

ID	Weight	Bal	Type	NS	Label / Description	Reference
1				usfr-namda	Notes and Management's Discussion and Analysis (abstract) (usfr-namda:NotesManagementsDiscussionAnalysis) Notes and Management's Discussion and Analysis	
2	0		String	usfr-namda	Notes (usfr-namda:NotesFinancialStatements) 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.	
3	0		String	usfr-namda	Accounting Policies (usfr-namda:AccountingPolicies) A description of all significant accounting policies. Include an accounting policy when there is a selection from multiple acceptable alternatives, when there are principles and methods specific to the entity's industry, and unusual accounting principles or methods. Examples include basis of consolidation; depreciation methods; method of amortizing and assessing recoverability of intangibles, method of measuring impairment and inventory pricing.	CT A10 105; APB 22; CT A10 105; APB 22; APB 22; CT A10 105; APB 25; EITF 98-2; CT A10 110; CT A10 105; APB 22; EITF 98-2; CT A10 106; CT A10 110; APB 22; APB 25; CT A10 106; FAS 123; CT A10 106; EITF 98-2; EITF 98-2; FAS 123; APB 25; APB 25; CT A10 110; CT A10 106; CT A10 105; APB 22; APB 25; FAS 123; CT A10 110; CT A10 106; CT A10 105; EITF 98-2; APB 25; CT A10 106; EITF 98-2; CT A10 105; FAS 123; CT A10 106; FAS 123; CT A10 110; APB 22; CT A10 110; CT A10 110; FAS 123; APB 25; FAS 123; EITF 98-2
4	0		String	usfr-namda	Revenue Recognition (usfr-namda:AccountingPoliciesRevenueRecognition) Descriptions of revenue recognition policies. This may include: a description of revenue recognition policies even if no alternative methods exist, the policy for each type of sales transactions as well as how each type is valued, the policy when equipment is sold on an installed basis, changes in estimated sales returns, and the policy for arrangements that contain a performance-based incentive fee.	EITF Topic D-96; Topic 13A; EITF Topic D-96; Topic 13A
5	0		String	usfr-namda	Cost Capitalization (usfr-namda:AccountingPoliciesCostCapitalization) Policy for determining which costs (e.g. contract acquisition and origination costs) are subject to capitalization.	FTB 90-1; Topic 13A; FTB 90-1; FTB 90-1; FAS 91; FAS 91; FAS 91; Topic 13A; Topic 13A
6	0		String	usfr-namda	Shipping and Handling Cost (usfr-namda:AccountingPoliciesShippingHandlingCost) The classification of shipping and handling costs in the income statement. If these costs are not included in cost of sales, a company may disclose both the amounts of such costs and the line items on the income statement that include them.	EITF 00-10
7	0		String	usfr-namda	Repair and Maintenance (usfr-namda:AccountingPoliciesRepairMaintenance) Policy for repair and maintenance costs incurred.	EITF Topic D-88
8	0		String	usfr-namda	Economic Dependence (usfr-namda:AccountingPoliciesEconomicDependence) A company is economically dependent on one or more parties with which it transacts a significant volume of business.	CT S20 145; FAS 21 9; FAS 21 9; FAS 30 6; CT S20 145; FAS 21 9; FAS 30 6; CT S20 145; FAS 30 6

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9	0		String	usfr-namda	<p>Balance Sheet Classification based on Operating Cycle (usfr-namda:AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle)</p> <p>An explanation of the practice followed for the classification of current assets and liabilities if a company's normal operating cycle is longer than one year and the balance sheet is classified.</p>	F80 112; FAS 80 12; FAS 80 12; F80 112; ARB 43 3; FAS 80 12; ARB 43 3; F80 112; ARB 43 3
10	0		String	usfr-namda	<p>Financial Instruments (usfr-namda:AccountingPoliciesFinancialInstruments)</p> <p>Policies for the accounting of financial instruments (e.g. derivatives, other hedges).</p>	SX 4-08
11	0		String	usfr-namda	<p>Recently Issued Accounting Standards (usfr-namda:AccountingPoliciesRecentlyIssuedAccountingStandards)</p> <p>Disclosure for companies to discuss a recently issued accounting standard not yet adopted. This often includes a brief description of the new standard, dates of adoption, methods of adoption, and the impact that adoption of the standard is expected to have.</p>	Topic 11M
12	0		String	usfr-namda	<p>Allowance for Loan Losses (usfr-namda:AccountingPoliciesAllowanceLoanLosses)</p> <p>Policy for determining the allowance for loan losses, specifically describing how they determine the amount of each element of the allowance. This may also include the policy for recognizing interest income on impaired loans, including how cash receipts are recorded.</p>	SP; CT I08 118; SP; FAS 118 6; FAS 118 6; CT I08 118; FAS 118 6; CT I08 118; SP
13	0		String	usfr-namda	<p>Cash and Cash Equivalents (usfr-namda:AccountingPoliciesCashCashEquivalents)</p> <p>Disclose the accounting policy for determining which short-term, highly liquid investments are treated as cash equivalents.</p>	CT C25 108; FAS 95 10; CT C25 108; FAS 95 10
14	0		String	usfr-namda	<p>Pre-Production Design & Costs (usfr-namda:AccountingPoliciesPreProductionDesignCosts)</p> <p>This label often includes the SEC registrants' disclosure of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized pursuant to agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.</p>	EITF 99-5
15	0		String	usfr-namda	<p>Change in Accounting Principles (usfr-namda:AccountingPoliciesChangeAccountingPrinciples)</p> <p>Description of a change in an accounting principle, which may include: (1) the nature and reason for a change and 2) the effect on income before extraordinary items, net income, and related per share amounts.</p>	Topic 13; APB 9 and 20; Topic 13; APB 9 and 20

ID	Weight	Bal	Type	NS	Label / Description	Reference
16	0		String	usfr-namda	Principles of Consolidation (usfr-namda:AccountingPoliciesPrinciplesConsolidation) Disclose the consolidation policy being followed.	ARB 51 5; FAS 94; ARB 51 4; CT C51 108; ARB 51; FAS 94; CT C51 108; ARB 51 4; FAS 94; ARB 51 5; ARB 51; SX 3A-03 a; ARB 51; FAS 94; SX 3A-02 b; FAS 94; ARB 51 5; SX 3A-03 a; ARB 51 4; ARB 51 4; ARB 51 4; SX 3A-02 b; ARB 51 5; SX 3A-03 a; FAS 94; SX 3A-02 b; ARB 51; ARB 51 5; CT C51 108; CT C51 107; SX 3A-03 a; FAS 94; ARB 51 5; CT C51 107; SX 3A-03 a; ARB 51 5; ARB 51; ARB 51; ARB 51 4; CT C51 107; FAS 94; CT C51 108; CT C51 108; CT C51 107; CT C51 108; SX 3A-03 a; ARB 51 5; ARB 51 5; CT C51 107; SX 3A-02 b; CT C51 107; SX 3A-02 b; CT C51 107; CT C51 108; CT C51 107; SX 3A-02 b; SX 3A-03 a; SX 3A-02 b; SX 3A-03 a; SX 3A-02 b; ARB 51 4; ARB 51; ARB 51 4
17	0		String	usfr-namda	Reclassifications (usfr-namda:AccountingPoliciesReclassifications) Description of any reclassification of accounts that occurred between any fiscal years reported.	EITF 00-19
18	0		String	usfr-namda	Refundable Fees For Services (usfr-namda:AccountingPoliciesRefundableFeesServices) Disclose a company's accounting policy with respect to refundable fees received for services.	Topic 13A
19	0		String	usfr-namda	Nature of Business (usfr-namda:AccountingPoliciesNatureBusiness) Description of the business, major products and services, principal markets, locations and industries and whether the company is a subsidiary of a parent entity.	SOP 94-6 10; FAS 131; FAS 131; SOP 94-6 10
20	0		String	usfr-namda	Use of Estimates (usfr-namda:AccountingPoliciesUseEstimates) Description of management's use of estimates in the financial statements.	SOP 94-6 11
21	0		String	usfr-namda	Research and Development (usfr-namda:AccountingPoliciesResearchDevelopment) Description of the amount of costs incurred and expensed for research and development.	CT R50 109; FAS 2 13; CT R50 109; FAS 2 13
22	0		String	usfr-namda	Income Taxes (usfr-namda:AccountingPoliciesIncomeTaxes) Description of entity's income tax policy.	FAS 109
23	0		String	usfr-namda	Goodwill and Other Intangibles Assets (usfr-namda:AccountingPoliciesGoodwillOtherIntangiblesAssets) Description of intangible assets (e.g. goodwill, computer software to be sold or leased) and related accounting policies, such as the method of amortization.	SX 5-02 15; SX 5-02 15; SX 5-02 16; SX 5-02 16
24	0	credit	Monetary	usfr-namda	Intangible Assets - Accumulated Amortization (usfr-namda:AccountingPoliciesOtherIntangibleAssetsAccumulatedAmortization) Amount of accumulated amortization for other intangible assets (excluding goodwill)	FAS 142 45
25	0	debit	Monetary	usfr-namda	Intangible Assets - Amortization Expense (usfr-namda:AccountingPoliciesOtherIntangibleAssetsAmortizationExpense) Amount of amortization expense recognized for intangible assets	FAS 142 45

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26	0		String	usfr-namda	Stock Based Compensation (usfr-namda:AccountingPoliciesStockBasedCompensation) Description of the stock based compensation accounting method.	FAS 123
27	0		String	usfr-namda	Inventories (usfr-namda:AccountingPoliciesInventories) Description of the inventory policies, including the basis of stating inventory and the method of determining inventory cost (e.g. lower of cost or market)	ARB 43 4 15; CT I78 120; SX 5-02 6 b; SX 5-02 6 b; CT I78 120; SX 5-02 6 b; ARB 43 4 15; ARB 43 3A 9; CT I78 120; ARB 43 3A 9; SX 5-02 6 b; CT I78 120; ARB 43 4 15; ARB 43 3A 9; ARB 43 3A 9; ARB 43 4 15
28	0		String	usfr-namda	Marketable Securities (usfr-namda:AccountingPoliciesMarketableSecurities) Description of the marketable securities' policies.	FAS 133
29	0		String	usfr-namda	Advertisements (usfr-namda:AccountingPoliciesAdvertisements) Description of the advertising policies including the policy of expensing advertising costs.	SOP 93-7
30	0		String	usfr-namda	Earnings Per Share (usfr-namda:AccountingPoliciesEarningsPerShare) Description of the accounting policy for determining earnings per share	FAS 128
31	0		String	usfr-namda	Foreign Currency Translation (usfr-namda:AccountingPoliciesForeignCurrencyTranslation) Description of the foreign currency translation accounting policies.	FAS 133 527; FAS 52 31; FAS 133 527; CT F60 141; CT F60 141; FAS 52 31; CT F60 141; FAS 52 31; FAS 133 527
32	0		String	usfr-namda	Environmental Costs (usfr-namda:AccountingPoliciesEnvironmentalCosts) Description of the entity's accounting policies for environmental cost	SOP 96-1
33	0		String	usfr-namda	Concentration of Credit Risk (usfr-namda:AccountingPoliciesConcentrationCreditRisk) Description of any concentration of credit risk and related accounting policies	FAS 107 15 B; FAS 107 15 A; FAS 107 15 A; FAS 107 15 B
34	0		String	usfr-namda	Deferred Income Taxes (usfr-namda:AccountingPoliciesDeferredIncomeTaxes) Description of the accounting policy for deferred income taxes	FAS 109
35	0		String	usfr-namda	Statement of Cash Flows (usfr-namda:AccountingPoliciesStatementCashFlows) Description of accounting policies related to the statement of cash flows.	
36	0		String	usfr-namda	Computer Software (usfr-namda:ComputerSoftware) Discusses the company's policies for capitalizing the development costs of software	
37	0		String	usfr-namda	Employee Benefit Plans (usfr-namda:EmployeeBenefitPlans) Description of the Company's policy to account for employee benefit plans.	
38	0		String	usfr-namda	Selling, General and Administrative Expenses (usfr-namda:SellingGeneralAdministrativeExpenses) Description of the company's accounting policy for selling, general and administrative expenses	
39	0		String	usfr-namda	Depreciation Method (usfr-namda:DepreciationMethod) Accounting policy for depreciation method.	
40	0		String	usfr-namda	Investment Tax Credits (usfr-namda:InvestmentTaxCredits) Accounting Policy Investment Tax Credits	

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41	0		String	usfr-namda	Advertising Costs (usfr-namda:AdvertisingCosts) Advertising costs disclosure often include the accounting policy selected from the two alternatives allowed (i.e., expense advertising costs as incurred or expense advertising costs upon first showing), for advertising expenditures that are not direct-response advertising. Disclose the total advertising expense for each period an income statement is presented, the total amount of advertising costs reported as assets in each balance sheet presented, and a separate disclosure of any write-downs of advertising costs to net realizable value. For companies reporting direct-response advertising as an asset, disclosure includes a description of the asset, the accounting policy being followed, and the period such costs are being amortized.	SOP 93-7
42	0	debit	Monetary	usfr-namda	Advertising Expense (usfr-namda:AdvertisingCostsAdvertisingExpense) Amount of advertising expense for each period presented	SOP 93-7
43	0		String	usfr-namda	Barter Advertising Transactions (usfr-namda:AdvertisingCostsBarterAdvertisingTransactions) Barter Advertising Transactions	
44	0		Monetary	usfr-namda	Capitalized Interest (usfr-namda:CapitalizedInterest) If interest cost has been capitalized during the period, disclose the total amount of interest capitalized.	FAS 34; FAS 34; CT I67 118; CT I67 118
45	0		String	usfr-namda	Cash (usfr-namda:Cash) Disclose cash that is pledged or subject to withdrawal restrictions. The details of the restrictions may be described. If compensating balance arrangements exist, but do not legally restrict cash amounts, disclose the terms of the arrangements and the amounts involved and the amount of compensating balances and the terms of the underlying agreements maintained to assure future credit availability.	ARB 43; CT B05 107; SX 5-02 1; ARB 43; CT B05 107; SX 5-02 1; SX 5-02 1; CT B05 107; ARB 43
46	0		String	usfr-namda	Compensated Absences (usfr-namda:CompensatedAbsences) If an employer has a liability for compensated absences earned but does not accrue it because the amount cannot be reasonably estimated, that fact should be disclosed.	CT C44 104; FAS 43; FAS 43; CT C44 104
47	0		String	usfr-namda	Comprehensive Income (usfr-namda:ComprehensiveIncome) This label may include the following: 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income.	FAS 94; CT C51 108; SX 3A-02 a; CT C51 108; FAS 130; FAS 94; CT C51 108; FAS 130; FAS 133; SX 3A-02 a; SX 3A-03; FAS 133; FAS 94; FAS 94; SX 3A-02 a; CT C51 108; FAS 130; FAS 133; SX 3A-03; FAS 133; FAS 130; ARB 51; SX 3A-03; ARB 51; ARB 51; ARB 51; SX 3A-02 a; SX 3A-02 a; SX 3A-02 a; SX 3A-02 a; SX 3A-03; FAS 94; FAS 94; FAS 94; FAS 130; ARB 51; CT C51 108; ARB 51; SX 3A-03; ARB 51; CT C51 108; SX 3A-03; SX 3A-03; FAS 130; FAS 133; FAS 133; FAS 133; SX 3A-02 a; CT C51 108; FAS 130
48	0		String	usfr-namda	Ending Accumulated Balances of All Types (usfr-namda:ComprehensiveIncomeEndingAccumulatedBalancesAllType) Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.	FAS 130

ID	Weight	Bal	Type	NS	Label / Description	Reference
49	0		String	usfr-namda	Type of Comprehensive Income (usfr-namda:ComprehensiveIncomeTypeComprehensiveIncome) Type of other comprehensive income (e.g. foreign currency translation adjustment, unrealized gains/loss, adjustment of minimum pension liability)	FAS 130
50	0		Monetary	usfr-namda	Ending Accumulated Balances of Each Type (usfr-namda:ComprehensiveIncomeEndingAccumulatedBalancesEachType) Ending accumulated balances for each type in accumulated other comprehensive income	FAS 130

ID	Weight	Bal	Type	NS	Label / Description	Reference
51	0		String	usfr-namda	Contingencies (usfr-namda:Contingencies)	CT C59 118; FIN C59 3; CT C59 109; CT 23 114; FRR C59; CT C59 113; CT 96 108; FRR C59; FIN C59 3; CT 96 108; EITF Topic D; CT C59 118; FRR C59; FRR C59; CT 23 114; EITF Topic D; CT C59 118; CT 23 114; CT C59 113; EITF Topic D; CT 96 108; FIN C59 3; Topic 5-Y; Topic 5-Y; FAS 5; Topic 5-Y; FAS 5; EITF Topic D; Topic 5-Y; CT C59 120; FIN C59 3; FIN C59 3; CT 34 122; CT C59 109; FRR C59; CT C59 113; CT C59 109; FIN C59 3; CT 23 114; CT 96 108; CT C59 120; CT C59 113; CT C59 113; EITF Topic D; CT 34 122; CT C59 113; CT 34 122; CT 23 114; Topic 5-Y; CT 96 108; CT 34 122; CT C59 109; CT C59 120; CT C59 113; FRR C59; CT 23 114; CT C59 118; CT C59 120; CT C59 113; EITF Topic D; CT 23 114; EITF Topic D; CT C59 109; CT C59 109; CT C59 120; CT C59 109; FRR C59; EITF Topic D; Topic 5-Y; FAS 5; CT 96 108; CT C59 109; CT C59 120; CT 96 108; FIN C59 3; FAS 5; FIN C59 3; CT 96 108; CT C59 120; EITF Topic D; FIN C59 3; CT C59 118; CT 96 108; CT C59 118; CT C59 120; FAS 5; CT 34 122; FIN C59 3; FRR C59; CT C59 113; CT 34 122; Topic 5-Y; FAS 5; CT C59 118; CT C59 113; CT C59 109; CT 23 114; FRR C59; CT C59 113; FRR C59; CT 23 114; FIN C59 3; CT 34 122; CT C59 118; CT C59 120; CT 34 122; CT C59 120; FRR C59; CT C59 118; FRR C59; CT 96 108; CT C59 118; CT 23 114; CT 34 122; Topic 5-Y; FAS 5; CT C59 120; Topic 5-Y; CT 34 122; CT 34 122; CT C59 118; EITF Topic D; CT C59 109; CT C59 109; Topic 5-Y; FIN C59 3; EITF Topic D; FAS 5; FAS 5; FAS 5; CT 96 108; FAS 5; CT C59 109; Topic 5-Y; Topic 5-Y; CT 34 122; EITF Topic D; CT C59 118; CT 96 108; CT C59 120; CT 23 114; CT 23 114; CT C59 113; FAS 5

ID	Weight	Bal	Type	NS	Label / Description	Reference
					<p>The nature of an accrual for a loss contingency and, in some circumstances, the amount accrued may be necessary for the financial statements not to be misleading.</p> <p>Disclosure of contingencies often includes 1) the nature of the contingency accrual, 2) an estimate of the possible loss or range of loss if a contingent loss is not accrued or exposure to loss exists in excess of the amount accrued, 3) description and amount of loss contingencies relating to guarantees (written and oral) (e.g. guarantee of debt, standby letters of credit, repurchase receivable agreement) made for outside parties and the value of any recovery that could be expected, 4) contingencies that might result in gains, 5) amount and terms of unused letters of credit, and 6) material commitments (for e.g. acquisitions, property, plant and equipment). For SEC, disclosure often also includes 1) the judgments and assumptions used in the recognition and measurement of accrued contingent liabilities, and 2) whether the company has recorded any revenue that is at risk due to future performance contingencies, the nature of the contracts, and the amount of any such revenue recorded.</p>	
52	0		Tuple	usfr-namda	<p>Possible Loss Contingency (usfr-namda:ContingenciesPossibleLossContingency)</p> <p>Include the nature of the possible loss contingency as well as an estimate of the possible loss or range of loss.</p>	FAS 5 10; CT C59 109; FAS 5 10; CT C59 109
53	0		String	usfr-namda	<p>Nature (usfr-namda:ContingenciesContingenciesPossibleLossContingencyNature)</p> <p>Disclose the nature of the contingency if it is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.</p>	CT C59 109; FAS 5 10; CT C59 109; FAS 5 10
54	0	credit	Monetary	usfr-namda	<p>Estimate (usfr-namda:ContingenciesContingenciesPossibleLossContingencyEstimate)</p> <p>Disclose an estimate of the possible loss or range of loss if a contingency is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.</p>	FAS 5 10; CT C59 109; CT C59 109; FAS 5 10
55	0		String	usfr-namda	<p>Guarantee of Debt for Third Parties (usfr-namda:ContingenciesGuaranteeDebtThirdParties)</p> <p>Description of any guarantees (direct or indirect) of indebtedness of others.</p>	CT C59 114; FIN 34 3; FIN 34 3; CT C59 114
56	0		String	usfr-namda	<p>Contingent Litigation (usfr-namda:ContingenciesContingentLitigation)</p> <p>Descriptions of contingent litigations, such as environmental, insurance, potential tax assessments, and governmental investigations.</p>	FAS 5 9
57	0		String	usfr-namda	<p>Environmental (usfr-namda:ContingenciesContingentLitigationEnvironmental)</p> <p>Description of the nature of the environmental litigation.</p>	FAS 5 9
58	0		String	usfr-namda	<p>Insurance (usfr-namda:ContingenciesContingentLitigationInsurance)</p> <p>Description of the nature of the insurance litigation.</p>	FAS 5 9
59	0		String	usfr-namda	<p>Potential Tax Assessments (usfr-namda:ContingenciesContingentLitigationPotentialTaxAssessments)</p> <p>Description of the nature of potential tax assessments</p>	FAS 5 9
60	0		String	usfr-namda	<p>Government Investigations (usfr-namda:ContingenciesContingentLitigationGovernmentInvestigations)</p> <p>Description of the nature of governmental investigations</p>	FAS 5 9
61	0		String	usfr-namda	<p>Gain Contingencies (usfr-namda:ContingenciesGainContingencies)</p> <p>Description of the nature of any gain contingencies.</p>	FAS 5 18; CT C59 118; FAS 5 18; CT C59 118
62	0		String	usfr-namda	<p>Product Warranties (usfr-namda:ContingenciesProductWarranties)</p> <p>Description of contingent product warranties outstanding</p>	FAS 5 9

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63	0		String	usfr-namda	Rebates (usfr-namda:ContingenciesRebates) Description of contingent rebates outstanding	FAS 5 9
64	0	credit	Monetary	usfr-namda	Aggregate Amount of Determinable Portion of Unrecorded Obligation (usfr-namda:ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation) For unrecorded obligations, the aggregate amount of the fixed and determinable portion of the obligation as of the date of the latest balance sheet presented.	FAS 47 7; FAS 47 7; CT C32 102; CT C32 102
65	0		String	usfr-namda	Future Amounts of Determinable Portion of Unrecorded Obligation (usfr-namda:ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation) For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years	FAS 47 7; CT C32 102; FAS 47 7; CT C32 102
66	0		String	usfr-namda	Commitments (usfr-namda:Commitments) Description of any significant commitments the company has entered into, such as purchase agreements and sales agreements, for the acquisition of investments, property, plant and equipment, or an obligation to reduce debt or restrict dividends.	CT 59 120; CT 59 120; FAS 5 18; FAS 5 18
67	0		String	usfr-namda	Purchase Agreements (usfr-namda:CommitmentsPurchaseAgreements) Description of any purchase agreements the entity has committed to.	CT 59 120; CT 59 120; FAS 5 18; FAS 5 18
68	0		String	usfr-namda	Sales Agreements (usfr-namda:CommitmentsSalesAgreements) Description of any sales agreements the entity has committed to.	FAS 5 18; FAS 5 18; CT 59 120; CT 59 120
69	0		String	usfr-namda	Acquisition of Property (usfr-namda:CommitmentsAcquisitionProperty) Description of any commitments to acquire property	FAS 5 18; CT 59 120; FAS 5 18; CT 59 120
70	0		String	usfr-namda	Deferred Revenue (usfr-namda:DeferredRevenue) A detail listing of the components of deferred revenue.	

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71	0		String	usfr-namda	Property, Plant and Equipment (usfr-namda:PropertyPlantEquipment)	SX 5-02 14; FAS 93; CT D40 105; FAS 93; SP; Co2 110; Co2 110; APB 12; SX 5-02 14; SX 5-02 13a; FAS 86 11; FAS 93; SP; CT D40 105; FAS 93; FAS 86 11; FAS 93; APB 12; FAS 93; SX 5-02 13a; SX 5-02 14; SP; CT D40 105; SX 5-02 14; CT D40 105; APB 12; SX 5-02 14; Co2 110; FAS 86 11; SX 5-02 13a; APB 12; Co2 110; CT D40 105; SX 5-02 13a; Co2 110; Co2 110; SP; SX 5-02 13a; SP; CT D40 105; Co2 110; APB 12; FAS 86 11; SP; SX 5-02 14; FAS 86 11; SP; SX 5-02 13a; SX 5-02 14; APB 12; CT D40 105; APB 12; SX 5-02 14; FAS 93; FAS 86 11; CT D40 105; SX 5-02 13a; Co2 110; APB 12; FAS 93; SX 5-02 13a; FAS 86 11; SP; FAS 86 11
<p>U.S. GAAP disclosures of depreciable assets (e.g. land, land improvements, building, equipment, furniture and fixtures, computer equipment, etc.). Depreciable Assets often include the depreciation expense for the period, balances of major classes of depreciable assets at the balance sheet date, the basis of determining the amounts shown in the balance sheet, accumulated depreciation and the method(s) used in computing depreciation with respect to major classes of depreciable assets. For computer software, include information on computer software to be sold, leased, or otherwise marketed. If a company has capitalized computer software costs, include (a) unamortized computer software costs and (b) the total amount charged to expense in each income statement presented for amortization of capitalized computer software costs and for amounts written down to net realizable value.</p>						
72	0	debit	Monetary	usfr-namda	Land (usfr-namda:PropertyPlantEquipmentLand)	APB 12; Co2 110; FAS 86 11; CT D40 105; FAS 93; SX 5-02 14; APB 12; APB 12; CT D40 105; SX 5-02 13a; FAS 93; FAS 86 11; FAS 93; SP; FAS 93; SX 5-02 14; FAS 86 11; Co2 110; FAS 93; APB 12; SP; SX 5-02 13a; FAS 86 11; CT D40 105; Co2 110; CT D40 105; FAS 86 11; FAS 86 11; APB 12; APB 12; APB 12; FAS 93; APB 12; SX 5-02 14; SP; SX 5-02 14; SX 5-02 13a; FAS 93; FAS 93; FAS 86 11; SX 5-02 14; CT D40 105; SX 5-02 13a; Co2 110; CT D40 105; SP; SX 5-02 14; SX 5-02 14; SP; SP; SX 5-02 13a; SP; Co2 110; SX 5-02 13a; Co2 110; CT D40 105; SX 5-02 13a; SP; CT D40 105; SX 5-02 13a; Co2 110; FAS 86 11; Co2 110; SX 5-02 14
The gross amount of land recorded under property, plant and equipment.						

ID	Weight	Bal	Type	NS	Label / Description	Reference
73	0	debit	Monetary	usfr-namda	Land Improvements (usfr-namda:PropertyPlantEquipmentLandImprovements)	SP; FAS 86 11; FAS 93; CT D40 105; SP; SX 5-02 13a; SP; FAS 86 11; APB 12; SX 5-02 14; FAS 93; FAS 86 11; SX 5-02 14; Co2 110; FAS 93; SP; FAS 93; FAS 93; SX 5-02 13a; Co2 110; SX 5-02 13a; SX 5-02 13a; Co2 110; CT D40 105; APB 12; CT D40 105; Co2 110; Co2 110; FAS 86 11; Co2 110; SX 5-02 13a; FAS 86 11; FAS 86 11; APB 12; CT D40 105; SP; SX 5-02 13a; CT D40 105; FAS 86 11; FAS 93; SP; CT D40 105; SX 5-02 14; CT D40 105; Co2 110; Co2 110; SP; CT D40 105; APB 12; SX 5-02 14; APB 12; SX 5-02 14; APB 12; FAS 93; APB 12; FAS 93; FAS 86 11; SX 5-02 13a; SP; APB 12; SX 5-02 14; SX 5-02 14; SX 5-02 14; SX 5-02 13a
The gross amount of land improvements recorded under property, plant and equipment.						
74	0	debit	Monetary	usfr-namda	Buildings (usfr-namda:PropertyPlantEquipmentBuildings)	SX 5-02 14; APB 12; SX 5-02 13a; FAS 93; SP; APB 12; APB 12; FAS 93; Co2 110; SX 5-02 14; FAS 86 11; CT D40 105; SX 5-02 13a; SP; APB 12; Co2 110; FAS 93; SX 5-02 13a; CT D40 105; FAS 86 11; SX 5-02 13a; FAS 93; FAS 93; SX 5-02 13a; FAS 93; SX 5-02 14; CT D40 105; CT D40 105; SP; FAS 86 11; APB 12; Co2 110; SX 5-02 14; APB 12; SP; FAS 86 11; SX 5-02 13a; Co2 110; FAS 86 11; Co2 110; APB 12; SP; Co2 110; SX 5-02 14; FAS 86 11; Co2 110; CT D40 105; FAS 86 11; SP; SX 5-02 13a; SX 5-02 13a; CT D40 105; FAS 86 11; CT D40 105; SX 5-02 14; CT D40 105; APB 12; Co2 110; FAS 93; FAS 93; SX 5-02 14; SX 5-02 14; SP; SP
The gross amount of buildings recorded under property, plant and equipment.						

