ID	Weight	Bal	Type	NS	Label / Description	Reference
1			String	usfr-gc	**US GAAP - Commercial and Industrial (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			int-gcd	***Document and Entity Information (abstract) (int-gcd:GlobalCommonDocument)***	
					This taxonomy is intended for general use by any XBRL taxonomy. Included are components generally used by most instance documents to identify important information related to the document being represented in XBRL and the business entity itself. The taxonomy was co-developed by the XBRL US and XBRL IAS Domain Working Groups and will be referenced initially by taxonomies created by these groups.	
3	0			int-gcd	***Entity Information (abstract) (int-gcd:EntityInformation)***	
					Information which describes the entity. All information contained within this document is specific to the given entity.	
4	0		String	int-gcd	Parent Entity (int-gcd:ParentEntity)	
					When information about several entities appears in a document, this element is used to indicate, for each entity that has a parent entity, the identifier of that parent entity (as it appears in the entity subelement of its numericContexts and nonNumericContexts). This is an optional element that does not need to be included if the entity being described does not have a parent entity (i.e. it is the parent entity).	
5	0			int-gcd	***Entity Names (abstract) (int-gcd:EntityNames)***	
					Detailed entity name information such as current legal name, former name and trading names.	
6	0		Tuple	int-gcd	**Entity Current Legal Name (int-gcd:EntityCurrentLegalName)**	
					The legal name of the entity. An example includes "My Company Inc." or, in the case of a subsidiary, the legal name of the subsidiary (i.e. "Philips Consumer Electronics").	
7	0		String	int-gcd	Name (int-gcd:EntityCurrentLegalNameName)	
					The legal name of the entity. An example includes "My Company Inc.".	
8	0		String	int-gcd	Description (int-gcd:EntityCurrentLegalNameDescription)	
					Description of entity name.	
9	0		String	int-gcd	Entity Trading Name (int-gcd:EntityTradingName)	
					The trading name or "doing business as" name of the entity. An example is "MyCompany".	
10	0		Tuple	int-gcd	**Entity Former Name (int-gcd:EntityFormerName)**	
					Previous legal names used by the entity. An example is Andersen Consulting's name change to Accenture in November 2000. A new entity, such as Novartis, formed from the merger of Ciba-Geigy and Sandoz would not have a former name.	
11	0		String	int-gcd	Name (int-gcd:EntityFormerNameName)	
					An entity's former name. An example is "Andersen Consulting".	
12	0		String	int-gcd	Description (int-gcd:EntityFormerNameDescription)	
					Description of an entity's former name.	
13	0		Date	int-gcd	Date Name Changed (int-gcd:EntityFormerNameDateNameChanged)	
					The date of the entity name change. Recommended best practice is a string in the form YYYY-MM-DD as defined in http://www.w3.org/TR/NOTE-datetime, a profile of ISO 8601. An example is the date element 2002-11-05 corresponding to 5 November 2002.	
14	0		String	int-gcd	Entity Business Description (int-gcd:EntityBusinessDescription)	
					Description of the nature of the business/trading activities of the entity. An example is "manufacturer of widgets".	

ID	Weight	Bal	Type	NS	Label / Description	Reference
15	0		Tuple	int-gcd	**Entity Identifier (int-gcd:EntityIdentifier)**	
					Identifier associated with entity. Multiple entries are allowed; e.g TIN, other identifier if the entity is not a public company	
16	0		String	int-gcd	Name (int-gcd:EntityIdentifierName)	
					Name of entity identifier.	
17	0		String	int-gcd	Description (int-gcd:EntityIdentifierDescription)	
					Description of entity identifier name.	
18	0		Tuple	int-gcd	**Entity Form (int-gcd:EntityForm)**	
					Details of the entity's form. Examples include partnership, limited liability company, trust, etc.	
19	0		String	int-gcd	Entity Legal Form (int-gcd:EntityLegalForm)	
					Details of the entity's legal form. Examples are partnership, limited liability company, trust, etc.	
20	0		String	int-gcd	Entity Legal Jurisdiction Formed (int-gcd:EntityLegalJurisdictionFormed)	
					Details of the jurisdiction where the entity was formed. Examples are "Singapore" or "Sydney, Australia".	
21	0		Date	int-gcd	Entity Date Formed (int-gcd:EntityDateFormed)	
					The date the entity was formed. Recommended best practice is a string in the form YYYY-MM-DD as defined in http://www.w3.org/TR/NOTE-datetime, a profile of ISO 8601. An example is the date element 2002-11-05 corresponding to 5 November 2002.	
22	0		Tuple	int-gcd	**Entity Incorporation Information (int-gcd:EntityIncorporationInformation)**	
					Information related to where entity was incorporated. Multiple entries are allowed, examples are UK, US, Germany (assumes incorporation in all identifed locations).	
23	0		String	int-gcd	State or Country of Incorporation Name (int-gcd:StateCountryIncorporationName)	
					State or country where entity was incorporated.	
24	0		Date	int-gcd	Date of Incorporation (int-gcd:DateIncorporation)	
					Date that entity was incorporated. Recommended best practice is a string in the form YYYY-MM-DD as defined in http://www.w3.org/TR/NOTE-datetime, a profile of ISO 8601. An example is the date element 2002-11-05 corresponding to 5 November 2002.	
25	0		Tuple	int-gcd	**Entity Public Listing Information (int-gcd:EntityPublicListingInformation)**	
					Listing information for public entity. Multiple entries are allowed; e.g. DaimlerChrysler listed on the Dow, Frankfurt, and LSE exchanges.	
26	0		String	int-gcd	Exchange Name (int-gcd:ExchangeName)	
					Name of exchage, such as Tokyo Stock Exchange or Nasdaq.	
27	0		String	int-gcd	Exchange Description (int-gcd:ExchangeDescription)	
					Decscription of exchange.	
28	0		String	int-gcd	Trading symbol (int-gcd:TradingSymbol)	
					Trading symbol associated with given entity on given exchange.	
29	0		String	int-gcd	Issue Type or Security Name (int-gcd:IssueTypeSecurityName)	
					Type or name of security. Examples are "Non-cumulative, Non-redemable, Converting Preferred", "Reset Preference Shares or "Class A Shares".	

ID	Weight	Bal	Type	NS	Label / Description	Reference
30	0		String	int-gcd	Issue Type or Security Description (int-gcd:IssueTypeSecurityDescription)	
					Description of issue type or security. An example would be "The two classes of new My Company common stock, Class A and Class B, also begin trading today on the NYSE under the symbol "MC.A" and "MC.B." The Class A common stock represents approximately 30 percent of the outstanding equity value of the new My Company. The Class B common stock represents the remaining approximately 70 percent of the outstanding equity value of the new My Company."	
31	0		Tuple	int-gcd	**Entity Industry or Sector Code Indentifier (int-gcd:EntityIndustrySectorCodeIndentifier)**	
					Industry or sector code associated with Entity; multiple values are are allowed.	
32	0		String	int-gcd	Name (int-gcd:EntityIndustrySectorCodeIdentifierName)	
					Code which identifies the entity's industry or name. Includes the code identifier of the authority issuing the code, a colon (:), and the code itself. An example is "CIK:01234567" for the CIK number issued by SEC EDGAR.	
33	0		String	int-gcd	Description (int-gcd:EntityIndustrySectorCodeIdentifierDescription)	
					Any descriptive information about the system which assigns the code. An example is "SIC Code".	
34	0		Tuple	int-gcd	**Entity Address (int-gcd:EntityAddress)**	
					Address of entity. Multiple entries are allowed; e.g. incorporation, primary place of business, etc.	
35	0		String	int-gcd	Name (int-gcd:AddressName)	
					Name for the address of the entity. Examples are "primary place of business" and "place of incorporation".	
36	0		String	int-gcd	Description (int-gcd:AddressDescription)	
					Description of address name.	
37	0		String	int-gcd	Street 1 (int-gcd:Street1)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
38	0		String	int-gcd	Street 2 (int-gcd:Street2)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
39	0		String	int-gcd	Street 3 (int-gcd:Street3)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
40	0		String	int-gcd	City (int-gcd:City)	
					City line of address. An example is Sydney or Chicago.	
41	0		String	int-gcd	State or Province (int-gcd:StateProvince)	
					Examples: OH, DC, ON, New South Wales.	
42	0		String	int-gcd	County or Region (int-gcd:AddressCountyRegion)	
					Examples are County Cork or Blackheath Village or New South Wales	
43	0		String	int-gcd	Country (int-gcd:Country)	
					Country line of address. Examples are United Kingdom or USA.	
44	0		String	int-gcd	ZIP or Postal Code (int-gcd:ZIPPostalCode)	
					Examples: 43210; EC4M 6XH	
45	0		Tuple	int-gcd	**Entity Phone/Fax Number (int-gcd:EntityPhoneFaxNumber)**	
					Phone numbers of the entity that can be contacted concerning the entity information reported in the document. Multiple entries are allowed.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
46	0		String	int-gcd	Name (int-gcd:PhoneFaxNumberName)	
47	0		String	int-gcd	Description (int-gcd:PhoneFaxNumberDescription)	
					Description of the phone or fax number. Examples include "Main fax", "Investor relations phone", etc.	
48	0		String	int-gcd	Country or Region (int-gcd:CountryRegion)	
					Phone or fax suffix identifying primary location e.g. 001 (US) or +65 (Singapore).	
49	0		String	int-gcd	City or Area Code (int-gcd:CityAreaCode)	
					Phone or fax suffix identifying city or area code e.g. 253 (Tacoma) or 02 (Sydney).	
50	0		String	int-gcd	Local Phone Number (int-gcd:LocalPhoneNumber)	
					Local phone number.	
51	0		Tuple	int-gcd	**Entity Contact (int-gcd:EntityContact)**	
					Individual who can be contacted concerning the entity information reported in the document. Multiple entries are allowed.	
52	0		String	int-gcd	Name (int-gcd:EntityContactName)	
					Name of person who can be contacted concerning the entity information reported in the document. An example is "Joe Smith".	
53	0		String	int-gcd	Title/Position (int-gcd:EntityContactTitlePosition)	
					Title or position of person who can be contacted concerning the entity information reported in the document. An example is "CFO" or "President".	
54	0		Tuple	int-gcd	**Email (int-gcd:EmailEntityContact)**	
					E-mail address of person who can be contacted concerning the entity information reported in the document. An example is "cfo@company.com".	
55	0		String	int-gcd	Email Address (int-gcd:EmailAddress)	
					Valid e-mail address. An example is "cfo@mycompany.com".	
56	0		String	int-gcd	Email Address Description (int-gcd:EmailAddressDescription)	
					Description of the e-mail adress. Examples are "private e-mail address" or "business e-mail address".	
57	0		Tuple	int-gcd	**Address (int-gcd:AddressEntityContact)**	
					Address of person who can be contacted concerning the entity information reported in the document.	
58	0		String	int-gcd	Name (int-gcd:AddressName)	
					Name for the address of the entity. Examples are "primary place of business" and "place of incorporation".	
59	0		String	int-gcd	Description (int-gcd:AddressDescription)	
					Description of address name.	
60	0		String	int-gcd	Street 1 (int-gcd:Street1)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
61	0		String	int-gcd	Street 2 (int-gcd:Street2)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
62	0		String	int-gcd	Street 3 (int-gcd:Street3)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
63	0		String	int-gcd	City (int-gcd:City)	
					City line of address. An example is Sydney or Chicago.	
64	0		String	int-gcd	State or Province (int-gcd:StateProvince)	
					Examples: OH, DC, ON, New South Wales.	
65	0		String	int-gcd	County or Region (int-gcd:AddressCountyRegion)	
					Examples are County Cork or Blackheath Village or New South Wales	
66	0		String	int-gcd	Country (int-gcd:Country)	
					Country line of address. Examples are United Kingdom or USA.	
67	0		String	int-gcd	ZIP or Postal Code (int-gcd:ZIPPostalCode)	
					Examples: 43210; EC4M 6XH	
68	0		Tuple	int-gcd	**Phone/Fax Number (int-gcd:PhoneFaxNumberEntityContact)**	
					Phone/fax number of person who can be contacted concerning the entity information reported in the document.	
69	0		String	int-gcd	Name (int-gcd:PhoneFaxNumberName)	
70	0		String	int-gcd	Description (int-gcd:PhoneFaxNumberDescription)	
					Description of the phone or fax number. Examples include "Main fax", "Investor relations phone", etc.	
71	0		String	int-gcd	Country or Region (int-gcd:CountryRegion)	
					Phone or fax suffix identifying primary location e.g. 001 (US) or +65 (Singapore).	
72	0		String	int-gcd	City or Area Code (int-gcd:CityAreaCode)	
					Phone or fax suffix identifying city or area code e.g. 253 (Tacoma) or 02 (Sydney).	
73	0		String	int-gcd	Local Phone Number (int-gcd:LocalPhoneNumber)	
					Local phone number.	
74	0		Tuple	int-gcd	**Entity Web Site (int-gcd:EntityWebSite)**	
					Web site addresses relating to the entity information reported in the document. Multiple entries are allowed; an example is "http://www.mycompany.com"	
75	0		URI Reference	int-gcd	Web Site URL (int-gcd:WebSiteURL)	
					Valid full/complet URL of the web site address. An example is "http://www.mycompany.com".	
76	0		String	int-gcd	Web Site Description (int-gcd:WebSiteDescription)	
					Description of the web site. Examples are "home page" or "business sub-directory".	
77	0		Tuple	int-gcd	**Entity Tax Identifier (int-gcd:EntityTaxIdentifier)**	
					Tax code or identifier to assist in the classication or identification of the entity. Multiple entries are allowed; an example is New Zealand IRD number 12-345-678.	
78	0		String	int-gcd	Tax Identification Number (int-gcd:TaxIdentificationNumber)	
					A unique tax idnetification number or code used by the entity for tax purposes. An example is "45-230-189".	

ID	Weight	Bal	Type	NS	Label / Description	Reference
79	0		String	int-gcd	Principal Tax Jurisdiction (int-gcd:PrincipalTaxJurisdiction)	
					The country, state, or federal jurisdiction of the entity for tax purposes. An example includes "New South Wales, Australia".	
80	0		String	int-gcd	Other Entity Information (int-gcd:OtherEntityInformation)	
					Placeholder to identify additional/other informaiton about the entity.	
81	0			int-gcd	**_Document Information (abstract) (int-gcd:DocumentInformation)_**	
					General background information which helps to describe an XBRL instance document ("the document"). Information is specific to that document.	
82	0		String	int-gcd	Document Identifier (int-gcd:DocumentIdentifier)	
					String or number used to uniquely identify the resource. Examples for networked resources are URLs and URNs (when implemented). Other globally-unique identifiers, such as International Standard Book Numbers (ISBN) or other formal names would also be appropriate. The unique identifier is entered by the creator of the document and is ultimately intended for the creator's internal reference.	
83	0		String	int-gcd	Document Identifier Description (int-gcd:DocumentIdentifierDescription)	
					Description of document identifier.	
84	0		String	int-gcd	Document Name/Title (int-gcd:DocumentNameTitle)	
					The name or title given to the document resource by the creator or publisher. Examples are "2002 Annual Report" and "Form 10-K".	
85	0		String	int-gcd	Document Description (int-gcd:DocumentDescription)	
					A textual description of the content of the document resource, including abstracts in the case of document-like objects or content descriptions in the case of visual resources. An example is "Annual report pursuant to section 13 (or 15(d)) of the Securities Exchange Act 1934".	
86	0		Date	int-gcd	Document Creation Date (int-gcd:DocumentCreationDate)	
					The date the resource was made available in its present form. Recommended best practice is a string in the form YYYY-MM-DD as defined in http://www.w3.org/TR/NOTE-datetime, a profile of ISO 8601. An example is the date element 2002-11-05 corresponding to 5 November 2002.	
87	0		Date	int-gcd	Document Last Edit Date (int-gcd:DocumentLastEditDate)	
					The date the document was last edited. Recommended best practice is a string in the form YYYY-MM-DD as defined in http://www.w3.org/TR/NOTE-datetime, a profile of ISO 8601. An example is the date element 2002-11-05 corresponding to 5 November 2002.	
88	0		Tuple	int-gcd	**Document Revision History (int-gcd:DocumentRevisionHistory)**	
					Section which contains information about revision(s) to the instance document. Multiple entries are allowed; examples are "1.01" and 1.02".	
89	0		Decimal	int-gcd	Version Number (int-gcd:VersionNumber)	
					Number used to uniquely identify a revision separate from other revisions. The unique revision number is entered by the creator of the document and is ultimately intended for the creator's internal reference. Examples are "1.0", "1.1" and "2.0".	
90	0		String	int-gcd	Description (int-gcd:DocumentRevisionHistoryDescription)	
					Descriptive information about the revision and changes made by the revision.	
91	0		String	int-gcd	Revised By Name (int-gcd:RevisedName)	
					The person or organization primarily responsible for revising the intellectual content of the document.	
92	0		Monetary	int-gcd	Revised By Title (int-gcd:RevisedTitle)	
					Title of the person revising the document. An example is "CFO".	

ID	Weight	Bal	Type	NS	Label / Description	Reference
93	0		Date	int-gcd	Date of Revision (int-gcd:DateRevision)	
					The date of the given revision. Recommended best practice is a string in the form YYYY-MM-DD as defined in http://www.w3.org/TR/NOTE-datetime, a profile of ISO 8601. An example is the date element 2002-11-05 corresponding to 5 November 2002.	
94	0		Tuple	int-gcd	**Document Language (int-gcd:DocumentLanguage)**	
					The language(s) in which the document is presented (Note: Label linkbase may contain multiple languages).	
95	0		String	int-gcd	Name (int-gcd:DocumentLanguageName)	
					Language of the intellectual content of the resource. The content of this field should coincide with ISO 639-1988 language codes.	
96	0		String	int-gcd	Description (int-gcd:DocumentLanguageDescription)	
					Description of document language name.	
97	0		Tuple	int-gcd	**Document Author (int-gcd:DocumentAuthor)**	
					The person(s) or organisation(s) responsible for creating the intellectual content of the document. Multiple entries are allowed.	
98	0		String	int-gcd	Name (int-gcd:DocumentAuthorName)	
					Name of person who is the author of the document. An example is "Joe Smith".	
99	0		String	int-gcd	Title/Position (int-gcd:DocumentAuthorTitlePosition)	
					Title or position of person who is author of the document. An example is "CFO" or "President".	
100	0		Tuple	int-gcd	**Email (int-gcd:DocumentAuthorEmail)**	
					E-mail address of person who is the author of this document. An example is "cfo@company.com".	
101	0		String	int-gcd	Email Address (int-gcd:EmailAddress)	
					Valid e-mail address. An example is "cfo@mycompany.com".	
102	0		String	int-gcd	Email Address Description (int-gcd:EmailAddressDescription)	
					Description of the e-mail adress. Examples are "private e-mail address" or "business e-mail address".	
103	0		Tuple	int-gcd	**Address (int-gcd:DocumentAuthorAddress)**	
					Address of person who is the author of the document.	
104	0		String	int-gcd	Name (int-gcd:AddressName)	
					Name for the address of the entity. Examples are "primary place of business" and "place of incorporation".	
105	0		String	int-gcd	Description (int-gcd:AddressDescription)	
					Description of address name.	
106	0		String	int-gcd	Street 1 (int-gcd:Street1)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
107	0		String	int-gcd	Street 2 (int-gcd:Street2)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
108	0		String	int-gcd	Street 3 (int-gcd:Street3)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
109	0		String	int-gcd	City (int-gcd:City)	
					City line of address. An example is Sydney or Chicago.	
110	0		String	int-gcd	State or Province (int-gcd:StateProvince)	
					Examples: OH, DC, ON, New South Wales.	
111	0		String	int-gcd	County or Region (int-gcd:AddressCountyRegion)	
					Examples are County Cork or Blackheath Village or New South Wales	
112	0		String	int-gcd	Country (int-gcd:Country)	
					Country line of address. Examples are United Kingdom or USA.	
113	0		String	int-gcd	ZIP or Postal Code (int-gcd:ZIPPostalCode)	
					Examples: 43210; EC4M 6XH	
114	0		Tuple	int-gcd	**Phone/Fax Number (int-gcd:DocumentAuthorPhoneFaxNumber)**	
					Phone/fax number of person who can be contacted concerning the entity information reported in the document.	
115	0		String	int-gcd	Name (int-gcd:PhoneFaxNumberName)	
116	0		String	int-gcd	Description (int-gcd:PhoneFaxNumberDescription)	
					Description of the phone or fax number. Examples include "Main fax", "Investor relations phone", etc.	
117	0		String	int-gcd	Country or Region (int-gcd:CountryRegion)	
					Phone or fax suffix identifying primary location e.g. 001 (US) or +65 (Singapore).	
118	0		String	int-gcd	City or Area Code (int-gcd:CityAreaCode)	
					Phone or fax suffix identifying city or area code e.g. 253 (Tacoma) or 02 (Sydney).	
119	0		String	int-gcd	Local Phone Number (int-gcd:LocalPhoneNumber)	
					Local phone number.	
120	0		Tuple	int-gcd	**Document Contact (int-gcd:DocumentContact)**	
					The person(s) or organisation(s) responsible for answering questions regarding the content of the document, such as Investor Relations department, etc.	
121	0		String	int-gcd	Name (int-gcd:DocumentContactName)	
					Name of person who can answer questions regarding the content of the document. An example is "Joe Smith".	
122	0		String	int-gcd	Title/Position (int-gcd:DocumentContactTitlePosition)	
					Title or position of person who can answer questions regarding the content of the document. An example is "CFO" or "President".	
123	0		Tuple	int-gcd	**Email (int-gcd:DocumentContactEmail)**	
					E-mail address of person who can answer questions regarding the content of the document. An example is "cfo@company.com".	
124	0		String	int-gcd	Email Address (int-gcd:EmailAddress)	
					Valid e-mail address. An example is "cfo@mycompany.com".	
125	0		String	int-gcd	Email Address Description (int-gcd:EmailAddressDescription)	
					Description of the e-mail adress. Examples are "private e-mail address" or "business e-mail address".	

