDisclosureFootnote	SEC SEC Form N-1A (Standard)
46						Extended Link (Portfolio of Investments)	
47	I		(String)		usfr-ime	Portfolio of Investments PortfolioInvestmentsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); SEC Regulation S-X 12 12 (Standard)
48			T	Tuple	usfr-ime	Investments by Category [Sequence] Investments by Category (Terse Label) PortfolioInvestmentsCategoryTuple	SEC Regulation S-X 12 12 2 (Standard)
49	I		T	Token	usfr-ime	Investment Category [0:unbounded] Investment Category (Terse Label) InvestmentCategory	SEC Regulation S-X 12 12 2 (Standard)
50	D	I	T	Monetary	usfr-ime	Total Value of This Investment Category [0:unbounded] TotalValueGeneralInvestmentType	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); SEC Regulation S-X 12 12 3 (Standard)
51	D	I	T	Monetary	usfr-ime	Total Cost of This Investment Category [0:unbounded] 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)
52	I		T	Decimal	usfr-fste	Ratio - Investment Category Value to Net Assets [0:unbounded] Ratio - Investment Category Value to Net Assets (Terse Label) RatioGeneralInvestmentValueNetAssets	S-X 6 04 19 SEC (Standard); S-X 6 05 4 SEC (Standard); S-X 12 12 3 SEC (Standard); SEC Regulation S-X 6 4 19 (Standard); SEC Regulation S-X 6 5 4 (Standard); SEC Regulation S-X 12 12 3 (Standard)
53			T	Tuple	usfr-ime	Investments Listed by Issuer [0:unbounded] [Sequence] Investments by Issuer (Terse Label) InvestmentsListedIssuerTuple	SEC Regulation S-X 12 12 1 (Standard)
54	I		T	Token	usfr-ime	Issuer Name [1:1] Issuer Name (Terse Label) IssuerName	SEC Regulation S-X 12 12 1 (Standard)
55	I		T	Boolean	usfr-ime	Affiliated Company [0:1] Affiliated Company (Terse Label) AffiliatedCompany	FASB Statement of Financial Accounting Standard 57 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
56	I	T	Boolean		usfr-ime	Restricted (Rule 144A) Security [0:1] Restricted Security (Terse Label) RestrictedSecurity	SEC Regulation S-X 12 12 2 (Standard); SEC Regulation S-X 12 12 6 (Standard)
57	I	T	Boolean		usfr-ime	Nonincome Producing Security [0:1] Nonincome Producing Security (Terse Label) NonincomeProducingSecurity Nonincome producing security. In the case of debt securities, generally denotes that the issuer has defaulted on the payment of principal or interest or has filed for bankruptcy.	SEC Regulation S-X 12 12 5 (Standard)
58	I	T	Boolean		usfr-ime	Security, or Portion Thereof, Purchased on TBA Basis [0:1] Security Purchased on TBA Basis (Terse Label) PurchasedTBABasis	SEC Regulation S-X 12 12 (Standard)
59	I	T	Boolean		usfr-ime	Security, or Portion Thereof, Pledged as Collateral [0:1] Security Pledged (Terse Label) SecurityPortionThereofPledgedCollateral	SEC Regulation S-X 4 8 (Standard)
60	I	T	Boolean		usfr-ime	Security, or Portion Thereof, on Loan [0:1] Security on Loan (Terse Label) SecurityPortionThereofLoan	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 11 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 27 (Standard); SEC Regulation S-X 4 8 (Standard)
61	I	T	Boolean		usfr-ime	Security, or Portion Thereof, Held in Connection with Open Put/Call Option Contracts or Loans for Short Sales [0:1] Security Held in Connection with Open Put/Call Option Contracts/Loans for Short Sales (Terse Label) SecurityPortionThereofHeldConnectionWithOpenPutCallOptionContractsLoansShortSales	SEC Regulation S-X 12 12 7 (Standard)
62	I	T	Boolean		usfr-ime	Security's Issuer Filed for Bankruptcy [0:1] Issuer Filed for Bankruptcy (Terse Label) SecuritysIssuerFiledBankruptcy	SEC Regulation S-X 12 12 5 (Standard)
63		T	Tuple		usfr-ime	Equity Investments [1:unbounded] [Sequence] Equity Type/Class (Terse Label) EquityInvestmentsTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 12 2 (Standard)
64	I	T	String		usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
65				T Tuple	usfr-ime	Security Identification Codes [0:unbounded] [Sequence] SecurityIdentificationCodeTuple The identification code, issued by various sources, which uniquely identify a specific security.	
66	I			T Token	usfr-ime	Security Identification Code [1:1] ID (Terse Label) SecurityIdentificationCode The identification code, issued by various sources, which uniquely identify a specific security.	
67	I			T Token	usfr-ime	Security Identification Code Source [1:1] ID Source (Terse Label) SecurityIdentificationCodeSource The agency/entity or regulator that issued the code.	
68	I			T Shares	usfr-ime	Shares/Warrants Owned [0:1] Shares/Warrants Owned (Terse Label) SharesWarrantsOwned	SEC Regulation S-X 12 12 (Standard)
69	D	I		T Monetary	usfr-ime	Investment - Market [0:1] 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)
70	D	I		T Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
71				T Tuple	usfr-ime	Fixed Income Investments [1:unbounded] [Sequence] Fixed Income (Terse Label) FixedIncomeInvestmentsTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 12 2 (Standard)
72	I			T String	usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)
73				T Tuple	usfr-ime	Security Identification Codes [0:unbounded] [Sequence] SecurityIdentificationCodeTuple The identification code, issued by various sources, which uniquely identify a specific security.	
74	I			T Token	usfr-ime	Security Identification Code [1:1] ID (Terse Label) SecurityIdentificationCode The identification code, issued by various sources, which uniquely identify a specific security.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
75		I	T	Token	usfr-ime	Security Identification Code Source [1:1] ID Source (Terse Label) SecurityIdentificationCodeSource The agency/entity or regulator that issued the code.	
76	D	I	T	Monetary	usfr-ime	Principal Amount/Par Value [0:1] Principal/Par (Terse Label) PrincipalAmountParValue	SEC Regulation S-X 12 12 (Standard)
77	D	I	T	Monetary	usfr-ime	Investment - Market [0:1] 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)
78	D	I	T	Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
79		I	T	Decimal	usfr-ime	Stated Interest Rate [0:1] Stated Interest Rate (Terse Label) StatedInterestRate	SEC Regulation S-X 12 12 (Standard)
80		I	T	Date (YYYY-MM-DD)	usfr-ime	Maturity Date [0:1] Maturity Date (Terse Label) MaturityDate	SEC Regulation S-X 12 12 2 (Standard)
81		I	T	Token	usfr-ime	Debt Rating [0:1] Debt Rating (Terse Label) DebtRating The rating of the debt instrument held issued by generally recognized credit rating agency.	
82		I	T	String	usfr-ime	Name of Company to Which Debt Is Convertible [0:1] Name of Company to Which Debt Is Convertible (Terse Label) NameCompanyDebtConvertible The name of the company whose securities will be received upon conversion of a convertible security.	
83		I	T	Decimal	usfr-ime	Investment Yield [0:1] Investment Yield (Terse Label) InvestmentYield The ratio of interest received to the actual cost of the investment.	
84		I	T	Boolean	usfr-ime	Interest Rate is Fixed [0:1] Interest Rate is Fixed (Terse Label) InterestRateFixedFloating The interest rate of a fixed income investment any be either fixed or floating. This concept is a positive assertion that the interest rate is fixed and the fact value can be either TRUE, if the interest rate is in fact fixed, or FALSE if the interest rate is floating.	
85		I	T	Boolean	usfr-ime	Payment-In-Kind Bond [0:1] Payment-In-Kind Bond (Terse Label) PaymentInKindBond The concept is a positive assertion that the bond requires payment-in-kind. The fact value can be TRUE, if the bond requires payment-in-kind, or FALSE if payment-in-kind is not required.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
86	I	T		Boolean	usfr-ime	Step-up Bond [0:1] Step-up Bond (Terse Label) StepupBond The concept is a positive assertion that the bond has a step-up feature. The fact value can be TRUE, if the bond has a step-up feature, or FALSE if there is no step-up feature.	
87	I	T		Date (YYYY-MM-DD)	usfr-ime	Next Step-up - Date [0:1] NextStepupDate The date of the next interest rate step-up.	
88	I	T		Decimal	usfr-ime	Next Step-up - Rate [0:1] NextStepupRate The interest rate at the next step-up.	
89	I	T		Boolean	usfr-ime	Bond is Insured [0:1] Bond is Insured (Terse Label) BondInsured The concept is a positive assertion that the bond is insured. The fact value can be TRUE, if the bond is insured, or FALSE if the bond is not insured.	
90	I	T		Boolean	usfr-ime	Security, or Portion Thereof, Purchased on When-Issued Basis [0:1] Security Purchased as When-Issued (Terse Label) SecurityPortionThereofPurchasedOnWhenIssuedBasis The concept is a positive assertion that the security, or a portion thereof, has been purchased on a "when-issued" basis. The fact value may be TRUE or FALSE.	
91	I	T		Boolean	usfr-ime	Security in Default of Interest/Dividend Obligations [0:1] Security in Default (Terse Label) SecurityDefaultInterestDividendObligations The concept is a positive assertion that the security has defaulted by not paying an interest or dividend obligation. The fact value may be TRUE or FALSE.	
92		T		Tuple	usfr-ime	Repurchase Agreements [1:unbounded] [Sequence] RepurchaseAgreementsTuple	SEC Regulation S-X 12 12 2 (Standard)
93	I	T		Decimal	usfr-ime	Stated Interest Rate [0:1] Stated Interest Rate (Terse Label) StatedInterestRate	SEC Regulation S-X 12 12 (Standard)
94	I	T		Date (YYYY-MM-DD)	usfr-ime	Issue Date [0:1] Date (Terse Label) IssueDate	SEC Regulation S-X 12 12 2 (Standard)
95	I	T		Date (YYYY-MM-DD)	usfr-ime	Maturity Date [0:1] Maturity Date (Terse Label) MaturityDate	SEC Regulation S-X 12 12 2 (Standard)
96	D	I	T	Monetary	usfr-ime	Maturity Amount [0:1] MaturityAmount	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
97	I	T		String	usfr-ime	Counterparty [0:1] RepurchaseAgreementsCounterparty	SEC Regulation S-X 12 12 2 (Standard)
98	I	T		String	usfr-ime	Repurchase Agreement - Collateral [0:1] Collateral (Terse Label) RepurchaseAgreementCollateral	SEC Regulation S-X 12 12 2 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
99	D	I	T	Monetary	usfr-ime	Investment - Market [1:1] 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)
100	D	I	T	Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
101			T	Tuple	usfr-ime	Cash Equivalents [1:unbounded] [Sequence] Cash Equivalents (Terse Label) CashEquivalentsTuple	FASB Statement of Financial Accounting Standard 95 (Standard)
102		I	T	String	usfr-ime	Investment Description [0:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)
103		I	T	Shares	usfr-ime	Shares Balance [0:1] PortfolioShares	SEC Regulation S-X 12 12 (Standard)
104	D	I	T	Monetary	usfr-ime	Investment - Market [1:1] 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)
105	D	I	T	Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
106	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)
107	D	I	T	Monetary	usfr-ime	Investments in Securities - Cost InvestmentsCost	SEC Regulation S-X 6 3 d (Standard)
108	D	I	T	Monetary	usfr-ime	Other Assets and Liabilities, Net Other Assets and Liabilities, Net (Terse Label) OtherAssetsAbstractLiabilitiesNet The net balance of assets and liabilities excluding investments in securities or other significant account balances	
109		I	T	Decimal	usfr-ime	Ratio - Value to Net Assets Ratio - Value to Net Assets (Terse Label) RatioValueNetAssets	SEC Regulation S-X 12 12 3 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
110	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)
111		I		(String)	usfr-ime	Auction Market Preferred Securities AMPS (Terse Label) AuctionMarketPreferredSecuritiesAbstract	FASB Statement of Financial Accounting Standard 150 (Standard)
112	C	I	T	Monetary	usfr-ime	Auction Market Preferred Securities at Liquidation Value AMPS at Liquidation (Terse Label) AuctionMarketPreferredSecuritiesLiquidationValue	FASB Statement of Financial Accounting Standard 150 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
113	C	I	T	Monetary	usfr-ime	Accrued Undistributed Interest on Auction Market Preferred Securities Accrued Undistributed Interest on AMPS (Terse Label) AccruedUndistributedInterestAuctionMarketPreferredSecurities	FASB Statement of Financial Accounting Standard 150 (Standard)
114	C	I	T	Monetary	usfr-ime	Auction Market Preferred Securities - Total Auction Market Preferred Securities (Terse Label) Auction Market Preferred Securities - Total (Total Label) AuctionMarketPreferredSecurities	FASB Statement of Financial Accounting Standard 150 (Standard)
115	C	I	T	Monetary	usfr-ime	Net Assets Applicable to Common Shares Net Assets Applicable to Common Shares - Ending Balance (Period End Label) Net Assets Applicable to Common Shares - Beginning Balance (Period Start Label) Net Assets Applicable to Common Shares (Terse Label) NetAssetsApplicableCommonShares Net assets excluding those attributable to preferred shareholders.	