ID	Weight	Bal	Type	NS	Label / Description	Reference
75	0	debit	Monetary	usfr-namda	Machinery and Equipment (usfr-namda:PropertyPlantEquipmentMachineryEquipment)	SP; SX 5-02 14; Co2 110; APB 12; FAS 86 11; SX 5-02 13a; APB 12; APB 12; FAS 86 11; APB 12; SX 5-02 14; FAS 93; SP; Co2 110; CT D40 105; Co2 110; FAS 93; CT D40 105; SP; SX 5-02 13a; Co2 110; FAS 93; CT D40 105; SX 5-02 14; CT D40 105; SX 5-02 14; Co2 110; FAS 93; SX 5-02 13a; FAS 93; SX 5-02 14; FAS 86 11; APB 12; CT D40 105; CT D40 105; SX 5-02 13a; SP; SP; Co2 110; APB 12; SX 5-02 13a; SX 5-02 14; APB 12; SP; SP; FAS 93; FAS 86 11; SP; FAS 86 11; APB 12; FAS 86 11; CT D40 105; SX 5-02 13a; FAS 93; FAS 86 11; CT D40 105; FAS 93; SX 5-02 14; Co2 110; SX 5-02 13a; FAS 86 11; Co2 110; SX 5-02 13a; SX 5-02 14
The gross amount of machinery and equipment recorded under property, plant and equipment.						
76	0	debit	Monetary	usfr-namda	Furniture and Fixtures (usfr-namda:PropertyPlantEquipmentFurnitureFixtures)	SP; CT D40 105; SX 5-02 14; SP; Co2 110; SP; Co2 110; APB 12; SX 5-02 14; Co2 110; SX 5-02 13a; Co2 110; SX 5-02 14; SP; SP; APB 12; CT D40 105; SX 5-02 14; Co2 110; SX 5-02 14; FAS 93; APB 12; SX 5-02 14; FAS 86 11; APB 12; FAS 86 11; Co2 110; APB 12; SP; CT D40 105; SX 5-02 13a; CT D40 105; SX 5-02 13a; APB 12; CT D40 105; FAS 93; APB 12; FAS 86 11; CT D40 105; FAS 93; CT D40 105; SP; FAS 93; SX 5-02 13a; Co2 110; SX 5-02 14; SX 5-02 13a; SX 5-02 13a; CT D40 105; APB 12; FAS 93; FAS 93; FAS 86 11; FAS 86 11; FAS 86 11; SX 5-02 13a; FAS 93; FAS 86 11; SX 5-02 14; SP; FAS 93; Co2 110; SX 5-02 13a; FAS 86 11
The gross amount of furniture and fixtures recorded under property, plant and equipment.						

ID	Weight	Bal	Type	NS	Label / Description	Reference
77	0	debit	Monetary	usfr-namda	Computer Software (usfr-namda:PropertyPlantEquipmentComputerSoftware)	FAS 86 11; SX 5-02 14; SP; SX 5-02 13a; CT D40 105; Co2 110; FAS 86 11; SX 5-02 13a; SX 5-02 14; APB 12; SX 5-02 13a; FAS 93; Co2 110; Co2 110; CT D40 105; SX 5-02 13a; CT D40 105; SP; CT D40 105; FAS 86 11; FAS 86 11; Co2 110; SX 5-02 14; CT D40 105; SX 5-02 13a; FAS 93; SP; APB 12; FAS 93; FAS 93; Co2 110; SX 5-02 14; SX 5-02 14; SP; SX 5-02 13a; FAS 93; SX 5-02 14; FAS 86 11; CT D40 105; FAS 86 11; Co2 110; APB 12; APB 12; FAS 93; SP; CT D40 105; FAS 86 11; APB 12; APB 12; SP; FAS 86 11; SX 5-02 14; SX 5-02 13a; FAS 93; SX 5-02 14; SP; APB 12; FAS 93; Co2 110; APB 12; CT D40 105; SP; Co2 110; SX 5-02 13a
The gross amount of computer software recorded under property, plant and equipment.						
78	0	debit	Monetary	usfr-namda	Construction in Progress (usfr-namda:PropertyPlantEquipmentConstructionProgress)	FAS 93; SX 5-02 13a; SP; CT D40 105; SP; SX 5-02 13a; FAS 93; SX 5-02 14; SX 5-02 14; Co2 110; Co2 110; FAS 93; FAS 86 11; Co2 110; SX 5-02 14; Co2 110; CT D40 105; APB 12; FAS 86 11; SP; SX 5-02 13a; SX 5-02 13a; FAS 93; APB 12; FAS 86 11; Co2 110; SX 5-02 14; APB 12; Co2 110; CT D40 105; FAS 86 11; SP; APB 12; SX 5-02 14; FAS 86 11; SP; SP; CT D40 105; SX 5-02 13a; SX 5-02 14; FAS 86 11; CT D40 105; FAS 93; FAS 86 11; CT D40 105; APB 12; APB 12; CT D40 105; FAS 93; APB 12; SP; APB 12; Co2 110; SX 5-02 13a; SX 5-02 13a; FAS 93; Co2 110; SX 5-02 14; SP; CT D40 105; SX 5-02 14; SX 5-02 13a; FAS 86 11; FAS 93
The gross amount of construction in progress recorded under property, plant and equipment.						

ID	Weight	Bal	Type	NS	Label / Description	Reference
79	0	debit	Monetary	usfr-namda	Other Property, Plant and Equipment (usfr-namda:PropertyPlantEquipmentOtherPropertyPlantEquipment)	FAS 86 11; FAS 93; SX 5-02 14; Co2 110; Co2 110; SX 5-02 14; CT D40 105; FAS 86 11; FAS 86 11; SX 5-02 14; SX 5-02 13a; CT D40 105; FAS 93; SP; Co2 110; SX 5-02 14; FAS 86 11; Co2 110; SP; SX 5-02 13a; Co2 110; Co2 110; SP; SP; SX 5-02 13a; SX 5-02 13a; FAS 93; CT D40 105; FAS 86 11; SX 5-02 13a; APB 12; FAS 86 11; SX 5-02 14; FAS 93; FAS 93; APB 12; SP; Co2 110; FAS 93; CT D40 105; CT D40 105; SX 5-02 13a; APB 12; CT D40 105; SP; SX 5-02 13a; FAS 86 11; SP; Co2 110; APB 12; FAS 86 11; APB 12; APB 12; APB 12; SX 5-02 14; SX 5-02 14; FAS 93; APB 12; SX 5-02 13a; CT D40 105; FAS 93; CT D40 105; SX 5-02 14; SP
The gross amount of other property, plant and equipment.						
80	0	credit	Monetary	usfr-namda	Accumulated Depreciation (usfr-namda:PropertyPlantEquipmentAccumulatedDepreciation)	CT D40 105; APB 12 5; SX 5-02 14; CT D40 105; SX 5-02 13 a; SX 5-02 14; SX 5-02 14; APB 12 5; APB 12 5; CT D40 105; SX 5-02 13 a; SX 5-02 13 a; APB 12 5; CT D40 105; SX 5-02 13 a; SX 5-02 14
Amount of total accumulated depreciation for property, plant and equipment.						
81	0	debit	Monetary	usfr-namda	Depreciation Expense (usfr-namda:PropertyPlantEquipmentDepreciationExpense)	CT D40 105; SX 5-02 14; APB 12 5; SX 5-02 13 a; SP; SX 5-02 14; CT D40 105; APB 12 5; SX 5-02 13 a; CT D40 105; SP; SX 5-02 13 a; CT D40 105; CT D40 105; SP; SP; SX 5-02 14; APB 12 5; SX 5-02 14; APB 12 5; APB 12 5; SX 5-02 13 a; SX 5-02 14; SP; SX 5-02 13 a
Amount of total depreciation expense for property, plant and equipment.						

ID	Weight	Bal	Type	NS	Label / Description	Reference
82	0		String	usfr-namda	<p>Derivatives and Hedges (usfr-namda:DerivativesHedges)</p> <p>For each derivative and hedging financial instruments (e.g. fair value hedging, cash flow hedging, and foreign currency hedging), disclosures often includes: 1) the objectives and strategies for holding or issuing derivative instruments, 2) risk management policy for each type of hedge, 3) for derivative instruments not designated as hedging instruments, state their purpose. For fair value and cash flow hedges, disclose 1) net gain or loss recognized that represents a) hedge ineffectiveness and b) component gain or loss, 2) how and where its recorded in financial statements, 3) (for SEC) how and where amount of hedge ineffectiveness is reports 4) net gain or loss recognized when derivative no longer qualifies as a fair value hedge or discontinues as a cash flow hedge. Additional cash flow hedge disclosures include: 1) description of event that results in reclassification into earnings of gains and losses from accumulated comprehensive income 2) estimated reclassifications for next 12 months and 3) maximum length of time the entity is hedging its exposure to the variability in future cash flows of future transactions. For foreign currency hedging, disclose the net gain or loss included in cumulative translation adjustment during the reporting period. An entity also often discloses the beginning and ending accumulated derivative gain or loss, related net change associated with the current period hedging transactions, and the net amount of any reclassification into earnings.</p>	FAS 138; FAS 137; FAS 137; FAS 115; FAS 133; FAS 133; FAS 138; FAS 137; FAS 107; FAS 107; FAS 115; FAS 133; FAS 137; FAS 138; FAS 115; FAS 115; FAS 133; FAS 137; FAS 107; FAS 138; FAS 107; FAS 115; FAS 133; FAS 107; FAS 138
83	0		String	usfr-namda	<p>Summary of Fair and Cost Values of Derivative Financial Instruments (usfr-namda:DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments)</p> <p>This label includes the fair value of financial instruments and related carrying amount for which it is practicable to estimate that value. These disclosures should be presented together with the related carrying amount and clearly identify whether the fair value and carrying amount represent assets or liabilities and how the carrying amounts relate to what is reported in the statement of financial position.</p>	FAS 107 15; FAS 107 15; CT F25 115K; CT F25 115K
84	0		String	usfr-namda	<p>Method of Fair Value of Derivative Financial Instruments (usfr-namda:DerivativesHedgesMethodFairValueDerivativeFinancialInstruments)</p> <p>This label includes the method(s) and significant assumptions used to estimate the fair value of financial instruments.</p>	CT F25 115C; FAS 133 531 B; FAS 133 531 B; CT F25 115C; FAS 107 10; CT F25 115C; FAS 107 10; FAS 107 10; FAS 133 531 B
85	0		String	usfr-namda	<p>Type and Fair Value of Each Derivative or Hedging Instrument (usfr-namda:DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument)</p> <p>Description of the type and fair value of each derivative and hedge.</p>	FAS 133 44
86	0		String	usfr-namda	<p>Type of Derivative or Hedging Instrument (usfr-namda:DerivativesHedgesTypeDerivativeHedgingInstrument)</p> <p>Type of the derivative or hedging instrument</p>	FAS 133 44
87	0	debit	Monetary	usfr-namda	<p>Fair Value of Derivative or Hedging Instrument (usfr-namda:DerivativesHedgeFairValueDerivativeHedgingInstrument)</p> <p>The fair value carrying amount of the derivative or hedging instrument</p>	FAS 133 44
88	0	credit	Monetary	usfr-namda	<p>Net Gain on Fair Value Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetGainOnFairValueHedgeIneffectiveness)</p> <p>The net gain recognized in earnings during the reporting period representing due to fair value hedges' ineffectiveness.</p>	FAS 52; FAS 133 45; FAS 52; FAS 133 45

ID	Weight	Bal	Type	NS	Label / Description	Reference
89	0	debit	Monetary	usfr-namda	Net Loss on Fair Value Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness) The net loss recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	SP; FAS 52; SP; FAS 133 45; FAS 52; FAS 133 45; FAS 52; FAS 133 45; SP
90	0	credit	Monetary	usfr-namda	Net Gain on Cash Flow Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetGainOnCashFlowHedgeIneffectiveness) The net gain recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	FAS 133 45
91	0	debit	Monetary	usfr-namda	Net Loss on Cash Flow Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetLossOnCashFlowHedgeIneffectiveness) The net loss recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	SP; SP; FAS 133 45; FAS 133 45
92	0	credit	Monetary	usfr-namda	Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (usfr-namda:DerivativesHedgingNetGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge) The amount of net gain recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	FAS 133 45
93	0	debit	Monetary	usfr-namda	Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (usfr-namda:DerivativesHedgingNetLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge) The amount of net loss recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	FAS 133 45
94	0	credit	Monetary	usfr-namda	Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (usfr-namda:DerivativesHedgingNetGainReclassifiedWithDiscontinuanceCashFlowHedge) The amount of net gain reclassified into earnings when cash flow hedge is discontinued.	FAS 133 45
95	0	debit	Monetary	usfr-namda	Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (usfr-namda:DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge) The amount of net loss reclassified into earnings when cash flow hedge is discontinued.	FAS 133 45
96	0		Monetary	usfr-namda	Other Gain (Loss) from Fair Value Hedge (usfr-namda:DerivativesHedgingOtherGainLossFairValueHedge) The amount of other gains (losses) recognized for fair value hedges.	FAS 133 45
97	0		Monetary	usfr-namda	Other Gain (Loss) from Cash Flow Hedge (usfr-namda:DerivativesHedgingOtherGainLossCashFlowHedge) Amount of other gains (losses) recognized for cash flow hedges.	FAS 133 45
98	0		Monetary	usfr-namda	Gain (Loss) from Foreign Investment Hedge (usfr-namda:DerivativesHedgingGainLossForeignInvestmentHedge) Amount of gains (losses) recognized for foreign investment hedges.	FAS 133 45
99	0		String	usfr-namda	Location of Hedges Net Gain or Loss in Financial Statements (usfr-namda:DerivativesHedgingLocationHedgesNetGainLossFinancialStatements) Description of where the net gain or loss is reported in the statement of income or other statement of financial performance.	FAS 143 45

ID	Weight	Bal	Type	NS	Label / Description	Reference
100	0	String	usfr-namda		Foreign Currency Translations (usfr-namda:DerivativesHedgingForeignCurrencyTranslations)	CT F60 141; ARB 43 12; CT F60 141; ARB 43 12; CT F60 141; ARB 43 12; FAS 52 31; FAS 52; FAS 52 31; FAS 133; FAS 133; FAS 133; CT F60 141; FAS 52; FAS 52; CT F60 141; FAS 52; FAS 133; ARB 43 12; FAS 52 31; FAS 52 31; ARB 43 12; FAS 133; FAS 52 31; FAS 52
					For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.	
101	0	String	usfr-namda		Investments (usfr-namda:Investments)	CT I80 121; FAS 115 20; FAS 115 20; CT I80 121; CT I80 119; CT I80 121; FAS 115 20; FAS 115 21; FAS 115 22; FAS 115 21; CT I80 121; CT I80 121; FAS 115 21; FAS 115 22; FAS 115 22; CT I80 119; FAS 133 534 h; FAS 133 534 h; FAS 115 21; CT I80 119; FAS 115 22; FAS 133 534 h; FAS 133 534 h; FAS 115 21; FAS 115 20; FAS 115 21; FAS 115 22; FAS 115 21; CT I80 118; CT I80 119; FAS 115 20; FAS 133 534 h; CT I80 118; FAS 115 22; FAS 115 20; CT I80 118; CT I80 119; FAS 115 22; CT I80 119; CT I80 121; CT I80 118; CT I80 118; FAS 133 534 h; FAS 115 20; CT I80 118; FAS 133 534 h; CT I80 119; CT I80 118; CT I80 121
					Disclosure of major security types (equity, debt issued by US government agencies, corporate, foreign governments). For securities classified as available-for-sale, disclosure often includes by each major security type the aggregate fair value and total gains or losses in other comprehensive income. For securities classified as held-to-maturity, the following is often included by each major security type: aggregate fair value, gross unrecognized holding gains and losses, net carrying amount, and gross gains and losses in accumulated other comprehensive income. For investments in debt securities disclose information about the contractual maturities and the fair value and net carrying amount of debt securities by the following time periods: within 1 year, 1-5 years, 5-10 years, and after 10 years. For each period results of operations are presented, the following is often disclosed: 1) the proceeds from sales of available-for-sale securities, 2) gross realized gains and losses, 3) the basis on which the cost of a security sold was determined, 4) gross gains and losses included in earnings from transfers of securities from the available-for-sale category into the trading category, 5) the amount of net unrealized holding gain or loss on available-for-sale securities in accumulated comprehensive income and amount reclassified out, 6) the portion of trading gains and losses in which trading securities are still held. For sales of or transfers from securities classified as held-to-maturity, the following is often included: net carrying amount of the security, net gain or loss in accumulated other comprehensive income that hedged forecasted acquisitions of these securities, realized or unrealized gain or loss at the date of sale or transfer, and the circumstances leading to the decision to sell or transfer the security.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
102	0	String	usfr-namda		<p>Aggregate Fair Value of Investments (usfr-namda:InvestmentsAggregateFairValueInvestments)</p> <p>This label includes the aggregate fair value for available for sale securities disclosed by major security type, as of each date for which a statement of financial position is presented (available-for-sale and held-to-maturity). Example securities include equity securities, debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	FAS 115 19; FAS 133 534 e; CT I80 118; CT I80 118; FAS 115 19; CT I80 118; FAS 133 534 e; FAS 115 19; FAS 133 534 e
103	0	String	usfr-namda		<p>Gross Gains and Losses in Comprehensive Income (usfr-namda:InvestmentsGrossGainsLossesComprehensiveIncome)</p> <p>This label includes the following for available-for-sale securities: (1) the total gains for securities with net gains in accumulated other comprehensive income, and the total losses for securities with net losses in accumulated other comprehensive income equity securities, and (2) gross gains and losses in accumulated other comprehensive income for any derivatives that hedged the forecasted acquisition of the held-to-maturity securities. Example securities include debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	FAS 115 19; FAS 115 19; FAS 133 534 e; CT I80 118; FAS 115 19; FAS 133 534 e; CT I80 118; FAS 133 534 e; CT I80 118
104	0	String	usfr-namda		<p>Gross Unrecognized Holding Gains and Losses (usfr-namda:InvestmentsGrossUnrecognizedHoldingGainsLosses)</p> <p>This label often includes (1) gross unrecognized holding gains and gross unrecognized holding losses for securities classified as held-to-maturity, and (2) the amount of the net unrealized holding gain or loss on available-for-sale securities for the period that has been included in accumulated other comprehensive income and the amount of gains and losses reclassified out of accumulated other comprehensive income into earnings for the period.</p>	FAS 133 534 e; FAS 115 19; FAS 115 19; CT I80 118; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; FAS 133 534 e
105	0	String	usfr-namda		<p>Foreign Currency Translation (usfr-namda:AccountingPoliciesForeignCurrencyTranslationInvestments)</p> <p>For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.</p>	FAS 133; FAS 52; ARB 43 12; ARB 43 12; FAS 52; FAS 133; ARB 43 12; FAS 133; FAS 52
106	0	Tuple	usfr-namda		<p>Available For Sale Securities (usfr-namda:InvestmentsAvailableSaleSecurities)</p> <p>Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for available for sale securities.</p>	CT I80 118; FAS 133 534 e; FAS 133 534 e; FAS 115 19; CT I80 118; FAS 115 19; CT I80 118; FAS 115 19; FAS 133 534 e
107	0	String	usfr-namda		<p>Type of Security (usfr-namda:InvestmentsAvailableSaleSecuritiesTypeSecurity)</p> <p>Description of the type of securities that are available for sale</p>	FAS 133 534 e; FAS 115 19; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; FAS 115 19; FAS 133 534 e; CT I80 118

ID	Weight	Bal	Type	NS	Label / Description	Reference
108	0	debit	Monetary	usfr-namda	Fair Value of Security (usfr-namda:InvestmentsAvailableSaleSecuritiesFairValueSecurity) The fair value amount of a specific security type that are available for sale	FAS 115 19; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; CT I80 118; FAS 133 534 e; FAS 133 534 e; FAS 115 19
109	0	credit	Monetary	usfr-namda	Unrealized Holding Gain/Loss (usfr-namda:InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain) The gross unrealized holding gains and losses for the available for sale security.	CT I80 120; FAS 133 534 g; FAS 115 21; FAS 115 21; FAS 115 21; FAS 133 534 g; CT I80 120; FAS 133 534 g; CT I80 120
110	0	debit	Monetary	usfr-namda	Amortized Cost (usfr-namda:InvestmentsAvailableSaleSecuritiesAmortizedCost) The amortized cost for the available for sale security.	CT I80 118; CT I80 118; FAS 115 19; FAS 115 19
111	0		Tuple	usfr-namda	Held to Maturity Securities (usfr-namda:InvestmentsHeldMaturitySecurities) Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for held to maturity securities.	FAS 115 19; FAS 133 534 e; FAS 133 534 e; FAS 115 19; CT I80 118; CT I80 118; FAS 115 19; FAS 133 534 e; CT I80 118
112	0		String	usfr-namda	Held To Maturity Securities - Type of Security (usfr-namda:InvestmentsHeldMaturitySecuritiesTypeSecurity) Description of the type of security - held to maturity.	CT I80 118; FAS 133 534 e; CT I80 118; FAS 115 19; FAS 115 19; FAS 133 534 e; FAS 115 19; CT I80 118; FAS 133 534 e
113	0	debit	Monetary	usfr-namda	Held To Maturity Securities - Fair Value of Held to Maturity Security (usfr-namda:InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity) The fair value amount of the held to maturity security.	FAS 115 19; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; FAS 115 19; FAS 133 534 e; CT I80 118; FAS 133 534 e
114	0	credit	Monetary	usfr-namda	Held To Maturity Securities - Unrealized Holding Gain/Loss (usfr-namda:InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain) The gross unrealized holding gains and losses for the held to maturity security.	CT I80 118; FAS 115 19; FAS 115 19; FAS 115 19; CT I80 118; FAS 133 534 e; CT I80 118; FAS 133 534 e; FAS 133 534 e
115	0	debit	Monetary	usfr-namda	Held To Maturity Securities - Amortized Cost (usfr-namda:InvestmentsHeldMaturitySecuritiesAmortizedCost) Disclose the amortized cost for the held to maturity security.	FAS 115 19; CT I80 118; CT I80 118; FAS 115 19
116	0		String	usfr-namda	Concentrations of Credit Risk (usfr-namda:ConcentrationsCreditRisk) If significant concentration of credit risk exists, disclosures often include: 1) information about the concentration's activity, region or economic characteristics, 2) maximum amount of loss due to credit risk if concentration failed, 3) policy of requiring collateral or other security to support the financial instruments subject to credit risk, 4) a description and the company's access to the collateral, and 5) policy of entering into master netting arrangements to mitigate the credit risk, including a description and terms of the arrangement. For financial instruments (excluding investments (e.g. securities)), disclose the fair value of financial instruments and related carrying amount, and the method(s) and significant assumptions used to estimate the fair value. Also, if it is not practicable to estimate the fair value of a financial instrument, state why.	FAS 133; FAS 133; FAS 130; FAS 130

ID	Weight	Bal	Type	NS	Label / Description	Reference
117	0		String	usfr-namda	Characteristics of Concentrations (usfr-namda:ConcentrationCreditRiskCharacteristicsConcentrations) Description of the activity, region, or economic characteristic that identifies the concentration.	FAS 107 15 A; FAS 107 15 A; FAS 107 15 B; FAS 107 15 B
118	0	credit	Monetary	usfr-namda	Revenue from Specific Customer (usfr-namda:ConcentrationCreditRiskRevenueSpecificCustomer) Amount of revenue from a specific customer.	SOP 94-6 22 b
119	0		Tuple	usfr-namda	Type and Amount at Risk of Geographic Concentration (usfr-namda:ConcentrationCreditRiskTypeAmountRiskGeographicConcentration) Description of the type and amount at risk of geographic concentration.	SOP 94-6 22 b
120	0		String	usfr-namda	Type of Geographic Concentration (usfr-namda:ConcentrationCreditRiskTypeGeographicConcentration) Description of the type of geographic concentration.	SOP 94-6 24
121	0		Monetary	usfr-namda	Amount at Risk from Geographic Concentration (usfr-namda:ConcentrationCreditRiskAmountRiskGeographicConcentration) Amount at risk from the geographic concentration	SOP 94-6 24
122	0		String	usfr-namda	Failure of Concentrations of Credit Risk (usfr-namda:ConcentrationsCreditRiskFailureConcentrationsCreditRisk) Description and amount of loss of the failure of concentrations of credit risk.	FAS 107 15 A
123	0		String	usfr-namda	Impairment or Disposal of Long-Lived Assets (usfr-namda:ImpairmentDisposalLongLivedAssets) Impairment or disposal of long lived assets are categorized by whether the assets are to be held and used or to be disposed of. For long lived assets to be held and used, disclosures often include a description of the impaired long-lived asset and facts and circumstances leading to the impairment, amount of the impairment loss and where located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. For a long-lived asset classified as held and used as of and after the balance sheet date, the following is often included: a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, and the carrying amount(s) of the major classes of assets and liabilities related to the disposal. For long lived assets and disposal groups to be disposed of, disclosures often include a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, carrying amount(s) of the major classes of assets and liabilities included as part of a disposal group, gain and loss recognized (as a result of write-down of long-lived asset's carrying amount to fair value, subsequent increase in fair value, and sale of a long-lived asset), the caption in the income statement that includes the gain or loss, and the segment in which the long-lived asset is reported. If a company decides not to sell a long-lived asset previously classified as held for sale, and the asset is reclassified as held and used, include the facts and circumstances leading to the decision, and its effect on the results of operations.	FAS 144
124	0	debit	Monetary	usfr-namda	Impairment Loss on Assets Held and Used (usfr-namda:ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed) Amount of the impairment loss on long lived assets	FAS 144 26
125	0	debit	Monetary	usfr-namda	Original Impairment Loss - Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed) The amount of loss resulting from the impairment of assets to be disposed of	FAS 121 19; CT I08 138; CT I08 138; FAS 121 19

ID	Weight	Bal	Type	NS	Label / Description	Reference
126	0	debit	Monetary	usfr-namda	<p>Loss from Write-Down of Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed)</p> <p>Loss recognized as a result of the initial and subsequent write-down of long-lived asset's (disposal group's) carrying amount to fair value (less cost to sell).</p>	FAS 144 47
127	0		Monetary	usfr-namda	<p>Gain (Loss) from Sale of Asset to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsGainLossSaleAssetDisposed)</p> <p>Gain (Loss) recognized as a result of the sale of a long-lived asset (disposal group).</p>	FAS 144 47
128	0		String	usfr-namda	<p>Description of the Impaired Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed)</p> <p>A description of the impaired assets to be disposed of, including the business segment affected</p>	CT I08 138; FAS 121 19; CT I08 138; FAS 121 19
129	0	debit	Monetary	usfr-namda	<p>Carrying Amount of Impaired Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed)</p> <p>The carrying amount of impaired assets to be disposed of.</p>	FAS 144 47

ID	Weight	Bal	Type	NS	Label / Description	Reference
130	0		String	usfr-namda	Income Taxes (usfr-namda:IncomeTaxes)	CT I27 148; CT I27 140; SOP 94-6; CT C.108 A; EITF 93 16; SOP 94-6; CT I27 141; CT I27 143; CT C.108 A; CT I27 142; FAS 109; CT I27 141; CT I27 147; CT I27 148; CT I27 143; CT I27 144; CT I27 140; SX 4-08 h 1 I; CT I27 143; SX 4-08 h 1 I; CT I27 143; CT I27 143; FAS 109; CT I27 146; FAS 109; EITF 93 16; CT C.108 A; EITF 93 16; SOP 94-6; CT I27 140; EITF 93 16; SX 4-08 h 1 I; FAS 5; FAS 5; CT C.108 A; CT I27 142; SX 4-08 h 1 I; CT I27 146; CT I27 144; FAS 109; CT I27 143; CT I27 144; CT I27 147; CT I27 147; CT I27 143; CT I27 143; SOP 94-6; CT I27 142; FAS 109; FAS 5; FAS 109; FAS 5; CT I27 142; CT I27 146; CT I27 143; CT I27 142; CT I27 147; CT I27 143; CT I27 142; CT I27 141; FAS 109; CT I27 142; CT I27 140; CT I27 143; CT I27 147; CT I27 147; CT I27 142; EITF 93 16; SOP 94-6; CT I27 143; FAS 5; CT C.108 A; CT I27 140; CT I27 143; CT I27 147; CT I27 141; CT I27 146; CT C.108 A; CT I27 144; CT I27 142; FAS 109; CT I27 143; EITF 93 16; FAS 5; CT I27 144; CT I27 144; CT I27 143; SX 4-08 h 1 I; FAS 109; CT I27 143; CT I27 141; CT I27 144; CT I27 148; CT I27 144; CT I27 148; CT I27 146; CT I27 141; CT I27 147; CT I27 142; EITF 93 16; CT I27 140; CT I27 147; CT I27 148; CT I27 143; CT C.108 A; CT I27 140; FAS 5; CT I27 143; CT I27 140; CT I27 140; CT I27 141; EITF 93 16; CT C.108 A; CT I27 146; CT I27 148; CT I27 144; SX 4-08 h 1 I; CT I27 140; CT I27 146; CT I27 141; FAS 5; SOP 94-6; CT I27 143; CT I27 142; SOP 94-6; FAS 5; SX 4-08 h 1 I; CT I27 148; CT I27 143; CT C.108 A; FAS 5; CT I27 146; CT I27 146; CT I27 147; CT I27 143; CT I27 143; CT I27 148; CT I27 143; CT C.108 A; FAS 5; EITF 93 16; SOP 94-6; CT I27 142; CT I27 148; CT I27 144; CT I27 140; CT I27 143; SX 4-08 h 1 I; FAS 109; CT I27 146; EITF 93 16; CT I27 140; CT C.108 A; CT C.108 A; SOP 94-6; CT I27 143; CT I27 146; CT I27 144; CT C.108 A; CT I27 141; CT I27 143; CT I27 140; CT I27 147; CT I27 142; CT I27 144; CT I27 144; EITF 93 16; CT I27 143; FAS 109; CT I27 146; CT I27 147; CT I27 147; FAS 109; CT I27 141; FAS 109; SOP 94-6; CT I27 147; FAS 5; SX 4-08 h 1 I;