ID	Weight	Bal	Type	NS	Label / Description	Reference
126	0		Tuple	int-gcd	**Address (int-gcd:DocumentContactAddress)**	
					Address of person who can answer questions regarding the content of the document.	
127	0		String	int-gcd	Name (int-gcd:AddressName)	
					Name for the address of the entity. Examples are "primary place of business" and "place of incorporation".	
128	0		String	int-gcd	Description (int-gcd:AddressDescription)	
					Description of address name.	
129	0		String	int-gcd	Street 1 (int-gcd:Street1)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
130	0		String	int-gcd	Street 2 (int-gcd:Street2)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
131	0		String	int-gcd	Street 3 (int-gcd:Street3)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
132	0		String	int-gcd	City (int-gcd:City)	
					City line of address. An example is Sydney or Chicago.	
133	0		String	int-gcd	State or Province (int-gcd:StateProvince)	
					Examples: OH, DC, ON, New South Wales.	
134	0		String	int-gcd	County or Region (int-gcd:AddressCountyRegion)	
					Examples are County Cork or Blackheath Village or New South Wales	
135	0		String	int-gcd	Country (int-gcd:Country)	
					Country line of address. Examples are United Kingdom or USA.	
136	0		String	int-gcd	ZIP or Postal Code (int-gcd:ZIPPostalCode)	
					Examples: 43210; EC4M 6XH	
137	0		Tuple	int-gcd	**Phone/Fax Number (int-gcd:DocumentContactPhoneFaxNumber)**	
					Phone/fax number of person who can answer questions regarding the content of the document.	
138	0		String	int-gcd	Name (int-gcd:PhoneFaxNumberName)	
139	0		String	int-gcd	Description (int-gcd:PhoneFaxNumberDescription)	
					Description of the phone or fax number. Examples include "Main fax", "Investor relations phone", etc.	
140	0		String	int-gcd	Country or Region (int-gcd:CountryRegion)	
					Phone or fax suffix identifying primary location e.g. 001 (US) or +65 (Singapore).	
141	0		String	int-gcd	City or Area Code (int-gcd:CityAreaCode)	
					Phone or fax suffix identifying city or area code e.g. 253 (Tacoma) or 02 (Sydney).	
142	0		String	int-gcd	Local Phone Number (int-gcd:LocalPhoneNumber)	
					Local phone number.	
143	0		String	int-gcd	Other Document Information (int-gcd:OtherDocumentInformation)	
					Placeholder to identify additonal/other information about the document.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
144	0			int-gcd	**_Periods Covered (abstract) (int-gcd:PeriodsCovered)_**	
					Section recording information relating to the time period(s) of the data in the document. Examples include "For the year ended 31 December 2002" and "For the month ending 31 December 2005".	
145	0		Date	int-gcd	Period Start Date (int-gcd:PeriodStartDate)	
					A period beginning or begun as specified. An example is 2002-01-01 for the year ended 31 December 2002.	
146	0		Date	int-gcd	Period End Date (int-gcd:PeriodEndDate)	
					A period ending or ended as specified. An example is 2002-12-31 for the year ended 31 December 2002.	
147	0		String	int-gcd	Period Duration (int-gcd:PeriodDuration)	
					A period duration as specified consisting of 2 components: The number of units and the unit measure of time. An example includes "6" and "months" respectively, for the 6 month period ended 31 December 2002.	
148	0		Decimal	int-gcd	Number of Units (int-gcd:NumberOfUnits)	
					A period duration as specified. An example includes 1 (year) for the year ended 31 December 2002.	
149	0		String	int-gcd	Unit Measurement of Time (int-gcd:UnitMeasurementOfTime)	
					A period unit of measurement as specified. An example includes "year" for the year ended 31 December 2002.	
150	0		Date	int-gcd	Fiscal Year End Date (int-gcd:FiscalYearEndDate)	
					A period ending or ended as specified. This information is intended to be captured to assist the user of a document where information is captured in an instance different from the ususal reporting period. An example is 2002-12-31 for the year ended 31 December 2002 where the document records historical information for the interim period of 6 months ended 30 June 2002.	
151	0			int-gcd	**_Contact Methods (abstract) (int-gcd:ContactMethods)_**	
					Standardised reusable contact methods for tuples used frequently throughout the taxonomy; e.g. addresses and phone numbers.	
152	0			int-gcd	**_Address (abstract) (int-gcd:Address)_**	
153	0		String	int-gcd	Name (int-gcd:AddressName)	
					Name for the address of the entity. Examples are "primary place of business" and "place of incorporation".	
154	0		String	int-gcd	Description (int-gcd:AddressDescription)	
					Description of address name.	
155	0		String	int-gcd	Street 1 (int-gcd:Street1)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
156	0		String	int-gcd	Street 2 (int-gcd:Street2)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
157	0		String	int-gcd	Street 3 (int-gcd:Street3)	
					Captures street address lines and other address formats (PO Box, mailstop, etc).	
158	0		String	int-gcd	City (int-gcd:City)	
					City line of address. An example is Sydney or Chicago.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
159	0		String	int-gcd	State or Province (int-gcd:StateProvince)	
					Examples: OH, DC, ON, New South Wales.	
160	0		String	int-gcd	County or Region (int-gcd:AddressCountyRegion)	
					Examples are County Cork or Blackheath Village or New South Wales	
161	0		String	int-gcd	ZIP or Postal Code (int-gcd:ZIPPostalCode)	
					Examples: 43210; EC4M 6XH	
162	0		String	int-gcd	Country (int-gcd:Country)	
					Country line of address. Examples are United Kingdom or USA.	
163	0			int-gcd	***Phone/Fax Number (abstract) (int-gcd:PhoneFaxNumber)***	
164	0		String	int-gcd	Name (int-gcd:PhoneFaxNumberName)	
165	0		String	int-gcd	Description (int-gcd:PhoneFaxNumberDescription)	
					Description of the phone or fax number. Examples include "Main fax", "Investor relations phone", etc.	
166	0		String	int-gcd	Country or Region (int-gcd:CountryRegion)	
					Phone or fax suffix identifying primary location e.g. 001 (US) or +65 (Singapore).	
167	0		String	int-gcd	City or Area Code (int-gcd:CityAreaCode)	
					Phone or fax suffix identifying city or area code e.g. 253 (Tacoma) or 02 (Sydney).	
168	0		String	int-gcd	Local Phone Number (int-gcd:LocalPhoneNumber)	
					Local phone number.	
169	0			int-gcd	***Internet Information (abstract) (int-gcd:InternetInformation)***	
170	0		URI Reference	int-gcd	Web Site URL (int-gcd:WebSiteURL)	
					Valid full/complet URL of the web site address. An example is "http://www.mycompany.com".	
171	0		String	int-gcd	Web Site Description (int-gcd:WebSiteDescription)	
					Description of the web site. Examples are "home page" or "business sub-directory".	
172	0		String	int-gcd	Email Address (int-gcd:EmailAddress)	
					Valid e-mail address. An example is "cfo@mycompany.com".	
173	0		String	int-gcd	Email Address Description (int-gcd:EmailAddressDescription)	
					Description of the e-mail adress. Examples are "private e-mail address" or "business e-mail address".	
174	0		Monetary	usfr-gc	Income Statement (usfr-gc:IncomeExpenses)	Con 6
					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.	
175	0	credit	Monetary	usfr-pt	Operating Revenue (usfr-pt:OperatingRevenue)	SAB 101
					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.	
176	1	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
177	1	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.	
178	1	credit	Monetary	usfr-pt	Goods (usfr-pt:SalesRevenueGrossGoods)	
					Revenues arising from the sale of goods in the normal course of business.	
179	1	credit	Monetary	usfr-pt	Services (usfr-pt:SalesRevenueGrossServices)	
					Revenues arising from the rendering of services in the normal course of business.	
180	-1	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.	
181	1	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.	
182	1	debit	Monetary	usfr-pt	Sales Allowances (usfr-pt:SalesAllowances)	
					A discretionary reduction of revenue without a return of goods.	
183	-1	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.	
184	1	credit	Monetary	usfr-pt	Revenue from Affiliates (usfr-pt:RevenueAffiliates)	
					Revenues arising from related party transactions.	
185	1	credit	Monetary	usfr-pt	Finance Revenue (usfr-pt:FinanceRevenue)	
					Revenue arising from the financing of goods and services.	
186	1	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.	
187	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.	
188	1	debit	Monetary	usfr-pt	Cost of Goods Sold (usfr-pt:CostGoodsSold)	
					Costs incurred to produce goods for sale. May include direct materials, direct labor, overhead, depreciation and other.	
189	1	debit	Monetary	usfr-pt	Direct Materials (usfr-pt:CostGoodsSoldDirectMaterials)	
					Inventory consumed directly in the production of products.	
190	1	debit	Monetary	usfr-pt	Direct Labor (usfr-pt:CostGoodsSoldDirectLabor)	
					Labor incurred directly in the production of products.	
191	1	debit	Monetary	usfr-pt	Overhead (usfr-pt:CostGoodsSoldOverhead)	
					Amount of indirect costs allocated to the production of products.	
192	1	debit	Monetary	usfr-pt	Depreciation (usfr-pt:CostGoodsSoldDepreciation)	
					That part of depreciation related directly to the production of products.	
193	1	debit	Monetary	usfr-pt	Other (usfr-pt:CostGoodsSoldOther)	
					Other costs incurred in the production of products.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
194	1	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.	
195	1	debit	Monetary	usfr-pt	Direct Materials (usfr-pt:CostServicesDirectMaterials)	
					Inventory consumed directly in the delivery of services.	
196	1	debit	Monetary	usfr-pt	Direct Labor (usfr-pt:CostServicesDirectLabor)	
					Labor incurred directly in the delivery of services.	
197	1	debit	Monetary	usfr-pt	Overhead (usfr-pt:CostServicesOverhead)	
					Amount of indirect costs allocated to the delivery of services.	
198	1	debit	Monetary	usfr-pt	Depreciation (usfr-pt:CostServicesDepreciation)	
					That part of depreciation related directly to the delivery of services.	
199	1	debit	Monetary	usfr-pt	Other (usfr-pt:CostServicesOther)	
					Other costs incurred in the delivery of services.	
200	0		Monetary	usfr-pt	Gross Profit (usfr-pt:GrossProfit)	
					Operating Revenue less Cost of Goods and/or Services Sold.	
201	0	debit	Monetary	usfr-pt	Operating Expenses (usfr-pt:OperatingExpenses)	APB 9
					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.	
202	1	debit	Monetary	usfr-pt	Selling General and Administrative Expenses (usfr-pt:SellingGeneralAdministrativeExpenses)	
					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.	
203	1	debit	Monetary	usfr-pt	Selling and Marketing Expenses (usfr-pt:SellingMarketingExpenses)	
					Expenses directly related to the marketing or selling of products or services.	
204	1	debit	Monetary	usfr-pt	Marketing and Advertising Expenses (usfr-pt:MarketingAdvertisingExpenses)	
					Expenses directly related to the marketing of products or services.	
205	1	debit	Monetary	usfr-pt	Selling Expenses (usfr-pt:SellingExpenses)	
					Expenses directly related to the selling of products or services.	
206	1	debit	Monetary	usfr-pt	General and Administrative Expenses (usfr-pt:GeneralAdministrativeExpenses)	
					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.	
207	1	debit	Monetary	usfr-pt	Travel and Entertainment Expense (usfr-pt:TravelEntertainmentExpense)	
					Expenses incurred for travel and entertainment.	
208	1	debit	Monetary	usfr-pt	Lease and Rental Expense (usfr-pt:LeaseRentalExpense)	
					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.	
209	1	debit	Monetary	usfr-pt	Labor and Related Expenses (usfr-pt:LaborRelatedExpenses)	
					Expenditures for salaries, wages, pension costs, profit sharing and incentive compensation, payroll taxes, and other employee benefits.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
210	1	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.	
211	1	debit	Monetary	usfr-pt	Officers' Compensation (usfr-pt:OfficersCompensation)	
					Expenditures for salaries of officers other than those which can be clearly related to production.	
212	1	debit	Monetary	usfr-pt	Post Retirement Benefit Expense (usfr-pt:PostRetirementBenefitExpense)	SFAS 112
					All types of benefits provided to former or inactive employees their beneficiaries and covered dependents.	
213	1	debit	Monetary	usfr-pt	Other Labor and Related Expenses (usfr-pt:OtherLaborRelatedExpenses)	
					Labor related expenditures other than salaries & wages, officers compensation and post-retirement benefits.	
214	1		Monetary	usfr-pt	Pension and Other Employee Benefit Expense (usfr-pt:PensionOtherEmployeeBenefitExpense)	
					Costs recognized as an expense related to pensions and other employee benefits (e.g. postretirement plans).	
215	1	debit	Monetary	usfr-pt	Other General and Administrative Expenses (usfr-pt:OtherGeneralAdministrativeExpenses)	
					Miscellaneous general and administrative expenses.	
216	1	debit	Monetary	usfr-pt	Research and Development Expense (usfr-pt:ResearchDevelopmentExpense)	
					Expenses incurred for the research involved in the development of new products and ideas.	
217	1	debit	Monetary	usfr-pt	Provision for Doubtful Accounts (usfr-pt:ProvisionDoubtfulAccounts)	APB 12
					Bad debt write-offs or provisions for the period.	
218	1	debit	Monetary	usfr-pt	Taxes Other than Income Taxes (usfr-pt:TaxesOtherThanIncomeTaxes)	
					Taxes other than income taxes that may include, property tax, excise tax, sales tax, and other taxes.	
219	1	debit	Monetary	usfr-pt	Restructuring Charges (usfr-pt:RestructuringCharges)	
					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.	
220	1		Monetary	usfr-pt	Business Exit Costs (usfr-pt:BusinessExitCosts)	
					Business Exit Costs	
221	1	debit	Monetary	usfr-pt	Environmental Remediation (usfr-pt:EnvironmentalRemediation)	SOP 96-1
					Costs and recoveries related to environmental remediation.	
222	1	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.	
223	1	debit	Monetary	usfr-pt	Depreciation and Amortization (usfr-pt:DepreciationAmortization)	APB 12
					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).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
224	1	debit	Monetary	usfr-pt	Depreciation (usfr-pt:Depreciation)	APB 12
					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.	
225	1	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.	
226	1	debit	Monetary	usfr-pt	Impairment of Long Lived Assets and Certain Intangibles (usfr-pt:ImpairmentLongLivedAssetsCertainIntangibles)	FAS 142; FAS 144; FAS 121; FAS 121; FAS 144; FAS 142; FAS 144; FAS 142; FAS 121
					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.	
227	1	debit	Monetary	usfr-pt	Impairment of Goodwill (usfr-pt:ImpairmentGoodwill)	FAS 142
					Costs resulting from the write down of goodwill due to the difference between the carrying value and the fair market value.	
228	1	debit	Monetary	usfr-pt	Royalty Expense (usfr-pt:RoyaltyExpense)	
					Expenses related to royalties for the use of technologies and intellectual properties.	
229	1	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.	
230	0	credit	Monetary	usfr-pt	Operating Income (Loss) (usfr-pt:OperatingProfit)	
					Gross profit less operating expenses.	
231	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.	
232	1	credit	Monetary	usfr-pt	Realized Gains(Losses) on Sale of Investments (usfr-pt:RealizedGainsLossesOnSaleInvestments)	FAS 115
					The gains and losses included in earning resulting from the sale of debt and equity securities.	
233	1	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.	
234	1		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.	
235	1	credit	Monetary	usfr-pt	Foreign Currency Exchange Gains(Losses) (usfr-pt:ForeignCurrencyExchangeGainsLosses)	SFAS 52
					Realized and unrealized foreign exchange gains and losses.	
236	1	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.	
237	1	credit	Monetary	usfr-pt	Interest Income(Expense), Net (usfr-pt:InterestIncomeExpenseNet)	
					Sum of interest expense and interest income.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
238	-1	debit	Monetary	usfr-pt	Interest Expense (usfr-pt:InterestExpense)	
					Interest expense on deposits, long-term debt and all other borrowings.	
239	-1	debit	Monetary	usfr-pt	Deferred Interest Expense (usfr-pt:DeferredInterestExpense)	
					Interest expense on deferred debt.	
240	1	credit	Monetary	usfr-pt	Interest Income (usfr-pt:InterestIncome)	
					Interest income received from interest bearing assets.	
241	-1	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.	
242	1	credit	Monetary	usfr-pt	Royalty Income (usfr-pt:RoyaltyIncome)	
					Income received for royalties associated with the use of technologies and intellectual properties.	
243	-1	debit	Monetary	usfr-pt	Financing Interest Expense (usfr-pt:FinancingInterestExpense)	
					Expenses arising from the financing of goods and services.	
244	1	credit	Monetary	usfr-pt	Dividend Income (usfr-pt:DividendIncome)	
					Dividend income received from dividend paying assets.	
245	1	credit	Monetary	usfr-pt	Other Non-Operating Income(Expense) (usfr-pt:OtherNonOperatingIncomeExpense)	
					Sum of other non-operating income and expense.	
246	1	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.	
247	-1	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.	
248	1	credit	Monetary	usfr-pt	Gain(Loss) Related to Litigation Settlement (usfr-pt:GainLossRelatedLitigationSettlement)	
					Costs and recoveries related to the settlement of litigation.	
249	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).	
250	0	debit	Monetary	usfr-pt	Provision for Income Taxes (usfr-pt:ProvisionIncomeTaxes)	FAS 109
					Provision for all current and deferred income taxes.	
251	-1	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).	
252	1	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).	
253	1	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).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
254	1	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).	
255	1	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).	
256	-1	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.	
257	1	debit	Monetary	usfr-pt	Deferred Federal Income Tax (usfr-pt:DeferredFederalIncomeTax)	
					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.	
258	1	debit	Monetary	usfr-pt	Deferred State and Local Income Tax (usfr-pt:DeferredStateLocalIncomeTax)	
					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.	
259	1	debit	Monetary	usfr-pt	Deferred Foreign Income Tax (usfr-pt:DeferredForeignIncomeTax)	
					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.	
260	1	debit	Monetary	usfr-pt	Deferred Other Tax (usfr-pt:DeferredOtherTax)	
					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.	
261	1	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.	
262	1		Monetary	usfr-pt	Earnings (Losses) from Equity Investments (usfr-pt:EarningsLossesEquityInvestments)	
263	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.	
264	0	credit	Monetary	usfr-pt	Income(Loss) from Discontinued Operations, Net of Tax Effect (usfr-pt:IncomeLossDiscontinuedOperationsNetTaxEffect)	APB 30
					Income(Loss), net of tax, of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
265	1	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.	
266	-1	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
267	1	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.	
268	1	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.	
269	-1	debit	Monetary	usfr-pt	Tax Effect on the Income(Loss) from Disposition of Discontinued Operations (usfr-pt:TaxEffectOnIncomeLossDispositionDiscontinuedOperations) 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.	
270	-1	debit	Monetary	usfr-pt	Provision for disposal of discontinued operations (usfr-pt:ProvisionDisposalDiscontinuedOperations) Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
271	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.	
272	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
273	1	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
274	1	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
275	1	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.	
276	1	credit	Monetary	usfr-pt	Other Extraordinary Gain(Loss) (usfr-pt:OtherExtraordinaryGainLoss) Other gains(losses) that are both unusual in nature and infrequent in occurrence.	
277	-1	debit	Monetary	usfr-pt	Tax Effect of Extraordinary Items (usfr-pt:TaxEffectExtraordinaryItems) Tax effect of gains and losses from extraordinary items.	
278	1	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.	
279	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.	
280	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
281	1	credit	Monetary	usfr-pt	Effect of Changes in Accounting Principle (usfr-pt:EffectChangesAccountingPrincipleGross)	APB 20
					Effect of switching from one accounting principle to another, before tax effect.	
282	-1	debit	Monetary	usfr-pt	Tax Effect of Change in Accounting Principle (usfr-pt:TaxEffectChangeAccountingPrinciple)	APB 20
					Tax effect of switching from one accounting principle to another.	
283	0	credit	Monetary	usfr-pt	Net Income (usfr-pt:NetIncome)	
					All revenue less all expenses.	
284	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.	
285	0	credit	Monetary	usfr-pt	Net Income Applicable to Common Stockholders (usfr-pt:NetIncomeApplicableCommonStockholders)	
					Net income less preferred dividends.	
286	0		Decimal	usfr-pt	Basic Earnings Per Share (usfr-pt:BasicEarningsPerShareNetIncome)	
					Basic earnings (net income) per Outstanding Share.	
287	-1		Decimal	usfr-pt	Income(Loss) from Continuing Operations (usfr-pt:IncomeLossContinuingOperationsPerOutstandingShare)	
					Income(Loss) from Continuing Operations per Outstanding Share.	
288	-1		Decimal	usfr-pt	Income(Loss) from Disposition of Discontinued Operations (usfr-pt:IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare)	
					Income(Loss) from Disposition of Discontinued Operations per Outstanding Share.	
289	-1		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	
290	-1		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.	
291	-1		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	
292	-1		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.	
293	0		Shares	usfr-pt	Weighted Average Number of Shares Outstanding (usfr-pt:WeightedAverageNumberSharesOutstanding)	
					Weighted Average Number of Shares Outstanding	

ID	Weight	Bal	Type	NS	Label / Description	Reference
294	0		Decimal	usfr-pt	Diluted Earnings Per Share (usfr-pt:DilutedEarningsPerShareNetIncome)	
					Earnings (net income) per Diluted Share.	
295	-1		Decimal	usfr-pt	Income(Loss) from Continuing Operations (usfr-pt:IncomeLossContinuingOperationsPerDilutedShare)	
					Income(Loss) from Continuing Operations per Diluted Share.	
296	-1		Decimal	usfr-pt	Income(Loss) from Disposition of Discontinued Operations (usfr-pt:IncomeLossDispositionDiscontinuedOperationsPerDilutedShare)	
					Income(Loss) from Disposition of Discontinued Operations per Diluted Share.	
297	-1		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	
298	-1		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.	
299	-1		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	
300	-1	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.	
301	0		Shares	usfr-pt	Weighted Average Number of Diluted Shares Outstanding (usfr-pt:WeightedAverageNumberDilutedSharesOutstanding)	
					Weighted Average Number of Diluted Shares Outstanding	
302	0		Monetary	usfr-gc	Balance Sheet (usfr-gc:AssetsLiabilitiesEquity)	Con 6
					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.	
303	0	debit	Monetary	usfr-gc	Assets (usfr-gc:Assets)	Con 6
					Probable future economic benefit obtained or controlled by an entity.	
304	1	debit	Monetary	usfr-pt	Current Assets (usfr-pt:TotalCurrentAssets)	
					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.	
305	1	debit	Monetary	usfr-pt	Cash, Cash Equivalents and Short Term Investments (usfr-pt:CashCashEquivalentsShortTermInvestments)	
					Cash and short term investments with an original maturity less than one year, including restricted cash.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
306	1	debit	Monetary	usfr-pt	Cash and Cash Equivalents (usfr-pt:CashCashEquivalents)	SFAS 6; ARB 43 6; ARB 43 6; SFAS 6
					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.	
307	1	debit	Monetary	usfr-pt	Cash (usfr-pt:UnrestrictedCash)	FAS 95 7
					Unrestricted cash available for day-to-day operating needs	
308	1	debit	Monetary	usfr-pt	Cash Equivalents (usfr-pt:CashEquivalents)	FAS 95 8
					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.	
309	1	debit	Monetary	usfr-pt	Short Term Investments (usfr-pt:ShortTermInvestments)	
					Financial instruments or securities with original maturity less than one year.	
310	1	debit	Monetary	usfr-pt	Marketable Securities (usfr-pt:MarketableSecuritiesCurrent)	FAS 115; FAS 115; FAS 133 115; FAS 133 115
					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.	
311	1	debit	Monetary	usfr-pt	Held to Maturity (usfr-pt:MarketableSecuritiesCurrentHeldMaturity)	FAS 115 7; FAS 115 7; FAS 133 115; FAS 133 115
					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.	
312	1	debit	Monetary	usfr-pt	Trading Securities (usfr-pt:MarketableSecuritiesCurrentTradingSecurities)	FAS 115 12; FAS 133 115; FAS 133 115; FAS 115 12
					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.	
313	1	debit	Monetary	usfr-pt	Available for Sale (usfr-pt:MarketableSecuritiesCurrentAvailableSaleSecurities)	ARB 43; FAS 115 12; FAS 115 12; ARB 43; ARB 43; FAS 133; FAS 115 12; FAS 133; FAS 133
					Financial Instruments which are not trading securities nor held to maturity securities.	
314	1	debit	String	usfr-pt	Derivative Assets (usfr-pt:DerivativeAssetsCurrent)	FAS 133
					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.	
315	1	debit	Monetary	usfr-pt	Receivables, Net (usfr-pt:ReceivablesNet)	
					Total amount of receivables, less allowances.	
316	1	debit	Monetary	usfr-pt	Accounts Receivable Trade, Net (usfr-pt:AccountsReceivableTradeNet)	
					Total amount of accounts receivable, less allowances.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
317	1	debit	Monetary	usfr-pt	Accounts Receivable Trade (usfr-pt:AccountsReceivableTradeGross)	
					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).	
318	-1	credit	Monetary	usfr-pt	Allowance for Doubtful Accounts (usfr-pt:AllowanceDoubtfulAccounts)	
					Estimate of uncollectible trade A/R that reduces the gross receivable to the amount expected to be collected.	
319	1	debit	Monetary	usfr-pt	Leasing Receivables, Net (usfr-pt:LeasingReceivablesNet)	
					Receivables arising from the leasing of goods and services, net of uncollectible accounts.	
320	1	debit	Monetary	usfr-pt	Notes Receivable, Net (usfr-pt:NotesReceivableNetCurrentPortion)	
					Note Receivables arising from the sale of goods and services, net of uncollectible accounts - current portion only.	
321	1	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.	
322	1	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	
323	1	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	
324	1	debit	Monetary	usfr-pt	Accrued Interest (usfr-pt:AccruedInterest)	
					A receivable where interest has been earned but not paid since the last due date.	
325	1	debit	Monetary	usfr-pt	Accrued Income (usfr-pt:AccruedIncome)	
					Income earned but not yet billed or received.	
326	1	debit	Monetary	usfr-pt	Finance Receivables, Net (usfr-pt:FinanceReceivablesNet)	
					Current receivables arising from the financing of goods and services, net of uncollectible accounts.	
327	1	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.	
328	1	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).	
329	1	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).	
330	1	debit	Monetary	usfr-pt	Inventories, Net (usfr-pt:InventoriesNet)	
					Amount of total inventory, net of any allowance	
331	1	debit	Monetary	usfr-pt	Raw Materials (usfr-pt:InventoriesRawMaterials)	
					Natural occurring resource or subassembly which are converted into a final product.	

ID	Weight	Bal	Type	NS	Label / Description	Reference	
332	1	debit	Monetary	usfr-pt	Work in Process (usfr-pt:InventoriesWorkProcess)		
					Partially completed products which require further processing prior to being sold.		
333	1	debit	Monetary	usfr-pt	Finished Goods (usfr-pt:InventoriesFinishedGoods)		
					Completed product ready for sale.		
334	1	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	1	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.		
336	1	credit	Monetary	usfr-pt	Obsolescence Reserve (usfr-pt:InventoryObsolescenceReserve)		
					Valuation allowance to reduce the cost of inventory due to obsolescence (e.g. normal deterioration, excess materials, out-dated materials).		
337	1	credit	Monetary	usfr-pt	LIFO Reserve (usfr-pt:InventoriesLIFOReserve)	SX 5 2	
					The change in the dollar amount of inventory when valued on a method other than LIFO = Last In, First Out.		
338	1	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.		
339	1	debit	Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredIncomeTaxesCurrentPortion)	FAS 109 Appendix E	
					The future effects on income taxes attributable to deductible temporary differences and carry forwards, current portion.		
340	1	debit	Monetary	usfr-pt	Income Tax Receivable (usfr-pt:IncomeTaxReceivableCurrent)		
					Federal or state or local income tax refunds due within one year or less.		
341	1	debit	Monetary	usfr-pt	Prepaid Expenses (usfr-pt:PrepaidExpenses)		
					Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.		
342	1	debit	Monetary	usfr-pt	Prepaid Insurance (usfr-pt:PrepaidInsurance)		
					Cash paid in advance for insurance costs.		
343	1	debit	Monetary	usfr-pt	Prepaid Rent (usfr-pt:PrepaidRent)		
					Cash paid in advance for rental costs.		
344	1	debit	Monetary	usfr-pt	Other Prepaid Expenses (usfr-pt:OtherPrepaidExpenses)		
					Cash paid in advance for other prepaid expenses.		
345	1	debit	Monetary	usfr-pt	Assets Held for Sale (usfr-pt:AssetsHeldSaleCurrent)	FAS	
					Long lived assets that are held for sale and anticipated to be sold in the near future (less than 12 months).		
346	1	debit	Monetary	usfr-pt	Restricted Cash (usfr-pt:RestrictedCash)	ARB 43 ARB 43 SFAS 6; SFAS 6	6 3 6; 6 3 6;
					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).		

