

ID	Weight	Bal	Type	NS	Label / Description	Reference
1			String	usfr-gc	General Concepts (usfr-gc:GeneralConcepts) This is a category for storing general concepts. General concepts are high-level business reporting concepts such as "assets" and "liabilities" that are recognized across many different types of business reporting such as financial reporting and tax reporting.	
2	0		String	usfr-gc	Other Concepts (usfr-gc:OtherConcepts) This is a category for storing miscellaneous concepts.	
3	0		String	usfr-gc	Change in Balances (usfr-gc:ChangeInBalances) Change in Balances (i.e. Statement of Cash Flows) is to provide information about cash receipts and cash payments and investing and financing activities during the period.	Con 6
4	0		Monetary	usfr-pt	Net Cash Flows Provided By (Used In) Financing Activities (usfr-pt:NetCashFlowsProvidedByUsedFinancingActivities) The net amount of financing activity cash inflow and outflow for the period.	FAS 95
5	0		Monetary	usfr-pt	Deferred Revenue (usfr-pt:DeferredRevenue) The net change in the beginning and end of period deferred revenue balances.	FAS 95
6	0		Monetary	usfr-pt	Consolidated Subsidiaries (usfr-pt:PurchaseConsolidatedSubsidiaries) Payments for investment in consolidated subsidiaries (generally greater than 50%).	ARB 51 2
7	0		Monetary	usfr-pt	Change in Interest Payable, Net (usfr-pt:ChangeInterestPayableNet) The net change in the beginning and end of period Interest Payable balance.	
8	0		Monetary	usfr-pt	Other Debt (usfr-pt:ProceedsOtherDebtChangesBalances) Proceeds from other borrowings.	FAS 95 19 b
9	0		Monetary	usfr-pt	Purchases and Payments for Investments (usfr-pt:PurchasesPaymentsInvestments)	
10	0		Monetary	usfr-pt	Depreciation (usfr-pt:DepreciationChangesBalances) Rational and systematic allocation of the cost of an asset to the periods during which the related assets are expected to provide benefits.	CON 5 86 c
11	0		Monetary	usfr-pt	Other Assets (usfr-pt:PurchaseOtherAssets) Payments to acquire other productive assets.	FAS 95 17 c
12	0		Monetary	usfr-pt	Other Cash Receipts (usfr-pt:OtherCashReceipts) All other cash receipts that do not stem from transactions otherwise defined or defined as investing or financing activities, such as amounts received to settle lawsuits; proceeds of insurance settlements except for those that are directly related to investing or financing activities, such as from destruction of a building; and refunds from suppliers.	FAS 95 22 c
13	0		Monetary	usfr-pt	Repayment of Borrowings (usfr-pt:RepaymentBorrowings) The net amount of cash outflow from repayment of borrowings (debt, line of credit, notes payable, etc.)	FAS 95 20 b
14	0		Monetary	usfr-pt	Line of Credit (usfr-pt:ProceedsLineCreditChangesBalances) Proceeds from a line of credit.	FAS 95 19 b
15	0		Monetary	usfr-pt	Other (usfr-pt:PaymentsRepurchaseOtherEquity) Payments to repurchase the company's other equity.	FAS 95 20 a
16	0		Monetary	usfr-pt	Notes Receivable (usfr-pt:PurchaseNotesReceivable) Disbursements for loans made by the company.	FAS 95 17 a

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17	0		Monetary	usfr-pt	Minority Interest (usfr-pt:MinorityInterestChangesBalances) The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	ARB 51
18	0		Monetary	usfr-pt	Supplemental Disclosure (usfr-pt:SupplementalDisclosure) Description and amount of supplemental disclosures to the statement of cash flow.	FAS 95 29
19	0		Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredIncomeTaxes) The net change in the beginning and end of period deferred income taxes balances.	FAS 95 28
20	0		Monetary	usfr-pt	Notes Receivable (usfr-pt:RepaymentNotesReceivable) Repayments for loans made by the company.	FAS 95 16 c
21	0		Monetary	usfr-pt	Proceeds from the Sale of Property Plant and Equipment (usfr-pt:ProceedsSalePropertyPlantEquipment) Proceeds from the sale of property, plant and equipment and other productive assets.	FAS 95 16 c
22	0		Monetary	usfr-pt	Common Dividends (usfr-pt:PaymentCommonDividends) Payments of dividends to common stockholders.	FAS 95 20 a
23	0		Monetary	usfr-pt	Cash Interest Expense (usfr-pt:CashInterestExpense) If the indirect method is used, amounts of interest paid (net of amounts capitalized) during the period shall be provided in related disclosures.	FAS 95 29
24	0		Monetary	usfr-pt	Common Stock Transactions, Net (usfr-pt:CommonStockTransactionsNet) Net payments and proceeds received from all common stock transactions	FAS 95
25	0		Monetary	usfr-pt	Change in Prepaid Pension Costs (usfr-pt:ChangePrepaidPensionCosts) The net change in the beginning and end of period Prepaid Pension costs.	
26	0		Monetary	usfr-pt	Exchange Gains (Losses) (usfr-pt:ExchangeGainsLosses) The gain (loss) that is the result of the effect of exchange rate changes on transactions denominated in currencies other than the functional currency.	FAS 52 15
27	0		Monetary	usfr-pt	Business Exit Costs (usfr-pt:BusinessExitCostsChangesBalances) Costs resulting from the disposition or abandonment of operations or productive assets. These costs may be incurred in connection with a change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.	
28	0		Monetary	usfr-pt	Change in Other Liabilities (usfr-pt:ChangeOtherLiabilities) The net change in the beginning and end of period balances for other liabilities that have not otherwise been defined.	FAS 95
29	0		Monetary	usfr-pt	Other Assets (usfr-pt:ProceedsSaleOtherAssets) Proceeds from the sale of other productive assets.	FAS 95 17 c
30	0		Monetary	usfr-pt	Life Insurance Policies (usfr-pt:PurchaseLifeInsurancePolicies) Payments to purchase life insurance policies for which the company is the beneficiary.	FAS 95 16 footnote 5
31	0		Monetary	usfr-pt	Investment Proceeds (usfr-pt:InvestmentProceeds)	
32	0		Monetary	usfr-pt	Proceeds from Sales/Maturity of Assets (usfr-pt:ProceedsSalesMaturityAssets)	

ID	Weight	Bal	Type	NS	Label / Description	Reference
33	0		Monetary	usfr-pt	Net Cash Flows Provided By (Used In) Operating Activities (Direct) (usfr-pt:NetCashFlowsProvidedByUsedOperatingActivitiesDirect) Net cash flow from operating activities include all transactions and other events that are not defined as investing or financing activities. Operating activities generally involve producing and delivering goods and providing services. Cash flows from operating activities are generally the cash effects of transactions and other events that enter into the determination of net income. (Direct Method)	FAS 95 21
34	0		Monetary	usfr-pt	Payments for Other Goods and Services (usfr-pt:PaymentsOtherGoodsServices) Cash payments to acquire other goods not used in manufacturing and services.	FAS 95 23
35	0		Monetary	usfr-pt	Unconsolidated Affiliates (usfr-pt:PaymentsUnconsolidatedAffiliates) Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).	ARB 51 2
36	0		Monetary	usfr-pt	Proceeds from Available for Sale Investments (usfr-pt:ProceedsAvailableSaleInvestments) Proceeds from sales/maturities of available for sale investments	
37	0		Monetary	usfr-pt	Change in Employee Related Liabilities (usfr-pt:ChangeEmployeeRelatedLiabilities) The net change in the beginning and end of period Employee Related Liabilities balances.	FAS 95 28
38	0		Monetary	usfr-pt	Sale of Interest in a Subsidiary (usfr-pt:SaleInterestSubsidiary) The proceeds from the sale of an interest in a subsidiary.	FAS 95 16 b
39	0		Monetary	usfr-pt	Acquisition of Businesses, Net of Cash Acquired (usfr-pt:AcquisitionBusinessesNetCashAcquired) The cash paid to acquire businesses during the period, net of the cash acquired from the purchased businesses.	FAS 95 Appendix C 131
40	0		Monetary	usfr-pt	Change in Liabilities (usfr-pt:ChangeLiabilities) Changes in Liabilities	
41	0		Monetary	usfr-pt	Net Increase (Decrease) in Cash and Cash Equivalents (usfr-pt:NetIncreaseDecreaseCashCashEquivalents) The net change between the beginning and ending balance of cash and cash equivalents	
42	0		Monetary	usfr-pt	Acquisition and Divestiture of Business Activities, Net (usfr-pt:AcquisitionDivestitureBusinessActivitiesNet) Acquisition and Divestiture of Business Activities, Net	
43	0		Monetary	usfr-pt	Purchase of Property, Plant and Equipment (usfr-pt:PurchasePropertyPlantEquipment) Payments to acquire property, plant and equipment and other productive assets.	FAS 95 17 c
44	0		Monetary	usfr-pt	Stock Issued (usfr-pt:StockIssued) The fair value of stock issued in noncash financing activities.	FAS 95 32
45	0		Monetary	usfr-pt	Extraordinary Gain (Loss) (usfr-pt:ExtraordinaryGainLoss) Gain or loss on events and transactions which are distinguished by their unusual nature and by the infrequency of their occurrence.	APB 30 20
46	0		Monetary	usfr-pt	Undistributed Earnings of Affiliates (usfr-pt:UndistributedEarningsAffiliates) Earnings (losses) arising from investments in non-consolidated subsidiaries.	APB 18 6 b
47	0		Monetary	usfr-pt	Cash From Sale of Goods and Services (usfr-pt:CashSaleGoodsServices) Cash receipts in the period resulting from the sale of goods and services.	FAS 95 22 a

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ID	Weight	Bal	Type	NS	Label / Description	Reference
48	0		Monetary	usfr-pt	Change in Other Assets (usfr-pt:ChangeOtherAssets) The net change in the beginning and end of period balances for other assets accounts that have not otherwise been defined.	FAS 95
49	0		Monetary	usfr-pt	Liabilities Assumed (usfr-pt:LiabilitiesAssumed) The fair value of liabilities assumed in noncash investing or financing activities.	FAS 95 32
50	0		Monetary	usfr-pt	Change in Short Term Borrowings (usfr-pt:ChangeShortTermBorrowings)	
51	0		Monetary	usfr-pt	Income (Loss) from Discontinued Operations (usfr-pt:IncomeLossDiscontinuedOperationsChangesBalances) The income (loss) of a segment of business that has been sold, abandoned, spunoff, or otherwise disposed of or, although still operating, is the subject of a formal plan for disposal.	FAS 144 41-44
52	0		Monetary	usfr-pt	Payments For Assets (usfr-pt:PaymentsAssets)	
53	0		Monetary	usfr-pt	Proceeds from Short Term Borrowings (usfr-pt:ProceedsShortTermBorrowings) Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing	FAS 95 19 b
54	0		Monetary	usfr-pt	Change in Income Taxes Payable (usfr-pt:ChangeIncomeTaxesPayable) The net change in the beginning and end of period Income Taxes Payable balances.	FAS 95 28
55	0		Monetary	usfr-pt	Write Off of Acquired In-Process Research and Development (usfr-pt:WriteOffAcquiredProcessResearchDevelopment) Costs assigned to assets to be used in a particular research and development project and that have no alternative future use shall be charged to expense at the date of consummation of the combination.	FIN 4 5
56	0		Monetary	usfr-pt	Payment of Dividends (usfr-pt:PaymentDividends) Payments of dividends (common, preferred, minority interest, other)	FAS 95 20 a
57	0		Monetary	usfr-pt	Dividends Declared but not Paid (usfr-pt:DividendsDeclaredButNotPaid)	
58	0		Monetary	usfr-pt	Interest paid (usfr-pt:InterestPaymentsLendersOtherCreditors) The amount of interest paid during a period (net of amounts capitalized).	FAS 95 23 23d
59	0		Monetary	usfr-pt	Cash Payments for Restructuring (usfr-pt:CashPaymentsRestructuring) Amount of cash payments on restructuring charges	EITF 94-3
60	0		Monetary	usfr-pt	Provision for Doubtful Accounts (usfr-pt:ProvisionDoubtfulAccountsChangesBalances) Allowance for losses relating to uncollectible accounts receivables.	FAS 5 22
61	0		Monetary	usfr-pt	Other, Net (usfr-pt:OtherNet) Payments to repurchase or otherwise cash outflow of other financing activities	FAS 95 20
62	0		Monetary	usfr-pt	Dividends on Common and Preferred Stock (usfr-pt:DividendsOnCommonPreferredStock) Payments of dividends to common and preferred stockholders.	FAS 95
63	0		Monetary	usfr-pt	Payment for Repurchases of Equity (usfr-pt:PaymentRepurchasesEquity) Payments to repurchase equity (e.g. common and preferred stock)	FAS 95 20
64	0		Monetary	usfr-pt	Amortization (usfr-pt:AmortizationChangesBalances) Rational and systematic allocation of the cost of an intangible asset to the periods during which the related intangible assets are expected to provide benefits.	CON 5 86 c

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65	0		Monetary	usfr-pt	Increase in Finance Receivables (usfr-pt:IncreaseFinanceReceivables) The net change in the beginning and end of period finance receivables balances.	FAS 95
66	0		Monetary	usfr-pt	Merger Related Expenses (usfr-pt:MergerRelatedExpenses) The costs incurred by an entity during a business combination.	FAS 141 24
67	0		Monetary	usfr-pt	Other Cash Payments (usfr-pt:OtherCashPayments) All other cash payments that do not stem from transactions defined as investing or financing activities, such as payments to settle lawsuits, cash contributions to charities, and cash refunds to customers.	FAS 95 23 e
68	0		Monetary	usfr-pt	Interest Received (usfr-pt:InterestReceived) The cash receipts from returns on loans and other debt instruments of other entities.	FAS 95 22 b
69	0		Monetary	usfr-pt	Sale of Other Investments (usfr-pt:OtherInvestments) Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FAS 95 17 b
70	0		Monetary	usfr-pt	Gains (Losses) on Sale of Securities and other Investments (usfr-pt:GainsLossesOnSaleSecuritiesOtherInvestments) The gains and losses included in the current period net income (loss) and resulting from incidental or peripheral asset dispositions of an enterprise with other entities and from other events and circumstances affecting the enterprise.	CON 6 87
71	0		Monetary	usfr-pt	Income Taxes Paid (usfr-pt:IncomeTaxesPaid) If the indirect method is used, amounts of income taxes paid during the period shall be provided in related disclosures.	FAS 95 29
72	0		Monetary	usfr-pt	Cash Paid to Employees and Suppliers (usfr-pt:CashPaidEmployeesSuppliers) Cash payments to other suppliers and employees for other goods and services.	FAS 95 23 b
73	0		Monetary	usfr-pt	Net Cash Flows Provided By (Used In) Operating Activities (Indirect) (usfr-pt:NetCashFlowsProvidedByUsedOperatingActivitiesIndirect) Operating activity cash flows include all transactions and other events that are not defined as investing or financing activities. Operating activities generally involve producing and delivering goods and providing services. Cash flows from operating activities are generally the cash effects of transactions and other events that enter into the determination of net income. (Indirect Method)	FAS 95 21
74	0		Monetary	usfr-pt	Proceeds from Sale of Short Term Investments, Net (usfr-pt:ProceedsSaleShortTermInvestmentsNet) Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	FAS 115 18
75	0		Monetary	usfr-pt	Other Adjustments (usfr-pt:OtherAdjustments) Adjustments which affect operating cashflow and have not otherwise been defined.	FAS 95
76	0		Monetary	usfr-pt	Net Proceeds from Borrowings (usfr-pt:NetProceedsBorrowings) The net amount of cash inflow from borrowings (debt, line of credit, notes payable, etc.)	FAS 95 19 b
77	0		Monetary	usfr-pt	Debt and Equity Securities (usfr-pt:SaleDebtEquitySecurities) Cash inflows from sales and maturities of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FAS 115 18
78	0		Monetary	usfr-pt	Preferred Stock Transactions, Net (usfr-pt:PreferredStockTransactionsNet) Net payments and proceeds received from all preferred stock transactions	FAS 95