ID	Weight	Bal	Type	NS	Label / Description	Reference
					<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>	<p>CT I27 141; SOP 94-6; SX 4-08 h 1 I; SX 4-08 h 1 I; CT I27 144; CT I27 148; SX 4-08 h 1 I; CT I27 148; FAS 109; CT I27 141; CT I27 148; CT C.108 A; SOP 94-6; CT I27 143; CT I27 141; FAS 5; CT I27 146; FAS 5; CT I27 140; SX 4-08 h 1 I; SX 4-08 h 1 I; CT I27 148; EITF 93 16; CT I27 142; FAS 109; EITF 93 16; CT C.108 A; CT I27 142; CT I27 148; EITF 93 16; SOP 94-6; FAS 5; CT I27 143; CT I27 146; CT I27 148; CT I27 146; CT I27 141; SOP 94-6; CT I27 147; SX 4-08 h 1 I; SOP 94-6; CT I27 140; CT I27 143; EITF 93 16; CT I27 141; CT I27 144</p>
131	0	credit	Monetary	usfr-namda	<p>Deferred Tax Liabilities (usfr-namda:IncomeTaxesDeferredTaxLiabilities)</p> <p>Total of all deferred tax liabilities recognized in the balance sheet.</p>	CT I27 142; FAS 109 43; FAS 109 43; CT I27 142
132	0	debit	Monetary	usfr-namda	<p>Deferred Tax Assets (usfr-namda:IncomeTaxesDeferredTaxAssets)</p> <p>Total of all deferred tax assets recognized in the balance sheet.</p>	FAS 109 43; CT I27 142; CT I27 142; FAS 109 43
133	0	debit	Monetary	usfr-namda	<p>Valuation Allowance (usfr-namda:IncomeTaxesValuationAllowance)</p> <p>Total valuation allowance recognized for deferred tax assets.</p>	FAS 109 43; CT I27 142; FAS 109 43; CT I27 142
134	0		Monetary	usfr-namda	<p>Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesCurrentTaxExpenseBenefit)</p> <p>Current tax expense (benefit) of income tax expense attributable to continuing operations.</p>	CT I27 142; CT I27 142; FAS 109 45; FAS 109 45

ID	Weight	Bal	Type	NS	Label / Description	Reference
135	0		Monetary	usfr-namda	Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesDeferredTaxExpenseBenefit) Deferred tax expense (benefit) of income tax expense attributable to continuing operations.	CT I27 142; FAS 109 45; FAS 109 45; CT I27 142
136	0		String	usfr-namda	Temporary Differences and Carryforwards (usfr-namda:IncomeTaxesTemporaryDifferencesCarryforwards) Disclosure of temporary differences and carryforwards that give rise to significant portions of a deferred tax liability or asset with the approximate tax effect (for public companies).	FAS 109 43; FAS 109 43; CT I27 142; CT I27 142
137	0	debit	Monetary	usfr-namda	Income Taxes Paid (usfr-namda:IncomeTaxesIncomeTaxesPaid) Total amount of income taxes paid.	FAS 109 47; FAS 109 47; CT I27 146; CT I27 146
138	0		String	usfr-namda	Tax Holiday (usfr-namda:IncomeTaxesTaxHoliday) (For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.	Topic 11C
139	0		String	usfr-namda	Operating Losses and Tax Credit Carryforwards (usfr-namda:IncomeTaxesOperatingLossesTaxCreditCarryforwards) Description of the operating losses and tax credit carryforwards for tax purposes.	FAS 109 48; FAS 109 48; CT I27 147; CT I27 147
140	0		Monetary	usfr-namda	Amount of Operating Losses/Tax Credit Carryforwards (usfr-namda:IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards) The amount of operating losses and tax credit carryforwards for tax purposes.	CT I27 147; CT I27 147; FAS 109 48; FAS 109 48
141	0		Monetary	usfr-namda	Expiration Dates of Operating Losses/Tax Credit Carryforwards (usfr-namda:IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards) The expiration dates of operating losses and tax credit carryforwards for tax purposes.	FAS 109 48; CT I27 147; FAS 109 48; CT I27 147
142	0		String	usfr-namda	Investment Tax Credit (usfr-namda:IncomeTaxesInvestmentTaxCredit) Disclosures include the method(s) of accounting for investment credit, the amounts of investment credit used in determining income tax expense, and amounts of unused investment credit.	FAS 109 288 b; CT I27 230; CT I27 229; FAS 109; CT I27 229; FAS 109; FAS 109; APB 4 11; APB 4 11; APB 2; FAS 109 288 b; APB 2; APB 4; APB 2; CT I27 230; CT I27 229; APB 4; FAS 109; APB 4 11; FAS 109 288 b; APB 4; APB 4; APB 4 11; FAS 109 288 b; CT I27 230; APB 2; APB 4; CT I27 229; FAS 109; CT I27 229; APB 4 11; FAS 109 288 b; CT I27 229; APB 4; APB 4 11; FAS 109 288 b; CT I27 229; APB 2; CT I27 230; APB 4 11; FAS 109; FAS 109; FAS 109 288 b; APB 2; CT I27 230; CT I27 230; APB 2; APB 4; CT I27 230
143	0		Monetary	usfr-namda	Net Change in Tax Valuation Allowance (usfr-namda:IncomeTaxesNetChangeTaxValuationAllowance) The amount of net change in the tax valuation allowance.	CT I27 142; FAS 109 43; FAS 109 43; CT I27 142
144	0		Monetary	usfr-namda	Federal Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesFederalCurrentTaxExpenseBenefit) The amount of federal current tax expense (benefit).	SX 4-08 h 1

ID	Weight	Bal	Type	NS	Label / Description	Reference
145	0		Monetary	usfr-namda	State Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesStateCurrentTaxExpenseBenefit) The amount of state current tax expense (benefit).	SX 4-08 h 1
146	0		Monetary	usfr-namda	Foreign Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesForeignCurrentTaxExpenseBenefit) The amount of foreign current tax expense (benefit).	SX 4-08 h 1
147	0		Monetary	usfr-namda	Other Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesOtherCurrentTaxExpenseBenefit) The amount of any other current tax expense (benefit).	SX 4-08 h 1
148	0		Monetary	usfr-namda	Federal Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesFederalDeferredTaxExpenseBenefit) The amount of federal deferred tax expense (benefit).	SX 4-08 h 1
149	0		Monetary	usfr-namda	State Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesStateDeferredTaxExpenseBenefit) The amount of state deferred tax expense (benefit).	SX 4-08 h 1
150	0		Monetary	usfr-namda	Foreign Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesForeignDeferredTaxExpenseBenefit) The amount of foreign deferred tax expense (benefit).	SX 4-08 h 1
151	0		Monetary	usfr-namda	Other Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesOtherDeferredTaxExpenseBenefit) The amount of any other deferred tax expense (benefit).	SX 4-08 h 1
152	0	credit	Monetary	usfr-namda	Government Grants (usfr-namda:IncomeTaxesGovernmentGrants) Amount of government grants received	SX 4-08 h 1
153	0		String	usfr-namda	Effective Income Tax Rate Reconciliation (usfr-namda:IncomeTaxesEffectiveIncomeTaxRateReconciliation) Disclose the effective income tax rate reconciliation for the reconciliation of statutory rates to effective rates.	SOP 94-6; FAS 5; FAS 5; SOP 94-6
154	0		String	usfr-namda	Income Tax Expense (Benefit) Reconciliation (usfr-namda:IncomeTaxesIncomeTaxExpenseBenefitReconciliation) The reconciliation of the income tax expense attributed to continuing operations to the amount of income tax expense that would result if the domestic federal statutory tax rates is applied to income from continuing operations.	FAS 109 47; FAS 109 47; CT I27 146; CT I27 146

ID	Weight	Bal	Type	NS	Label / Description	Reference
155	0		String	usfr-namda	Inventory (usfr-namda:Inventory)	CT I78 120; CT B05 105; ARB 43 3; CT I78 120; CT I78 120; Topic 11F; CT B05 105; CT I78 117; Topic 5L; CT I78 121; CT I78 119; Topic 5L; ARB 43 3; ARB 43 3 A; SX 5-02 6; Topic 11F; ARB 43 3; CT I78 121; CT I78 119; Topic 11F; CT I78 119; CT I78 117; SX 5-02 6; CT I78 121; ARB 43 3; Topic 11F; Topic 11F; SX 5-02 6; CT I78 121; Topic 11F; CT B05 105; CT B05 105; ARB 43 3 A; CT B05 105; CT I78 117; Topic 5L; Topic 11F; CT B05 105; SX 5-02 6; CT I78 120; ARB 43 3 A; ARB 43 3 A; CT I78 121; ARB 43 3; Topic 5L; CT I78 117; CT I78 117; Topic 5L; Topic 5L; CT I78 121; CT B05 105; ARB 43 3 A; CT I78 121; Topic 5L; CT I78 119; ARB 43 3 A; CT B05 105; CT I78 117; CT I78 117; ARB 43 3; CT I78 119; CT B05 105; CT I78 120; CT I78 117; CT I78 120; ARB 43 3 A; Topic 11F; Topic 5L; ARB 43 3 A; CT I78 120; Topic 5L; CT I78 119; SX 5-02 6; CT I78 119; Topic 11F; CT I78 120; CT I78 121; CT I78 120; CT B05 105; ARB 43 3; SX 5-02 6; CT I78 117; ARB 43 3 A; CT I78 119; CT I78 119; CT I78 121; Topic 5L; ARB 43 3; Topic 11F; CT I78 117; SX 5-02 6; ARB 43 3; CT I78 121; SX 5-02 6; SX 5-02 6; ARB 43 3; CT I78 120; ARB 43 3 A; SX 5-02 6; CT I78 119
<p>US GAAP Disclosures of inventory include the basis of stating inventory, the method of determining inventory cost, if inventories are stated above cost, the accrued net losses on firm purchase commitments for inventory and losses resulting from valuing inventory at the lower of cost or market. Also disclosed are the major classes of inventories (such as finished goods, inventoried costs relating to long-term contracts or programs, work in process, raw materials and supplies, LIFO valuation allowance). For LIFO inventory, disclose the amount and basis for determining the excess of replacement or current cost over stated LIFO value (for LIFO inventory), and the effect of a LIFO quantities liquidation that impacts net income. For companies that have not fully adopted LIFO, include the extent to which LIFO is used. For SEC registrants, if a LIFO company discloses FIFO-based supplemental income in a footnote, disclose: (a) that LIFO results in a better matching of cost and revenues, (b) why supplemental income disclosures are provided, and (c) important assumptions in its calculation (e.g. assumed tax rates).</p>						
156	0		String	usfr-namda	Inventory by Major Classes (usfr-namda:InventoryInventoryByMajorClasses)	ARB 43 3 A; ARB 43 3 A; CT B05 105; ARB 43 3 A; CT B05 105; ARB 43 4; CT B05 105; ARB 43 4; ARB 43 4
Listing of the amounts by the major classes of inventories.						
157	0	debit	Monetary	usfr-namda	Other Inventories (usfr-namda:InventoryOtherInventories)	CT B05 105; CT B05 105; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A; ARB 43 3 A; ARB 43 4; ARB 43 3 A
Amount of other inventories						

ID	Weight	Bal	Type	NS	Label / Description	Reference
158	0	credit	Monetary	usfr-namda	Obsolescence Reserve (usfr-namda:InventoryObsolescenceReserve)	ARB 43 4; ARB 43 3 A; ARB 43 3 A; CT B05 105; CT B05 105; ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 4
					Amount of obsolescence reserve, an allowance for unusable or obsolete inventory items	
159	0	debit	Monetary	usfr-namda	Finished Goods (usfr-namda:InventoryFinishedGoods)	ARB 43 4; CT B05 105; ARB 43 3 A; ARB 43 4; ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 3 A; CT B05 105
					Amount of finished goods inventory	
160	0	debit	Monetary	usfr-namda	Work In Progress (usfr-namda:InventoryWorkProgress)	CT B05 105; ARB 43 3 A; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 3 A
					Amount of work in progress inventory	
161	0	debit	Monetary	usfr-namda	Raw Materials (usfr-namda:InventoryRawMaterials)	ARB 43 3 A; CT B05 105; ARB 43 3 A; ARB 43 4; CT B05 105; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A
					Amount of raw materials inventory	
162	0	debit	Monetary	usfr-namda	Supplies (usfr-namda:InventorySupplies)	ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A; CT B05 105; CT B05 105; ARB 43 3 A
					Amount of supplies	
163	0	credit	Monetary	usfr-namda	LIFO Reserve (usfr-namda:InventoryLIFOReserve)	ARB 43 4; ARB 43 4; CT B05 105; CT B05 105; CT B05 105; ARB 43 3 A; ARB 43 3 A; ARB 43 4; ARB 43 3 A
					For LIFO inventories, disclose the amount for determining the excess of replacement or current cost over stated LIFO value	

ID	Weight	Bal	Type	NS	Label / Description	Reference
164	0		String	usfr-namda	Leases In Financial Statements of Lessees (usfr-namda:LeasesFinancialStatementsLessees)	CT L10 112 d; CT L10 414; FAS 13; CT L10 112 c; CT L10 125; CT L10 112 c; CT L10 414; FAS 98; CT L10 112 d; CT L10 112 b 2; CT L10 414; CT L10 112 b 2; EITF 90-15; CT L10 414; EITF 90-15; CT L10 112 c; CT L10 417 a 3; CT L10 112 b 2; FAS 98; CT L10 112 a; CT L10 112 b 2; CT L10 417 a 3; CT L10 125; CT L10 414; CT L10 125; CT L10 414; CT L10 112 a; CT L10 112 c; FAS 98; CT L10 112 a; CT L10 418 a; CT L10 112 d; CT L10 112 c; EITF 90-15; CT L10 112 a; CT L10 418 a; CT L10 112 c; EITF 90-15; FAS 98; CT L10 125; CT L10 414; FAS 13; CT L10 112 d; CT L10 414; CT L10 112 b 2; CT L10 417 a 3; CT L10 417 a 3; FAS 13; CT L10 112 a; FAS 13; FAS 13; EITF 90-15; CT L10 112 b 2; CT L10 112 a; CT L10 112 d; CT L10 112 a; CT L10 418 a; CT L10 414; EITF 90-15; FAS 98; EITF 90-15; CT L10 418 a; CT L10 112 b 2; CT L10 112 c; CT L10 112 d; FAS 13; CT L10 112 c; CT L10 417 a 3; CT L10 418 a; CT L10 418 a; FAS 98; FAS 98; CT L10 125; CT L10 125; FAS 13; CT L10 125; FAS 13; CT L10 125; CT L10 414; FAS 98; CT L10 112 b 2; CT L10 112 a; EITF 90-15; CT L10 112 b 2; CT L10 112 d; FAS 13; CT L10 112 a; FAS 13; CT L10 417 a 3; CT L10 112 a; FAS 98; FAS 98; CT L10 417 a 3; CT L10 112 c; CT L10 417 a 3; CT L10 125; CT L10 125; FAS 13; CT L10 418 a; CT L10 414; FAS 98; CT L10 112 c; CT L10 112 c; CT L10 112 b 2; CT L10 112 d; CT L10 418 a; CT L10 112 d; CT L10 417 a 3; CT L10 417 a 3; CT L10 112 d; CT L10 112 b 2; CT L10 417 a 3; CT L10 418 a; EITF 90-15; CT L10 418 a; EITF 90-15; CT L10 418 a; CT L10 112 a; EITF 90-15; CT L10 125; CT L10 112 d
Leases in financial statements of lessees may be operating or capital leases. Includes a general description of the lessees leasing arrangements, and the nature and extent of leases with related parties. Disclose a description of the lessee's leasing arrangement, including the basis for determining contingent rentals, terms of renewal or purchase options and escalation clauses, restrictions imposed by lease agreements, obligations to refinancing of the lessor's debt, significant penalties, and terms of any significant guarantees (e.g. of residual value). For capital leases, disclosure often includes: 1) the gross amount of assets recorded under capital leases by major class and total accumulated depreciation, 2) liabilities related to assets recorded under capital leases, 3) future minimum lease payments for the next five fiscal years, 4) future minimum lease payments representing executory costs and imputed interest to reduce to present value), 5) contingent rentals incurred, 6) amortization of capital lease asset (unless noted it is included in depreciation expense), and 7) future minimum payments received under noncancelable subleases. For operating leases, disclose 1) rental expense, 2) future minimum lease payments for the next five fiscal years, and 3) future minimum payments received under noncancelable subleases.						

ID	Weight	Bal	Type	NS	Label / Description	Reference
165	0		String	usfr-namda	<p>Future Minimum Lease Payments - Capital Leases (usfr-namda:LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases)</p> <p>The future minimum lease payments for capital leases as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years.</p>	CT L10 417 a 3; FAS 13 13; CT L10 417 a 3; CT L10 112 a 2; CT L10 417 a 3; FAS 13 13; CT L10 112 a 2; CT L10 112 a 2; FAS 13 13
166	0		String	usfr-namda	<p>Future Minimum Lease Payments - Operating Leases (usfr-namda:LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases)</p> <p>The future minimum lease payments as of the date of the latest balance sheet presented, for each of the five succeeding fiscal years and in the aggregate.</p>	FAS 13 16; CT L10 112 b 1; FAS 13 16; CT L10 417 a 3; CT L10 112 b 1; CT L10 417 a 3; CT L10 417 a 3; CT L10 112 b 1; FAS 13 16
167	0		String	usfr-namda	<p>Capital Leased Assets (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssets)</p> <p>Include the gross amounts of buildings, machinery and equipment, furniture and fixtures, computer equipment, leasehold improvements and other property, plant and equipment used in capital leases and total accumulated amortization related to these capital assets.</p>	CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 5
168	0	debit	Monetary	usfr-namda	<p>Buildings (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings)</p> <p>The gross amount of buildings classified under gross capital leased assets.</p>	CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1
169	0	debit	Monetary	usfr-namda	<p>Machinery and Equipment (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment)</p> <p>The gross amount of machinery and equipment classified under gross capital leased assets.</p>	FAS 13 13; FAS 13 13; CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; CT L10 112 a 5; CT L10 112 a 1; CT L10 112 a 1; CT L10 112 a 1
170	0	debit	Monetary	usfr-namda	<p>Computer Equipment (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment)</p> <p>The gross amount of computer equipment classified under gross capital leased assets.</p>	CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; FAS 13 13; FAS 13 13
171	0	debit	Monetary	usfr-namda	<p>Leasehold Improvements (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements)</p> <p>The gross amount of leasehold improvements classified under gross capital leased assets.</p>	FAS 13 13; FAS 13 13; CT L10 112 a 1; CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 1; CT L10 112 a 5; FAS 13 13
172	0	debit	Monetary	usfr-namda	<p>Other Property, Plant and Equipment (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment)</p> <p>The gross amount of other property, plant and equipment classified under gross capital leased assets.</p>	CT L10 112 a 1; FAS 13 13; FAS 13 13; CT L10 112 a 5; FAS 13 13; CT L10 112 a 5; CT L10 112 a 1; CT L10 112 a 1; CT L10 112 a 5

ID	Weight	Bal	Type	NS	Label / Description	Reference
173	0	debit	Monetary	usfr-namda	Furniture and Fixtures (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures) The gross amount of all furniture and fixtures classified under gross capital leased assets.	CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1
174	0	credit	Monetary	usfr-namda	Assets Recorded Under Capital Leases - Accumulated Amortization (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsAssetsRecordedUnderCapitalLeasesAccumulatedAmortization) The total amount of accumulated amortization of assets recorded under capital leases.	CT L10 112 a 5; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; CT L10 112 a 1; FAS 13 13; FAS 13 13; CT L10 112 a 5; CT L10 112 a 5
175	0	debit	Monetary	usfr-namda	Amortization Expense Related to Assets Recorded Under Capital Leases (usfr-namda:LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases) Amortization expense for assets recorded under capital leases.	CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; FAS 13 13
176	0	debit	Monetary	usfr-namda	Rental Expense of Operating Leases (usfr-namda:LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases) The amount of rental expense for operating leases.	CT L10 112 a 4; FAS; FAS; CT L10 112 a 4

ID	Weight	Bal	Type	NS	Label / Description	Reference
177	0		String	usfr-namda	Leases In Financial Statements Of Lessors (usfr-namda:LeasesFinancialStatementsLessors)	CT L10 417 a 3; FAS 98; CT L10 149; CT L10 119 b 3; CT L10 119 c; FAS 13; CT L10 119 b 2; CT L10 119 b 1; CT L10 119 b 1; CT L10 417 a 3; EITF 00-11; CT L10 149; FAS 13; CT L10 119 a 1; CT L10 119 a 1; CT L10 119 c; CT L10 119 a 1; EITF 00-11; FAS 91; EITF 00-11; FAS 13; CT L10 119 b 3; FAS 91; FAS 13; CT L10 125; CT L10 119 b 1; EITF 00-11; CT L10 149; CT L10 145; CT L10 119 c; CT L10 145; FAS 91; CT L10 417 a 3; CT L10 119 a 1; CT L10 119 c; CT L10 119 a 1; CT L10 119 b 2; CT L10 145; CT L10 125; CT L10 119 a 4; CT L10 119 c; FAS 98; CT L10 119 a 1; EITF 00-11; CT L10 119 a 1; EITF 00-11; CT L10 145; CT L10 119 b 1; FAS 13; CT L10 119 b 1; CT L10 119 c; CT L10 119 c; CT L10 119 b 3; CT L10 417 a 3; CT L10 119 a 1; FAS 98; FAS 98; FAS 98; CT L10 145; FAS 98; FAS 98; FAS 98; CT L10 119 b 2; CT L10 119 c; CT L10 119 b 1; CT L10 119 b 2; CT L10 145; CT L10 119 b 3; CT L10 145; CT L10 119 a 1; CT L10 119 a 1; CT L10 119 a 4; CT L10 119 c; EITF 00-11; FAS 98; CT L10 119 a 1; CT L10 145; FAS 91; CT L10 119 c; CT L10 119 a 4; CT L10 417 a 3; FAS 13; CT L10 149; CT L10 119 a 4; CT L10 119 a 4; FAS 91; CT L10 119 b 1; EITF 00-11; FAS 98; FAS 13; EITF 00-11; CT L10 119 a 1; FAS 91; CT L10 125; CT L10 125; FAS 91; FAS 98; CT L10 119 b 2; CT L10 119 c; CT L10 119 b 3; CT L10 417 a 3; CT L10 417 a 3; CT L10 417 a 3; FAS 91; CT L10 417 a 3; CT L10 149; CT L10 149; FAS 91; CT L10 125; CT L10 145; CT L10 417 a 3; CT L10 417 a 3; CT L10 119 b 3; FAS 13; FAS 13; CT L10 119 c; CT L10 119 b 1; CT L10 119 b 2; FAS 13; CT L10 119 b 2; EITF 00-11; CT L10 119 b 3; CT L10 125; EITF 00-11; FAS 13; CT L10 119 b 1; CT L10 119 b 3; CT L10 125; CT L10 119 b 2; CT L10 149; CT L10 119 a 4; FAS 91; CT L10 119 b 3; CT L10 119 b 1; CT L10 125; CT L10 119 a 4; CT L10 119 b 3; CT L10 149; CT L10 119 a 1; CT L10 417 a 3; CT L10 119 c; CT L10 119 b 2; CT L10 125; FAS 13; FAS 91; CT L10 119 b 3; CT L10 119 b 1; FAS 98; CT L10 119 a 4; CT L10 417 a 3; CT L10 145; CT L10 149; FAS 91; CT L10 417 a 3; CT L10 125; CT L10 119 b 1;

ID	Weight	Bal	Type	NS	Label / Description	Reference
					Disclosures of leases of lessors include a general description of the leasing arrangements and the nature and extent of leasing transactions with related parties. For sales-type and direct financing leases, include the following: (a) the components of the net investments in sales-type and direct financing leases (aggregate future minimum lease payments to be received, unguaranteed residual values accruing to the lessor's benefit, unearned income, and initial direct costs), (b) the future minimum lease payments to be received for each of the next five fiscal years, and (c) the total contingent rentals included in income. For operating leases, disclose: (a) the cost and carrying amount of property on lease or held for leasing by major classes of property, including accumulated depreciation, and future minimum rentals in the aggregate and for each of the next five fiscal years on noncancelable leases, and (b) total contingent rentals included in income. Disclose the components of the net investment in leveraged leases (including rentals receivable, receivable related to investment tax credit, estimated residual value, unearned and deferred income, and related deferred taxes). Disclosures may also include pretax income and related tax affect from leveraged leases and the amount of investment tax credit recognized as income.	CT L10 119 b 2; CT L10 119 a 4; CT L10 119 b 1; EITF 00-11; CT L10 125; CT L10 145; CT L10 145; CT L10 145; CT L10 119 b 3; CT L10 149; CT L10 125; CT L10 119 b 2; CT L10 119 a 4; CT L10 125; CT L10 149; CT L10 119 a 4; FAS 91; EITF 00-11; CT L10 119 a 4; CT L10 119 b 1; CT L10 119 a 1; EITF 00-11; CT L10 149; CT L10 119 a 4; CT L10 149; CT L10 119 a 4; CT L10 145; FAS 13; FAS 13; CT L10 119 b 3; CT L10 119 c; CT L10 119 b 2; CT L10 119 b 2; CT L10 119 b 2; FAS 98; CT L10 125; CT L10 119 b 3; CT L10 149; FAS 98; FAS 91
178	0	credit	Monetary	usfr-namda	Allowance For Uncollectible Lease Payments-Sales Type and Direct (usfr-namda:LeasesFinancialStatementsLessorsAllowanceUncollectibleLeasePaymentsSalesTypeDirect)	CT L10 418 A; FAS 13 5; CT L10 418 A; CT L10 119 a 1; FAS 13 23; CT L10 418 A; FAS 13 5; FAS 98 22; CT L10 119 a 1; FAS 13 23; FAS 13 5; FAS 98 22; CT L10 414; FAS 13 23; CT L10 414; FAS 13 23; CT L10 119 a 1; CT L10 119 a 1; FAS 13 5; CT L10 418 A; CT L10 119 a 1; CT L10 418 A; FAS 13 5; FAS 98 22; FAS 13 23; FAS 13 23; CT L10 119 a 1; CT L10 414; FAS 98 22; CT L10 414; CT L10 414; FAS 13 5; FAS 98 22; CT L10 418 A; CT L10 414; FAS 98 22
					The accumulated allowance for uncollectible minimum lease payments receivable in sales-type and direct financing leases.	
179	0		String	usfr-namda	Future Minimum Lease Payments-Sales Type and Direct (usfr-namda:LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect)	CT L10 119 a 2; FAS 13 23; CT L10 119 a 2; FAS 13 23
					Future minimum lease payments to be received for each of the five succeeding fiscal years as of the date of the latest balance sheet presented (for sales-type and direct financing leases).	
180	0		String	usfr-namda	Net Property - Operating Lease (usfr-namda:LeasesFinancialStatementsLessorsNetPropertyOperatingLease)	FAS 13 23; CT L10 119 b 1; CT L10 119 b 1; FAS 13 23
					For operating leases, the net amount (cost less accumulated depreciation) of property on lease or held for leasing by major classes of property according to nature or function.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
181	0		String	usfr-namda	Cost of Lease Property (usfr-namda:LeasesFinancialStatementsLessorsOperatingLeaseCostLeasePrope rty) For operating leases, the cost and carrying amount, if different, of property on lease or held for leasing by major classes of property according to nature or function.	CT L10 119 b 1; CT L10 119 b 1; FAS 13 23; FAS 13 23
182	0	credit	Monetary	usfr-namda	Accumulated Depreciation (usfr-namda:LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDep reciation) For operating leases, the total amount of accumulated depreciation for leased property.	FAS 13 23; CT L10 119 b 1; FAS 13 23; CT L10 119 b 1
183	0		String	usfr-namda	Future Minimum Rentals-Operating Lease (usfr-namda:LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLe ase) Amount of future minimum rentals on noncancelable leases for each of the next five fiscal years and in the aggregate.	CT L10 119 b 2; FAS 13 23; FAS 13 23; CT L10 119 b 2; CT L10 119 b 2; CT L10 417 a 3; CT L10 417 a 3; FAS 13 23; CT L10 417 a 3
184	0	debit	Monetary	usfr-namda	Executory Costs of Minimum Lease Payments (usfr-namda:LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePay ments) The amount of executory costs within minimum lease payments for the net investment of a lessor	CT L10 414; FAS 13 5; CT L10 119 a 1; FAS 13 23; CT L10 418 A; CT L10 418 A; FAS 13 5; FAS 13 5; FAS 13 5; FAS 98 23; CT L10 414; CT L10 414; FAS 13 23; FAS 98 23; CT L10 414; CT L10 119 a 1; CT L10 119 a 1; CT L10 414; FAS 13 23; FAS 13 5; CT L10 119 a 1; CT L10 418 A; CT L10 418 A; CT L10 418 A; FAS 98 23; FAS 13 23; FAS 98 23; CT L10 119 a 1; CT L10 119 a 1; CT L10 418 A; FAS 98 23; CT L10 414; FAS 13 5; FAS 13 23; FAS 98 23; FAS 13 23
185	0		Monetary	usfr-namda	Unguaranteed Residual Value of Leased Property (usfr-namda:LeasesFinancialStatementsLessorsUnguaranteedResidualValueLease dProperty) The amount of unguaranteed residual values for the net investment of a lessor	CT L10 119 a 1; FAS 13 23; CT L10 119 a 1; FAS 13 23
186	0		String	usfr-namda	Leveraged Leases (usfr-namda:LeasesFinancialStatementsLessorsLeveragedLeases) Detail description of leveraged leases, including the net rentals receivable, investment credit to be realized, the estimated residual value of the asset, unearned and deferred income, deferred taxes, pretax income, tax effect of pretax income, and the investment credit recognized in income.	CT L10 145; CT L10 145; FAS 13 43; FAS 13 43

