



LossOnInvestmentsInPartnershipNOE

Since:2013-08-31

xbrli:monetaryItemType

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
 - 
Loss on investments in partnership
 - [2019-02-28](#)
 - 
Loss on investments in investment partnerships
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
 - 
Loss on investments in partnership-NOE
 - [2019-02-28](#)
 - 
Loss on investments in investment partnerships - NOE

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- 2013-08-31 ☐
- 2019-02-28 ☐

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