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79	0		Monetary	usfr-pt	Repurchase of Preferred and Common Stock (usfr-pt:RepurchasePreferredCommonStock) Payments to repurchase the company's preferred and common stock.	FAS 95
80	0		Monetary	usfr-pt	Taxes (usfr-pt:TaxesPaid) The cash payments to governments for taxes, duties, fines, and other fees or penalties.	FAS 95 23 23c
81	0		Monetary	usfr-pt	Purchase of Marketable Securities (usfr-pt:PurchaseMarketableSecurities) Cash outflows from purchases of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FAS 115 18
82	0		Monetary	usfr-pt	Net Change in Debt (usfr-pt:NetChangeDebt) Net value of all repayments and proceeds of borrowings.	FAS 95
83	0		Monetary	usfr-pt	Repayments of Short Term Borrowings (usfr-pt:RepaymentsShortTermBorrowings) Repayments of amounts borrowed and other principal payments to creditors who have extended long-term credit.	FAS 95 20 b and c
84	0		Monetary	usfr-pt	Life Insurance Policies (usfr-pt:ProceedsFromLifeInsurancePolicies) Proceeds from life insurance policies for which the company is the beneficiary.	FAS 95 16 footnote 5
85	0		Monetary	usfr-pt	Change in Short Term Investments, Net (usfr-pt:ChangeShortTermInvestments)	
86	0		Monetary	usfr-pt	Restructuring Charges (usfr-pt:RestructuringChargesChangesBalances) Amount of restructuring expense.	EITF 94-3
87	0		Monetary	usfr-pt	Purchase of Investments (usfr-pt:PurchaseInvestments) The cash payment from the purchase of all investments (debt, security, other)	FAS 115; ARB 51; ARB 51; FAS 95; ARB 51; FAS 115; FAS 95; FAS 115; FAS 95
88	0		Monetary	usfr-pt	Change in Bank Overdrafts, Net (usfr-pt:ChangeBankOverdraftsNet) The net change in the beginning and end of period Bank Overdraft balances.	AICPA TPA 1300 15
89	0		Monetary	usfr-pt	Other Debt (usfr-pt:ProceedsOtherDebt) Repayments on other borrowings.	FAS 95 20 c
90	0		Monetary	usfr-pt	Noncash Expenses (usfr-pt:NoncashExpenses) Those transactions that result in no cash inflows or outflows in the period in which they occur but generally have a significant effect on the prospective cash flows of a company.	FAS 95 70
91	0		Monetary	usfr-pt	Asset Impairment Charge (usfr-pt:AssetImpairmentCharge) An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	FAS 144 7
92	0		Monetary	usfr-pt	Long Term Debt (usfr-pt:ProceedsLongTermDebt) Proceeds from long-term borrowing.	FAS 95 19 b
93	0		Monetary	usfr-pt	Change in Other Current Liabilities (usfr-pt:ChangeOtherCurrentLiabilities) The net change in the beginning and end of period Other Current Liabilities balances.	FAS 95 28
94	0		Monetary	usfr-pt	Other Changes, Net (usfr-pt:OtherChangesNet) The net change in the beginning and end of period balances for accounts that have not otherwise been defined.	FAS 95

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95	0		Monetary	usfr-pt	Unconsolidated Affiliates (usfr-pt:PaymentsUnconsolidatedAffiliatesChangesBalances) Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	ARB 51 2
96	0		Monetary	usfr-pt	Tax Benefit from the Exercise of Stock Options (usfr-pt:TaxBenefitExerciseStockOptions) Tax benefit from the exercise of stock options.	
97	0		Monetary	usfr-pt	Common Stock Transactions, Net (usfr-pt:RepurchaseCommonStock) Payments to repurchase the company's common stock.	FAS 95 20 a
98	0		Monetary	usfr-pt	Change in Working Capital (usfr-pt:ChangeOperatingAssetsLiabilities) The description and net change of each operating assets and liabilities from the beginning to the end of the period.	FAS 95 28
99	0		Monetary	usfr-pt	Change in Accounts Payable and Accrued Expenses (usfr-pt:ChangeAccountsPayableAccruedExpenses) The net change in the beginning and end of period Accounts Payable and Accrued Expenses balances.	FAS 95 28
100	0		Monetary	usfr-pt	Short-term (Repayments)/Borrowings, Net (usfr-pt:ShortTermRepaymentsBorrowingsNet) The net change in the beginning and end of the period balances for short term borrowings.	FAS 95
101	0		Monetary	usfr-pt	Change In Assets (usfr-pt:ChangeAssets) Changes In Assets	
102	0		Monetary	usfr-pt	Noncash Investing and Financing Activities (usfr-pt:NoncashInvestingFinancingActivities) The description and amounts of noncash investing and financing activities	FAS 95 32
103	0		Monetary	usfr-pt	Capital Additions, Net (usfr-pt:CapitalAdditionsNet) Net proceeds/purchases of property, plant and equipment and other productive assets.	FAS 95
104	0		Monetary	usfr-pt	Preferred Stock (usfr-pt:RepurchasePreferredStock) Payments to repurchase the company's preferred stock.	FAS 95 20 a
105	0		Monetary	usfr-pt	Realized Gains (Losses) on Sale of Investments (usfr-pt:RealizedGainsLossesOnSaleInvestmentsChangesBalances) Cash flows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	FAS 115 18
106	0		Monetary	usfr-pt	Notes Payable (usfr-pt:ProceedsNotesPayable) Proceeds from notes payable.	FAS 95 19 b
107	0		Monetary	usfr-pt	Depreciation and Amortization (usfr-pt:DepreciationAmortizationChangesBalances) Rational and systematic allocation of the cost of an asset to the periods during which the related assets are expected to provide benefits.	CON 5 86 c
108	0		Monetary	usfr-pt	Minority Interest Dividends (usfr-pt:PaymentMinorityInterestDividends) Payments of dividends to minority interest	FAS 95
109	0		Monetary	usfr-pt	Purchase of Available for Sale Investments (usfr-pt:PurchaseAvailableSaleInvestments) Purchases of Available for Sale Investments	

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110	0		Monetary	usfr-pt	Divesture of Businesses (usfr-pt:ProceedsSaleBusiness) The cash received from the sale of a business during the period.	FAS 95 15
111	0		Monetary	usfr-pt	Change in Other Assets, Net (usfr-pt:ChangeOtherAssetsNet) The net change in the beginning and end of period Other Assets balances resulting in cash proceeds or payments.	FAS 95 28
112	0		Monetary	usfr-pt	ESOP and Restricted Stock Expense (usfr-pt:ESOPRestrictedStockExpense) The expense recognized as a result of ESOP and restricted stock plans and issuance	
113	0		Monetary	usfr-pt	Long Term Debt (usfr-pt:RepaymentsOnLongTermDebt) Repayments on long-term borrowing.	FAS 95 20 b
114	0		Monetary	usfr-pt	Change in Other Current Assets (usfr-pt:ChangeOtherCurrentAssets) The net change in the beginning and end of period Other Current Assets balances.	FAS 95 28
115	0		Monetary	usfr-pt	Line of Credit (usfr-pt:ProceedsLineCredit) Repayments on a line of credit.	FAS 95 20 b
116	0		Monetary	usfr-pt	Proceeds From Issuance of Treasury Stock (usfr-pt:TreasuryStockChangesBalances) The proceeds from the issuance of treasury stock.	FAS 95 19 a
117	0		Monetary	usfr-pt	Loss on Retirement of Property, Plant and Equipment (usfr-pt:LossOnRetirementPropertyPlantEquipment) The amount of loss recognized as a result of the retirement of any property, plant and equipment.	
118	0		Monetary	usfr-pt	Other Investing Activities, Net (usfr-pt:OtherInvestingActivitiesNet) The net change (cash inflow and outflow) of other investing activities not otherwise defined.	
119	0		Monetary	usfr-pt	Proceeds From Held-to-Maturity Investments (usfr-pt:ProceedsHeldMaturityInvestments) Proceeds from sales/maturities of held-to-maturity investments	
120	0		Monetary	usfr-pt	Purchase of Held-to-Maturity Investments (usfr-pt:PurchaseHeldMaturityInvestments) Purchases of Held-to-Maturity Investments	
121	0		Monetary	usfr-pt	Dividends Received (usfr-pt:DividendsReceived) Cash receipts from equity securities	FAS 95 22 b
122	0		Monetary	usfr-pt	Disposal of Investments (usfr-pt:SaleInvestments) The cash received from the sale of all investments (debt, security, other)	FAS 95; FAS 95; FAS 115; FAS 115
123	0		Monetary	usfr-pt	Common Stock (usfr-pt:ProceedsIssuanceCommonStock) The proceeds from the issuance of common stock.	FAS 95 19 a
124	0		Monetary	usfr-pt	Notes Payable (usfr-pt:RepaymentsOnNotesPayable) Repayments on notes payable.	FAS 95 20 b
125	0		Monetary	usfr-pt	Subordinate Debt (usfr-pt:ProceedsSubordinateDebt)	
126	0		Monetary	usfr-pt	Interest and Dividends on Loans to, Other Debt of, and Equity of Other Entities (usfr-pt:InterestDividendsOnLoansOtherDebtEquityOtherEntities) The total interest and dividends received in the period from loans to, other debt of, and equity of other entities.	FAS 95 88 - 90

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127	0	Monetary	usfr-pt		Conversion of Debt Securities (usfr-pt:ConversionDebtSecurities) Conversion of Debt Securities	
128	0	Monetary	usfr-pt		Payments for Materials and Goods for Manufacture or Resale (usfr-pt:PaymentsMaterialsGoodsManufactureResale) Cash payments to acquire materials for manufacture or goods for resale.	FAS 95 23 a
129	0	Monetary	usfr-pt		Net Cash Flows Provided By (Used In) Investing Activities (usfr-pt:NetCashFlowsProvidedByUsedInvestingActivities) The net amount of investing activity cash inflow and outflow for the period.	
130	0	Monetary	usfr-pt		Net Income (Loss) (usfr-pt:NetIncomeLoss) Net income (loss) represents the sum of all transactions affecting the net increase or decrease in equity during the current period, except dividend distributions and transactions of a capital nature.	ARB 43 8 6
131	0	Monetary	usfr-pt		Consolidated Subsidiaries (usfr-pt:PurchaseConsolidatedSubsidiariesChangesBalances) Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).	ARB 51 2
132	0	Monetary	usfr-pt		Proceeds from Issuance of Equity (usfr-pt:ProceedsIssuanceEquity) Cash proceeds from the issuance of equity (common, preferred, and treasury stocks, stock options, etc.)	
133	0	Monetary	usfr-pt		Beginning of Period Cash and Cash Equivalents (usfr-pt:CashCashEquivalentsBeginningYear) Cash and cash equivalents at the beginning of the year. Cash equivalents are short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under the definition.	FAS 95 8 a & b
134	0	Monetary	usfr-pt		Change in Receivables (usfr-pt:ChangeReceivables) The net change in the beginning and end of period Receivables balances.	FAS 95 28
135	0	Monetary	usfr-pt		Effect of Exchange Rate on Cash and Cash Equivalents (usfr-pt:EffectExchangeRateOnCashCashEquivalents) The effect of exchange rate changes on cash balances held in foreign currencies.	FAS 95 25
136	0	Monetary	usfr-pt		Fair Value of Assets Acquired (usfr-pt:FairValueAssetsAcquired) The fair value of assets acquired in noncash investing or financing activities.	FAS 95 32
137	0	Monetary	usfr-pt		Issuance of Warrants (usfr-pt:ProceedsIssuanceWarrants) The proceeds from the issuance of warrants	FAS 95
138	0	Monetary	usfr-pt		Gain (Loss) on Sale of Business (usfr-pt:GainLossOnSaleBusinessChangesBalances) The gains and losses included in the current period net income (loss) and resulting from business dispositions of an enterprise with other entities and from other events and circumstances affecting the enterprise.	CON 6 87
139	0	Monetary	usfr-pt		Cash and Cash Equivalents at the End of the Year (usfr-pt:CashCashEquivalentsEndYear) Cash and cash equivalents at the end of the year. Cash equivalents are short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under the definition.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
140	0		Monetary	usfr-pt	Capital Lease Obligations (usfr-pt:ReductionCapitalLeaseObligations) Reduction of capital lease obligations due to repayment.	FAS 95 20 c
141	0		Monetary	usfr-pt	Stock Options Exercised (usfr-pt:ProceedsStockOptionsExercised) The proceeds from the exercise of stock options.	FAS 95 19 a
142	0		Monetary	usfr-pt	Net Proceeds from Stock Plans (usfr-pt:NetProceedsStockPlans)	
143	0		Monetary	usfr-pt	Other Investments (usfr-pt:PurchaseOtherInvestments) Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FAS 95 17 b
144	0		Monetary	usfr-pt	Other (usfr-pt:OtherEquityChangesBalances) The proceeds from other equity issuances.	FAS 95 19 a
145	0		Monetary	usfr-pt	Cumulative Effect of Change in Accounting Principle (usfr-pt:CumulativeEffectChangeAccountingPrinciple) The net change from the adoption of a generally accepted accounting principle different from the one previously used for reporting purposes.	APB 20 7
146	0		Monetary	usfr-pt	Purchase of Short Term Investments, Net (usfr-pt:PurchaseShortTermInvestmentsNet) Cash outflows from purchases, sales, and maturities of trading securities shall be classified as cash outflows used in operating activities.	FAS 115 18
147	0		Monetary	usfr-pt	Minority Interest (usfr-pt:MinorityInterestSubsidiaryChangesBalances) The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	ARB 51
148	0		Monetary	usfr-pt	Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (usfr-pt:AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations) This represents the adjustments to the period's net income (loss) to remove (a) the effects of all deferrals of past operating cash receipts and payments, such as changes during the period in inventory, deferred income, and the like, and all accruals of expected future operating cash receipts and payments, such as changes during the period in receivables and payables, and (b) the effects of all items whose cash effects are investing or financing cash flows, such as depreciation, amortization of goodwill, and gains or losses on sales of property, plant, and equipment and discontinued operations (which relate to investing activities), and gains or losses on extinguishment of debt (which is a financing activity).	FAS 95 28
149	0		Monetary	usfr-pt	Preferred Dividends (usfr-pt:PaymentPreferredDividends) Payments of dividends to preferred stockholders.	FAS 95 20 a
150	0		Monetary	usfr-pt	Preferred Stock (usfr-pt:ProceedsIssuancePreferredStock) The proceeds from the issuance of preferred stock.	FAS 95 19 a
151	0		Monetary	usfr-pt	Change in Inventories (usfr-pt:ChangeInventories) The net change in the beginning and end of period Inventories balances.	FAS 95 28
152	0			usfr-gc	Financial Accounting Concepts (abstract) (usfr-gc:FinancialAccountingConcepts) This is a category for storing financial accounting concepts.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
153	0		Monetary	usfr-gc	Assets, Liabilities and Equity (usfr-gc:AssetsLiabilitiesEquity) Assets: Probable future economic benefit obtained or controlled by an entity; Liabilities: Probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future; Equity: Ownership interest of the stockholders in the net assets of the entity.	Con 6
154	0		Monetary	usfr-pt	Redeemable Common Stock (usfr-pt:RedeemableCommonStock) An entity's common stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
155	0	credit	Monetary	usfr-gc	Liabilities (usfr-gc:Liabilities) Probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.	Con 6
156	0	credit	Monetary	usfr-pt	Other Accounts Payable (usfr-pt:OtherAccountsPayable) Obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services not classified as Trade Payables.	
157	0	credit	Monetary	usfr-pt	Other Current Liabilities (usfr-pt:OtherCurrentLiabilities) Obligations not previously defined that are due in one year (operating cycle) or less in the future.	
158	0	credit	Monetary	usfr-pt	Noncurrent Liabilities (usfr-pt:TotalNoncurrentLiabilities) Total obligations incurred as part of normal operations that is expected to be repayed beyond the following twelve months or one business cycle.	
159	0	credit	Monetary	usfr-pt	Long Term Debt (usfr-pt:LongTermDebtShortTermLongTerm) All short-term and long-term debt.	
160	0	credit	Monetary	usfr-pt	Salaries Accrual (usfr-pt:Salaries) Unpaid obligation of regular compensation received by an employee as a condition of employment.	SFAS 43
161	0	credit	Monetary	usfr-pt	Unsecured (usfr-pt:UnsecuredShortTermLongTerm) Uncollateralized debt obligation (debenture).	
162	0	credit	Monetary	usfr-pt	Deferred (Unearned) Revenue (usfr-pt:DeferredUnearnedRevenueShortTermLongTerm) Obligation of unearned revenue, including refund obligations.	
163	0	credit	Monetary	usfr-pt	Deferred Long Term Liability Charges (usfr-pt:DeferredLongTermLiabilityCharges) Aggregate amount of the deferred effect of a long term assets.	
164	0	credit	Monetary	usfr-pt	Capital Lease Obligations (usfr-pt:CapitalLeaseObligationsLongTerm) Obligation related to a capital lease, the portion which is due greater than one year (operating cycle) in the future.	
165	0	credit	Monetary	usfr-pt	Commitments and Contingencies (usfr-pt:CommitmentsContingencies) Expected expenditure backed by an agreement and a potential future liability as a result of an outcome of a past event.	SFAS 5
166	0	credit	Monetary	usfr-pt	Related Party Debt (usfr-pt:RelatedPartyDebtLongTerm) Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
167	0	credit	Monetary	usfr-pt	Line of Credit (usfr-pt:LineCreditShortTermLongTerm) Debt due on demand that would normally be classified as short term but for which the Lender has a refinancing agreement to refinance the short term obligation on a long term basis.	SFAS 6
168	0	credit	Monetary	usfr-pt	Minority Interest (usfr-pt:MinorityInterest) Investment interest whose company's ownership is not the controlling interest.	
169	0	credit	Monetary	usfr-pt	Unsecured (usfr-pt:UnsecuredDebtCurrent) Portion of uncollateralized debt obligation (debenture) due within one year/operating cycle.	
170	0	credit	Monetary	usfr-pt	Related Party Accrual (usfr-pt:RelatedPartyAccrualShortTermLongTerm) Amounts due to a related party.	
171	0	credit	Monetary	usfr-pt	Capital Lease Obligations (usfr-pt:CapitalLeaseObligationsShortTermLongTerm) Obligation related to a capital lease.	
172	0	credit	Monetary	usfr-pt	Pension Obligations (usfr-pt:PensionObligation) Obligation recognized for the future liability to make annuity payments to the employees.	SFAS 132
173	0	credit	Monetary	usfr-pt	Related Party Debt (usfr-pt:SubordinatedDebtRelatedPartyShortTermLongTerm) Collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee). Subordinated debt places a lender in a lien position behind the primary lender of the company.	
174	0	credit	Monetary	usfr-pt	Notes and Loans (usfr-pt:NotesLoansPayableCurrent) Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower to use the property, the portion of which is due in one year (or business cycle) or less.	
175	0	credit	Monetary	usfr-pt	Loans (usfr-pt:LoansLongTermPortion) Agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property, the portion which is due greater than one year in the future.	
176	0	credit	Monetary	usfr-pt	Accrued Expenses (usfr-pt:AccruedExpenses) Expenses incurred at the end of the reporting period but not yet paid.	
177	0	credit	Monetary	usfr-pt	Deferred (Unearned) Revenue (usfr-pt:DeferredUnearnedRevenueCurrent) Obligation of unearned revenue, including refund obligations due within one year or one business cycle.	
178	0	credit	Monetary	usfr-pt	Deferred Income Tax Liabilities (usfr-pt:DeferredIncomeTaxLiabilities) The future effects on income taxes attributable to taxable temporary differences, long term.	
179	0	credit	Monetary	usfr-pt	Notes Payable (usfr-pt:NotesPayableCurrentPortion) Written promise to pay, the portion at which is due 1 year or less in the future.	
180	0	credit	Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredIncomeTaxesShortTermLongTerm) Estimated amount of future taxes on income earned and recognized for accounting purposes, but not yet for tax purposes.	SFAS 109
181	0	credit	Monetary	usfr-pt	Line of Credit (usfr-pt:LineCreditLongTermDebt) Debt due on demand that would normally be classified as short term but for which the Lender has a refinancing agreement to refinance the short term obligation on a long term basis.	SFAS 6
182	0	credit	Monetary	usfr-pt	Accrued Bonuses (usfr-pt:AccruedBonuses) Unpaid obligations of employee bonuses.	SFAS 43