116		I		(String)	usfr-ime	Other Portfolio Disclosures Other (Terse Label) OtherPortfolioDisclosuresAbstract Other portfolio information including (1) Swap, (2) Futures, (3) Options, (4) TBA Sales commitments.	
117		I		(String)	usfr-ime	Forward Foreign Currency Contracts Forward Foreign Currency Contracts (Terse Label) ForwardForeignCurrencyContractListingAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard)
118			T	Tuple	usfr-ime	Forward Currency Contract [Sequence] ForwardCurrencyContractTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
119		I	T	String	usfr-ime	Contract to Deliver [1:1] Deliver (Terse Label) ContractDeliver	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
120	D	I	T	Monetary	usfr-ime	Face Value [0:1] FaceValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
121		I	T	Token	usfr-ime	Currency Code (ISO 4217) [0:1] CurrencyCode	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
122		I	T	String	usfr-ime	Contract Purchased [0:1] Purchased (Terse Label) ContractsPurchased	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
123	D	I	T	Monetary	usfr-ime	Face Value [0:1] FaceValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
124		I	T	Token	usfr-ime	Currency Code (ISO 4217) [0:1] CurrencyCode	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
125		I	T	Date (YYYY-MM-DD)	usfr-ime	Settlement Date [0:1] SettlementDate	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 12 (Standard)
126		I		(String)	usfr-ime	Futures Contracts Futures Contracts (Terse Label) FuturesContractsAbstract	SEC Regulation S-X 6 4 (Standard)
127	C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Futures Futures (Terse Label) UnrealizedAppreciationDepreciationFutures	SEC Regulation S-X 6 4 17 c (Standard)
128			T	Tuple	usfr-ime	Futures Listing [Sequence] Futures Listing (Terse Label) FuturesListingTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 12 13 (Standard)
129		I	T	String	usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)
130		I	T	Integer	usfr-ime	Number of Contracts [0:1] Contracts (Terse Label) NumberContracts	SEC Regulation S-X 6 4 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
131		I	T	LongShortItemType	usfr-ime	Are Contracts Held Long or Short? [0:1] Long/Short (Terse Label) ContractsHeldLongShort	SEC Regulation S-X 6 4 (Standard)
132		I	T	Date (YYYY-MM-DD)	usfr-ime	Expiration Date [0:1] ExpirationDate	SEC Regulation S-X 6 4 (Standard)
133	D	I	T	Monetary	usfr-ime	Face Value [0:1] FaceValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
134	C	I	T	Monetary	usfr-ime	Futures Contract - Unrealized Appreciation/(Depreciation) [0:1] 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)
135	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)
136		I		(String)	usfr-ime	Investments in/Advances to Affiliates InvestmentsAdvancesAffiliatesAbstract	SEC Regulation S-X 12 14 (Standard)
137			T	Tuple	usfr-ime	Investments in/Advances to Affiliates [Sequence] InvestmentsAdvancesAffiliates	SEC Regulation S-X 12 14 (Standard)
138		D	T	Token	usfr-ime	Affiliated Company Name [1:1] Affiliated Company Name (Terse Label) AffiliatedCompanyName	SEC Regulation S-X 12 14 (Standard)
139		D	T	String	usfr-ime	Description of Investment or Advance [0:1] DescriptionInvestmentAdvance	SEC Regulation S-X 12 14 (Standard)
140	D	I	T	Monetary	usfr-ime	Affiliated Company - Investment In/Advances To - Beginning Balance [0:1] Affiliated Company - Investment In/Advances To - Ending Balance (Period End Label) Affiliated Company - Investment In/Advances To - Beginning Balance (Period Start Label) Investment In/Advances To (Terse Label) AffiliatedCompanyInvestmentInAdvancesTo	SEC Regulation S-X 12 14 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
141	D	D	T	Monetary	usfr-ime	Affiliated Company - Investments/Advances During Period [0:1] Investments/Advances During Period (Terse Label) AffiliatedCompanyInvestmentsAdvancesDuringPeriod	SEC Regulation S-X 12 14 (Standard)
142	C	D	T	Monetary	usfr-ime	Affiliated Company - Investment Sales Proceeds/Advances Repaid During Period [0:1] Sales Proceeds/Advances Repaid During Period (Terse Label) AffiliatedCompanyInvestmentSalesProceedsAdvancesRepaidDuringPeriod	SEC Regulation S-X 12 14 (Standard)
143	C	D	T	Monetary	usfr-ime	Affiliated Company - Dividends and Distribution Income During Period [0:1] Dividends and Distribution Income During Period (Terse Label) AffiliatedCompanyDividendsDistributionIncomeDuringPeriod	SEC Regulation S-X 12 14 (Standard)
144	D	D	T	Monetary	usfr-ime	Affiliated Company - Realized Gain/(Loss) During Period [0:1] Realized Gain/(Loss) (Terse Label) AffiliatedCompanyRealizedGainLossDuringPeriod	SEC Regulation S-X 12 14 (Standard)
145	D	D	T	Monetary	usfr-ime	Affiliated Company - Increase/(Decrease) in Investments In/Advances To [0:1] AffiliatedCompanyIncreaseDecreaseInvestmentsInAdvancesTo	SEC Regulation S-X 12 14 (Standard)
146	D	I	T	Monetary	usfr-ime	Affiliated Company - Investment In/Advances To - Ending Balance [0:1] Affiliated Company - Investment In/Advances To - Ending Balance (Period End Label) Affiliated Company - Investment In/Advances To - Beginning Balance (Period Start Label) Investment In/Advances To (Terse Label) AffiliatedCompanyInvestmentInAdvancesTo	SEC Regulation S-X 12 14 (Standard)
147		I	(String)		usfr-ime	Restricted Securities PortfolioRestrictedSecuritiesAbstract	SEC Financial Reporting Policy 404 4 (Standard); SEC Regulation S-X 12 12 6 (Standard)
148	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)
149		I	T	Decimal	usfr-ime	Ratio - Value of Restricted Securities to Net Assets Ratio - Value of Restricted Securities to Net Assets (Terse Label) RatioValueRule144ASecuritiesNetAssets	SEC Regulation S-X 12 12 6 (Standard)
150			T	Tuple	usfr-ime	Restricted Securities Listing [Sequence] Restricted Securities Listing (Terse Label) RestrictedSecuritiesListingTuple	SEC Regulation S-X 12 12 6 (Standard)
151		I	T	Token	usfr-ime	Issuer Name [1:1] Issuer Name (Terse Label) IssuerName	SEC Regulation S-X 12 12 1 (Standard)
152		I	T	Date (YYYY-MM-DD)	usfr-ime	Acquisition Date [0:1] Acquisition Date (Terse Label) AcquisitionDate	SEC Financial Reporting Policy 404 4 (Standard); SEC Regulation S-X 12 12 6 (Standard)
153	D	I	T	Monetary	usfr-ime	Restricted Security - Cost [0:1] Cost (Terse Label) RestrictedSecurityCost	SEC Regulation S-X 12 12 6 (Standard)
154	D	I	T	Monetary	usfr-ime	Restricted Security - Market Value [0:1] Market Value (Terse Label) RestrictedSecurityMarketValue	SEC Regulation S-X 12 12 6 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
155		I		(String)	usfr-ime	Securities Sold Short Securities Sold Short (Terse Label) SecuritiesSoldShortAbstract	SEC Regulation S-X 12 12 A (Standard)
156	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)
157			T	Tuple	usfr-ime	Securities Sold Short [Sequence] SecuritiesSoldShortTuple	SEC Regulation S-X 12 12 A (Standard)
158		I	T	Token	usfr-ime	Issuer Name [1:1] Issuer Name (Terse Label) IssuerName	SEC Regulation S-X 12 12 1 (Standard)
159		I	T	Shares	usfr-ime	Shares Sold Short [0:1] Shares (Terse Label) SharesSoldShort	SEC Regulation S-X 12 12 A (Standard)
160	D	I	T	Monetary	usfr-ime	Securities Sold Short - Market [0:1] Securities Sold Short - Market (Terse Label) Securities Sold Short - Market - Total (Total Label) SecuritiesSoldShortMarket	SEC Regulation S-X 12 12 A (Standard)
161		I		(String)	usfr-ime	Swap Contracts Outstanding Swap Contracts (Terse Label) SwapContractOutstanding	SEC Regulation S-X 12 13 (Standard)
162	D	I	T	Monetary	usfr-ime	Swap Contracts Outstanding - Market Value SwapContractOutstandingMarketValue	SEC Regulation S-X 12 13 (Standard)
163			T	Tuple	usfr-ime	Swap Contracts By Type [Sequence] SwapsContractsByTypeTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 13 (Standard)
164		D	T	Token	usfr-ime	Swap Contract - Type [1:1] Contract Type (Terse Label) SwapContractType	SEC Regulation S-X 12 13 (Standard)
165	D	I	T	Monetary	usfr-ime	Swap Contracts - Market Value This Type [0:1] SwapContractMarketValueThisType	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
166			T	Tuple	usfr-ime	Swap Contract [0:unbounded] [Sequence] SwapContractTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
167		D	T	String	usfr-ime	Swap Contract - Description [1:1] Description (Terse Label) SwapContractDescription	SEC Regulation S-X 12 13 (Standard)
168		I	T	Date (YYYY-MM-DD)	usfr-ime	Expiration Date [0:1] ExpirationDate	SEC Regulation S-X 6 4 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
169		I	T	Monetary	usfr-ime	Notional Amount [0:1] NotionalAmount	FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
170	C	I	T	Monetary	usfr-ime	Premium Received [0:1] PremiumReceived	SEC Regulation S-X 12 13 (Standard)
171	D	I	T	Monetary	usfr-ime	Swap Contract - Market Value [0:1] Market Value (Terse Label) SwapContractMarketValue	SEC Regulation S-X 12 13 (Standard)
172	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)
173		I		(String)	usfr-ime	Written Options Written Options (Terse Label) WrittenOption	SEC Regulation S-X 12 12 B (Standard)
174			T	Tuple	usfr-ime	Written Options by Type [Sequence] Written Options by Type (Terse Label) WrittenOptionByType	SEC Regulation S-X 12 12 B (Standard)
175		I	T	LongShortItem Type	usfr-ime	Written Options - Long or Short [1:1] Long or Short (Terse Label) WrittenOptionsLongShort	SEC Regulation S-X 12 12 B (Standard)
176		I	T	PutCallItem Type	usfr-ime	Written Options - Put or Call [1:1] Put or Call (Terse Label) WrittenOptionsPutCall	SEC Regulation S-X 12 12 B (Standard)
177	D	I	T	Monetary	usfr-ime	Fair Market Value - This Type [0:1] Market Value (Terse Label) FairMarketValueThisType	SEC Regulation S-X 12 12 B (Standard)
178	D	I	T	Monetary	usfr-ime	Contract Amount - This Type [0:1] Contract Amount (Terse Label) ContractAmountThisType	SEC Regulation S-X 12 12 B (Standard)
179			T	Tuple	usfr-ime	Written Option [0:unbounded] [Sequence] Written Option (Terse Label) WrittenOptionTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 13 (Standard)
180		I	T	String	usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
181		I	T	Date (YYYY-MM-DD)	usfr-ime	Expiration Date [0:1] Expiration Date (Terse Label) ExpirationDateWarrants	SEC Regulation S-X 12 12 B (Standard)
182	D	I	T	Monetary	usfr-ime	Written Option - Contract Amount [0:1] Contract Amount (Terse Label) WrittenOptionContractAmount	SEC Regulation S-X 12 12 B (Standard)
183		I	T	Monetary	usfr-ime	Settlement Price [0:1] SettlementPrice	SEC Regulation S-X 12 12 B (Standard)
184	C	I	T	Monetary	usfr-ime	Premium Received [0:1] PremiumReceived	SEC Regulation S-X 12 13 (Standard)
185	D	I	T	Monetary	usfr-ime	Written Option - Market Value [0:1] Market Value (Terse Label) WrittenOptionMarketValue	SEC Regulation S-X 12 12 B (Standard)
186		D	T	Token	usfr-ime	Investment Rating Source Investment Rating Source (Terse Label) InvestmentRatingSource The source of investment ratings used by the fund.	
