



LossOnValuationOfInvestmentsInCapitalOpeCF



Since:2013-08-31

xbrli:monetaryItemType

Nillable:true


Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
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Loss on valuation of investments in capital
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
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Loss on valuation of investments in capital-OpeCF

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- 2013-08-31 

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