ID	Weight	Bal	Type	NS	Label / Description	Reference
183	0	credit	Monetary	usfr-pt	Secured (usfr-pt:SecuredDebtCurrent) Portion of collateralized debt obligation (debenture) due within one year/operating cycle.	
184	0	credit	Monetary	usfr-pt	Liabilities of Discontinued Operations (usfr-pt:LiabilitiesDiscontinuedOperationsCurrent) Current obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	SFAS 144
185	0	credit	Monetary	usfr-pt	Current Portion of Long Term Debt (usfr-pt:CurrentPortionLongTermDebt) The sum of all debt which is due within one year or less.	
186	0	credit	Monetary	usfr-pt	Customer Advances or Deposits (usfr-pt:CustomerAdvancesDepositsLongTerm) Customer's property (e.g. cash) held to 1) be returned once contract is completed or 2) pay obligation once service or product is rendered - Long Term.	
187	0	credit	Monetary	usfr-pt	Income Taxes Payable (usfr-pt:IncomeTaxesPayable) Unpaid obligation of all income taxes.	SFAS 109
188	0	credit	Monetary	usfr-pt	Accrued Royalties (usfr-pt:AccruedRoyalties) Unpaid obligation of royalties.	
189	0	credit	Monetary	usfr-pt	Unsecured (usfr-pt:UnsecuredLongTerm) Portion of uncollateralized debt obligation (debenture) due beyond one year/operating cycle .	
190	0	credit	Monetary	usfr-pt	Deferred ESOP Benefits (usfr-pt:DeferredESOPBenefits) Employee stock ownership plan benefits that have been deferred.	
191	0	credit	Monetary	usfr-pt	Customer Advances or Deposits (usfr-pt:CustomerAdvancesDepositsShortTermLongTerm) Customer's property (e.g. cash) held to 1) be returned once contract is completed or 2) pay obligation once service or product is rendered (total).	
192	0	credit	Monetary	usfr-pt	Current Liabilities (usfr-pt:TotalCurrentLiabilities) Total obligations incurred as part of normal operations that is expected to be repayed during the following twelve months or one business cycle.	
193	0	credit	Monetary	usfr-pt	Debt and Capital Lease Obligations (usfr-pt:DebtCapitalLeaseObligationsLongTerm) Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in one year or less in the future --plus-- Obligation related to a capital lease, the portion which is due in one year (operating cycle) or less.	
194	0	credit	Monetary	usfr-pt	Subordinated Debt (usfr-pt:SubordinatedDebtCurrent) Portion of collateralized/uncollateralized debt obligation due within one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	
195	0	credit	Monetary	usfr-pt	Other Accrued Expenses (usfr-pt:OtherAccruedExpenses) Other accrued expenses (expenses incurred at the end of the reporting period but not yet paid) not otherwise defined.	
196	0	credit	Monetary	usfr-pt	Deferred Interest (usfr-pt:DeferredInterest) Interest accrued associated with debt that has been extended or re-scheduled	
197	0	credit	Monetary	usfr-pt	Subordinated Debt (usfr-pt:SubordinatedDebtLongTerm) Portion of collateralized/uncollateralized debt obligation due beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
198	0	credit	Monetary	usfr-pt	Warranties and Related Accruals (usfr-pt:WarrantyRelatedAccrualsCurrent) Obligation (unpaid or estimated) for deficiencies of items quality or performance.	
199	0	credit	Monetary	usfr-pt	Other Employee Benefits Liabilities (usfr-pt:OtherEmployeeBenefitsLiabilities) Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
200	0	credit	Monetary	usfr-pt	Employee Related Liabilities (usfr-pt:EmployeeRelatedLiabilities) Obligations related to employees, such as accrued vacation, salaries payable, accrued insurance, accrued advertising, etc.	SFAS 43
201	0	credit	Monetary	usfr-pt	Notes Payable (usfr-pt:NotesPayableShortTermLongTerm) Written promise to pay a certain amount of money at a certain time.	
202	0	credit	Monetary	usfr-pt	Related Party Debt (usfr-pt:RelatedPartyDebtCurrent) Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) within one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	
203	0	credit	Monetary	usfr-pt	Environmental Liability (usfr-pt:EnvironmentalLiability) Obligation (known or estimated) arising from environmental remedy actions to be taken.	SOP 96-1
204	0	credit	Monetary	usfr-pt	Derivative Liabilities (usfr-pt:DerivativeLiabilitiesLongTerm) Financial instruments under contracts that have one or more underlying and one or more notional amounts. SFAS 133 requires that derivatives be recognized as assets or liabilities on the balance sheet at fair values.	SFAS 133
205	0	credit	Monetary	usfr-pt	Notes and Loans (usfr-pt:NotesLoansShortTermLongTerm) Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property (loan).	
206	0	credit	Monetary	usfr-pt	Pensions and OPEB (usfr-pt:PensionsOPEB) Obligation recognized for the future liability to make annuity payments to the employees (pension) and the actuarial present value as of a measurement date of the other post-retirement benefits expected to be paid to or for the employee (other post-retirement benefits).	SFAS 132
207	0	credit	Monetary	usfr-pt	Debt and Capital Lease Obligations (usfr-pt:DebtCapitalLeaseObligationsCurrent) Agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property, the portion which is due in one year or less in the future --plus-- Obligation related to a capital lease, the portion which is due in more than one year (operating cycle).	
208	0	credit	Monetary	usfr-pt	Non-Subordinate Deferred Debt (usfr-pt:NonSubordinateDeferredDebtLongTerm) Debt that has been extended or re-scheduled that is not subordinated debt.	
209	0	credit	Monetary	usfr-pt	Other Short Term Borrowings (usfr-pt:OtherShortTermBorrowings) Other short term borrowings not otherwise defined.	
210	0	credit	Monetary	usfr-pt	Secured (usfr-pt:SecuredLongTerm) Portion of collateralized debt obligation (debenture) due beyond one year/operating cycle.	
211	0	credit	Monetary	usfr-pt	Debt and Capital Lease Obligations (usfr-pt:DebtCapitalLeaseObligationsShortTermLongTerm) Agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
212	0	credit	Monetary	usfr-pt	<p>Billings in Excess of Cost (usfr-pt:BillingsExcessCost)</p> <p>Advance payments received from a customer prior to any costs being incurred in manufacturing a product to a customer's specification.</p>	
213	0	credit	Monetary	usfr-pt	<p>Taxes Other than Income Taxes Accrual (usfr-pt:TaxesOtherThanIncomeTaxesAccrual)</p> <p>Unpaid obligation of taxes other than income taxes (e.g. sales tax, excise taxes, payroll).</p>	
214	0	credit	Monetary	usfr-pt	<p>Notes Payable - Related Party (usfr-pt:NotesPayableRelatedPartyShortTermLongTerm)</p> <p>Notes payable owed to a related party, which is when one entity has control or significant influence over another company.</p>	
215	0	credit	Monetary	usfr-pt	<p>Commercial Paper (usfr-pt:CommercialPaper)</p> <p>Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.</p>	
216	0	credit	Monetary	usfr-pt	<p>Derivative Liabilities - Short Term (usfr-pt:DerivativeLiabilities)</p> <p>Financial instruments under contracts that have one or more underlying and one or more notional amounts. SFAS 133 requires that derivatives be recognized as assets or liabilities on the balance sheet at fair values.</p>	SFAS 133
217	0	credit	Monetary	usfr-pt	<p>Bank Overdrafts (usfr-pt:BankOverdrafts)</p> <p>Checks written in excess of existing cash balances. Overdrafts generally have a very short time frame for correction/repayment and are therefore more similar to short term bank financing than trade financing.</p>	
218	0	credit	Monetary	usfr-pt	<p>Loans (usfr-pt:LoansShortTermLongTerm)</p> <p>Agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property.</p>	
219	0	credit	Monetary	usfr-pt	<p>Secured (usfr-pt:SecuredShortTermLongTerm)</p> <p>Collateralized debt obligation (debenture).</p>	
220	0	credit	Monetary	usfr-pt	<p>Other Long Term Debt (usfr-pt:OtherLongTermDebt)</p> <p>Other long term debt not otherwise defined.</p>	
221	0	credit	Monetary	usfr-pt	<p>Accrued Vacation (usfr-pt:AccruedVacation)</p> <p>Unpaid obligation for unused vacation owed to employees.</p>	SFAS 43
222	0	credit	Monetary	usfr-pt	<p>Restructuring Reserve (usfr-pt:RestructuringReserve)</p> <p>Known and estimated obligation to restructure a line of business or portion thereof through an exit plan.</p>	EITF 94-3
223	0	credit	Monetary	usfr-pt	<p>Warranties and Related Accruals (usfr-pt:WarrantiesRelatedAccrualsShortTermLongTerm)</p> <p>Obligation (unpaid or estimated) for deficiencies of items quality or performance.</p>	
224	0	credit	Monetary	usfr-pt	<p>Subordinate Deferred Debt (usfr-pt:SubordinateDeferredDebtLongTerm)</p> <p>Subordinated Debt that has been extended or re-scheduled.</p>	
225	0	credit	Monetary	usfr-pt	<p>Due to Officers/Stockholders (usfr-pt:DueToOfficersStockholdersCurrent)</p> <p>Amounts due to stockholders or officers, which are usually due within 1 year (or one business cycle).</p>	

ID	Weight	Bal	Type	NS	Label / Description	Reference
226	0	credit	Monetary	usfr-pt	Interest Payable (usfr-pt:InterestPayable) Unpaid obligation of interest due to the third parties.	
227	0	credit	Monetary	usfr-pt	Other Postretirement Obligations (usfr-pt:OtherPostretirementObligations) Actuarial present value as of a measurement date of the other postretirement benefits expected to be paid to or for the employee, including accrued other postretirement benefits (non-pension).	SFAS 132
228	0	credit	Monetary	usfr-pt	Other Liabilities (usfr-pt:OtherLiabilitiesShortTermLongTerm) Other liabilities not previously defined elsewhere.	
229	0	credit	Monetary	usfr-pt	Asset Retirement Obligation (usfr-pt:AssetRetirementObligation) The legal obligations to perform activities related to the retirement of long lived .	FAS 143 3
230	0	credit	Monetary	usfr-pt	Accrued Advertising (usfr-pt:AccruedAdvertising) Unpaid obligation of advertising costs due to third parties.	
231	0	credit	Monetary	usfr-pt	Long Term Debt (usfr-pt:LongTermDebt) Portion of long term debt that is due greater than one year in the future.	
232	0	credit	Monetary	usfr-pt	Subordinated Debt (usfr-pt:SubordinatedDebtShortTermLongTerm) Collateralized/uncollateralized debt obligation.	
233	0	credit	Monetary	usfr-pt	Capital Lease Obligations (usfr-pt:CapitalLeaseObligationsCurrent) Obligation related to a capital lease, the portion which is due in one year or less in the future.	
234	0	credit	Monetary	usfr-pt	Deferred Compensation (usfr-pt:DeferredCompensation) Obligation owed to employees who defer a portion of their compensation to be paid in the future.	
235	0	credit	Monetary	usfr-pt	Employee Benefits Accrual (usfr-pt:EmployeeBenefits) Unpaid obligations for any employee benefits (e.g. fringe benefits).	SFAS 43
236	0	credit	Monetary	usfr-pt	Line of Credit (usfr-pt:LineCreditCurrent) Obligations drawn from a line of credit, which is a bank's commitments to make loans up to a specific amount for a specific period of time.	
237	0	credit	Monetary	usfr-pt	Amounts Due to Related Parties (usfr-pt:AmountsDueRelatedParties) Liabilities owed to a related party not associated with a long-term obligation, which is when one entity has control or significant influence over another company.	
238	0	credit	Monetary	usfr-pt	Other Noncurrent Liabilities (usfr-pt:OtherNoncurrentLiabilities) Other concurrent liabilities not defined elsewhere - actual and estimated.	
239	0	credit	Monetary	usfr-pt	Deferred Debt (usfr-pt:DeferredDebtLongTerm) Debt that has been extended or re-scheduled. Includes both subordinated and non-subordinated debt.	
240	0	credit	Monetary	usfr-pt	Amounts Due to Affiliates (usfr-pt:AmountsDueAffiliates) Liabilities owed to an affiliated company, example (which is an entity holding less than a majority of the common stock of another related company or if both companies are subsidiaries of a third company.. Also includes Liabilities of Parent to Sub.	
241	0	credit	Monetary	usfr-pt	Due to Officers/Stockholders (usfr-pt:DueToOfficersStockholdersNoncurrent) Amounts due to stockholders or officers, which are usually due more than 1 year (or one business cycle).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
242	0	credit	Monetary	usfr-pt	Accrued Insurance (usfr-pt:AccruedInsurance) Unpaid obligation of insurance costs due to third parties.	
243	0	credit	Monetary	usfr-pt	Dividends Payable (usfr-pt:DividendsPayable) Unpaid obligation of the distributions to shareholders made by a corporation.	
244	0	credit	Monetary	usfr-pt	Liabilities of Discontinued Operations (usfr-pt:LiabilitiesDiscontinuedOperationsShortTermLongTerm) Obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	SFAS 144
245	0	credit	Monetary	usfr-pt	Accounts Payable (usfr-pt:AccountsPayable) Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	APB 21
246	0	credit	Monetary	usfr-pt	Notes Payable (usfr-pt:NotesPayableLongTerm) Written promise to pay, the portion that is due greater than one year in the future.	
247	0	credit	Monetary	usfr-pt	Accrued Taxes (usfr-pt:AccruedTaxes) Unpaid obligation of all taxes, known and estimated.	
248	0	credit	Monetary	usfr-pt	Due to Officers/Stockholders (usfr-pt:DueToOfficersStockholdersShortTermLongTerm) Amounts due to stockholders or officers.	
249	0	credit	Monetary	usfr-pt	Notes and Loans (usfr-pt:NotesLoansLongTerm) Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property (loan), the portion at which is greater than one year in the future.	
250	0	credit	Monetary	usfr-pt	Loans Payable (usfr-pt:LoansPayableCurrent) Agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property, the portion which is due in one year or less in the future.	
251	0	credit	Monetary	usfr-pt	Litigation Reserve (usfr-pt:LitigationReserve) Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).	SFAS 5
252	0	credit	Monetary	usfr-pt	Deferred Income Taxes Liability (usfr-pt:DeferredIncomeTaxesLiabilityCurrent) The future effects on income taxes attributable to taxable temporary differences.	FAS 109 Appendix E
253	0	credit	Monetary	usfr-pt	Accounts Payable and Accrued Expenses (usfr-pt:AccountsPayableAccruedExpenses) Amounts due to third parties for goods or services received. Amounts have usually been invoiced. (accounts payable). Expenses incurred at the end of the reporting period but not yet paid (accrued expenses).	
254	0	credit	Monetary	usfr-pt	Accounts Payable - Related Party (usfr-pt:AccountsPayableRelatedPartyShortTermLongTerm) Accounts payable owed to a related party, which is when one entity has control or significant influence over another company.	
255	0	credit	Monetary	usfr-pt	Deferred (Unearned) Revenue (usfr-pt:DeferredUnearnedRevenueLongTerm) Obligation of unearned revenue, including refund obligations due beyond one year or one business cycle.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
256	0	credit	Monetary	usfr-pt	Trade Accounts Payable (usfr-pt:TradeAccountsPayable) Recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services.	
257	0	credit	Monetary	usfr-pt	Customer Advances or Deposits (usfr-pt:CustomerAdvancesDepositsCurrent) Customer's property (e.g. cash) held to 1) be returned once contract is completed or 2) pay obligation once service or product is rendered.	
258	0	credit	Monetary	usfr-pt	Convertible Debt (usfr-pt:ConvertibleDebt) Convertible Debt.	
259	0		Monetary	usfr-pt	Warrants and Rights Outstanding (usfr-pt:WarrantsRightsOutstanding) Warrants and Rights Outstanding	
260	0	debit	Monetary	usfr-gc	Assets (usfr-gc:Assets) Probable future economic benefit obtained or controlled by an entity.	Con 6
261	0	debit	Monetary	usfr-pt	Trade Secrets (usfr-pt:IntangibleAssetsTradeSecrets) Any formula, pattern, machine, or process of manufacturing used in a business that may give the user a competitive advantage; plan or process, tool, mechanism, or compound known only to its owner and those of its employees to whom it is necessary to disclose it.	FAS 141 App. A
262	0	debit	Monetary	usfr-pt	Accounts Receivable Trade, Net (usfr-pt:AccountsReceivableTradeNet) Total amount of accounts receivable, less allowances.	
263	0	debit	Monetary	usfr-pt	Receivables, Net (usfr-pt:ReceivablesNet) Total amount of receivables, less allowances.	
264	0	debit	Monetary	usfr-pt	Other Inventories (usfr-pt:OtherInventories) Inventories related to long-term contracts/programs, or products used in the manufacturing process and cannot be classified as either raw materials, work in process, or finished goods.	
265	0	debit	Monetary	usfr-pt	Derivative Assets (usfr-pt:DerivativeAssetsCurrentNoncurrent) A financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FAS 133
266	0	debit	Monetary	usfr-pt	Contract Receivables, Net (usfr-pt:ContractReceivablesNet) Receivables arising from the contracting of goods and services, net for uncollectible accounts. This would also include retainage.	
267	0	debit	Monetary	usfr-pt	Income Taxes Receivable, Net (usfr-pt:IncomeTaxesReceivableNet) Amounts due from taxing authorities related to the payment of income taxes, net of uncollectible amounts	
268	0	debit	Monetary	usfr-pt	Assets Held for Sale (usfr-pt:AssetsHeldSaleCurrent) Long lived assets that are held for sale and anticipated to be sold in the near future (less than 12 months).	FAS
269	0	debit	Monetary	usfr-pt	Derivative Assets (usfr-pt:DerivativeAssetsNoncurrent) A financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FAS 133