187		D	T	String	usfr-ime	Portfolio Manager PortfolioManager The name of the fund's portfolio manager.	
188						Extended Link (Statement of Assets and Liabilities)	
189		I		(String)	usfr-pte	Statement of Assets and Liabilities Assets, Liabilities and Equity (Terse Label) AssetsLiabilitiesEquityAbstract Assets: Probable future economic benefit obtained or controlled by an entity; 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; Equity: Ownership interest of the stockholders in the net assets of the entity.	
190		I		(String)	usfr-pte	Assets Assets (Terse Label) AssetsAbstract The aggregate amount for all the resources that can provide the reporting entity with future benefits; it can be further divided into current assets and non-current assets based on the expected lengths of individual items' useful life. Note: This element serves as a category heading only. No data may be tagged to this element.	
191	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)
192	D	I	T	Monetary	usfr-ime	Investments in Securities - Cost InvestmentsCost	SEC Regulation S-X 6 3 d (Standard)
193	D	I	T	Monetary	usfr-ime	Investments - Securities Loaned InvestmentsSecuritiesLoan	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 (Standard); FASB Statement of Financial Accounting Standard 140 17 (Standard); SEC Regulation S-X 6 4 11 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
194				T Tuple	usfr-ime	Investments in Securities - Affiliated/Unaffiliated [Sequence] InvestmentsSecuritiesAffiliatedUnaffiliatedTuple	SEC Regulation S-X 6 2 a (Standard)
195	I			T AffiliatedUnaffiliatedItem Type	usfr-ime	Investments in Securities Type - Affiliated/Unaffiliated [1:1] Type - Affiliated/Unaffiliated (Terse Label) InvestmentsSecuritiesTypeAffiliatedUnaffiliated	SEC Regulation S-X 6 2 a (Standard)
196	D	I		T Monetary	usfr-ime	Categorized Investments (Affiliated or Unaffiliated) - Market Value [0:1] Market Value (Terse Label) CategorizedInvestmentsAffiliatedUnaffiliatedMarketValue	SEC Regulation S-X 12 12 14 (Standard)
197	D	I		T Monetary	usfr-ime	Categorized Investments (Affiliated or Unaffiliated) - Cost [0:1] Cost (Terse Label) CategorizedInvestmentsAffiliatedUnaffiliatedCost	SEC Regulation S-X 12 12 14 (Standard)
198	D	I		T Monetary	usfr-ime	Repurchase Agreements Repurchase Agreements (Terse Label) RepurchaseAgreements	SEC Regulation S-X 12 12 14 (Standard)
199	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#till 38299 (Standard); SEC Regulation S-X Rule 7 3 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299 (Standard)
200	D	I		T Monetary	usfr-ime	Collateral Received on Securities Loaned Collateral Received (Terse Label) CollateralReceivedSecuritiesLoaned	FASB Statement of Financial Accounting Standard 140 (Standard)
201	D	I		T Monetary	usfr-fste	Foreign Currency - Market 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)
202	D	I		T Monetary	usfr-ime	Foreign Currency - Cost Cost (Terse Label) ForeignCurrencyCost	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard)
203		I		(String)	usfr-pte	Receivables, Net Receivables, Net (Terse Label) ReceivablesNetAbstract The aggregate amount to be collected by the reporting entity at the end of an accounting period, net of any valuation allowance for doubtful amount Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
204		I		(String)	usfr-ime	Receivable - Securities Sold Receivable - Securities Sold (Terse Label) ReceivableSecuritiesSoldAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 a (Standard)
205	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)
206	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)
207	D	I	T	Monetary	usfr-ime	Receivable - Securities Sold - Total 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)
208		I		(String)	usfr-ime	Receivable - Dividends and Interest Receivable - Dividends and Interest (Terse Label) ReceivableDividendsInterestAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 6 4 6 a (Standard)
209	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)
210	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.	
211	D	I	T	Monetary	usfr-ime	Receivable - Dividends and Interest - Total 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
212	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)
213	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.	
214	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)
215	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)
216		I		(String)	usfr-fste	Amounts Due From Related Parties Due From Related Parties (Terse Label) AmountsDueFromRelatedPartiesAbstract 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. Note: This element serves as a category heading only. No data may be tagged to this element.	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)
217	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	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
218	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/reg sx.htm#till 38299 (Standard)
219	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/reg sx.htm#till 38299 (Standard)
220	D	I	T	Monetary	usfr-fste	Amounts Due From Related Parties - Total 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)
221	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
222	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)
223	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)
224	D	I	T	Monetary	usfr-ime	Receivable - Rental Income ReceivableRentalIncome Amounts due, but not yet collected, to the fund for rents.	
225	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)
226	D	I	T	Monetary	usfr-pte	Receivables, Net Receivables, Net (Terse Label) Receivables, Net - Total (Total Label) ReceivablesNet Total amount of receivables, less allowances.	
227	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)
228	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
229	I			(String)	usfr-ime	Other Assets Other (Terse Label) OtherAssetsAbstract	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)
230	I			(String)	usfr-ime	Prepaid Expenses Prepaid Expenses (Terse Label) PrepaidExpensesCurrentNoncurrentAbstract Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.	
231	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)
232	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)
233	D	I	T	Monetary	usfr-pte	Prepaid Expenses - Total 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)
234	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)
235	D	I	T	Monetary	usfr-pte	Other Assets - Total 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)
236	D	I	T	Monetary	usfr-pte	Assets - Total Assets (Terse Label) Assets - Total (Total Label) Assets Probable future economic benefit obtained or controlled by an entity.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
237	I			(String)	usfr-pte	Liabilities Liabilities (Terse Label) LiabilitiesAbstract The aggregate amount for all obligations owed by the reporting entity at the end of an accounting period Note: This element serves as a category heading only. No data may be tagged to this element.	
238	I			(String)	usfr-pte	Accounts Payable Accounts Payable (Terse Label) AccountsPayableAbstract Obligations arising from transactions conducted on open account due within one year or one operating cycle. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X 5 SEC 19 2 (Standard); Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
239	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)
240	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)
241	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)
242	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
243	C	I	T	Monetary	usfr-ime	Written Options - Premiums Received OptionsPremiumsReceived	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard); FASB Statement of Financial Accounting Standard 140 (Standard); SEC Regulation S-X 6 4 7 (Standard)
244		I		(String)	usfr-ime	Payables - Investments Purchased Payables - Investments Purchased (Terse Label) InvestmentsPurchasedAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 22 (Standard); SEC Regulation S-X 6 4 10 (Standard)
245	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)
246	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)
247	C	I	T	Monetary	usfr-ime	Payables - Forward Delivery Securities PayablesForwardDeliverySecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
248	C	I	T	Monetary	usfr-ime	Payables - When-Issued Securities PayableWhenIssuedSecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
249	C	I	T	Monetary	usfr-ime	Payable - TBA Securities Payable - TBA Securities (Terse Label) PayableTBASecurities	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
250	C	I	T	Monetary	usfr-ime	Payables - Investments Purchased - Total Investments Purchased (Terse Label) Payables - Investments Purchased - Total (Total Label) PayableInvestmentsPurchased	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
251	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)
252	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)
253	C	I	T	Monetary	usfr-ime	Dividends and Distributions Payable DividendsDistributionsPayable	SEC Regulation S-X 6 4 10 e (Standard)
254		I		(String)	usfr-ime	Payables - Forward Currency Contracts PayablesForwardCurrencyContract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
255	C	I	T	Monetary	usfr-ime	Payables - Forward Currency Contracts - Market - Total 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)
256	C	I	T	Monetary	usfr-ime	Payables - Forward Currency Contracts - Cost PayablesForwardCurrencyContractCost	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
257	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)
258	C	I	T	Monetary	usfr-ime	Payables - Closed Forward Currency Contracts - Cost ClosedForwardCurrencyContractPayableCost	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 21-24 (Standard); SEC Regulation S-X 6 4 10 (Standard)
259	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
260	C	I	T	Monetary	usfr-ime	Payables - Open Forward Currency Contracts - Cost OpenForwardCurrencyContractCost	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
261	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)
262		I		(String)	usfr-ime	Interest and Dividends Payable on Short Position InterestDividendsPayableShortPositionAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 23 (Standard)
263	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)
264	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)
265	C	I	T	Monetary	usfr-ime	Interest and Dividends Payable on Short Position - Total Interest and Dividends Payable on Short Position - Total (Total Label) InterestDividendsPayableShortPosition Amount of dividends and interest payable on the fund's short positions.	
266	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)
267	C	I	T	Monetary	usfr-pte	Accounts Payable - Total 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
268	I			(String)	usfr-pte	Accrued Liabilities Accrued Expenses (Terse Label) Accrued Liabilities (Terse Label) AccruedExpensesAbstract Expenses already incurred but not yet paid at the end of an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
269	I			(String)	usfr-ime	Accrued Liabilities - Accounting and Administrative Fees LiabilitiesAccountingAdministrativeFeesAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 24 (Standard)
270	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)
271	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)
272	C	I	T	Monetary	usfr-ime	Accrued Accounting and Administrative Fees - Total 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)
273	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)
274	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	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
275	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)
276	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)
277	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)
278	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)
279	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)
280	C	I	T	Monetary	usfr-pte	Accrued Liabilities - Total 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.	
281	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)
282	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
283	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)
284	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)
285	C	I	T	Monetary	usfr-pte	Liabilities - Other Liabilities - Other (Terse Label) OtherLiabilitiesShortTermLongTerm Other liabilities not previously defined elsewhere.	
