


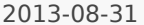


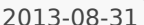



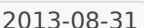

BalanceSheetFinancialInformationOfInvestmentTrustManagementCompanyEtcTextBlock

Since:2013-08-31

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nonnum:textBlockItemType
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Nillable:true

Period Type:instant

-  <http://www.xbrl.org/2003/role/label>
 -  2013-08-31
 - 
-  <http://www.xbrl.org/2003/role/verboseLabel>
 -  2013-08-31
 -  ]
-  <http://www.xbrl.org/2003/role/documentation>
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- 2013-08-31

Revision #1

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