ID	Weight	Bal	Type	NS	Label / Description	Reference
347	1	debit	Monetary	usfr-pt	Other Current Assets (usfr-pt:OtherCurrentAssets)	
					Current assets not otherwise defined.	
348	1	debit	Monetary	usfr-pt	Noncurrent Assets (usfr-pt:TotalNoncurrentAssets)	
					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.	
349	1	debit	Monetary	usfr-pt	Property, Plant and Equipment, Net (usfr-pt:PropertyPlantEquipmentNet)	ED - SOP Long lived assets
					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.	
350	1	debit	Monetary	usfr-pt	Property, Plant and Equipment (usfr-pt:PropertyPlantEquipmentGross)	ED - SOP Long lived assets
					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.	
351	1	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.	
352	1	debit	Monetary	usfr-pt	Land and Land Improvements (usfr-pt:LandLandImprovements)	
					Land and costs incurred to improve the land. This excludes land held for sale.	
353	1	debit	Monetary	usfr-pt	Land (usfr-pt:Land)	
					Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held for sale.	
354	1	debit	Monetary	usfr-pt	Land Improvements (usfr-pt:LandImprovements)	
					Items added to land that have limited lifes, such as fences, walkways, parking lots.	
355	1	debit	Monetary	usfr-pt	Buildings (usfr-pt:Buildings)	
					Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.	
356	1	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.	
357	1	debit	Monetary	usfr-pt	Furniture and Fixtures (usfr-pt:FurnitureFixtures)	
					Furniture and fixture required for revenue generating activities normal conduct of a business.	
358	1	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.	
359	1	debit	Monetary	usfr-pt	Vehicles (usfr-pt:Vehicles)	
					Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
360	1	debit	Monetary	usfr-pt	Construction in Progress (usfr-pt:ConstructionProgress)	
					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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
361	1	debit	Monetary	usfr-pt	Leasehold Improvements (usfr-pt:LeaseholdImprovements)	
					Improvements to tangible assets that are leased.	
362	1	debit	Monetary	usfr-pt	Capital Leased Assets, Net (usfr-pt:CapitalLeasedAssetsNet)	SFAS 13
					Tangible assets financed by a capital lease agreement, net of adjustments and depreciation.	
363	1	debit	Monetary	usfr-pt	Capital Leased Assets (usfr-pt:CapitalLeasedAssetsGross)	
					Tangible assets financed by a capital lease agreement.	
364	1	debit	Monetary	usfr-pt	Computer Software Costs, Net (usfr-pt:ComputerSoftwareCostsNet)	
					Historical cost of acquired or internally developed software, net of accumulated depreciation.	
365	1	debit	Monetary	usfr-pt	Computer Software Costs (usfr-pt:ComputerSoftwareCostsGross)	
					Historical cost of acquired or internally developed software.	
366	1		Monetary	usfr-pt	Internal Use Computer Software (usfr-pt:InternalUseComputerSoftware)	
					Computer software programs required for revenue generating activities in the normal conduct of business.	
367	1	debit	Monetary	usfr-pt	Other Property, Plant and Equipment (usfr-pt:OtherPropertyPlantEquipment)	
					Other tangible assets not otherwise defined.	
368	-1	credit	Monetary	usfr-pt	Accumulated Depreciation and Amortization (usfr-pt:AccumulatedDepreciationAmortization)	
					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.	
369	1	credit	Monetary	usfr-pt	Accumulated Depreciation (usfr-pt:AccumulatedDepreciationPPE)	
					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.	
370	1	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.	
371	1	credit	Monetary	usfr-pt	Accumulated Amortization of Computer Software Costs (usfr-pt:AccumulatedAmortizationComputerSoftwareCosts)	
					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.	
372	1	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.	
373	1	debit	Monetary	usfr-pt	Financing Receivables (usfr-pt:NoncurrentFinancingReceivables)	
					Long term receivables arising from the financing of goods and services, net of uncollectible accounts.	
374	1	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
375	1	debit	Monetary	usfr-pt	Due from Officers/Stockholders (usfr-pt:DueFromOfficersStockholdersNoncurrent)	
					Amounts due from stockholders or officers, which are usually due beyond 1 year (or one business cycle).	
376	1	debit	Monetary	usfr-pt	Assets Held for Sale (usfr-pt:AssetsHeldSaleNoncurrent)	FAS 121; FAS 144; FAS 121; FAS 144
					Long lived assets held for sale.	
377	1	debit	Monetary	usfr-pt	Investments (usfr-pt:LongTermInvestments)	
					Investments, not including marketable securities.	
378	1	debit	Monetary	usfr-pt	Investment in Non-Consolidated Subsidiaries (usfr-pt:InvestmentNonConsolidatedSubsidiaries)	
					Investments in non-consolidated subsidiaries accounted for using the equity and/or cost method.	
379	1	debit	Monetary	usfr-pt	Investment in Affiliates (usfr-pt:InvestmentAffiliates)	
					Investments in related party affiliates.	
380	1	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	
381	1	debit	Monetary	usfr-pt	Available for Sale (usfr-pt:MarketableSecuritiesAvailableSaleSecuritiesNoncurrent)	
					Financial Instruments which are not trading securities nor held to maturity securities.	
382	1	debit	Monetary	usfr-pt	Held to Maturity (usfr-pt:MarketableSecuritiesHeldMaturityNoncurrent)	
					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.	
383	1	debit	Monetary	usfr-pt	Derivative Assets (usfr-pt:DerivativeAssetsNoncurrent)	FAS 133
					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.	
384	1	debit	Monetary	usfr-pt	Intangible Assets, Net (usfr-pt:IntangibleAssetsNet)	FAS 142
					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.	
385	1	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).	
386	1	debit	Monetary	usfr-pt	Copyrights (usfr-pt:IntangibleAssetsCopyrights)	FAS 141 App. A
					The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	
387	1	debit	Monetary	usfr-pt	Trademarks, Brand Names (usfr-pt:IntangibleAssetsTrademarksBrandNames)	FAS 141 App. A
					A word, symbol, or mark used to identify goods or services with their provider.	
388	1	debit	Monetary	usfr-pt	Patents (usfr-pt:IntangibleAssetsPatents)	FAS 141 App. A
					The exclusive legal right to make, use, and sell an invention for a period specified by law.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
389	1	debit	Monetary	usfr-pt	Franchise Rights (usfr-pt:IntangibleAssetsFranchiseRights)	FAS 141 App. A
					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.	
390	1	debit	Monetary	usfr-pt	Licenses (usfr-pt:IntangibleAssetsLicenses)	FAS 141 App. A
					Permission granted to legalize doing a particular thing, exercising a certain privilege, or pursuing a particular business or occupation.	
391	1	debit	Monetary	usfr-pt	Goodwill (usfr-pt:IntangibleAssetsGoodwill)	FAS 142 23
					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.	
392	1	debit	Monetary	usfr-pt	Noncompete Agreements (usfr-pt:IntangibleAssetsNoncompeteAgreements)	
					Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	
393	1	debit	Monetary	usfr-pt	Customer Lists (usfr-pt:IntangibleAssetsCustomerLists)	
					List of customers of an acquired entity.	
394	1	debit	Monetary	usfr-pt	Computer Software (usfr-pt:IntangibleAssetsComputerSoftware)	FAS 141 App. A
					Capitalized cost of internally developed software.	
395	1	debit	Monetary	usfr-pt	Media content (usfr-pt:IntangibleAssetsMediaContent)	FAS 141 App. A
					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.	
396	1	debit	Monetary	usfr-pt	Contractual rights (usfr-pt:IntangibleAssetsContractualRights)	FAS 141 App. A
					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.	
397	1	debit	Monetary	usfr-pt	Trade Names (usfr-pt:IntangibleAssetsTradeNames)	FAS 141 App. A
					Business name that may or may not be trademarked.	
398	1	debit	Monetary	usfr-pt	Royalty (usfr-pt:IntangibleAssetsRoyalty)	FAS 141 App. A
					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.	
399	1	debit	Monetary	usfr-pt	Trade Secrets (usfr-pt:IntangibleAssetsTradeSecrets)	FAS 141 App. A
					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.	
400	1	debit	Monetary	usfr-pt	Other Intangible Assets (usfr-pt:OtherIntangibleAssets)	
					Intangible assets not otherwise defined.	
401	-1	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
402	1	debit	Monetary	usfr-pt	Other Intangible Assets, Net (usfr-pt:OtherIntangibleAssetsNet)	FAS 142
					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.	
403	1	debit	Monetary	usfr-pt	Cash Surrender Value of Life Insurance (usfr-pt:CashSurrenderValueLifeInsurance)	
					Cash surrender value of life insurance on company officers.	
404	1	debit	Monetary	usfr-pt	Other Prepaid Assets (usfr-pt:PrepaidAssetsLongTerm)	
					Items paid in advance, greater than one year.	
405	1	debit	Monetary	usfr-pt	Prepaid Pension Costs (usfr-pt:PrepaidPensionCosts)	
					Cumulative employer's contributions in excess of net pension cost accrued.	
406	1	debit	Monetary	usfr-pt	Other Assets (usfr-pt:OtherAssetsNoncurrent)	
					Non-current Assets not otherwise labeled.	
407	1	debit	Monetary	usfr-pt	Accounts Receivable - Related Party, Net (usfr-pt:AccountsReceivableRelatedPartyNet)	
					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.	
408	1	debit	Monetary	usfr-pt	Financing Receivables (usfr-pt:FinancingReceivables)	
					Receivables arising from the financing of goods and services, net of uncollectible accounts.	
409	1	debit	Monetary	usfr-pt	Deferred Long Term Asset Charges (usfr-pt:DeferredLongTermAssetCharges)	
					Aggregate amount of the deferred effect of a long term.	
410	1	debit	Monetary	usfr-pt	Deferred Financing Costs (usfr-pt:DeferredFinancingCosts)	
					Costs associated with obtaining financing which are amortized over more than one year.	
411	1	debit	Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredTaxAssetNoncurrent)	FAS 109
					The future effects on income taxes attributable to deductible temporary differences and carry forwards, noncurrent.	
412	0	credit	Monetary	usfr-pt	Liabilities and Stockholders' Equity (usfr-pt:TotalLiabilitiesStockholdersEquity)	
					Total of all Liabilities and Stockholders' Equity items.	
413	1	credit	Monetary	usfr-gc	Liabilities (usfr-gc:Liabilities)	Con 6
					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.	
414	1	credit	Monetary	usfr-pt	Current Liabilities (usfr-pt:TotalCurrentLiabilities)	
					Total obligations incurred as part of normal operations that is expected to be repaid during the following twelve months or one business cycle.	
415	1	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).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
416	1	credit	Monetary	usfr-pt	Accounts Payable (usfr-pt:AccountsPayable)	APB 21
					Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	
417	1	credit	Monetary	usfr-pt	Bank Overdrafts (usfr-pt:BankOverdrafts)	
					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.	
418	1	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.	
419	1	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.	
420	1	credit	Monetary	usfr-pt	Accrued Expenses (usfr-pt:AccruedExpenses)	
					Expenses incurred at the end of the reporting period but not yet paid.	
421	1	credit	Monetary	usfr-pt	Accrued Advertising (usfr-pt:AccruedAdvertising)	
					Unpaid obligation of advertising costs due to third parties.	
422	1	credit	Monetary	usfr-pt	Accrued Insurance (usfr-pt:AccruedInsurance)	
					Unpaid obligation of insurance costs due to third parties.	
423	1	credit	Monetary	usfr-pt	Warranties and Related Accruals (usfr-pt:WarrantyRelatedAccrualsCurrent)	
					Obligation (unpaid or estimated) for deficiencies of items quality or performance.	
424	1	credit	Monetary	usfr-pt	Accrued Royalties (usfr-pt:AccruedRoyalties)	
					Unpaid obligation of royalties.	
425	1	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.	
426	1	credit	Monetary	usfr-pt	Interest Payable (usfr-pt:InterestPayable)	
					Unpaid obligation of interest due to the third parties.	
427	1	credit	Monetary	usfr-pt	Taxes Other than Income Taxes Accrual (usfr-pt:TaxesOtherThanIncomeTaxesAccrual)	
					Unpaid obligation of taxes other than income taxes (e.g. sales tax, excise taxes, payroll).	
428	1	credit	Monetary	usfr-pt	Dividends Payable (usfr-pt:DividendsPayable)	
					Unpaid obligation of the distributions to shareholders made by a corporation.	
429	1	credit	Monetary	usfr-pt	Employee Related Liabilities (usfr-pt:EmployeeRelatedLiabilities)	SFAS 43
					Obligations related to employees, such as accrued vacation, salaries payable, accrued insurance, accrued advertising, etc.	
430	1	credit	Monetary	usfr-pt	Salaries Accrual (usfr-pt:Salaries)	SFAS 43
					Unpaid obligation of regular compensation received by an employee as a condition of employment.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
431	1	credit	Monetary	usfr-pt	Accrued Vacation (usfr-pt:AccruedVacation)	SFAS 43
					Unpaid obligation for unused vacation owed to employees.	
432	1	credit	Monetary	usfr-pt	Accrued Bonuses (usfr-pt:AccruedBonuses)	SFAS 43
					Unpaid obligations of employee bonuses.	
433	1	credit	Monetary	usfr-pt	Employee Benefits Accrual (usfr-pt:EmployeeBenefits)	SFAS 43
					Unpaid obligations for any employee benefits (e.g. fringe benefits).	
434	1	credit	Monetary	usfr-pt	Other Employee Benefits Liabilities (usfr-pt:OtherEmployeeBenefitsLiabilities)	
					Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
435	1	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.	
436	1	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.	
437	1	credit	Monetary	usfr-pt	Due to Officers/Stockholders (usfr-pt:DueToOfficersStockholdersCurrent)	
					Amounts due to stockholders or officers, which are usually due within 1 year (or one business cycle).	
438	1	credit	Monetary	usfr-pt	Liabilities of Discontinued Operations (usfr-pt:LiabilitiesDiscontinuedOperationsCurrent)	SFAS 144
					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).	
439	1	credit	Monetary	usfr-pt	Billings in Excess of Cost (usfr-pt:BillingsExcessCost)	
					Advance payments received from a customer prior to any costs being incurred in manufacturing a product to a customer's specification.	
440	1	credit	Monetary	usfr-pt	Deferred Income Taxes Liability (usfr-pt:DeferredIncomeTaxesLiabilityCurrent)	FAS 109 Appendix E
					The future effects on income taxes attributable to taxable temporary differences.	
441	1	credit	Monetary	usfr-pt	Customer Advances or Deposits (usfr-pt:CustomerAdvancesDepositsCurrent)	
					Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered.	
442	1	credit	Monetary	usfr-pt	Accrued Taxes (usfr-pt:AccruedTaxes)	
					Unpaid obligation of all taxes, known and estimated.	
443	1	credit	Monetary	usfr-pt	Income Taxes Payable (usfr-pt:IncomeTaxesPayable)	SFAS 109
					Unpaid obligation of all income taxes.	
444	1	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.	
445	1	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
446	1	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).

| 447 | 1 | 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.

| 448 | 1 | credit | Monetary | usfr-pt | Secured (usfr-pt:SecuredDebtCurrent) | |

Portion of collateralized debt obligation (debenture) due within one year/operating cycle.

| 449 | 1 | credit | Monetary | usfr-pt | Unsecured (usfr-pt:UnsecuredDebtCurrent) | |

Portion of uncollateralized debt obligation (debenture) due within one year/operating cycle.

| 450 | 1 | 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.

| 451 | 1 | 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.

| 452 | 1 | 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.

| 453 | 1 | 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.

| 454 | 1 | 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.

| 455 | 1 | 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.

| 456 | 1 | 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.

| 457 | 1 | credit | Monetary | usfr-pt | Commercial Paper (usfr-pt:CommercialPaper) | |

Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.

| 458 | 1 | credit | Monetary | usfr-pt | Other Short Term Borrowings (usfr-pt:OtherShortTermBorrowings) | |

Other short term borrowings not otherwise defined.

| 459 | 1 | credit | Monetary | usfr-pt | Derivative Liabilities - Short Term (usfr-pt:DerivativeLiabilities) | SFAS 133 |

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.

ID	Weight	Bal	Type	NS	Label / Description	Reference
460	1	credit	Monetary	usfr-pt	Noncurrent Liabilities (usfr-pt:TotalNoncurrentLiabilities)	
					Total obligations incurred as part of normal operations that is expected to be repaid beyond the following twelve months or one business cycle.	
461	1	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.	
462	1	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.	
463	1	credit	Monetary	usfr-pt	Secured (usfr-pt:SecuredLongTerm)	
					Portion of collateralized debt obligation (debenture) due beyond one year/operating cycle.	
464	1	credit	Monetary	usfr-pt	Unsecured (usfr-pt:UnsecuredLongTerm)	
					Portion of uncollateralized debt obligation (debenture) due beyond one year/operating cycle .	
465	1	credit	Monetary	usfr-pt	Line of Credit (usfr-pt:LineCreditLongTermDebt)	SFAS 6
					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.	
466	1	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.	
467	1	credit	Monetary	usfr-pt	Convertible Debt (usfr-pt:ConvertibleDebt)	
					Convertible Debt.	
468	1	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.	
469	1	credit	Monetary	usfr-pt	Other Long Term Debt (usfr-pt:OtherLongTermDebt)	
					Other long term debt not otherwise defined.	
470	1	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.	
471	1	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.	
472	1	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
473	1	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.	
474	1	credit	Monetary	usfr-pt	Deferred Debt (usfr-pt:DeferredDebtLongTerm)	
					Debt that has been extended or re-scheduled. Includes both subordinated and non-subordinated debt.	
475	1	credit	Monetary	usfr-pt	Non-Subordinate Deferred Debt (usfr-pt:NonSubordinateDeferredDebtLongTerm)	
					Debt that has been extended or re-scheduled that is not subordinated debt.	
476	1	credit	Monetary	usfr-pt	Subordinate Deferred Debt (usfr-pt:SubordinateDeferredDebtLongTerm)	
					Subordinated Debt that has been extended or re-scheduled.	
477	1	credit	Monetary	usfr-pt	Deferred Interest (usfr-pt:DeferredInterest)	
					Interest accrued associated with debt that has been extended or re-scheduled	
478	1	credit	Monetary	usfr-pt	Derivative Liabilities (usfr-pt:DerivativeLiabilitiesLongTerm)	SFAS 133
					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.	
479	1	credit	Monetary	usfr-pt	Customer Advances or Deposits (usfr-pt:CustomerAdvancesDepositsLongTerm)	
					Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered - Long Term.	
480	1	credit	Monetary	usfr-pt	Pensions and OPEB (usfr-pt:PensionsOPEB)	SFAS 132
					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).	
481	1	credit	Monetary	usfr-pt	Pension Obligations (usfr-pt:PensionObligation)	SFAS 132
					Obligation recognized for the future liability to make annuity payments to the employees.	
482	1	credit	Monetary	usfr-pt	Other Postretirement Obligations (usfr-pt:OtherPostretirementObligations)	SFAS 132
					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).	
483	1	credit	Monetary	usfr-pt	Deferred ESOP Benefits (usfr-pt:DeferredESOPBenefits)	
					Employee stock ownership plan benefits that have been deferred.	
484	1	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.	
485	1	credit	Monetary	usfr-pt	Environmental Liability (usfr-pt:EnvironmentalLiability)	SOP 96-1
					Obligation (known or estimated) arising from environmental remedy actions to be taken.	
486	1	credit	Monetary	usfr-pt	Restructuring Reserve (usfr-pt:RestructuringReserve)	EITF 94-3
					Known and estimated obligation to restructure a line of business or portion thereof through an exit plan.	
487	1	credit	Monetary	usfr-pt	Litigation Reserve (usfr-pt:LitigationReserve)	SFAS 5
					Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
488	1	credit	Monetary	usfr-pt	Commitments and Contingencies (usfr-pt:CommitmentsContingencies)	SFAS 5
					Expected expenditure backed by an agreement and a potential future liability as a result of an outcome of a past event.	
489	1	credit	Monetary	usfr-pt	Minority Interest (usfr-pt:MinorityInterest)	
					Investment interest whose company's ownership is not the controlling interest.	
490	1	credit	Monetary	usfr-pt	Asset Retirement Obligation (usfr-pt:AssetRetirementObligation)	FAS 143 3
					The legal obligations to perform activities related to the retirement of long lived .	
491	1	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).	
492	1	credit	Monetary	usfr-pt	Deferred Long Term Liability Charges (usfr-pt:DeferredLongTermLiabilityCharges)	
					Aggregate amount of the deferred effect of a long term assets.	
493	1	credit	Monetary	usfr-pt	Deferred Income Tax Liabilities (usfr-pt:DeferredIncomeTaxLiabilities)	
					The future effects on income taxes attributable to taxable temporary differences, long term.	
494	1	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.	
495	1	credit	Monetary	usfr-pt	Other Noncurrent Liabilities (usfr-pt:OtherNoncurrentLiabilities)	
					Other concurrent liabilities not defined elsewhere - actual and estimated.	
496	1		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.	
497	1		Monetary	usfr-pt	Trust Preferred Securities (usfr-pt:TrustPreferredSecurities)	
498	1	credit	Monetary	usfr-pt	Redeemable Preferred Stock Obligations (usfr-pt:RedeemablePreferredStockObligations)	
					An entity's mandatory obligations to redeem preferred stock.	
499	1		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.	
500	1		Monetary	usfr-pt	Warrants and Rights Outstanding (usfr-pt:WarrantsRightsOutstanding)	
					Warrants and Rights Outstanding	
501	1		Monetary	usfr-pt	Stockholders' Equity (usfr-pt:TotalStockholdersEquity)	
					Total of all Stockholders' Equity items.	
502	1		Tuple	usfr-pt	**Common Stock (usfr-pt:CommonStock)**	
					Security representing an ownership interest in an entity.	
503	0		String	usfr-pt	Common Stock Description (usfr-pt:CommonStockDescription)	
					Description of the Type or Class of Common Stock	

ID	Weight	Bal	Type	NS	Label / Description	Reference
504	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.	
505	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.	
506	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.	
507	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.	
508	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.	
509	1	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.	
510	0		String	usfr-pt	Preferred Stock Description (usfr-pt:PreferredStockDescription)	
					Description of Type or Class of Preferred Stock	
511	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.	
512	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.	
513	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.	
514	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.	
515	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:PreferredStockSharesOutstanding)	
					Number of preferred shares issued by an entity and held by shareholders.	
516	1	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.	
517	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
518	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.	
519	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.	
520	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.	
521	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:ConvertiblePreferredStockSharesOutstanding)	
					Number of convertible preferred shares issued by an entity and held by shareholders.	
522	1	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.	
523	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.	
524	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.	
525	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.	
526	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.	
527	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:RedeemablePreferredStockSharesOutstanding)	
					Number of redeemable preferred shares issued by an entity and held by shareholders.	
528	1	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.	
529	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.	
530	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.	
531	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
532	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.	
533	0		Shares	usfr-pt	Shares Outstanding (usfr-pt:NonRedeemablePreferredStockSharesOutstanding)	
					Number of non-redeemable preferred shares issued by an entity and held by shareholders.	
534	1	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.	
535	1	credit	Monetary	usfr-pt	Warrants and Rights Outstanding (usfr-pt:WarrantsRightsOutstandingEquity)	
					Warrants and Rights Outstanding	
536	1	credit	Monetary	usfr-pt	Retained Earnings (usfr-pt:RetainedEarnings)	
					The undistributed earnings of a entity.	
537	1	credit	Monetary	usfr-pt	Retained Earnings - Appropriated (usfr-pt:RetainedEarningsAppropriated)	
					A segregation of retained earnings which is unavailable for dividend distribution.	
538	1	credit	Monetary	usfr-pt	Retained Earnings - Nonappropriated (usfr-pt:RetainedEarningsNonappropriated)	
					A segregation of retained earnings which is available for dividend distribution.	
539	1			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.	
540	1		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.	
541	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.	
542	0		Monetary	usfr-pt	Accumulated Comprehensive Income (usfr-pt:AccumulatedComprehensiveIncome)	
					Accumulated Comprehensive Income	
543	1		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	
544	1		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	
545	1		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	

ID	Weight	Bal	Type	NS	Label / Description	Reference
546	1		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.	
547	1		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.	
548	1		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.	
549	1		Monetary	usfr-pt	Unearned Compensation (usfr-pt:DeferredUnearnedCompensation) Accumulated unrealized deferred compensation. Component of 'Other Comprehensive Income'.	
550	1		Monetary	usfr-pt	Deferred Compensation on Restricted Stock (usfr-pt:DeferredCompensationOnRestrictedStock) The amount of deferred compensation amortized during the year on restricted stock.	
551	1		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.	
552	1		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'.	
553	1		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
554	1		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.	
555	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	
556	1	credit	Monetary	usfr-pt	Other (usfr-pt:OtherEquity) Equity not otherwise defined.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
557	0			usfr-pt	***Statement of Stockholder's Equity (abstract)*** ***(usfr-pt:StatementStockholdersEquity)***	
					Statement of Stockholder's Equity	
558	0			us-gaap-ci	***Changes in Common Stock (abstract) (us-gaap-ci:ChangesCommonStock)***	
559	0			us-gaap-ci	***Par Value (abstract) (us-gaap-ci:ChangesCommonStockParValue)***	
560	0		Monetary	usfr-pt	Common Stock at Par - Ending Balance (usfr-pt:CommonStockParEndingBalance)	
					Common Stock at Par - Balance at the end of the period	
561	1	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.	
562	1	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.	
563	1	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.	
564	1	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.	
565	1	credit	Monetary	usfr-pt	Convertible Securities - Common Stock - Par Value (usfr-pt:ConvertibleSecuritiesCommonStockParValue)	
					Value of convertible common stock recorded at par value.	
566	1	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.	
567	-1	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.	
568	1	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.	
569	1		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	
570	1		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Par Value (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesParValue)	
					Par Value of Employee Restricted Shares of common stock.	
571	1		Monetary	usfr-pt	Other Changes in Common Stock at Par (usfr-pt:OtherChangesCommonStockPar)	
					Other Changes in Common Stock at Par	

ID	Weight	Bal	Type	NS	Label / Description	Reference
572	1		Monetary	usfr-pt	Common Stock at Par - Beginning Balance (usfr-pt:CommonStockParBeginningBalance)	
					Common Stock at Par - Balance at the beginning of the period	
573	0			us-gaap-ci	**Number of Shares (abstract)** **(us-gaap-ci:ChangesCommonStockNumberShares)**	
574	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	
575	1		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.	
576	1		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.	
577	1		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.	
578	1		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.	
579	1		Monetary	usfr-pt	Convertible Securities - Common Stock - Number of Shares (usfr-pt:ConvertibleSecuritiesCommonStockNumberShares)	
					Number of shares of convertible common stock shares.	
580	1		Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition - Number of Shares (usfr-pt:StockIssuedPursuantAcquisitionNumberShares)	
					Number of shares of stock issued pursuant to acquisitions.	
581	-1		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.	
582	1		Shares	usfr-pt	Stock Dividend -Common Stock - Number of Shares (usfr-pt:StockDividendCommonStockNumberShares)	
					Number of shares of common stock issued as a stock dividend	
583	1		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	
584	1		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Number of Shares (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesNumberShares)	
					Number of shares of Employee Restricted Shares issued.	
585	1		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	

ID	Weight	Bal	Type	NS	Label / Description	Reference
586	0			us-gaap-ci	**_Changes in Additional Paid in Capital (abstract)_** **_(us-gaap-ci:ChangesAdditionalPaidInCapital)_**	
587	0		Monetary	usfr-pt	Additional Paid in Capital - Ending Balance (usfr-pt:AdditionalPaidCapitalEndingBalance)	
					Balance of addiitonal paid in capital at the end of the period	
588	1	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.	
589	1	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.	
590	1	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.	
591	1	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.	
592	1	credit	Monetary	usfr-pt	Preferred Stock Issued - Additional Paid In Capital (usfr-pt:PreferredStockIssuedAdditionalPaidCapital)	
					Value of preferred stock issued recorded above par value.	
593	1	credit	Monetary	usfr-pt	Treasury Stock Reissued - Additional Paid In Capital (usfr-pt:TreasuryStockReissuedAdditionalPaidCapital)	
					Value of treasury stock reissued recorded above par value.	
594	1	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.	
595	1	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.	
596	1		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.	
597	1		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.	
598	1		Monetary	usfr-pt	Other Changes in Addiitonal Paid in Capital (usfr-pt:OtherChangesAddiitonalPaidCapital)	
					Other Changes in Addiitonal Paid in Capital	

ID	Weight	Bal	Type	NS	Label / Description	Reference
599	1		Monetary	usfr-pt	Additional Paid in Capital - Beginning Balance (usfr-pt:AdditionalPaidCapitalBeginningBalance)	
					Balance of addiitonal paid in capital at the beginning of the period	
600	0			us-gaap-ci	***Changes in Retained Earnings (abstract) (us-gaap-ci:ChangesRetainedEarnings)***	
601	0		Monetary	usfr-pt	Retained Earnings - Ending Balance (usfr-pt:RetainedEarningsEndingBalance)	
					Balance of retained earnings at the end of the period	
602	-1	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.	
603	-1	credit	Monetary	usfr-pt	Convertible Securities - Retained Earnings (usfr-pt:ConvertibleSecuritiesRetainedEarnings)	
					Effect on Retained Earnings of convertible common and/or treasury stock.	
604	-1	debit	Monetary	usfr-pt	Cash Dividend - Common Stock (usfr-pt:CashDividendCommonStock)	
					Cash dividend declared and/or paid by an entity to common shareholders.	
605	-1	debit	Monetary	usfr-pt	Cash Dividend - Preferred Stock (usfr-pt:CashDividendPreferredStock)	
					Cash dividend declared and/or paid by an entity to preferred shareholders.	
606	-1	credit	Monetary	usfr-pt	Treasury Stock Reissued - Retained Earnings (usfr-pt:TreasuryStockReissuedRetainedEarnings)	
					Effect on Retained Earnings of treasury stock reissued.	
607	-1		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.	
608	-1	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.	
609	1	credit	Monetary	usfr-pt	Net Income (usfr-pt:NetIncomeEquity)	
					All revenue less all expenses	
610	-1		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.	
611	1		Monetary	usfr-pt	Common Stock Issued- Employees' Restricted Shares - Retained Earnings (usfr-pt:CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings)	
612	1		Monetary	usfr-pt	Other Changes in Retained Earnings (usfr-pt:OtherChangesRetainedEarnings)	
					Other Changes in Retained Earnings	
613	1		Monetary	usfr-pt	Retained Earnings - Beginning Balance (usfr-pt:RetainedEarningsBeginningBalance)	
					Balance of retained earnings at the beginning of the period	
614	0			us-gaap-ci	***Changes in Treasury Stock (abstract) (us-gaap-ci:ChangesTreasuryStock)***	
615	0			us-gaap-ci	***Par Value (abstract) (us-gaap-ci:ChangesTreasuryStockParValue)***	

ID	Weight	Bal	Type	NS	Label / Description	Reference
616	0		Monetary	usfr-pt	Treasury Stock - Par Value - Ending Balance (usfr-pt:TreasuryStockParValueEndingBalance)	
					Balance of treasury stock at the end of the period	
617	1	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.	
618	1	credit	Monetary	usfr-pt	Convertible Securities - Treasury Stock - Par Value (usfr-pt:ConvertibleSecuritiesTreasuryStockParValue)	
					Value of convertible treasury stock recorded at par value.	
619	1		Monetary	usfr-pt	Treasury Stock Acquired - Par Value (usfr-pt:TreasuryStockAcquiredParValue)	
					Total value of treasury stock acquired.	
620	-1	credit	Monetary	usfr-pt	Treasury Stock Reissued - Par Value (usfr-pt:TreasuryStockReissuedParValue)	
					Value of treasury stock reissued recorded at par value.	
621	-1	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.	
622	1		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.	
623	1		Monetary	usfr-pt	Other Changes in Treasury Stock at Par (usfr-pt:OtherChangesTreasuryStockPar)	
					Other Changes in Treasury Stock at Par	
624	1		Monetary	usfr-pt	Treasury Stock - Par Value - Beginning Balance (usfr-pt:TreasuryStockParValueBeginningBalance)	
					Balance of treasury stock at the beginning of the period	
625	0		Monetary	us-gaap-ci	Number of Shares (us-gaap-ci:ChangesTreasuryStockNumberShares)	
626	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	
627	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.	
628	0		Monetary	usfr-pt	Convertible Securities - Treasury Stock - Number of Shares (usfr-pt:ConvertibleSecuritiesTreasuryStockNumberShares)	
					Number of shares of convertible treasury stock shares.	
629	0		Shares	usfr-pt	Treasury Stock Acquired - Number of Shares (usfr-pt:TreasuryStockAcquiredNumberShares)	
					Number of shares of treasury stock acquired.	
630	0		Shares	usfr-pt	Treasury Stock Reissued - Number of Shares (usfr-pt:TreasuryStockReissuedNumberShares)	
					Number of shares of treasury stock reissued.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
631	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.	
632	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	
633	0			us-gaap-ci	***Changes in Preferred Stock (abstract) (us-gaap-ci:ChangesPreferredStock)***	
634	0		Monetary	us-gaap-ci	Par Value (us-gaap-ci:ChangesPreferredStockParValue)	
635	0		Monetary	usfr-pt	Preferred Stock - Par Value - Ending Balance (usfr-pt:PreferredStockParValueEndingBalance)	
					Balance of preferred stock at the end of the period	
636	1	credit	Monetary	usfr-pt	Preferred Stock Issued - Par Value (usfr-pt:PreferredStockIssuedParValue)	
					Value of preferred stock issued recorded at par value.	
637	-1	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.	
638	1	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.	
639	1		Monetary	usfr-pt	Other Changes in Preferred Stock at Par (usfr-pt:OtherChangesPreferredStockPar)	
					Other Changes in Preferred Stock at Par	
640	1		Monetary	usfr-pt	Preferred Stock - Par Value - Beginning Balance (usfr-pt:PreferredStockParValueBeginningBalance)	
					Balance of preferred stock at the beginning of the period	
641	0		Monetary	us-gaap-ci	Number of Shares (us-gaap-ci:ChangesPreferredStockNumberShares)	
642	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	
643	1		Shares	usfr-pt	Preferred Stock Issued - Number of Shares (usfr-pt:PreferredStockIssuedNumberShares)	
					Number of shares of preferred stock issued	
644	-1		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.	
645	1		Shares	usfr-pt	Stock Dividend -Preferred Stock - Number of Shares (usfr-pt:StockDividendPreferredStockNumberShares)	
					Number of shares of preferred stock issued as a stock dividend	
646	1		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	