286	C	I	T	Monetary	usfr-pte	Liabilities - Total 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.	
287	C	I	T	Monetary	usfr-ime	Auction Market Preferred Securities at Liquidation Value AMPS at Liquidation (Terse Label) AuctionMarketPreferredSecuritiesLiquidationValue	FASB Statement of Financial Accounting Standard 150 (Standard)
288		I		(String)	usfr-pte	Net Assets Stockholder's Equity (Terse Label) Net Assets (Terse Label) StockholdersEquityAbstract The aggregate amount for all stockholder's equity items at the financial statement date Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 28-31 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299 (Standard); SEC Regulation S-X 5 2 (Standard); SEC Regulation S-X Rule 5 2 28-31 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299 (Standard)
289		I		(String)	usfr-ime	Paid in Capital Paid in Capital (Terse Label) PaidCapitalAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 b (Standard); SEC Regulation S-X 6 4 16 a (Standard)
290		I		(String)	usfr-ime	Common Stock Common Stock (Terse Label) CommonStockAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 a (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
291		I	T	String	usfr-pte	Common Stock - Description Common Stock Description (Terse Label) CommonStockDescription Description of the Type or Class of Common Stock	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
292	C	I	T	Monetary	usfr-pte	Common Stock - Value (Excluding Additional Paid in Capital) Common Stock (Terse Label) Common Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label) CommonStockValue 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.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
293		I	T	Boolean	usfr-ime	Unlimited Number of Shares Authorized Unlimited Number of Shares Authorized (Terse Label) UnlimitedNumberSharesAuthorized	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 a (Standard)
294		I	T	Shares	usfr-pte	Common Stock - Shares Authorized Shares Authorized (Terse Label) CommonStockSharesAuthorized The maximum number of shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
295		I	T	Shares	usfr-pte	Common Stock - Shares Issued Shares Issued (Terse Label) CommonStockSharesIssued Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
296		I	T	Shares	usfr-pte	Common Stock - Shares Outstanding Shares Outstanding (Terse Label) CommonStockSharesOutstanding Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
297		I		(String)	usfr-ime	Treasury Stock Treasury Stock (Terse Label) TreasuryStockAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 a (Standard)
298		I	T	String	usfr-pte	Treasury Stock - Description Treasury Stock - Description (Terse Label) TreasuryStockDescription Description of Treasury Stock	
299	D	I	T	Monetary	usfr-pte	Treasury Stock - Value Treasury Stock - Value (Terse Label) TreasuryStockValue Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
300		I	T	Shares	usfr-pte	Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) TreasuryStockNumberShares Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
301	C	I	T	Monetary	usfr-pte	Additional Paid in Capital Additional Paid in Capital - Ending Balance (Period End Label) Additional Paid in Capital - Beginning Balance (Period Start Label) Additional Paid in Capital (Terse Label) AdditionalPaidCapital 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.	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/reg sx.htm#reg 38299 (Standard); Regulation S-X Rule 5 2 31 SEC http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard); Regulation S-X Rule 3 4 SEC http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#reg 38299 (Standard)
302	C	I	T	Monetary	usfr-ime	Paid in Capital - Total 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)
303	C	I	T	Monetary	usfr-ime	Undistributed/(Over Distributed) Net Investment Income UndistributedOverDistributedNetInvestmentIncome	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)
304	D	I	T	Monetary	usfr-ime	Accumulated Net Investment Loss AccumulatedNetInvestmentLoss	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 c (Standard)
305		I		(String)	usfr-ime	Accumulated Realized Gain/(Loss) Accumulated Realized Gain/(Loss) (Terse Label) AccumulatedRealizedGainLossAbstract	SEC Regulation S-X 6 4 17 b (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
306	C	I	T	Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Investments Accumulated Realized Gain/(Loss) - Investments (Terse Label) AccumulatedRealizedGainLossInvestments	SEC Regulation S-X 6 4 17 b (Standard)
307	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)
308	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)
309	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)
310	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)
311	C	I	T	Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Other AccumulatedRealizedGainLossOther	SEC Regulation S-X 6 4 17 b (Standard)
312	C	I	T	Monetary	usfr-ime	Accumulated Realized Gain/(Loss) - Total Accumulated Realized Gain/(Loss) - Total (Total Label) AccumulatedRealizedGainLoss	SEC Regulation S-X 6 4 17 b (Standard)
313		I		(String)	usfr-ime	Unrealized Appreciation/(Depreciation) Unrealized Appreciation/(Depreciation) (Terse Label) UnrealizedAppreciationDepreciationAbstract	SEC Regulation S-X 6 4 17 c (Standard)
314	C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Investments Investments (Terse Label) UnrealizedAppreciationDepreciationInvestments	SEC Regulation S-X 6 4 17 c (Standard)
315	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)
316	C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Futures Futures (Terse Label) UnrealizedAppreciationDepreciationFutures	SEC Regulation S-X 6 4 17 c (Standard)
317	C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Options Options (Terse Label) UnrealizedAppreciationDepreciationOptions	FASB Statement of Financial Accounting Standard 133 (Standard)
318	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)
319	C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Other Unrealized Appreciation/(Depreciation) - Other (Terse Label) UnrealizedAppreciationDepreciationOther	SEC Regulation S-X 6 4 17 c (Standard)
320	C	I	T	Monetary	usfr-ime	Unrealized Appreciation (Depreciation) - Total Unrealized Appreciation (Depreciation) - Total (Total Label) UnrealizedAppreciationDepreciation	SEC Regulation S-X 6 4 17 c (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
321	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)
322	C	I	T	Monetary	usfr-ime	Auction Market Preferred Securities Auction Market Preferred Securities (Terse Label) Auction Market Preferred Securities - Total (Total Label) AuctionMarketPreferredSecurities	FASB Statement of Financial Accounting Standard 150 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
323	C	I	T	Monetary	usfr-ime	Net Assets Applicable to Common Shares Net Assets Applicable to Common Shares - Ending Balance (Period End Label) Net Assets Applicable to Common Shares - Beginning Balance (Period Start Label) Net Assets Applicable to Common Shares (Terse Label) NetAssetsApplicableCommonShares Net assets excluding those attributable to preferred shareholders.	
324		I		(String)	usfr-ime	Net Asset Value NAV (Terse Label) NetAssetValueAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 (Standard)
325	C	I	T	Monetary	usfr-ime	Net Asset Value NAV (Terse Label) NetAssetValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 (Standard)
326		I	T	Shares	usfr-pte	Common Stock - Shares Outstanding Shares Outstanding (Terse Label) CommonStockSharesOutstanding Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 30 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299 (Standard)
327		I	T	Decimal	usfr-ime	Net Asset Value Per Share Net Asset Value Per Share - Ending Balance (Period End Label) Net Asset Value Per Share - Beginning Balance (Period Start Label) Net Asset Value Per Share (Terse Label) Net Asset Value Per Share - Total (Total Label) NetAssetsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 a (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 h (Standard); SEC SEC Form N-1A 9 (Standard)
328		I	T	Decimal	usfr-ime	Maximum Offering Price Per Share Maximum Offering Price Per Share (Terse Label) MaximumOfferingPricePerShare	SEC Regulation S-X 6 4 19 (Standard)
329		I	T	Decimal	usfr-ime	Sales Charge SalesCharge	SEC Regulation S-X 6 4 19 (Standard); SEC SEC Form N2 3 (Standard)
330		I	T	Decimal	usfr-ime	Frontend Charge SalesChargeFrontEnd	SEC Regulation S-X 6 4 19 (Standard)
331		I	T	Decimal	usfr-ime	Backend Charge SalesChargeBackend	SEC Regulation S-X 6 4 19 (Standard)
332		I	T	Decimal	usfr-ime	Offering Price Per Share Offering Price Per Share (Terse Label) OfferingPricePerShare	SEC Regulation S-X 6 4 19 (Standard)
333		I	T	Decimal	usfr-ime	Redemption Price Per Share Redemption Price Per Share (Terse Label) RedemptionPricePerShare	SEC SEC Form N1-A 3 (Standard)
334						Extended Link (Statement of Operations)	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
335	D			(String)	usfr-pte	Statement of Operations Income and Expenses (Terse Label) Statement of Operations (Terse Label) IncomeExpensesAbstract Increase or decrease in assets or liabilities during the period resulting from delivery of goods, rendering services, or other activities constituting the entity's central operations.	Regulation S-X 5 SEC 3 (Standard); SEC Regulation S-X 5 3 (Standard)
336	D			(String)	usfr-ime	Investment Income Investment Income (Terse Label) InvestmentIncomeAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33-35 (Standard)
337	D			(String)	usfr-ime	Dividend Income Dividend Income (Terse Label) DividendIncomeAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33 (Standard); SEC Regulation S-X 6 7 1 (Standard)
338	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)
339	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)
340	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)
341	C	D	T	Monetary	usfr-pte	Dividend Income - Total Dividend Income (Terse Label) Dividend Income - Total (Total Label) DividendIncome Dividend income received from dividend paying assets.	
342	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
343	C	D	T	Monetary	usfr-fste	Security Lending Income SecurityLendingIncome	Audit and Accounting Guides (AAG) 7 35 AICPA (Standard)
344	C	D	T	Monetary	usfr-pte	Rental Income Rental Income (Terse Label) RentalIncome Income from rentals.	
345		D		(String)	usfr-ime	Income Distributions from Underlying Funds or Subfunds IncomeDistributionsUnderlyingFundsSubfundsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33-35 (Standard)
346	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)
347	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)
348	C	D	T	Monetary	usfr-ime	Income Distributions from Underlying Funds or Subfunds - Total 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)
349		D		(String)	usfr-ime	Income from Affiliates Income from Affiliates (Terse Label) IncomeFromAffiliatesAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 33-35 (Standard)
350	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)
351	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)
352	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)
353	C	D	T	Monetary	usfr-ime	Income from Affiliates - Total 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
354	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)
355	C	D	T	Monetary	usfr-ime	Investment Income - Total Investment Income (Terse Label) Investment Income - Total (Total Label) InvestmentIncome	FASB Financial Accounting Concepts 6 78 (Standard)
356		D		(String)	usfr-pte	Expenses Total Expenses (Terse Label) Expenses (Terse Label) ExpensesAbstract The aggregate amount for costs incurred (may be reflected through decreases in assets value or increases in liabilities) during an accounting period to generate revenues Note: This element serves as a category heading only. No data may be tagged to this element.	
357		D		(String)	usfr-ime	Expenses, Gross Expenses, Gross (Terse Label) ExpensesGrossAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36-37 (Standard); SEC Regulation S-X 6 7 2 a (Standard)
358	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)
359		D		(String)	usfr-ime	Management Fees Management Fees (Terse Label) ManagementFeesAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 a (Standard)
360	D	D	T	Monetary	usfr-ime	Management Fee - Basic Fee ExpenseManagementFeeBasicFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 a (Standard)
361	D	D	T	Monetary	usfr-ime	Management Fee - Performance Adjustment ExpenseManagementFeePerformanceAdjustment	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 a (Standard)
362	D	D	T	Monetary	usfr-ime	Management Fees - Total 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)
363		D		(String)	usfr-ime	Professional Fees ProfessionalFeesAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 k (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
364	D	D	T	Monetary	usfr-ime	Audit Service Fees AuditServiceFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
365	D	D	T	Monetary	usfr-ime	Legal Expenses LegalFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
366	D	D	T	Monetary	usfr-ime	Tax Service Fees TaxServicesFee	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
367	D	D	T	Monetary	usfr-fste	Professional Fees - Total 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	
368	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)
369	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)
370	D	D	T	Monetary	usfr-ime	Security Lending Fees ExpensesSecurityLendingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
371	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)
372	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)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
373	D		(String)	usfr-ime	Distribution and Service Plans Expense Distribution and Service Plans Expense (Terse Label) DistributionServicePlansExpenseAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 c (Standard)
374	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)
375	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)
376	D	D	T Monetary	usfr-ime	Distribution and Service Plans Expense - Total Distribution and Service Plans Expense (Terse Label) Distribution and Service Plans Expense - Total (Total Label) DistributionServicePlansExpense	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 c (Standard)
377		D	(String)	usfr-ime	Printing and Postage Printing and Postage (Terse Label) PrintingPostageAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
378	D	D	T Monetary	usfr-ime	Printing Costs Printing (Terse Label) PrintingCosts	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
379	D	D	T Monetary	usfr-ime	Postage Costs Postage (Terse Label) PostageCosts	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
380	D	D	T Monetary	usfr-ime	Printing and Postage - Total Printing and Postage (Terse Label) Printing and Postage - Total (Total Label) ExpensesPrintingPostage	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
381	D	D	T Monetary	usfr-ime	Trustees Fees ExpensesTrusteesFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
382	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
383	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.	