ID	Weight	Bal	Type	NS	Label / Description	Reference
187	0		String	usfr-namda	Loan Impairment (usfr-namda:LoanImpairment)	FAS 118 6; FAS 118; FAS 114; FAS 118; FAS 114; CT I08 118; FAS 114; FAS 118 6; CT I08 118; CT I08 118; FAS 118 6; FAS 118 6; FAS 118; FAS 114; FAS 118; CT I08 118
					<p>Relates to the impairment (e.g. potential uncollectibility) of a creditors' receivables (e.g. accounts receivable, notes receivable).</p> <p>Disclosure often includes: 1) the total investment in the impaired loans at the end of each fiscal period, 2) the investment amount in the impaired loans for which there is a related allowance and the amount of the allowance, 3) the investment amount in the impaired loans for which there is no related allowance, 4) description of the accounting policy for the allowance for loan losses (for SEC), 5) the policy for recognizing interest income on impaired loans, including how cash receipts are recorded, 6) the average recorded investment in the impaired loans during the period, 7) the related amount of interest income recognized during the period that the loans were impaired, 8) the amount of interest income recognized using a cash-basis method of accounting during the period that the loans were impaired, and 9) the activity (additions and subtractions) of the impaired loans' allowance.</p>	
188	0		String	usfr-namda	Long-Term Debt (usfr-namda:LongTermDebt)	FAS 47; FAS 129; FAS 47; FAS 129; FAS 47; FAS 47 6; CT C32 101; FAS 5; CT C32 101; CT D1 0; FAS 5; FAS 47 6; CT D1 0; FAS 47; FAS 5; FAS 47; CT C32 101; FAS 47; FAS 129; CT D1 0; CT D1 0; CT D1 0; CT C32 101; FAS 5; CT D1 0; FAS 47 6; FAS 47 6; CT C32 101; FAS 47 6; FAS 129; CT C32 101; FAS 47 6; FAS 129; FAS 5; FAS 129; FAS 5
					<p>US GAAP Disclosure of L.T. Obligations. This includes the following items: recorded obligations (e.g. long-term debt), unrecorded obligations (e.g. purchase obligations), and other long-term obligations (e.g. pledged assets, default of credit agreement/loan covenants).</p> <p>Recorded Obligations -- US GAAP disclosure often includes important features and provisions (e.g. interest rate, indication of priority, maturity date, basis of convertibility, indication of serial maturities, contingencies affecting payment of principle or interest) of long-term debt, the next five years of: 1) aggregate amount of payments for unconditional purchase obligations and 2) combined maturities and sinking fund requirements for all long-term borrowings.</p> <p>Unrecorded Obligations -- US GAAP Disclosure of specific characteristics (e.g. description and terms, the total amount of the fixed and determinable portion of the obligation(s), the nature of any variable components, and the amounts purchased under the obligation(s) for each income statement presented) of an unconditional, unrecorded obligation as well as the amount of imputed interest necessary to reduce the unconditional purchase obligation(s) to present value.</p> <p>Other Long-Term Obligations -- US GAAP Disclosure of other long-term obligations, such as assets mortgaged, pledged, or otherwise subject to lien, default credit agreements, circumstances of a callable obligation due to violation of loan covenants, and amounts and terms of unused commitments and lines of credit.</p> <p>When a default under a credit agreement has occurred and has not been fixed or waived, the nature, amount, and period for which the violation has occurred should be included.</p>	
189	0		String	usfr-namda	Future Payments (usfr-namda:LongTermDebtFuturePayments)	FAS 47 10; FAS 129 8; CT C32 105; FAS 47 10; CT C32 105; FAS 47 10; FAS 129 8; FAS 129 8; CT C32 105
					The amount of payments for unconditional purchase obligations for each of the five years following the latest balance sheet presented for recorded obligations	
190	0	credit	Monetary	usfr-namda	Unused Lines of Credit (usfr-namda:LongTermDebtUnusedLinesCredit)	SX 5-02 19 b
					The amount of unused lines of credit for short-term financing.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
191	0		String	usfr-namda	Summary of Amounts and Features of Each Long Term Debt (usfr-namda:LongTermDebtSummaryAmountsFeaturesEachLongTermDebt) Summary of amounts and features of each long-term debt obligation.	SX 5-02 22 a
192	0	credit	Monetary	usfr-namda	Secured Debt (usfr-namda:LongTermDebtSecuredDebt) Amount of secured debt	
193	0	credit	Monetary	usfr-namda	Unsecured Debt (usfr-namda:LongTermDebtUnsecuredDebt) Amount of unsecured debt	
194	0	credit	Monetary	usfr-namda	Subordinated Debt (usfr-namda:LongTermDebtSubordinatedDebt) Amount of subordinated debt	
195	0		Monetary	usfr-namda	Interest Paid (usfr-namda:LongTermDebtInterestPaid) Amount of interest paid (net of amounts capitalized)	FAS 95 29; FAS 95 29; CT C25 127; CT C25 127
196	0		String	usfr-namda	Revolving Credit Facilities (usfr-namda:RevolvingCreditFacilities) Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
197	0		Monetary	usfr-namda	Amount (usfr-namda:RevolvingCreditFacilitiesAmount) The amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
198	0		Date	usfr-namda	Expiration Date (usfr-namda:RevolvingCreditFacilitiesExpirationDate) The expiration date of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
199	0		String	usfr-namda	Guarantees of Indebtedness to Others (usfr-namda:LongTermDebtGuaranteesIndebtednessOthers) This includes the amount of guarantees, a general description of the types of obligations guaranteed, the amount of exposure, the amounts and bases of any provisions for losses, and the amount charged to expense for any provisions on the guaranteed indebtedness.	Topic 11J
200	0		Monetary	usfr-namda	Amount (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersAmount) Amount of guarantees of indebtedness of others	Topic 11J
201	0		String	usfr-namda	Exposure (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersExposure) (For SEC registrants) This label includes the amount of exposure at the date of each balance sheet presented, including a discussion of how the participation by other parties and other factors that may reduce exposure have been treated.	Topic 11J
202	0	credit	Monetary	usfr-namda	Allowance for Losses (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses) (For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.	Topic 11J
203	0	debit	Monetary	usfr-namda	Allowance Expense (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense) Amount charged to expense for any provisions on the guaranteed indebtedness of others	Topic 11J

ID	Weight	Bal	Type	NS	Label / Description	Reference
204	0	credit	Monetary	usfr-namda	Short Term Borrowings (usfr-namda:LongTermDebtShortTermBorrowings) This label includes the weighted-average interest rate on short-term borrowings outstanding as of the date of each balance sheet presented.	SX 5-02 19 b
205	0		String	usfr-namda	Short Term Obligations Expected to be Refinanced (usfr-namda:LongTermDebtShortTermObligationsExpectedBeRefinanced) If a short-term obligation is classified as other than a current liability, disclose the reasons for the classification, including a statement as to management's intent to refinance the obligation on a long-term basis, a general description of the financing agreement and the terms of any new obligation or any equity securities to be issued as a result of a refinancing.	FAS 6; CT B05 118; FAS 6 15; CT B05 118; FAS 6 15; FAS 6 15; FAS 6; CT B05 118; FAS 6
206	0		String	usfr-namda	Future Five Year Payments - Maturities and Sinking Fund Requirements (usfr-namda:LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements) The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented	FAS 47 10; FAS 47 10; FAS 129 8; CT C32 105; FAS 47 10; FAS 129 8; FAS 129 8; CT C32 105; CT C32 105
207	0		String	usfr-namda	Unused Commitment (usfr-namda:LongTermDebtAmountTermsUnusedCommitment) The amount and terms of any unused commitment.	SX 5-02 22 b
208	0	credit	Monetary	usfr-namda	Allowance for Credit Losses (usfr-namda:LongTermDebtAllowanceCreditLosses) The amount of recorded allowance for any estimated credit losses.	FAS 118 6; CT I08 118; FAS 118 6; CT I08 118
209	0		Monetary	usfr-namda	Write-Down of Loan Against Allowance (usfr-namda:LongTermDebtWriteDownLoanAgainstAllowance) The amount of write-downs charged against allowance for credit losses	FAS 118 6; CT I08 118; FAS 118 6; CT I08 118
210	0		Monetary	usfr-namda	Additional Allowance Charged to Operations (usfr-namda:LongTermDebtAdditionalAllowanceChargedOperations) The additional amount charged to operations for increase to the allowance for credit losses.	FAS 118
211	0		Monetary	usfr-namda	Recoveries of Loans Previously Written Off (usfr-namda:LongTermDebtRecoveriesLoansPreviouslyWrittenOff) The amount of recoveries of loans previously written off	FAS 118
212	0		String	usfr-namda	NonOperating Income and Expense (usfr-namda:NonOperatingIncomeExpense) Listing of the significant components and amounts of nonoperating income and expense.	SX 5-03 7; SX 5-03 9; SX 5-03 9; SX 5-03 7
213	0		String	usfr-namda	Accounts Payable and Accrued Expenses (usfr-namda:AccountsPayableAccruedExpenses) Listing of the significant components and amounts of accounts payable and accrued expenses.	
214	0		String	usfr-namda	Other Current Assets (usfr-namda:OtherCurrentAssets) Listing of the significant accounts that make up other current assets, reconciled to the total amount on the face of the financial statements	SX 1-02 bb
215	0		String	usfr-namda	Other NonCurrent Assets (usfr-namda:OtherNonCurrentAssets) Listing of the significant accounts that make up other noncurrent assets, reconciled to the total amount on the face of the financial statements.	SX 1-02 bb

ID	Weight	Bal	Type	NS	Label / Description	Reference
216	0		String	usfr-namda	Other Current Liabilities (usfr-namda:OtherCurrentLiabilities) Listing of the significant accounts that make up other current liabilities, reconciled to the total amount on the face of the financial statements.	SX 1-02 bb
217	0		String	usfr-namda	Other NonCurrent Liabilities (usfr-namda:OtherNonCurrentLiabilities) Listing of the significant accounts that make up other noncurrent liabilities, reconciled to the total amount on the face of the financial statements.	SX 1-02 bb

ID	Weight	Bal	Type	NS	Label / Description	Reference
218	0		String	usfr-namda	Pensions and Other Postretirement Benefit Plans (usfr-namda:PensionsOtherPostretirementBenefitPlans)	CT P40 172; CT P40 198; CT P16 162; CT P40 172; CT P40 178; CT P40 173; CT P40 169; CT P16 153; FAS 132; CT P40 172; CT P16 166; CT P40 172; CT P40 172; FAS 132; CT P16 150; CT P40 178; CT P16 162; CT P16 150; CT P40 172; CT P40 198; CT P40 178; CT P40 173; CT P40 173; CT P40 169; CT P40 173; CT P40 169; CT P40 169; CT P40 173; CT P40 178; CT P16 150; CT P16 162; CT P40 178; CT P40 198; CT P40 178; CT P40 173; CT P40 178; CT P16 153; CT P16 150; CT P40 172; CT P40 198; CT P16 150; CT P16 166; CT P16 162; CT P40 198; CT P40 173; CT P16 162; CT P16 162; CT P16 162; CT P40 173; CT P40 169; CT P16 150; CT P40 169; FAS 132; FAS 132; FAS 132 9; CT P40 178; CT P40 173; CT P16 153; CT P40 198; CT P16 166; FAS 132 9; FAS 132; CT P16 166; CT P16 166; CT P40 178; FAS 132; CT P40 173; CT P16 153; CT P40 169; CT P16 153; CT P16 166; FAS 132 9; CT P40 169; CT P40 198; FAS 132 9; CT P16 166; CT P16 150; FAS 132; CT P16 150; FAS 132 9; CT P40 178; CT P16 162; FAS 132 9; CT P40 169; FAS 132 9; CT P40 169; CT P40 172; CT P40 172; CT P40 198; CT P16 166; CT P40 178; CT P16 153; FAS 132; CT P16 150; CT P16 153; CT P16 162; CT P16 166; CT P40 198; CT P16 153; CT P16 166; CT P16 153; CT P16 166; CT P16 153; CT P40 172; CT P40 198; CT P16 162; CT P16 150; FAS 132; FAS 132 9; CT P16 162; CT P16 153; CT P40 169; CT P40 198; FAS 132; FAS 132 9; CT P16 150; FAS 132 9; FAS 132; CT P40 172; FAS 132 9; CT P40 173

ID	Weight	Bal	Type	NS	Label / Description	Reference
<p>Information about pensions and other postretirement benefit. Disclosure requirements for defined benefit plans are divided into three sections: public entity disclosures, non-public entity disclosures, and disclosures applicable to all entities. Public entity disclosures for defined benefit pension and postretirement benefit plans often include: 1) a reconciliation of beginning and ending balances of the benefit obligation for all balance sheets presented, 2) the effects on benefit obligation during the period attributable to certain elements (e.g. service and interest costs, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, and benefits paid, 3) a reconciliation of beginning and ending balances of the fair value of plan assets for all balance sheets presented, 4) the effects on pension assets during the period attributable to certain elements (e.g. actual return on plan assets, foreign currency exchange rates change, contributions by employer and participants, and benefits paid), 5) net periodic benefit cost recognized as expense by components (e.g. service and interest costs, expected return of plan assets, amortization of unrecognized transition obligation or asset, recognized gain or loss, prior service cost, gain or loss due to settlement or curtailment), 6) the funded status of the plan, 7) amounts recognized and not recognized (e.g. prior service cost, gain or loss) in the balance sheet, and 8) the effect of a one-percentage-point increase and decrease in the assumed health care cost trend rate(s). Nonpublic entity disclosures for defined benefit pension and postretirement benefit plans often includes: the benefit obligation, the fair value of plan assets, the funded status of the plan, employer contributions, participant contributions, benefits paid, net periodic benefit expense and the amounts recognized in the balance sheet (e.g. net pension asset or other postretirement benefit prepaid assets or accrued liabilities, intangible asset recognized (pension plans only), and the amount of accumulated other comprehensive income recognized (pension plans only) and effect of significant nonroutine events, such as amendments, combinations, divestitures, curtailments, and settlements. Disclosures applicable to all entities for benefit pension and postretirement benefit plans include: 1) other comprehensive income from a change in the minimum pension liability recognized, 2) the weighted-average assumed discount rate, the weighted-average rate of compensation increase, and the weighted-average expected long-term rate of return on plan assets, 3) the assumed health care cost trend rate(s) for the next year used to measure the expected cost of benefits and its pattern of change, and 4) the amounts and types of securities of the employer and related parties included in plan assets. For Defined Contribution Plans, disclosures include: the nature and effect of significant matters affecting comparability of information for all periods and the amount of cost recognized as expense during the period. For Multiemployer Plans, additional disclosures include: if it is either probably or reasonably possible that 1) an employer would withdraw from a multiemployer plan resulting in an obligation, and 2) an employer's contribution to a multiemployer plan would be increased to maintain a level of benefit coverage (OPEB only).</p>						
219	0		String	usfr-namda	Pensions (usfr-namda:PensionsOtherPostretirementBenefitPlansPensions) Description and detail amounts of all aspects of the pension plan.	FAS 132
220	0		String	usfr-namda	Reconciliation of Projected Benefit Obligation (usfr-namda:PensionsReconciliationProjectedBenefitObligation) The reconciliation of the projected benefit obligations for pension plans from beginning to end of fiscal year	CT P16 150 a; FAS 132 5 a; CT P40 169 a; CT P16 150 a; CT P16 150 a; FAS 132 5 a; FAS 132 5 a; CT P40 169 a; CT P40 169 a
221	0		String	usfr-namda	Reconciliation of Fair Value of Plan Assets (usfr-namda:PensionsReconciliationFairValuePlanAssets) The reconciliation of fair value of pension plan assets from beginning to end of fiscal year	FAS 132 5 b; CT P40 169 b; CT P16 150 b; CT P16 150 b; CT P40 169 b; CT P40 169 b; FAS 132 5 b; CT P16 150 b; FAS 132 5 b
222	0	debit	Monetary	usfr-namda	Net Periodic Benefit Cost Expense (usfr-namda:PensionsNetPeriodicBenefitCostRecognizedAsExpense) Amount of net periodic benefit cost recognized as expense, detailing the following items: (a) the service cost component, (b) the interest cost component, (c) the expected return on plan assets for the period, (d) the amortization of the unrecognized transition obligation or transition asset, (e) the amount of recognized gains and losses, (f) the amount of prior service cost recognized, and (g) the amount of gain or loss recognized due to a settlement or curtailment.	CT P16 150 d; FAS 132 5 d; CT P16 150 d; CT P40 169 d; CT P40 169 d; FAS 132 5 d; CT P40 169 d; FAS 132 5 d; CT P16 150 d

ID	Weight	Bal	Type	NS	Label / Description	Reference
223	0	credit	Monetary	usfr-namda	Projected Benefit Obligation Amount (usfr-namda:PensionsProjectedBenefitObligationAmount)	CT P16 150 A b; CT P16 150 A a; CT P40 169 A a; FAS 132 8 a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P40 169 A a; CT P16 150 A b; FAS 132 8 b; CT P16 150 A a; CT P16 150 A a; CT P40 169 A b; CT P40 169 A b; CT P16 150 A b; CT P40 169 A b; FAS 132 8 a; FAS 132 8 b; CT P16 150 A a; FAS 132 8 b; CT P40 169 A a; FAS 132 8 b; FAS 132 8 a; CT P16 150 A b; CT P16 150 A b; CT P40 169 A b; FAS 132 8 a; CT P40 169 A a; CT P40 169 A b; FAS 132 8 b; CT P40 169 A a; CT P16 150 A a; CT P40 169 A a; CT P16 150 A a; FAS 132 8 b; CT P40 169 A b
					Amount of the projected benefit obligation.	
224	0	debit	Monetary	usfr-namda	Fair Value of Plan Assets (usfr-namda:PensionsFairValuePlanAssets)	CT P40 169 A b; CT P40 169 A a; FAS 132 8 b; CT P40 169 A b; FAS 132 8 b; CT P16 150 A a; CT P16 150 A b; CT P16 150 A b; CT P40 169 A b; CT P40 169 A a; CT P16 150 A a; CT P16 150 A a; CT P16 150 A a; FAS 132 8 b; FAS 132 8 a; CT P40 169 A b; FAS 132 8 a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; FAS 132 8 b; CT P40 169 A b; CT P40 169 A a; CT P40 169 A a; FAS 132 8 a; CT P40 169 A a; CT P16 150 A b; FAS 132 8 a; CT P16 150 A a; FAS 132 8 b; CT P40 169 A b; CT P16 150 A b; FAS 132 8 b; CT P16 150 A a
					Amount of the fair value of plan assets.	
225	0		Monetary	usfr-namda	Funded Status of the Plan (usfr-namda:PensionsFundedStatusPlan)	FAS 132 8 b; CT P16 150 A b; FAS 132 8 a; CT P16 150 A a; FAS 132 8 b; CT P16 150 A a; FAS 132 8 b; CT P16 150 A b; CT P16 150 A a; FAS 132 8 b; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P16 150 A a; FAS 132 8 a; CT P16 150 A b
					Amount of the funded status of the plan.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
226	0	Decimal		usfr-namda	Weighted-Average Assumed Discount Rate (usfr-namda:PensionsWeightedAverageAssumedDiscountRate)	CT P16 150 A e; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; CT P40 169 e; CT P40 169 A d; FAS 132 8 e; CT P16 150 f; CT P40 169 e; FAS 132 5 f; CT P16 150 f; CT P40 169 A d; CT P40 169 e; CT P40 169 A d; FAS 132 5 f; FAS 132 8 e; CT P16 150 f; CT P16 150 f; FAS 132 8 e; CT P16 150 A e; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; FAS 132 8 e; FAS 132 8 e; FAS 132 5 f; CT P16 150 A e; CT P16 150 f; CT P40 169 A d; FAS 132 8 e; CT P40 169 A d; CT P16 150 f; CT P40 169 A d; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; CT P16 150 f; FAS 132 8 e; CT P16 150 f
					Percentage of the weighted-average assumed discount rate	
227	0	Decimal		usfr-namda	Weighted-Average Rate of Compensation Increase (usfr-namda:PensionsWeightedAverageRateCompensationIncrease)	FAS 132 8 e; CT P40 169 A d; FAS 132 8 e; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; CT P16 150 f; FAS 132 8 e; CT P40 169 e; FAS 132 8 e; CT P40 169 e; CT P40 169 e; CT P16 150 A e; CT P40 169 e; CT P16 150 f; CT P16 150 A e; CT P16 150 A e; CT P40 169 e; CT P40 169 A d; CT P16 150 f; CT P40 169 e; FAS 132 5 f; CT P16 150 f; CT P40 169 A d; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; CT P16 150 f; FAS 132 8 e; CT P16 150 f
					Percentage of the weighted-average rate of compensation increase	
228	0	Decimal		usfr-namda	Weighted-Average Expected Long Term Rate of Return (usfr-namda:PensionsWeightedAverageExpectedLongTermRateReturn)	FAS 132 8 e; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; FAS 132 8 e; CT P16 150 f; FAS 132 8 e; CT P16 150 A e; FAS 132 8 e; CT P40 169 e; CT P40 169 A d; CT P40 169 A d; CT P16 150 A e; CT P40 169 e; CT P40 169 A d; FAS 132 5 f; FAS 132 5 f; CT P16 150 f; CT P16 150 f; CT P40 169 e; CT P16 150 f; CT P16 150 f; CT P16 150 A e; CT P40 169 e; CT P40 169 e; CT P16 150 A e; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f; FAS 132 5 f; CT P16 150 f; CT P40 169 A d; CT P16 150 A e; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f
					Percentage of the weighted-average expected long-term rate of return on plan assets.	
229	0	String		usfr-namda	Settlement or Curtailment of Plan (usfr-namda:PensionsSettlementCurtailmentPlan) Settlements/curtailments of defined benefit pension plans and termination benefits	

ID	Weight	Bal	Type	NS	Label / Description	Reference
230	0		String	usfr-namda	Other Postretirement Benefit Plans (usfr-namda:PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans) Description of the postretirement benefit plans, including: (1) net periodic benefit recognized as expense, (2) reconciliation of accumulated postretirement benefit obligations, (3) reconciliation of fair value of postretirement plan assets, (4) amount of unrecognized actuarial gain, (5) amount of unrecognized transition obligation, and (6) the unrecognized prior service cost.	FAS 132
231	0	debit	Monetary	usfr-namda	Net Periodic Benefit Expense (usfr-namda:OtherPostretirementBenefitPlansNetPeriodicBenefitExpense) The amount of net periodic benefit recognized as expense for postretirement plans.	CT P16 150 d; CT P16 150 d; FAS 132 5 d; CT P40 169 d; CT P16 150 d; FAS 132 5 d; FAS 132 5 d; CT P40 169 d; CT P40 169 d
232	0		String	usfr-namda	Reconciliation of Accumulated Postretirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansReconciliationAccumulatedPostretirementBenefitObligation) The reconciliation of benefit obligations for postretirement plans from the beginning to end of fiscal year	CT P40 169 A a; FAS 132 8 a; FAS 132 8 a; FAS 132 8 b; FAS 132 8 b; FAS 132 8 b; CT P40 169 A b; FAS 132 8 b; CT P16 150 A b; CT P40 169 A a; CT P16 150 A b; CT P16 150 A a; CT P40 169 A b; FAS 132 8 a; CT P16 150 A a; CT P16 150 A b; CT P40 169 A b; CT P16 150 A a; CT P40 169 A a; FAS 132 8 b; CT P40 169 A a; CT P16 150 A b; CT P40 169 A b; FAS 132 8 a; CT P16 150 A a; CT P40 169 A a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P40 169 A b; CT P16 150 A b; CT P40 169 A b; CT P40 169 A a; CT P16 150 A a; CT P16 150 A a; FAS 132 8 b
233	0	credit	Monetary	usfr-namda	Accumulated Postretirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansAccumulatedPostretirementBenefitObligation) Accumulated benefit obligations for postretirement plans at end of fiscal year	FAS 132 8 b; CT P16 150 A a; CT P40 169 A b; FAS 132 8 a; CT P16 150 A b; CT P16 150 A b; CT P16 150 A a; CT P40 169 A b; FAS 132 8 b; FAS 132 8 a; CT P40 169 A a; FAS 132 8 b; CT P40 169 A a; CT P40 169 A a; FAS 132 8 a; CT P16 150 A a; CT P40 169 A b; FAS 132 8 b; FAS 132 8 b; CT P40 169 A a; CT P16 150 A a; FAS 132 8 a; CT P16 150 A b; CT P40 169 A b; CT P16 150 A b; CT P40 169 A a; CT P16 150 A a; CT P16 150 A b; CT P40 169 A b; CT P16 150 A b; CT P40 169 A a; FAS 132 8 a; FAS 132 8 b

ID	Weight	Bal	Type	NS	Label / Description	Reference
234	0		String	usfr-namda	Reconciliation of Fair Value of Plan Assets (usfr-namda:OtherPostretirementBenefitPlansReconciliationFairValuePlanAssets)	FAS 132 8 b; CT P16 150 A b; FAS 132 8 b; FAS 132 8 a; CT P40 169 A a; CT P40 169 A b; CT P16 150 A a; FAS 132 8 a; CT P16 150 A a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P40 169 A a; CT P16 150 A a; CT P40 169 A a; CT P16 150 A b; CT P16 150 A b; CT P16 150 A b; CT P16 150 A a; CT P16 150 A a; CT P16 150 A b; FAS 132 8 a; CT P40 169 A b; CT P40 169 A a; CT P40 169 A b; FAS 132 8 a; CT P40 169 A b; FAS 132 8 b; CT P40 169 A b; FAS 132 8 b; CT P16 150 A a; CT P40 169 A a; CT P16 150 A a; CT P40 169 A b; CT P40 169 A a; FAS 132 8 b; FAS 132 8 b
					The reconciliation of fair value of postretirement plan assets from the beginning to end of fiscal year	
235	0		Monetary	usfr-namda	Unrecognized Actuarial Gain (usfr-namda:OtherPostretirementBenefitPlansUnrecognizedActuarialGain)	CT P16 150 c; CT P16 150 c; FAS 132 5 c; FAS 132 5 c; CT P40 169 c; FAS 132 5 c; CT P40 169 c; CT P16 150 c; CT P40 169 c
					The amount of unrecognized actuarial gain in postretirement plans benefit obligation	
236	0		Monetary	usfr-namda	Unrecognized Transition Obligation (usfr-namda:OtherPostretirementBenefitPlansUnrecognizedTransitionObligation)	CT P40 169 c; CT P16 150 c; CT P16 150 c; CT P16 150 c; FAS 132 5 c; FAS 132 5 c; FAS 132 5 c; CT P40 169 c; CT P40 169 c
					The amount of unrecognized transition obligation in postretirement plans benefit obligation	
237	0		Monetary	usfr-namda	Unrecognized Prior Service Cost (usfr-namda:OtherPostretirementBenefitPlansUnrecognizedPriorServiceCost)	CT P16 150 c; FAS 132 5 c; CT P16 150 c; CT P16 150 c; FAS 132 5 c; CT P40 169 c; CT P40 169 c; FAS 132 5 c; CT P40 169 c
					The amount of unrecognized prior service cost in postretirement plans benefit obligation	
238	0		Decimal	usfr-namda	Weighted-Average Assumed Discount Rate (usfr-namda:OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate)	FAS 132 8 e; CT P16 150 A e; CT P40 169 A d; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; FAS 132 8 e; FAS 132 8 e; CT P16 150 A e; FAS 132 8 e; FAS 132 5 f; FAS 132 5 f; FAS 132 8 e; CT P40 169 e; CT P40 169 e; CT P40 169 e; CT P16 150 A e; CT P40 169 e; CT P16 150 A e; CT P16 150 f; FAS 132 8 e; CT P40 169 A d; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P16 150 f; CT P16 150 f; CT P40 169 A d; CT P40 169 A d; CT P40 169 A d; CT P16 150 f; CT P40 169 e; CT P16 150 f; CT P40 169 A d
					Percentage of the weighted-average assumed discount rate	