ID	Weight	Bal	Type	NS	Label / Description	Reference
270	0	debit	Monetary	usfr-pt	Other Prepaid Expenses (usfr-pt:OtherPrepaidExpenses) Cash paid in advance for other prepaid expenses.	
271	0	debit	Monetary	usfr-pt	Contractual rights (usfr-pt:IntangibleAssetsContractualRights) Intangible asset - Contractual Rights. Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised.	FAS 141 App. A
272	0	debit	Monetary	usfr-pt	Raw Materials (usfr-pt:InventoriesRawMaterials) Natural occurring resource or subassembly which are converted into a final product.	
273	0	debit	Monetary	usfr-pt	Trading Securities (usfr-pt:MarketableSecuritiesCurrentTradingSecurities) Financial Instruments which is intended to be sold in the short term which are reported at fair value. Trading generally reflects active and frequent buying and selling with the objective of generating profits on short term differences on price.	FAS 115 12; FAS 133 115; FAS 133 115; FAS 115 12
274	0	debit	Monetary	usfr-pt	Finance Receivables, Net (usfr-pt:FinanceReceivablesNet) Current receivables arising from the financing of goods and services, net of uncollectible accounts.	
275	0	debit	Monetary	usfr-pt	Accrued Interest (usfr-pt:AccruedInterest) A receivable where interest has been earned but not paid since the last due date.	
276	0	debit	Monetary	usfr-pt	Prepaid Rent (usfr-pt:PrepaidRent) Cash paid in advance for rental costs.	
277	0	debit	Monetary	usfr-pt	Investments (usfr-pt:LongTermInvestments) Investments, not including marketable securities.	
278	0	credit	Monetary	usfr-pt	Accumulated Amortization (usfr-pt:AccumulatedAmortizationIntangibleAssets) The cumulative amount of amortization, generally shown as a deduction from the recorded amount of intangible assets.	
279	0	debit	Monetary	usfr-pt	Prepaid Insurance (usfr-pt:PrepaidInsurance) Cash paid in advance for insurance costs.	
280	0	debit	Monetary	usfr-pt	Inventories, Net (usfr-pt:InventoriesNet) Amount of total inventory, net of any allowance	
281	0	debit	Monetary	usfr-pt	Held to Maturity (usfr-pt:MarketableSecuritiesHeldMaturityCurrentNoncurrent) A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.	
282	0	debit	Monetary	usfr-pt	Cash (usfr-pt:UnrestrictedCash) Unrestricted cash available for day-to-day operating needs	FAS 95 7
283	0	debit	Monetary	usfr-pt	Cash and Cash Equivalents (usfr-pt:CashCashEquivalents) Cash and short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days, This includes restricted cash, treasury bills, commercial paper and money market funds and other operating cash balances.	SFAS 6; ARB 43 6; ARB 43 SFAS 6

6;

ID	Weight	Bal	Type	NS	Label / Description	Reference
284	0		Monetary	usfr-pt	Internal Use Computer Software (usfr-pt:InternalUseComputerSoftware) Computer software programs required for revenue generating activities in the normal conduct of business.	
285	0	debit	Monetary	usfr-pt	Vehicles (usfr-pt:Vehicles) Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
286	0	debit	String	usfr-pt	Derivative Assets (usfr-pt:DerivativeAssetsCurrent) A current financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FAS 133
287	0	debit	Monetary	usfr-pt	Land, Buildings and Improvements (usfr-pt:LandBuildingsImprovements) Land and Structures, including improvements and additions made to the land and buildings. This excludes land held for sale. Buildings are owned or long term leased structure used in the business - including office, storage and distribution facilities.	
288	0	debit	Monetary	usfr-pt	Copyrights (usfr-pt:IntangibleAssetsCopyrights) The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	FAS 141 App. A
289	0	debit	Monetary	usfr-pt	Property, Plant and Equipment, Net (usfr-pt:PropertyPlantEquipmentNet) Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year; net of accumulated depreciation.	ED - SOP Long lived assets
290	0	debit	Monetary	usfr-pt	Other Receivables, Net (usfr-pt:OtherReceivablesNet) Amounts due from the sale of fixed assets, other long-term investments or assets that are not included in other defined accounts.	
291	0	debit	Monetary	usfr-pt	Financing Receivables (usfr-pt:FinancingReceivables) Receivables arising from the financing of goods and services, net of uncollectible accounts.	
292	0	debit	Monetary	usfr-pt	Land Improvements (usfr-pt:LandImprovements) Items added to land that have limited lives, such as fences, walkways, parking lots.	
293	0	debit	Monetary	usfr-pt	Related Party Receivables (usfr-pt:NoncurrentRelatedPartyReceivables) Amounts due from related parties - including affiliates, net of allowance. Affiliates are defined as parties which are directly or indirectly controlled by, under the control of, or is under common control with the entity.	
294	0	debit	Monetary	usfr-pt	Assets Held for Sale (usfr-pt:AssetsHeldSaleNoncurrent) Long lived assets held for sale.	FAS 121; FAS 144; FAS 121; FAS 144
295	0	debit	Monetary	usfr-pt	Capital Leased Assets (usfr-pt:CapitalLeasedAssetsGross) Tangible assets financed by a capital lease agreement.	
296	0	debit	Monetary	usfr-pt	Financing Receivables (usfr-pt:NoncurrentFinancingReceivables) Long term receivables arising from the financing of goods and services, net of uncollectible accounts.	
297	0	debit	Monetary	usfr-pt	Patents (usfr-pt:IntangibleAssetsPatents) The exclusive legal right to make, use, and sell an invention for a period specified by law.	FAS 141 App. A

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ID	Weight	Bal	Type	NS	Label / Description	Reference
298	0	debit	Monetary	usfr-pt	Deferred Long Term Asset Charges (usfr-pt:DeferredLongTermAssetCharges) Aggregate amount of the deferred effect of a long term.	
299	0	debit	Monetary	usfr-pt	Other Prepaid Assets (usfr-pt:PrepaidAssetsLongTerm) Items paid in advance, greater than one year.	
300	0	debit	Monetary	usfr-pt	Other Assets (usfr-pt:OtherAssetsNoncurrent) Non-current Assets not otherwise labeled.	
301	0	debit	Monetary	usfr-pt	Due from Officers/Stockholders (usfr-pt:DueFromOfficersStockholdersCurrent) Amounts due from stockholders or officers, which are usually due within 1 year (or one business cycle).	
302	0	debit	Monetary	usfr-pt	Furniture and Fixtures (usfr-pt:FurnitureFixtures) Furniture and fixture required for revenue generating activities normal conduct of a business.	
303	0	debit	Monetary	usfr-pt	Machinery and Equipment (usfr-pt:MachineryEquipment) Tangible assets, of a permanent nature, required for revenue generating activities normal conduct of a business.	
304	0	debit	Monetary	usfr-pt	Buildings (usfr-pt:Buildings) Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.	
305	0	debit	Monetary	usfr-pt	Marketable Securities (usfr-pt:MarketableSecuritiesCurrent) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale which is intended to be sold in the short-term.	FAS 115; FAS 115; FAS 133 115; FAS 133 115
306	0	debit	Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredTaxAssetNoncurrent) The future effects on income taxes attributable to deductible temporary differences and carry forwards, noncurrent.	FAS 109
307	0	debit	Monetary	usfr-pt	Customer Lists (usfr-pt:IntangibleAssetsCustomerLists) List of customers of an acquired entity.	
308	0	debit	Monetary	usfr-pt	Finished Goods (usfr-pt:InventoriesFinishedGoods) Completed product ready for sale.	
309	0	debit	Monetary	usfr-pt	Cash Surrender Value of Life Insurance (usfr-pt:CashSurrenderValueLifeInsurance) Cash surrender value of life insurance on company officers.	
310	0	debit	Monetary	usfr-pt	Notes Receivable (usfr-pt:NoncurrentNotesReceivable) Amounts due from sale of fixed assets or other long term investments which are not due within 1 year or less.	
311	0	debit	Monetary	usfr-pt	Computer Software Costs (usfr-pt:ComputerSoftwareCostsGross) Historical cost of acquired or internally developed software.	
312	0	debit	Monetary	usfr-pt	Unbilled Receivables, Net (usfr-pt:UnbilledReceivablesNetCurrentPortion) Cost and earnings in excess of amounts billed. Usually related to long term contracts, net of uncollectible accounts	

ID	Weight	Bal	Type	NS	Label / Description	Reference
313	0	credit	Monetary	usfr-pt	<p>Accumulated Amortization of Computer Software Costs (usfr-pt:AccumulatedAmortizationComputerSoftwareCosts)</p> <p>The cumulative amount of amortization that has been recognized in the income statement, generally shown as a deduction from the recorded amount of computer software cost.</p>	
314	0	debit	Monetary	usfr-pt	<p>Prepaid Expenses (usfr-pt:PrepaidExpenses)</p> <p>Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.</p>	
315	0	debit	Monetary	usfr-pt	<p>Due from Officers/Stockholders (usfr-pt:DueFromOfficersStockholdersNoncurrent)</p> <p>Amounts due from stockholders or officers, which are usually due beyond 1 year (or one business cycle).</p>	
316	0	debit	Monetary	usfr-pt	<p>Computer Software (usfr-pt:IntangibleAssetsComputerSoftware)</p> <p>Capitalized cost of internally developed software.</p>	FAS 141 App. A
317	0	debit	Monetary	usfr-pt	<p>Current Assets (usfr-pt:TotalCurrentAssets)</p> <p>Sum of all current assets - those assets that are reasonably expected to be realized in cash or sold or consumed within a year or within the normal operating cycle of the entity.</p>	
318	0	debit	Monetary	usfr-pt	<p>Accounts Receivable Trade (usfr-pt:AccountsReceivableTradeGross)</p> <p>Receivables arising from the sale of goods and services provided in the normal course of business which are usually due within 1 year (or one business cycle).</p>	
319	0	debit	Monetary	usfr-pt	<p>Available for Sale (usfr-pt:MarketableSecuritiesCurrentAvailableSaleSecurities)</p> <p>Financial Instruments which are not trading securities nor held to maturity securities.</p>	ARB 43; FAS 115 12; FAS 115 12; ARB 43; ARB 43; FAS 133; FAS 115 12; FAS 133; FAS 133
320	0	debit	Monetary	usfr-pt	<p>Leasing Receivables, Net (usfr-pt:LeasingReceivablesNet)</p> <p>Receivables arising from the leasing of goods and services, net of uncollectible accounts.</p>	
321	0	debit	Monetary	usfr-pt	<p>Noncompete Agreements (usfr-pt:IntangibleAssetsNoncompeteAgreements)</p> <p>Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).</p>	
322	0	debit	Monetary	usfr-pt	<p>Other Current Assets (usfr-pt:OtherCurrentAssets)</p> <p>Current assets not otherwise defined.</p>	
323	0	debit	Monetary	usfr-pt	<p>Franchise Rights (usfr-pt:IntangibleAssetsFranchiseRights)</p> <p>A contractual privilege, often exclusive, granted by one person to another permitting the sale of a product, use of a trade name or provision of a service within a specified territory and/or in a specified manner.</p>	FAS 141 App. A
324	0	credit	Monetary	usfr-pt	<p>Allowance for Doubtful Accounts (usfr-pt:AllowanceDoubtfulAccounts)</p> <p>Estimate of uncollectible trade A/R that reduces the gross receivable to the amount expected to be collected.</p>	
325	0	debit	Monetary	usfr-pt	<p>Land (usfr-pt:Land)</p> <p>Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held for sale.</p>	
326	0	debit	Monetary	usfr-pt	<p>Notes Receivable, Net (usfr-pt:NotesReceivableNetCurrentPortion)</p> <p>Note Receivables arising from the sale of goods and services, net of uncollectible accounts - current portion only.</p>	

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ID	Weight	Bal	Type	NS	Label / Description	Reference
327	0	debit	Monetary	usfr-pt	Other Intangible Assets (usfr-pt:OtherIntangibleAssets) Intangible assets not otherwise defined.	
328	0	debit	Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredIncomeTaxesCurrentPortion) The future effects on income taxes attributable to deductible temporary differences and carry forwards, current portion.	FAS 109 Appendix E
329	0	debit	Monetary	usfr-pt	Income Tax Receivable (usfr-pt:IncomeTaxReceivableCurrent) Federal or state or local income tax refunds due within one year or less.	
330	0	debit	Monetary	usfr-pt	Marketable Securities (usfr-pt:MarketableSecuritiesNoncurrent) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
331	0	debit	Monetary	usfr-pt	Intangible Assets, Net (usfr-pt:IntangibleAssetsNet) Assets, excluding financial assets, that lack physical substance. These assets must have been acquired through a purchase (either separately or with other assets) and not internally developed. Net of accumulated amortization.	FAS 142
332	0	debit	Monetary	usfr-pt	Office and Computer Equipment (usfr-pt:OfficeComputerEquipment) Office and computer equipment required for revenue generating activities in the normal conduct of business.	
333	0	debit	Monetary	usfr-pt	Marketable Securities (usfr-pt:MarketableSecuritiesCurrentNoncurrent) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
334	0	debit	Monetary	usfr-pt	Supplies (usfr-pt:InventoriesSupplies) Products used in the manufacturing process which may or may not become part of the final product	
335	0	debit	Monetary	usfr-pt	Work in Process (usfr-pt:InventoriesWorkProcess) Partially completed products which require further processing prior to being sold.	
336	0	debit	Monetary	usfr-pt	Capital Leased Assets, Net (usfr-pt:CapitalLeasedAssetsNet) Tangible assets financed by a capital lease agreement, net of adjustments and depreciation.	SFAS 13
337	0	debit	Monetary	usfr-pt	Intangible Assets (usfr-pt:IntangibleAssetsGross) Assets, excluding financial assets, that lack physical substance. These assets must have been acquired through a purchase (either separately or with other assets) and not internally developed. Recorded at gross amounts (before amortization).	
338	0	debit	Monetary	usfr-pt	Accrued Income (usfr-pt:AccruedIncome) Income earned but not yet billed or received.	
339	0	debit	Monetary	usfr-pt	Deferred Tax Asset (usfr-pt:DeferredTaxAssetCurrentNoncurrent) The future effects on income taxes attributable to deductible temporary differences and carry forwards, current and noncurrent	
340	0	debit	Monetary	usfr-pt	Accounts Receivable - Related Party (usfr-pt:AccountsReceivableRelatedPartyCurrent) Current receivables arising from transactions with parties associated with the reporting entity which are usually due within 1 year (or one business cycle).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
341	0	debit	Monetary	usfr-pt	<p>Noncurrent Assets (usfr-pt:TotalNoncurrentAssets)</p> <p>Sum of all noncurrent assets - those assets that are reasonably expected to be realized in cash or sold or consumed beyond a year or the normal operating cycle of the entity.</p>	
342	0	debit	Monetary	usfr-pt	<p>Investment in Non-Consolidated Subsidiaries (usfr-pt:InvestmentNonConsolidatedSubsidiaries)</p> <p>Investments in non-consolidated subsidiaries accounted for using the equity and/or cost method.</p>	
343	0	debit	Monetary	usfr-pt	<p>Other Property, Plant and Equipment (usfr-pt:OtherPropertyPlantEquipment)</p> <p>Other tangible assets not otherwise defined.</p>	
344	0	debit	Monetary	usfr-pt	<p>Royalty (usfr-pt:IntangibleAssetsRoyalty)</p> <p>Share of a product, or of the proceeds therefrom, reserved by an owner for permitting another to exploit and use his property; rental paid to the original owner of property based on a percentage of profit or production. It is often used for mining leases of natural resources, conveyances, as well as literary works, inventions, and other intellectual productions.</p>	FAS 141 App. A
345	0	debit	Monetary	usfr-pt	<p>Computer Software Costs, Net (usfr-pt:ComputerSoftwareCostsNet)</p> <p>Historical cost of acquired or internally developed software, net of accumulated depreciation.</p>	
346	0	debit	Monetary	usfr-pt	<p>Construction in Progress (usfr-pt:ConstructionProgress)</p> <p>Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.</p>	
347	0	debit	Monetary	usfr-pt	<p>Cash, Cash Equivalents and Short Term Investments (usfr-pt:CashCashEquivalentsShortTermInvestments)</p> <p>Cash and short term investments with an original maturity less than one year, including restricted cash.</p>	
348	0	credit	Monetary	usfr-pt	<p>Obsolescence Reserve (usfr-pt:InventoryObsolescenceReserve)</p> <p>Valuation allowance to reduce the cost of inventory due to obsolescence (e.g. normal deterioration, excess materials, out-dated materials).</p>	
349	0	debit	Monetary	usfr-pt	<p>Available for Sale (usfr-pt:MarketableSecuritiesAvailableSaleSecuritiesNoncurrent)</p> <p>Financial Instruments which are not trading securities nor held to maturity securities.</p>	
350	0	debit	Monetary	usfr-pt	<p>Leasehold Improvements (usfr-pt:LeaseholdImprovements)</p> <p>Improvements to tangible assets that are leased.</p>	
351	0	credit	Monetary	usfr-pt	<p>Accumulated Depreciation (usfr-pt:AccumulatedDepreciationPPE)</p> <p>The cumulative amount of depreciation that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.</p>	
352	0	debit	Monetary	usfr-pt	<p>Trademarks, Brand Names (usfr-pt:IntangibleAssetsTrademarksBrandNames)</p> <p>A word, symbol, or mark used to identify goods or services with their provider.</p>	FAS 141 App. A
353	0	debit	Monetary	usfr-pt	<p>Media content (usfr-pt:IntangibleAssetsMediaContent)</p> <p>Channels of communication that serve many diverse functions such as offering a variety of entertainment with either mass or specialized appeal, communicating news and information, or displaying advertising messages.</p>	FAS 141 App. A