ID	Weight	Bal	Type	NS	Label / Description	Reference
647	0			us-gaap-ci	***Changes in Accumulated Comprehensive Income (abstract)*** ***(us-gaap-ci:ChangesAccumulatedComprehensiveIncome)***	
648	0		Monetary	usfr-pt	Accumulated Comprehensive Income - Ending Balance (usfr-pt:AccumulatedComprehensiveIncomeEndingBalance)	
					Balance of Accumulated Comprehensive Income at the end of the period	
649	1		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.	
650	1		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.	
651	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.	
652	1		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.	
653	1		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'.	
654	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'.	
655	1		Monetary	usfr-pt	Unrealized Gains/Losses on Trading Securities (usfr-pt:ChangeUnrealizedGainsLossesOnTradingSecuritiesNetTaxEffect)	FAS 133; FAS 115; FAS 133; FAS 115
					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.	
656	1		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'.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
657	1		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	
658	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.	
659	1		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.	
660	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.	
661	1		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.	
662	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.	
663	1		Monetary	usfr-pt	Other Changes in Accumulated Comprehensive Income (usfr-pt:OtherChangesAccumulatedComprehensiveIncome)	
					Other Changes in Accumulated Comprehensive Income	
664	1		Monetary	usfr-pt	Accumulated Comprehensive Income - Beginning Balance (usfr-pt:AccumulatedComprehensiveIncomeBeginningBalance)	
					Accumulated Comprehensive Income - Beginning Balance	
665	0			us-gaap-ci	*Changes in Total (abstract) (us-gaap-ci:ChangesTotalStockholdersEquity)*	
666	0		Monetary	usfr-pt	Stockholder's Equity - Beginning Balance (usfr-pt:StockholdersEquityBeginningBalance)	
					The balance of Stockholder's Equity at the beginning of the period.	
667	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
668	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.	
669	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.	
670	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.	
671	0	credit	Monetary	usfr-pt	Preferred Stock Issued (usfr-pt:PreferredStockIssued)	
					Total Value of preferred stock issued by an entity.	
672	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.	
673	0	credit	Monetary	usfr-pt	Treasury Stock Reissued (usfr-pt:TreasuryStockReissued)	
					Value of treasury stock reissued to the market.	
674	0		Monetary	usfr-pt	Stock Issued Pursuant to an Acquisition (usfr-pt:StockIssuedPursuantAcquisition)	
					Total value of stock issued by an entity pursuant to acquisitions.	
675	0		Monetary	usfr-pt	Common Stock Issued- Profit Sharing Plan (usfr-pt:CommonStockIssuedProfitSharingPlan)	
					Common Stock Issued in association with employee profit sharing plans	
676	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.	
677	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.	
678	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.	
679	0		Monetary	usfr-pt	Common Dividends Paid - Stock (usfr-pt:CommonDividendsPaidStock)	
					Common Dividends Paid - Stock	
680	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.	
681	0		Monetary	usfr-pt	Common Dividends Paid - Cash (usfr-pt:CommonDividendsPaidCash)	
					Common Dividends Paid - Cash	
682	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.	
683	0		Monetary	usfr-pt	Preferred Dividends Paid - Stock (usfr-pt:PreferredDividendsPaidStock)	
					Preferred Dividends Paid - Stock	

ID	Weight	Bal	Type	NS	Label / Description	Reference
684	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.	
685	0		Monetary	usfr-pt	Preferred Dividends Paid - Cash (usfr-pt:PreferredDividendsPaidCash)	
686	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.	
687	0		Monetary	usfr-pt	Convertible Securities (usfr-pt:ConvertibleSecurities)	
					Total value and number of shares of convertible securities (Common and Treasury Stock).	
688	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.	
689	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.	
690	0	credit	Monetary	usfr-pt	Net Income (usfr-pt:NetIncomeEquity)	
					All revenue less all expenses	
691	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.	
692	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	
693	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.	
694	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.	
695	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.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
696	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.	
697	1		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'.	
698	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'.	
699	1		Monetary	usfr-pt	Unrealized Gains/Losses on Trading Securities (usfr-pt:ChangeUnrealizedGainsLossesOnTradingSecuritiesNetTaxEffect)	FAS 133; FAS 115; FAS 133; FAS 115
					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.	
700	1		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'.	
701	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.	
702	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.	
703	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.	
704	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.	
705	0		Monetary	usfr-pt	Comprehensive Income (usfr-pt:TotalComprehensiveIncome)	
					Net Income adjusted for all Comprehensive Income adjustments.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
706	0		Monetary	usfr-pt	Unearned Compensation (usfr-pt:ChangeDeferredUnearnedCompensation)	
					The change in unrealized deferred compensation. Component of 'Other Comprehensive Income'.	
707	0		Monetary	usfr-pt	Tax effect of stock transactions (usfr-pt:TaxEffectStockTransactions)	
					Total of all tax effects of stock transactions.	
708	0	credit	Monetary	usfr-pt	Increase Due to Shares Issued by Subsidiary (usfr-pt:IncreaseEquityDueSharesIssuedBySubsidiary)	
					Total value of shares issued by a subsidiary.	
709	0		Monetary	usfr-pt	Stockholder's Equity - Ending Balance (usfr-pt:StockholdersEquityEndingBalance)	
					The balance of Stockholder's Equity at the end of the period.	
710	0	credit	Monetary	usfr-pt	Increase Due to Shares Remaining to be Issued in Acquisition (usfr-pt:IncreaseEquityDueSharesRemainingBeIssuedAcquisition)	
					Total value of shares remaining to be issued by an entity in an acquisition.	
711	0		String	usfr-gc	Statement of Cash Flows (usfr-gc:ChangeInBalances)	Con 6
					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.	
712	0		Monetary	usfr-pt	Net Cash Flows Provided By (Used In) Operating Activities (Indirect) (usfr-pt:NetCashFlowsProvidedByUsedOperatingActivitiesIndirect)	FAS 95 21
					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)	
713	1		Monetary	usfr-pt	Net Income (Loss) (usfr-pt:NetIncomeLoss)	ARB 43 8 6
					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.	
714	1		Monetary	usfr-pt	Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (usfr-pt:AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations)	FAS 95 28
					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).	
715	-1		Monetary	usfr-pt	Income (Loss) from Discontinued Operations (usfr-pt:IncomeLossDiscontinuedOperationsChangesBalances)	FAS 144 41-44
					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.	
716	-1		Monetary	usfr-pt	Extraordinary Gain (Loss) (usfr-pt:ExtraordinaryGainLoss)	APB 30 20
					Gain or loss on events and transactions which are distinguished by their unusual nature and by the infrequency of their occurrence.	
717	1		Monetary	usfr-pt	Restructuring Charges (usfr-pt:RestructuringChargesChangesBalances)	EITF 94-3
					Amount of restructuring expense.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
718	1		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.	
719	1		Monetary	usfr-pt	Cumulative Effect of Change in Accounting Principle (usfr-pt:CumulativeEffectChangeAccountingPrinciple)	APB 20 7
					The net change from the adoption of a generally accepted accounting principle different from the one previously used for reporting purposes.	
720	1		Monetary	usfr-pt	Cash Payments for Restructuring (usfr-pt:CashPaymentsRestructuring)	EITF 94-3
					Amount of cash payments on restructuring charges	
721	1		Monetary	usfr-pt	Minority Interest (usfr-pt:MinorityInterestChangesBalances)	ARB 51
					The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	
722	1		Monetary	usfr-pt	Depreciation and Amortization (usfr-pt:DepreciationAmortizationChangesBalances)	CON 5 86 c
					Rational and systematic allocation of the cost of an asset to the periods during which the related assets are expected to provide benefits.	
723	1		Monetary	usfr-pt	Depreciation (usfr-pt:DepreciationChangesBalances)	CON 5 86 c
					Rational and systematic allocation of the cost of an asset to the periods during which the related assets are expected to provide benefits.	
724	1		Monetary	usfr-pt	Amortization (usfr-pt:AmortizationChangesBalances)	CON 5 86 c
					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.	
725	1		Monetary	usfr-pt	Write Off of Acquired In-Process Research and Development (usfr-pt:WriteOffAcquiredProcessResearchDevelopment)	FIN 4 5
					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.	
726	1		Monetary	usfr-pt	Asset Impairment Charge (usfr-pt:AssetImpairmentCharge)	FAS 144 7
					An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	
727	1		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.	
728	1		Monetary	usfr-pt	Provision for Doubtful Accounts (usfr-pt:ProvisionDoubtfulAccountsChangesBalances)	FAS 5 22
					Allowance for losses relating to uncollectible accounts receivables.	
729	-1		Monetary	usfr-pt	Realized Gains (Losses) on Sale of Investments (usfr-pt:RealizedGainsLossesOnSaleInvestmentsChangesBalances)	FAS 115 18
					Cash flows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
730	-1		Monetary	usfr-pt	Gains (Losses) on Sale of Securities and other Investments (usfr-pt:GainsLossesOnSaleSecuritiesOtherInvestments)	CON 6 87
					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.	
731	-1		Monetary	usfr-pt	Gain (Loss) on Sale of Business (usfr-pt:GainLossOnSaleBusinessChangesBalances)	CON 6 87
					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.	
732	-1		Monetary	usfr-pt	Undistributed Earnings of Affiliates (usfr-pt:UndistributedEarningsAffiliates)	APB 18 6 b
					Earnings (losses) arising from investments in non-consolidated subsidiaries.	
733	1		Monetary	usfr-pt	Deferred Income Taxes (usfr-pt:DeferredIncomeTaxes)	FAS 95 28
					The net change in the beginning and end of period deferred income taxes balances.	
734	-1		Monetary	usfr-pt	Exchange Gains (Losses) (usfr-pt:ExchangeGainsLosses)	FAS 52 15
					The gain (loss) that is the result of the effect of exchange rate changes on transactions denominated in currencies other than the functional currency.	
735	1		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	
736	1		Monetary	usfr-pt	Other Adjustments (usfr-pt:OtherAdjustments)	FAS 95
					Adjustments which affect operating cashflow and have not otherwise been defined.	
737	1		Monetary	usfr-pt	Noncash Expenses (usfr-pt:NoncashExpenses)	FAS 95 70
					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.	
738	1		Monetary	usfr-pt	Tax Benefit from the Excercise of Stock Options (usfr-pt:TaxBenefitExcerciseStockOptions)	
					Tax benefit from the excercise of stock options.	
739	-1		Monetary	usfr-pt	Change in Working Capital (usfr-pt:ChangeOperatingAssetsLiabilities)	FAS 95 28
					The description and net change of each operating assets and liabilities from the beginning to the end of the period.	
740	-1		Monetary	usfr-pt	Change In Assets (usfr-pt:ChangeAssets)	
					Changes In Assets	
741	1		Monetary	usfr-pt	Change in Receivables (usfr-pt:ChangeReceivables)	FAS 95 28
					The net change in the beginning and end of period Receivables balances.	
742	1		Monetary	usfr-pt	Increase in Finance Receivables (usfr-pt:IncreaseFinanceReceivables)	FAS 95
					The net change in the beginning and end of period finance receivables balances.	
743	1		Monetary	usfr-pt	Change in Inventories (usfr-pt:ChangeInventories)	FAS 95 28
					The net change in the beginning and end of period Inventories balances.	
744	1		Monetary	usfr-pt	Change in Other Current Assets (usfr-pt:ChangeOtherCurrentAssets)	FAS 95 28
					The net change in the beginning and end of period Other Current Assets balances.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
745	1		Monetary	usfr-pt	Change in Other Assets (usfr-pt:ChangeOtherAssets)	FAS 95
					The net change in the beginning and end of period balances for other assets accounts that have not otherwise been defined.	
746	1		Monetary	usfr-pt	Change in Liabilities (usfr-pt:ChangeLiabilities)	
					Changes in Liabilities	
747	1		Monetary	usfr-pt	Change in Accounts Payable and Accrued Expenses (usfr-pt:ChangeAccountsPayableAccruedExpenses)	FAS 95 28
					The net change in the beginning and end of period Accounts Payable and Accrued Expenses balances.	
748	1		Monetary	usfr-pt	Deferred Revenue (usfr-pt:DeferredRevenue)	FAS 95
					The net change in the beginning and end of period deferred revenue balances.	
749	1		Monetary	usfr-pt	Change in Income Taxes Payable (usfr-pt:ChangeIncomeTaxesPayable)	FAS 95 28
					The net change in the beginning and end of period Income Taxes Payable balances.	
750	1		Monetary	usfr-pt	Change in Interest Payable, Net (usfr-pt:ChangeInterestPayableNet)	
					The net change in the beginning and end of period Interest Payable balance.	
751	1		Monetary	usfr-pt	Change in Employee Related Liabilities (usfr-pt:ChangeEmployeeRelatedLiabilities)	FAS 95 28
					The net change in the beginning and end of period Employee Related Liabilities balances.	
752	1		Monetary	usfr-pt	Change in Prepaid Pension Costs (usfr-pt:ChangePrepaidPensionCosts)	
					The net change in the beginning and end of period Prepaid Pension costs.	
753	1		Monetary	usfr-pt	Change in Other Current Liabilities (usfr-pt:ChangeOtherCurrentLiabilities)	FAS 95 28
					The net change in the beginning and end of period Other Current Liabilities balances.	
754	1		Monetary	usfr-pt	Change in Other Liabilities (usfr-pt:ChangeOtherLiabilities)	FAS 95
					The net change in the beginning and end of period balances for other liabilities that have not otherwise been defined.	
755	1		Monetary	usfr-pt	Other Changes, Net (usfr-pt:OtherChangesNet)	FAS 95
					The net change in the beginning and end of period balances for accounts that have not otherwise been defined.	
756	0		Monetary	usfr-pt	Net Cash Flows Provided By (Used In) Operating Activities (Direct) (usfr-pt:NetCashFlowsProvidedByUsedOperatingActivitiesDirect)	FAS 95 21
					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)	
757	1		Monetary	usfr-pt	Cash From Sale of Goods and Services (usfr-pt:CashSaleGoodsServices)	FAS 95 22 a
					Cash receipts in the period resulting from the sale of goods and services.	
758	1		Monetary	usfr-pt	Interest and Dividends on Loans to, Other Debt of, and Equity of Other Entities (usfr-pt:InterestDividendsOnLoansOtherDebtEquityOtherEntities)	FAS 95 88 - 90
					The total interest and dividends received in the period from loans to, other debt of, and equity of other entities.	
759	1		Monetary	usfr-pt	Interest Received (usfr-pt:InterestReceived)	FAS 95 22 b
					The cash receipts from returns on loans and other debt instruments of other entities.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
760	1		Monetary	usfr-pt	Dividends Received (usfr-pt:DividendsReceived)	FAS 95 22 b
					Cash receipts from equity securities	
761	1		Monetary	usfr-pt	Other Cash Receipts (usfr-pt:OtherCashReceipts)	FAS 95 22 c
					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.	
762	-1		Monetary	usfr-pt	Cash Paid to Employees and Suppliers (usfr-pt:CashPaidEmployeesSuppliers)	FAS 95 23 b
					Cash payments to other suppliers and employees for other goods and services.	
763	1		Monetary	usfr-pt	Payments for Materials and Goods for Manufacture or Resale (usfr-pt:PaymentsMaterialsGoodsManufactureResale)	FAS 95 23 a
					Cash payments to acquire materials for manufacture or goods for resale.	
764	1		Monetary	usfr-pt	Payments for Other Goods and Services (usfr-pt:PaymentsOtherGoodsServices)	FAS 95 23
					Cash payments to acquire other goods not used in manufacturing and services.	
765	1		Monetary	usfr-pt	Taxes (usfr-pt:TaxesPaid)	FAS 95 23 23c
					The cash payments to governments for taxes, duties, fines, and other fees or penalties.	
766	1		Monetary	usfr-pt	Interest paid (usfr-pt:InterestPaymentsLendersOtherCreditors)	FAS 95 23 23d
					The amount of interest paid during a period (net of amounts capitalized).	
767	1		Monetary	usfr-pt	Other Cash Payments (usfr-pt:OtherCashPayments)	FAS 95 23 e
					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.	
768	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.	
769	-1		Monetary	usfr-pt	Capital Additions, Net (usfr-pt:CapitalAdditionsNet)	FAS 95
					Net proceeds/purchases of property, plant and equipment and other productive assets.	
770	1		Monetary	usfr-pt	Purchase of Property, Plant and Equipment (usfr-pt:PurchasePropertyPlantEquipment)	FAS 95 17 c
					Payments to acquire property, plant and equipment and other productive assets.	
771	-1		Monetary	usfr-pt	Purchases and Payments for Investments (usfr-pt:PurchasesPaymentsInvestments)	
772	1		Monetary	usfr-pt	Purchase of Investments (usfr-pt:PurchaseInvestments)	FAS 115; ARB 51; ARB 51; FAS 95; ARB 51; FAS 115; FAS 95; FAS 115; FAS 95
					The cash payment from the purchase of all investments (debt, security, other)	
773	1		Monetary	usfr-pt	Purchase of Marketable Securities (usfr-pt:PurchaseMarketableSecurities)	FAS 115 18
					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.	
774	1		Monetary	usfr-pt	Unconsolidated Affiliates (usfr-pt:PaymentsUnconsolidatedAffiliates)	ARB 51 2
					Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
775	1		Monetary	usfr-pt	Consolidated Subsidiaries (usfr-pt:PurchaseConsolidatedSubsidiaries)	ARB 51 2
					Payments for investment in consolidated subsidiaries (generally greater than 50%).	
776	1		Monetary	usfr-pt	Other Investments (usfr-pt:PurchaseOtherInvestments)	FAS 95 17 b
					Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	
777	0		Monetary	usfr-pt	Purchase of Held-to-Maturity Investments (usfr-pt:PurchaseHeldMaturityInvestments)	
					Purchases of Held-to-Maturity Investments	
778	0		Monetary	usfr-pt	Purchase of Available for Sale Investments (usfr-pt:PurchaseAvailableSaleInvestments)	
					Purchases of Available for Sale Investments	
779	1		Monetary	usfr-pt	Life Insurance Policies (usfr-pt:PurchaseLifeInsurancePolicies)	FAS 95 16 footnote 5
					Payments to purchase life insurance policies for which the company is the beneficiary.	
780	1		Monetary	usfr-pt	Notes Receivable (usfr-pt:PurchaseNotesReceivable)	FAS 95 17 a
					Disbursements for loans made by the company.	
781	1		Monetary	usfr-pt	Other Assets (usfr-pt:PurchaseOtherAssets)	FAS 95 17 c
					Payments to acquire other productive assets.	
782	1		Monetary	usfr-pt	Proceeds from the Sale of Property Plant and Equipment (usfr-pt:ProceedsSalePropertyPlantEquipment)	FAS 95 16 c
					Proceeds from the sale of property, plant and equipment and other productive assets.	
783	1		Monetary	usfr-pt	Acquisition and Divestiture of Business Activities, Net (usfr-pt:AcquisitionDivestitureBusinessActivitiesNet)	
					Acquisition and Divestiture of Business Activities, Net	
784	-1		Monetary	usfr-pt	Acquisition of Businesses, Net of Cash Acquired (usfr-pt:AcquisitionBusinessesNetCashAcquired)	FAS 95 Appendix C 131
					The cash paid to acquire businesses during the period, net of the cash acquired from the purchased businesses.	
785	1		Monetary	usfr-pt	Divesture of Businesses (usfr-pt:ProceedsSaleBusiness)	FAS 95 15
					The cash received from the sale of a business during the period.	
786	1		Monetary	usfr-pt	Disposal of Investments (usfr-pt:SaleInvestments)	FAS 95; FAS 95; FAS 115; FAS 115
					The cash received from the sale of all investments (debt, security, other)	
787	1		Monetary	usfr-pt	Debt and Equity Securities (usfr-pt:SaleDebtEquitySecurities)	FAS 115 18
					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.	
788	1		Monetary	usfr-pt	Unconsolidated Affiliates (usfr-pt:PaymentsUnconsolidatedAffiliatesChangesBalances)	ARB 51 2
					Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	
789	1		Monetary	usfr-pt	Consolidated Subsidiaries (usfr-pt:PurchaseConsolidatedSubsidiariesChangesBalances)	ARB 51 2
					Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
790	1		Monetary	usfr-pt	Sale of Other Investments (usfr-pt:OtherInvestments)	FAS 95 17 b
					Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	
791	0		Monetary	usfr-pt	Proceeds from Available for Sale Investments (usfr-pt:ProceedsAvailableSaleInvestments)	
					Proceeds from sales/maturities of available for sale investments	
792	0		Monetary	usfr-pt	Proceeds From Held-to-Maturity Investments (usfr-pt:ProceedsHeldMaturityInvestments)	
					Proceeds from sales/maturities of held-to-maturity investments	
793	-1		Monetary	usfr-pt	Change in Short Term Investments, Net (usfr-pt:ChangeShortTermInvestments)	
794	1		Monetary	usfr-pt	Proceeds from Sale of Short Term Investments, Net (usfr-pt:ProceedsSaleShortTermInvestmentsNet)	FAS 115 18
					Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	
795	-1		Monetary	usfr-pt	Purchase of Short Term Investments, Net (usfr-pt:PurchaseShortTermInvestmentsNet)	FAS 115 18
					Cash outflows from purchases, sales, and maturities of trading securities shall be classified as cash outflows used in operating activities.	
796	1		Monetary	usfr-pt	Life Insurance Policies (usfr-pt:ProceedsFromfLifeInsurancePolicies)	FAS 95 16 footnote 5
					Proceeds from life insurance policies for which the company is the beneficiary.	
797	-1		Monetary	usfr-pt	Notes Receivable (usfr-pt:RepaymentNotesReceivable)	FAS 95 16 c
					Repayments for loans made by the company.	
798	1		Monetary	usfr-pt	Other Assets (usfr-pt:ProceedsSaleOtherAssets)	FAS 95 17 c
					Proceeds from the sale of other productive assets.	
799	-1		Monetary	usfr-pt	Other Investing Activities, Net (usfr-pt:OtherInvestingActivitiesNet)	
					The net change (cash inflow and outflow) of other investing activities not otherwise defined.	
800	1		Monetary	usfr-pt	Change in Other Assets, Net (usfr-pt:ChangeOtherAssetsNet)	FAS 95 28
					The net change in the beginning and end of period Other Assets balances resulting in cash proceeds or payments.	
801	0		Monetary	usfr-pt	Net Cash Flows Provided By (Used In) Financing Activities (usfr-pt:NetCashFlowsProvidedByUsedFinancingActivities)	FAS 95
					The net amount of financing activity cash inflow and outflow for the period.	
802	1		Monetary	usfr-pt	Net Proceeds from Borrowings (usfr-pt:NetProceedsBorrowings)	FAS 95 19 b
					The net amount of cash inflow from borrowings (debt, line of credit, notes payable, etc.)	
803	1		Monetary	usfr-pt	Line of Credit (usfr-pt:ProceedsLineCreditChangesBalances)	FAS 95 19 b
					Proceeds from a line of credit.	
804	1		Monetary	usfr-pt	Long Term Debt (usfr-pt:ProceedsLongTermDebt)	FAS 95 19 b
					Proceeds from long-term borrowing.	
805	1		Monetary	usfr-pt	Subordinate Debt (usfr-pt:ProceedsSubordinateDebt)	
806	1		Monetary	usfr-pt	Notes Payable (usfr-pt:ProceedsNotesPayable)	FAS 95 19 b
					Proceeds from notes payable.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
807	1		Monetary	usfr-pt	Other Debt (usfr-pt:ProceedsOtherDebtChangesBalances)	FAS 95 19 b
					Proceeds from other borrowings.	
808	1		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.)	
809	1		Monetary	usfr-pt	Common Stock (usfr-pt:ProceedsIssuanceCommonStock)	FAS 95 19 a
					The proceeds from the issuance of common stock.	
810	1		Monetary	usfr-pt	Proceeds From Issuance of Treasury Stock (usfr-pt:TreasuryStockChangesBalances)	FAS 95 19 a
					The proceeds from the issuance of treasury stock.	
811	1		Monetary	usfr-pt	Preferred Stock (usfr-pt:ProceedsIssuancePreferredStock)	FAS 95 19 a
					The proceeds from the issuance of preferred stock.	
812	1		Monetary	usfr-pt	Stock Options Exercised (usfr-pt:ProceedsStockOptionsExercised)	FAS 95 19 a
					The proceeds from the exercise of stock options.	
813	1		Monetary	usfr-pt	Net Proceeds from Stock Plans (usfr-pt:NetProceedsStockPlans)	
814	1		Monetary	usfr-pt	Issuance of Warrants (usfr-pt:ProceedsIssuanceWarrants)	FAS 95
					The proceeds from the issuance of warrants	
815	1		Monetary	usfr-pt	Sale of Interest in a Subsidiary (usfr-pt:SaleInterestSubsidiary)	FAS 95 16 b
					The proceeds from the sale of an interest in a subsidiary.	
816	1		Monetary	usfr-pt	Other (usfr-pt:OtherEquityChangesBalances)	FAS 95 19 a
					The proceeds from other equity issuances.	
817	-1		Monetary	usfr-pt	Repayment of Borrowings (usfr-pt:RepaymentBorrowings)	FAS 95 20 b
					The net amount of cash outflow from repayment of borrowings (debt, line of credit, notes payable, etc.)	
818	1		Monetary	usfr-pt	Line of Credit (usfr-pt:ProceedsLineCredit)	FAS 95 20 b
					Repayments on a line of credit.	
819	1		Monetary	usfr-pt	Long Term Debt (usfr-pt:RepaymentsOnLongTermDebt)	FAS 95 20 b
					Repayments on long-term borrowing.	
820	1		Monetary	usfr-pt	Capital Lease Obligations (usfr-pt:ReductionCapitalLeaseObligations)	FAS 95 20 c
					Reduction of capital lease obligations due to repayment.	
821	1		Monetary	usfr-pt	Notes Payable (usfr-pt:RepaymentsOnNotesPayable)	FAS 95 20 b
					Repayments on notes payable.	
822	1		Monetary	usfr-pt	Other Debt (usfr-pt:ProceedsOtherDebt)	FAS 95 20 c
					Repayments on other borrowings.	
823	1		Monetary	usfr-pt	Net Change in Debt (usfr-pt:NetChangeDebt)	FAS 95
					Net value of all repayments and proceeds of borrowings.	
824	-1		Monetary	usfr-pt	Payment for Repurchases of Equity (usfr-pt:PaymentRepurchasesEquity)	FAS 95 20
					Payments to repurchase equity (e.g. common and preferred stock)	

ID	Weight	Bal	Type	NS	Label / Description	Reference
825	1		Monetary	usfr-pt	Repurchase of Preferred and Common Stock (usfr-pt:RepurchasePreferredCommonStock)	FAS 95
					Payments to repurchase the company's preferred and common stock.	
826	1		Monetary	usfr-pt	Common Stock Transactions, Net (usfr-pt:RepurchaseCommonStock)	FAS 95 20 a
					Payments to repurchase the company's common stock.	
827	1		Monetary	usfr-pt	Preferred Stock (usfr-pt:RepurchasePreferredStock)	FAS 95 20 a
					Payments to repurchase the company's preferred stock.	
828	1		Monetary	usfr-pt	Minority Interest (usfr-pt:MinorityInterestSubsidiaryChangesBalances)	ARB 51
					The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	
829	1		Monetary	usfr-pt	Other (usfr-pt:PaymentsRepurchaseOtherEquity)	FAS 95 20 a
					Payments to repurchase the company's other equity.	
830	1		Monetary	usfr-pt	Preferred Stock Transactions, Net (usfr-pt:PreferredStockTransactionsNet)	FAS 95
					Net payments and proceeds received from all preferred stock transactions	
831	1		Monetary	usfr-pt	Common Stock Transactions, Net (usfr-pt:CommonStockTransactionsNet)	FAS 95
					Net payments and proceeds received from all common stock transactions	
832	1		Monetary	usfr-pt	Other, Net (usfr-pt:OtherNet)	FAS 95 20
					Payments to repurchase or otherwise cash outflow of other financing activities	
833	-1		Monetary	usfr-pt	Payment of Dividends (usfr-pt:PaymentDividends)	FAS 95 20 a
					Payments of dividends (common, preferred, minority interest, other)	
834	1		Monetary	usfr-pt	Dividends on Common and Preferred Stock (usfr-pt:DividendsOnCommonPreferredStock)	FAS 95
					Payments of dividends to common and preferred stockholders.	
835	1		Monetary	usfr-pt	Common Dividends (usfr-pt:PaymentCommonDividends)	FAS 95 20 a
					Payments of dividends to common stockholders.	
836	1		Monetary	usfr-pt	Preferred Dividends (usfr-pt:PaymentPreferredDividends)	FAS 95 20 a
					Payments of dividends to preferred stockholders.	
837	1		Monetary	usfr-pt	Minority Interest Dividends (usfr-pt:PaymentMinorityInterestDividends)	FAS 95
					Payments of dividends to minority interest	
838	1		Monetary	usfr-pt	Change in Short Term Borrowings (usfr-pt:ChangeShortTermBorrowings)	
839	1		Monetary	usfr-pt	Change in Bank Overdrafts, Net (usfr-pt:ChangeBankOverdraftsNet)	AICPA TPA 1300 15
					The net change in the beginning and end of period Bank Overdraft balances.	
840	1		Monetary	usfr-pt	Short-term (Repayments)/Borrowings, Net (usfr-pt:ShortTermRepaymentsBorrowingsNet)	FAS 95
					The net change in the beginning and end of the period balances for short term borrowings.	
841	1		Monetary	usfr-pt	Proceeds from Short Term Borrowings (usfr-pt:ProceedsShortTermBorrowings)	FAS 95 19 b
					Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing	