384	D	D	T	Monetary	usfr-ime	Organization Expenses OrganizationExpenses	AICPA Statement of Position 98 5 (Standard)
385	D	D	T	Monetary	usfr-ime	Amortization of Organization Costs AmortizationOrganizationExpenses	AICPA Statement of Position 98 5 (Standard)
386	D	D	T	Monetary	usfr-ime	Appraisal Fees AppraisalFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
387	D	D	T	Monetary	usfr-ime	Foreign Tax Expense ForeignTaxExpense	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 h (Standard)
388	D	D	T	Monetary	usfr-ime	Listing and Licensing Fees ListingLicensingFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 m (Standard)
389	D	D	T	Monetary	usfr-ime	Auction Agent Fees AuctionAgentFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
390	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)
391	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)
392	D	D	T	Monetary	usfr-ime	Insurance Expenses ExpensesInsurance	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
393	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)
394	D	D	T	Monetary	usfr-ime	Expenses, Gross - Total Expenses, Gross (Terse Label) Expenses, Gross - Total (Total Label) ExpensesGross	SEC Regulation S-X 6 7 g 1, 2, 3 (Standard)
395		D		(String)	usfr-ime	Expense Reductions Expense Reductions (Terse Label) ExpenseReductionsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 40-41 (Standard); SEC Regulation S-X 6 7 2 q (Standard)
396	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)
397	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)
398	C	D	T	Monetary	usfr-ime	Expense Reductions - Total Expense Reductions (Terse Label) Expense Reductions - Total (Total Label) ExpenseReductions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 41 (Standard)
399	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
400	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)
401		D	(String)		usfr-ime	Realized Gain/(Loss) and Unrealized Appreciation/(Depreciation) Realized Gain/(Loss) and Unrealized Appreciation/(Depreciation) (Terse Label) NetRealizedUnrealizedGainLossAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 44 (Standard); SEC Regulation S-X 6 7 7 a (Standard)
402		D	(String)		usfr-ime	Realized Gain/(Loss) Realized Gain/(Loss) (Terse Label) RealizedGainLossAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 44 (Standard); SEC Regulation S-X 6 7 7 a (Standard)
403	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)
404	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)
405	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)
406	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)
407	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
408	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Written Options Written Options (Terse Label) RealizedGainLossWrittenOption	SEC Regulation S-X 6 7 c (Standard)
409	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)
410	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Short Sales RealizedGainLossShortSales	SEC Regulation S-X 6 7 7 c (Standard)
411	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Precious Metals RealizedGainLossPreciousMetals	SEC Regulation S-X 6 7 7 c (Standard)
412		D		(String)	usfr-ime	Realized Gain/(Loss) - Underlying Funds RealizedGainLossUnderlyingFundsAbstract	SEC Regulation S-X 6 7 7 c (Standard)
413	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Sale of Underlying Fund Shares RealizedGainLossSaleUnderlyingFundShares	SEC Regulation S-X 6 7 7 c (Standard)
414	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Capital Gains Distributions RealizedGainLossCapitalGainsDistributions	SEC Regulation S-X 6 7 7 c (Standard)
415	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Underlying Funds - Total 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)
416	C	D	T	Monetary	usfr-ime	Realized Gain/(Loss) - Other Other (Terse Label) RealizedGainLossOther	SEC Regulation S-X 6 7 7 c (Standard)
417	C	D	T	Monetary	usfr-ime	Realized Gain (Loss) - Total Realized Gain/(Loss) (Terse Label) Realized Gain (Loss) - Total (Total Label) NetRealizedGainLoss	SEC Regulation S-X 6 7 7 c (Standard)
418		D		(String)	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) Increase/(Decrease) in Unrealized Appreciation/(Depreciation) (Terse Label) ChangeUnrealizedAppreciationDepreciationAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 47, 48 (Standard)
419	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)
420	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)
421	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
422	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)
423	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)
424	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)
425	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)
426	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	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
427	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)
428	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Unrealized Appreciation/(Depreciation) - Total 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)
429	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)
430	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 .	
431	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)
432	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Net Assets (Applicable to Common Shareholders) from Operations, Net IncreaseDecreaseNetAssetsApplicableCommonShareholdersOperationsNet	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 53 (Standard); FASB Statement of Financial Accounting Standard 95 28 (Standard); SEC Regulation S-X 6 7 9 (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
433					Extended Link (Statement of Changes in Net Assets)	
434	D	(String)		usfr-ime	Statement of Changes in Net Assets Applicable to Common Shareholders Statement of Changes in Net Assets Applicable to Common Shareholders (Terse Label) StatementChangesNetAssetsApplicableCommonShareholdersAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 54 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 54-56 (Standard); SEC Regulation S-X 6 9 1 (Standard); SEC Regulation S-X 6 9 (Standard)
435	D	(String)		usfr-ime	Net Increase/(Decrease) in Net Assets Resulting from Operations NetIncreaseDecreaseNetAssetsResultingFromOperationsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 54 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 a (Standard); SEC Regulation S-X 6 9 1 (Standard)
436	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)
437	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)
438	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)
439	D	(String)		usfr-ime	Distributions to Preferred Shareholders Distributions to Preferred Shareholders (Terse Label) DistributionsPreferredShareholdersAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
440	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
441	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)
442	D	D	T	Monetary	usfr-ime	Distributions to Preferred Shareholders - Total Distributions to Preferred Shareholders - Total (Total Label) DistributionsPreferredShareholders	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
443	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 .	
444	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)
445		D		(String)	usfr-ime	Distributions to Common Shareholders DistributionsCommonShareholdersAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard); SEC Regulation S-X 6 9 3 (Standard)
446	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)
447	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)
448	D	D	T	Monetary	usfr-ime	Distributions to Common Shareholders - Total 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
449		D		(String)	usfr-ime	Fund Share Transactions FundShareTransactionsAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 d (Standard); SEC Regulation S-X 6 9 4 (Standard)
450	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)
451	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)
452	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)
453	C	D	T	Monetary	usfr-ime	Fund Share Transactions - Total 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)
454	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)
455	C	D	T	Monetary	usfr-ime	Increase/(Decrease) in Net Assets NetIncreaseDecreaseNetAssets	SEC Regulation S-X 6 9 5 (Standard)
456	C	I	T	Monetary	usfr-ime	Net Assets Applicable to Common Shares - Beginning Balance Net Assets Applicable to Common Shares - Ending Balance (Period End Label) Net Assets Applicable to Common Shares - Beginning Balance (Period Start Label) Net Assets Applicable to Common Shares (Terse Label) NetAssetsApplicableCommonShares Net assets excluding those attributable to preferred shareholders.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
457	C	I	T	Monetary	usfr-ime	<p>Net Assets Applicable to Common Shares - Ending Balance</p> <p>Net Assets Applicable to Common Shares - Ending Balance (Period End Label)</p> <p>Net Assets Applicable to Common Shares - Beginning Balance (Period Start Label)</p> <p>Net Assets Applicable to Common Shares (Terse Label)</p> <p>NetAssetsApplicableCommonShares</p> <p>Net assets excluding those attributable to preferred shareholders.</p>	
458	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>
459						Extended Link (Statement of Cash Flows - Indirect Method)	
460	D	(String)			usfr-pte	<p>Statement of Cash Flows - Indirect Method</p> <p>Statement of Cash Flows (Terse Label)</p> <p>StatementCashFlowsIndirectAbstract</p> <p>The statement of cash flows.</p>	
461	D	(String)			usfr-pte	<p>Net Cash Flows Provided By/(Used In) Operating Activities, Indirect</p> <p>Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Terse Label)</p> <p>NetCashFlowsProvidedUsedOperatingActivitiesIndirectAbstract</p> <p>The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by converting accrual-basis net income to cash basis net operating cash flows indirectly. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
462	C	D	T	Monetary	usfr-ime	<p>Increase/(Decrease) in Net Assets from Operations, Net</p> <p>Increase/(Decrease) in Net Assets from Operations, Net (Terse Label)</p> <p>IncreaseDecreaseNetAssetsOperationsNet</p> <p>The sum of net investment income or loss and net realized and unrealized gain or loss on investments and foreign currency .</p>	
463	D	(String)			usfr-pte	<p>Adjustments to Reconcile Net Assets Resulting from Operations</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Terse Label)</p> <p>Adjustments to Reconcile Net Assets Resulting from Operations (Terse Label)</p> <p>AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperationsAbstract</p> <p>Adjustments to convert Net Income to net cash flows from operating activities. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
464	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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
465	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>	
466	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>	<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)</p>
467	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>	<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)</p>
468	D	D	T	Monetary	usfr-ime	<p>Increase/(Decrease) in Collateral for Securities Loaned</p> <p>IncreaseDecreaseCollateralForSecuritiesLoaned</p>	<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)</p>
469	D	T	Monetary		usfr-pte	<p>Increase/(Decrease) in Receivables</p> <p>Receivables (Terse Label)</p> <p>ChangeReceivables</p> <p>The net change in the beginning and end of period Receivables balances.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
470	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)
471		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.	
472	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)
473		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.	
474		D	T	Monetary	usfr-pte	Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (Terse Label) Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) - Total (Total Label) Adjustments to Reconcile Net Assets from Operations - Increase/(Decrease) - Total (Total Label) AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperations 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).	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
475	D	T	Monetary	usfr-pte	<p>Net Cash Flows Provided By/(Used In) Operating Activities</p> <p>Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label)</p> <p>Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label)</p> <p>NetCashFlowsProvidedUsedOperatingActivities</p> <p>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)</p>	
476	D	(String)		usfr-pte	<p>Net Cash Flows Provided By/(Used In) Financing Activities</p> <p>Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label)</p> <p>NetCashFlowsProvidedUsedFinancingActivitiesAbstract</p> <p>The net amount for cash inflows and outflows arising from financing activities (activities related to obtaining economic resources from owners/creditors and returning/repaying the amount; e.g. issuance of common stock; loan borrowing and repayment, etc) during an accounting period; it's one major component of statement of cash flows. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
477	D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Debt, Net</p> <p>Net Change in Debt (Terse Label)</p> <p>NetChangeDebt</p> <p>Net value of all repayments and proceeds of borrowings.</p>	
478	D	D	T Monetary	usfr-ime	<p>Proceeds from Shares Sold</p> <p>ProceedsSharesSold</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 83 (Standard); FASB Statement of Financial Accounting Standard 95 19 (Standard)
479	C	D	T Monetary	usfr-ime	<p>Payment on Shares Redeemed</p> <p>PaymentSharesRedeemed</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 83 (Standard); FASB Statement of Financial Accounting Standard 95 20 (Standard)
480	C	D	T Monetary	usfr-ime	<p>Dividends and Distributions Paid</p> <p>DividendsDistributionsPaid</p>	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)
481	D	T	Monetary	usfr-pte	<p>Net Cash Flows Provided By/(Used In) Financing Activities - Total</p> <p>Net Cash Flows Provided By (Used In) Financing Activities (Terse Label)</p> <p>Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label)</p> <p>NetCashFlowsProvidedUsedFinancingActivities</p> <p>The net amount of financing activity cash inflow and outflow for the period.</p>	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
482	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.	
483	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	
484	D	I	T Monetary	usfr-pte	Cash and Cash Equivalents - Beginning Balance Cash and Cash Equivalents - Ending Balance (Period End Label) Cash and Cash Equivalents - Beginning Balance (Period Start Label) Cash and Cash Equivalents (Terse Label) Cash and Cash Equivalents - Total (Total Label) CashCashEquivalents Cash and short-term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days, This includes restricted cash, treasury bills, commercial paper and money market funds and other operating cash balances.	Regulation S-X Rule 7 3 2 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
485	D	I	T Monetary	usfr-pte	Cash and Cash Equivalents - Ending Balance Cash and Cash Equivalents - Ending Balance (Period End Label) Cash and Cash Equivalents - Beginning Balance (Period Start Label) Cash and Cash Equivalents (Terse Label) Cash and Cash Equivalents - Total (Total Label) CashCashEquivalents Cash and short-term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days, This includes restricted cash, treasury bills, commercial paper and money market funds and other operating cash balances.	Regulation S-X Rule 7 3 2 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg
sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299 (Standard)
486	D	(String)		usfr-pte	Supplemental Disclosure Supplemental Disclosure (Terse Label) SupplementalDisclosureAbstract Description and amount of supplemental disclosures to the statement of cash flow. Note: This element serves as a category heading only. No data may be tagged to this element.	
487	D	(String)		usfr-ime	Non Cash Investing Activities NonCashInvestingActivitiesAbstract	FASB Statement of Financial Accounting Standard 95 32 (Standard)
488	D	T Monetary		usfr-pte	Income Taxes Paid Income Taxes Paid (Terse Label) IncomeTaxesPaid If the indirect method is used, amounts of income taxes paid during the period shall be provided in related disclosures.	