ID	Weight	Bal	Type	NS	Label / Description	Reference
354	0	debit	Monetary	usfr-pt	<p>Accounts Receivable - Related Party, Net (usfr-pt:AccountsReceivableRelatedPartyNet)</p> <p>Amounts due from related parties - including affiliates, net of allowance. Affiliates are defined as parties which are directly or indirectly controlled by, under the control of, or is under common control with the entity.</p>	
355	0	debit	Monetary	usfr-pt	<p>Land and Land Improvements (usfr-pt:LandLandImprovements)</p> <p>Land and costs incurred to improve the land. This excludes land held for sale.</p>	
356	0	debit	Monetary	usfr-pt	<p>Available for Sale (usfr-pt:MarketableSecuritiesAvailableSecuritiesCurrentNoncurrent)</p> <p>Financial Instruments which are not trading securities nor held to maturity securities</p>	
357	0	debit	Monetary	usfr-pt	<p>Held to Maturity (usfr-pt:MarketableSecuritiesCurrentHeldMaturity)</p> <p>A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.</p>	FAS 115 7; FAS 115 7; FAS 133 115; FAS 133 115
358	0	debit	Monetary	usfr-pt	<p>Prepaid Pension Costs (usfr-pt:PrepaidPensionCosts)</p> <p>Cumulative employer's contributions in excess of net pension cost accrued.</p>	
359	0	debit	Monetary	usfr-pt	<p>Deferred Financing Costs (usfr-pt:DeferredFinancingCosts)</p> <p>Costs associated with obtaining financing which are amortized over more than one year.</p>	
360	0	credit	Monetary	usfr-pt	<p>Accumulated Depreciation and Amortization (usfr-pt:AccumulatedDepreciationAmortization)</p> <p>The cumulative amount of depreciation and amortization that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.</p>	
361	0	debit	Monetary	usfr-pt	<p>Notes Receivable, Net (usfr-pt:NotesReceivableNet)</p> <p>Note Receivables arising from the sale of goods and services, net of uncollectible accounts - includes both current and non current portions</p>	
362	0	debit	Monetary	usfr-pt	<p>Held to Maturity (usfr-pt:MarketableSecuritiesHeldMaturityNoncurrent)</p> <p>A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.</p>	
363	0	debit	Monetary	usfr-pt	<p>Goodwill (usfr-pt:IntangibleAssetsGoodwill)</p> <p>The excess of the cost of an acquired entity over net of the amounts assigned to assets acquired and liabilities assumed in a business combination.</p>	FAS 142 23
364	0	credit	Monetary	usfr-pt	<p>LIFO Reserve (usfr-pt:InventoriesLIFOReserve)</p> <p>The change in the dollar amount of inventory when valued on a method other than LIFO = Last In, First Out.</p>	SX 5 2
365	0	debit	Monetary	usfr-pt	<p>Licenses (usfr-pt:IntangibleAssetsLicenses)</p> <p>Permission granted to legalize doing a particular thing, exercising a certain privilege, or pursuing a particular business or occupation.</p>	FAS 141 App. A
366	0	debit	Monetary	usfr-pt	<p>Due from Officers/Stockholders (usfr-pt:DueFromOfficersStockholdersCurrentNoncurrent)</p> <p>Amounts due from stockholders or officers.</p>	
367	0	debit	Monetary	usfr-pt	<p>Investment in Affiliates (usfr-pt:InvestmentAffiliates)</p> <p>Investments in related party affiliates.</p>	

ID	Weight	Bal	Type	NS	Label / Description	Reference
368	0	debit	Monetary	usfr-pt	Assets Held for Sale (usfr-pt:AssetsHeldSaleCurrentNoncurrent) Long lived assets held for sale.	FAS 121; FAS 144; FAS 121; FAS 144
369	0	debit	Monetary	usfr-pt	Other Intangible Assets, Net (usfr-pt:OtherIntangibleAssetsNet) All intangible assets excluding Goodwill. Assets, excluding financial assets, that lack physical substance. These assets must have been acquired through a purchase (either separately or with other assets) and not internally developed. Net of accumulated amortization.	FAS 142
370	0	debit	Monetary	usfr-pt	Restricted Cash (usfr-pt:RestrictedCash) Cash that is pledged or subject to withdrawal restrictions. This would also include cash balances which are maintained under an agreement to insure future credit availability, (e.g. compensating balances).	ARB 43 6 3 6; ARB 43 6 3 6; SFAS 6; SFAS 6
371	0	debit	Monetary	usfr-pt	Trade Names (usfr-pt:IntangibleAssetsTradeNames) Business name that may or may not be trademarked.	FAS 141 App. A
372	0	debit	Monetary	usfr-pt	Property, Plant and Equipment (usfr-pt:PropertyPlantEquipmentGross) Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year.	ED - SOP Long lived assets
373	0	debit	Monetary	usfr-pt	Current Tax Assets (usfr-pt:CurrentTaxAssets) The future effects on income taxes attributable to deductible temporary differences and carry forwards and federal, state or local income tax refunds due within one year or less.	
374	0	credit	Monetary	usfr-pt	Accumulated Amortization, Capital Leased Assets (usfr-pt:AccumulatedAmortizationCapitalLeasedAssets) The cumulative amount of amortization that has been recognized in the income statement related to capital leased assets.	
375	0	debit	Monetary	usfr-pt	Short Term Investments (usfr-pt:ShortTermInvestments) Financial instruments or securities with original maturity less than one year.	
376	0	debit	Monetary	usfr-pt	Cash Equivalents (usfr-pt:CashEquivalents) Short term investments, excluding items classified as marketable securities, with an original maturity less than 90 days. The risk of significant changes in value due to interest of credit risk is minimal, excluding restricted cash.	FAS 95 8
377	0		Monetary	usfr-pt	Temporary Equity (usfr-pt:TemporaryEquity) Financial instruments that have characteristics of both liability and equity. The placement of such instrument is located between the liability and equity sections of a balance sheet.	
378	0	credit	Monetary	usfr-pt	Redeemable Preferred Stock Obligations (usfr-pt:RedeemablePreferredStockObligations) An entity's mandatory obligations to redeem preferred stock.	
379	0	credit	Monetary	usfr-gc	Equity (usfr-gc:Equity) Ownership interest of the stockholders in the net assets of the entity.	Con 6
380	0	credit	Monetary	usfr-pt	Retained Earnings (usfr-pt:RetainedEarnings) The undistributed earnings of a entity.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
381	0		Shares	usfr-pt	Shares Issued (usfr-pt:CommonStockSharesIssued) Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.	
382	0		Monetary	usfr-pt	Additional Paid in Capital - Beginning Balance (usfr-pt:AdditionalPaidCapitalBeginningBalance) Balance of additional paid in capital at the beginning of the period	
383	0		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Number of Shares (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesNumberShares) Number of shares of Employee Restricted Shares issued.	
384	0		Monetary	usfr-pt	Deferred Compensation (usfr-pt:DeferredCompensationEquity) Deferred compensation arrangement arising from capital shares issued or to be issued to officers or employees at prices below market	
385	0	credit	Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition - Common Stock - Par Value (usfr-pt:StockIssuedPursuantAcquisitionCommonStockParValue) Value of common stock issued pursuant to acquisitions recorded at par value.	
386	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:CommonStockSharesOutstanding) Number of shares issued by an entity and held by shareholders - excludes shares that are not held in treasury.	
387	0	credit	Monetary	usfr-pt	Common Stock Issued - Stock Splits - Additional Paid In Capital (usfr-pt:CommonStockIssuedStockSplitsAdditionalPaidCapital) Value of common stock issued as a result of stock splits recorded above par value.	
388	0		Decimal	usfr-pt	Redeemable Preferred Stock, Par Value Per Share (usfr-pt:RedeemablePreferredStockParValuePerShare) Face amount or stated value of redeemable preferred stock and not the actual value it would receive on the open market.	
389	0		Monetary	usfr-pt	Other Changes in Preferred Stock at Par (usfr-pt:OtherChangesPreferredStockPar) Other Changes in Preferred Stock at Par	
390	0		Shares	usfr-pt	Treasury Stock Acquired - Number of Shares (usfr-pt:TreasuryStockAcquiredNumberShares) Number of shares of treasury stock acquired.	
391	0		Monetary	usfr-pt	Change in Unrealized Gain/Loss on Marketable Securities, Net of Tax Effect (usfr-pt:ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect) The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Net of tax effect.	
392	0	debit	Monetary	usfr-pt	Stock Dividend - Preferred Stock (usfr-pt:StockDividendPreferredStock) Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
393	0	credit	Monetary	usfr-pt	Exercise of Stock Options - Retained Earnings (usfr-pt:ExerciseStockOptionsRetainedEarnings) Effect on Retained Earnings of stock issued as a result of the exercise of stock options.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
394	0		Shares	usfr-pt	Common Stock -Number of Shares - Beginning Balance (usfr-pt:CommonStockNumberSharesBeginningBalance) Number of shares of common stock at the beginning of the period	
395	0			usfr-pt	Treasury Stock (abstract) (usfr-pt:TreasuryStock) Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
396	0	credit	Monetary	usfr-pt	Net Income (usfr-pt:NetIncomeEquity) All revenue less all expenses	
397	0		Shares	usfr-pt	Treasury Stock-Number of Shares (usfr-pt:TreasuryStockNumberShares) Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
398	0		Monetary	usfr-pt	Common Stock Issued- Profit Sharing Plan-Number of Shares (usfr-pt:CommonStockIssuedProfitSharingPlanNumberShares) Number of shares of common stock issued as a result of employee Profit Sharing Plans	
399	0	credit	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings (usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings) Effect on Retained Earnings of stock issued as a result of employee stock purchase plans.	
400	0			usfr-pt	Statement of Stockholder's Equity (abstract) (usfr-pt:StatementStockholdersEquity) Statement of Stockholder's Equity	
401	0		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Retained Earnings (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings)	
402	0		Shares	usfr-pt	Share Subscriptions (usfr-pt:CommonStockShareSubscriptions) Amount of common stock allocated to existing shareholders of an entity to buy shares of a new issue of common stock before it is offered to the public.	
403	0		Decimal	usfr-pt	Non-Redeemable Preferred Stock, Par Value Per Share (usfr-pt:NonRedeemablePreferredStockParValuePerShare) Face amount or stated value of non-redeemable preferred stock and not the actual value it would receive on the open market.	
404	0		Monetary	usfr-pt	Deferred Hedging Gain/Loss, Tax Effect (usfr-pt:ChangeDeferredHedgingGainLossTaxEffect) Tax effect of the change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	
405	0		Monetary	usfr-pt	Stockholder's Equity - Beginning Balance (usfr-pt:StockholdersEquityBeginningBalance) The balance of Stockholder's Equity at the beginning of the period.	
406	0		Monetary	usfr-pt	Convertible Securities (usfr-pt:ConvertibleSecurities) Total value and number of shares of convertible securities (Common and Treasury Stock).	
407	0		Monetary	usfr-pt	Purchases and Sales of Treasury Stock Under Employee Plans - Number of Shares (usfr-pt:PurchasesSalesTreasuryStockUnderEmployeePlansNumberShares) Net number of treasury shares purchased and/or sold under employee plans.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
408	0	credit	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering (usfr-pt:CommonStockIssuedInitialPublicOffering) Total value of common stock issued by an entity in an initial public offering.	
409	0		Monetary	usfr-pt	Accumulated Comprehensive Income - Ending Balance (usfr-pt:AccumulatedComprehensiveIncomeEndingBalance) Balance of Accumulated Comprehensive Income at the end of the period	
410	0		Monetary	usfr-pt	Common Stock Issued- Profit Sharing Plan-Par Value (usfr-pt:CommonStockIssuedProfitSharingPlanParValue) Value of common stock issued as a result of employee Profit Sharing Plans recorded at par value	
411	0	credit	Monetary	usfr-pt	Additional Paid In Capital (usfr-pt:AdditionalPaidCapital) Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.	
412	0	credit	Monetary	usfr-pt	Redeemable Preferred Stock (usfr-pt:RedeemablePreferredStock) An entity's preferred stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
413	0		Shares	usfr-pt	Shares Authorized (usfr-pt:NonRedeemablePreferredStockSharesAuthorized) The maximum number of non-redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
414	0		Tuple	usfr-pt	Common Stock (usfr-pt:CommonStock) Security representing an ownership interest in an entity.	
415	0	debit	Monetary	usfr-pt	Treasury Stock Acquired (usfr-pt:TreasuryStockAcquired) Value of treasury stock of an entity that have been repurchased by an entity.	
416	0		String	usfr-pt	Common Stock Description (usfr-pt:CommonStockDescription) Description of the Type or Class of Common Stock	
417	0	credit	Monetary	usfr-gc	Comprehensive Income (usfr-gc:ComprehensiveIncome) Change in equity of a business enterprise during a period from transactions and other events and circumstances from nonowner sources. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners.	Con 6
418	0		Monetary	usfr-pt	Unrealized Gain/Loss on Marketable Securities, Tax Effect (usfr-pt:ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect) Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.	
419	0		Shares	usfr-pt	Treasury Stock - Number of Shares - Ending Balance (usfr-pt:cne.tsh.nos.end) Number of shares of treasury stock at the end of the period	
420	0		Shares	usfr-pt	Preferred Stock - Number of Shares - Ending Balance (usfr-pt:PreferredStockNumberSharesEndingBalance) Number of shares of preferred stock at the end of the period	
421	0		Decimal	usfr-pt	Common Stock, Par Value Per Share (usfr-pt:CommonStockParValuePerShare) Face amount or stated value of capital stock and not the actual value it would receive on the open market.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
422	0		Monetary	usfr-pt	Other Accumulated Comprehensive Income (usfr-pt:ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect) The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	
423	0	credit	Monetary	usfr-pt	Retained Earnings - Nonappropriated (usfr-pt:RetainedEarningsNonappropriated) A segregation of retained earnings which is available for dividend distribution.	
424	0		Monetary	usfr-pt	Cumulative Translation Adjustment, Tax Effect (usfr-pt:ChangeCumulativeTranslationAdjustmentTaxEffect) Tax effect of the change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.	
425	0		Monetary	usfr-pt	Accumulated Comprehensive Income - Beginning Balance (usfr-pt:AccumulatedComprehensiveIncomeBeginningBalance) Accumulated Comprehensive Income - Beginning Balance	
426	0		Monetary	usfr-pt	Common Stock Issued- Profit Sharing Plan- Retained Earnings (usfr-pt:CommonStockIssuedProfitSharingPlanRetainedEarnings) Effect on Retained Earnings of common stock issued as a result of employee Profit Sharing Plans.	
427	0		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares (usfr-pt:CommonStockIssuedEmployeesRestrictedShares) Issuance of employee stock that is tied to a contingency that must be met in order to keep the full value of the award.	
428	0		Monetary	usfr-pt	Unrealized Gains/Losses on Available for Sale Securities (usfr-pt:UnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect) Accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.	
429	0		Shares	usfr-pt	Shares Issued (usfr-pt:RedeemablePreferredStockSharesIssued) Redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
430	0		Shares	usfr-pt	Treasury Stock Reissued - Number of Shares (usfr-pt:TreasuryStockReissuedNumberShares) Number of shares of treasury stock reissued.	
431	0		Monetary	usfr-pt	Treasury Stock Acquired - Par Value (usfr-pt:TreasuryStockAcquiredParValue) Total value of treasury stock acquired.	
432	0		Shares	usfr-pt	Common Stock Issued - Initial Public Offering - Number of Shares (usfr-pt:CommonStockIssuedInitialPublicOfferingNumberShares) Number of shares of common stock issued in an initial public offering.	
433	0	credit	Monetary	usfr-pt	Preferred Stock Dividends and Other Adjustments (usfr-pt:PreferredStockDividendsOtherAdjustments) Preferred stock dividends and other adjustments necessary to net income to obtain net income applicable to common stockholders.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
434	0	credit	Monetary	usfr-pt	Treasury Stock Reissued (usfr-pt:TreasuryStockReissued) Value of treasury stock reissued to the market.	
435	0		Monetary	usfr-pt	Unrealized Gains/Losses on Available for Sale Securities (usfr-pt:ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect) The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.	
436	0	debit	Monetary	usfr-pt	Cash Dividend - Common Stock (usfr-pt:CashDividendCommonStock) Cash dividend declared and/or paid by an entity to common shareholders.	
437	0		Decimal	usfr-pt	Stock Dividend - Preferred Stock - Amount per Share (usfr-pt:StockDividendPreferredStockAmountPerShare) Amount per share payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
438	0		Monetary	usfr-pt	Cumulative Effect from a Change in Accounting Principle, Net (usfr-pt:CumulativeEffectChangeAccountingPrincipleNet) Cumulative adjustment to equity due to a change in accounting principle, net	
439	0		Decimal	usfr-pt	Stock Dividend - Common Stock - Amount per Share (usfr-pt:StockDividendCommonStockAmountPerShare) Amount per share payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
440	0		Monetary	usfr-pt	Comprehensive Income (usfr-pt:TotalComprehensiveIncome) Net Income adjusted for all Comprehensive Income adjustments.	
441	0	credit	Monetary	usfr-pt	Common Stock Purchased and Retired (usfr-pt:CommonStockPurchasedRetired) Total value of common stock that has been purchased and retired by an entity.	
442	0		Shares	usfr-pt	Common Stock Issued - Stock Splits - Number of Shares (usfr-pt:CommonStockIssuedStockSplitsNumberShares) Number of shares of common stock issued as a result of stock splits.	
443	0		Monetary	usfr-pt	Common Dividends Paid - Cash (usfr-pt:CommonDividendsPaidCash) Common Dividends Paid - Cash	
444	0		Shares	usfr-pt	Preferred Stock - Number of Shares - Beginning Balance (usfr-pt:PreferredStockNumberSharesBeginningBalance) Number of shares of preferred stock at the beginning of the period	
445	0		String	usfr-pt	Preferred Stock Description (usfr-pt:PreferredStockDescription) Description of Type or Class of Preferred Stock	
446	0		Decimal	usfr-pt	Preferred Stock, Par Value Per Share (usfr-pt:PreferredStockParValuePerShare) Face amount or stated value of preferred stock and not the actual value it would receive on the open market.	
447	0		Monetary	usfr-pt	Purchases and Sales of Treasury Stock under Employee Plans (usfr-pt:PurchasesSalesTreasuryStockUnderEmployeePlans) Total net value of treasury shares purchased and/or sold under employee plans.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
448	0		Shares	usfr-pt	Shares Authorized (usfr-pt:ConvertiblePreferredStockSharesAuthorized) The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
449	0		Shares	usfr-pt	Treasury Stock - Number of Shares - Beginning Balance (usfr-pt:TreasuryStockNumberSharesBeginningBalance) Number of shares of treasury stock at the beginning of the period	
450	0	credit	Monetary	usfr-pt	Increase Due to Shares Remaining to be Issued in Acquisition (usfr-pt:IncreaseEquityDueSharesRemainingBelssuedAcquisition) Total value of shares remaining to be issued by an entity in an acquisition.	
451	0	credit	Monetary	usfr-pt	Non-Redeemable Preferred Stock (usfr-pt:NonRedeemablePreferredStock) That part of preferred stock that an entity does not have the right to buy back.	
452	0	credit	Monetary	usfr-pt	Exercise of Stock Options - Treasury Stock - Par Value (usfr-pt:ExerciseStockOptionsTreasuryStockParValue) Value of common stock issued as a result of the exercise of stock options recorded at par value.	
453	0		Shares	usfr-pt	Shares Issued (usfr-pt:NonRedeemablePreferredStockSharesIssued) Non-redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
454	0		Decimal	usfr-pt	Cash Dividend - Preferred Stock - Amount per Share (usfr-pt:CashDividendPreferredStockAmountPerShare) Amount per share cash dividend declared and/or paid by an entity to preferred shareholders.	
455	0		Shares	usfr-pt	Shares Issued (usfr-pt:PreferredStockSharesIssued) Preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
456	0		Shares	usfr-pt	Shares Issued (usfr-pt:ConvertiblePreferredStockSharesIssued) Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
457	0		Monetary	usfr-pt	Retained Earnings - Beginning Balance (usfr-pt:RetainedEarningsBeginningBalance) Balance of retained earnings at the beginning of the period	
458	0	credit	Monetary	usfr-pt	Convertible Securities - Retained Earnings (usfr-pt:ConvertibleSecuritiesRetainedEarnings) Effect on Retained Earnings of convertible common and/or treasury stock.	
459	0		Monetary	usfr-pt	Tax Effect of Cumulative Effect in Accounting Principle (usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxAffectCumulativeEffectAccountingPrinciple) Tax effect of the cumulative adjustment to equity due to a change in accounting principle	
460	0		Monetary	usfr-pt	Cumulative Translation Adjustment (usfr-pt:CumulativeTranslationAdjustmentNetTaxEffect) Accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
461	0		Shares	usfr-pt	Stock Dividend -Preferred Stock - Number of Shares (usfr-pt:StockDividendPreferredStockNumberShares) Number of shares of preferred stock issued as a stock dividend	
462	0		Monetary	usfr-pt	Deferred Compensation on Restricted Stock (usfr-pt:DeferredCompensationOnRestrictedStock) The amount of deferred compensation amortized during the year on restricted stock.	
463	0	credit	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan (usfr-pt:CommonStockIssuedEmployeeStockPurchasePlan) Total value of common stock issued by an entity as a result of employee stock purchase plan.	
464	0	credit	Monetary	usfr-pt	Exercise of Stock Options (usfr-pt:ExerciseStockOptions) Total value of common and/or treasury stock issued by an entity as a result of the exercise of stock options.	
465	0		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Additional Paid In Capital (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital) Value of Employee Restricted Shares of common stock recorded above par value.	
466	0		Shares	usfr-pt	Share Subscriptions (usfr-pt:RedeemablePreferredStockShareSubscriptions) Amount of redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
467	0		Monetary	usfr-pt	Purchases and Sales of Treasury Stock Under Employee Plans - Par Value (usfr-pt:PurchasesSalesTreasuryStockUnderEmployeePlansParValue) Net value of treasury stock that has been purchased and/or sold under employee plans recorded at par value.	
468	0	credit	Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition - Treasury Stock - Par Value (usfr-pt:StockIssuedPursuantAcquisitionTreasuryStockParValue) Value of treasury stock reissued pursuant to acquisitions recorded at par value.	
469	0		Shares	usfr-pt	Share Subscriptions (usfr-pt:PreferredStockShareSubscriptions) Amount of preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
470	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:RedeemablePreferredStockSharesOutstanding) Number of redeemable preferred shares issued by an entity and held by shareholders.	
471	0		Shares	usfr-pt	Preferred Stock Issued - Number of Shares (usfr-pt:PreferredStockIssuedNumberShares) Number of shares of preferred stock issued	
472	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:NonRedeemablePreferredStockSharesOutstanding) Number of non-redeemable preferred shares issued by an entity and held by shareholders.	
473	0		Monetary	usfr-pt	Unrealized Gains/Losses on Trading Securities (usfr-pt:ChangeUnrealizedGainsLossesOnTradingSecuritiesNetTaxEffect) The change in accumulated unrealized gains and losses included in earning from debt and equity securities that are bought and held principally for the purpose of selling them in the near future (trading securities). Net of tax effect.	FAS 133; FAS 115; FAS 133; FAS 115
474	0		Monetary	usfr-pt	Treasury Stock - Par Value - Ending Balance (usfr-pt:TreasuryStockParValueEndingBalance) Balance of treasury stock at the end of the period	