ID	Weight	Bal	Type	NS	Label / Description	Reference
842	1		Monetary	usfr-pt	Repayments of Short Term Borrowings (usfr-pt:RepaymentsShortTermBorrowings)	FAS 95 20 b and c
					Repayments of amounts borrowed and other principal payments to creditors who have extended long-term credit.	
843	1		Monetary	usfr-pt	Merger Related Expenses (usfr-pt:MergerRelatedExpenses)	FAS 141 24
					The costs incurred by an entity during a business combination.	
844	0		Monetary	usfr-pt	Effect of Exchange Rate on Cash and Cash Equivalents (usfr-pt:EffectExchangeRateOnCashCashEquivalents)	FAS 95 25
					The effect of exchange rate changes on cash balances held in foreign currencies.	
845	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	
846	0		Monetary	usfr-pt	Beginning of Period Cash and Cash Equivalents (usfr-pt:CashCashEquivalentsBeginningYear)	FAS 95 8 a & b
					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.	
847	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.	
848	0		Monetary	usfr-pt	Supplemental Disclosure (usfr-pt:SupplementalDisclosure)	FAS 95 29
					Description and amount of supplemental disclosures to the statement of cash flow.	
849	0		Monetary	usfr-pt	Cash Interest Expense (usfr-pt:CashInterestExpense)	FAS 95 29
					If the indirect method is used, amounts of interest paid (net of amounts capitalized) during the period shall be provided in related disclosures.	
850	0		Monetary	usfr-pt	Income Taxes Paid (usfr-pt:IncomeTaxesPaid)	FAS 95 29
					If the indirect method is used, amounts of income taxes paid during the period shall be provided in related disclosures.	
851	0		Monetary	usfr-pt	Noncash Investing and Financing Activities (usfr-pt:NoncashInvestingFinancingActivities)	FAS 95 32
					The description and amounts of noncash investing and financing activities	
852	0		Monetary	usfr-pt	Conversion of Debt Securities (usfr-pt:ConversionDebtSecurities)	
					Conversion of Debt Securities	
853	0		Monetary	usfr-pt	Dividends Declared but not Paid (usfr-pt:DividendsDeclaredButNotPaid)	
854	0		Monetary	usfr-pt	Fair Value of Assets Acquired (usfr-pt:FairValueAssetsAcquired)	FAS 95 32
					The fair value of assets acquired in noncash investing or financing activities.	
855	0		Monetary	usfr-pt	Stock Issued (usfr-pt:StockIssued)	FAS 95 32
					The fair value of stock issued in noncash financing activities.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
856	0		Monetary	usfr-pt	Liabilities Assumed (usfr-pt:LiabilitiesAssumed)	FAS 95 32
					The fair value of liabilities assumed in noncash investing or financing activities.	
857	0			usfr-namda	***Notes and Management's Discussion and Analysis (abstract) (usfr-namda:NotesManagementsDiscussionAnalysis)***	
					Notes and Management's Discussion and Analysis	
858	0		String	usfr-namda	Notes to the Financial Statements (usfr-namda:NotesFinancialStatements)	
					Notes to the financial statements. This includes sections such as Accounting Policies, Committments and other specific information that supports and provides additional insight into the financial detail of an entity.	
859	0		String	usfr-namda	Accounting Policies (usfr-namda:AccountingPolicies)	CT A10 105; APB 22; CT A10 105; APB 22; APB 22; CT A10 105; APB 25; EITF 98-2; CT A10 110; CT A10 105; APB 22; EITF 98-2; CT A10 106; CT A10 110; APB 22; APB 25; CT A10 106; FAS 123; CT A10 106; EITF 98-2; EITF 98-2; FAS 123; APB 25; APB 25; CT A10 110; CT A10 106; CT A10 105; APB 22; APB 25; FAS 123; CT A10 110; CT A10 106; CT A10 105; EITF 98-2; APB 25; CT A10 106; EITF 98-2; CT A10 105; FAS 123; CT A10 106; FAS 123; CT A10 110; APB 22; CT A10 110; CT A10 110; FAS 123; APB 25; FAS 123; EITF 98-2
					A description of all significant accounting policies. Include an accounting policy when there is a selection from multiple acceptable alternatives, when there are principles and methods specific to the entity's industry, and unusual accounting principles or methods. Examples include basis of consolidation; depreciation methods; method of amortizing and assessing recoverability of intangibles, method of measuring impairment and inventory pricing.	
860	0		String	usfr-namda	Revenue Recognition (usfr-namda:AccountingPoliciesRevenueRecognition)	EITF Topic D-96; Topic 13A; EITF Topic D-96; Topic 13A
					Descriptions of revenue recognition policies. This may include: a description of revenue recognition policies even if no alternative methods exist, the policy for each type of sales transactions as well as how each type is valued, the policy when equipment is sold on an installed basis, changes in estimated sales returns, and the policy for arrangements that contain a performance-based incentive fee.	
861	0		String	usfr-namda	Cost Capitalization (usfr-namda:AccountingPoliciesCostCapitalization)	FTB 90-1; Topic 13A; FTB 90-1; FTB 90-1; FAS 91; FAS 91; FAS 91; Topic 13A; Topic 13A
					Policy for determining which costs (e.g. contract acquisition and origination costs) are subject to capitalization.	
862	0		String	usfr-namda	Shipping and Handling Cost (usfr-namda:AccountingPoliciesShippingHandlingCost)	EITF 00-10
					The classification of shipping and handling costs in the income statement. If these costs are not included in cost of sales, a company may disclose both the amounts of such costs and the line items on the income statement that include them.	
863	0		String	usfr-namda	Repair and Maintenance (usfr-namda:AccountingPoliciesRepairMaintenance)	EITF Topic D-88
					Policy for repair and maintenance costs incurred.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
864	0		String	usfr-namda	Economic Dependence (usfr-namda:AccountingPoliciesEconomicDependence)	CT S20 145; FAS 21 9; FAS 21 9; FAS 30 6; CT S20 145; FAS 21 9; FAS 30 6; CT S20 145; FAS 30 6
					A company is economically dependent on one or more parties with which it transacts a significant volume of business.	
865	0		String	usfr-namda	Balance Sheet Classification based on Operating Cycle (usfr-namda:AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle)	F80 112; FAS 80 12; FAS 80 12; F80 112; ARB 43 3; FAS 80 12; ARB 43 3; F80 112; ARB 43 3
					An explanation of the practice followed for the classification of current assets and liabilities if a company's normal operating cycle is longer than one year and the balance sheet is classified.	
866	0		String	usfr-namda	Financial Instruments (usfr-namda:AccountingPoliciesFinancialInstruments)	SX 4-08
					Policies for the accounting of financial instruments (e.g. derivatives, other hedges).	
867	0		String	usfr-namda	Recently Issued Accounting Standards (usfr-namda:AccountingPoliciesRecentlyIssuedAccountingStandards)	Topic 11M
					Disclosure for companies to discuss a recently issued accounting standard not yet adopted. This often includes a brief description of the new standard, dates of adoption, methods of adoption, and the impact that adoption of the standard is expected to have.	
868	0		String	usfr-namda	Allowance for Loan Losses (usfr-namda:AccountingPoliciesAllowanceLoanLosses)	SP; CT I08 118; SP; FAS 118 6; FAS 118 6; CT I08 118; FAS 118 6; CT I08 118; SP
					Policy for determining the allowance for loan losses, specifically describing how they determine the amount of each element of the allowance. This may also include the policy for recognizing interest income on impaired loans, including how cash receipts are recorded.	
869	0		String	usfr-namda	Cash and Cash Equivalents (usfr-namda:AccountingPoliciesCashCashEquivalents)	CT C25 108; FAS 95 10; CT C25 108; FAS 95 10
					Disclose the accounting policy for determining which short-term, highly liquid investments are treated as cash equivalents.	
870	0		String	usfr-namda	Pre-Production Design & Costs (usfr-namda:AccountingPoliciesPreProductionDesignCosts)	EITF 99-5
					This label often includes the SEC registrants' disclosure of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized pursuant to agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	
871	0		String	usfr-namda	Change in Accounting Principles (usfr-namda:AccountingPoliciesChangeAccountingPrinciples)	Topic 13; APB 9 and 20; Topic 13; APB 9 and 20
					Description of a change in an accounting principle, which may include: (1) the nature and reason for a change and 2) the effect on income before extraordinary items, net income, and related per share amounts.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
872	0		String	usfr-namda	Principles of Consolidation (usfr-namda:AccountingPoliciesPrinciplesConsolidation)	ARB 51 5; FAS 94; ARB 51 4; CT C51 108; ARB 51; FAS 94; CT C51 108; ARB 51 4; FAS 94; ARB 51 5; ARB 51; SX 3A-03 a; ARB 51; FAS 94; SX 3A-02 b; FAS 94; ARB 51 5; SX 3A-03 a; ARB 51 4; ARB 51 4; ARB 51 4; SX 3A-02 b; ARB 51 5; SX 3A-03 a; FAS 94; SX 3A-02 b; ARB 51; ARB 51 5; CT C51 108; CT C51 107; SX 3A-03 a; FAS 94; ARB 51 5; CT C51 107; SX 3A-03 a; ARB 51; ARB 51; ARB 51; ARB 51 4; CT C51 107; FAS 94; CT C51 108; CT C51 108; CT C51 108; CT C51 107; CT C51 108; SX 3A-03 a; ARB 51 5; ARB 51 5; CT C51 107; SX 3A-02 b; CT C51 107; SX 3A-02 b; CT C51 107; CT C51 108; CT C51 107; SX 3A-02 b; SX 3A-03 a; SX 3A-02 b; SX 3A-03 a; SX 3A-02 b; ARB 51 4; ARB 51; ARB 51 4
					Disclose the consolidation policy being followed.	
873	0		String	usfr-namda	Reclassifications (usfr-namda:AccountingPoliciesReclassifications)	EITF 00-19
					Description of any reclassification of accounts that occurred between any fiscal years reported.	
874	0		String	usfr-namda	Refundable Fees For Services (usfr-namda:AccountingPoliciesRefundableFeesServices)	Topic 13A
					Disclose a company's accounting policy with respect to refundable fees received for services.	
875	0		String	usfr-namda	Nature of Business (usfr-namda:AccountingPoliciesNatureBusiness)	SOP 94-6 10; FAS 131; FAS 131; SOP 94-6 10
					Description of the business, major products and services, principal markets, locations and industries and whether the company is a subsidiary of a parent entity.	
876	0		String	usfr-namda	Use of Estimates (usfr-namda:AccountingPoliciesUseEstimates)	SOP 94-6 11
					Description of management's use of estimates in the financial statements.	
877	0		String	usfr-namda	Research and Development (usfr-namda:AccountingPoliciesResearchDevelopment)	CT R50 109; FAS 2 13; CT R50 109; FAS 2 13
					Description of the amount of costs incurred and expensed for research and development.	
878	0		String	usfr-namda	Income Taxes (usfr-namda:AccountingPoliciesIncomeTaxes)	FAS 109
					Description of entity's income tax policy.	
879	0		String	usfr-namda	Goodwill and Other Intangibles Assets (usfr-namda:AccountingPoliciesGoodwillOtherIntangiblesAssets)	SX 5-02 15; SX 5-02 15; SX 5-02 16; SX 5-02 16
					Description of intangible assets (e.g. goodwill, computer software to be sold or leased) and related accounting policies, such as the method of amortization.	
880	0	credit	Monetary	usfr-namda	Intangible Assets - Accumulated Amortization (usfr-namda:AccountingPoliciesOtherIntangibleAssetsAccumulatedAmortization)	FAS 142 45
					Amount of accumulated amortization for other intangible assets (excluding goodwill)	

ID	Weight	Bal	Type	NS	Label / Description	Reference
881	0	debit	Monetary	usfr-namda	Intangible Assets - Amortization Expense (usfr-namda:AccountingPoliciesOtherIntangibleAssetsAmortizationExpense)	FAS 142 45
					Amount of amortization expense recognized for intangible assets	
882	0		String	usfr-namda	Stock Based Compensation (usfr-namda:AccountingPoliciesStockBasedCompensation)	FAS 123
					Description of the stock based compensation accounting method.	
883	0		String	usfr-namda	Inventories (usfr-namda:AccountingPoliciesInventories)	ARB 43 4 15; CT I78 120; SX 5-02 6 b; SX 5-02 6 b; CT I78 120; SX 5-02 6 b; ARB 43 4 15; ARB 43 3A 9; CT I78 120; ARB 43 3A 9; SX 5-02 6 b; CT I78 120; ARB 43 4 15; ARB 43 3A 9; ARB 43 3A 9; ARB 43 4 15
					Description of the inventory policies, including the basis of stating inventory and the method of determining inventory cost (e.g. lower of cost or market)	
884	0		String	usfr-namda	Marketable Securities (usfr-namda:AccountingPoliciesMarketableSecurities)	FAS 133
					Description of the marketable securities' policies.	
885	0		String	usfr-namda	Advertisements (usfr-namda:AccountingPoliciesAdvertisements)	SOP 93-7
					Description of the advertising policies including the policy of expensing advertising costs.	
886	0		String	usfr-namda	Earnings Per Share (usfr-namda:AccountingPoliciesEarningsPerShare)	FAS 128
					Description of the accounting policy for determining earnings per share	
887	0		String	usfr-namda	Foreign Currency Translation (usfr-namda:AccountingPoliciesForeignCurrencyTranslation)	FAS 133 527; FAS 52 31; FAS 133 527; CT F60 141; CT F60 141; FAS 52 31; CT F60 141; FAS 52 31; FAS 133 527
					Description of the foreign currency translation accounting policies.	
888	0		String	usfr-namda	Environmental Costs (usfr-namda:AccountingPoliciesEnvironmentalCosts)	SOP 96-1
					Description of the entity's accounting policies for environmental cost	
889	0		String	usfr-namda	Concentration of Credit Risk (usfr-namda:AccountingPoliciesConcentrationCreditRisk)	FAS 107 15 B; FAS 107 15 A; FAS 107 15 A; FAS 107 15 B
					Description of any concentration of credit risk and related accounting policies	
890	0		String	usfr-namda	Deferred Income Taxes (usfr-namda:AccountingPoliciesDeferredIncomeTaxes)	FAS 109
					Description of the accounting policy for deferred income taxes	
891	0		String	usfr-namda	Statement of Cash Flows (usfr-namda:AccountingPoliciesStatementCashFlows)	
					Description of accounting policies related to the statement of cash flows.	
892	0		String	usfr-namda	Computer Software (usfr-namda:ComputerSoftware)	
					Discusses the company's policies for capitalizing the development costs of software	
893	0		String	usfr-namda	Employee Benefit Plans (usfr-namda:EmployeeBenefitPlans)	
					Description of the Company's policy to account for employee benefit plans.	
894	0		String	usfr-namda	Selling, General and Administrative Expenses (usfr-namda:SellingGeneralAdministrativeExpenses)	
					Description of the company's accounting policy for selling, general and administrative expenses	

ID	Weight	Bal	Type	NS	Label / Description	Reference
895	0		String	usfr-namda	Depreciation Method (usfr-namda:DepreciationMethod)	
					Accounting policy for depreciation method.	
896	0		String	usfr-namda	Investment Tax Credits (usfr-namda:InvestmentTaxCredits)	
					Accounting Policy Investment Tax Credits	
897	0		String	usfr-namda	Advertising Costs (usfr-namda:AdvertisingCosts)	SOP 93-7
					Advertising costs disclosure often include the accounting policy selected from the two alternatives allowed (i.e., expense advertising costs as incurred or expense advertising costs upon first showing), for advertising expenditures that are not direct-response advertising. Disclose the total advertising expense for each period an income statement is presented, the total amount of advertising costs reported as assets in each balance sheet presented, and a separate disclosure of any write-downs of advertising costs to net realizable value. For companies reporting direct-response advertising as an asset, disclosure includes a description of the asset, the accounting policy being followed, and the period such costs are being amortized.	
898	0	debit	Monetary	usfr-namda	Advertising Expense (usfr-namda:AdvertisingCostsAdvertisingExpense)	SOP 93-7
					Amount of advertising expense for each period presented	
899	0		String	usfr-namda	Barter Advertising Transactions (usfr-namda:AdvertisingCostsBarterAdvertisingTransactions)	
					Barter Advertising Transactions	
900	0		Monetary	usfr-namda	Capitalized Interest (usfr-namda:CapitalizedInterest)	FAS 34; FAS 34; CT I67 118; CT I67 118
					If interest cost has been capitalized during the period, disclose the total amount of interest capitalized.	
901	0		String	usfr-namda	Cash (usfr-namda:Cash)	ARB 43; CT B05 107; SX 5-02 1; ARB 43; CT B05 107; SX 5-02 1; SX 5-02 1; CT B05 107; ARB 43
					Disclose cash that is pledged or subject to withdrawal restrictions. The details of the restrictions may be described. If compensating balance arrangements exist, but do not legally restrict cash amounts, disclose the terms of the arrangements and the amounts involved and the amount of compensating balances and the terms of the underlying agreements maintained to assure future credit availability.	
902	0		String	usfr-namda	Compensated Absences (usfr-namda:CompensatedAbsences)	CT C44 104; FAS 43; FAS 43; CT C44 104
					If an employer has a liability for compensated absences earned but does not accrue it because the amount cannot be reasonably estimated, that fact should be disclosed.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
903	0		String	usfr-namda	Comprehensive Income (usfr-namda:ComprehensiveIncome)	FAS 94; CT C51 108; SX 3A-02 a; CT C51 108; FAS 130; FAS 94; CT C51 108; FAS 130; FAS 133; SX 3A-02 a; SX 3A-03; FAS 133; FAS 94; FAS 94; SX 3A-02 a; CT C51 108; FAS 130; FAS 133; SX 3A-03; FAS 133; FAS 130; ARB 51; SX 3A-03; ARB 51; ARB 51; ARB 51; SX 3A-02 a; SX 3A-02 a; SX 3A-02 a; SX 3A-03; FAS 94; FAS 94; FAS 94; FAS 130; ARB 51; CT C51 108; ARB 51; SX 3A-03; ARB 51; CT C51 108; SX 3A-03; SX 3A-03; FAS 130; FAS 133; FAS 133; FAS 133; SX 3A-02 a; CT C51 108; FAS 130
					This label may include the following: 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income.	
904	0		String	usfr-namda	Ending Accumulated Balances of All Types (usfr-namda:ComprehensiveIncomeEndingAccumulatedBalancesAllType) Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.	FAS 130
905	0		String	usfr-namda	Type of Comprehensive Income (usfr-namda:ComprehensiveIncomeTypeComprehensiveIncome) Type of other comprehensive income (e.g. foreign currency translation adjustment, unrealized gains/loss, adjustment of minimum pension liability)	FAS 130
906	0		Monetary	usfr-namda	Ending Accumulated Balances of Each Type (usfr-namda:ComprehensiveIncomeEndingAccumulatedBalancesEachType) Ending accumulated balances for each type in accumulated other comprehensive income	FAS 130

ID	Weight	Bal	Type	NS	Label / Description	Reference
907	0		String	usfr-namda	Contingencies (usfr-namda:Contingencies)	CT C59 118; FIN C59 3; CT C59 109; CT 23 114; FRR C59; CT C59 113; CT 96 108; FRR C59; FIN C59 3; CT 96 108; EITF Topic D; CT C59 118; FRR C59; FRR C59; CT 23 114; EITF Topic D; CT C59 118; CT 23 114; CT C59 113; EITF Topic D; CT 96 108; FIN C59 3; Topic 5-Y; Topic 5-Y; FAS 5; Topic 5-Y; FAS 5; EITF Topic D; Topic 5-Y; CT C59 120; FIN C59 3; FIN C59 3; CT 34 122; CT C59 109; FRR C59; CT C59 113; CT C59 109; FIN C59 3; CT 23 114; CT 96 108; CT C59 120; CT C59 113; CT C59 113; EITF Topic D; CT 34 122; CT C59 113; CT 34 122; CT 23 114; Topic 5-Y; CT 96 108; CT 34 122; CT C59 109; CT C59 120; CT C59 113; FRR C59; CT 23 114; CT C59 118; CT C59 120; CT C59 113; EITF Topic D; CT 23 114; EITF Topic D; CT C59 109; CT C59 109; CT C59 120; CT C59 109; FRR C59; EITF Topic D; Topic 5-Y; FAS 5; CT 96 108; CT C59 109; CT C59 120; CT 96 108; FIN C59 3; FAS 5; FIN C59 3; CT 96 108; CT C59 120; EITF Topic D; FIN C59 3; CT C59 118; CT 96 108; CT C59 118; CT C59 120; FAS 5; CT 34 122; FIN C59 3; FRR C59; CT C59 113; CT 34 122; Topic 5-Y; FAS 5; CT C59 118; CT C59 113; CT C59 109; CT 23 114; FRR C59; CT C59 113; FRR C59; CT 23 114; FIN C59 3; CT 34 122; CT C59 118; CT C59 120; CT 34 122; CT C59 120; FRR C59; CT C59 118; FRR C59; CT 96 108; CT C59 118; CT 23 114; CT 34 122; Topic 5-Y; FAS 5; CT C59 120; Topic 5-Y; CT 34 122; CT 34 122; CT C59 118; EITF Topic D; CT C59 109; CT C59 109; Topic 5-Y; FIN C59 3; EITF Topic D; FAS 5; FAS 5; FAS 5; CT 96 108; FAS 5; CT C59 109; Topic 5-Y; Topic 5-Y; CT 34 122; EITF Topic D; CT C59 118; CT 96 108; CT C59 120; CT 23 114; CT 23 114; CT C59 113; FAS 5

ID	Weight	Bal	Type	NS	Label / Description	Reference
					The nature of an accrual for a loss contingency and, in some circumstances, the amount accrued may be necessary for the financial statements not to be misleading. Disclosure of contingencies often includes 1) the nature of the contingency accrual, 2) an estimate of the possible loss or range of loss if a contingent loss is not accrued or exposure to loss exists in excess of the amount accrued, 3) description and amount of loss contingencies relating to guarantees (written and oral) (e.g. guarantee of debt, standby letters of credit, repurchase receivable agreement) made for outside partiesand the value of any recovery that could be expected, 4) contingencies that might result in gains , 5) amount and terms of unused letters of credit, and 6) material commitments (for e.g. acquisitions, property, plant and equipment). For SEC, disclosure often also includes 1) the judgments and assumptions used in the recognition and measurement of accrued contingent liabilities, and 2) whether the company has recorded any revenue that is at risk due to future performance contingencies, the nature of the contracts, and the amount of any such revenue recorded.	
908	0		Tuple	usfr-namda	**Possible Loss Contingency (usfr-namda:ContingenciesPossibleLossContingency)** Include the nature of the possible loss contingency as well as an estimate of the possible loss or range of loss.	FAS 5 10; CT C59 109; FAS 5 10; CT C59 109
909	0		String	usfr-namda	Nature (usfr-namda:ContingenciesContingenciesPossibleLossContingencyNature) Disclose the nature of the contingency if it is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.	CT C59 109; FAS 5 10; CT C59 109; FAS 5 10
910	0	credit	Monetary	usfr-namda	Estimate (usfr-namda:ContingenciesContingenciesPossibleLossContingencyEstimate) Disclose an estimate of the possible loss or range of loss if a contingency is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.	FAS 5 10; CT C59 109; CT C59 109; FAS 5 10
911	0		String	usfr-namda	Guarantee of Debt for Third Parties (usfr-namda:ContingenciesGuaranteeDebtThirdParties) Description of any guarantees (direct or indirect) of indebtedness of others.	CT C59 114; FIN 34 3; FIN 34 3; CT C59 114
912	0		String	usfr-namda	Contingent Litigation (usfr-namda:ContingenciesContingentLitigation) Descriptions of contingent litigations, such as environmental, insurance, potential tax assessments, and governmental investigations.	FAS 5 9
913	0		String	usfr-namda	Environmental (usfr-namda:ContingenciesContingentLitigationEnvironmental) Description of the nature of the environmental litigation.	FAS 5 9
914	0		String	usfr-namda	Insurance (usfr-namda:ContingenciesContingentLitigationInsurance) Description of the nature of the insurance litigation.	FAS 5 9
915	0		String	usfr-namda	Potential Tax Assessments (usfr-namda:ContingenciesContingentLitigationPotentialTaxAssessments) Description of the nature of potential tax assessments	FAS 5 9
916	0		String	usfr-namda	Government Investigations (usfr-namda:ContingenciesContingentLitigationGovernmentInvestigations) Description of the nature of governmental investigations	FAS 5 9
917	0		String	usfr-namda	Gain Contingencies (usfr-namda:ContingenciesGainContingencies) Description of the nature of any gain contingencies.	FAS 5 18; CT C59 118; FAS 5 18; CT C59 118
918	0		String	usfr-namda	Product Warranties (usfr-namda:ContingenciesProductWarranties) Description of contingent product warranties outstanding	FAS 5 9