ID	Weight	Bal	Type	NS	Label / Description	Reference
239	0	Decimal		usfr-namda	Weighted-Average Rate of Compensation Increase (usfr-namda:OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease)	FAS 132 5 f; CT P16 150 A e; CT P40 169 A d; CT P40 169 e; CT P40 169 A d; CT P16 150 f; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P40 169 A d; FAS 132 5 f; FAS 132 5 f; CT P16 150 f; CT P16 150 A e; CT P40 169 e; CT P16 150 A e; FAS 132 8 e; FAS 132 8 e; CT P16 150 f; CT P40 169 A d; CT P40 169 e; FAS 132 8 e; CT P16 150 A e; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P16 150 A e; CT P40 169 e; FAS 132 8 e; CT P40 169 A d; FAS 132 5 f; FAS 132 8 e; FAS 132 8 e; CT P16 150 A e; CT P16 150 f; CT P40 169 A d
					Percentage of the weighted-average rate of compensation increase	
240	0	Decimal		usfr-namda	Weighted-Average Expected Long Term Rate of Return (usfr-namda:OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn)	FAS 132 8 e; CT P40 169 A d; FAS 132 8 e; CT P16 150 f; CT P40 169 A d; CT P40 169 A d; CT P16 150 f; FAS 132 5 f; FAS 132 8 e; CT P16 150 A e; FAS 132 5 f; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; CT P16 150 A e; CT P16 150 f; FAS 132 5 f; CT P40 169 A d; CT P40 169 A d; CT P40 169 e; CT P40 169 e; CT P16 150 f; CT P16 150 f; FAS 132 8 e; CT P40 169 A d; CT P16 150 A e; FAS 132 5 f; CT P16 150 A e; CT P16 150 f; FAS 132 8 e; CT P40 169 e; FAS 132 8 e; CT P40 169 e; FAS 132 5 f
					Percentage of the weighted-average expected long-term rate of return on plan assets.	
241	0	Decimal		usfr-namda	Health Care Cost Trend Rates (usfr-namda:OtherPostretirementBenefitPlansHealthCareCostTrendRates)	CT P40 169 A e; CT P40 169 f; CT P40 169 A e; FAS 132 8 f; FAS 132 5 g; CT P40 169 f; FAS 132 8 f; CT P40 169 f; FAS 132 5 g; CT P40 169 f; FAS 132 5 g; CT P40 169 A e; CT P40 169 A e; FAS 132 8 f; FAS 132 8 f; FAS 132 5 g
					Percentage of the assumed health care cost trend rate for the next year used to measure the expected cost of benefits covered by the plan	
242	0	Monetary		usfr-namda	Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateOnRetirementBenefitObligation)	CT P40 169 g; FAS 132 5 h; FAS 132 5 h; CT P40 169 g
					The impact of a one percent increase of the health care cost trend rate on the retirement benefit obligation.	
243	0	Monetary		usfr-namda	Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateOnRetirementBenefitObligation)	FAS 132 5 h; CT P40 169 g; FAS 132 5 h; CT P40 169 g
					The impact of a one percent decrease of the health care cost trend rate on the retirement benefit obligation.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
244	0	debit	Monetary	usfr-namda	Expense-Defined Contribution Plans (usfr-namda:ExpenseDefinedContributionPlans) For defined contribution plans, the amount of cost recognized as expense during the period.	CT P40 198; FAS 132 9; CT P40 198; FAS 132 9; CT P40 198; CT P16 162; CT P16 162; FAS 132 9; CT P16 162
245	0		Monetary	usfr-namda	Contributions for Multiemployer Plans (usfr-namda:ContributionsMultiemployerPlans) The amount of contributions to multiemployer plans.	CT P40 178; CT P40 178; CT P16 166; FAS 132 10; FAS 132 10; FAS 132 10; CT P16 166; CT P40 178; CT P16 166
246	0		String	usfr-namda	Postemployment Benefits (usfr-namda:PostemploymentBenefits) If an obligation for postemployment benefits is not accrued because it cannot be reasonably estimated, disclose that fact.	CT P32 105; CT P32 105; FAS 112 7; FAS 112 7
247	0		String	usfr-namda	Receivables (usfr-namda:Receivables) Detail description of receivables and its components.	APB 21; APB 21; FAS 91; FAS 91
248	0	debit	Monetary	usfr-namda	Gross Accounts Receivable (usfr-namda:ReceivablesGrossAccountsReceivable) Amount of gross accounts receivable.	
249	0	credit	Monetary	usfr-namda	Allowance for Doubtful Accounts (usfr-namda:ReceivablesAllowanceDoubtfulAccounts) Amount of allowance for doubtful accounts.	
250	0	debit	Monetary	usfr-namda	Discount or Premium Receivables (usfr-namda:ReceivablesDiscountPremiumReceivables) The face amount and effective interest rate of receivables with discounts or premiums.	FAS 91; CT I69 109; APB 21; APB 21 16; CT I69 109; FAS 91; APB 21; APB 21 16; CT I69 109; APB 21; APB 21 16; FAS 91; APB 21 16; APB 21; FAS 91; CT I69 109
251	0		String	usfr-namda	Sale of Receivables (usfr-namda:ReceivablesSaleReceivables) Description of the facts and circumstances of the sale of receivable agreements.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
252	0		String	usfr-namda	<p>Related Party Transactions (usfr-namda:RelatedPartyTransactions)</p> <p>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.</p>	CT R36 105; ARB 43 1 A; SX 4-08 k 1; SX 4-08 k 1; SX 4-08 k 1; SX 4-08 k 1; CT R36 103; CT R36 103; FAS 57; CT R36 105; ARB 43 1 A; CT R36 105; SX 4-08 k 1; SX 4-08 k 1; CT R36 102; FAS 57; CT R36 105; CT R36 103; ARB 43 1 A; CT R36 103; CT R36 102; CT R36 105; ARB 43 1 A; FAS 57; CT R36 104; CT R36 105; CT R36 102; CT R36 104; ARB 43 1 A; CT R36 104; CT R36 102; CT R36 104; ARB 43 1 A; CT R36 103; CT R36 102; FAS 57; CT R36 104; CT R36 103; CT R36 103; CT R36 102; CT R36 104; SX 4-08 k 1; FAS 57; CT R36 104; ARB 43 1 A; CT R36 102; FAS 57; FAS 57; CT R36 105
253	0		String	usfr-namda	<p>Financial Statements of Subsidiaries, Divisions, or Lesser Components (usfr-namda:RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents)</p> <p>For SEC registrants only. If a filing with the SEC contains separate financial statements for the registrant, certain investees, or subsidiaries, disclose the amounts in the related consolidated financial statements that are eliminated and not eliminated, including any intercompany profits or losses resulting from related parties and not eliminated.</p>	SX 4-08 k 2
254	0		String	usfr-namda	<p>Description and Amount Due From Related Parties (usfr-namda:RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties)</p> <p>Description and amount due from related parties.</p>	FAS 57; FAS 57; ARB 43; ARB 43
255	0		String	usfr-namda	<p>Description and Amount Due To Related Parties (usfr-namda:RelatedPartyTransactionsDescriptionAmountDueToRelatedParties)</p> <p>Description and amount due to related parties.</p>	FAS 57; FAS 57; ARB 43; ARB 43
256	0		String	usfr-namda	<p>Research and Development (usfr-namda:AccountingPoliciesResearchDevelopmentNotes)</p> <p>The Research and Development Costs disclosures often includes the amount of R&D costs charged to expense, and, for obligations under contracts to perform R&D for others, the terms of significant R&D arrangements (e.g. royalty arrangements, purchase provisions, license agreements, and commitments to provide additional funding) and the amounts of compensation earned and costs incurred under such contracts.</p>	FAS 2 13; FAS 68; FAS 2 13; CT R50 109; FAS 68; CT R55 112; CT R50 109; CT R50 109; CT R55 112; FAS 68; FAS 68; FAS 2 13; FAS 2 13; CT R55 112; CT R55 112; CT R50 109
257	0		String	usfr-namda	<p>Type of Contract (usfr-namda:ResearchDevelopmentTypeContract)</p> <p>Description of the significant terms of a research and development arrangement accounted for as a contract to perform R&D for others (e.g. royalty agreements, purchase provisions, license agreements, funding commitments).</p>	FAS 68 14; CT R55 112; FAS 68 14; CT R55 112

ID	Weight	Bal	Type	NS	Label / Description	Reference
258	0	credit	Monetary	usfr-namda	Contract Income (usfr-namda:ResearchDevelopmentContractIncome) Amount of research and development contract compensation earned	CT R55 112; FAS 68 14; FAS 68 14; CT R55 112
259	0	debit	Monetary	usfr-namda	Contract Expenses (usfr-namda:ResearchDevelopmentContractExpenses) Amount of research and development contract costs charged to expense.	FAS 2 13; CT R50 109; FAS 2 13; CT R50 109
260	0		String	usfr-namda	Risks and Uncertainties (usfr-namda:RisksUncertainties) Disclosures of certain significant risks and uncertainties often include : 1) a description of the major products or services the company sells or provides, 2) a description of its principal markets and locations 3) for companies that operate in more than one business, the relative importance of its operations in each business, and the basis for that determination (e.g., assets, revenues, or earnings), 4) for all estimates which information is known to management that an estimate will possibly change in the near term, disclose the nature of the uncertainty and possibility of its change, and an estimate of the possible loss or range of loss,5) known concentrations that make the company vulnerable to risk that may be reasonably possible to arise in the near term (e.g. the volume of business with particular customer or supplier, revenue from particular products or services, available sources of supply of materials, labor, or services, and the market or geographic area). For concentrations of labor subject to collective bargaining agreements, disclose the percentage of the labor force covered by a collective bargaining agreement and the percent that will expire within one year. For concentrations of operations located outside of the entity's home country, disclose the carrying amounts of net assets and the geographic areas in which they are located.	CT SOP 94-6
261	0		Monetary	usfr-namda	Indirect Method of Operating Results (usfr-namda:StatementCashFlowsIndirectMethodOperatingResults) If the direct method of reporting cash flows is used, the reconciliation of net income to net cash flows from operating activities that would have been reported had the indirect method been used. Also include information about all investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments. This label may also include disclosure of cash flows from investing activities, the gross cash flows from purchases, sales, and maturities of available-for-sale securities and separately for held-to-maturity securities. Cash flows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities and may be reported net.	CT C25 128; FAS 115 18; FAS 117 30 f; FAS 95 30; FAS 117 30 f; CT C25 134; CT C25 134; FAS 95 32; FAS 95 32; FAS 115 18; FAS 117 30 f; CT I80 117; FAS 95 30; CT C25 128; FAS 115 18; FAS 95 32; FAS 115 18; CT C25 128; CT I80 117; CT C25 134; CT C25 128; FAS 117 30 f; CT C25 134; CT I80 117; FAS 117 30 f; FAS 95 32; CT C25 128; CT C25 128; FAS 95 30; FAS 95 30; FAS 95 32; CT C25 134; FAS 117 30 f; CT I80 117; CT I80 117; FAS 95 30; FAS 117 30 f; CT I80 117; CT C25 128; CT C25 134; FAS 95 30; FAS 95 32; FAS 115 18; FAS 95 32; FAS 115 18; CT C25 134; FAS 95 30; CT I80 117; FAS 115 18
262	0		String	usfr-namda	Non-Cash Transactions (usfr-namda:StatementCashFlowsNonCashTransactions) All investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments.	FAS 95 32

ID	Weight	Bal	Type	NS	Label / Description	Reference
263	0		Monetary	usfr-namda	Stockholders' Equity (usfr-namda:StockholdersEquity)	<p>Topic 4E; FAS 52; Topic 4E; APB 12; ARB 43 7 B; FAS 133; APB 12; APB 12; ARB 43 1 A; Topic 4C; Topic 4E; Topic 5Q; APB 6; Topic 4C; FAS 129; FAS 133; FAS 133; APB 12; ARB 43 7 B; FTB 85-6; FAS 133; Topic 5Q; FAS 52; FAS 87; FAS 52; ARB 43 1 A; FAS 80; FTB 85-6; FAS 129; FAS 129; EITF 98-5; FAS 52; Topic 4C; EITF 98-5; APB 12; ARB 43 1 A; EITF 98-5; FAS 80; ARB 43 1 A; FAS 80; FAS 80; Topic 4E; FAS 87; APB 6; Topic 4C; FAS 129; FAS 115; Topic 4C; FAS 129; Topic 5Q; ARB 43 7 B; FAS 133; Topic 4E; FAS 52; FAS 115; FAS 133; Topic 5Q; Topic 4C; ARB 43 7 B; ARB 43 1 A; FAS 115; Topic 4E; APB 6; FAS 87; EITF 98-5; APB 6; FAS 87; FAS 133; APB 6; ARB 43 1 A; FAS 129; EITF 98-5; Topic 4C; FAS 87; ARB 43 7 B; ARB 43 7 B; ARB 43 7 B; FAS 87; FAS 87; APB 12; FTB 85-6; FAS 133; FAS 129; Topic 4C; FAS 52; ARB 43 7 B; ARB 43 7 B; Topic 4E; FTB 85-6; ARB 43 7 B; FAS 115; FAS 80; ARB 43 1 A; APB 6; FAS 80; FAS 52; FAS 115; Topic 4E; Topic 4C; APB 12; Topic 5Q; FAS 129; Topic 5Q; Topic 5Q; ARB 43 1 A; Topic 4C; APB 12; Topic 4E; APB 12; FAS 133; FAS 80; Topic 4E; Topic 4E; FTB 85-6; Topic 4E; Topic 4C; FAS 52; FAS 80; APB 6; EITF 98-5; Topic 5Q; FTB 85-6; ARB 43 7 B; FAS 115; EITF 98-5; FAS 133; FAS 129; FTB 85-6; FAS 80; ARB 43 1 A; Topic 4C; FAS 80; FTB 85-6; EITF 98-5; FAS 80; Topic 5Q; Topic 4C; FAS 115; APB 12; Topic 4C; FAS 115; FTB 85-6; APB 6; FAS 87; FAS 52; ARB 43 7 B; ARB 43 7 B; EITF 98-5; FAS 115; FAS 115; FTB 85-6; Topic 4E; APB 6; FAS 129; FAS 133; EITF 98-5; APB 6; FAS 87; EITF 98-5; FAS 115; Topic 5Q; FAS 52; FTB 85-6; FAS 129; FAS 133; FAS 115; Topic 5Q; FAS 133; EITF 98-5; Topic 5Q; EITF 98-5; FAS 115; FAS 87; FAS 129; EITF 98-5; FAS 52; APB 12; APB 12; FAS 80; FAS 115; ARB 43 7 B; APB 12; APB 12; APB 6; FTB 85-6; EITF 98-5; ARB 43 1 A; FAS 52; APB 6; Topic 5Q; APB 6; FAS 87; APB 12; FAS 80; FAS 129; APB 6; FTB 85-6; FAS 52; FAS 129; Topic 4E; Topic 4E; ARB 43 1 A; FAS 80; FTB 85-6; Topic 4C; FAS 87; FAS 52; Topic 5Q; FAS 87; ARB 43 1 A; FAS 52; FAS 133; ARB 43 7 B; FAS</p>

ID	Weight	Bal	Type	NS	Label / Description	Reference
					This label includes information about stockholder's equity. The following items are required by the SEC and are included in the disclosure of stockholder's equity (e.g. common, preferred and treasury stock, warrants and rights, other components). Examples of disclosures include (1) for preferred stock, date and amount shares may be called or redeemed, aggregate and per share amount of cumulative preferred dividends in arrears, description of voting rights, dividend rate and whether cumulative or not, etc., (2) capital shares reserved for future issuance, (3) (SEC) for warrants or rights outstanding, disclose the title and aggregate amount of securities called for by warrants or rights outstanding, period during which warrants or rights are exercisable, and the exercise price, (4) (SEC) the dollar amount of capital shares subscribed but unissued, (5) appropriated and unappropriated retained earnings and the nature and extent retained earnings are restricted, (6) (SEC) significant restrictions on payment of dividends, (7) if treasury shares are purchased at a stated prices significantly in excess of current market prices, disclose amounts allocated to other elements of the transaction and the related treatment, and (8) the number of shares issued upon conversion, exercise or satisfaction of required conditions.	129; FTB 85-6; FAS 87; FAS 115; Topic 5Q; FAS 133; FAS 80; FAS 87; APB 6; ARB 43 1 A; ARB 43 1 A; ARB 43 1 A
264	0	Monetary	usfr-namda		Preferred Dividends in Arrears (usfr-namda:StockholdersEquityAggregateAmountPreferredDividendsArrears)	FAS 129 7 b; CT C24 105; CT C16 102 b; CT C16 102 b; CT C16 102 b; CT C24 105; FAS 129 7 b; CT C24 105; FAS 129 7 b
					For preferred stock, aggregate amount of cumulative preferred dividends in arrears.	
265	0	Decimal	usfr-namda		Preferred Dividends in Arrears per share (usfr-namda:StockholdersEquityPerShareAmountsPreferredDividendsArrears)	FAS 129 7 b; FAS 129 7 b; FAS 129 7 b; CT C24 105; CT C16 102 b; CT C16 102 b; CT C24 105; CT C16 102 b; CT C24 105
					For preferred stock, per share amount of cumulative preferred dividends in arrears.	
266	0	Monetary	usfr-namda		Common Stock Cash Dividends (usfr-namda:StockholdersEquityAmountCommonStockCashDividends)	
					The amount of common stock cash dividends	
267	0	Decimal	usfr-namda		Common Stock Cash Dividends per Share (usfr-namda:StockholdersEquityAmountPerShareCommonStockCashDividends)	
					The per share amount of common stock dividends	
268	0	Decimal	usfr-namda		Authorized Shares of Common Stock (usfr-namda:StockholdersEquityAuthorizedSharesCommonStock)	SX 5-02 29; SX 5-02 30; SX 5-02 30; SX 5-02 29
					The number of shares of common stock authorized for issuance	
269	0	Decimal	usfr-namda		Number of Shares of Common Stock Issued (usfr-namda:StockholdersEquityNumberSharesCommonStockIssued)	SX 5-02 29; SX 5-02 30; SX 5-02 30; SX 5-02 29
					The number of shares of common stock issued	
270	0	Decimal	usfr-namda		Number of Shares in Treasury Stock (usfr-namda:StockholdersEquityNumberSharesTreasuryStock)	SX 5-02 29; SX 5-02 29; SX 5-02 30; SX 5-02 30
					The number of shares in treasury - common stock	
271	0	String	usfr-namda		Class of Common Stock (usfr-namda:StockholdersEquityClassCommonStock)	SX 5-02 30; SX 5-02 29; SX 5-02 30; SX 5-02 29
					Description of the type of class of common stock	
272	0	String	usfr-namda		Terms of Conversion for Common Stock (usfr-namda:StockholdersEquityTermsConversionCommonStock)	SX 5-02 29; SX 5-02 29; SX 5-02 30; SX 5-02 30
					Description of the conversion terms if common stock is convertible	

ID	Weight	Bal	Type	NS	Label / Description	Reference
273	0		Shares	usfr-namda	Shares Issued When Common Stock Converted (usfr-namda:StockholdersEquitySharesIssuedWhenCommonStockConverted) The number of shares that were issued when common stock was converted	
274	0		Monetary	usfr-namda	Preferred Stock Cash Dividends (usfr-namda:StockholdersEquityAmountPreferredStockCashDividends) The amount of preferred stock dividends	
275	0		Decimal	usfr-namda	Preferred Stock Dividends per Share (usfr-namda:StockholdersEquityAmountPerSharePreferredStockDividends) The per share amount of preferred stock dividends	
276	0		Decimal	usfr-namda	Authorized Shares of Preferred Stock (usfr-namda:StockholdersEquityAuthorizedSharesPreferredStock) The number of shares of preferred stock authorized for issuance	SX 5-02 29; SX 5-02 30; SX 5-02 29; SX 5-02 30
277	0		String	usfr-namda	Class of Preferred Stock (usfr-namda:StockholdersEquityClassPreferredStock) Description of the type of class of preferred stock	SX 5-02 29; SX 5-02 30; SX 5-02 30; SX 5-02 29
278	0		String	usfr-namda	Terms of Conversion for Preferred Stock (usfr-namda:StockholdersEquityTermsConversionPreferredStock) Description of the conversion terms if preferred stock is convertible	SX 5-02 29; FAS 129 4; SX 5-02 29; FAS 129 4; CT C24 102; FAS 129 4; SX 5-02 29; CT C24 102; CT C24 102
279	0		Shares	usfr-namda	Shares Issued When Preferred Stock is Converted (usfr-namda:StockholdersEquitySharesIssuedWhenPreferredStockConverted) The number of shares that were issued when preferred stock was converted	
280	0		String	usfr-namda	Voting Rights of Preferred Stock (usfr-namda:StockholdersEquityVotingRightsPreferredStock) Description of the voting rights of preferred stock	CT C24 102; CT C24 102; FAS 129 4; FAS 129 4
281	0		String	usfr-namda	Stock Split (usfr-namda:StockholdersEquityStockSplit) Description of the stock split arrangement	Topic 4C
282	0		String	usfr-namda	Reverse Stock Split (usfr-namda:StockholdersEquityReverseStockSplit) Description of the reverse stock split arrangement	Topic 4C
283	0		String	usfr-namda	Warrants or Rights Outstanding (usfr-namda:StockholdersEquityWarrantsRightsOutstanding) Describe and amounts of all aspects of warrants and rights outstanding	SX 4-08 i
284	0		String	usfr-namda	Title of Security Warrants or Rights Outstanding (usfr-namda:StockholdersEquityTitleSecurityWarrantsRightsOutstanding) Describe the title of each type of warrant or rights outstanding	SX 4-08 i
285	0		Decimal	usfr-namda	Number of Securities Called by Warrants or Rights (usfr-namda:StockholdersEquityNumberSecuritiesCalledByWarrantsRights) The number of securities that is called for by warrants or rights outstanding	SX 4-08 i
286	0		Monetary	usfr-namda	Exercise Price of Warrants or Rights (usfr-namda:StockholdersEquityExercisePriceWarrantsRights) The exercise price of warrants or rights	SX 4-08 i

ID	Weight	Bal	Type	NS	Label / Description	Reference
287	0		Monetary	usfr-namda	Aggregate warrant and rights outstanding (usfr-namda:AggregateWarrantRightsOutstanding) Aggregate amount of warrants and rights outstanding	
288	0		String	usfr-namda	Summary of Stock Option Activity (usfr-namda:StockholdersEquitySummaryStockOptionActivity) A summary of stock option activity, including the number of shares beginning balance, issued, exercised, forfeited, expired and ending (outstanding) balances during the period and each related weighted average exercise price	FAS 123 47
289	0		String	usfr-namda	Summary of Exercisable Stock Options (usfr-namda:StockholdersEquitySummaryExercisableStockOptions) Description and amounts of all aspects of exercisable stock options, such as range of exercise prices, number of exercisable stock options, weighted average remaining life and exercise price for all exercisable options for a specific range of exercise prices, total number of exercisable stock options and related weighted average exercise price for a given period	FAS 123 47
290	0		Monetary	usfr-namda	Effect on Net Income if FAS 123 Applied (usfr-namda:StockholdersEquityEffectOnNetIncomeFAS123Applied) The effect on net income if the company applied FAS 123 to compute stock based compensation instead of APB 25.	FAS 123 54
291	0		Decimal	usfr-namda	Effect on Earnings per Share if FAS 123 Applied (usfr-namda:StockholdersEquityEffectOnEarningsPerShareFAS123Applied) The effect on earnings per share if the company applied FAS 123 to compute stock based compensation instead of APB 25.	FAS 123 54
292	0		String	usfr-namda	Redeemable Securities (usfr-namda:StockholdersEquityRedeemableSecurities) (For SEC registrants) For issued stock or equity securities that has mandatory redemption requirements, disclosures often include: (a) a general description of each issue including its redemption features and the rights of holders, (b) five-year aggregate redemption amounts, (c) changes in the redemption amount of each redeemable security issue, and (d) the accounting method selected to account for any difference between carrying value and redemption amount. If the redemption amount is variable in the future (e.g., redeemable at market value) disclose: (a) accounting policy for recognition of changes in the redemption value, and (b) redemption value of the security "as if" it were redeemable on the balance sheet date. If redemption is uncertain, disclose the reasons why.	EITF Topic D-98; EITF Topic D-98; SX 5-02 28; SX 5-02 28
293	0		String	usfr-namda	Subsequent Events (usfr-namda:SubsequentEvents) 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.	FAS 52; SAS 1; EITF Topic D-86; EITF Topic D-86; FAS 52; SAS 1; EITF Topic D-86; FAS 52; SAS 1

ID	Weight	Bal	Type	NS	Label / Description	Reference
294	0	Tuple	usfr-namda		Business Acquisitions (usfr-namda:BusinessAcquisitions)	CT B50 165; APB 16 78; CT I60 111; APB 16 95; EITF 87-11; CT B50 136; CT B50 164; APB 16 96; APB 16 95; CT B50 164; APB 17 30; EITF 87-11; CT B50 136; CT B50 164; CT B50 136; EITF 87-11; APB 16 78; CT B50 136; EITF 87-11; APB 17 30; APB 16 95; APB 17 30; CT B50 164; EITF 87-11; EITF 87-11; CT B50 136; CT B50 136; APB 16 95; APB 17 30; CT B50 164; CT B50 165; CT B50 136; CT B50 165; EITF 87-11; APB 16 95; CT B50 164; APB 16 78; CT B50 164; CT B50 165; APB 16 96; CT B50 136; APB 16 96; EITF 87-11; APB 17 30; APB 16 78; APB 16 95; CT I60 111; CT I60 111; CT B50 164; CT B50 165; APB 16 78; CT B50 165; CT I60 111; APB 16 78; CT I60 111; APB 16 96; APB 17 30; CT I60 111; APB 16 96; APB 16 78; APB 16 78; EITF 87-11; CT B50 136; APB 16 96; APB 17 30; APB 16 78; APB 16 96; APB 16 95; APB 17 30; CT B50 165; APB 16 96; CT I60 111; APB 16 96; APB 16 95; CT B50 165; CT I60 111; CT B50 164; CT B50 165; APB 17 30; APB 16 95
					<p>Disclosure applicable when a company acquires or combines with another company. Example disclosures include: 1) name and description of acquired company, 2) reasons of acquisitions, including factors contributing to purchase price that results in goodwill, 3) period for which results of operations of acquired company are included in the income statement, 4) cost of the acquired company, 5) number of shares of equity interest issued or issuable and amounts assigned thereto, 6) contingent payments, options, or commitments and their proposed accounting treatment, 7) purchased R&D assets and amount written off, 8) material adjustments in subsequent periods, 9) (for SEC) nature of any contingencies that might affect the ultimate allocation of the purchase price, 10) (for SEC) the information that it has arranged to obtain before the allocation can be finalized, and 11) (for SEC) the terms of the contingent consideration and the potential impact on future earnings. For acquired intangible assets, disclose amount assigned by major class, including goodwill. For those to be amortized, disclose the weighted average amortization period. Also disclose the pro forma results of operations for the current period and the period immediately preceding as though combined at beginning of period, and (pro forma not required for nonpublic companies). If any of the purchase price is allocated to net assets held for sale that were identified at the acquisition date and are expected to be sold within one year of the acquisition date, disclose: (a) a description of the operations held for sale, (b) a description of the method used to assign amounts to the assets held for sale, (c) the expected disposal date, (d) the method used to account for the assets held for sale, (e) the amount of profit or loss of the operation during the period that is excluded from the consolidated income statement together with a schedule reconciling that amount to the earnings received or losses funded by the parent that have been accounted for as an adjustment to the carrying amount of the assets, and (f) the gain or loss on the ultimate disposition of the assets that has been accounted for as an adjustment of the original purchase price allocation. If a decision not to sell a line of business or a portion is made, disclose: (a) the reason not to sell, and (b) an explanation of the adjustment to the carrying amount of the operations held for sale that will be allocated to the current fair values of its identifiable assets and liabilities.</p>	
295	0	String	usfr-namda		Acquired Company Information (usfr-namda:BusinessAcquisitionsAcquiredCompanyInformation) Description of the name and nature of the acquired company	FAS 141 57; FAS 141 51; FAS 141 57; FAS 141 51

ID	Weight	Bal	Type	NS	Label / Description	Reference
296	0		Monetary	usfr-namda	Cost of Acquired Company (usfr-namda:BusinessAcquisitionsCostAcquiredCompany) The cost to acquire the company	FAS 141 57; FAS 141 51; FAS 141 51; FAS 141 57
297	0		String	usfr-namda	Acquired Company Balance Sheet (usfr-namda:BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet) A condensed balance sheet disclosing the amount assigned to each major asset and liability caption of the acquired company at the acquisition date.	FAS 141 57; FAS 141 51; FAS 141 57; FAS 141 51
298	0	debit	Monetary	usfr-namda	Goodwill From Newly Acquired Company (usfr-namda:BusinessAcquisitionsGoodwillNewlyAcquiredCompany) The total amount of goodwill created from the acquisition of a company	FAS 141 53 d; FAS 141 53 d; FAS 141 53 d; FAS 141 52; FAS 141 57; FAS 141 57; FAS 141 52; FAS 141 52; FAS 141 52; FAS 141 57
299	0		String	usfr-namda	Pro Forma Results for Current Period With Newly Acquired Company (usfr-namda:BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany) The pro forma results of operations for the current period as though the business combination or combinations had been completed at the beginning of the period	FAS 141 55; FAS 141 54; Reg. S-B 310; Reg. S-B 310; FAS 141 54; FAS 141 55; FAS 141 55; FAS 141 54; Reg. S-B 310
300	0		String	usfr-namda	Pro Forma Results for Immediately Preceding Period With Newly Acquired Company (usfr-namda:BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany) The pro forma results of operations for the immediately preceding comparable prior period as though the business combination or combinations had been completed at the beginning of that period if comparative financial statements are presented.	FAS 141 55; Reg. S-B 310; Reg. S-B 310; Reg. S-B 310; FAS 141 54; FAS 141 55; FAS 141 54; FAS 141 55; FAS 141 54
301	0		String	usfr-namda	Method to Determine Value of Acquired Company (usfr-namda:BusinessAcquisitionsMethodDetermineValueAcquiredCompany) Description of the accounting methods followed in determining the basis used by the acquiring entity to value its interest in the acquired entity and the rationale.	EITF 88-16
302	0		Shares	usfr-namda	Number of Shares Issued or Issuable (usfr-namda:BusinessAcquisitionsNumberSharesIssuedIssuable) The number of shares that were issued or are issuable for the acquisition of a company	FAS 141 57; FAS 141 51; FAS 141 51; FAS 141 57
303	0		Monetary	usfr-namda	Amount Assigned to Shares (usfr-namda:BusinessAcquisitionsAmountAssignedShares) The value assigned to the shares issued for the purchase of a company.	FAS 141 57; FAS 141 57; FAS 141 51; FAS 141 51
304	0	credit	Monetary	usfr-namda	Liabilities Assumed in the Purchase Price (usfr-namda:BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice) The amount of liabilities assumed in the purchase price in the acquisition of a company.	FAS 141
305	0	debit	Monetary	usfr-namda	Amortizable Intangible Assets (usfr-namda:BusinessAcquisitionsAmountAmortizableIntangibleAssets) The amount of assigned in total to intangible assets that are amortizable	FAS 141 57; FAS 141 53 d; FAS 141 52; FAS 141 53 d; FAS 141 57; FAS 141 52; FAS 141 53 d; FAS 141 52; FAS 141 57

ID	Weight	Bal	Type	NS	Label / Description	Reference
306	0	debit	Monetary	usfr-namda	Non-Amortizable Intangible Assets (usfr-namda:BusinessAcquisitionsAmountNonAmortizableIntangibleAssets) The amount of assigned in total to intangible assets that are not amortized	FAS 141 53 d; FAS 141 52; FAS 141 52; FAS 141 57; FAS 141 57; FAS 141 52; FAS 141 57; FAS 141 53 d; FAS 141 53 d; FAS 141 57
307	0		String	usfr-namda	Acquired assets held for sale (usfr-namda:BusinessAcquisitionsAcquiredAssetsHeldSale) Description of assets held for sale that was purchased during the acquisition of a company	EITF 87-11
308	0		Monetary	usfr-namda	Adjustment to Purchase Price (usfr-namda:BusinessAcquisitionsAdjustmentPurchasePrice) Amount of adjustments to the purchase price.	FAS 141
309	0		String	usfr-namda	Change in Presentation of Comparative Financial Statements (usfr-namda:ChangePresentationComparativeFinancialStatements)	Topic D-103; CT F43 103; EITF 00-10; CT F43 103; EITF 00-10; EITF 00-10; EITF 00-10; Topic D-103; EITF 01-9; EITF 00-22; CT F43 103; EITF 01-9; ARB 43 2; EITF 00-14; ARB 43 2; EITF 99-19; EITF 99-19; EITF 01-9; CT F43 103; EITF 00-22; EITF 99-19; EITF 01-9; EITF 01-9; CT F43 103; EITF 99-19; EITF 00-10; EITF 99-19; EITF 99-19; Topic D-103; EITF 00-14; EITF 00-14; EITF 00-10; ARB 43 2; EITF 99-19; EITF 00-25; Topic D-103; ARB 43 2; EITF 00-25; EITF 00-14; EITF 00-10; ARB 43 2; EITF 00-22; EITF 00-25; EITF 99-19; EITF 00-25; ARB 43 2; EITF 01-9; CT F43 103; EITF 00-22; CT F43 103; EITF 00-22; ARB 43 2; ARB 43 2; EITF 00-25; EITF 00-22; Topic D-103; EITF 01-9; EITF 00-25; EITF 00-25; EITF 01-9; EITF 01-9; EITF 00-25; Topic D-103; ARB 43 2; EITF 00-22; EITF 00-22; EITF 00-14; EITF 00-14; CT F43 103; EITF 00-10; EITF 00-10; Topic D-103; EITF 99-19; EITF 00-22; Topic D-103; EITF 00-14; CT F43 103; EITF 00-14; Topic D-103; EITF 00-14; EITF 00-25

If, because of reclassifications or other reasons, changes have occurred in the manner of or the basis for presenting corresponding items in comparative financial statements, the changes should be explained. If it is impracticable to reclassify prior-period financial statements, as called for by certain consensus of accounting pronouncements, disclosure should be made of the reasons why reclassification was not made and the effect of the reclassification on the current period.