ID	Weight	Bal	Type	NS	Label / Description	Reference
475	0		Monetary	usfr-pt	Additional Paid in Capital - Ending Balance (usfr-pt:AdditionalPaidCapitalEndingBalance) Balance of additional paid in capital at the end of the period	
476	0	credit	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Additional Paid In Capital (usfr-pt:CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital) Value of common stock issued in an initial public offering recorded above par value.	
477	0		Monetary	usfr-pt	Other Changes in Treasury Stock at Par (usfr-pt:OtherChangesTreasuryStockPar) Other Changes in Treasury Stock at Par	
478	0		Monetary	usfr-pt	Preferred Dividends Paid - Stock (usfr-pt:PreferredDividendsPaidStock) Preferred Dividends Paid - Stock	
479	0		Monetary	usfr-pt	Cumulative Effect from a Change in Accounting Principle (usfr-pt:CumulativeEffectChangeAccountingPrincipleNetCumulativeEffectChangeAccountingPrincipleGross) Gross cumulative adjustment to equity due to a change in accounting principle	
480	0		Shares	usfr-pt	Exercise of Stock Options - Common Stock - Number of Shares (usfr-pt:ExerciseStockOptionsCommonStockNumberShares) Number of shares of common stock issued as a result of the exercise of stock options.	
481	0		Shares	usfr-pt	Shares Authorized (usfr-pt:RedeemablePreferredStockSharesAuthorized) The maximum number of redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
482	0		Monetary	usfr-pt	Preferred Stock Purchased and Retired - Number of Shares (usfr-pt:PreferredStockPurchasedRetiredNumberShares) Number of shares of preferred stock that has been purchased and retired by an entity.	
483	0		Shares	usfr-pt	Shares Authorized (usfr-pt:PreferredStockSharesAuthorized) The maximum number of preferred shares permitted to be issued by an entity's charter and bylaws.	
484	0		Monetary	usfr-pt	Additional Minimum Pension Liability, Tax Effect (usfr-pt:ChangeAdditionalMinimumPensionLiabilityTaxEffect) The tax effect of the change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost.	
485	0	credit	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Par Value (usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanParValue) Value of common stock issued as a result of employee stock purchase plan recorded at par value.	
486	0		Shares	usfr-pt	Share Subscriptions (usfr-pt:ConvertiblePreferredStockShareSubscriptions) Amount of convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
487	0		Shares	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Number of Shares (usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanNumberShares) Number of shares of common stock issued as a result of employee stock purchase plan.	
488	0		Monetary	usfr-pt	Unearned Compensation (usfr-pt:DeferredUnearnedCompensation) Accumulated unrealized deferred compensation. Component of 'Other Comprehensive Income'.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
489	0		Monetary	usfr-pt	Treasury Stock - Par Value - Beginning Balance (usfr-pt:TreasuryStockParValueBeginningBalance) Balance of treasury stock at the beginning of the period	
490	0		Monetary	usfr-pt	Preferred Stock - Par Value - Ending Balance (usfr-pt:PreferredStockParValueEndingBalance) Balance of preferred stock at the end of the period	
491	0	credit	Monetary	usfr-pt	Retained Earnings - Appropriated (usfr-pt:RetainedEarningsAppropriated) A segregation of retained earnings which is unavailable for dividend distribution.	
492	0		Monetary	usfr-pt	Other Changes in Addiitonal Paid in Capital (usfr-pt:OtherChangesAddiitonalPaidCapital) Other Changes in Addiitonal Paid in Capital	
493	0	credit	Monetary	usfr-pt	Increase Due to Shares Issued by Subsidiary (usfr-pt:IncreaseEquityDueSharesIssuedBySubsidiary) Total value of shares issued by a subsidiary.	
494	0	credit	Monetary	usfr-pt	Convertible Securities - Additional Paid in Capital (usfr-pt:ConvertibleSecuritiesAdditionalPaidCapital) Value of convertible common and/or treasury stock recorded above par value.	
495	0		Decimal	usfr-pt	Convertible Preferred Stock, Par Value Per Share (usfr-pt:ConvertiblePreferredStockParValuePerShare) Face amount or stated value of convertible preferred stock and not the actual value it would receive on the open market.	
496	0		Monetary	usfr-pt	Other Changes in Retained Earnings (usfr-pt:OtherChangesRetainedEarnings) Other Changes in Retained Earnings	
497	0	credit	Monetary	usfr-pt	Convertible Securities - Common Stock - Par Value (usfr-pt:ConvertibleSecuritiesCommonStockParValue) Value of convertible common stock recorded at par value.	
498	0		Monetary	usfr-pt	Minimum Pension Liability (usfr-pt:ChangeAdditionalMinimumPensionLiabilityNetTaxEffect) The change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.	
499	0		Decimal	usfr-pt	Cash Dividend - Common Stock - Amount per Share (usfr-pt:CashDividendCommonStockAmountPerShare) Amount per share cash dividend declared and/or paid by an entity to common shareholders.	
500	0		Monetary	usfr-pt	Minimum Pension Liability (usfr-pt:AdditionalMinimumPensionLiabilityNetTaxEffect) The cumulative net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.	
501	0		Monetary	usfr-pt	Unrealized Gains/Losses on Available for Sale Securities, Tax Effect (usfr-pt:ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect) Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
502	0	credit	Monetary	usfr-pt	Treasury Stock Reissued - Par Value (usfr-pt:TreasuryStockReissuedParValue) Value of treasury stock reissued recorded at par value.	
503	0		Monetary	usfr-pt	Deferred Hedging Gain/Loss (usfr-pt:DeferredHedgingGainLossNetTaxEffect) Accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	
504	0	debit	Monetary	usfr-pt	Cash Dividend - Preferred Stock (usfr-pt:CashDividendPreferredStock) Cash dividend declared and/or paid by an entity to preferred shareholders.	
505	0		Monetary	usfr-pt	Common Dividends Paid - Stock (usfr-pt:CommonDividendsPaidStock) Common Dividends Paid - Stock	
506	0	credit	Monetary	usfr-pt	Preferred Stock Purchased and Retired (usfr-pt:PreferredStockPurchasedRetired) Total value of preferred stock that has been purchased and retired by an entity.	
507	0		Monetary	usfr-pt	Other Changes in Accumulated Comprehensive Income (usfr-pt:OtherChangesAccumulatedComprehensiveIncome) Other Changes in Accumulated Comprehensive Income	
508	0	credit	Monetary	usfr-pt	Preferred Stock Issued - Additional Paid In Capital (usfr-pt:PreferredStockIssuedAdditionalPaidCapital) Value of preferred stock issued recorded above par value.	
509	0		Monetary	usfr-pt	Tax effect of stock transactions (usfr-pt:TaxEffectStockTransactions) Total of all tax effects of stock transactions.	
510	0		Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition (usfr-pt:StockIssuedPursuantAcquisition) Total value of stock issued by an entity pursuant to acquisitions.	
511	0	credit	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Par Value (usfr-pt:CommonStockIssuedInitialPublicOfferingParValue) Value of common stock issued in an initial public offering recorded at par value.	
512	0		Monetary	usfr-pt	Unrealized Gain/Loss on Marketable Securities (usfr-pt:UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect) Accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired.	
513	0	credit	Monetary	usfr-pt	Common Stock Issued - Stock Splits - Par Value (usfr-pt:CommonStockIssuedStockSplitsParValue) Value of common stock issued as a result of stock splits recorded at par value.	
514	0		Monetary	usfr-pt	Treasury Stock Value (usfr-pt:TreasuryStockValue) Cost of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
515	0		Monetary	usfr-pt	Convertible Securities - Treasury Stock - Number of Shares (usfr-pt:ConvertibleSecuritiesTreasuryStockNumberShares) Number of shares of convertible treasury stock shares.	
516	0		Monetary	usfr-pt	Convertible Securities - Common Stock - Number of Shares (usfr-pt:ConvertibleSecuritiesCommonStockNumberShares) Number of shares of convertible common stock shares.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
517	0		Monetary	usfr-pt	Common Stock at Par - Beginning Balance (usfr-pt:CommonStockParBeginningBalance) Common Stock at Par - Balance at the beginning of the period	
518	0		Monetary	usfr-pt	Cumulative Translation Adjustment (usfr-pt:ChangeCumulativeTranslationAdjustmentNetTaxEffect) The change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency. Net of tax effect	
519	0		Monetary	usfr-pt	Common Stock Issued- Profit Sharing Plan- Additional Paid In Capital (usfr-pt:CommonStockIssuedProfitSharingPlanAdditionalPaidCapital) Value of common stock issued as a result of employee Profit Sharing Plans recorded above par value.	
520	0		Monetary	usfr-pt	Unrealized Gains/Losses on Trading Securities (usfr-pt:UnrealizedGainsLossesOnTradingSecurities) Accumulated unrealized gains and losses included in earning from debt and equity securities that are bought and held principally for the purpose of selling them in the near future (trading securities).	FAS 115; FAS 133; FAS 133; FAS 115
521	0		Monetary	usfr-pt	Accumulated Comprehensive Income, Tax Effect (usfr-pt:ChangeAccumulatedComprehensiveIncomeTaxEffect) The tax effect of the change in cumulative amount of all the Comprehensive Income accounts.	
522	0	credit	Monetary	usfr-pt	Convertible Securities - Treasury Stock - Par Value (usfr-pt:ConvertibleSecuritiesTreasuryStockParValue) Value of convertible treasury stock recorded at par value.	
523	0	credit	Monetary	usfr-pt	Preferred Stock Issued (usfr-pt:PreferredStockIssued) Total Value of preferred stock issued by an entity.	
524	0		Monetary	usfr-pt	Other Changes in Common Stock at Par (usfr-pt:OtherChangesCommonStockPar) Other Changes in Common Stock at Par	
525	0		Monetary	usfr-pt	Other Accumulated Comprehensive Income, Tax Effect (usfr-pt:ChangeOtherAccumulatedComprehensiveIncomeTaxEffect) Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.	
526	0	credit	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid In Capital (usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital) Value of common stock issued as a result of employee stock purchase plan recorded above par value.	
527	0		Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition - Number of Shares (usfr-pt:StockIssuedPursuantAcquisitionNumberShares) Number of shares of stock issued pursuant to acquisitions.	
528	0	credit	Monetary	usfr-pt	Liabilities and Stockholders' Equity (usfr-pt:TotalLiabilitiesStockholdersEquity) Total of all Liabilities and Stockholders' Equity items.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
529	0		Shares	usfr-pt	Stock Dividend -Common Stock - Number of Shares (usfr-pt:StockDividendCommonStockNumberShares) Number of shares of common stock issued as a stock dividend	
530	0		Monetary	usfr-pt	Common Stock Issued- Profit Sharing Plan (usfr-pt:CommonStockIssuedProfitSharingPlan) Common Stock Issued in association with employee profit sharing plans	
531	0	credit	Monetary	usfr-pt	Common Stock Issued - Stock Splits (usfr-pt:CommonStockIssuedStockSplits) Total value of common stock issued by an entity as a result of stock splits.	
532	0		Monetary	usfr-pt	Other Accumulated Comprehensive Income (usfr-pt:OtherAccumulatedComprehensiveIncomeNetTaxEffect) The cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	
533	0		Monetary	usfr-pt	Common Stock Purchased and Retired - Number of Shares (usfr-pt:CommonStockPurchasedRetiredNumberShares) Number of shares of common stock that has been purchased and retired by an entity.	
534	0	debit	Monetary	usfr-pt	Stock Dividend - Common Stock (usfr-pt:StockDividendCommonStock) Payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
535	0		Monetary	usfr-pt	Retained Earnings - Ending Balance (usfr-pt:RetainedEarningsEndingBalance) Balance of retained earnings at the end of the period	
536	0	credit	Monetary	usfr-pt	Treasury Stock Reissued - Additional Paid In Capital (usfr-pt:TreasuryStockReissuedAdditionalPaidCapital) Value of treasury stock reissued recorded above par value.	
537	0		Shares	usfr-pt	Shares Authorized (usfr-pt:CommonStockSharesAuthorized) The maximum number of shares permitted to be issued by an entity's charter and bylaws.	
538	0	credit	Monetary	usfr-pt	Convertible Preferred Stock (usfr-pt:ConvertiblePreferredStock) Preferred stock which has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
539	0		Shares	usfr-pt	Common Stock -Number of Shares - Ending Balance (usfr-pt:CommonStockNumberSharesEndingBalance) Number of shares of common stock at the end of the period	
540	0	credit	Monetary	usfr-pt	Warrants and Rights Outstanding (usfr-pt:WarrantsRightsOutstandingEquity) Warrants and Rights Outstanding	
541	0	credit	Monetary	usfr-pt	Exercise of Stock Options - Common Stock - Par Value (usfr-pt:ExerciseStockOptionsCommonStockParValue) Value of common stock issued as a result of the exercise of stock options recorded at par value.	
542	0		Monetary	usfr-pt	Accumulated Comprehensive Income (usfr-pt:AccumulatedComprehensiveIncome) Accumulated Comprehensive Income	
543	0	credit	Monetary	usfr-pt	Treasury Stock Reissued - Retained Earnings (usfr-pt:TreasuryStockReissuedRetainedEarnings) Effect on Retained Earnings of treasury stock reissued.	