ID	Weight	Bal	Type	NS	Label / Description	Reference
919	0		String	usfr-namda	Rebates (usfr-namda:ContingenciesRebates)	FAS 5 9
					Description of contingent rebates outstanding	
920	0	credit	Monetary	usfr-namda	Aggregate Amount of Determinable Portion of Unrecorded Obligation (usfr-namda:ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation)	FAS 47 7; FAS 47 7; CT C32 102; CT C32 102
					For unrecorded obligations, the aggregate amount of the fixed and determinable portion of the obligation as of the date of the latest balance sheet presented.	
921	0		String	usfr-namda	Future Amounts of Determinable Portion of Unrecorded Obligation (usfr-namda:ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation)	FAS 47 7; CT C32 102; FAS 47 7; CT C32 102
					For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years	
922	0		String	usfr-namda	Commitments (usfr-namda:Commitments)	CT 59 120; CT 59 120; FAS 5 18; FAS 5 18
					Description of any significant commitments the company has entered into, such as purchase agreements and sales agreements, for the acquisition of investments, property, plant and equipment, or an obligation to reduce debt or restrict dividends.	
923	0		String	usfr-namda	Purchase Agreements (usfr-namda:CommitmentsPurchaseAgreements)	CT 59 120; CT 59 120; FAS 5 18; FAS 5 18
					Description of any purchase agreements the entity has committed to.	
924	0		String	usfr-namda	Sales Agreements (usfr-namda:CommitmentsSalesAgreements)	FAS 5 18; FAS 5 18; CT 59 120; CT 59 120
					Description of any sales agreements the entity has committed to.	
925	0		String	usfr-namda	Acquisition of Property (usfr-namda:CommitmentsAcquisitionProperty)	FAS 5 18; CT 59 120; FAS 5 18; CT 59 120
					Description of any commitments to acquire property	
926	0		String	usfr-namda	Deferred Revenue (usfr-namda:DeferredRevenue)	
					A detail listing of the components of deferred revenue.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
927	0		String	usfr-namda	Property, Plant and Equipment (usfr-namda:PropertyPlantEquipment)	SX 5-02 14; FAS 93; CT D40 105; FAS 93; SP; Co2 110; Co2 110; APB 12; SX 5-02 14; SX 5-02 13a; FAS 86 11; FAS 93; SP; CT D40 105; FAS 93; FAS 86 11; FAS 93; APB 12; FAS 93; SX 5-02 13a; SX 5-02 14; SP; CT D40 105; SX 5-02 14; CT D40 105; APB 12; SX 5-02 14; Co2 110; FAS 86 11; SX 5-02 13a; APB 12; Co2 110; CT D40 105; SX 5-02 13a; Co2 110; Co2 110; SP; SX 5-02 13a; SP; CT D40 105; Co2 110; APB 12; FAS 86 11; SP; SX 5-02 14; FAS 86 11; SP; SX 5-02 13a; SX 5-02 14; APB 12; CT D40 105; APB 12; SX 5-02 14; FAS 93; FAS 86 11; CT D40 105; SX 5-02 13a; Co2 110; APB 12; FAS 93; SX 5-02 13a; FAS 86 11; SP; FAS 86 11
					U.S. GAAP disclosures of depreciable assets (e.g. land, land improvements, building, equipment, furniture and fixtures, computer equipment, etc.). Depreciable Assets often include the depreciation expense for the period, balances of major classes of depreciable assets at the balance sheet date, the basis of determining the amounts shown in the balance sheet, accumulated depreciation and the method(s) used in computing depreciation with respect to major classes of depreciable assets. For computer software, include information on computer software to be sold, leased, or otherwise marketed. If a company has capitalized computer software costs, include (a) unamortized computer software costs and (b) the total amount charged to expense in each income statement presented for amortization of capitalized computer software costs and for amounts written down to net realizable value.	
928	0	debit	Monetary	usfr-namda	Land (usfr-namda:PropertyPlantEquipmentLand)	APB 12; Co2 110; FAS 86 11; CT D40 105; FAS 93; SX 5-02 14; APB 12; APB 12; CT D40 105; SX 5-02 13a; FAS 93; FAS 86 11; FAS 93; SP; FAS 93; SX 5-02 14; FAS 86 11; Co2 110; FAS 93; APB 12; SP; SX 5-02 13a; FAS 86 11; CT D40 105; Co2 110; CT D40 105; FAS 86 11; FAS 86 11; APB 12; APB 12; APB 12; FAS 93; APB 12; SX 5-02 14; SP; SX 5-02 14; SX 5-02 13a; FAS 93; FAS 93; FAS 86 11; SX 5-02 14; CT D40 105; SX 5-02 13a; Co2 110; CT D40 105; SP; SX 5-02 14; SX 5-02 14; SP; SP; SX 5-02 13a; SP; Co2 110; SX 5-02 13a; Co2 110; CT D40 105; SX 5-02 13a; SP; CT D40 105; SX 5-02 13a; Co2 110; FAS 86 11; Co2 110; SX 5-02 14
					The gross amount of land recorded under property, plant and equipment.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
929	0	debit	Monetary	usfr-namda	Land Improvements (usfr-namda:PropertyPlantEquipmentLandImprovements)	SP; FAS 86 11; FAS 93; CT D40 105; SP; SX 5-02 13a; SP; FAS 86 11; APB 12; SX 5-02 14; FAS 93; FAS 86 11; SX 5-02 14; Co2 110; FAS 93; SP; FAS 93; FAS 93; SX 5-02 13a; Co2 110; SX 5-02 13a; SX 5-02 13a; Co2 110; CT D40 105; APB 12; CT D40 105; Co2 110; Co2 110; FAS 86 11; Co2 110; SX 5-02 13a; FAS 86 11; FAS 86 11; APB 12; CT D40 105; SP; SX 5-02 13a; CT D40 105; FAS 86 11; FAS 93; SP; CT D40 105; SX 5-02 14; CT D40 105; Co2 110; Co2 110; SP; CT D40 105; APB 12; SX 5-02 14; APB 12; SX 5-02 14; APB 12; FAS 93; APB 12; FAS 93; FAS 86 11; SX 5-02 13a; SP; APB 12; SX 5-02 14; SX 5-02 14; SX 5-02 14; SX 5-02 13a
					The gross amount of land improvements recorded under property, plant and equipment.	
930	0	debit	Monetary	usfr-namda	Buildings (usfr-namda:PropertyPlantEquipmentBuildings)	SX 5-02 14; APB 12; SX 5-02 13a; FAS 93; SP; APB 12; APB 12; FAS 93; Co2 110; SX 5-02 14; FAS 86 11; CT D40 105; SX 5-02 13a; SP; APB 12; Co2 110; FAS 93; SX 5-02 13a; CT D40 105; FAS 86 11; SX 5-02 13a; FAS 93; FAS 93; SX 5-02 13a; FAS 93; SX 5-02 14; CT D40 105; CT D40 105; SP; FAS 86 11; APB 12; Co2 110; SX 5-02 14; APB 12; SP; FAS 86 11; SX 5-02 13a; Co2 110; FAS 86 11; Co2 110; APB 12; SP; Co2 110; SX 5-02 14; FAS 86 11; Co2 110; CT D40 105; FAS 86 11; SP; SX 5-02 13a; SX 5-02 13a; CT D40 105; FAS 86 11; CT D40 105; SX 5-02 14; CT D40 105; APB 12; Co2 110; FAS 93; FAS 93; SX 5-02 14; SX 5-02 14; SP; SP
					The gross amount of buildings recorded under property, plant and equipment.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
931	0	debit	Monetary	usfr-namda	Machinery and Equipment (usfr-namda:PropertyPlantEquipmentMachineryEquipment)	SP; SX 5-02 14; Co2 110; APB 12; FAS 86 11; SX 5-02 13a; APB 12; APB 12; FAS 86 11; APB 12; SX 5-02 14; FAS 93; SP; Co2 110; CT D40 105; Co2 110; FAS 93; CT D40 105; SP; SX 5-02 13a; Co2 110; FAS 93; CT D40 105; SX 5-02 14; CT D40 105; SX 5-02 14; Co2 110; FAS 93; SX 5-02 13a; FAS 93; SX 5-02 14; FAS 86 11; APB 12; CT D40 105; CT D40 105; SX 5-02 13a; SP; SP; Co2 110; APB 12; SX 5-02 13a; SX 5-02 14; APB 12; SP; SP; FAS 93; FAS 86 11; SP; FAS 86 11; APB 12; FAS 86 11; CT D40 105; SX 5-02 13a; FAS 93; FAS 86 11; CT D40 105; FAS 93; SX 5-02 14; Co2 110; SX 5-02 13a; FAS 86 11; Co2 110; SX 5-02 13a; SX 5-02 14
					The gross amount of machinery and equipment recorded under property, plant and equipment.	
932	0	debit	Monetary	usfr-namda	Furniture and Fixtures (usfr-namda:PropertyPlantEquipmentFurnitureFixtures)	SP; CT D40 105; SX 5-02 14; SP; Co2 110; SP; Co2 110; APB 12; SX 5-02 14; Co2 110; SX 5-02 13a; Co2 110; SX 5-02 14; SP; SP; APB 12; CT D40 105; SX 5-02 14; Co2 110; SX 5-02 14; FAS 93; APB 12; SX 5-02 14; FAS 86 11; APB 12; FAS 86 11; Co2 110; APB 12; SP; CT D40 105; SX 5-02 13a; CT D40 105; SX 5-02 13a; APB 12; CT D40 105; FAS 93; APB 12; FAS 86 11; CT D40 105; FAS 93; CT D40 105; SP; FAS 93; SX 5-02 13a; Co2 110; SX 5-02 14; SX 5-02 13a; SX 5-02 13a; CT D40 105; APB 12; FAS 93; FAS 93; FAS 86 11; FAS 86 11; FAS 86 11; SX 5-02 13a; FAS 93; FAS 86 11; SX 5-02 14; SP; FAS 93; Co2 110; SX 5-02 13a; FAS 86 11
					The gross amount of furniture and fixtures recorded under property, plant and equipment.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
933	0	debit	Monetary	usfr-namda	Computer Software (usfr-namda:PropertyPlantEquipmentComputerSoftware)	FAS 86 11; SX 5-02 14; SP; SX 5-02 13a; CT D40 105; Co2 110; FAS 86 11; SX 5-02 13a; SX 5-02 14; APB 12; SX 5-02 13a; FAS 93; Co2 110; Co2 110; CT D40 105; SX 5-02 13a; CT D40 105; SP; CT D40 105; FAS 86 11; FAS 86 11; Co2 110; SX 5-02 14; CT D40 105; SX 5-02 13a; FAS 93; SP; APB 12; FAS 93; FAS 93; Co2 110; SX 5-02 14; SX 5-02 14; SP; SX 5-02 13a; FAS 93; SX 5-02 14; FAS 86 11; CT D40 105; FAS 86 11; Co2 110; APB 12; APB 12; FAS 93; SP; CT D40 105; FAS 86 11; APB 12; APB 12; SP; FAS 86 11; SX 5-02 14; SX 5-02 13a; FAS 93; SX 5-02 14; SP; APB 12; FAS 93; Co2 110; APB 12; CT D40 105; SP; Co2 110; SX 5-02 13a
					The gross amount of computer software recorded under property, plant and equipment.	
934	0	debit	Monetary	usfr-namda	Construction in Progress (usfr-namda:PropertyPlantEquipmentConstructionProgress)	FAS 93; SX 5-02 13a; SP; CT D40 105; SP; SX 5-02 13a; FAS 93; SX 5-02 14; SX 5-02 14; Co2 110; Co2 110; FAS 93; FAS 86 11; Co2 110; SX 5-02 14; Co2 110; CT D40 105; APB 12; FAS 86 11; SP; SX 5-02 13a; SX 5-02 13a; FAS 93; APB 12; FAS 86 11; Co2 110; SX 5-02 14; APB 12; Co2 110; CT D40 105; FAS 86 11; SP; APB 12; SX 5-02 14; FAS 86 11; SP; SP; CT D40 105; SX 5-02 13a; SX 5-02 14; FAS 86 11; CT D40 105; FAS 93; FAS 86 11; CT D40 105; APB 12; APB 12; CT D40 105; FAS 93; APB 12; SP; APB 12; Co2 110; SX 5-02 13a; SX 5-02 13a; FAS 93; Co2 110; SX 5-02 14; SP; CT D40 105; SX 5-02 14; SX 5-02 13a; FAS 86 11; FAS 93
					The gross amount of construction in progress recorded under property, plant and equipment.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
935	0	debit	Monetary	usfr-namda	Other Property, Plant and Equipment (usfr-namda:PropertyPlantEquipmentOtherPropertyPlantEquipment)	FAS 86 11; FAS 93; SX 5-02 14; Co2 110; Co2 110; SX 5-02 14; CT D40 105; FAS 86 11; FAS 86 11; SX 5-02 14; SX 5-02 13a; CT D40 105; FAS 93; SP; Co2 110; SX 5-02 14; FAS 86 11; Co2 110; SP; SX 5-02 13a; Co2 110; Co2 110; SP; SP; SX 5-02 13a; SX 5-02 13a; FAS 93; CT D40 105; FAS 86 11; SX 5-02 13a; APB 12; FAS 86 11; SX 5-02 14; FAS 93; FAS 93; APB 12; SP; Co2 110; FAS 93; CT D40 105; CT D40 105; SX 5-02 13a; APB 12; CT D40 105; SP; SX 5-02 13a; FAS 86 11; SP; Co2 110; APB 12; FAS 86 11; APB 12; APB 12; APB 12; SX 5-02 14; SX 5-02 14; FAS 93; APB 12; SX 5-02 13a; CT D40 105; FAS 93; CT D40 105; SX 5-02 14; SP
					The gross amount of other property, plant and equipment.	
936	0	credit	Monetary	usfr-namda	Accumulated Depreciation (usfr-namda:PropertyPlantEquipmentAccumulatedDepreciation)	CT D40 105; APB 12 5; SX 5-02 14; CT D40 105; SX 5-02 13 a; SX 5-02 14; SX 5-02 14; APB 12 5; APB 12 5; CT D40 105; SX 5-02 13 a; SX 5-02 13 a; APB 12 5; CT D40 105; SX 5-02 13 a; SX 5-02 14
					Amount of total accumulated depreciation for property, plant and equipment.	
937	0	debit	Monetary	usfr-namda	Depreciation Expense (usfr-namda:PropertyPlantEquipmentDepreciationExpense)	CT D40 105; SX 5-02 14; APB 12 5; SX 5-02 13 a; SP; SX 5-02 14; CT D40 105; APB 12 5; SX 5-02 13 a; CT D40 105; SP; SX 5-02 13 a; CT D40 105; CT D40 105; SP; SP; SX 5-02 14; APB 12 5; SX 5-02 14; APB 12 5; APB 12 5; SX 5-02 13 a; SX 5-02 14; SP; SX 5-02 13 a
					Amount of total depreciation expense for property, plant and equipment.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
938	0		String	usfr-namda	Derivatives and Hedges (usfr-namda:DerivativesHedges)	FAS 138; FAS 137; FAS 137; FAS 115; FAS 133; FAS 133; FAS 138; FAS 137; FAS 107; FAS 107; FAS 115; FAS 133; FAS 137; FAS 138; FAS 115; FAS 115; FAS 133; FAS 137; FAS 107; FAS 138; FAS 107; FAS 115; FAS 133; FAS 107; FAS 138
					For each derivative and hedging financial instruments (e.g. fair value hedging, cash flow hedging, and foreign currency hedging), disclosures often includes: 1) the objectives and strategies for holding or issuing derivative instruments, 2) risk management policy for each type of hedge, 3) for derivative instruments not designated as hedging instruments, state their purpose. For fair value and cash flow hedges, disclose 1) net gain or loss recognized that represents a) hedge ineffectiveness and b) component gain or loss, 2) how and where its recorded in financial statements, 3) (for SEC) how and where amount of hedge ineffectiveness is reports 4) net gain or loss recognized when derivative no longer qualifies as a fair value hedge or discontinues as a cash flow hedge. Additional cash flow hedge disclosures include: 1) description of event that results in reclassification into earnings of gains and losses from accumulated comprehensive income 2) estimated reclassifications for next 12 months and 3) maximum length of time the entity is hedging its exposure to the variability in future cash flows of future transactions. For foreign currency hedging, disclose the net gain or loss included in cumulative translation adjustment during the reporting period. An entity also often discloses the beginning and ending accumulated derivative gain or loss, related net change associated with the current period hedging transactions, and the net amount of any reclassification into earnings.	
939	0		String	usfr-namda	Summary of Fair and Cost Values of Derivative Financial Instruments (usfr-namda:DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments)	FAS 107 15; FAS 107 15; CT F25 115K; CT F25 115K
					This label includes the fair value of financial instruments and related carrying amount for which it is practicable to estimate that value. These disclosures should be presented together with the related carrying amount and clearly identify whether the fair value and carrying amount represent assets or liabilities and how the carrying amounts relate to what is reported in the statement of financial position.	
940	0		String	usfr-namda	Method of Fair Value of Derivative Financial Instruments (usfr-namda:DerivativesHedgesMethodFairValueDerivativeFinancialInstruments)	CT F25 115C; FAS 133 531 B; FAS 133 531 B; CT F25 115C; FAS 107 10; CT F25 115C; FAS 107 10; FAS 107 10; FAS 133 531 B
					This label includes the method(s) and significant assumptions used to estimate the fair value of financial instruments.	
941	0		String	usfr-namda	Type and Fair Value of Each Derivative or Hedging Instrument (usfr-namda:DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument)	FAS 133 44
					Description of the type and fair value of each derivative and hedge.	
942	0		String	usfr-namda	Type of Derivative or Hedging Instrument (usfr-namda:DerivativesHedgesTypeDerivativeHedgingInstrument)	FAS 133 44
					Type of the derivative or hedging instrument	
943	0	debit	Monetary	usfr-namda	Fair Value of Derivative or Hedging Instrument (usfr-namda:DerivativesHedgeFairValueDerivativeHedgingInstrument)	FAS 133 44
					The fair value carrying amount of the derivative or hedging instrument	
944	0	credit	Monetary	usfr-namda	Net Gain on Fair Value Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetGainOnFairValueHedgeIneffectiveness)	FAS 52; FAS 133 45; FAS 52; FAS 133 45
					The net gain recognized in earnings during the reporting period representing due to fair value hedges' ineffectiveness.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
945	0	debit	Monetary	usfr-namda	Net Loss on Fair Value Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness)	SP; FAS 52; SP; FAS 133 45; FAS 52; FAS 133 45; FAS 52; FAS 133 45; SP
					The net loss recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	
946	0	credit	Monetary	usfr-namda	Net Gain on Cash Flow Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetGainOnCashFlowHedgeIneffectiveness)	FAS 133 45
					The net gain recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	
947	0	debit	Monetary	usfr-namda	Net Loss on Cash Flow Hedge Ineffectiveness (usfr-namda:DerivativesHedgingNetLossOnCashFlowHedgeIneffectiveness)	SP; SP; FAS 133 45; FAS 133 45
					The net loss recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	
948	0	credit	Monetary	usfr-namda	Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (usfr-namda:DerivativesHedgingNetGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge)	FAS 133 45
					The amount of net gain recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	
949	0	debit	Monetary	usfr-namda	Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (usfr-namda:DerivativesHedgingNetLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge)	FAS 133 45
					The amount of net loss recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	
950	0	credit	Monetary	usfr-namda	Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (usfr-namda:DerivativesHedgingNetGainReclassifiedWithDiscontinuanceCashFlowHedge)	FAS 133 45
					The amount of net gain reclassified into earnings when cash flow hedge is discontinued.	
951	0	debit	Monetary	usfr-namda	Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (usfr-namda:DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge)	FAS 133 45
					The amount of net loss reclassified into earnings when cash flow hedge is discontinued.	
952	0		Monetary	usfr-namda	Other Gain (Loss) from Fair Value Hedge (usfr-namda:DerivativesHedgingOtherGainLossFairValueHedge)	FAS 133 45
					The amount of other gains (losses) recognized for fair value hedges.	
953	0		Monetary	usfr-namda	Other Gain (Loss) from Cash Flow Hedge (usfr-namda:DerivativesHedgingOtherGainLossCashFlowHedge)	FAS 133 45
					Amount of other gains (losses) recognized for cash flow hedges.	
954	0		Monetary	usfr-namda	Gain (Loss) from Foreign Investment Hedge (usfr-namda:DerivativesHedgingGainLossForeignInvestmentHedge)	FAS 133 45
					Amount of gains (losses) recognized for foreign investment hedges.	
955	0		String	usfr-namda	Location of Hedges Net Gain or Loss in Financial Statements (usfr-namda:DerivativesHedgingLocationHedgesNetGainLossFinancialStatements)	FAS 143 45
					Description of where the net gain or loss is reported in the statement of income or other statement of financial performance.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
956	0		String	usfr-namda	Foreign Currency Translations (usfr-namda:DerivativesHedgingForeignCurrencyTranslations)	CT F60 141; ARB 43 12; CT F60 141; ARB 43 12; CT F60 141; ARB 43 12; FAS 52 31; FAS 52; FAS 52 31; FAS 133; FAS 133; FAS 133; CT F60 141; FAS 52; FAS 52; CT F60 141; FAS 52; FAS 133; ARB 43 12; FAS 52 31; FAS 52 31; ARB 43 12; FAS 133; FAS 52 31; FAS 52
					For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.	
957	0		String	usfr-namda	Investments (usfr-namda:Investments)	CT I80 121; FAS 115 20; FAS 115 20; CT I80 121; CT I80 119; CT I80 121; FAS 115 20; FAS 115 21; FAS 115 22; FAS 115 21; CT I80 121; CT I80 121; FAS 115 21; FAS 115 22; FAS 115 22; CT I80 119; FAS 133 534 h; FAS 133 534 h; FAS 115 21; CT I80 119; FAS 115 22; FAS 133 534 h; FAS 133 534 h; FAS 115 21; FAS 115 20; FAS 115 21; FAS 115 22; FAS 115 21; CT I80 118; CT I80 119; FAS 115 20; FAS 133 534 h; CT I80 118; FAS 115 22; FAS 115 20; CT I80 118; CT I80 119; FAS 115 22; CT I80 119; CT I80 121; CT I80 118; CT I80 118; FAS 133 534 h; FAS 115 20; CT I80 118; FAS 133 534 h; CT I80 119; CT I80 118; CT I80 121
					Disclosure of major security types (equity, debt issued by US government agencies, corporate, foreign governments). For securities classified as available-for-sale, disclosure often includes by each major security type the aggregate fair value and total gains or losses in other comprehensive income. For securities classified as held-to-maturity, the following is often included by each major security type: aggregate fair value, gross unrecognized holding gains and losses, net carrying amount, and gross gains and losses in accumulated other comprehensive income. For investments in debt securities disclose information about the contractual maturities and the fair value and net carrying amount of debt securities by the following time periods: within 1 year, 1-5 years, 5-10 years, and after 10 years. For each period results of operations are presented, the following is often disclosed: 1) the proceeds from sales of available-for-sale securities, 2) gross realized gains and losses, 3) the basis on which the cost of a security sold was determined, 4) gross gains and losses included in earnings from transfers of securities from the available-for-sale category into the trading category, 5) the amount of net unrealized holding gain or loss on available-for-sale securities in accumulated comprehensive income and amount reclassified out, 6) the portion of trading gains and losses in which trading securities are still held. For sales of or transfers from securities classified as held-to-maturity, the following is often included: net carrying amount of the security, net gain or loss in accumulated other comprehensive income that hedged forecasted acquisitions of these securities, realized or unrealized gain or loss at the date of sale or transfer, and the circumstances leading to the decision to sell or transfer the security.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
958	0		String	usfr-namda	Aggregate Fair Value of Investments (usfr-namda:InvestmentsAggregateFairValueInvestments)	FAS 115 19; FAS 133 534 e; CT I80 118; CT I80 118; FAS 115 19; CT I80 118; FAS 133 534 e; FAS 115 19; FAS 133 534 e
					This label includes the aggregate fair value for available for sale securities disclosed by major security type, as of each date for which a statement of financial position is presented (available-for-sale and held-to-maturity). Example securities include equity securities, debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.	
959	0		String	usfr-namda	Gross Gains and Losses in Comprehensive Income (usfr-namda:InvestmentsGrossGainsLossesComprehensiveIncome)	FAS 115 19; FAS 115 19; FAS 133 534 e; CT I80 118; FAS 115 19; FAS 133 534 e; CT I80 118; FAS 133 534 e; CT I80 118
					This label includes the following for available-for-sale securities: (1) the total gains for securities with net gains in accumulated other comprehensive income, and the total losses for securities with net losses in accumulated other comprehensive income equity securities, and (2) gross gains and losses in accumulated other comprehensive income for any derivatives that hedged the forecasted acquisition of the held-to-maturity securities. Example securities include debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.	
960	0		String	usfr-namda	Gross Unrecognized Holding Gains and Losses (usfr-namda:InvestmentsGrossUnrecognizedHoldingGainsLosses)	FAS 133 534 e; FAS 115 19; FAS 115 19; CT I80 118; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; FAS 133 534 e
					This label often includes (1) gross unrecognized holding gains and gross unrecognized holding losses for securities classified as held-to-maturity, and (2) the amount of the net unrealized holding gain or loss on available-for-sale securities for the period that has been included in accumulated other comprehensive income and the amount of gains and losses reclassified out of accumulated other comprehensive income into earnings for the period.	
961	0		String	usfr-namda	Foreign Currency Translation (usfr-namda:AccountingPoliciesForeignCurrencyTranslationInvestments)	FAS 133; FAS 52; ARB 43 12; ARB 43 12; FAS 52; FAS 133; ARB 43 12; FAS 133; FAS 52
					For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.	
962	0		Tuple	usfr-namda	**Available For Sale Securities (usfr-namda:InvestmentsAvailableSaleSecurities)**	CT I80 118; FAS 133 534 e; FAS 133 534 e; FAS 115 19; CT I80 118; FAS 115 19; CT I80 118; FAS 115 19; FAS 133 534 e
					Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for available for sale securities.	
963	0		String	usfr-namda	Type of Security (usfr-namda:InvestmentsAvailableSaleSecuritiesTypeSecurity)	FAS 133 534 e; FAS 115 19; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; FAS 115 19; FAS 133 534 e; CT I80 118
					Description of the type of securities that are available for sale	

ID	Weight	Bal	Type	NS	Label / Description	Reference
964	0	debit	Monetary	usfr-namda	Fair Value of Security (usfr-namda:InvestmentsAvailableSaleSecuritiesFairValueSecurity)	FAS 115 19; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; CT I80 118; FAS 133 534 e; FAS 133 534 e; FAS 115 19
					The fair value amount of a specific security type that are available for sale	
965	0	credit	Monetary	usfr-namda	Unrealized Holding Gain/Loss (usfr-namda:InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain)	CT I80 120; FAS 133 534 g; FAS 115 21; FAS 115 21; FAS 115 21; FAS 133 534 g; CT I80 120; FAS 133 534 g; CT I80 120
					The gross unrealized holding gains and losses for the available for sale security.	
966	0	debit	Monetary	usfr-namda	Amortized Cost (usfr-namda:InvestmentsAvailableSaleSecuritiesAmortizedCost)	CT I80 118; CT I80 118; FAS 115 19; FAS 115 19
					The amortized cost for the available for sale security.	
967	0		Tuple	usfr-namda	**Held to Maturity Securities (usfr-namda:InvestmentsHeldMaturitySecurities)**	FAS 115 19; FAS 133 534 e; FAS 133 534 e; FAS 115 19; CT I80 118; CT I80 118; FAS 115 19; FAS 133 534 e; CT I80 118
					Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for held to maturity securities.	
968	0		String	usfr-namda	Held To Maturity Securities - Type of Security (usfr-namda:InvestmentsHeldMaturitySecuritiesTypeSecurity)	CT I80 118; FAS 133 534 e; CT I80 118; FAS 115 19; FAS 115 19; FAS 133 534 e; FAS 115 19; CT I80 118; FAS 133 534 e
					Description of the type of security - held to maturity.	
969	0	debit	Monetary	usfr-namda	Held To Maturity Securities - Fair Value of Held to Maturity Security (usfr-namda:InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity)	FAS 115 19; FAS 115 19; CT I80 118; CT I80 118; FAS 133 534 e; FAS 115 19; FAS 133 534 e; CT I80 118; FAS 133 534 e
					The fair value amount of the held to maturity security.	
970	0	credit	Monetary	usfr-namda	Held To Maturity Securities - Unrealized Holding Gain/Loss (usfr-namda:InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain)	CT I80 118; FAS 115 19; FAS 115 19; FAS 115 19; CT I80 118; FAS 133 534 e; CT I80 118; FAS 133 534 e; FAS 133 534 e
					The gross unrealized holding gains and losses for the held to maturity security.	
971	0	debit	Monetary	usfr-namda	Held To Maturity Securities - Amortized Cost (usfr-namda:InvestmentsHeldMaturitySecuritiesAmortizedCost)	FAS 115 19; CT I80 118; CT I80 118; FAS 115 19
					Disclose the amortized cost for the held to maturity security.	
972	0		String	usfr-namda	Concentrations of Credit Risk (usfr-namda:ConcentrationsCreditRisk)	FAS 133; FAS 133; FAS 130; FAS 130
					If significant concentration of credit risk exists, disclosures often include: 1) information about the concentration's activity, region or economic characteristics, 2) maximum amount of loss due to credit risk if concentration failed, 3) policy of requiring collateral or other security to support the financial instruments subject to credit risk, 4) a description and the company's access to the collateral, and 5) policy of entering into master netting arrangements to mitigate the credit risk, including a description and terms of the arrangement. For financial instruments (excluding investments (e.g. securities)), disclose the fair value of financial instruments and related carrying amount, and the method(s) and significant assumptions used to estimate the fair value. Also, if it is not practicable to estimate the fair value of a financial instrument, state why.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
973	0		String	usfr-namda	Characteristics of Concentrations (usfr-namda:ConcentrationCreditRiskCharacteristicsConcentrations)	FAS 107 15 A; FAS 107 15 A; FAS 107 15 B; FAS 107 15 B
					Description of the activity, region, or economic characteristic that identifies the concentration.	
974	0	credit	Monetary	usfr-namda	Revenue from Specific Customer (usfr-namda:ConcentrationCreditRiskRevenueSpecificCustomer)	SOP 94-6 22 b
					Amount of revenue from a specific customer.	
975	0		Tuple	usfr-namda	**Type and Amount at Risk of Geographic Concentration (usfr-namda:ConcentrationCreditRiskTypeAmountRiskGeographicConcentration)**	SOP 94-6 22 b
					Description of the type and amount at risk of geographic concentration.	
976	0		String	usfr-namda	Type of Geographic Concentration (usfr-namda:ConcentrationCreditRiskTypeGeographicConcentration)	SOP 94-6 24
					Description of the type of geographic concentration.	
977	0		Monetary	usfr-namda	Amount at Risk from Geographic Concentration (usfr-namda:ConcentrationCreditRiskAmountRiskGeographicConcentration)	SOP 94-6 24
					Amount at risk from the geographic concentration	
978	0		String	usfr-namda	Failure of Concentrations of Credit Risk (usfr-namda:ConcentrationsCreditRiskFailureConcentrationsCreditRisk)	FAS 107 15 A
					Description and amount of loss of the failure of concentrations of credit risk.	
979	0		String	usfr-namda	Impairment or Disposal of Long-Lived Assets (usfr-namda:ImpairmentDisposalLongLivedAssets)	FAS 144
					Impairment or disposal of long lived assets are categorized by whether the assets are to be held and used or to be disposed of. For long lived assets to be held and used, disclosures often include a description of the impaired long-lived asset and facts and circumstances leading to the impairment, amount of the impairment loss and where located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. For a long-lived asset classified as held and used as of and after the balance sheet date, the following is often included: a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, and the carrying amount(s) of the major classes of assets and liabilities related to the disposal. For long lived assets and disposal groups to be disposed of, disclosures often include a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, carrying amount(s) of the major classes of assets and liabilities included as part of a disposal group, gain and loss recognized (as a result of write-down of long-lived asset's carrying amount to fair value, subsequent increase in fair value, and sale of a long-lived asset), the caption in the income statement that includes the gain or loss, and the segment in which the long-lived asset is reported. If a company decides not to sell a long-lived asset previously classified as held for sale, and the asset is reclassified as held and used, include the facts and circumstances leading to the decision, and its effect on the results of operations.	
980	0	debit	Monetary	usfr-namda	Impairment Loss on Assets Held and Used (usfr-namda:ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed)	FAS 144 26
					Amount of the impairment loss on long lived assets	
981	0	debit	Monetary	usfr-namda	Original Impairment Loss - Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed)	FAS 121 19; CT I08 138; CT I08 138; FAS 121 19
					The amount of loss resulting from the impairment of assets to be disposed of	