489	D	(String)		usfr-ime	Non Cash Financing Activities NonCashFinancingActivitiesAbstract	FASB Statement of Financial Accounting Standard 95 32 (Standard)
490	D	T Monetary		usfr-ime	Reinvestment of Dividends ReinvestmentDividends	FASB Statement of Financial Accounting Standard 95 32 (Standard)
491					Extended Link (Financial Highlights)	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
492	D		(String)	usfr-ime	Operating Performance OperatingPerformanceAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 65 (Standard)
493	I	T	Decimal	usfr-ime	Net Asset Value Per Share - Beginning Balance Net Asset Value Per Share - Ending Balance (Period End Label) Net Asset Value Per Share - Beginning Balance (Period Start Label) Net Asset Value Per Share (Terse Label) Net Asset Value Per Share - Total (Total Label) NetAssetsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 a (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 h (Standard); SEC SEC Form N-1A 9 (Standard)
494	D		(String)	usfr-ime	Income/(Loss) from Investment Operations Per Share Operating Income/(Loss) (Terse Label) IncomeLossInvestmentOperationsPerShareAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 b (Standard)
495	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)
496	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)
497	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)
498	D		(String)	usfr-ime	Distributions Per Share Distributions (Terse Label) DistributionsPerShareAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
499	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)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
500	D	T	String	usfr-ime	Distributions From Realized and Unrealized Gains Per Share Realized and Unrealized Gains (Terse Label) DistributionsFromGainsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
501	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)
502	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)
503	D	T	Decimal	usfr-ime	Distributions from Realized and Unrealized Gains Per Share - Total 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)
504	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)
505	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)
506	D	T	Decimal	usfr-ime	Distributions Per Share - Total Distributions Per Share (Terse Label) Distributions Per Share - Total (Total Label) DistributionsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 (Standard)
507	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)
508	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)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
509	I	T	Decimal	usfr-ime	Net Asset Value Per Share - Ending Balance Net Asset Value Per Share - Ending Balance (Period End Label) Net Asset Value Per Share - Beginning Balance (Period Start Label) Net Asset Value Per Share (Terse Label) Net Asset Value Per Share - Total (Total Label) NetAssetsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 a (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 66 h (Standard); SEC SEC Form N-1A 9 (Standard)
510	D	T	Decimal	usfr-ime	Total Return TotalReturnPerShares	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 68 (Standard); SEC SEC Form N-1A (Standard)
511	D	(String)		usfr-ime	Ratio - Average Net Assets Ratio - Average Net Assets (Terse Label) RatiosAverageNetAssetAbstract	SEC SEC Form N-1A (Standard)
512	D	T	Decimal	usfr-ime	Net Investment Income/(Loss) Before Reimbursements NetInvestmentIncomeLossBeforeReimbursements	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 67 (Standard); SEC SEC Form N-1A (Standard)
513	D	T	Decimal	usfr-ime	Expenses Before Expense Reductions ExpensesBeforeExpenseReductions Ratio of "expenses before reductions" to "average net assets".	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 67 (Standard); SEC SEC Form N-1A (Standard)
514	D	T	Decimal	usfr-fste	Expenses Net of Expenses Reimbursed/Waived Expenses Net of Expenses Reimbursed/Waived (Terse Label) ExpensesNetVoluntaryWaiversAny Ratio of "net investment income before reimbursements" to "average net assets".	SEC Form N-1A SEC (Standard); SEC SEC Form N-1A (Standard)
515	D	T	Decimal	usfr-ime	Expenses, Net of Expense Reductions Expenses, Net of Expense Reductions (Terse Label) ExpensesNetExpenseReductions	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 67 (Standard)
516	D	T	Decimal	usfr-ime	Net Investment Income/(Loss) Ratio RatioNetInvestmentIncomeLoss	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 67 (Standard); SEC SEC Form N-1A (Standard)
517	D	(String)		usfr-ime	Supplemental Data SupplementalDataAbstract	SEC SEC Form N-1A (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
518	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)
519	D	T		Decimal	usfr-ime	Portfolio Turnover Rate PortfolioTurnoverRate	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 69 b (Standard); SEC SEC Form N-1A (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
520	I	T	Decimal	usfr-ime	Market Value Per Share Market Value Per Share (Terse Label) MarketValuePerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 68 (Standard)
521	D	(String)		usfr-ime	Average Borrowings Per Share Average Borrowings Per Share (Terse Label) AverageBorrowingsPerShareAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 69 c (Standard)
522	D	T	Decimal	usfr-ime	Average Borrowings Outstanding Average Borrowings Outstanding (Terse Label) AverageBorrowingsOutstanding	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 69 c (Standard)
523	D	T	Shares	usfr-ime	Average Number of Shares Outstanding Average Shares Outstanding (Terse Label) AverageNumberSharesOutstanding	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 69 c (Standard)
524	D	T	Decimal	usfr-ime	Average Borrowings Per Share Average Borrowings Per Share (Terse Label) AverageBorrowingsPerShare	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 69 c (Standard)
525	I	(String)		usfr-ime	Financial Highlights Notes FinancialHighlightsNotesAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 68 (Standard)
526	D	T	String	usfr-ime	Method of Calculating Investment Income Per Share Method of Calculating Investment Income Per Share (Terse Label) MethodCalculatingInvestmentIncomePerShareAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 70 (Standard)
527					Extended Link (Notes to the Financial Statements)	
528	D	(String)		usfr-pte	Notes to the Financial Statements Notes (Terse Label) NotesFinancialStatementsAbstract Notes to the financial statements. This includes sections such as Accounting Policies, Commitments and other specific information that supports and provides additional insight into the financial detail of an entity.	
529	D	T	String	usfr-pte	Organization Nature of Business (Terse Label) Organization (Terse Label) AccountingPoliciesNatureBusiness Describe (quantitative or qualitative) the major products or services that a entity sells or provides and its principal markets, including locations of those markets. If the entity operates more than one business, indicate the relative importance of its operations in each business and the basis for that determination e.g., assets, revenues or earnings.	SOP 94-6 AICPA (Standard); AICPA Statement of Position 94 6 (Standard)
530	D	T	String	usfr-pte	Accounting Policies Accounting Policies (Terse Label) AccountingPolicies A description of the primary accounting policies used by the entity in the preparation of the financial statements.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
531	D	T	String		usfr-ime	<p>Delayed Delivery Securities Policy</p> <p>Delayed Delivery Securities Policy (Terse Label)</p> <p>AccountingPoliciesDelayedDeliverySecurities</p> <p>Description of an entity's delayed delivery securities policy.</p>	FASB Accounting Principles Board Opinion 22 (Standard)
532	D	T	String		usfr-ime	<p>Distributions to Shareholders Policy</p> <p>Distributions to Shareholders (Terse Label)</p> <p>AccountingPoliciesDistributionsShareholders</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard); FASB Accounting Principles Board Opinion 22 (Standard)
533	D	T	String		usfr-ime	<p>Expenses Policy</p> <p>Expenses Policy (Terse Label)</p> <p>AccountingPoliciesExpensesTrust</p>	FASB Accounting Principles Board Opinion 22 (Standard); SEC Regulation S-X 6 7 2 d (Standard)
534	D	T	String		usfr-pte	<p>Financial Instruments Policy</p> <p>Financial Instruments (Terse Label)</p> <p>AccountingPoliciesFinancialInstruments</p> <p>Policies for the accounting of financial instruments (e.g. derivatives, other hedges). Disclosures also include: The context needed to understand the company's objectives, the company's strategies for achieving those objectives, and the company's risk management policy for each type of hedge also includes a description of the items or transactions for which risks are hedged.</p>	
535	D	T	String		usfr-ime	<p>Forward Currency Contracts Policy</p> <p>Forward Currency Contracts Policy (Terse Label)</p> <p>AccountingPoliciesForwardCurrencyContract</p> <p>A description of accounting policy relating to a non-exchange traded contract obliging one party to buy and the other to sell a currency for a fixed price at a future date.</p>	FASB Accounting Principles Board Opinion 22 (Standard); FASB Statement of Financial Accounting Standard 133 6-9, 44 (Standard); SEC Regulation S-X 4 8 n (Standard)
536	D	T	String		usfr-ime	<p>Futures Contracts Policy</p> <p>AccountingPoliciesFuturesContractsAbstract</p> <p>A description of an accounting policy for a forward contract that is standardized and exchange traded.</p>	FASB Accounting Principles Board Opinion 22 (Standard); FASB Statement of Financial Accounting Standard 133 6-9, 44 (Standard); SEC Regulation S-X 4 8 n (Standard)
537	D	T	String		usfr-ime	<p>Options Contracts Policy</p> <p>AccountingPoliciesOptionsContracts</p> <p>A description of the accounting policy for a contract between two parties, which gives one the right, but not the obligation, to buy or sell an asset, currency or rate for a specific price.</p>	FASB Accounting Principles Board Opinion 22 (Standard); FASB Statement of Financial Accounting Standard 133 6-9, 44 (Standard); SEC Regulation S-X 4 8 n (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
538	D	T	String		usfr-ime	Swap Contracts Policy AccountingPoliciesSwaps A description of the accounting policy for an agreement by two parties to exchange a series of cash flows in the future.	FASB Accounting Principles Board Opinion 22 (Standard); FASB Statement of Financial Accounting Standard 133 6-9, 44 (Standard); SEC Regulation S-X 4 8 n (Standard)
539	D	T	String		usfr-pte	Foreign Currency Translation Policy Foreign Currency Translation (Terse Label) AccountingPoliciesForeignCurrencyTranslation Description of the foreign currency translation accounting policies.	
540	D	T	String		usfr-pte	Income Taxes Policy Income Taxes (Terse Label) AccountingPoliciesIncomeTaxes Description of entity's income tax policy.	
541	D	T	String		usfr-ime	Federal Taxes Policy AccountingPoliciesFederalTaxes Description of an entity's federal taxes accounting policy.	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 71 (Standard); FASB Accounting Principles Board Opinion 22 (Standard); SEC Regulation S-X 6 3 h (Standard)
542	D	T	String		usfr-ime	Foreign Taxes Policy AccountingPoliciesForeignTaxes Description of an entity's foreign taxes accounting policy.	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 5 (Standard); FASB Accounting Principles Board Opinion 22 (Standard)
543	D	T	String		usfr-ime	Mortgage Dollar Roll Policy AccountingPoliciesMortgageDollarRolls Description of the entity's accounting policy for dollar rolls. A dollar roll is a simultaneous agreement to sell a security held in portfolio with the purchase of a similar security at an agreed upon price.	FASB Accounting Principles Board Opinion 22 (Standard)
544	D	T	String		usfr-ime	Reclassifications Policy Reclassifications Policy (Terse Label) AccountingPoliciesReclassifications	FASB Accounting Principles Board Opinion 22 (Standard)
545	D	T	String		usfr-ime	Repurchase Agreements Policy AccountingPoliciesRepurchaseAgreements Description of the entity's policy relating to an agreement between a seller and a buyer whereby the seller agrees to repurchase the securities at an agreed upon price and usually at a stated time.	FASB Accounting Principles Board Opinion 22 (Standard)
546	D	T	String		usfr-ime	Restricted Securities Policy AccountingPoliciesRestrictedSecurities	FASB Accounting Principles Board Opinion 22 (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
547	D	T	String	usfr-ime	Security Lending Policy AccountingPoliciesSecurityLending Description of the entity's accounting policy for security lending.	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 26-27 (Standard); FASB Accounting Principles Board Opinion 22 (Standard); FASB Statement of Financial Accounting Standard 140 17 (Standard)
548	D	T	String	usfr-ime	Security Transaction Related Investment Income Policy AccountingPoliciesSecurityTransactionRelatedInvestmentIncome	FASB Accounting Principles Board Opinion 22 (Standard); SEC Regulation S-X 6 3 q (Standard)
549	D	T	String	usfr-ime	Discount and Premium on Securities Policy Discount and Premium on Securities Policy (Terse Label) AccountingPoliciesDiscountPremiumSecurities Description of an entity's discount and premium on securities policy.	FASB Accounting Principles Board Opinion 22 (Standard)
550	D	T	String	usfr-ime	Dividend Reinvestments Policy Dividend Reinvestments Policy (Terse Label) AccountingPoliciesDividendReinvestments Description of an entity's dividend reinvestments policy.	FASB Accounting Principles Board Opinion 22 (Standard)
551	D	T	String	usfr-ime	Security Valuation Policy AccountingPoliciesSecurityValuation Description of the entity's accounting policy for security valuation.	AICPA Audit and Accounting Guide - Audits of Investment Companies 2 38 (Standard); FASB Accounting Principles Board Opinion 22 (Standard); SEC Regulation S-X 6 3 d (Standard)
552	D	T	String	usfr-pte	Statement of Cash Flows Policy Statement of Cash Flows (Terse Label) AccountingPoliciesStatementCashFlows Description of accounting policies related to the statement of cash flows.	
553	D	T	String	usfr-ime	Trustees Compensation Policy AccountingPoliciesTrusteesCompensation Description of the entity's accounting policy for the compensation of trustees.	