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ID	Weight	Bal	Type	NS	Label / Description	Reference
544	0		Monetary	usfr-pt	Stockholder's Equity - Ending Balance (usfr-pt:StockholdersEquityEndingBalance) The balance of Stockholder's Equity at the end of the period.	
545	0		Monetary	usfr-pt	Other Changes to Stockholders' Equity (usfr-pt:OtherChangesStockholdersEquity) Transferring of assets, including cash payments, converting securities or incurring liabilities by the enterprise for the owners.	
546	0		Monetary	usfr-pt	Preferred Stock - Par Value - Beginning Balance (usfr-pt:PreferredStockParValueBeginningBalance) Balance of preferred stock at the beginning of the period	
547	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:PreferredStockSharesOutstanding) Number of preferred shares issued by an entity and held by shareholders.	
548	0	credit	Monetary	usfr-pt	Exercise of Stock Options - Additional Paid In Capital (usfr-pt:ExerciseStockOptionsAdditionalPaidCapital) Value of common and/or treasury stock issued as a result of the exercise of stock options recorded above par value.	
549	0	credit	Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition - Additional Paid in Capital (usfr-pt:StockIssuedPursuantAcquisitionAdditionalPaidCapital) Value of stock issued pursuant to acquisitions recorded above par value.	
550	0		Monetary	usfr-pt	Preferred Dividends Paid - Cash (usfr-pt:PreferredDividendsPaidCash)	
551	0	credit	Monetary	usfr-pt	Preferred Stock Issued - Par Value (usfr-pt:PreferredStockIssuedParValue) Value of preferred stock issued recorded at par value.	
552	0		Monetary	usfr-pt	Stockholders' Equity (usfr-pt:TotalStockholdersEquity) Total of all Stockholders' Equity items.	
553	0	credit	Monetary	usfr-pt	Common Stock Purchased and Retired - Par Value (usfr-pt:CommonStockPurchasedRetiredParValue) Value of common stock that has been purchased and retired by an entity recorded at par value.	
554	0	debit	Monetary	usfr-gc	Distributions to Owners (usfr-gc:DistributionsOwners) Decreases in equity of a particular business enterprise resulting from transferring assets, rendering services, or incurring liabilities by the enterprise to owners.	Con 6
555	0	credit	Monetary	usfr-gc	Investments by Owners (usfr-gc:ContributionsByOwners) Increases in equity of a particular business enterprise resulting from transfers to it from other entities of something valuable to obtain or increase ownership interests (or equity) in it.	Con 6
556	0		Monetary	usfr-pt	Purchases and Sales of Treasury Stock Under Employee Plans - Retained Earnings (usfr-pt:PurchasesSalesTreasuryStockUnderEmployeePlansRetainedEarnings) Effect on Retained Earnings of treasury shares purchased and/or sold under employee plans.	
557	0	credit	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Par Value (usfr-pt:PreferredStockPurchasedRetiredParValue) Value of preferred stock that has been purchased and retired by an entity recorded at par value.	
558	0		Monetary	usfr-pt	Common Stock at Par - Ending Balance (usfr-pt:CommonStockParEndingBalance) Common Stock at Par - Balance at the end of the period	

ID	Weight	Bal	Type	NS	Label / Description	Reference
559	0	credit	Tuple	usfr-pt	Preferred Stock (usfr-pt:PreferredStock) Part of capital stock of an entity that enjoys priority over the common stock in the distribution of dividends and in the event of dissolution of an entity, to the distribution of an entity's assets.	
560	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:ConvertiblePreferredStockSharesOutstanding) Number of convertible preferred shares issued by an entity and held by shareholders.	
561	0		Shares	usfr-pt	Share Subscriptions (usfr-pt:NonRedeemablePreferredStockShareSubscriptions) Amount of non-redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
562	0		Monetary	usfr-pt	Exercise of Stock Options - Treasury Stock - Number of Shares (usfr-pt:ExerciseStockOptionsTreasuryStockNumberShares) Number of shares of common stock issued as a result of the exercise of stock options.	
563	0		Monetary	usfr-pt	Unearned Compensation (usfr-pt:ChangeDeferredUnearnedCompensation) The change in unrealized deferred compensation. Component of 'Other Comprehensive Income'.	
564	0		Monetary	usfr-pt	Deferred Hedging Gain/Loss (usfr-pt:ChangeDeferredHedgingGainLossNetTaxEffect) The change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income. Net of tax effect.	
565	0		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Par Value (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesParValue) Par Value of Employee Restricted Shares of common stock.	
566	0	credit	Monetary	usfr-pt	Other (usfr-pt:OtherEquity) Equity not otherwise defined.	
567	0		Monetary	usfr-pt	Trust Preferred Securities (usfr-pt:TrustPreferredSecurities)	
568	0		Monetary	usfr-gc	Income and Expenses (usfr-gc:IncomeExpenses) Increase or decrease in assets or liabilities during the period resulting from delivery of goods, rendering services, or other activities constituting the entity's central operations.	Con 6
569	0	credit	Monetary	usfr-gc	Income (usfr-gc:Income) Increase in assets or decrease in liabilities during the period resulting from delivery of goods, rendering services, or other activities constituting the entity's central operations.	Con 6
570	0	credit	Monetary	usfr-pt	Dividend Income (usfr-pt:DividendIncome) Dividend income received from dividend paying assets.	
571	0		Monetary	usfr-pt	Earnings (Losses) from Equity Investments (usfr-pt:EarningsLossesEquityInvestments)	
572	0	credit	Monetary	usfr-pt	Extinguishment of Debt (usfr-pt:ExtinguishmentDebt) Difference between the re-acquisition price and the net carrying amount of the extinguished debt.	FAS 4; APB 9; FAS 4; APB 9
573	0	credit	Monetary	usfr-pt	Net Income (usfr-pt:NetIncome) All revenue less all expenses.	
574	0	credit	Monetary	usfr-pt	Interest Income (usfr-pt:InterestIncome) Interest income received from interest bearing assets.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
575	0	credit	Monetary	usfr-pt	Gain on Settlement of Pension Obligation (usfr-pt:GainOnSettlementPensionObligation) Gain on settlement (irrevocable transaction that relieves the employer (or the plan) of primary responsibility for a pension benefit obligation and eliminates significant risks related to the obligation and the assets used to effect the settlement) of a defined benefit obligation.	
576	0	credit	Monetary	usfr-pt	Other Extraordinary Gain(Loss) (usfr-pt:OtherExtraordinaryGainLoss) Other gains(losses) that are both unusual in nature and infrequent in occurrence.	
577	0	credit	Monetary	usfr-pt	Income(Loss) from Discontinued Operations (usfr-pt:IncomeLossDiscontinuedOperations) Income(Loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
578	0	credit	Monetary	usfr-pt	Interest Income(Expense), Net (usfr-pt:InterestIncomeExpenseNet) Sum of interest expense and interest income.	
579	0	credit	Monetary	usfr-pt	Cumulative Effect of Change in Accounting Principle, Net of Tax Effect (usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffect) Effect, net of tax, of switching from one accounting principle to another.	
580	0	credit	Monetary	usfr-pt	Royalty Income (usfr-pt:RoyaltyIncome) Income received for royalties associated with the use of technologies and intellectual properties.	
581	0	credit	Monetary	usfr-pt	Goods (usfr-pt:SalesRevenueGrossGoods) Revenues arising from the sale of goods in the normal course of business.	
582	0	credit	Monetary	usfr-pt	Non-Operating Income(Expense) (usfr-pt:NonOperatingIncomeExpense) Represents any income or expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
583	0	credit	Monetary	usfr-pt	Other Non-Operating Income(Expense) (usfr-pt:OtherNonOperatingIncomeExpense) Sum of other non-operating income and expense.	
584	0		Monetary	usfr-pt	Gross Profit (usfr-pt:GrossProfit) Operating Revenue less Cost of Goods and/or Services Sold.	
585	0	credit	Monetary	usfr-pt	Other Nonrecurring Charges (usfr-pt:OtherNonrecurringCharges) Charges(Expense) of an event that is nonrecurring in nature that is not previously been defined.	
586	0	credit	Monetary	usfr-pt	Extraordinary Items, Net of Tax Effect (usfr-pt:ExtraordinaryItemsNetTaxEffect) Gains and losses, net of tax effect, that are both unusual in nature and infrequent in occurrence.	APB 30
587	0	credit	Monetary	usfr-pt	Gain(Loss) from Adjustments (usfr-pt:GainLossAdjustmentsPriorYearExtraordinaryItems) Adjustment to a prior year extraordinary item that is recognized in the current year due to new information.	
588	0	credit	Monetary	usfr-pt	Gain(Loss) Related to Litigation Settlement (usfr-pt:GainLossRelatedLitigationSettlement) Costs and recoveries related to the settlement of litigation.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
589	0	credit	Monetary	usfr-pt	Income(Loss) during the phase out period (usfr-pt:IncomeLossDuringPhaseOutPeriod) Gross income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
590	0	credit	Monetary	usfr-pt	Realized Gains(Losses) on Sale of Investments (usfr-pt:RealizedGainsLossesOnSaleInvestments) The gains and losses included in earning resulting from the sale of debt and equity securities.	FAS 115
591	0	credit	Monetary	usfr-pt	Income(Loss) from Discontinued Operations, Net of Tax Effect (usfr-pt:IncomeLossDiscontinuedOperationsNetTaxEffect) Income(Loss), net of tax, of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	APB 30
592	0	credit	Monetary	usfr-pt	Other Operating Revenue (usfr-pt:OtherOperatingRevenue) Revenues generated during the normal course of business other than the sale of goods and/or delivery of services.	
593	0	credit	Monetary	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle (usfr-pt:IncomeBeforeCumulativeEffectChangeAccountingPrinciple) Income before cumulative effect of change in accounting principle.	
594	0	credit	Monetary	usfr-pt	Sales Revenue, Gross (usfr-pt:SalesRevenueGross) Revenues arising from the sale of goods and/or rendering of services in the normal course of business.	
595	0	credit	Monetary	usfr-pt	Income(Loss) from Continuing Operations (usfr-pt:IncomeLossContinuingOperations) Revenues and expenses after tax arising from the ongoing operations of the business.	
596	0	credit	Monetary	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple) Income before Extraordinary Items and Cumulative Effect of Change in Accounting Principle.	
597	0	credit	Monetary	usfr-pt	Extraordinary Items, Gross (usfr-pt:ExtraordinaryItemsGross) Gains and losses that are both unusual in nature and infrequent in occurrence.	APB 30
598	0	credit	Monetary	usfr-pt	Revenue from Affiliates (usfr-pt:RevenueAffiliates) Revenues arising from related party transactions.	
599	0	credit	Monetary	usfr-pt	Other Non-Operating Income (usfr-pt:OtherNonOperatingIncome) Any other income items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
600	0	credit	Monetary	usfr-pt	Sales Revenue, Net (usfr-pt:SalesRevenueNet) Revenues arising from the sale of goods and/or rendering of services in the normal course of business, reduced by sales adjustments, sales returns and allowances, and sales discounts.	
601	0	credit	Monetary	usfr-pt	Effect of Changes in Accounting Principle (usfr-pt:EffectChangesAccountingPrincipleGross) Effect of switching from one accounting principle to another, before tax effect.	APB 20
602	0	credit	Monetary	usfr-pt	Finance Revenue (usfr-pt:FinanceRevenue) Revenue arising from the financing of goods and services.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
603	0	credit	Monetary	usfr-pt	Minority Interest, Net of Tax Effect (usfr-pt:MinorityInterestNetTaxEffect) The percentage of a subsidiary's income not owned by the consolidating entity, net of taxes.	
604	0	credit	Monetary	usfr-pt	Net Income Applicable to Common Stockholders (usfr-pt:NetIncomeApplicableCommonStockholders) Net income less preferred dividends.	
605	0	credit	Monetary	usfr-pt	Income(Loss) from Continuing Operations Before Income Taxes (usfr-pt:IncomeLossContinuingOperationsBeforeIncomeTaxes) Sum of operating profit and non-operating income(Expense).	
606	0		Monetary	usfr-pt	Gain(Loss) on Sale of Business (usfr-pt:GainLossOnSaleBusiness) The gains and losses included in earning resulting from the sale of a business segment.	
607	0	credit	Monetary	usfr-pt	Services (usfr-pt:SalesRevenueGrossServices) Revenues arising from the rendering of services in the normal course of business.	
608	0	credit	Monetary	usfr-pt	Income(Loss) from Disposition of Discontinued Operations (usfr-pt:IncomeLossDispositionDiscontinuedOperations) Income(Loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
609	0	credit	Monetary	usfr-pt	Foreign Currency Exchange Gains(Losses) (usfr-pt:ForeignCurrencyExchangeGainsLosses) Realized and unrealized foreign exchange gains and losses.	SFAS 52
610	0	credit	Monetary	usfr-pt	Operating Revenue (usfr-pt:OperatingRevenue) Revenues are inflows or other enhancements of assets of an entity or settlements of its liabilities (or a combination of both) from delivering or producing goods, rendering services, or other activities that constitute the entity's ongoing major or central operations.	SAB 101
611	0	credit	Monetary	usfr-pt	Gain(Loss) on Disposition of Assets (usfr-pt:GainLossOnDispositionAssets) The gains and losses included in earning resulting from the sale or disposal of assets.	
612	0	credit	Monetary	usfr-pt	Operating Income (Loss) (usfr-pt:OperatingProfit) Gross profit less operating expenses.	
613	0		Decimal	usfr-pt	Income(Loss) from Continuing Operations (usfr-pt:IncomeLossContinuingOperationsPerOutstandingShare) Income(Loss) from Continuing Operations per Outstanding Share.	
614	0	credit	Decimal	usfr-pt	Cumulative Effect of Change in Accounting Principle, Net of Tax (usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare) Cumulative effect of change in accounting principle, net of tax effect per Diluted Share.	
615	0		Decimal	usfr-pt	Income(Loss) from Extraordinary Items, net of tax (usfr-pt:IncomeLossExtraordinaryItemsNetTaxEffectPerDilutedShare) Income(Loss) from Extraordinary Items, net of tax effect, per Diluted Share.	
616	0	debit	Monetary	usfr-gc	Expenses (usfr-gc:Expenses) Decrease in assets or increase in liabilities during the period resulting from delivery of goods, rendering services, or other activities constituting the entity's central operations.	Con 6