ID	Weight	Bal	Type	NS	Label / Description	Reference
982	0	debit	Monetary	usfr-namda	Loss from Write-Down of Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed)	FAS 144 47
					Loss recognized as a result of the initial and subsequent write-down of long-lived asset's (disposal group's) carrying amount to fair value (less cost to sell).	
983	0		Monetary	usfr-namda	Gain (Loss) from Sale of Asset to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsGainLossSaleAssetDisposed)	FAS 144 47
					Gain (Loss) recognized as a result of the sale of a long-lived asset (disposal group).	
984	0		String	usfr-namda	Description of the Impaired Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed)	CT I08 138; FAS 121 19; CT I08 138; FAS 121 19
					A description of the impaired assets to be disposed of, including the business segment affected	
985	0	debit	Monetary	usfr-namda	Carrying Amount of Impaired Assets to be Disposed Of (usfr-namda:ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed)	FAS 144 47
					The carrying amount of impaired assets to be disposed of.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
986	0		String	usfr-namda	Income Taxes (usfr-namda:IncomeTaxes)	CT I27 148; CT I27 140; SOP 94-6; CT C.108 A; EITF 93 16; SOP 94-6; CT I27 141; CT I27 143; CT C.108 A; CT I27 142; FAS 109; CT I27 141; CT I27 147; CT I27 148; CT I27 143; CT I27 144; CT I27 140; SX 4-08 h 1 I; CT I27 143; SX 4-08 h 1 I; CT I27 143; CT I27 143; FAS 109; CT I27 146; FAS 109; EITF 93 16; CT C.108 A; EITF 93 16; SOP 94-6; CT I27 140; EITF 93 16; SX 4-08 h 1 I; FAS 5; FAS 5; CT C.108 A; CT I27 142; SX 4-08 h 1 I; CT I27 146; CT I27 144; FAS 109; CT I27 143; CT I27 144; CT I27 147; CT I27 147; CT I27 143; CT I27 143; SOP 94-6; CT I27 142; FAS 109; FAS 5; FAS 109; FAS 5; CT I27 142; CT I27 146; CT I27 143; CT I27 142; CT I27 147; CT I27 143; CT I27 142; CT I27 141; FAS 109; CT I27 142; CT I27 140; CT I27 143; CT I27 147; CT I27 147; CT I27 142; EITF 93 16; SOP 94-6; CT I27 143; FAS 5; CT C.108 A; CT I27 140; CT I27 143; CT I27 147; CT I27 141; CT I27 146; CT C.108 A; CT I27 144; CT I27 142; FAS 109; CT I27 143; EITF 93 16; FAS 5; CT I27 144; CT I27 144; CT I27 143; SX 4-08 h 1 I; FAS 109; CT I27 143; CT I27 141; CT I27 144; CT I27 148; CT I27 144; CT I27 148; CT I27 146; CT I27 141; CT I27 147; CT I27 142; EITF 93 16; CT I27 140; CT I27 147; CT I27 148; CT I27 143; CT C.108 A; CT I27 140; FAS 5; CT I27 143; CT I27 140; CT I27 140; CT I27 141; EITF 93 16; CT C.108 A; CT I27 146; CT I27 148; CT I27 144; SX 4-08 h 1 I; CT I27 140; CT I27 146; CT I27 141; FAS 5; SOP 94-6; CT I27 143; CT I27 142; SOP 94-6; FAS 5; SX 4-08 h 1 I; CT I27 148; CT I27 143; CT C.108 A; FAS 5; CT I27 146; CT I27 146; CT I27 147; CT I27 143; CT I27 143; CT I27 148; CT I27 143; CT C.108 A; FAS 5; EITF 93 16; SOP 94-6; CT I27 142; CT I27 148; CT I27 144; CT I27 140; CT I27 143; SX 4-08 h 1 I; FAS 109; CT I27 146; EITF 93 16; CT I27 140; CT C.108 A; CT C.108 A; SOP 94-6; CT I27 143; CT I27 146; CT I27 144; CT C.108 A; CT I27 141; CT I27 143; CT I27 140; CT I27 147; CT I27 142; CT I27 144; CT I27 144; EITF 93 16; CT I27 143; FAS 109; CT I27 146; CT I27 147; CT I27 147; FAS 109; CT I27 141; FAS 109; SOP 94-6; CT I27 147; FAS 5; SX 4-08 h 1 I;

ID	Weight	Bal	Type	NS	Label / Description	Reference
						CT I27 141; SOP 94-6; SX 4-08 h 1 I; SX 4-08 h 1 I; CT I27 144; CT I27 148; SX 4-08 h 1 I; CT I27 148; FAS 109; CT I27 141; CT I27 148; CT C.108 A; SOP 94-6; CT I27 143; CT I27 141; FAS 5; CT I27 146; FAS 5; CT I27 140; SX 4-08 h 1 I; SX 4-08 h 1 I; CT I27 148; EITF 93 16; CT I27 142; FAS 109; EITF 93 16; CT C.108 A; CT I27 142; CT I27 148; EITF 93 16; SOP 94-6; FAS 5; CT I27 143; CT I27 146; CT I27 148; CT I27 146; CT I27 141; SOP 94-6; CT I27 147; SX 4-08 h 1 I; SOP 94-6; CT I27 140; CT I27 143; EITF 93 16; CT I27 141; CT I27 144
					Income taxes' components usually include tax accruals, net deferred tax liability or asset, valuation allowance, and income tax expense. For net deferred tax liability or assets recognized in the balance sheet, disclosures include: the total of all deferred tax liabilities, the total of all deferred tax assets, and the total valuation allowance recognized for deferred tax assets. Other disclosures often include 1) the valuation allowance net change for the year, 2) the amount of income tax expense or benefit allocated to continuing operations, discontinued operations, extraordinary items, the cumulative effect of accounting changes, prior period adjustments, gains and losses included in comprehensive income but excluded from net income, and capital transactions for each year for which those items are presented, 3) the components of income tax expense attributable to continuing operations (e.g. current tax expense or benefit, deferred tax expense, benefits of operating loss carryfoward, investment tax credits), 4) types of temporary differences that resulted in deferred tax asset or liability, 5) reconciliation of income tax expense between continuing operations and domestic federal statutory tax rates (public companies only. Private companies only disclose significant reconciling items), 6) expiration dates of loss and tax credit carryforwards and 7) for SEC only, federal, foreign and other income taxes should be stated separately for each major component (current and deferred). For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method. Whenever a deferred tax liability is not recognized disclose: (a) a description of the types and amount of temporary differences for which a deferred tax liability has not been recognized and the types of events that would cause those temporary differences to become taxable, (b) the amount of the unrecognized deferred tax liability for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures, and (c) the amount of the unrecognized deferred tax liability for temporary differences other than foreign investments. For public enterprises not subject to income taxes disclose that fact and the net difference between the tax bases and the reported amounts of the enterprise's assets and liabilities. For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method.	
987	0	credit	Monetary	usfr-namda	Deferred Tax Liabilities (usfr-namda:IncomeTaxesDeferredTaxLiabilities) Total of all deferred tax liabilities recognized in the balance sheet.	CT I27 142; FAS 109 43; FAS 109 43; CT I27 142
988	0	debit	Monetary	usfr-namda	Deferred Tax Assets (usfr-namda:IncomeTaxesDeferredTaxAssets) Total of all deferred tax assets recognized in the balance sheet.	FAS 109 43; CT I27 142; CT I27 142; FAS 109 43
989	0	debit	Monetary	usfr-namda	Valuation Allowance (usfr-namda:IncomeTaxesValuationAllowance) Total valuation allowance recognized for deferred tax assets.	FAS 109 43; CT I27 142; FAS 109 43; CT I27 142

ID	Weight	Bal	Type	NS	Label / Description	Reference
990	0		Monetary	usfr-namda	Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesCurrentTaxExpenseBenefit) Current tax expense (benefit) of income tax expense attributable to continuing operations.	CT I27 142; CT I27 142; FAS 109 45; FAS 109 45
991	0		Monetary	usfr-namda	Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesDeferredTaxExpenseBenefit) Deferred tax expense (benefit) of income tax expense attributable to continuing operations.	CT I27 142; FAS 109 45; FAS 109 45; CT I27 142
992	0		String	usfr-namda	Temporary Differences and Carryforwards (usfr-namda:IncomeTaxesTemporaryDifferencesCarryforwards) Disclosure of temporary differences and carryforwards that give rise to significant portions of a deferred tax liability or asset with the approximate tax effect (for public companies).	FAS 109 43; FAS 109 43; CT I27 142; CT I27 142
993	0	debit	Monetary	usfr-namda	Income Taxes Paid (usfr-namda:IncomeTaxesIncomeTaxesPaid) Total amount of income taxes paid.	FAS 109 47; FAS 109 47; CT I27 146; CT I27 146
994	0		String	usfr-namda	Tax Holiday (usfr-namda:IncomeTaxesTaxHoliday) (For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.	Topic 11C
995	0		String	usfr-namda	Operating Losses and Tax Credit Carryforwards (usfr-namda:IncomeTaxesOperatingLossesTaxCreditCarryforwards) Description of the operating losses and tax credit carryforwards for tax purposes.	FAS 109 48; FAS 109 48; CT I27 147; CT I27 147
996	0		Monetary	usfr-namda	Amount of Operating Losses/Tax Credit Carryforwards (usfr-namda:IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards) The amount of operating losses and tax credit carryforwards for tax purposes.	CT I27 147; CT I27 147; FAS 109 48; FAS 109 48
997	0		Monetary	usfr-namda	Expiration Dates of Operating Losses/Tax Credit Carryforwards (usfr-namda:IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards) The expiration dates of operating losses and tax credit carryforwards for tax purposes.	FAS 109 48; CT I27 147; FAS 109 48; CT I27 147
998	0		String	usfr-namda	Investment Tax Credit (usfr-namda:IncomeTaxesInvestmentTaxCredit) Disclosures include the method(s) of accounting for investment credit, the amounts of investment credit used in determining income tax expense, and amounts of unused investment credit.	FAS 109 288 b; CT I27 230; CT I27 229; FAS 109; CT I27 229; FAS 109; FAS 109; APB 4 11; APB 4 11; APB 2; FAS 109 288 b; APB 2; APB 4; APB 2; CT I27 230; CT I27 229; APB 4; FAS 109; APB 4 11; FAS 109 288 b; APB 4; APB 4; APB 4 11; FAS 109 288 b; CT I27 230; APB 2; APB 4; CT I27 229; FAS 109; CT I27 229; APB 4 11; FAS 109 288 b; CT I27 229; APB 4; APB 4 11; FAS 109 288 b; CT I27 229; APB 2; CT I27 230; APB 4 11; FAS 109; FAS 109; FAS 109 288 b; APB 2; CT I27 230; CT I27 230; APB 2; APB 4; CT I27 230
999	0		Monetary	usfr-namda	Net Change in Tax Valuation Allowance (usfr-namda:IncomeTaxesNetChangeTaxValuationAllowance) The amount of net change in the tax valuation allowance.	CT I27 142; FAS 109 43; FAS 109 43; CT I27 142

ID	Weight	Bal	Type	NS	Label / Description	Reference
1000	0		Monetary	usfr-namda	Federal Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesFederalCurrentTaxExpenseBenefit)	SX 4-08 h 1
					The amount of federal current tax expense (benefit).	
1001	0		Monetary	usfr-namda	State Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesStateCurrentTaxExpenseBenefit)	SX 4-08 h 1
					The amount of state current tax expense (benefit).	
1002	0		Monetary	usfr-namda	Foreign Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesForeignCurrentTaxExpenseBenefit)	SX 4-08 h 1
					The amount of foreign current tax expense (benefit).	
1003	0		Monetary	usfr-namda	Other Current Tax Expense (Benefit) (usfr-namda:IncomeTaxesOtherCurrentTaxExpenseBenefit)	SX 4-08 h 1
					The amount of any other current tax expense (benefit).	
1004	0		Monetary	usfr-namda	Federal Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesFederalDeferredTaxExpenseBenefit)	SX 4-08 h 1
					The amount of federal deferred tax expense (benefit).	
1005	0		Monetary	usfr-namda	State Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesStateDeferredTaxExpenseBenefit)	SX 4-08 h 1
					The amount of state deferred tax expense (benefit).	
1006	0		Monetary	usfr-namda	Foreign Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesForeignDeferredTaxExpenseBenefit)	SX 4-08 h 1
					The amount of foreign deferred tax expense (benefit).	
1007	0		Monetary	usfr-namda	Other Deferred Tax Expense (Benefit) (usfr-namda:IncomeTaxesOtherDeferredTaxExpenseBenefit)	SX 4-08 h 1
					The amount of any other deferred tax expense (benefit).	
1008	0	credit	Monetary	usfr-namda	Government Grants (usfr-namda:IncomeTaxesGovernmentGrants)	SX 4-08 h 1
					Amount of government grants received	
1009	0		String	usfr-namda	Effective Income Tax Rate Reconciliation (usfr-namda:IncomeTaxesEffectiveIncomeTaxRateReconciliation)	SOP 94-6; FAS 5; FAS 5; SOP 94-6
					Disclose the effective income tax rate reconciliation for the reconciliation of statutory rates to effective rates.	
1010	0		String	usfr-namda	Income Tax Expense (Benefit) Reconciliation (usfr-namda:IncomeTaxesIncomeTaxExpenseBenefitReconciliation)	FAS 109 47; FAS 109 47; CT I27 146; CT I27 146
					The reconciliation of the income tax expense attributed to continuing operations to the amount of income tax expense that would result if the domestic federal statutory tax rates is applied to income from continuing operations.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1011	0		String	usfr-namda	Inventory (usfr-namda:Inventory)	CT I78 120; CT B05 105; ARB 43 3; CT I78 120; CT I78 120; Topic 11F; CT B05 105; CT I78 117; Topic 5L; CT I78 121; CT I78 119; Topic 5L; ARB 43 3; ARB 43 3 A; SX 5-02 6; Topic 11F; ARB 43 3; CT I78 121; CT I78 119; Topic 11F; CT I78 119; CT I78 117; SX 5-02 6; CT I78 121; ARB 43 3; Topic 11F; Topic 11F; SX 5-02 6; CT I78 121; Topic 11F; CT B05 105; CT B05 105; ARB 43 3 A; CT B05 105; CT I78 117; Topic 5L; Topic 11F; CT B05 105; SX 5-02 6; CT I78 120; ARB 43 3 A; ARB 43 3 A; CT I78 121; ARB 43 3; Topic 5L; CT I78 117; CT I78 117; Topic 5L; Topic 5L; CT I78 121; CT B05 105; ARB 43 3 A; CT I78 121; Topic 5L; CT I78 119; ARB 43 3 A; CT B05 105; CT I78 117; CT I78 117; ARB 43 3; CT I78 119; CT B05 105; CT I78 120; CT I78 117; CT I78 120; ARB 43 3 A; Topic 11F; Topic 5L; ARB 43 3 A; CT I78 120; Topic 5L; CT I78 119; SX 5-02 6; CT I78 119; Topic 11F; CT I78 120; CT I78 121; CT I78 120; CT B05 105; ARB 43 3; SX 5-02 6; CT I78 117; ARB 43 3 A; CT I78 119; CT I78 119; CT I78 121; Topic 5L; ARB 43 3; Topic 11F; CT I78 117; SX 5-02 6; ARB 43 3; CT I78 121; SX 5-02 6; SX 5-02 6; ARB 43 3; CT I78 120; ARB 43 3 A; SX 5-02 6; CT I78 119
					US GAAP Disclosures of inventory include the basis of stating inventory, the method of determining inventory cost, if inventories are stated above cost, the accrued net losses on firm purchase commitments for inventory and losses resulting from valuing inventory at the lower of cost or market. Also disclosed are the major classes of inventories (such as finished goods, inventoried costs relating to long-term contracts or programs, work in process, raw materials and supplies, LIFO valuation allowance). For LIFO inventory, disclose the amount and basis for determining the excess of replacement or current cost over stated LIFO value (for LIFO inventory), and the effect of a LIFO quantities liquidation that impacts net income. For companies that have not fully adopted LIFO, include the extent to which LIFO is used. For SEC registrants, if a LIFO company discloses FIFO-based supplemental income in a footnote, disclose: (a) that LIFO results in a better matching of cost and revenues, (b) why supplemental income disclosures are provided, and (c) important assumptions in its calculation (e.g. assumed tax rates).	
1012	0		String	usfr-namda	Inventory by Major Classes (usfr-namda:InventoryInventoryByMajorClasses)	ARB 43 3 A; ARB 43 3 A; CT B05 105; ARB 43 3 A; CT B05 105; ARB 43 4; CT B05 105; ARB 43 4; ARB 43 4
					Listing of the amounts by the major classes of inventories.	
1013	0	debit	Monetary	usfr-namda	Other Inventories (usfr-namda:InventoryOtherInventories)	CT B05 105; CT B05 105; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A; ARB 43 3 A; ARB 43 4; ARB 43 3 A
					Amount of other inventories	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1014	0	credit	Monetary	usfr-namda	Obsolescence Reserve (usfr-namda:InventoryObsolescenceReserve)	ARB 43 4; ARB 43 3 A; ARB 43 3 A; CT B05 105; CT B05 105; ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 4
					Amount of obsolescence reserve, an allowance for unusable or obsolete inventory items	
1015	0	debit	Monetary	usfr-namda	Finished Goods (usfr-namda:InventoryFinishedGoods)	ARB 43 4; CT B05 105; ARB 43 3 A; ARB 43 4; ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 3 A; CT B05 105
					Amount of finished goods inventory	
1016	0	debit	Monetary	usfr-namda	Work In Progress (usfr-namda:InventoryWorkProgress)	CT B05 105; ARB 43 3 A; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 3 A
					Amount of work in progress inventory	
1017	0	debit	Monetary	usfr-namda	Raw Materials (usfr-namda:InventoryRawMaterials)	ARB 43 3 A; CT B05 105; ARB 43 3 A; ARB 43 4; CT B05 105; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A
					Amount of raw materials inventory	
1018	0	debit	Monetary	usfr-namda	Supplies (usfr-namda:InventorySupplies)	ARB 43 3 A; ARB 43 4; CT B05 105; ARB 43 4; ARB 43 4; ARB 43 3 A; CT B05 105; CT B05 105; ARB 43 3 A
					Amount of supplies	
1019	0	credit	Monetary	usfr-namda	LIFO Reserve (usfr-namda:InventoryLIFOReserve)	ARB 43 4; ARB 43 4; CT B05 105; CT B05 105; CT B05 105; ARB 43 3 A; ARB 43 3 A; ARB 43 4; ARB 43 3 A
					For LIFO inventories, disclose the amount for determining the excess of replacement or current cost over stated LIFO value	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1020	0		String	usfr-namda	Leases In Financial Statements of Lessees (usfr-namda:LeasesFinancialStatementsLessees)	CT L10 112 d; CT L10 414; FAS 13; CT L10 112 c; CT L10 125; CT L10 112 c; CT L10 414; FAS 98; CT L10 112 d; CT L10 112 b 2; CT L10 414; CT L10 112 b 2; EITF 90-15; CT L10 414; EITF 90-15; CT L10 112 c; CT L10 417 a 3; CT L10 112 b 2; FAS 98; CT L10 112 a; CT L10 112 b 2; CT L10 417 a 3; CT L10 125; CT L10 414; CT L10 125; CT L10 414; CT L10 112 a; CT L10 112 c; FAS 98; CT L10 112 a; CT L10 418 a; CT L10 112 d; CT L10 112 c; EITF 90-15; CT L10 112 a; CT L10 418 a; CT L10 112 c; EITF 90-15; FAS 98; CT L10 125; CT L10 414; FAS 13; CT L10 112 d; CT L10 414; CT L10 112 b 2; CT L10 417 a 3; CT L10 417 a 3; FAS 13; CT L10 112 a; FAS 13; FAS 13; EITF 90-15; CT L10 112 b 2; CT L10 112 a; CT L10 112 d; CT L10 112 a; CT L10 418 a; CT L10 414; EITF 90-15; FAS 98; EITF 90-15; CT L10 418 a; CT L10 112 b 2; CT L10 112 c; CT L10 112 d; FAS 13; CT L10 112 c; CT L10 417 a 3; CT L10 418 a; CT L10 418 a; FAS 98; FAS 98; CT L10 125; CT L10 125; FAS 13; CT L10 125; FAS 13; CT L10 125; CT L10 414; FAS 98; CT L10 112 b 2; CT L10 112 a; EITF 90-15; CT L10 112 b 2; CT L10 112 d; FAS 13; CT L10 112 a; FAS 13; CT L10 417 a 3; CT L10 112 a; FAS 98; FAS 98; CT L10 417 a 3; CT L10 112 c; CT L10 417 a 3; CT L10 125; CT L10 125; FAS 13; CT L10 418 a; CT L10 414; FAS 98; CT L10 112 c; CT L10 112 c; CT L10 112 b 2; CT L10 112 d; CT L10 418 a; CT L10 112 d; CT L10 417 a 3; CT L10 417 a 3; CT L10 112 d; CT L10 112 b 2; CT L10 417 a 3; CT L10 418 a; EITF 90-15; CT L10 418 a; EITF 90-15; CT L10 418 a; CT L10 112 a; EITF 90-15; CT L10 125; CT L10 112 d
					Leases in financial statements of lessees may be operating or capital leases. Includes a general description of the lessees leasing arrangements, and the nature and extent of leases with related parties. Disclose a description of the lessee's leasing arrangement, including the basis for determining contingent rentals, terms of renewal or purchase options and escalation clauses, restrictions imposed by lease agreements, obligations to refinancing of the lessor's debt, significant penalties, and terms of any significant guarantees (e.g. of residual value). For capital leases, disclosure often includes: 1) the gross amount of assets recorded under capital leases by major class and total accumulated depreciation, 2) liabilities related to assets recorded under capital leases, 3) future minimum lease payments for the next five fiscal years, 4) future minimum lease payments representing executory costs and imputed interest to reduce to present value), 5) contingent rentals incurred, 6) amortization of capital lease asset (unless noted it is included in depreciation expense), and 7) future minimum payments received under noncancelable subleases.For operating leases, disclose 1) rental expense, 2) future minimum lease payments for the next five fiscal years, and 3) future minimum payments received under noncancelable subleases.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1021	0		String	usfr-namda	Future Minimum Lease Payments - Capital Leases (usfr-namda:LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases)	CT L10 417 a 3; FAS 13 13; CT L10 417 a 3; CT L10 112 a 2; CT L10 417 a 3; FAS 13 13; CT L10 112 a 2; CT L10 112 a 2; FAS 13 13
					The future minimum lease payments for capital leases as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years.	
1022	0		String	usfr-namda	Future Minimum Lease Payments - Operating Leases (usfr-namda:LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases)	FAS 13 16; CT L10 112 b 1; FAS 13 16; CT L10 417 a 3; CT L10 112 b 1; CT L10 417 a 3; CT L10 417 a 3; CT L10 112 b 1; FAS 13 16
					The future minimum lease payments as of the date of the latest balance sheet presented, for each of the five succeeding fiscal years and in the aggregate.	
1023	0		String	usfr-namda	Capital Leased Assets (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssets)	CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 5
					Include the gross amounts of buildings, machinery and equipment, furniture and fixtures, computer equipment, leasehold improvements and other property, plant and equipment used in capital leases and total accumulated amortization related to these capital assets.	
1024	0	debit	Monetary	usfr-namda	Buildings (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings)	CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1
					The gross amount of buildings classified under gross capital leased assets.	
1025	0	debit	Monetary	usfr-namda	Machinery and Equipment (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment)	FAS 13 13; FAS 13 13; CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; CT L10 112 a 5; CT L10 112 a 1; CT L10 112 a 1; CT L10 112 a 1
					The gross amount of machinery and equipment classified under gross capital leased assets.	
1026	0	debit	Monetary	usfr-namda	Computer Equipment (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment)	CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; FAS 13 13; FAS 13 13
					The gross amount of computer equipment classified under gross capital leased assets.	
1027	0	debit	Monetary	usfr-namda	Leasehold Improvements (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements)	FAS 13 13; FAS 13 13; CT L10 112 a 1; CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; CT L10 112 a 1; CT L10 112 a 5; FAS 13 13
					The gross amount of leasehold improvements classified under gross capital leased assets.	
1028	0	debit	Monetary	usfr-namda	Other Property, Plant and Equipment (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment)	CT L10 112 a 1; FAS 13 13; FAS 13 13; CT L10 112 a 5; FAS 13 13; CT L10 112 a 5; CT L10 112 a 1; CT L10 112 a 1; CT L10 112 a 5
					The gross amount of other property, plant and equipment classified under gross capital leased assets.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1029	0	debit	Monetary	usfr-namda	Furniture and Fixtures (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurniture Fixtures) The gross amount of all furniture and fixtures classified under gross capital leased assets.	CT L10 112 a 1; CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1; FAS 13 13; CT L10 112 a 5; FAS 13 13; CT L10 112 a 1
1030	0	credit	Monetary	usfr-namda	Assets Recorded Under Capital Leases - Accumulated Amortization (usfr-namda:LeasesFinancialStatementsLesseesCapitalLeasedAssetsAssetsRecordedUnderCapitalLeasesAccumulatedAmortization) The total amount of accumulated amortization of assets recorded under capital leases.	CT L10 112 a 5; CT L10 112 a 1; FAS 13 13; CT L10 112 a 1; CT L10 112 a 1; FAS 13 13; FAS 13 13; CT L10 112 a 5; CT L10 112 a 5
1031	0	debit	Monetary	usfr-namda	Amortization Expense Related to Assets Recorded Under Capital Leases (usfr-namda:LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases) Amortization expense for assets recorded under capital leases.	CT L10 112 a 5; CT L10 112 a 5; FAS 13 13; FAS 13 13
1032	0	debit	Monetary	usfr-namda	Rental Expense of Operating Leases (usfr-namda:LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases) The amount of rental expense for operating leases.	CT L10 112 a 4; FAS; FAS; CT L10 112 a 4

ID	Weight	Bal	Type	NS	Label / Description	Reference
1033	0		String	usfr-namda	Leases In Financial Statements Of Lessors (usfr-namda:LeasesFinancialStatementsLessors)	CT L10 417 a 3; FAS 98; CT L10 149; CT L10 119 b 3; CT L10 119 c; FAS 13; CT L10 119 b 2; CT L10 119 b 1; CT L10 119 b 1; CT L10 417 a 3; EITF 00-11; CT L10 149; FAS 13; CT L10 119 a 1; CT L10 119 a 1; CT L10 119 c; CT L10 119 a 1; EITF 00-11; FAS 91; EITF 00-11; FAS 13; CT L10 119 b 3; FAS 91; FAS 13; CT L10 125; CT L10 119 b 1; EITF 00-11; CT L10 149; CT L10 145; CT L10 119 c; CT L10 145; FAS 91; CT L10 417 a 3; CT L10 119 a 1; CT L10 119 c; CT L10 119 a 1; CT L10 119 b 2; CT L10 145; CT L10 125; CT L10 119 a 4; CT L10 119 c; FAS 98; CT L10 119 a 1; EITF 00-11; CT L10 119 a 1; EITF 00-11; CT L10 145; CT L10 119 b 1; FAS 13; CT L10 119 b 1; CT L10 119 c; CT L10 119 c; CT L10 119 b 3; CT L10 417 a 3; CT L10 119 a 1; FAS 98; FAS 98; FAS 98; CT L10 145; FAS 98; FAS 98; FAS 98; CT L10 119 b 2; CT L10 119 c; CT L10 119 b 1; CT L10 119 b 2; CT L10 145; CT L10 119 b 3; CT L10 145; CT L10 119 a 1; CT L10 119 a 1; CT L10 119 a 4; CT L10 119 c; EITF 00-11; FAS 98; CT L10 119 a 1; CT L10 145; FAS 91; CT L10 119 c; CT L10 119 a 4; CT L10 417 a 3; FAS 13; CT L10 149; CT L10 119 a 4; CT L10 119 a 4; FAS 91; CT L10 119 b 1; EITF 00-11; FAS 98; FAS 13; EITF 00-11; CT L10 119 a 1; FAS 91; CT L10 125; CT L10 125; FAS 91; FAS 98; CT L10 119 b 2; CT L10 119 c; CT L10 119 b 3; CT L10 417 a 3; CT L10 417 a 3; CT L10 417 a 3; FAS 91; CT L10 417 a 3; CT L10 149; CT L10 149; FAS 91; CT L10 125; CT L10 145; CT L10 417 a 3; CT L10 417 a 3; CT L10 119 b 3; FAS 13; FAS 13; CT L10 119 c; CT L10 119 b 1; CT L10 119 b 2; FAS 13; CT L10 119 b 2; EITF 00-11; CT L10 119 b 3; CT L10 125; EITF 00-11; FAS 13; CT L10 119 b 1; CT L10 119 b 3; CT L10 125; CT L10 119 b 2; CT L10 149; CT L10 119 a 4; FAS 91; CT L10 119 b 3; CT L10 119 b 1; CT L10 125; CT L10 119 a 4; CT L10 119 b 3; CT L10 149; CT L10 119 a 1; CT L10 417 a 3; CT L10 119 c; CT L10 119 b 2; CT L10 125; FAS 13; FAS 91; CT L10 119 b 3; CT L10 119 b 1; FAS 98; CT L10 119 a 4; CT L10 417 a 3; CT L10 145; CT L10 149; FAS 91; CT L10 417 a 3; CT L10 125; CT L10 119 b 1;