554	D	T	String	usfr-pte	Use of Estimates Policy Use of Estimates (Terse Label) AccountingPoliciesUseEstimates Explain that the preparation of financial statements in conformity with GAAP requires the extensive use of management estimates. Disclose information concerning estimates used in the carrying amounts of assets or liabilities, or of gain or loss contingencies, if both of the criteria are met: (a) Known information available prior to issuance of the financial statements indicates it is reasonably possible that the estimate will change in the near term (less than 1 year from the date of issuance) due to one or more conforming events, and (b) The effect will be material to the financial statements.	SOP 94-6 AICPA (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
555	D	T	String	usfr-ime	Fund Share Transactions Note Fund Share Transactions Note (Terse Label) FundShareRepurchasesNote	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)
556	D	(String)		usfr-pte	Increase/(Decrease) in Common Stock - Shares Number of Shares (Terse Label) ChangesCommonStockNumberSharesAbstract The net change in the aggregate share number of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc. Note: This element serves as a category heading only. No data may be tagged to this element.	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 4 SEC http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299 (Standard)
557	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)
558	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)
559	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
560	D	T	Shares		usfr-pte	<p>Common Stock - Shares - Increase/(Decrease) - Total 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.</p>	<p>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)</p>
561	D	(String)			usfr-pte	<p>Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) ChangesCommonStockParValueAbstract The net change in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>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)</p>
562	C	D	T	Monetary	usfr-ime	<p>Fund Shares Sold - Value FundSharesSoldValue</p>	<p>AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)</p>
563	C	D	T	Monetary	usfr-ime	<p>Fund Shares Issued in Reinvestment of Distributions - Value FundSharesIssuedReinvestmentDistributionsValue</p>	<p>AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)</p>
564	D	D	T	Monetary	usfr-ime	<p>Fund Shares Redeemed or Repurchased - Value FundSharesRedeemedRepurchasedValue</p>	<p>AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
565	C	D	T	Monetary	usfr-ime	Common Stock - Value - Increase/(Decrease) - Total 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)
566		D	T	String	usfr-ime	Beneficial Ownership Note BeneficialOwnershipNote	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 (Standard)
567		D	T	String	usfr-ime	Swap Agreements Note Swap Agreements Note (Terse Label) SwapAgreementsNote	SEC Regulation S-X 4 8 n 1 ii (Standard)
568		D	T	String	usfr-ime	Purchases and Sales of Investment Securities Note Investment Securities Transactions Note (Terse Label) PurchasesSalesInvestmentSecuritiesNote Details of the cost, proceeds and gains/(losses) of investment securities.	
569		D	T	String	usfr-ime	Investment Securities Purchased and Sold - Description Investments Purchased and Sold (Terse Label) InvestmentSecuritiesPurchasedSoldDescription Description of the purchases and sales of investment securities.	
570		D	T	String	usfr-fste	Cost of Investment Securities Purchased Cost of Investments Acquired (Terse Label) Securities Purchased - Cost (Terse Label) CostInvestmentsAcquired The actual amount paid to purchase investments.	
571		D	T	Monetary	usfr-ime	Proceeds from Investments Sold Proceeds from Investments Sold (Terse Label) ProceedsInvestmentsSold Funds or boot received from the sale of investments.	
572		D	T	String	usfr-ime	Auction Market Preferred Securities Note Auction Market Preferred Securities Note (Terse Label) AuctionMarketPreferredSecuritiesNote Disclosures related to the entity's auction market preferred securities. The auction market is a system by which securities are bought and sold on the securities exchanges, as distinguished from the over-the-counter market where trades are negotiated.	
573		D	T	String	usfr-ime	Expense Reductions/Limitations Note Expense Reductions/Limitations Note (Terse Label) ExpenseLimitationsNote	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38-41 (Standard)
574		D	T	String	usfr-ime	Portfolio Securities Note Portfolio Securities Note (Terse Label) PortfolioSecuritiesNote	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard)
575		D	T	String	usfr-ime	Foreign Currency Contracts Note ForeignCurrencyContractsNote Discussion and details of foreign currency contracts.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
576	C	I	T	Monetary	usfr-ime	Unrealized Appreciation/(Depreciation) - Forward Foreign Currency Contracts Unrealized Appreciation/(Depreciation) (Terse Label) Unrealized Appreciation/(Depreciation) - Forward Foreign Currency Contracts - Total (Total Label) UnrealizedAppreciationDepreciationForwardForeignCurrencyContracts The amount of unrealized appreciation/(depreciation) on forward foreign currency contracts.	
577		D	T	String	usfr-ime	Restricted Securities Note Restricted Securities Note (Terse Label) RestrictedSecuritiesNote	SEC Regulation S-X 12 12 6 (Standard)
578		D	T	String	usfr-ime	Written Options Note Written Options Note (Terse Label) WrittenOptionNote	SEC Regulation S-X 12 12 B (Standard)
579		D	T	String	usfr-ime	Written Options Transactions During Period Written Options Transactions (Terse Label) WrittenOptionTransactionsDuringPeriod	SEC Regulation S-X 12 12 B (Standard)
580		D	T	String	usfr-ime	Written Options Transactions During Period - Amount Written Options Transactions (Terse Label) WrittenOptionTransactionsDuringPeriodAmount	SEC Regulation S-X 12 12 B (Standard)
581	D	I	T	Monetary	usfr-ime	Option Contracts Written and Outstanding - Amount - Beginning Balance Option Contracts Written and Outstanding - Amount - Ending Balance (Period End Label) Option Contracts Written and Outstanding - Amount - Beginning Balance (Period Start Label) Option Contracts Written and Outstanding (Terse Label) OptionContractsWrittenOutstandingAmount	SEC Regulation S-X 12 12 B (Standard)
582	D	D	T	Monetary	usfr-ime	Option Contracts Written - Amount Premiums Received (Terse Label) OptionContractsWrittenAmount	SEC Regulation S-X 12 12 B (Standard)
583	C	D	T	Monetary	usfr-ime	Option Contracts Sold - Amount Option Contracts Sold (Terse Label) OptionContractsSoldAmount	SEC Regulation S-X 12 12 B (Standard)
584	C	D	T	Monetary	usfr-ime	Option Contracts Exercised - Amount OptionContractsExercisedAmount	SEC Regulation S-X 12 12 B (Standard)
585	C	D	T	Monetary	usfr-ime	Option Contracts Expired - Amount OptionContractsExpiredAmount	SEC Regulation S-X 12 12 B (Standard)
586	D	D	T	Monetary	usfr-ime	Option Contracts Written and Outstanding - Increase/(Decrease) - Amount OptionContractsWrittenOutstandingIncreaseDecreaseAmount	SEC Regulation S-X 12 12 B (Standard)
587	D	I	T	Monetary	usfr-ime	Option Contracts Written and Outstanding - Amount - Ending Balance Option Contracts Written and Outstanding - Amount - Ending Balance (Period End Label) Option Contracts Written and Outstanding - Amount - Beginning Balance (Period Start Label) Option Contracts Written and Outstanding (Terse Label) OptionContractsWrittenOutstandingAmount	SEC Regulation S-X 12 12 B (Standard)
588		D	T	String	usfr-ime	Written Options Transactions During Period - Number of Contracts Written Options Transactions (Terse Label) WrittenOptionTransactionsDuringPeriodNumberContracts	SEC Regulation S-X 12 12 B (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
589	I	T	Integer	usfr-ime	Option Contracts Written and Outstanding - Number of Contracts - Beginning Balance Option Contracts Written and Outstanding - Number of Contracts - Ending Balance (Period End Label) Option Contracts Written and Outstanding - Number of Contracts - Beginning Balance (Period Start Label) Option Contracts Written and Outstanding (Terse Label) OptionContractsWrittenOutstandingNumberContracts	SEC Regulation S-X 12 12 B (Standard)
590	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)
591	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)
592	D	T	Integer	usfr-ime	Option Contracts Exercised - Number of Contracts OptionContractsExercisedNumberContracts	SEC Regulation S-X 12 12 B (Standard)
593	D	T	Integer	usfr-ime	Option Contracts Expired - Number of Contracts OptionContractsExpiredNumberContracts	SEC Regulation S-X 12 12 B (Standard)
594	D	T	Integer	usfr-ime	Option Contracts Written and Outstanding - Increase/(Decrease) - Number of Contracts OptionContractsWrittenOutstandingIncreaseDecreaseNumberContracts	SEC Regulation S-X 12 12 B (Standard)
595	I	T	Integer	usfr-ime	Option Contracts Written and Outstanding - Number of Contracts - Ending Balance Option Contracts Written and Outstanding - Number of Contracts - Ending Balance (Period End Label) Option Contracts Written and Outstanding - Number of Contracts - Beginning Balance (Period Start Label) Option Contracts Written and Outstanding (Terse Label) OptionContractsWrittenOutstandingNumberContracts	SEC Regulation S-X 12 12 B (Standard)
596	D	T	String	usfr-ime	Sales Load Note SalesLoadNote A description of the fund's sales load.	
597	D	T	String	usfr-ime	Distribution and Service Plans Distribution and Service Plans (Terse Label) DistributionServicePlans	SEC Regulation S-X 6 7 2 f (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
598	D	T	String	usfr-pte	<p>Income Taxes Note</p> <p>Income Taxes (Terse Label)</p> <p>IncomeTaxesNote</p> <p>Income taxes' components usually include tax accruals, net deferred tax liability or asset, valuation allowance, and income tax expense. For net deferred tax liability or assets recognized in the balance sheet, disclosures include: the total of all deferred tax liabilities, the total of all deferred tax assets, and the total valuation allowance recognized for deferred tax assets. Other disclosures often include 1) the valuation allowance net change for the year, 2) the amount of income tax expense or benefit allocated to continuing operations, discontinued operations, extraordinary items, the cumulative effect of accounting changes, prior period adjustments, gains and losses included in comprehensive income but excluded from net income, and capital transactions for each year for which those items are presented, 3) the components of income tax expense attributable to continuing operations (e.g. current tax expense or benefit, deferred tax expense, benefits of operating loss carryforward, investment tax credits), 4) types of temporary differences that resulted in deferred tax asset or liability, 5) reconciliation of income tax expense between continuing operations and domestic federal statutory tax rates (public companies only. Private companies only disclose significant reconciling items), 6) expiration dates of loss and tax credit carryforwards and 7) for SEC only, federal, foreign and other income taxes should be stated separately for each major component (current and deferred). For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method. Whenever a deferred tax liability is not recognized disclose: (a) a description of the types and amount of temporary differences for which a deferred tax liability has not been recognized and the types of events that would cause those temporary differences to become taxable, (b) the amount of the unrecognized deferred tax liability for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures, and (c) the amount of the unrecognized deferred tax liability for temporary differences other than foreign investments. For public enterprises not subject to income taxes disclose that fact and the net difference between the tax bases and the reported amounts of the enterprise's assets and liabilities. For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method.</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
599	D	T	String	usfr-ime	<p>Permanent Tax Difference Reclassifications</p> <p>Permanent Tax Difference Reclassifications (Terse Label)</p> <p>PermanentTaxDifferenceReclassifications</p>	SEC Regulation S-X 12 12 8 (Standard)
600	D	T	Monetary	usfr-ime	<p>Undistributed Net Investment Income</p> <p>Undistributed Net Investment Income (Terse Label)</p> <p>UndistributedNetInvestmentIncome</p>	SEC Regulation S-X 12 12 8 (Standard)
601	D	T	Monetary	usfr-ime	<p>Undistributed Net Investment Gain</p> <p>Undistributed Net Investment Gain (Terse Label)</p> <p>UndistributedNetInvestmentGain</p>	SEC Regulation S-X 12 12 8 (Standard)
602	D	T	String	usfr-ime	<p>Tax Basis of Distributions Paid</p> <p>Tax Character of Distributions Paid (Terse Label)</p> <p>TaxBasisDistributionsPaid</p>	SEC Regulation S-X 12 12 8 (Standard)
603	D	D	T Monetary	usfr-ime	<p>Distributions Paid - Ordinary Income</p> <p>Ordinary Income (Terse Label)</p> <p>DistributionsPaidOrdinaryIncome</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard); SEC Regulation S-X 6 9 3 (Standard)
604	D	D	T Monetary	usfr-ime	<p>Distributions Paid - Tax-Exempt Income</p> <p>Tax-Exempt Income (Terse Label)</p> <p>DistributionsPaidTaxExemptIncome</p>	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard); SEC Regulation S-X 6 9 3 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
605	D	D	T	Monetary	usfr-ime	Distributions Paid - Long Term Capital Gain DistributionsPaidLongTermCapitalGain	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard); SEC Regulation S-X 6 9 3 (Standard)
606	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)
607		D	T	String	usfr-ime	Tax Basis of Distributable Earnings Distributable Earnings - Tax Basis (Terse Label) TaxBasisDistributableEarnings	SEC Regulation S-X 12 12 8 (Standard)
608	C	D	T	Monetary	usfr-ime	Distributable Earnings - Unrealized Appreciation/(Depreciation), Net Unrealized Appreciation/(Depreciation), Net (Terse Label) DistributableEarningsUnrealizedAppreciationDepreciationNet	SEC Regulation S-X 12 12 8 (Standard)
609	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)
610	D	D	T	Monetary	usfr-ime	Distributable Earnings - Unrealized Depreciation Unrealized Depreciation (Terse Label) DistributableEarningsUnrealizedDepreciation	SEC Regulation S-X 12 12 8 (Standard)
611	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)
612	C	D	T	Monetary	usfr-ime	Distributable Earnings - Ordinary Income Ordinary Income (Terse Label) DistributableEarningsOrdinaryIncome	SEC Regulation S-X 12 12 8 (Standard)
613	C	D	T	Monetary	usfr-ime	Distributable Earnings - Tax-Exempt Income Tax-Exempt Income (Terse Label) DistributableEarningsTaxExemptIncome	SEC Regulation S-X 12 12 8 (Standard)
614	C	D	T	Monetary	usfr-ime	Distributable Earnings - Long Term Capital Gains Long Term Capital Gains (Terse Label) DistributableEarningsLongTermCapitalGains	SEC Regulation S-X 12 12 8 (Standard)
615	D	D	T	Monetary	usfr-ime	Capital Loss Carryforwards Capital Loss Carryforwards (Terse Label) Capital Loss Carryforwards - Total (Total Label) CapitalLossCarryforwards	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
616		D	T	String	usfr-ime	Capital Loss Carryforwards Disclosure Capital Loss Carryforwards (Terse Label) CapitalLossCarryforwardsDisclosure	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
617			T	Tuple	usfr-ime	Listing of Capital Loss Carryforwards [Sequence] Capital Loss Carryforwards (Terse Label) ListingCapitalLossCarryforwardsTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
618	D	I	T	Monetary	usfr-ime	Capital Loss Carryforward [1:1] CapitalLossCarryforward	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
619		I	T	Year (YYYY)	usfr-ime	Expiration Date of Capital Loss [1:1] ExpirationCapitalLoss	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
620	C	D	T	Monetary	usfr-ime	Capital Loss Carryforwards Utilized in Period Capital Loss Carryforwards Utilized (Terse Label) CapitalLossCarryforwardsUtilizedPeriod	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
621		D	T	String	usfr-ime	Other Tax Information Other Tax Information (Terse Label) OtherTaxInformation	SEC Regulation S-X 12 12 (Standard)
622	D	D	T	Monetary	usfr-ime	Distributions Paid - Short Term Capital Gains Short Term Capital Gains (Terse Label) DistributionsPaidShortTermCapitalGains	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 55 c (Standard)
623		I	T	Monetary	usfr-ime	Taxable Non-Corporate Shareholders - Qualified Dividend Income Qualified Dividend Income (Terse Label) TaxableNonCorporateShareholdersQualifiedDividendIncome Fund dividend distributions which are qualified for the dividend income exemption.	