ID	Weight	Bal	Type	NS	Label / Description	Reference
617	0	debit	Monetary	usfr-pt	<p>Provision for disposal of discontinued operations (usfr-pt:ProvisionDisposalDiscontinuedOperations)</p> <p>Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	
618	0	debit	Monetary	usfr-pt	<p>Restructuring Charges (usfr-pt:RestructuringCharges)</p> <p>Charges resulting from the consolidation and/or relocation of operations, or the disposition or abandonment of operations or productive assets. These charges may be incurred in connection with a business combination, and change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.</p>	
619	0		Monetary	usfr-pt	<p>Pension and Other Employee Benefit Expense (usfr-pt:PensionOtherEmployeeBenefitExpense)</p> <p>Costs recognized as an expense related to pensions and other employee benefits (e.g. postretirement plans).</p>	
620	0	debit	Monetary	usfr-pt	<p>Overhead (usfr-pt:CostServicesOverhead)</p> <p>Amount of indirect costs allocated to the delivery of services.</p>	
621	0	debit	Monetary	usfr-pt	<p>Overhead (usfr-pt:CostGoodsSoldOverhead)</p> <p>Amount of indirect costs allocated to the production of products.</p>	
622	0	debit	Monetary	usfr-pt	<p>Other (usfr-pt:CostGoodsSoldOther)</p> <p>Other costs incurred in the production of products.</p>	
623	0	debit	Monetary	usfr-pt	<p>Travel and Entertainment Expense (usfr-pt:TravelEntertainmentExpense)</p> <p>Expenses incurred for travel and entertainment.</p>	
624	0	debit	Monetary	usfr-pt	<p>Tax Effect of Extraordinary Items (usfr-pt:TaxEffectExtraordinaryItems)</p> <p>Tax effect of gains and losses from extraordinary items.</p>	
625	0	debit	Monetary	usfr-pt	<p>Officers' Compensation (usfr-pt:OfficersCompensation)</p> <p>Expenditures for salaries of officers other than those which can be clearly related to production.</p>	
626	0	debit	Monetary	usfr-pt	<p>General and Administrative Expenses (usfr-pt:GeneralAdministrativeExpenses)</p> <p>Generally recurring costs associated with normal operations and currently chargeable against revenue, excluding those directly related to the marketing or selling of products or services.</p>	
627	0	debit	Monetary	usfr-pt	<p>Taxes Other than Income Taxes (usfr-pt:TaxesOtherThanIncomeTaxes)</p> <p>Taxes other than income taxes that may include, property tax, excise tax, sales tax, and other taxes.</p>	
628	0	debit	Monetary	usfr-pt	<p>Other Labor and Related Expenses (usfr-pt:OtherLaborRelatedExpenses)</p> <p>Labor related expenditures other than salaries & wages, officers compensation and post-retirement benefits.</p>	
629	0	debit	Monetary	usfr-pt	<p>Tax Effect of Change in Accounting Principle (usfr-pt:TaxEffectChangeAccountingPrinciple)</p> <p>Tax effect of switching from one accounting principle to another.</p>	APB 20
630	0	debit	Monetary	usfr-pt	<p>Direct Labor (usfr-pt:CostGoodsSoldDirectLabor)</p> <p>Labor incurred directly in the production of products.</p>	
631	0	debit	Monetary	usfr-pt	<p>Post Retirement Benefit Expense (usfr-pt:PostRetirementBenefitExpense)</p> <p>All types of benefits provided to former or inactive employees their beneficiaries and covered dependents.</p>	SFAS 112

ID	Weight	Bal	Type	NS	Label / Description	Reference
632	0	debit	Monetary	usfr-pt	Environmental Remediation (usfr-pt:EnvironmentalRemediation) Costs and recoveries related to environmental remediation.	SOP 96-1
633	0	debit	Monetary	usfr-pt	Debt-related Commitment Fees (usfr-pt:DebtRelatedCommitmentFees) Origination fee paid up-front for a loan. Nonrefundable fees associated with lending, committing to lend, or purchasing a loan or a group of loans.	
634	0	debit	Monetary	usfr-pt	Current Income Tax Expense/Benefit (usfr-pt:CurrentIncomeTaxExpenseBenefit) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted tax law to the taxable income(Loss).	
635	0	debit	Monetary	usfr-pt	Direct Labor (usfr-pt:CostServicesDirectLabor) Labor incurred directly in the delivery of services.	
636	0	debit	Monetary	usfr-pt	Total Expenses (usfr-pt:TotalExpenses) Sum of all operating and non-operating expenses.	
637	0	debit	Monetary	usfr-pt	Other Operating Expense (usfr-pt:OtherOperatingExpense) Miscellaneous generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	
638	0	debit	Monetary	usfr-pt	Deferred Income Tax Expense/Benefit (usfr-pt:DeferredIncomeTaxExpenseBenefit) The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms.	
639	0	debit	Monetary	usfr-pt	Current State and Local Taxes (usfr-pt:CurrentStateLocalTaxes) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted state and local tax law to the taxable income(loss).	
640	0	debit	Monetary	usfr-pt	Tax Effect of Income(Loss) from Discontinued Operations (usfr-pt:TaxEffectIncomeLossDiscontinuedOperations) Tax effect of the income(loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
641	0	debit	Monetary	usfr-pt	Merger and Acquisitions Costs (usfr-pt:MergerAcquisitionsCosts) Costs related to the acquisition of a company in the current year or effects of an acquisitions in a prior year carried over to the current year.	
642	0	debit	Monetary	usfr-pt	Impairment of Goodwill (usfr-pt:ImpairmentGoodwill) Costs resulting from the write down of goodwill due to the difference between the carrying value and the fair market value.	FAS 142
643	0	debit	Monetary	usfr-pt	Deferred Interest Expense (usfr-pt:DeferredInterestExpense) Interest expense on deferred debt.	
644	0	debit	Monetary	usfr-pt	Salaries & Wages (usfr-pt:SalariesWages) Expenditures for salaries other than officers and other than those which can be clearly related to production.	
645	0	debit	Monetary	usfr-pt	Other Non-Operating Expense (usfr-pt:OtherNonOperatingExpense) Any other expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
646	0	debit	Monetary	usfr-pt	<p>Deferred State and Local Income Tax (usfr-pt:DeferredStateLocalIncomeTax)</p> <p>The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for state and local government reporting purposes.</p>	
647	0	debit	Monetary	usfr-pt	<p>Research and Development Expense (usfr-pt:ResearchDevelopmentExpense)</p> <p>Expenses incurred for the research involved in the development of new products and ideas.</p>	
648	0	debit	Monetary	usfr-pt	<p>Lease and Rental Expense (usfr-pt:LeaseRentalExpense)</p> <p>Expenses incurred for the rental of space and/or assets other than those allocated for use in production or those which are used for the generation of income.</p>	
649	0	debit	Monetary	usfr-pt	<p>Cost of Goods Sold (usfr-pt:CostGoodsSold)</p> <p>Costs incurred to produce goods for sale. May include direct materials, direct labor, overhead, depreciation and other.</p>	
650	0	debit	Monetary	usfr-pt	<p>Depreciation (usfr-pt:CostServicesDepreciation)</p> <p>That part of depreciation related directly to the delivery of services.</p>	
651	0	debit	Monetary	usfr-pt	<p>Deferred Federal Income Tax (usfr-pt:DeferredFederalIncomeTax)</p> <p>The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for federal government reporting purposes.</p>	
652	0	debit	Monetary	usfr-pt	<p>Depreciation (usfr-pt:CostGoodsSoldDepreciation)</p> <p>That part of depreciation related directly to the production of products.</p>	
653	0	debit	Monetary	usfr-pt	<p>Deferred Foreign Income Tax (usfr-pt:DeferredForeignIncomeTax)</p> <p>The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for foreign government reporting purposes.</p>	
654	0	debit	Monetary	usfr-pt	<p>Labor and Related Expenses (usfr-pt:LaborRelatedExpenses)</p> <p>Expenditures for salaries, wages, pension costs, profit sharing and incentive compensation, payroll taxes, and other employee benefits.</p>	
655	0	debit	Monetary	usfr-pt	<p>Tax Effect on the Income(Loss) from Disposition of Discontinued Operations (usfr-pt:TaxEffectOnIncomeLossDispositionDiscontinuedOperations)</p> <p>Tax effect of the income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	
656	0	debit	Monetary	usfr-pt	<p>Selling General and Administrative Expenses (usfr-pt:SellingGeneralAdministrativeExpenses)</p> <p>Generally recurring costs associated with normal operations and currently chargeable against revenue including those directly related to the marketing or selling of products and/or services.</p>	
657	0	debit	Monetary	usfr-pt	<p>Depreciation and Amortization (usfr-pt:DepreciationAmortization)</p> <p>The amount of expense charged against earnings by a company to write off the cost of a plant or machine over its useful life, giving consideration to wear and tear, obsolescence, and salvage value and/or the amount of expense charged against earnings by a company to write off the cost of an intangible possession (a non-current asset).</p>	APB 12
658	0	debit	Monetary	usfr-pt	<p>Deferred Other Tax (usfr-pt:DeferredOtherTax)</p> <p>The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for other tax reporting purposes.</p>	

ID	Weight	Bal	Type	NS	Label / Description	Reference
659	0	debit	Monetary	usfr-pt	Royalty Expense (usfr-pt:RoyaltyExpense) Expenses related to royalties for the use of technologies and intellectual properties.	
660	0	debit	Monetary	usfr-pt	Amortization (usfr-pt:Amortization) The amount of expense charged against earnings by a company to write off the cost of an intangible possession.	
661	0	debit	Monetary	usfr-pt	Cost of Goods and Services Sold (usfr-pt:CostGoodsServicesSold) Costs incurred to produce goods for sale and/or to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
662	0	debit	Monetary	usfr-pt	Provision for Doubtful Accounts (usfr-pt:ProvisionDoubtfulAccounts) Bad debt write-offs or provisions for the period.	APB 12
663	0	debit	Monetary	usfr-pt	Current Other Tax (usfr-pt:CurrentOtherTax) The amount of income tax paid or payable (or refundable) for a year as determined by applying other enacted tax laws to the taxable income(loss).	
664	0	debit	Monetary	usfr-pt	Other General and Administrative Expenses (usfr-pt:OtherGeneralAdministrativeExpenses) Miscellaneous general and administrative expenses.	
665	0	debit	Monetary	usfr-pt	Direct Materials (usfr-pt:CostServicesDirectMaterials) Inventory consumed directly in the delivery of services.	
666	0	debit	Monetary	usfr-pt	Cost of Services (usfr-pt:CostServices) Costs incurred to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
667	0	debit	Monetary	usfr-pt	Current Federal Tax (usfr-pt:CurrentFederalTax) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted federal tax law to the taxable income(loss).	
668	0	debit	Monetary	usfr-pt	Depreciation (usfr-pt:Depreciation) The amount of expense charged against earnings by a company to write off the cost of a plant or machine over its useful life, giving consideration to wear and tear, obsolescence, and salvage value.	APB 12
669	0	debit	Monetary	usfr-pt	Operating Expenses (usfr-pt:OperatingExpenses) Generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	APB 9
670	0	debit	Monetary	usfr-pt	Impairment of Long Lived Assets and Certain Intangibles (usfr-pt:ImpairmentLongLivedAssetsCertainIntangibles) Costs resulting from the write down of long lived assets and certain identifiable intangibles other than goodwill due to the difference between the carrying value and the fair market value.	FAS 142; FAS 144; FAS 121; FAS 121; FAS 144; FAS 142; FAS 144; FAS 142; FAS 121
671	0	debit	Monetary	usfr-pt	Provision for Income Taxes (usfr-pt:ProvisionIncomeTaxes) Provision for all current and deferred income taxes.	FAS 109
672	0	debit	Monetary	usfr-pt	Other (usfr-pt:CostServicesOther) Other costs incurred in the delivery of services.	
673	0	debit	Monetary	usfr-pt	Selling and Marketing Expenses (usfr-pt:SellingMarketingExpenses) Expenses directly related to the marketing or selling of products or services.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
674	0	debit	Monetary	usfr-pt	Selling Expenses (usfr-pt:SellingExpenses) Expenses directly related to the selling of products or services.	
675	0	debit	Monetary	usfr-pt	Current Foreign Tax (usfr-pt:CurrentForeignTax) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted foreign tax laws to the taxable income(loss).	
676	0	debit	Monetary	usfr-pt	Marketing and Advertising Expenses (usfr-pt:MarketingAdvertisingExpenses) Expenses directly related to the marketing of products or services.	
677	0		Monetary	usfr-pt	Business Exit Costs (usfr-pt:BusinessExitCosts) Business Exit Costs	
678	0	debit	Monetary	usfr-pt	Financing Interest Expense (usfr-pt:FinancingInterestExpense) Expenses arising from the financing of goods and services.	
679	0	debit	Monetary	usfr-pt	Direct Materials (usfr-pt:CostGoodsSoldDirectMaterials) Inventory consumed directly in the production of products.	
680	0	debit	Monetary	usfr-pt	Interest Expense (usfr-pt:InterestExpense) Interest expense on deposits, long-term debt and all other borrowings.	
681	0		Decimal	usfr-pt	Income(Loss) from Disposition of Discontinued Operations (usfr-pt:IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare) Income(Loss) from Disposition of Discontinued Operations per Outstanding Share.	
682	0		Decimal	usfr-pt	Income(Loss) from Extraordinary Items, net of tax (usfr-pt:IncomeLossExtraordinaryItemsNetTaxEffectPerOutstandingShare) Income(Loss) from Extraordinary Items, net of tax effect, per Outstanding Share.	
683	0		Decimal	usfr-pt	Cumulative Effect of Change in Accounting Principle, Net of Tax (usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare) Cumulative Effect of Change in Accounting Principle, Net of Tax Effect per Outstanding Share.	
684	0		Decimal	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare) Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Outstanding Share	
685	0		Shares	usfr-pt	Weighted Average Number of Shares Outstanding (usfr-pt:WeightedAverageNumberSharesOutstanding) Weighted Average Number of Shares Outstanding	
686	0		Decimal	usfr-pt	Income(Loss) from Disposition of Discontinued Operations (usfr-pt:IncomeLossDispositionDiscontinuedOperationsPerDilutedShare) Income(Loss) from Disposition of Discontinued Operations per Diluted Share.	
687	0		Shares	usfr-pt	Weighted Average Number of Diluted Shares Outstanding (usfr-pt:WeightedAverageNumberDilutedSharesOutstanding) Weighted Average Number of Diluted Shares Outstanding	

ID	Weight	Bal	Type	NS	Label / Description	Reference
688	0		Decimal	usfr-pt	Diluted Earnings Per Share (usfr-pt:DilutedEarningsPerShareNetIncome) Earnings (net income) per Diluted Share.	
689	0	debit	Monetary	usfr-pt	Sales Returns (usfr-pt:SalesReturns) A reduction of revenue resulting from a return of goods sold in the normal course of business.	
690	0	debit	Monetary	usfr-pt	Sales Allowances (usfr-pt:SalesAllowances) A discretionary reduction of revenue without a return of goods.	
691	0	debit	Monetary	usfr-pt	Sales Discounts (usfr-pt:SalesDiscounts) A sales incentive resulting in the reduction in or refund of the selling price of the product or service.	
692	0		Decimal	usfr-pt	Income(Loss) from Continuing Operations (usfr-pt:IncomeLossContinuingOperationsPerDilutedShare) Income(Loss) from Continuing Operations per Diluted Share.	
693	0		Decimal	usfr-pt	Basic Earnings Per Share (usfr-pt:BasicEarningsPerShareNetIncome) Basic earnings (net income) per Outstanding Share.	
694	0		Decimal	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle (usfr-pt:IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare) Income Before Cumulative Effect of Change in Accounting Principle per Diluted Share	
695	0	debit	Monetary	usfr-pt	Sales Returns and Allowances (usfr-pt:SalesReturnsAllowances) A reduction of revenue resulting from both the return of goods sold in the normal course of business and discretionary reductions without the return of goods.	
696	0		Decimal	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare) Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Diluted Share	
697	0		Decimal	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle (usfr-pt:IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare) Income Before Cumulative Effect of Change in Accounting Principle per Outstanding Share	