ID	Weight	Bal	Type	NS	Label / Description	Reference
310	0		String	usfr-namda	Contract Accounting (usfr-namda:ContractAccounting)	SOP 81-1; SOP 81-1; ARB 43 11; SX 5-02 3 c; CT Co5 109; ARB 45; ARB 45; CT Co5 108; SOP 81-1; CT Co4 110; SOP 81-1; CT Co4 110; CT Co5 109; SX 5-02 6 b; CT Co4 110; CT Co5 108; SX 5-02 6 b; SOP 81-1; SX 5-02 3 c; SOP 81-1; CT Co4 110; SX 5-02 6 b; SX 5-02 6 b; ARB 43 11; ARB 43 11; CT Co5 109; SX 5-02 6 b; CT Co5 108; CT Co5 108; SX 5-02 3 c; SX 5-02 3 c; ARB 43 11; CT Co4 110; SX 5-02 3 c; CT Co4 110; CT Co5 109; CT Co5 108; ARB 45; SX 5-02 6 b; ARB 43 11; CT Co5 109; SX 5-02 3 c; ARB 43 11; ARB 45; CT Co5 109; SX 5-02 6 b; CT Co4 110; CT Co5 108; SX 5-02 6 b; CT Co5 108; ARB 45; CT Co5 109; SX 5-02 3 c; CT Co5 109; CT Co5 108; ARB 43 11; SX 5-02 3 c; CT Co4 110; ARB 45; SOP 81-1; SOP 81-1; ARB 45; ARB 43 11; ARB 45
					Contract accounting relates to long-term construction contracts. Disclosure of contract accounting often includes methods used to 1) account for long term construction contracts (e.g. percentage of completion or completed-contract method) and 2) determine earned and cost of revenue. When percentage of completion method is used, disclose the method to measure the progress toward completion. For completed contract method, disclose the specific criteria used to determine when a contract is substantially completed. Other disclosures include: (1) the circumstances in which a contractor using the percentage-of-completion method uses the completed-contract method, or vice versa, to account for certain contracts, (2) any claims in excess of the agreed contract price, (3) any advances offset against cost-type contract receivables. For inventories related to long-term contracts disclose: (a) the principal assumptions used to determine amounts removed from inventory if the estimated average cost per unit method is used, and (b) the total amount of general and administrative costs incurred and the actual (or estimated) amount remaining in inventory if general and administrative costs have been charged to inventory. Also disclose: (a) the total costs (current or deferred) that exceed the total estimated cost of all in-process and delivered units, as well as that portion of such amount that would not be absorbed in cost of sales based on existing firm orders, (b) the amount of deferred costs by type of cost (e.g., initial tooling and deferred production), (c) the total amount representing uncertain claims concerning their determination or ultimate realization and a description of the nature and status of the principal items, and (d) the amount of progress payments netted against inventory.	
311	0		String	usfr-namda	Development Stage Companies (usfr-namda:DevelopmentStageCompanies)	CT De4 107; CT De4 108; CT De4 107; CT De4 108; FAS 95 152; CT De4 107; FAS 7; FAS 7; FAS 95 152; CT De4 109; FAS 95 152; FAS 7; CT De4 107; FAS 7; CT De4 109; CT De4 109; CT De4 108; FAS 7; CT De4 107; CT De4 108; CT De4 109; FAS 95 152; CT De4 109; CT De4 108; FAS 95 152
					For development stage companies disclose a description of the nature of the development stage activities in which the company is engaged, and in the first fiscal year in which the company is no longer considered a development stage company that in prior years it had been in the development stage.	
312	0		Monetary	usfr-namda	Discounts or Premium on Payables (usfr-namda:DiscountsPremiumOnPayables)	APB 21; FAS 91; CT I69 109; APB 21; CT I69 109; APB 21; FAS 91; FAS 91; CT I69 109
					Disclose the face amount and effective interest rate of payables with discounts or premiums.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
313	0		String	usfr-namda	Earnings Per Share (usfr-namda:AccountingPoliciesEarningsPerShareNotes) Earnings per share disclosures for public companies transactions that occur after the end of the reporting that would have materially changed the number of common shares or potential common shares outstanding if the transaction had occurred before the end of the reporting period.	FAS 128 41; CT E11 136; CT E11 136; FAS 128 41
314	0		String	usfr-namda	Employee Stock Ownership Plan (usfr-namda:EmployeeStockOwnershipPlan) Disclosures of the Employee Stock Ownership Plan (ESOP) often include: (1) a description of (a) employee groups covered, (b) the basis for determining contributions, (c) the basis for releasing shares and how dividends on allocated and unallocated shares are used, and (d) a description of the accounting policies followed for ESOP transactions (e.g. the method of measuring compensation) (e) matters affecting comparability of information, (2) the compensation cost recognized, (3) the number of allocated, committed-to-be-released, and suspense shares, (4) the fair value of unearned ESOP shares, and (5) any employer repurchase obligation (SEC only for shares acquired by ESOP before January 1, 1993) Disclosure often includes the actual interest incurred on ESOP debt, the amount contributed to the ESOP, and the amount of dividends on ESOP shares used for debt service by the ESOP.	SOP 93-6
315	0	debit	Monetary	usfr-namda	Compensation Cost (usfr-namda:EmployeeStockOwnershipPlanCompensationCost) The amount of compensation cost recognized during the period.	SOP 93-6
316	0		String	usfr-namda	Employer Repurchase Obligation (usfr-namda:EmployeeStockOwnershipPlanEmployerRepurchaseObligation) Description of the existence and nature of any employer repurchase obligation including the fair value of allocated shares at the balance sheet date that are subject to a repurchase obligation.	SOP 93-6
317	0		String	usfr-namda	Environmental Liabilities (usfr-namda:EnvironmentalLiabilities) Disclosures of environmental liabilities often include: 1) if it qualifies for discounting, disclose (a) the undiscounted amounts of the liability and any related recovery, (b) the discount rate used, (c) expected payments for the next five years and the aggregate amount thereafter (for SEC only), and (d) a reconciliation of the expected aggregate undiscounted amounts to amounts recognized in the balance sheets and explanation of material changes, 2) whether the accrual for environmental remediation liabilities was measured on a discounted basis, 3) for recorded accruals of loss contingencies and assets for third-party recoveries related to remediation obligations, disclose the nature and amount of the accruals, 4) the nature of reasonably possible loss contingencies and an indication that it is at least reasonably possible that a change in the estimate will occur in the near term. For SEC registrants, for site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property, disclose: (a) nature of the costs involved, (b) the total anticipated cost, (c) the total costs accrued to date, (d) the balance sheet classification of accrued amounts, and (e) the range or amount or reasonably possible additional losses. If an asset held for sale or development will require remediation prior to development, sale, or as a condition of sale, disclose how the necessary expenditures are considered in an assessment of the asset's recoverability (SEC only). Include if the entity may be liable for remediation of environmental damage relating to assets or businesses previously disposed (SEC only).	EITF 93-5; SOP 96-1; SOP 96-1; EITF 93-5
318	0		String	usfr-namda	Nature of Environmental Costs (usfr-namda:EnvironmentalLiabilitiesNatureEnvironmentalCosts) Description of the nature of costs involved with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	Topic 5Y
319	0		Monetary	usfr-namda	Total Anticipated Environmental Cost (usfr-namda:EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost) The total anticipated costs with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	Topic 5Y

ID	Weight	Bal	Type	NS	Label / Description	Reference
320	0	credit	Monetary	usfr-namda	<p>Environmental Costs Accrued (usfr-namda:EnvironmentalLiabilitiesTotalEnvironmentalCostsAccrued)</p> <p>The total costs accrued to date with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.</p>	Topic 5Y
321	0		String	usfr-namda	<p>Range of Possible Additional Losses On Environmental Matters (usfr-namda:EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters)</p> <p>The range or amount or reasonably possible additional losses with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.</p>	Topic 5Y
322	0		Monetary	usfr-namda	<p>Undiscounted Amounts of Environmental Liability (usfr-namda:EnvironmentalLiabilitiesUndiscountedAmountsEnvironmentalLiability)</p> <p>If an environmental liability qualifies for discounting, disclose the undiscounted amounts of the liability and any related recovery.</p>	EITF 93-5
323	0		Decimal	usfr-namda	<p>Discounted Rate Used For Environmental Liability (usfr-namda:EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability)</p> <p>If an environmental liability qualifies for discounting, disclose the discounted rate used.</p>	SOP 93-6; Topic 5Y; Topic 5Y; SOP 93-6
324	0		Monetary	usfr-namda	<p>Expected Future Payments (usfr-namda:EnvironmentalLiabilitiesExpectedFuturePayments)</p> <p>If an environmental liability qualifies for discounting, disclose expected payments for each of the five years and the aggregate amount thereafter</p>	Topic 5Y
325	0		String	usfr-namda	<p>Type and Amount of Remediation Obligation (usfr-namda:EnvironmentalLiabilitiesTypeAmountRemediationObligation)</p> <p>Description of the nature and amount of the remediation accrual</p>	SOP 96-1 7 20 a
326	0		String	usfr-namda	<p>Equity Investments (usfr-namda:EquityInvestments)</p> <p>Disclosures of equity investments in common stock often include: (a) the name of each investee and percentage of ownership, (b) accounting policies for investments in common stock, (c) difference between the amount at which the investment is carried and the amount of underlying equity in net assets and the accounting treatment of the difference, (d) the total market value of each identified investment for which a market value is available, (e) summarized information as to assets, liabilities, and results of operations of the investees (for investments in unconsolidated subsidiaries, common stock of joint ventures, or other investments using the equity method), and (f) material effects of possible conversions, exercises, or contingent issuances of the investee. Other common disclosures include (a) the names of any investee in which the investor owns 20% or more of the voting stock and investment is not accounted for using the equity method, and the reasons why not, and (b) the names of any investee in which the investor owns less than 20% of the voting stock and the investment is accounted for using the equity method, and the reasons why it is. For SEC, if any of the significant subsidiary tests are met, for entities accounted for using the equity method, disclose: (a) current and noncurrent assets and liabilities, and redeemable stock and minority interest, and (b) net sales or gross revenue, gross profit, income or loss from continuing operations before extraordinary items and cumulative effect of an accounting change, and net income or loss.</p>	<p>SX 1-02 w; CT I82 110; APB 18; SX 1-02 bb; SX 1-02 w; SX 4-08 g; SX 1-02 bb; CT I82 110; APB 18; FAS 94; CT I82 110; SX 1-02 bb; SX 4-08 g; SX 1-02 w; SX 4-08 g; CT I82 110; SX 4-08 g; APB 18; APB 18; CT I82 110; CT I82 110; FAS 94; SX 1-02 w; FAS 94; SX 1-02 w; APB 18; FAS 94; SX 1-02 bb; SX 4-08 g; SX 1-02 w; SX 1-02 bb; SX 1-02 bb; FAS 94; SX 4-08 g; APB 18; FAS 94</p>

ID	Weight	Bal	Type	NS	Label / Description	Reference
327	0		String	usfr-namda	Financial Data of Investments Accounted For Using The Equity Method (usfr-namda:EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod) When investments (e.g. unconsolidated subsidiaries) are accounted for using the equity method, disclose a summary of assets, liabilities, and results of operations of the investees either individually or in groups	CT I82 110; APB 18 20; APB 18 20; CT I82 110
328	0		String	usfr-namda	Extinguishment of Debt (usfr-namda:ExtinguishmentDebt) When a gain or loss from the extinguishment of debt is classified as an extraordinary item, describe the transaction and disclose the income tax effect and the per share amount of the aggregate gain or loss, net of the related income tax. If debt is considered to be extinguished prior to FAS 125 and is still outstanding, disclose a description of the transaction and the amount of debt that is considered extinguished. For assets that are set aside solely for satisfying scheduled payments of a specific obligation, provide a description of the nature of the restrictions. For planned extinguishment of debt (SEC), disclose the likely effects of any planned early extinguishment of long-term debt.	Topic 5AA; FAS 64; FAS 125; FAS 64; CT I17 113; FAS 140; CT I17 113; Topic 5AA; CT I17 113; FAS 4; FAS 125; FAS 140; FAS 125; CT I17 113; FAS 140; FAS 125; CT I17 113; FAS 4; Topic 5AA; CT I17 104; EITF 96-19; FAS 64; CT I17 104; FAS 125; EITF 96-19; FAS 4; CT I17 113; EITF 96-19; FAS 140; Topic 5AA; FAS 64; FAS 4; EITF 96-19; FAS 140; CT I17 104; CT I17 113; Topic 5AA; FAS 64; FAS 64; CT I17 104; FAS 125; EITF 96-19; FAS 140; Topic 5AA; FAS 4; FAS 140; CT I17 104; Topic 5AA; FAS 64; Topic 5AA; CT I17 104; FAS 4; EITF 96-19; FAS 4; EITF 96-19; FAS 4; FAS 125; CT I17 104; EITF 96-19; FAS 64; FAS 125; FAS 140; CT I17 104; CT I17 113
329	0		Monetary	usfr-namda	Income Tax Effect (usfr-namda:ExtinguishmentDebtIncomeTaxEffect) The current period income tax effect for an extinguishment of debt	CT I17 104; FAS 4 9; CT I17 104; FAS 4 9
330	0		Decimal	usfr-namda	Gain (Loss) Per Share, Net of Tax Effect (usfr-namda:ExtinguishmentDebtGainLossPerShareNetTaxEffect) The gain (loss) per share of the net tax effect of an extinguishment of debt	FAS 4 9; CT I17 104; FAS 4 9; CT I17 104
331	0		String	usfr-namda	Foreign Operations (usfr-namda:ForeignOperations) Disclosures for foreign operations and currency translations often include: (a) foreign earnings reported beyond the amounts received in the United States, (b) a significant rate change that has occurred after the balance sheet date and the effect on the financial statements, and (c) the total exchange gain or loss.	ARB 43 12; CT F60 142; CT F60 142; ARB 43 5; ARB 43 12; ARB 43 12; CT F60 142; ARB 43 5; CT F65 102; ARB 43 5; CT F65 102; CT F65 102; CT F60 142; ARB 43 12; ARB 43 5; CT F65 102
332	0		Monetary	usfr-namda	Aggregate Exchange Gain or Loss (usfr-namda:ForeignOperationsAggregateExchangeGainLoss) The aggregate exchange gain or loss included in determining net income for the period.	FAS 133 527 f; FAS 52 30; CT F60 140; FAS 52 30; FAS 133 527 f; CT F60 140; FAS 52 30; FAS 133 527 f; CT F60 140

ID	Weight	Bal	Type	NS	Label / Description	Reference
333	0		String	usfr-namda	<p>Going Concern (usfr-namda:GoingConcern)</p> <p>If a going concern issue exists (audit report is modified), disclose: (a) pertinent conditions and events giving rise to the assessment of substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time, (b) the possible effects of such conditions and events, (c) management's evaluation of the significance of those conditions and events and any mitigating factors, (d) possible discontinuance of operations, (e) management's plans (including relevant prospective financial information), and (f) information about the recoverability or classification of recorded asset amounts or the amounts or classification of liabilities. If management's plan alleviate the substantial doubt of going concern, disclose the principal conditions and events that initially led to a belief that substantial doubt about the entity's ability to continue as a going concern existed.</p>	FRR 16; SAS 59; FRR 16; SAS 59
334	0		String	usfr-namda	<p>Insurance Assessments (usfr-namda:InsuranceAssessments)</p> <p>If the liability recorded for insurance assessments has been discounted, disclose: (a) the undiscounted amounts of the liability, (b) any related asset for premium tax offsets or policy surcharges, and (c) the discount rate used. If the liability recorded for insurance assessments has not been discounted, disclose: (a) the amount of the liability, (b) any related asset for premium tax offsets or policy surcharges, (c) the periods over which the assessments are expected to be paid, and (d) the period over which the recorded premium tax offsets or policy surcharges are expected to be realized.</p>	SOP 97-3 27
335	0		String	usfr-namda	<p>Intangible Assets (usfr-namda:IntangibleAssets)</p> <p>In the period of adoption, and until all periods presented are accounted for in accordance with FAS 142, disclose: (1) income before extraordinary items, net income and earnings per share for all periods presented adjusted to a) exclude amortization expense recognized in those periods related to intangible assets (e.g. goodwill) that are no longer being amortized, b) reflect changes in amortization periods as required, and (2) reconciliation of reported net income to the adjusted net income. For intangible assets acquired either individually or with a group of assets that do not constitute a business, disclose in total and by major intangible asset class the amount assigned, the amount of any significant residual value, and the weighted-average amortization period for amortizable intangible assets, (b) for intangible assets not subject to amortization, the amount assigned and (c) the amount of research and development assets acquired and written off in the period. Disclosures for intangible assets include: (a) for amortizable intangibles assets in total and by major class, the gross carrying amount and accumulated amortization, the total amortization expense for the period, and the estimated aggregate amortization expense for each of the five succeeding fiscal years, (b) the total carrying amount and the carrying amount for each major intangible asset class not subject to amortization, and (c) the changes in the carrying amount of goodwill (including the aggregate amount of goodwill acquired, the aggregate amount of impairment losses recognized, and the amount of goodwill included in the gain or loss on disposal of a reporting unit). For each impairment loss recognized related to an intangible asset, disclose: (a) a description of the impaired intangible asset and the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method for determining fair value, (c) the caption in the income statement or the statement of activities in which the impairment loss is aggregated, and (d) the segment in which the impaired intangible asset is reported under FAS 131. For each goodwill impairment loss recognized, disclose: (a) a description of the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method of determining the fair value of the associated reporting unit, and (c) if a recognized impairment loss is an estimate not finalized and the reasons therefore.</p>	SX 5-02 15; SX 5-02 15; SX 5-02 15; FAS 142; SX 5-02 16; FAS 142; FAS 142; SX 5-02 16; SX 5-02 16
336	0	debit	Monetary	usfr-namda	<p>Gross Amortizable Intangible Assets (usfr-namda:IntangibleAssetsGrossAmortizableIntangibleAssetsAmountTotal)</p> <p>The gross carrying amount in total for intangible assets subject to amortization</p>	FAS 142 45
337	0	debit	Monetary	usfr-namda	<p>Gross Amortizable Intangible Assets Amount - By Major Class (usfr-namda:IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass)</p> <p>The gross carrying amount by major intangible asset class for intangible assets subject to amortization</p>	FAS 142 45
338	0	credit	Monetary	usfr-namda	<p>Total Accumulated Amortization (usfr-namda:IntangibleAssetsTotalAccumulatedAmortization)</p> <p>The accumulated amortization in total for intangible assets subject to amortization</p>	FAS 142 45

ID	Weight	Bal	Type	NS	Label / Description	Reference
339	0	credit	Monetary	usfr-namda	Accumulated Amortization - By Major Class (usfr-namda:IntangibleAssetsAccumulatedAmortizationByMajorClass) The accumulated amortization by major intangible asset class for intangible assets subject to amortization	FAS 142 45
340	0	debit	Monetary	usfr-namda	Amortization Expense (usfr-namda:IntangibleAssetsTotalAmortizationExpense) The total amortization expense for the period for intangible assets subject to amortization	FAS 142 45
341	0		String	usfr-namda	Future Five Years Estimated Total Amortization Expense (usfr-namda:IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense) The estimated total amortization expense for each of the five succeeding fiscal years for intangible assets subject to amortization	FAS 142 45
342	0	debit	Monetary	usfr-namda	Unamortized Intangible Assets - Total Carrying Amount (usfr-namda:IntangibleAssetsUnamortizedIntangibleAssetsTotalCarryingAmount) The total carrying amount for intangible assets not subject to amortization.	FAS 142 45
343	0	debit	Monetary	usfr-namda	Unamortized Intangible Assets - Carrying Amount for Each Major Class (usfr-namda:IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass) The carrying amount by each major intangible asset class for intangible assets not subject to amortization.	FAS 142 45
344	0	debit	Monetary	usfr-namda	Goodwill Acquired (usfr-namda:IntangibleAssetsAggregateAmountGoodwillAcquired) The aggregate amount of goodwill acquired.	FAS 142 45
345	0	debit	Monetary	usfr-namda	Impairment Loss - Excluding Goodwill (usfr-namda:IntangibleAssetsAmountImpairmentLossExcludingGoodwill) The amount of the impairment loss related to an intangible asset (excluding goodwill)	FAS 142 46
346	0	debit	Monetary	usfr-namda	Impairment Loss - Goodwill (usfr-namda:IntangibleAssetsAmountImpairmentLossGoodwill) The amount of the impairment loss for each goodwill	FAS 142 47
347	0	debit	Monetary	usfr-namda	Trademarks (usfr-namda:IntangibleAssetsTrademarks) The gross amount of trademarks intangible assets	FAS 142
348	0	debit	Monetary	usfr-namda	Copyrights (usfr-namda:IntangibleAssetsCopyrights) The gross amount of any copyright intangible assets	FAS 142
349	0	debit	Monetary	usfr-namda	Patents (usfr-namda:IntangibleAssetsPatents) The gross amount of patent intangible assets	FAS 142
350	0	debit	Monetary	usfr-namda	Franchise Rights (usfr-namda:IntangibleAssetsFranchiseRights) The gross amount of the franchise rights intangible assets	FAS 142
351	0	debit	Monetary	usfr-namda	Licenses (usfr-namda:IntangibleAssetsLicenses) The gross amount of the license intangible assets	FAS 142
352	0	debit	Monetary	usfr-namda	Goodwill (usfr-namda:IntangibleAssetsGoodwill) The gross amount of the goodwill intangible assets	FAS 142
353	0	debit	Monetary	usfr-namda	Noncomplete Agreements (usfr-namda:IntangibleAssetsNoncompleteAgreements) The gross amount of the noncomplete agreements- intangible assets	FAS 142

ID	Weight	Bal	Type	NS	Label / Description	Reference
354	0	debit	Monetary	usfr-namda	Customer Lists (usfr-namda:IntangibleAssetsCustomerLists) The gross amount of customer lists intangible assets	FAS 142
355	0	debit	Monetary	usfr-namda	Other Intangible Assets (usfr-namda:IntangibleAssetsOtherIntangibleAssets) The gross amount of other intangible assets	FAS 142
356	0	debit	Monetary	usfr-namda	Customer Relationships (usfr-namda:IntangibleAssetsCustomerRelationships) The gross amount of customer relationship intangible assets	FAS 142
357	0		String	usfr-namda	Interim Financial Data (usfr-namda:InterimFinancialData) If a publicly traded company does not issue a separate fourth quarter report or disclose the results for that quarter in its annual report, disclose for the fourth quarter: disposals of a component of an entity, extraordinary items, unusual or infrequently occurring items, aggregate effect of year-end adjustments that are material to the results of the fourth quarter, and accounting changes (including restatement) of financial information. For SEC registrants, disclose summarized quarterly operating data for the most recent two years and any subsequent interim period for which financial statements are included or required (e.g. net sales, gross profit, income before extraordinary items and cumulative effect of a change in principle, per share amounts, net income, effect of disposals of a component of an entity, extraordinary and unusual or infrequently occurring items, aggregate effect and nature of year end adjustments that are material to quarterly results, and if data are presented on other than a calendar quarter basis).	APB 28; FAS 3; CT I73 147; FAS 3; CT I73 147; CT I73 147; APB 28; FAS 3; APB 28
358	0		Monetary	usfr-namda	Current Year (usfr-namda:InterimFinancialDataCurrentYear) Interim financial data for the current year.	
359	0		String	usfr-namda	First Quarter (usfr-namda:InterimFinancialDataCurrentYearFirstQuarter) The amounts of selected financial data for the first quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; Reg14A 14a-3 b; Topic 6G; S-K 302; S-K 302; S-K 302; Topic 6G
360	0		String	usfr-namda	Second Quarter (usfr-namda:InterimFinancialDataCurrentYearSecondQuarter) The amounts of selected financial data for the second quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	Reg14A 14a-3 b; S-K 302; Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; S-K 302; Topic 6G; S-K 302; Topic 6G
361	0		String	usfr-namda	Third Quarter (usfr-namda:InterimFinancialDataCurrentYearThirdQuarter) The amounts of selected financial data for the third quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	Reg14A 14a-3 b; S-K 302; S-K 302; Topic 6G; Reg14A 14a-3 b; Topic 6G; S-K 302; Reg14A 14a-3 b; Topic 6G
362	0		String	usfr-namda	Fourth Quarter (usfr-namda:InterimFinancialDataCurrentYearFourthQuarter) The amounts of selected financial data for the fourth quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	S-K 302; Reg14A 14a-3 b; Reg14A 14a-3 b; Topic 6G; Topic 6G; S-K 302; S-K 302; Reg14A 14a-3 b; Topic 6G

ID	Weight	Bal	Type	NS	Label / Description	Reference
363	0		Monetary	usfr-namda	Prior Year (usfr-namda:InterimFinancialDataPriorYear) Interim financial data for the prior year.	
364	0		String	usfr-namda	First Quarter (usfr-namda:InterimFinancialDataPriorYearFirstQuarter) The amounts of selected financial data for the first quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	S-K 302; S-K 302; Topic 6G; Topic 6G; Reg14A 14a-3 b; Reg14A 14a-3 b; Reg14A 14a-3 b; S-K 302; Topic 6G
365	0		String	usfr-namda	Second Quarter (usfr-namda:InterimFinancialDataPriorYearSecondQuarter) The amounts of selected financial data for the second quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	Topic 6G; Reg14A 14a-3 b; S-K 302; Topic 6G; Topic 6G; Reg14A 14a-3 b; Reg14A 14a-3 b; S-K 302; S-K 302
366	0		String	usfr-namda	Third Quarter (usfr-namda:InterimFinancialDataPriorYearThirdQuarter) The amounts of selected financial data for the third quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	S-K 302; S-K 302; Reg14A 14a-3 b; S-K 302; Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; Topic 6G; Topic 6G
367	0		String	usfr-namda	Fourth Quarter (usfr-namda:InterimFinancialDataPriorYearFourthQuarter) The amounts of selected financial data for the fourth quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	S-K 302; Topic 6G; Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; Topic 6G; S-K 302; Reg14A 14a-3 b; S-K 302
368	0		String	usfr-namda	Limited Liability Companies and Partnerships (usfr-namda:LimitedLiabilityCompaniesPartnerships) Disclosure for Limited Liability Companies (LLCs) and Limited Liability Partnerships (LLPs) often includes: (a) a statement of changes in members' equity, (b) a description of any limitation of its members' liability, different classes of members' interests and the respective rights, preferences, and privileges, and the date the LLC or LLP will cease to exist, and (c) the assets and liabilities previously that were held by a predecessor entity or entities (for the year of formation).	PB 14
369	0		String	usfr-namda	Nonmonetary Transactions (usfr-namda:NonmonetaryTransactions) Disclosure of nonmonetary transactions often includes: (a) a description of nonmonetary transactions, the basis of accounting for assets transferred, and gains or losses recognized on transfers, and (b) the amount of gross operating revenue recognized as a result of nonmonetary transactions.	APB 29; CT N35 120; APB 29; CT N35 120; APB 29; CT N35 120; EITF 00-8; EITF 00-8; EITF 00-8
370	0	credit	Monetary	usfr-namda	Nonmonetary Transaction Operating Revenue (usfr-namda:NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue) The amount of gross operating revenue recognized as a result of nonmonetary transactions (i.e., provision of goods and services in exchange for equity instruments)	EITF 00-8

ID	Weight	Bal	Type	NS	Label / Description	Reference
371	0		String	usfr-namda	Pre-Production Costs Related to Long Term Supply Arrangements (usfr-namda:PreProductionCostsRelatedLongTermSupplyArrangements) (SEC registrants) Disclosure often includes of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized for agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	EITF 99-5
372	0		String	usfr-namda	Prior Period Adjustments (usfr-namda:PriorPeriodAdjustments) Disclosure often includes the resulting effects (both gross and net of applicable tax) on net income of all prior periods presented, and on retained earnings at the beginning of the earliest period presented. If financial statements for a single year only are presented, indicate the effect on retained earnings at the beginning of the year and on net income of the immediately preceding year.	FAS 16; APB 9; CT A35 107; FAS 16; APB 9; CT A35 107; FAS 16; APB 9; CT A35 107
373	0		String	usfr-namda	Quasi Reorganizations (usfr-namda:QuasiReorganizations) Disclosures for a quasi reorganization often includes: (a) the date of the quasi reorganization, (b) the manner of reporting the tax benefits and the fact that it differs from present accounting requirements for other companies, and (c) the effect of those tax benefits on income from continuing operations, income before extraordinary items, net income and related per share amounts.	SX 5-02 31 b; ARB 46; SX 5-02 31 b; CT Q15 111; CT I27 138; CT Q15 111; ARB 46; ARB 46; SX 5-02 31 b; FAS 109; ARB 46; ARB 46; SX 5-02 31 b; FAS 109; CT Q15 111; CT I27 138; CT I27 138; FAS 109; CT I27 138; SX 5-02 31 b; FAS 109; CT I27 138; CT Q15 111; CT Q15 111; FAS 109
374	0		String	usfr-namda	Refundable Fees For Services (usfr-namda:AccountingPoliciesRefundableFeesServicesNotes) (For SEC registrants) This label often includes (a) the amounts of the unearned revenue and refund obligations, (b) the amount of cash received from customers, (c) the amount of revenue recognized in earnings, (d) the amount of refunds paid, (e) Other adjustments, (f) the ending balance of unearned revenue and refund obligations.	Topic 13A
375	0		String	usfr-namda	Amounts of Unearned Revenue and Refund Obligations (usfr-namda:RefundableFeesServicesAmountsUnearnedRevenueRefundObligations) For each income statement presented, the amounts of unearned revenue and refund obligations as of the beginning of each period.	Topic 13A
376	0	credit	Monetary	usfr-namda	Revenue Recognized in Earnings (usfr-namda:RefundableFeesServicesRevenueRecognizedEarnings) For each income statement presented, the amount of revenue recognized in earnings.	Topic 13A