624		D	T	Monetary	usfr-ime	Corporate Shareholders - Qualified "Dividends-Received" Deduction Qualified "Dividends-Received" Deduction (Terse Label) CorporateShareholdersQualifiedDividendsReceivedDeduction Amount of dividends that are qualified for the dividends-received deduction for corporate investors.	
625		D		(String)	usfr-ime	Tax Basis of Investments TaxBasisInvestmentsAbstract	SEC Regulation S-X 12 12 (Standard)
626	D	I	T	Monetary	usfr-ime	Tax Basis (Cost for Income Tax Purposes) of Investments Tax Cost of Investments (Terse Label) TaxBasisCostIncomeTaxPurposesInvestments	SEC Regulation S-X 12 12 (Standard)
627		D		(String)	usfr-ime	Tax Basis of Unrealized Appreciation/(Depreciation) on Investments, Net Tax Basis of Unrealized Appreciation/(Depreciation) on Investments, Net (Terse Label) TaxBasisUnrealizedAppreciationDepreciationInvestmentsNetAbstract	SEC Regulation S-X 12 12 (Standard)
628	C	D	T	Monetary	usfr-ime	Tax Basis of Unrealized Appreciation on Investments TaxBasisUnrealizedAppreciationInvestments	SEC Regulation S-X 12 12 (Standard)
629	D	D	T	Monetary	usfr-ime	Tax Basis of Unrealized Depreciation on Investments TaxBasisUnrealizedDepreciationInvestments	SEC Regulation S-X 12 12 (Standard)
630	C	D	T	Monetary	usfr-ime	Tax Basis of Unrealized Appreciation/(Depreciation) on Investments, Net TaxBasisUnrealizedAppreciationDepreciationInvestmentsNet	SEC Regulation S-X 12 12 (Standard)
631		D	T	String	usfr-ime	Investment Advisory and Administrative Services Note Investment Advisory and Administrative Services Note (Terse Label) InvestmentAdvisoryAdministrativeServicesNote Description of the funds investment advisory and administrative services relationships and fees.	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
632	D	T	String	usfr-ime	Name of Investment Advisor Name of Investment Advisor (Terse Label) NameInvestmentAdvisor The name of the fund's investment advisor.	
633	D	T	String	usfr-ime	Investment Advisory Fee Description Investment Advisory Fees (Terse Label) InvestmentAdvisoryFees A description of the fund's investment advisory fees.	
634	D	T	String	usfr-ime	Administrative Fees Description Administrative Fees Description (Terse Label) AdministrativeFeesDescription Description of the fund's administrative relationships and fees.	
635	D	T	String	usfr-ime	Custodial Agreements Custodial Agreements (Terse Label) CustodialAgreements Description of the fund's custodial agreements and fees.	
636	D	T	String	usfr-ime	Brokerage Offsets and Custody Credits Brokerage Offsets/Custody Credits (Terse Label) BrokerageOffsetsCustodyCredits Description of the fund's brokerage offset and custody credit arrangements.	
637	D	T	String	usfr-pte	Related Party Transactions Note Related Party Transactions (Terse Label) RelatedPartyTransactionsNote For significant related party transactions disclose: the nature of the relationship(s), a description of the transactions, the amount of the transactions, and amounts due to or from related parties. If the entity and one or more other entities are under common ownership or management control and if this control affects the operating results or financial position, disclose the nature of the control relationship even though there are no transactions between the entities.	
638	D	T	String	usfr-ime	Affiliated Parties - Brokerage Commissions and Sales Charges Disclosure Brokerage Commissions and Sales Charges Disclosure (Terse Label) AffiliatedPartiesBrokerageCommissionsSalesChargesDisclosure	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
639	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)
640			T Tuple	usfr-ime	Affiliated Parties - Brokerage Commissions and Sales Charges Listing [Sequence] Brokerage Commissions and Sales Charges Listing (Terse Label) AffiliatedPartiesBrokerageCommissionsSalesChargesListingTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
641	D	T	String	usfr-ime	Affiliated Party [1:1] Affiliated Party (Terse Label) AffiliatedParty	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
642	D	D	T	Monetary	usfr-ime	Affiliated Party - Brokerage Commissions and Sales Charges [0:1] Brokerage Commissions/Sales Charges (Terse Label) AffiliatedPartyBrokerageCommissionsSalesCharges	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
643		D	T	String	usfr-ime	Management Fees Management Fees (Terse Label) ManagementFees	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard); SEC Regulation S-X 6 7 2 a (Standard)
644		D	T	Decimal	usfr-ime	Management Fee Ratio ManagementFeeRatio	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 36 (Standard)
645		D	T	String	usfr-ime	Subadvisory Relationships SubadvisoryRelationships Description of subadvisory arrangements and fees.	
646		D	T	String	usfr-ime	Transfer Agent Fees TransferAgentFees Description of transfer agent relationships and fees.	
647		D	T	Decimal	usfr-ime	Annualized Transfer Agent Fee Ratio AnnualizedTransferAgentFeeRatio Transfer agent fees stated on an annualized basis.	
648		D	T	String	usfr-ime	Accounting and Security Lending Fees AccountingSecurityLendingFees Description of accounting and security lending relationships and fees.	
649		D	T	String	usfr-ime	Transactions with Affiliated Funds Note TransactionsAffiliatedFundsNote Description of transactions with affiliated funds.	
650		D	T	String	usfr-ime	Borrowings Note Borrowings Note (Terse Label) BorrowingsNote Description of borrowings transactions and amounts outstanding.	
651		D	T	Decimal	usfr-ime	Average Borrowings Outstanding Average Borrowings Outstanding (Terse Label) AverageBorrowingsOutstanding	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 69 c (Standard)
652		D	T	Decimal	usfr-ime	Average Interest Rate on Borrowings Outstanding Average Interest Rate (Terse Label) AverageInterestRateBorrowingsOutstanding The average interest rate on all borrowings outstanding.	
653		D	T	String	usfr-ime	Lines of Credit LinesCredit Description of the fund's lines of credit.	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
654	I	T	Monetary	usfr-pte	<p>Significant Unused Lines of Credit</p> <p>Unused Lines of Credit (Terse Label)</p> <p>LongTermDebtUnusedLinesCredit</p> <p>The amount of unused lines of credit for short-term financing.</p>	
655	D	T	String	usfr-pte	<p>Risks and Uncertainties Note</p> <p>Risks and Uncertainties (Terse Label)</p> <p>RisksUncertainties</p> <p>Disclose risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term. Such risks can arise from the nature of the entity's operations, the use of estimates in the preparation of the financial statements, and concentrations in certain aspects of the entity's business.</p>	
656	D	T	String	usfr-ime	<p>Industry Associated Risk</p> <p>Industry Associated Risk (Terse Label)</p> <p>IndustryAssociatedRisk</p> <p>Disclose risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term. Such risks can arise from the nature of the entity's operations, the use of estimates in the preparation of the financial statements, and concentrations in certain aspects of the entity's business.</p>	
657	D	T	String	usfr-ime	<p>Geographic Concentration</p> <p>Geographic Concentration (Terse Label)</p> <p>GeographicConcentration</p> <p>Disclose risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term. Such risks can arise from the nature of the entity's operations, the use of estimates in the preparation of the financial statements, and concentrations in certain aspects of the entity's business.</p>	
658	D	T	String	usfr-ime	<p>High Yield Securities</p> <p>High Yield Securities (Terse Label)</p> <p>HighYieldSecurities</p> <p>Disclose risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term. Such risks can arise from the nature of the entity's operations, the use of estimates in the preparation of the financial statements, and concentrations in certain aspects of the entity's business.</p>	
659	D	T	String	usfr-ime	<p>Foreign Securities</p> <p>Foreign Securities (Terse Label)</p> <p>ForeignSecurities</p> <p>Disclose risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term. Such risks can arise from the nature of the entity's operations, the use of estimates in the preparation of the financial statements, and concentrations in certain aspects of the entity's business.</p>	
660	D	T	String	usfr-ime	<p>Fund Mergers Note</p> <p>FundMergersNote</p> <p>A description of the form and nature of mergers in which the fund has participated.</p>	
661	D	T	String	usfr-ime	<p>Liquidation/Cessation of Operations Note</p> <p>LiquidationCessationOperationsNote</p> <p>A description and explanation of the fund's liquidation.</p>	
662	D	T	String	usfr-ime	<p>Change in Auditors</p> <p>Auditor Change (Terse Label)</p> <p>ChangeAuditors</p> <p>An explanation of a change in auditors.</p>	

ID	Bal Per Nil Type	NS	Labels/Name/Documentation	Reference
663	D T String	usfr-ime	Litigation Note LitigationNote Disclosure of litigation resulting from the operations of the fund.	
664	D T String	usfr-pte	Subsequent Events Note Subsequent Events (Terse Label) SubsequentEventsNote Disclose events subsequent to the balance sheet date that are required to keep the financial statements from being misleading. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), and significant foreign exchange rate changes.	; Regulation S-X 4 SEC f 8 (Standard); Staff Accounting Bulletin (SAB) 4 SEC C (Standard)
665			Extended Link (TupleContentModelsCommonTerms)	
666			Extended Link (TupleContentModelsFinancialServices)	
667			Extended Link (Default Link)	