

InterestAndDividendsIncome  
OpeCFINSNonlife





Since:2013-08-31

xbrli:monetaryItemType

xbrli:monetaryItemType

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
  - [2013-08-31](#)
    -   
Interest and dividend income
-  <http://www.xbrl.org/2003/role/verboseLabel>
  - [2013-08-31](#)
    -   
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- 2013-08-31 

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