ID	Weight	Bal	Type	NS	Label / Description	Reference
377	0		String	usfr-namda	<p>Reorganization Under the Bankruptcy Code (usfr-namda:ReorganizationUnderBankruptcyCode)</p> <p>This label often includes the following for companies that have filed petitions with the Bankruptcy Court and expect to reorganize: (a) prepetition liabilities, including claims that become known after a petition is filed, (b) principal categories of claims, (c) the extent to which reported interest expense differs from stated contractual interest, (d) details of operating cash receipts and payments resulting from the reorganization, and (e) the earnings per share calculation if it is probable that the plan will require the issuance of common stock or common stock equivalents. Disclosure may also include condensed combined financial statements of the entities in reorganization proceedings. For companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting, disclose: (a) adjustments to the historical amounts of individual assets and liabilities, (b) the amount of debt forgiveness, (c) the amount of prior retained earnings or deficit eliminated, and (d) any other significant matters relating to the reorganization value.</p>	PB 11; SOP 90-7; PB 11; SOP 90-7
378	0		String	usfr-namda	<p>Categories of Claims Subject to Compromise (usfr-namda:ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise)</p> <p>Description of the principal categories of claims subject to compromise for companies that have filed petitions with the Bankruptcy Court and expect to reorganize as going concerns under Chapter 11.</p>	SOP 90-7
379	0		String	usfr-namda	<p>Adjustments to Individual Assets & Liabilities of Emerged Company (usfr-namda:ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompany)</p> <p>Amount of adjustments made to the historical amounts of individual assets and liabilities for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	SOP 90-7 39
380	0		Monetary	usfr-namda	<p>Debt Forgiveness Of Emerged Companies (usfr-namda:ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies)</p> <p>The amount of debt forgiveness for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	SOP 90-7 39
381	0		String	usfr-namda	<p>Repurchase and Reverse Repurchase Agreements (usfr-namda:RepurchaseReverseRepurchaseAgreements)</p> <p>If the aggregate carrying amount of "reverse repurchase agreements" (assets purchased under agreements to resell) exceeds 10% of total assets, disclose: the company's policy to taking possession of securities or other assets purchased and the nature of any provisions to ensure that the market value of the underlying assets remains sufficient to protect the company in the event of default by the counterparty. If the amount at risk under repurchase and reverse repurchase agreements exceeds 10% of stockholders' equity, disclose: (a) the name of each counterparty, (b) the amount at risk with each counterparty, and (c) the weighted average maturity of the repurchase and/or reverse repurchase agreements with each counterparty. Disclosures on repurchase agreements include (a) the policy for requiring collateral, (b) the carrying amount and classification of assets pledged as collateral, and (c) the fair value of the collateral, (d) the fair value of the portion of the collateral that the company has sold or repledged, , if the company has accepted collateral.</p>	SX 4-08 m; FAS 140; FAS 140; SX 4-08 m; SX 4-08 m; SX 4-08 m; FAS 140; SX 4-08 m; SX 4-08 m
382	0		String	usfr-namda	<p>Restructuring Charges (usfr-namda:RestructuringCharges)</p> <p>Disclosure when an entity decides to restructure a portion of its business. Several types of charges exist, including terminated employee benefits, in which disclosures may include: (a) the amount of the termination benefits accrued and charged to expense, (b) the number of employees to be terminated, (c) a description of the employee group(s) to be terminated, (d) the amount of actual termination benefits paid and charged against the liability, (e) the number of employees actually terminated, and (f) the amount of any adjustments to the liability. Other exit costs disclosures may include a description of the major actions comprising the exit plan, a description of the type and amount of exit costs recognized as liabilities, a description of the type and amount of exit costs paid and charged against the liability, the amount of any adjustment(s) to the liability, and the revenue and net operating income or losses from activities that will not be continued if separately identifiable operations.</p>	EITF 94-3; Topic 5p; Topic 5p; EITF 94-3

ID	Weight	Bal	Type	NS	Label / Description	Reference
383	0		String	usfr-namda	Type of Exit Costs Recognized as Liabilities (usfr-namda:RestructuringChargesTypeExitCostsRecognizedAsLiabilities) A description of the type of exit costs recognized as liabilities	Topic 5P; EITF 94-3; EITF 94-3; Topic 5P
384	0		Monetary	usfr-namda	Exit Costs Recognized as Liabilities (usfr-namda:RestructuringChargesAmountExitCostsRecognizedAsLiabilities) The amount of exit costs by type recognized as liabilities	Topic 5P; EITF 94-3; EITF 94-3; Topic 5P
385	0		String	usfr-namda	Exit Plan Actions and Discontinued Activities (usfr-namda:RestructuringChargesExitPlanActionsDiscontinuedActivities) This label includes a description of (a) the major actions comprising the exit plan, and (b) activities that will not be continued, including method of disposition, and anticipated date of completion, if the activities that will not be continued are significant to the enterprise's revenue or operating results, or the exit costs recognized at the commitment date are material	EITF 94-3; EITF 94-3; Topic 5P; Topic 5P
386	0		String	usfr-namda	Type and Amount of Exit Costs Paid & Charged Against Liability (usfr-namda:RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability) A description of the type of exit costs and amount paid and charged against the liability	Topic 5P; EITF 94-3; Topic 5P; EITF 94-3
387	0		String	usfr-namda	Restructuring due to Business Combination (usfr-namda:RestructuringChargesRestructuringDueBusinessCombination) Disclose whether a company has begun to develop an exit plan, its major actions to exit or terminate employees, any unresolved issues to finalize the plan to terminate employees, type and amount of liabilities assumed and allocated for exit and termination of employees activities. When restructuring activities have been executed, describe the type and amount of exit, employee termination and relocation costs paid and charged to liability and amount of any adjustments to the liability account.	EITF 95-3
388	0	credit	Monetary	usfr-namda	Employee Termination Benefits Accrued (usfr-namda:RestructuringChargesEmployeeTerminationBenefitsAccrued) Amount of the employee termination benefits accrued	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
389	0	debit	Monetary	usfr-namda	Employee Terminated Benefits Expensed (usfr-namda:RestructuringChargesEmployeeTerminatedBenefitsExpensed) Amount of the employee terminated benefits charged to expense.	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
390	0		Decimal	usfr-namda	Employees To Be Terminated (usfr-namda:RestructuringChargesEmployeesBeTerminated) The number of employees to be terminated when management decides to provide to involuntarily terminated employees in restructuring its business	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
391	0		Decimal	usfr-namda	Actual Employees Terminated (usfr-namda:RestructuringChargesActualEmployeesTerminated) The number of employees actually terminated as a result of the restructuring plan to terminate employees from when management decided to provide to involuntarily terminated employees	EITF 94-3; EITF 94-3; Topic 5P; Topic 5P
392	0	debit	Monetary	usfr-namda	Relocation Costs (usfr-namda:RestructuringChargesRelocationCosts) The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
393	0		String	usfr-namda	Adjustments to the Liability (usfr-namda:RestructuringChargesAdjustmentsRestructuringLiability) The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability	Topic 5P; EITF 94-3; Topic 5P; EITF 94-3

ID	Weight	Bal	Type	NS	Label / Description	Reference
394	0		String	usfr-namda	<p>Discontinued Operations (usfr-namda:DiscontinuedOperations)</p> <p>If an entity has discontinued all or a portion of its operations, disclosures often include: (a) a description leading to the expected disposal, (b) the expected manner and timing of that disposal, (c) the carrying amount(s) of the major classes of assets and liabilities included as part of a component, (d) the gain or loss recognized as a result of initial and subsequent write-down and increases of a component's carrying amount to fair value, and the sale of the component, (e) the caption in the income statement or the statement of activities that includes that gain or loss, (f) amounts of revenue and pretax profit or loss reported in discontinued operations, and (g) the segment in which a component is reported. If a company decides not to dispose a component previously classified as held for sale, include a description leading to the decision to change the plan its effect on the results of operations. Other disclosures are often made to further detail significant matters (e.g. SEC entities may identify 1) any contingent liabilities related to a discontinued operation and any reasonably likely range of possible loss, and 2) the amount and accounting policy with regard to allocation of interest to discontinued operations.</p>	Topic 5-Z; FAS 144; Topic 5-Z; FAS 144
395	0		String	usfr-namda	<p>Carrying Amount of Major Classes (usfr-namda:DiscontinuedOperationsCarryingAmountMajorClasses)</p> <p>The carrying amount of the major classes of assets and liabilities included as part of held for sale component of the business</p>	FAS 144 43; FAS 144 43; FAS 144 47; FAS 144 47
396	0		Monetary	usfr-namda	<p>Gain (Loss) From Sale of Component (usfr-namda:DiscontinuedOperationsGainLossSaleComponent)</p> <p>The gain or loss recognized as a result of the sale of a business component</p>	FAS 144 43; FAS 144 47; FAS 144 47; FAS 144 43
397	0		Monetary	usfr-namda	<p>Gain (Loss) From Write-Down of a Component (usfr-namda:DiscontinuedOperationsGainLossWriteDownComponent)</p> <p>The gain or loss recognized as a result of initial and subsequent write-down of a component's carrying amount to fair value (less cost to sell).</p>	FAS 144 43; FAS 144 47; FAS 144 47; FAS 144 43
398	0	credit	Monetary	usfr-namda	<p>Revenue from Discontinued Operations (usfr-namda:DiscontinuedOperationsRevenueDiscontinuedOperations)</p> <p>The amounts of revenue reported in discontinued operations.</p>	FAS 144 43; FAS 144 47; FAS 144 43; FAS 144 47
399	0		Monetary	usfr-namda	<p>Pretax Profit/Loss Reported from Discontinued Operations (usfr-namda:DiscontinuedOperationsPretaxProfitLossReportedDiscontinuedOperations)</p> <p>The amounts of pretax profit or loss reported in discontinued operations.</p>	FAS 144 47; FAS 144 43; FAS 144 43; FAS 144 47
400	0		String	usfr-namda	<p>Effect on Operations of Discontinued Operation Subsequently Retained (usfr-namda:DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained)</p> <p>A description of the effect on the results of discontinued operations if subsequently retained.</p>	FAS 144 48
401	0		Monetary	usfr-namda	<p>Non-recoverable Payments (usfr-namda:NonRecoverablePayments)</p> <p>Non-recoverable payments.</p>	
402	0		Monetary	usfr-namda	<p>Non-cancellable Contracts (usfr-namda:NonCancellableContracts)</p> <p>Non-cancellable contracts</p>	
403	0		String	usfr-namda	<p>Extraordinary Items (usfr-namda:ExtraordinaryItems)</p> <p>For each extraordinary item, disclose: (a) a description of the extraordinary event or transaction, (b) the amount (reduced by applicable income taxes with disclosure of taxes), (c) the significant items affecting the determination of the gain or loss, and (d) any adjustments made to a prior period extraordinary item.</p>	APB 30 11; FAS 16 16; APB 30 11; CT I17 102; CT I17 119; APB 30 11; CT I17 102; APB 30 11; CT I17 119; FAS 16 16; CT I17 102; CT I17 102; FAS 16 16; CT I17 119; FAS 16 16; CT I17 119

ID	Weight	Bal	Type	NS	Label / Description	Reference
404	0		String	usfr-namda	<p>Unusual or Infrequent Items (usfr-namda:UnusualInfrequentItems)</p> <p>A description and financial effect of any event that is determined to be unusual or infrequent to the normal course of operations.</p>	CT I22 101; EITF 01-10; CT I22 101; APB 30 26; EITF 01-10; CT I22 101; APB 30 26; APB 30 26; EITF 01-10
405	0		String	usfr-namda	<p>Retirement of Tangible Long-Lived Assets (usfr-namda:RetirementTangibleLongLivedAssets)</p> <p>This label includes a general description of the asset retirement obligations and the associated long-lived assets, and the fair value of assets that are legally restricted for purposes of settling asset retirement obligations. It may also include a reconciliation of the beginning and ending aggregate carrying amount of asset retirement obligations identifying key components (e.g. liabilities incurred and settled in the current period, accretion expense, revisions in estimated cash flows). If the fair value of an asset retirement obligation cannot be reasonably estimated, discuss why.</p>	FAS 143
406	0		String	usfr-namda	<p>Fair Value of Restricted Assets (usfr-namda:RetirementTangibleLongLivedAssetsFairValueRestrictedAssets)</p> <p>Description and fair value of assets and that are legally restricted for purposes of settling asset retirement obligations.</p>	FAS 143 22 b
407	0		String	usfr-namda	<p>Sale of Stock By Subsidiary or Equity Investee (usfr-namda:SaleStockBySubsidiaryEquityInvestee)</p> <p>(For SEC registrants) For each transaction when sales of previously unissued stock by a subsidiary or equity investee are made to investors outside the consolidated group, include a description of the transaction (e.g. subsidiary name and nature of its operations, the number of shares issued, price per share, total dollar amount and type of consideration received, the parent's percentage ownership in the subsidiary before and after the stock issuance, and whether deferred income taxes have been provided on gains recognized).</p>	Topic 5H
408	0		String	usfr-namda	<p>Sale-Leaseback Transactions (usfr-namda:SaleLeasebackTransactions)</p> <p>Disclosure of a sale-leaseback transaction often includes a description of the terms of the sale-leaseback transaction(s), including future commitments, obligations, and provisions. If a seller-lessee accounted a sale-leaseback transaction by the deposit or financing method, include in the aggregate and for the next five fiscal years the future minimum lease payments obligations, and the future minimum sublease rentals to be received under noncancelable subleases.</p>	CT L10 417 a 3; FAS 13 23; CT L10 130 K; FAS 98; FAS 98; CT L10 130 K; CT L10 417 a 3; CT L10 130 K; CT L10 130 K; FAS 13 23; FAS 13 23; CT L10 417 a 3; FAS 13 23; FAS 98; FAS 98; CT L10 417 a 3
409	0		Monetary	usfr-namda	<p>Total Obligation for Future Minimum Lease Payments (usfr-namda:SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments)</p> <p>The total obligation for future minimum lease payments as of the date of the latest balance sheet for a seller-lessee</p>	CT L10 130 L; CT L10 130 L; CT L10 417 a 3; FAS 13 23; CT L10 417 a 3; CT L10 417 a 3; FAS 13 23; CT L10 130 L; FAS 98 18; FAS 13 23; FAS 98 18; CT L10 417 a 3; FAS 98 18; FAS 13 23; FAS 98 18; CT L10 130 L
410	0		String	usfr-namda	<p>Future Five Years Obligation for Future Minimum Lease Payments (usfr-namda:SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments)</p> <p>The obligation for future minimum lease payments as of the date of the latest balance sheet for each of the five succeeding fiscal years for a seller-lessee</p>	CT L10 130 K; FAS 98 17; FAS 98 17; CT L10 130 K

ID	Weight	Bal	Type	NS	Label / Description	Reference
411	0		String	usfr-namda	<p>Segments Of A Business (usfr-namda:SegmentsBusiness)</p> <p>Companies often disclose the reportable segments of their business and how they determined the segments (e.g. by products and services, geography, regulatory environments, etc). For each segment, specific amounts of items are often reported, such as revenue by product/service and external customers, profit or loss, total assets, interest revenue and expense, depreciation and amortization expense, income tax expense, and expenditures on long lived assets. Explanations are often included on differences between each segment, such as 1) certain measurements of segment profit or loss (e.g. income before taxes, extraordinary items, discontinued operations, change in accounting principle) and assets and 2) changes in methods and measurements from prior year, between segment and consolidated assets. Reconciliation is also provided between the total of the segment items disclosed (e.g. revenue, assets, etc) to the consolidated entity. If not disclosed as part of operating segment information, disclose: (a) total revenues from external customers for each product and service, (b) geographic information about revenues from external customers and long-lived assets, and if this is impracticable, that fact shall be disclosed. If revenues from a single external customer are 10 percent or more of total revenues, disclose the total amount of revenues from each such customer and the identity of the segment or segments reporting the revenues.</p>	S-K 101 b; S-K 101 b; S-K 101 c 1 i; S-K 101 c 1 i; Reg14A 14a-3 b 7; Reg14A 14a-3 b 7; S-K 101 d; S-K 101 b; S-K 101 b; S-K 101 d; Reg14A 14a-3 b 7; S-K 101 d; S-K 101 c 1 i; Reg14A 14a-3 b 7; S-K 101 c 1 i; S-K 101 d
412	0		String	usfr-namda	<p>Reportable Segment Information (usfr-namda:SegmentsBusinessReportableSegmentInformation)</p> <p>For each reportable segment, the amount of: (a) revenues from external customers, (b) revenues from transactions with other operating segments of the same enterprise, (c) interest revenue, (d) interest expense, (e) depreciation, depletion, and amortization expense, (f) unusual items, (g) equity in the net income of investees accounted for by the equity method, (h) income tax expense or benefit, (i) extraordinary items, (j) significant noncash items other than depreciation, depletion, and amortization expense.</p>	EITF D-70; FAS 131 27; EITF D-70; FAS 131 27
413	0	credit	Monetary	usfr-namda	<p>Total Revenues From External Customers (usfr-namda:SegmentsBusinessTotalRevenuesExternalCustomers)</p> <p>The amount of total revenues from external customers for each product and service or each group of similar products and services</p>	FAS 131 38; FAS 131 37; FAS 131 38; FAS 131 37
414	0	credit	Monetary	usfr-namda	<p>Revenues (10% or more of consolidated) From Single Customer (usfr-namda:SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer)</p> <p>If revenues from single external customer amount to 10 percent or more of an enterprise's revenues, the total amount of revenues from each such customer</p>	FAS 131 39
415	0	credit	Monetary	usfr-namda	<p>External Customer Revenue - Domestic (usfr-namda:SegmentsBusinessExternalCustomerRevenueDomestic)</p> <p>The amount of revenues from external customers attributed to the enterprise's country of domicile (e.g., the U.S.).</p>	FAS 131 37; FAS 131 38; FAS 131 37; FAS 131 38
416	0	credit	Monetary	usfr-namda	<p>External Customer Revenue - Foreign (usfr-namda:SegmentsBusinessExternalCustomerRevenueForeign)</p> <p>The amount of revenues from external customers attributed to all foreign countries in total. If revenues from external customers attributed to an individual foreign country are significant, disclose these revenues separately and the name of the country.</p>	FAS 131 37; FAS 131 37; FAS 131 38; FAS 131 38
417	0	debit	Monetary	usfr-namda	<p>Long-Lived Assets - Domestic (usfr-namda:SegmentsBusinessLongLivedAssetsDomestic)</p> <p>The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in the enterprise's country of domicile.</p>	FAS 131 38; FAS 131 37; FAS 131 38; FAS 131 37

ID	Weight	Bal	Type	NS	Label / Description	Reference
418	0	debit	Monetary	usfr-namda	<p>Long-Lived Assets - Foreign (usfr-namda:SegmentsBusinessLongLivedAssetsForeign)</p> <p>The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in all foreign countries in total. If assets in an individual foreign country are significant, disclose those assets separately and the name of the country.</p>	FAS 131 37; FAS 131 37; FAS 131 38; FAS 131 38
419	0		String	usfr-namda	<p>Stock-Based Compensation (usfr-namda:StockBasedCompensation)</p> <p>Disclosures for stock based compensation often include the following: Provide a description of the stock compensation plan(s), including the general terms of awards under the plan(s), such as vesting requirements, the maximum term of options granted, and the number of shares authorized for grants of options or other equity instruments. For each period for which an income statement is provided, disclose the net income and earnings per share, computed as if compensation cost had been measured based on the fair value based accounting method of FAS 123 (if APB 25 is used). Additionally, often included is stock compensation details, such as (1) the number and weighted-average exercise prices of options outstanding at the beginning and end of the year, exercisable at the end of the year, and granted, exercised, forfeited and expired during the year, (2) the weighted-average grant-date fair value of options granted during the year, (3) the number and weighted-average grant-date fair value of equity instruments other than options (e.g., shares of nonvested stock) granted during the year, (4) a description of the method (e.g., Black-Scholes, binomial) and significant assumptions used during the year to estimate the fair values of options, including risk-free interest rate, expected life, expected volatility, expected dividends, (5) total compensation cost recognized for stock-based employee compensation awards, and (6) the terms of any significant modifications of outstanding awards. For options outstanding at the date of the latest balance sheet presented, disclose the range of exercise prices, weighted-average exercise price, and weighted-average remaining contractual life.</p>	ARB 43; APB 25; APB 25; FAS 123; ARB 43; FAS 123; ARB 43; FAS 123; APB 25
420	0		String	usfr-namda	<p>Number and Weighted Average Exercise Prices (usfr-namda:StockBasedCompensationNumberWeightedAverageExercisePrices)</p> <p>The number and weighted-average exercise prices of options for each of the following groups of options: (a) outstanding at the beginning of the year, (b) outstanding at the end of the year, (c) exercisable at the end of the year, (d) granted during the year, (e) exercised during the year, (f) forfeited during the year, and (g) expired during the year.</p>	FAS 123 47
421	0	debit	Monetary	usfr-namda	<p>Stock-Based Employee Compensation Cost (usfr-namda:StockBasedCompensationStockBasedEmployeeCompensationCost)</p> <p>Total compensation cost recognized in the income statement for stock-based employee compensation awards.</p>	FAS 123 47
422	0		String	usfr-namda	<p>Tax Leases (usfr-namda:TaxLeases)</p> <p>Companies involved in the sale or purchase of tax benefits through tax leases disclose the methods of recognizing revenue and allocating the income tax benefits and asset costs to current and future periods. If a significant variation exists in the normal relationship between income tax expense and pretax accounting income occurs as a result of sales or purchases of tax benefits through tax leases, disclose the estimated amount and nature of the variation.</p>	CT I27 506; FAS 109; FTB 82-1; FTB 82-1; CT I27 506; CT I27 503; CT I27 506; FAS 109; CT I27 505; CT I27 503; CT I27 506; CT I27 506; CT I27 505; FTB 82-1; CT I27 504; CT I27 504; CT I27 504; CT I27 505; CT I27 505; CT I27 503; CT I27 503; CT I27 505; FTB 82-1; FTB 82-1; CT I27 503; CT I27 505; CT I27 503; FAS 109; FAS 109; FAS 109; FAS 109; CT I27 505; FTB 82-1; CT I27 504; CT I27 504

ID	Weight	Bal	Type	NS	Label / Description	Reference
423	0		String	usfr-namda	Transfers of Financial Assets (usfr-namda:TransfersFinancialAssets) Disclosures about the transfers and related assets and liabilities of financial assets.If a transferor recognizes a liability for a transfer on a present value bases, disclose the undiscounted amount of the recourse obligation and interest rate used.If it is not practicable to estimate the fair value of certain assets obtained or liabilities incurred in transfers of financial assets, provide a description of those items and the reasons why it is not practicable to estimate their fair value. If the company has securitized financial assets and accounts for that transfer as a sale, for each major asset type (e.g., mortgage loans, credit card receivables, and automobile loans) disclose: (a) its accounting policies for initially measuring the retained interests, (b) the characteristics of securitizations and the gain or loss from sale of financial assets in securitizations, (c) the key assumptions used in measuring the fair value of retained interests at the time of securitization, and (d) cash flows between the securitization special purpose entity (SPE) and the transferor. If the company has retained interests in securitized financial assets, for each major asset type disclose: (a) its accounting policies for subsequently measuring those retained interests, (b) the key assumptions used in subsequently measuring the fair value of those interests, (c) a sensitivity analysis or stress test showing the hypothetical effect on the fair value of those interests, and (d) for the securitized assets and any other financial assets that it manages together with the retained interest, include the total principal amount standing, the portion that has been derecognized, the portion that continues to be recognized, delinquencies at the end of the period, and credit losses and net of recoveries.	FAS 140; FAS 125; FAS 125; FAS 140
424	0	credit	Monetary	usfr-namda	Recourse Obligation at Present Value (usfr-namda:TransfersFinancialAssetsRecourseObligationPresentValue) The present value of recourse obligation	FAS 140; FAS 125; FAS 140; FAS 125
425	0	credit	Monetary	usfr-namda	Undiscounted Amount of Recourse Obligation (usfr-namda:TransfersFinancialAssetsUndiscountedAmountRecourseObligation) The undiscounted amount of the recourse obligation if the transferor recognizes its liability on a present value basis	FAS 140; FAS 125; FAS 140; FAS 125
426	0		String	usfr-namda	Nature of Securitized Financial Assets (usfr-namda:TransfersFinancialAssetsNatureSecuritizedFinancialAssets) The characteristics of securitizations (a description of the transferor's continuing involvement with the transferred assets, including, but not limited to, servicing, recourse, and restrictions on retained interests)	FAS 140 17 f
427	0		Monetary	usfr-namda	Gain (Loss) From Sale of Financial Assets in Securitizations (usfr-namda:TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritizations) The gain or loss from sale of financial assets in securitizations, if the company has securitized financial assets during any period presented and accounts for that transfer as a sale.	FAS 140 17 f

ID	Weight	Bal	Type	NS	Label / Description	Reference
428	0		String	usfr-namda	Troubled Debt Restructurings (usfr-namda:TroubledDebtRestructurings)	CT D22 121; FAS 15 25; CT D22 137; FAS 15 114; CT D22 122; EITF Topic D-80; EITF Topic D-80; FAS 15 25; CT D22 121; FAS 15 26; CT D22 121; FAS 15 25; FAS 15 114; FAS 15 118; FAS 15 118; EITF 96-22; EITF 96-22; CT D22 122; CT D22 121; EITF Topic D-80; CT D22 122; FAS 15 26; FAS 15 114; FAS 15 25; FAS 15 26; CT D22 121; FAS 15 114; EITF 96-22; FAS 15 26; FAS 15 26; CT D22 137; FAS 15 26; CT D22 137; FAS 15 118; CT D22 121; FAS 15 118; CT D22 122; FAS 15 118; EITF 96-22; CT D22 122; FAS 15 25; CT D22 137; CT D22 137; EITF Topic D-80; CT D22 137; EITF Topic D-80; EITF 96-22; CT D22 121; FAS 15 118; FAS 15 118; FAS 15 114; CT D22 137; FAS 15 114; FAS 15 26; CT D22 122; EITF Topic D-80; EITF 96-22; EITF Topic D-80; CT D22 137; FAS 15 26; CT D22 121; FAS 15 26; FAS 15 118; FAS 15 114; EITF 96-22; CT D22 137; CT D22 122; CT D22 122; EITF Topic D-80; FAS 15 25; CT D22 122; FAS 15 25; EITF 96-22; EITF 96-22; FAS 15 114; FAS 15 25; EITF Topic D-80; CT D22 121; FAS 15 118; FAS 15 114; FAS 15 25
					Disclosures for troubled debt restructuring. For debtors disclose: (a) a description of the principal changes in terms, the major features of settlement for each restructuring, (b) the aggregate gain on restructuring and the related income tax effect, (c) the per share amount of the total gain on restructuring, net of related income tax effect, and (d) the total gain or loss on transfers of assets recognized during the period. After a troubled debt restructuring has occurred disclose: (a) the extent and amount to which amounts contingently payable are included in the carrying amount of restructured payables, and (b) the conditions under which those amounts would become payable or would be forgiven when there is at least a reasonable possibility that a liability for contingent payments will be incurred. When a creditor that has a restructured loan that has been written down in a troubled debt and is no longer impaired, the creditor discloses the recorded investment and amount of the write-down. If a loan was restructured prior to December 15, 1994, disclosure includes the aggregate recorded investment, the gross interest income that would have been recorded based on original terms, and the amount of interest on those receivables that was included in net income). Creditors often disclose if any commitments to lend additional funds to debtors with troubled debt restructuring have been made.	
429	0	credit	Monetary	usfr-namda	Total Gain on Restructuring of Payables (usfr-namda:TroubledDebtRestructuringsTotalGainOnRestructuringPayables)	FAS 15 25; CT D22 121; FAS 15 25; CT D22 121
					The aggregate gain on restructuring of payables	
430	0	debit	Monetary	usfr-namda	Income Tax Affect on Total Gain on Restructuring of Payable (usfr-namda:TroubledDebtRestructuringsIncomeTaxAffectOnTotalGainOnRestructuringPayable)	CT D22 121; FAS 15 25; FAS 15 25; CT D22 121
					The income tax affect on the gain recognized on the restructuring of payables for troubled debt restructurings	

ID	Weight	Bal	Type	NS	Label / Description	Reference
431	0		Decimal	usfr-namda	Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (usfr-namda:TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayables) For debtor, the per share amount of aggregate gain on restructuring of payables.	CT D22 121; CT D22 121; FAS 15 25; FAS 15 25
432	0	debit	Monetary	usfr-namda	Creditors - Recorded Investment (usfr-namda:TroubledDebtRestructuringCreditorsRecordedInvestment) The aggregate recorded investment in troubled debt for creditors.	EITF Topic D-80
433	0		Monetary	usfr-namda	Creditors-Write-Down of Troubled Debt (usfr-namda:TroubledDebtRestructuringCreditorsWriteDownTroubledDebt) The amount of write-down against the aggregate recorded investment in troubled debt for creditors.	EITF Topic D-80
434	0		Monetary	usfr-namda	Other Expense (usfr-namda:OtherExpense) Description and summary of all other expenses.	
435	0		Monetary	usfr-namda	Condensed Financial Information of Parent Company Only (usfr-namda:CondensedFinancialInformationParentCompanyOnly) Condensed financial information of parent company only.	
436	0		Monetary	usfr-namda	Balance Sheet (usfr-namda:CondensedFinancialInformationParentCompanyOnlyBalanceSheet) Condensed balance sheet information of parent company only.	
437	0		Monetary	usfr-namda	Income Statement (usfr-namda:CondensedFinancialInformationParentCompanyOnlyIncomeStatement) Condensed income statement information of parent company only.	
438	0		Monetary	usfr-namda	Statement of Cash Flow (usfr-namda:CondensedFinancialInformationParentCompanyOnlyStatementCashFlow) Condensed statement of cash flow information of parent company only.	
439	0		Monetary	usfr-namda	Deferred Compensation Plan (usfr-namda:DeferredCompensationPlan) Description of the deferred compensation plan, which allows employees to defer their annual compensation into a trust.	
440	0		String	usfr-namda	Reconciliation of Weighted Average Shares Outstanding (usfr-namda:ReconciliationWeightedAverageSharesOutstanding) Reconciliation of Weighted Average Shares Outstanding	
441	0		Monetary	usfr-namda	Investments in Affiliates (usfr-namda:InvestmentsAffiliates)	
442	0		String	usfr-namda	Illegal Acts (usfr-namda:IllegalActs) Illegal Acts	
443	0		Monetary	usfr-namda	Earnings Before Interest and Taxes (usfr-namda:EarningsBeforeInterestTaxes) Earnings Before Interest and Taxes	
444	0		String	usfr-namda	Management's Discussion and Analysis (usfr-namda:ManagementsDiscussionAnalysis) Discussion and analysis by management of topics such as description of the business, contingencies and discontinued operations.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
445	0		String	usfr-namda	Description of Business (usfr-namda:DescriptionBusiness) A description that indicates the general nature and scope of the business conducted, including complex business arrangements, research and development projects, by the entity and its subsidiaries during the most recent fiscal year.	Reg14A 14a-3 b 6
446	0		String	usfr-namda	Segments of a Business (usfr-namda:SegmentsBusinessManagementsDiscussionAnalysis) A description of each different segment of the business.	EITF D-70; FAS 135; FAS 135; S-K 101 d; EITF D-70; FAS 131; EITF D-70; FAS 131; S-K 101 d; S-K 101 d; EITF D-70; FAS 131; FAS 131; FAS 135; S-K 101 d; FAS 135
447	0		String	usfr-namda	Principle Markets and Distribution (usfr-namda:SegmentsBusinessPrincipleMarketsDistribution) Description of the principal markets and methods of distribution of each segment's principal products and services.	S-K 101 c 1 i
448	0		String	usfr-namda	Revenue Contributed by Type of Product or Service (usfr-namda:SegmentsBusinessRevenueContributedByTypeProductService) For each of the last three fiscal years the amount or percentage of total revenue contributed by any class of similar products or services that accounted for ten percent or more of consolidated revenue; or fifteen percent or more of consolidated revenue if total revenue did not exceed \$50,000,000 in any of the last three fiscal years.	S-K 101 c 1 i
449	0		String	usfr-namda	Foreign Operations Risks (usfr-namda:SegmentsBusinessForeignOperationsRisks) Description of the risks related to foreign operations and any segment's dependence upon such foreign operations.	S-K 101 d 2
450	0		String	usfr-namda	Selected Financial Data (usfr-namda:SelectedFinancialData) The consolidated financial data for each of the last five fiscal years, including: (a) net sales or operating revenues, (b) income (loss) from continuing operations, (c) income (loss) from continuing operations per common share, (d) total assets, (e) long-term obligations and redeemable preferred stock, (f) cash dividends declared per common share, (g) additional items as necessary to enhance trends in financial condition and results of operations (e.g., gross profit, key financial ratios), and (h) significant trend data by segment.	Reg14A 14a-3 b 5 i; S-K 301; S-K 301; Reg14A 14a-3 b 5 i
451	0		String	usfr-namda	Pro Forma Information For Accounting Change (usfr-namda:SelectedFinancialDataProFormalInformationAccountingChange) If there has been an accounting change that has been accounted for by reporting its cumulative effect, disclose pro forma information for the prior years presented.	APB 20
452	0		String	usfr-namda	Matters Affecting Comparability (usfr-namda:SelectedFinancialDataMattersAffectingComparability) Any matters that significantly affect the comparability of the information, such as accounting changes, business combinations, or dispositions of business operations, and any significant uncertainties that might cause the data not to be indicative of future financial condition or results of operations.	
453	0		String	usfr-namda	Significant Accounting Policies and Assumptions (usfr-namda:SignificantAccountingPoliciesAssumptions) Explanations of "critical accounting policies," the judgments and uncertainties affecting the application of those policies, and the likelihood that materially different amounts would be reported under different conditions or using different assumptions.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
454	0	String	usfr-namda		<p>Operations-General (usfr-namda:OperationsGeneral)</p> <p>Discussion of the three-year period covered by the financial statements using year-to-year comparisons. Small business issuers that had no revenues from operations in each of the last two fiscal years, or the last fiscal year and any interim period in the current fiscal year, should provide a plan of operation. Consider addressing items such as foreign currency transactions, changing fuel prices and interest rates, risks of exposures to highly leveraged entities, and financial reporting effects of employee pension and other post retirement plans caused by changes in the market value of plan assets, changes in liability discount rates, or conversions to cash balance plans.</p>	S-K 303 a 1
455	0	String	usfr-namda		<p>Operations-Income Taxes (usfr-namda:OperationsIncomeTaxes)</p> <p>Description of the impact of new tax legislation on liquidity, financial condition, and operations. Also, descriptions of uncertainties with respect to the realization of deferred tax assets. When realization based on expectations of future taxable income, material changes in the present relationship between income reported for financial and tax purposes, or tax-planning strategies (e.g., material asset sales, or other nonroutine transactions), a description of these assumed future events, quantified to the extent practicable, should be provided. Descriptions of deferred tax assets not dependent upon future events could be limited.</p>	SLB 501 11 b
456	0	String	usfr-namda		<p>Liquidity-Capital Resources (usfr-namda:LiquidityCapitalResources)</p> <p>Discussion of liquidity, including (a) the identity of the balance sheet conditions or income or cash flow items that are indicators of the company's liquidity, (b) the company's ability to generate adequate cash flows on both a long-term and short-term basis, (c) known trends, demands, commitments, events, or uncertainties that have resulted or are reasonably likely to result in material changes in liquidity, (d) plans to remedy any identified material deficiency in short or long term liquidity, or that a remedy has not been determined or cannot be addressed currently, (e) the identity and a description of internal and external sources of liquidity, (f) the impact of restrictions on subsidiaries to transfer funds to the parent in the form of cash dividends, loans, and advances, (g) any material effect on liquidity where the registrant has guaranteed the debt of another, or pledged assets or stock as security for another's debt, (h) material commitments for capital expenditures, their general purpose, and source of funds, and (i) trends in sources of capital, including any expected significant changes in the mix and cost of capital resources.</p>	Topic 5-J; S-K 303 a 6; S-K 303 a 5; S-K 303 a 1; Topic 5-J; S-K 303 a 6; Topic 5-J; S-K 303 a 6; S-K 303 a 6; S-K 303 a 5; S-K 303 a 1; S-K 303 a 5; S-K 303 a 6; S-K 303 a 2 ii; S-K 303 a 2 i; Topic 5-J; S-K 303 a 1; Topic 5-J; S-K 303 a 5; S-K 303 a 6; S-K 303 a 2 ii; S-K 303 a 2 i; S-K 303 a 2 ii; S-K 303 a 5; Topic 5-J; S-K 303 a 2 ii; S-K 303 a 2 i; S-K 303 a 2 i; S-K 303 a 2 ii; S-K 303 a 2 ii; S-K 303 a 2 ii; S-K 303 a 2 ii; S-K 303 a 2 i; S-K 303 a 1; S-K 303 a 1; S-K 303 a 5
457	0	String	usfr-namda		<p>Leveraged Employee Stock Ownership Plans (usfr-namda:LiquidityCapitalResourcesLeveragedEmployeesStockOwnershipPlans)</p> <p>The potential impact of leveraged employee stock ownership plans on results of operations and on liquidity.</p>	EITF 89-8
458	0	String	usfr-namda		<p>Change in Earnings Per Share (usfr-namda:LiquidityCapitalResourcesChangeEarningsPerShare)</p> <p>Discussion of significant changes in earnings per share resulting from a change in the number of shares outstanding, such as a large purchase of treasury stock. Address the impact of such transactions on the balance sheet and income statement captions.</p>	SP
459	0	String	usfr-namda		<p>Cash Outlays for Income Taxes (usfr-namda:LiquidityCapitalResourcesCashOutlaysIncomeTaxes)</p> <p>Discussion of the cash outlays for income taxes that are expected to exceed income tax expense during the next three years.</p>	SP

ID	Weight	Bal	Type	NS	Label / Description	Reference
460	0		String	usfr-namda	<p>High Yield/Highly Leveraged Transactions (usfr-namda:LiquidityCapitalResourcesHighYieldHighlyLeveragedTransactions)</p> <p>Discussion of the nature and extent of involvement with high yield or highly leveraged transactions and non-investment grade loans and investments if such participation has had or is reasonably likely to have a significant effect on financial condition, liquidity or results of operations.</p>	SLB 501 6 b
461	0		String	usfr-namda	<p>Derivatives Activities (usfr-namda:DerivativesActivities)</p> <p>Description of the required disclosures regarding derivative financial instruments, other financial instruments, certain derivative commodity instruments and the related exposures to market risk.</p>	
462	0		String	usfr-namda	<p>Contingencies (usfr-namda:ContingenciesManagementsDiscussionAnalysis)</p> <p>Discussion of estimates and related information is required when certain criteria are met. Discussions include the impact of potential environmental liabilities (quantified to the extent reasonably practicable), the historical and anticipated environmental expenditures, and, for significant product liability, the nature of personal injury or property damages alleged by claimants, total settlement costs by type of claim and other administrative and litigating costs.</p>	Topic 5-Y; SLB 501 02; Topic 5-Y; Topic 5-Y; SLB 501 02; SOP 94-6; SOP 94-6; SLB 501 02; SOP 94-6
463	0		String	usfr-namda	<p>Material Changes (usfr-namda:MaterialChanges)</p> <p>Discussion, to the extent necessary to understand the business as a whole, on the causes for material changes from year to year in line items of the consolidated financial statements. Quantify the respective contribution of two or more factors to such material changes.</p>	SLB 501 04; S-K 303 a 4; SLB 501 04; S-K 303 a 4
464	0		String	usfr-namda	<p>Foreign Operations and Foreign Currency Transactions (usfr-namda:ForeignOperationsForeignCurrencyTransactions)</p> <p>With regard to foreign operations, the SEC encourages discussion of the functional currencies used to measure significant foreign operations or the degree of exposure to exchange rate risks. Discussions include: (a) the historical and reasonably likely future effects of changes in currency exchange rates on revenues, costs, and business practices and plans, (b) foreign operations, in a disaggregated manner, that are domiciled in a highly inflationary environment, (c) operating cash flows if they are not available for legal or economic reasons to meet the company's other short-term cash requirements, (d) trends and amounts reported in the financial statements to the extent that they are attributable to changes in the value of the reporting currency relative to the functional currency of the underlying operations, (e) material unhedged monetary assets, liabilities or commitments denominated in currencies other than the operation's functional currency and strategies for management of currency risk, (f) with a change in functional currency, the nature, timing and actual and reasonably likely effects of the change, and the economic facts and circumstances that led management to conclude that the change was appropriate, (g) governmental, economic, fiscal, monetary or political policies that do or could significantly affect a company's operations or investments in U.S. nationals, and (h) for foreign private issuers, focus on primary financial statements, including reconciliations to U.S. GAAP.</p>	SLB 501 9 b
465	0		String	usfr-namda	<p>Accounting Changes (usfr-namda:AccountingChanges)</p> <p>Discussion of the expected impact on financial information to be reported in the future due to impending accounting changes.</p>	Topic 11-M
466	0		String	usfr-namda	<p>Change in Accounting Estimates (usfr-namda:ChangeAccountingEstimates)</p> <p>Discussion of the expected impact on financial information to be reported in the future from changes in accounting estimates that have not been fully recognized in the statement of operations, if material (e.g., a change in the pension or OPEB discount rate).</p>	SP

ID	Weight	Bal	Type	NS	Label / Description	Reference
467	0	String	usfr-namda		<p>Allowance for Loan Losses (usfr-namda:AllowanceLoanLosses)</p> <p>Explanations for 1) the period-to-period changes in estimates for specific elements of the allowance for loan losses and the extent to which actual experience has differed from original estimates, 2) the reason for changes in management's estimates indicating what evidence management relied upon to determine that the revised estimates were more appropriate and how those revised estimates were determined. (Financial institutions explain how the changes in asset quality have affected the allowance and provision.), and 3) the effects and justification of any changes in methodology. If historical loss experience appears low or high relative to the level of the allowance.</p>	SP
468	0	String	usfr-namda		<p>Restructuring Charges (usfr-namda:RestructuringChargesManagementsDiscussionAnalysis)</p> <p>If management anticipates that future restructuring actions are likely to occur in a subsequent period and are likely to result in charges that could have a material effect on the results of operations or financial position of the company, include the discussions of these actions. Discussions also include the (1) costs of existing restructuring plans that could not be accrued under EITF 94-3, (2) costs of future restructuring plans, regardless of whether those costs will qualify for accrual under EITF 94-3, and (3) material exit or involuntary termination costs that affect a known trend, demand, commitment, event, or uncertainty to management, whether or not currently recognizable in the financial statements.</p>	
469	0	String	usfr-namda		<p>Material Restructuring Charges (usfr-namda:RestructuringChargesMaterialRestructuringCharges)</p> <p>Discussion of all material restructuring charges recognized during the current period. Discussions and/or presentations that focus solely on pre-restructuring charge amounts or that suggest or imply that pre-restructuring charge amounts are a more meaningful indicator of results of operations are inappropriate. Discussion includes 1) circumstances leading to the charge, 2) identification of the components that will result in future cash outlay or write-down of assets, 3) amount, timing, purpose and sources for future cash outlays, 4) expected timing and effects on future earnings and cash flow from exit plan quantified (including specific income statement line item impacted), and 5) significant future costs that could not be recognized currently.</p>	Topic 5-P 4
470	0	String	usfr-namda		<p>Prior Period Restructuring Charges (usfr-namda:RestructuringChargesPriorPeriodRestructuringCharges)</p> <p>Discussion of the effects of a restructuring charge recognized in a prior period includes: (a) material changes and activity in the liability balances of each significant type of exit cost and involuntary employee termination benefits, (b) material revisions to exit plans, exit costs, or the timing of the plan's execution, including the nature and reasons for the revisions, (c) costs incurred in connection with an exit plan but not specifically contemplated in the original estimate of the liability (i.e. costs not specifically a component of the original liability) should be charged to operating expense in the period incurred (or the period that the exit cost or involuntary termination benefit qualifies for accrual) with appropriate explanation, (d) the progress achieved during the year in implementing the restructuring plan, including qualitative and quantitative discussion of the extent to which the objectives of the major components of the restructuring plan have been accomplished, and (e) if actual savings anticipated by the exit plan are not achieved as expected, discuss that outcome, its reasons, and its likely effects on future operating results and liquidity.</p>	Topic 5-P 4
471	0	String	usfr-namda		<p>Nature and Amounts of Exit Costs (usfr-namda:RestructuringChargesNatureAmountsExitCosts)</p> <p>Description of the nature and amounts of all types of exit costs and other types of restructuring charges (such as involuntary employee terminations and related costs, changes in valuation of current assets such as inventory writedowns, long term asset disposals) that appear quantitatively or qualitatively material. Losses relating to asset impairments identified separately from charges based on estimates of future cash expenditures.</p>	SP

ID	Weight	Bal	Type	NS	Label / Description	Reference
472	0		String	usfr-namda	<p>Impairment and Goodwill (usfr-namda:ImpairmentGoodwill)</p> <p>Descriptions relating to impairment and goodwill include: (1) material benefit from suspending depreciation and any other material favorable or temporary effects associated with the assets held for disposal, (2) implications of the assumptions used in the development of company-determined estimates of cash flow projections used for assessing and measuring impairment, (3) the nature, circumstances and basis for a material charge for impairment of goodwill (or indefinite intangibles) or uncertainties that may affect the future carrying amount of goodwill, (4) significant uncertainties that exist regarding the recoverability of the carrying amounts of long-lived, amortizable tangible and intangible assets (and, hence, that there is a reasonably possible future impairment charge) and (5) narrative and quantitative information about the intangibles that are important to their business.</p>	
473	0		String	usfr-namda	<p>Business Combinations (usfr-namda:BusinessCombinations)</p> <p>Discussions of business combinations include: (1) whether the acquisition of a business resulted in new segments, (2) existence of unrecognized preacquisition contingency and its reasonably likely effects on future operating results, liquidity, and financial conditions, (3) any material effect on results of operations, liquidity, and capital resources and known trends, commitments, or contingencies, (4) the status of any preliminary merger negotiations for a business acquisition or disposition of a business and potential effect on the entity, (5) if significant amounts of in-process research and development (R&D) have been purchased, include descriptions of each significant in-process R&D project, whether the in-process technology had no alternative future use and didn't qualify for capitalization, the nature, timing and estimated costs to complete the projects, the risks and uncertainties associated with completing the project, and a description of the appraisal method and assumptions used to determine the value of each in-process R&D project, (6) the status to complete each project and the impact of any delays on the expected return on investment, results of operations and financial condition, and (7) for material exit or involuntary employee termination costs related to an acquired business, when the entity began formulating exit plans, the types and amounts of liabilities recognized, and any unresolved contingencies or purchase price allocation issues.</p>	EITF 87-11; Topic 2-A 7; Topic 2-A 7; SLB 501 06 d; SLB 501 06 d; SLB 501 06 d; Topic 2-A 7; EITF 87-11; EITF 87-11
474	0		String	usfr-namda	<p>Discontinued Operations (usfr-namda:DiscontinuedOperationsManagementsDiscussionAnalysis)</p> <p>Discussion includes (1) known trends, events, and uncertainties involving discontinued operations that may materially affect the company's liquidity, financial condition, and results of operations, (2) the effects on future results and liquidity of material contingent liabilities, such as product, environmental or litigation liabilities that may remain with the company after disposal of the underlying business, (3) the impact of changes in the plan of disposal or changes in circumstances related to the plan, and (4) any material effect on results of operations, liquidity, capital resources and known trends, commitments or contingencies as a result of the decisions to discontinue and subsequently retain a business.</p>	Topic 5-Z; EITF 90-16; Topic 5-Z; EITF 90-16
475	0		String	usfr-namda	<p>Alternative Measures of Performance (usfr-namda:AlternativeMeasuresPerformance)</p> <p>When supplemental measures (e.g. EBITDA) are disclosed, include (a) the company's reasons for including supplemental measures of performance and how those measures are calculated, (b) the operating cash flows, and (c) explanation of the extent to which "funds" depicted by the supplemental measure are not available for management's discretionary use (e.g. legal requirement to conserve funds).</p>	SP

ID	Weight	Bal	Type	NS	Label / Description	Reference
476	0		String	usfr-namda	<p>The Euro Conversion (usfr-namda:TheEuroConversion)</p> <p>Description of any known trends or uncertainties reasonably expected to have or that have had a material impact on revenues, expenses or income from continuing operations related to the Euro conversion, including: (a) the nature and impact of conversion problems, if applicable, and the steps management is taking to resolve them, (b) (for computer systems) costs incurred for system modifications related to the Euro conversion and expected future costs if system modifications are not complete, (c) the registrant's ability or inability to pass along incremental costs to customers, (d) longer-term competitive implications of the conversion, (e) the nature, timing and expected effects on financial condition and results of operations of any change in the functional currency of one or more foreign operations, (f) any material impact of the euro conversion incurred or expected to be incurred on outstanding derivatives and other financial instruments, (g) the nature of any changes in how exposures to derivatives and other financial instruments are now (or will be) managed subsequent to the euro, (h) the risks that material contracts may require revision to ensure continuity, and (i) any material (or potentially material) tax consequences.</p>	SLB 6
477	0		String	usfr-namda	<p>Investments (usfr-namda:InvestmentsManagementsDiscussionAnalysis)</p> <p>Description of investment securities include: (a) an explanation of any sales or transfers of held-to-maturity debt in circumstances other than those permitted by FAS 115, (b) the significance of the unrealized loss relative to net worth and regulatory capital requirements if market value of the held-to-maturity investment portfolio is less than its cost, (c) analyze and quantify the likely effects on current and future earnings and investment yields and on liquidity and capital resources of material unrealized losses in the investment portfolio, material sales of securities at gains and material shifts in average maturity, and (d) if the material proportion of the investment portfolio consists of securities that are not traded actively in a liquid market, disclose the proportion, describe the nature of the securities and the source of market value information, and discuss any material risks associated with the investment relative to earnings and liquidity.</p>	SP
478	0		String	usfr-namda	<p>Federal Financial Assistance (usfr-namda:FederalFinancialAssistance)</p> <p>Description of the nature, amount and effect on financial condition or results of operations from material federal financial assistance (e.g. put agreements related to assets purchased from a troubled institution).</p>	SLB 501 06 c; Topic 11-N; SLB 501 06 c; Topic 11-N
479	0		String	usfr-namda	<p>Acquisition of Own Stock (usfr-namda:AcquisitionOwnStock)</p> <p>Description of the acquisitions by companies of their own stock, which may materially impact trends in earnings per share, and if financed by incurring debt, may affect companies' liquidity, financial condition, and current and future operations due to increased borrowing costs.</p>	SP
480	0		String	usfr-namda	<p>Effects of Equity Instruments Being Issued or Received from Partners (usfr-namda:EffectsEquityInstrumentsBeingIssuedReceivedPartners)</p> <p>Whenever significant amounts of equity instruments have been issued to or received from business partners, discuss the effects of these non-cash transactions on the results of operations, why they are used, and what effect their use has on the comparability of the results of operations in the periods.</p>	SP
481	0		String	usfr-namda	<p>Exposure for Asbestos Treatment Costs (usfr-namda:ExposureAsbestosTreatmentCosts)</p> <p>Discussion on the significant exposure for asbestos treatment costs.</p>	EITF 89-13
482	0		String	usfr-namda	<p>Impact of Inflation (usfr-namda:ImpactInflation)</p> <p>When material, discussion on the impact of inflation on net sales and revenues and income from continuing operations. The determination of the materiality of inflation should consider the cumulative impact from the date assets were acquired or liabilities incurred. Also include discussion of increasing prices for oil and gas which may significantly affect costs in current or future periods.</p>	SLB 501 08; SLB 501 08; S-K 303 a 3 iv; SLB 501 08; S-K 303 a 8; S-K 303 a 3 iv; S-K 303 a 8; S-K 303 a 3 iv; S-K 303 a 8

ID	Weight	Bal	Type	NS	Label / Description	Reference
483	0		String	usfr-namda	<p>Change of Pension Plans and Impact (usfr-namda:ChangePensionPlansImpact)</p> <p>Discussion on the effect of changes in 1) pension and OPEB actuarial assumptions (e.g. discount and health care cost trend rates) on the registrant's future results of operations and financial condition and 2) other changes to pensions plans, such as conversion from a defined benefit to a cash balance pension plan, if it is reasonably likely to have a material impact on the company's liquidity, capital resources or results of operations. Also include discussion of dramatic changes in the market values of assets held by pension plans that could have a material impact on a company's pension expense and cash flows.</p>	SP
484	0		String	usfr-namda	<p>Anticipated Cash Flow (usfr-namda:AnticipatedCashFlow)</p> <p>For those companies that receive an opinion on their financial statements containing an explanatory paragraph about the entity's ability to continue in existence, include a detailed discussion of anticipated cash flow covering the twelve-month period following the date of the financial statements.</p>	SLB 607 02
485	0		String	usfr-namda	<p>Dividends (usfr-namda:Dividends)</p> <p>Management's discussion of dividends.</p>	
486	0		String	usfr-namda	<p>Fees of Independent Auditors (usfr-namda:FeesIndependentAuditors)</p> <p>Discussion of fees paid to auditors.</p>	
487	0		String	usfr-namda	<p>Change in and Disagreements with Accountants (usfr-namda:ChangeDisagreementsWithAccountants)</p> <p>If, in connection with a change in accountants during the past two fiscal years or since year-end, (1) there was any disagreement with the former accountant, that would have caused the former accountant to make reference to the subject matter of the disagreement in his report or any reportable event; (2) there has been any transaction or event similar to those that involved such disagreement or reportable event; and (3) such transactions or events were material and were accounted for or disclosed in a manner different from that which the former accountant apparently would have concluded was required, disclose the existence and nature of the disagreement or reportable event, and the effect on the financial statements if the method had been followed that the former accountants apparently would have concluded was required.</p>	S-B 304; S-B 304; S-K 304; Reg14A 14a-3 b 4; Reg14A 14a-3 b 4; Reg14A 14a-3 b 4; S-K 304; S-B 304; S-K 304
488	0		String	usfr-namda	<p>Management Information (usfr-namda:ManagementInformation)</p> <p>Identify each of the company's directors and executive officers, their principal occupation or employment, and their employer's name and principal business.</p>	Reg14A 14a-3 b 8
489	0		String	usfr-namda	<p>Additional Factors that May Affect Future Results (usfr-namda:AdditionalFactorsThatMayAffectFutureResults)</p> <p>Additional Factors that may affect future results.</p>	
490	0		String	usfr-namda	Forward Looking Statements (usfr-namda:ForwardLookingStatements)	
491	0		String	usfr-namda	<p>Quantitative and Qualitative Disclosures About Market Risk (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRisk)</p> <p>Descriptive information about market risk exposures. Financial instruments to be evaluated and discussed include derivative financial instruments, derivative commodity instruments and other non-derivative financial instruments within the trading and non-trading portfolios. Market risk includes interest rate, foreign currency exchange rate, and commodity prices.</p>	Reg14A 14a-3 b 5 iii; S-K 305; Reg14A 14a-3 b 5 iii; S-K 305

ID	Weight	Bal	Type	NS	Label / Description	Reference
492	0		String	usfr-namda	<p>General (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskQuantitativeDisclosuresGeneral)</p> <p>Discussion about market sensitive instruments (discuss separately instruments that are trading and other than trading) including: (a) quantitative information, using one of the three disclosure alternatives, for interest rate risk, foreign currency exchange rate risk, commodity price risk, and other market risks, (b) the material limitations that cause the information disclosed not to reflect fully the net market risk exposures, including a summary of omitted market risk data, (c) summarized market risk information for the preceding fiscal year, including the reasons for material quantitative changes in market risk exposures between the current and preceding fiscal years, and (d) if the registrant changed disclosure alternatives or key model characteristics, assumptions, or parameters used in providing quantitative information about market risk and the effects of those changes are material, in addition to providing disclosure for the current year under the new method, discuss the reasons for the change and either summarized comparable information under the new disclosure method, or summarized comparable information for the current and preceding fiscal year methods.</p>	S-K 305 a 3; S-K 305 a 1; S-K 305 a 3; S-K 305 a 4; S-K 305 a 3; S-K 305 a 4; S-K 305 a 4; S-K 305 a 1; S-K 305 a 1
493	0		String	usfr-namda	<p>Tabular Presentation (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskTabularPresentation)</p> <p>If a tabular presentation is provided for a particular category of market risk exposure, disclose (a) the fair values of the market risk sensitive instruments and contract terms in a manner sufficient to determine future cash flows from those instruments, (b) information about contract terms to allow a reader of the table to determine expected cash flows from market risk sensitive instruments for each of the next five years and an aggregate amount thereafter, (c) within each risk exposure category, group the material market risk sensitive instruments based on common characteristics, and (d) any related assumptions necessary to understand the disclosures in the table.</p>	SK 305 a 1 i
494	0		String	usfr-namda	<p>Sensitivity Analysis (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskSensitivityAnalysis)</p> <p>If a sensitivity analysis is provided for a particular category of market risk exposure, disclose: (a) the potential loss in future earnings, fair values, or cash flows of market risk sensitive instruments resulting from one or more selected hypothetical changes in interest rates, foreign currency exchange rates, commodity prices, and other relevant market rates or prices over a selected period of time, (b) the average, high, and low sensitivity analysis amounts for the reporting period, and (c) a description of the model used to prepare the sensitivity analysis (e.g. assumptions, parameters).</p>	SK 305 a 1 i
495	0		String	usfr-namda	<p>Value at Risk (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskValueRisk)</p> <p>If a value at risk analysis is provided for a particular category of market risk exposure, disclose: (a) the potential loss in future earnings, fair values, or cash flows of market risk sensitive instruments (risk instruments) over a selected period of time, with a selected likelihood of occurrence, from changes in interest rates, foreign currency exchange rates, commodity prices, and other relevant market rates or prices, (b) the average, high, and low value at risk amounts for the reporting period, (c) for each category for which year-end value at risk amounts are disclosed, provide one of the following: average value at risk amounts, high and low value at risk amounts, distribution of value at risk amounts, average of actual changes in fair values, earnings, or cash flows from the risk instruments, the high and low amounts of actual changes in fair values, earnings, or cash flows from the risk instruments, the distribution of actual changes in fair values, earnings, or cash flows from the risk instruments, the percentage of times the actual changes in fair values, earnings, or cash flows from risk instruments exceeded the year-end value at risk, and the number of times the actual changes exceeded the year-end value at risk, (d) the confidence interval used and (e) a description of the model and method used to prepare the value at risk disclosures.</p>	SK 305 a 1 iii

ID	Weight	Bal	Type	NS	Label / Description	Reference
496	0		String	usfr-namda	<p>Qualitative Disclosures (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskQualitativeDisclosures)</p> <p>Discussion of qualitative information about market sensitive instruments include: (a) the registrant's primary risk exposures, (b) how the registrant's primary risk exposures are managed, including the objectives, general strategies, and instruments used to manage those exposures, (c) the particular markets that present the primary risk of loss to the registrant for each category, and (d) changes in either the primary market risk exposures or how those exposures are managed, when compared to what was in effect during the most recently completed fiscal year and what is known or expected to be in effect in future reporting periods. Each disclosure should be made by risk category (e.g. interest rate, foreign currency and commodity price). If a market risk is immaterial, include discussion of that fact and explain why the risk was considered immaterial if it is not intuitively obvious.</p>	SK 305 b 1 iii; SK 305 b 1 iii; SK 305 b 1 ii; SK 305 b 1 ii