ID	Weight	Bal	Type	NS	Label / Description	Reference
						CT L10 119 b 2; CT L10 119 a 4; CT L10 119 b 1; EITF 00-11; CT L10 125; CT L10 145; CT L10 145; CT L10 145; CT L10 119 b 3; CT L10 149; CT L10 125; CT L10 119 b 2; CT L10 119 a 4; CT L10 125; CT L10 149; CT L10 119 a 4; FAS 91; EITF 00-11; CT L10 119 a 4; CT L10 119 b 1; CT L10 119 a 1; EITF 00-11; CT L10 149; CT L10 119 a 4; CT L10 149; CT L10 119 a 4; CT L10 145; FAS 13; FAS 13; CT L10 119 b 3; CT L10 119 c; CT L10 119 b 2; CT L10 119 b 2; CT L10 119 b 2; FAS 98; CT L10 125; CT L10 119 b 3; CT L10 149; FAS 98; FAS 91
					Disclosures of leases of lessors include a general description of the leasing arrangements and the nature and extent of leasing transactions with related parties. For sales-type and direct financing leases, include the following: (a) the components of the net investments in sales-type and direct financing leases (aggregate future minimum lease payments to be received, unguaranteed residual values accruing to the lessor's benefit, unearned income, and initial direct costs), (b) the future minimum lease payments to be received for each of the next five fiscal years, and (c) the total contingent rentals included in income. For operating leases, disclose: (a) the cost and carrying amount of property on lease or held for leasing by major classes of property, including accumulated depreciation, and future minimum rentals in the aggregate and for each of the next five fiscal years on noncancelable leases, and (b) total contingent rentals included in income. Disclose the components of the net investment in leveraged leases (including rentals receivable, receivable related to investment tax credit, estimated residual value, unearned and deferred income, and related deferred taxes). Disclosures may also include pretax income and related tax affect from leveraged leases and the amount of investment tax credit recognized as income.	
1034	0	credit	Monetary	usfr-namda	Allowance For Uncollectible Lease Payments-Sales Type and Direct (usfr-namda:LeasesFinancialStatementsLessorsAllowanceUncollectibleLeasePaymentsSalesTypeDirect)	CT L10 418 A; FAS 13 5; CT L10 418 A; CT L10 119 a 1; FAS 13 23; CT L10 418 A; FAS 13 5; FAS 98 22; CT L10 119 a 1; FAS 13 23; FAS 13 5; FAS 98 22; CT L10 414; FAS 13 23; CT L10 414; FAS 13 23; CT L10 119 a 1; CT L10 119 a 1; FAS 13 5; CT L10 418 A; CT L10 119 a 1; CT L10 418 A; FAS 13 5; FAS 98 22; FAS 13 23; FAS 13 23; CT L10 119 a 1; CT L10 414; FAS 98 22; CT L10 414; CT L10 414; FAS 13 5; FAS 98 22; CT L10 418 A; CT L10 414; FAS 98 22
					The accumulated allowance for uncollectible minimum lease payments receivable in sales-type and direct financing leases.	
1035	0		String	usfr-namda	Future Minimum Lease Payments-Sales Type and Direct (usfr-namda:LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect)	CT L10 119 a 2; FAS 13 23; CT L10 119 a 2; FAS 13 23
					Future minimum lease payments to be received for each of the five succeeding fiscal years as of the date of the latest balance sheet presented (for sales-type and direct financing leases).	
1036	0		String	usfr-namda	Net Property - Operating Lease (usfr-namda:LeasesFinancialStatementsLessorsNetPropertyOperatingLease)	FAS 13 23; CT L10 119 b 1; CT L10 119 b 1; FAS 13 23
					For operating leases, the net amount (cost less accumulated depreciation) of property on lease or held for leasing by major classes of property according to nature or function.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1037	0		String	usfr-namda	Cost of Lease Property (usfr-namda:LeasesFinancialStatementsLessorsOperatingLeaseCostLeaseProperty)	CT L10 119 b 1; CT L10 119 b 1; FAS 13 23; FAS 13 23
					For operating leases, the cost and carrying amount, if different, of property on lease or held for leasing by major classes of property according to nature or function.	
1038	0	credit	Monetary	usfr-namda	Accumulated Depreciation (usfr-namda:LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDepreciation)	FAS 13 23; CT L10 119 b 1; FAS 13 23; CT L10 119 b 1
					For operating leases, the total amount of accumulated depreciation for leased property.	
1039	0		String	usfr-namda	Future Minimum Rentals-Operating Lease (usfr-namda:LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLease)	CT L10 119 b 2; FAS 13 23; FAS 13 23; CT L10 119 b 2; CT L10 119 b 2; CT L10 417 a 3; CT L10 417 a 3; FAS 13 23; CT L10 417 a 3
					Amount of future minimum rentals on noncancelable leases for each of the next five fiscal years and in the aggregate.	
1040	0	debit	Monetary	usfr-namda	Executory Costs of Minimum Lease Payments (usfr-namda:LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePayments)	CT L10 414; FAS 13 5; CT L10 119 a 1; FAS 13 23; CT L10 418 A; CT L10 418 A; FAS 13 5; FAS 13 5; FAS 13 5; FAS 98 23; CT L10 414; CT L10 414; FAS 13 23; FAS 98 23; CT L10 414; CT L10 119 a 1; CT L10 119 a 1; CT L10 414; FAS 13 23; FAS 13 5; CT L10 119 a 1; CT L10 418 A; CT L10 418 A; CT L10 418 A; FAS 98 23; FAS 13 23; FAS 98 23; CT L10 119 a 1; CT L10 119 a 1; CT L10 418 A; FAS 98 23; CT L10 414; FAS 13 5; FAS 13 23; FAS 98 23; FAS 13 23
					The amount of executory costs within minimum lease payments for the net investment of a lessor	
1041	0		Monetary	usfr-namda	Unguaranteed Residual Value of Leased Property (usfr-namda:LeasesFinancialStatementsLessorsUnguaranteedResidualValueLeasedProperty)	CT L10 119 a 1; FAS 13 23; CT L10 119 a 1; FAS 13 23
					The amount of unguaranteed residual values for the net investment of a lessor	
1042	0		String	usfr-namda	Leveraged Leases (usfr-namda:LeasesFinancialStatementsLessorsLeveragedLeases)	CT L10 145; CT L10 145; FAS 13 43; FAS 13 43
					Detail description of leveraged leases, including the net rentals receivable, investment credit to be realized, the estimated residual value of the asset, unearned and deferred income, deferred taxes, pretax income, tax effect of pretax income, and the investment credit recognized in income.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1043	0		String	usfr-namda	Loan Impairment (usfr-namda:LoanImpairment)	FAS 118 6; FAS 118; FAS 114; FAS 118; FAS 114; CT I08 118; FAS 114; FAS 118 6; CT I08 118; CT I08 118; FAS 118 6; FAS 118 6; FAS 118; FAS 114; FAS 118; CT I08 118
					Relates to the impairment (e.g. potential uncollectibility) of a creditors' receivables (e.g. accounts receivable, notes receivable). Disclosure often includes: 1) the total investment in the impaired loans at the end of each fiscal period, 2) the investment amount in the impaired loans for which there is a related allowance and the amount of the allowance, 3) the investment amount in the impaired loans for which there is no related allowance, 4) description of the accounting policy for the allowance for loan losses (for SEC), 5) the policy for recognizing interest income on impaired loans, including how cash receipts are recorded, 6) the average recorded investment in the impaired loans during the period, 7) the related amount of interest income recognized during the period that the loans were impaired, 8) the amount of interest income recognized using a cash-basis method of accounting during the period that the loans were impaired, and 9) the activity (additions and subtractions) of the impaired loans' allowance.	
1044	0		String	usfr-namda	Long-Term Debt (usfr-namda:LongTermDebt)	FAS 47; FAS 129; FAS 47; FAS 129; FAS 47; FAS 47 6; CT C32 101; FAS 5; CT C32 101; CT D1 0; FAS 5; FAS 47 6; CT D1 0; FAS 47; FAS 5; FAS 47; CT C32 101; FAS 47; FAS 129; CT D1 0; CT D1 0; CT D1 0; CT C32 101; FAS 5; CT D1 0; FAS 47 6; FAS 47 6; CT C32 101; FAS 47 6; FAS 129; CT C32 101; FAS 47 6; FAS 129; FAS 5; FAS 129; FAS 5
					US GAAP Disclosure of L.T. Obligations. This includes the following items: recorded obligations (e.g. long-term debt), unrecorded obligations (e.g. purchase obligations), and other long-term obligations (e.g. pledged assets, default of credit agreement/loan covenants). Recorded Obligations -- US GAAP disclosure often includes important features and provisions (e.g. interest rate, indication of priority, maturity date, basis of convertibility, indication of serial maturities, contingencies affecting payment of principle or interest) of long-term debt, the next five years of: 1) aggregate amount of payments for unconditional purchase obligations and 2) combined maturities and sinking fund requirements for all long-term borrowings. Unrecorded Obligations -- US GAAP Disclosure of specific characteristics (e.g. description and terms, the total amount of the fixed and determinable portion of the obligation(s), the nature of any variable components, and the amounts purchased under the obligation(s) for each income statement presented)of an unconditional, unrecorded obligation as well as the amount of imputed interest necessary to reduce the unconditional purchase obligation(s) to present value. Other Long-Term Obligations -- US GAAP Disclosure of other long-term obligations, such as assets mortgaged, pledged, or otherwise subject to lien, default credit agreements, circumstances of a callable obligation due to violation of loan covenants, and amounts and terms of unused commitments and lines of credit. When a default under a credit agreement has occurred and has not been fixed or waived, the nature, amount, and period for which the violation has occurred should be included.	
1045	0		String	usfr-namda	Future Payments (usfr-namda:LongTermDebtFuturePayments)	FAS 47 10; FAS 129 8; CT C32 105; FAS 47 10; CT C32 105; FAS 47 10; FAS 129 8; FAS 129 8; CT C32 105
					The amount of payments for unconditional purchase obligations for each of the five years following the latest balance sheet presented for recorded obligations	
1046	0	credit	Monetary	usfr-namda	Unused Lines of Credit (usfr-namda:LongTermDebtUnusedLinesCredit)	SX 5-02 19 b
					The amount of unused lines of credit for short-term financing.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1047	0		String	usfr-namda	Summary of Amounts and Features of Each Long Term Debt (usfr-namda:LongTermDebtSummaryAmountsFeaturesEachLongTermDebt)	SX 5-02 22 a
					Summary of amounts and features of each long-term debt obligation.	
1048	0	credit	Monetary	usfr-namda	Secured Debt (usfr-namda:LongTermDebtSecuredDebt)	
					Amount of secured debt	
1049	0	credit	Monetary	usfr-namda	Unsecured Debt (usfr-namda:LongTermDebtUnsecuredDebt)	
					Amount of unsecured debt	
1050	0	credit	Monetary	usfr-namda	Subordinated Debt (usfr-namda:LongTermDebtSubordinatedDebt)	
					Amount of subordinated debt	
1051	0		Monetary	usfr-namda	Interest Paid (usfr-namda:LongTermDebtInterestPaid)	FAS 95 29; FAS 95 29; CT C25 127; CT C25 127
					Amount of interest paid (net of amounts capitalized)	
1052	0		String	usfr-namda	Revolving Credit Facilities (usfr-namda:RevolvingCreditFacilities)	
					Desciption and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
1053	0		Monetary	usfr-namda	Amount (usfr-namda:RevolvingCreditFacilitiesAmount)	
					The amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
1054	0		Date	usfr-namda	Expiration Date (usfr-namda:RevolvingCreditFacilitiesExpirationDate)	
					The expiration date of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
1055	0		String	usfr-namda	Guarantees of Indebtedness to Others (usfr-namda:LongTermDebtGuaranteesIndebtednessOthers)	Topic 11J
					This includes the amount of guarantees, a general description of the types of obligations guaranteed, the amount of exposure, the amounts and bases of any provisions for losses, and the amount charged to expense for any provisions on the guaranteed indebtedness.	
1056	0		Monetary	usfr-namda	Amount (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersAmount)	Topic 11J
					Amount of guarantees of indebtedness of others	
1057	0		String	usfr-namda	Exposure (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersExposure)	Topic 11J
					(For SEC registrants) This label includes the amount of exposure at the date of each balance sheet presented, including a discussion of how the participation by other parties and other factors that may reduce exposure have been treated.	
1058	0	credit	Monetary	usfr-namda	Allowance for Losses (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses)	Topic 11J
					(For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.	
1059	0	debit	Monetary	usfr-namda	Allowance Expense (usfr-namda:LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense)	Topic 11J
					Amount charged to expense for any provisions on the guaranteed indebtedness of others	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1060	0	credit	Monetary	usfr-namda	Short Term Borrowings (usfr-namda:LongTermDebtShortTermBorrowings)	SX 5-02 19 b
					This label includes the weighted-average interest rate on short-term borrowings outstanding as of the date of each balance sheet presented.	
1061	0		String	usfr-namda	Short Term Obligations Expected to be Refinanced (usfr-namda:LongTermDebtShortTermObligationsExpectedBeRefinanced)	FAS 6; CT B05 118; FAS 6 15; CT B05 118; FAS 6 15; FAS 6 15; FAS 6; CT B05 118; FAS 6
					If a short-term obligation is classified as other than a current liability, disclose the reasons for the classification, including a statement as to management's intent to refinance the obligation on a long-term basis, a general description of the financing agreement and the terms of any new obligation or any equity securities to be issued as a result of a refinancing.	
1062	0		String	usfr-namda	Future Five Year Payments - Maturities and Sinking Fund Requirements (usfr-namda:LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements)	FAS 47 10; FAS 47 10; FAS 129 8; CT C32 105; FAS 47 10; FAS 129 8; FAS 129 8; CT C32 105; CT C32 105
					The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented	
1063	0		String	usfr-namda	Unused Commitment (usfr-namda:LongTermDebtAmountTermsUnusedCommitment)	SX 5-02 22 b
					The amount and terms of any unused commitment.	
1064	0	credit	Monetary	usfr-namda	Allowance for Credit Losses (usfr-namda:LongTermDebtAllowanceCreditLosses)	FAS 118 6; CT I08 118; FAS 118 6; CT I08 118
					The amount of recorded allowance for any estimated credit losses.	
1065	0		Monetary	usfr-namda	Write-Down of Loan Against Allowance (usfr-namda:LongTermDebtWriteDownLoanAgainstAllowance)	FAS 118 6; CT I08 118; FAS 118 6; CT I08 118
					The amount of write-downs charged against allowance for credit losses	
1066	0		Monetary	usfr-namda	Additional Allowance Charged to Operations (usfr-namda:LongTermDebtAdditionalAllowanceChargedOperations)	FAS 118
					The additional amount charged to operations for increase to the allowance for credit losses.	
1067	0		Monetary	usfr-namda	Recoveries of Loans Previously Written Off (usfr-namda:LongTermDebtRecoveriesLoansPreviouslyWrittenOff)	FAS 118
					The amount of recoveries of loans previously written off	
1068	0		String	usfr-namda	NonOperating Income and Expense (usfr-namda:NonOperatingIncomeExpense)	SX 5-03 7; SX 5-03 9; SX 5-03 9; SX 5-03 7
					Listing of the significant components and amounts of nonoperating income and expense.	
1069	0		String	usfr-namda	Accounts Payable and Accrued Expenses (usfr-namda:AccountsPayableAccruedExpenses)	
					Listing of the significant components and amounts of accounts payable and accrued expenses.	
1070	0		String	usfr-namda	Other Current Assets (usfr-namda:OtherCurrentAssets)	SX 1-02 bb
					Listing of the significant accounts that make up other current assets, reconciled to the total amount on the face of the financial statements	
1071	0		String	usfr-namda	Other NonCurrent Assets (usfr-namda:OtherNonCurrentAssets)	SX 1-02 bb
					Listing of the significant accounts that make up other noncurrent assets, reconciled to the total amount on the face of the financial statements.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1072	0		String	usfr-namda	Other Current Liabilities (usfr-namda:OtherCurrentLiabilities)	SX 1-02 bb
					Listing of the significant accounts that make up other current liabilities, reconciled to the total amount on the face of the financial statements.	
1073	0		String	usfr-namda	Other NonCurrent Liabilities (usfr-namda:OtherNonCurrentLiabilities)	SX 1-02 bb
					Listing of the significant accounts that make up other noncurrent liabilities, reconciled to the total amount on the face of the financial statements.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1074	0		String	usfr-namda	Pensions and Other Postretirement Benefit Plans (usfr-namda:PensionsOtherPostretirementBenefitPlans)	CT P40 172; CT P40 198; CT P16 162; CT P40 172; CT P40 178; CT P40 173; CT P40 169; CT P16 153; FAS 132; CT P40 172; CT P16 166; CT P40 172; CT P40 172; FAS 132; CT P16 150; CT P40 178; CT P16 162; CT P16 150; CT P40 172; CT P40 198; CT P40 178; CT P40 173; CT P40 173; CT P40 169; CT P40 173; CT P40 169; CT P40 169; CT P40 173; CT P40 178; CT P16 150; CT P16 162; CT P40 178; CT P40 198; CT P40 178; CT P40 173; CT P40 178; CT P16 153; CT P16 150; CT P40 172; CT P40 198; CT P16 150; CT P16 166; CT P16 162; CT P40 198; CT P40 173; CT P16 162; CT P16 162; CT P16 162; CT P40 173; CT P40 169; CT P16 150; CT P40 169; FAS 132; FAS 132; FAS 132 9; CT P40 178; CT P40 173; CT P16 153; CT P40 198; CT P16 166; FAS 132 9; FAS 132; CT P16 166; CT P16 166; CT P40 178; FAS 132; CT P40 173; CT P16 153; CT P40 169; CT P16 153; CT P16 166; FAS 132 9; CT P40 169; CT P40 198; FAS 132 9; CT P16 166; CT P16 150; FAS 132; CT P16 150; FAS 132 9; CT P40 178; CT P16 162; FAS 132 9; CT P40 169; FAS 132 9; CT P40 169; CT P40 172; CT P40 172; CT P40 198; CT P16 166; CT P40 178; CT P16 153; FAS 132; CT P16 150; CT P16 153; CT P16 162; CT P16 166; CT P40 198; CT P16 153; CT P16 166; CT P16 153; CT P16 166; CT P16 153; CT P40 172; CT P40 198; CT P16 162; CT P16 150; FAS 132; FAS 132 9; CT P16 162; CT P16 153; CT P40 169; CT P40 198; FAS 132; FAS 132 9; CT P16 150; FAS 132 9; FAS 132; CT P40 172; FAS 132 9; CT P40 173

ID	Weight	Bal	Type	NS	Label / Description	Reference
					Information about pensions and other postretirement benefit. Disclosure requirements for defined benefit plans are divided into three sections: public entity disclosures, non-public entity disclosures, and disclosures applicable to all entities.Public entity disclosures for defined benefit pension and postretirement benefit plans often include: 1) a reconciliation of beginning and ending balances of the benefit obligation for all balance sheets presented, 2) the effects on benefit obligation during the period attributable to certain elements (e.g. service and interest costs, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, and benefits paid, 3) a reconciliation of beginning and ending balances of the fair value of plan assets for all balance sheets presented,4) the effects on pension assets during the period attributable to certain elements (e.g. actual return on plan assets, foreign currency exchange rates change, contributions by employer on participants, and benefits paid), 5) net periodic benefit cost recognized as expense by components (e.g. service and interest costs, expected return of plan assets, amortization of unrecognized transition obligation or asset, recognized gain or loss, prior service cost, gain or loss due to settlement or curtailment), 6) the funded status of the plan, 7) amounts recognized and not recognized (e.g. prior service cost, gain or loss) in the balance sheet, and 8) the effect of a one-percentage-point increase and decrease in the assumed health care cost trend rate(s). Nonpublic entity disclosures for defined benefit pension and postretirement benefit plans often includes: the benefit obligation, the fair value of plan assets, the funded status of the plan, employer contributions, participant contributions, benefits paid, net periodic benefit expense and the amounts recognized in the balance sheet (e.g. net pension asset or other postretirement benefit prepaid assets or accrued liabilities, intangible asset recognized (pension plans only), and the amount of accumulated other comprehensive income recognized (pension plans only) and effect of significant nonroutine events, such as amendments, combinations, divestitures, curtailments, and settlements. Disclosures applicable to all entities for benefit pension and postretirement benefit plans include: 1) other comprehensive income from a change in the minimum pension liability recognized, 2) the weighted-average assumed discount rate, the weighted-average rate of compensation increase, and the weighted-average expected long-term rate of return on plan assets, 3) the assumed health care cost trend rate(s) for the next year used to measure the expected cost of benefits and its pattern of change, and 4) the amounts and types of securities of the employer and related parties included in plan assets, For Defined Contribution Plans, disclosures include: the nature and effect of significant matters affecting comparability of information for all periods and the amount of cost recognized as expense during the period. For Multiemployer Plans, additional disclosures include: if it is either probably or reasonably possible that 1) an employer would withdraw from a multiemployer plan resulting in an obligation, and 2) an employer's contribution to a multiemployer plan would be increased to maintain a level of benefit coverage (OPEB only).	
1075	0		String	usfr-namda	**Pensions (usfr-namda:PensionsOtherPostretirementBenefitPlansPensions)** Description and detail amounts of all aspects of the pension plan.	FAS 132
1076	0		String	usfr-namda	**Reconciliation of Projected Benefit Obligation (usfr-namda:PensionsReconciliationProjectedBenefitObligation)** The reconciliation of the projected benefit obligations for pension plans from beginning to end of fiscal year	CT P16 150 a; FAS 132 5 a; CT P40 169 a; CT P16 150 a; CT P16 150 a; FAS 132 5 a; FAS 132 5 a; CT P40 169 a; CT P40 169 a
1077	0		String	usfr-namda	**Reconciliation of Fair Value of Plan Assets (usfr-namda:PensionsReconciliationFairValuePlanAssets)** The reconciliation of fair value of pension plan assets from beginning to end of fiscal year	FAS 132 5 b; CT P40 169 b; CT P16 150 b; CT P16 150 b; CT P40 169 b; CT P40 169 b; FAS 132 5 b; CT P16 150 b; FAS 132 5 b
1078	0	debit	Monetary	usfr-namda	**Net Periodic Benefit Cost Expense (usfr-namda:PensionsNetPeriodicBenefitCostRecognizedAsExpense)** Amount of net periodic benefit cost recognized as expense, detailing the following items: (a) the service cost component, (b) the interest cost component, (c) the expected return on plan assets for the period, (d) the amortization of the unrecognized transition obligation or transition asset, (e) the amount of recognized gains and losses, (f) the amount of prior service cost recognized, and (g) the amount of gain or loss recognized due to a settlement or curtailment.	CT P16 150 d; FAS 132 5 d; CT P16 150 d; CT P40 169 d; CT P40 169 d; FAS 132 5 d; CT P40 169 d; FAS 132 5 d; CT P16 150 d

ID	Weight	Bal	Type	NS	Label / Description	Reference
1079	0	credit	Monetary	usfr-namda	Projected Benefit Obligation Amount (usfr-namda:PensionsProjectedBenefitObligationAmount)	CT P16 150 A b; CT P16 150 A a; CT P40 169 A a; FAS 132 8 a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P40 169 A a; CT P16 150 A b; FAS 132 8 b; CT P16 150 A a; CT P16 150 A a; CT P40 169 A b; CT P40 169 A b; CT P16 150 A b; CT P40 169 A b; FAS 132 8 a; FAS 132 8 b; CT P16 150 A a; FAS 132 8 b; CT P40 169 A a; FAS 132 8 b; FAS 132 8 a; CT P16 150 A b; CT P16 150 A b; CT P40 169 A b; FAS 132 8 a; CT P40 169 A a; CT P40 169 A b; FAS 132 8 b; CT P40 169 A a; CT P16 150 A a; CT P40 169 A a; CT P16 150 A a; FAS 132 8 b; CT P40 169 A b
					Amount of the projected benefit obligation.	
1080	0	debit	Monetary	usfr-namda	Fair Value of Plan Assets (usfr-namda:PensionsFairValuePlanAssets)	CT P40 169 A b; CT P40 169 A a; FAS 132 8 b; CT P40 169 A b; FAS 132 8 b; CT P16 150 A a; CT P16 150 A b; CT P16 150 A b; CT P40 169 A b; CT P40 169 A a; CT P16 150 A a; CT P16 150 A a; CT P16 150 A b; CT P40 169 A a; CT P16 150 A a; FAS 132 8 b; FAS 132 8 a; CT P40 169 A b; FAS 132 8 a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; FAS 132 8 b; CT P40 169 A b; CT P40 169 A a; CT P40 169 A a; FAS 132 8 a; CT P40 169 A a; CT P16 150 A b; FAS 132 8 a; CT P16 150 A a; FAS 132 8 b; CT P40 169 A b; CT P16 150 A b; FAS 132 8 b; CT P16 150 A a
					Amount of the fair value of plan assets.	
1081	0		Monetary	usfr-namda	Funded Status of the Plan (usfr-namda:PensionsFundedStatusPlan)	FAS 132 8 b; CT P16 150 A b; FAS 132 8 a; CT P16 150 A a; FAS 132 8 b; CT P16 150 A a; FAS 132 8 b; CT P16 150 A b; CT P16 150 A a; FAS 132 8 b; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P16 150 A a; FAS 132 8 a; CT P16 150 A b
					Amount of the funded status of the plan.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1082	0		Decimal	usfr-namda	Weighted-Average Assumed Discount Rate (usfr-namda:PensionsWeightedAverageAssumedDiscountRate)	CT P16 150 A e; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; CT P40 169 e; CT P40 169 A d; FAS 132 8 e; CT P16 150 f; CT P40 169 e; FAS 132 5 f; CT P16 150 f; CT P40 169 A d; CT P40 169 e; CT P40 169 A d; FAS 132 5 f; FAS 132 8 e; CT P16 150 f; CT P16 150 f; FAS 132 8 e; CT P16 150 A e; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; FAS 132 8 e; FAS 132 8 e; FAS 132 5 f; CT P16 150 A e; CT P16 150 f; CT P40 169 A d; FAS 132 8 e; CT P40 169 A d; CT P16 150 f; CT P40 169 A d
					Percentage of the weighted-average assumed discount rate	
1083	0		Decimal	usfr-namda	Weighted-Average Rate of Compensation Increase (usfr-namda:PensionsWeightedAverageRateCompensationIncrease)	FAS 132 8 e; CT P40 169 A d; FAS 132 8 e; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; CT P16 150 f; FAS 132 8 e; CT P40 169 e; FAS 132 8 e; CT P40 169 e; CT P40 169 e; CT P16 150 A e; CT P40 169 e; CT P16 150 f; CT P16 150 A e; CT P16 150 A e; CT P40 169 e; CT P40 169 A d; CT P16 150 f; CT P40 169 e; FAS 132 5 f; CT P16 150 f; CT P40 169 A d; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P40 169 A d; CT P16 150 f; FAS 132 8 e; CT P16 150 f
					Percentage of the weighted-average rate of compensation increase	
1084	0		Decimal	usfr-namda	Weighted-Average Expected Long Term Rate of Return (usfr-namda:PensionsWeightedAverageExpectedLongTermRateReturn)	FAS 132 8 e; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; FAS 132 8 e; CT P16 150 f; FAS 132 8 e; CT P16 150 A e; FAS 132 8 e; CT P40 169 e; CT P40 169 A d; CT P40 169 A d; CT P16 150 A e; CT P40 169 e; CT P40 169 A d; FAS 132 5 f; FAS 132 5 f; CT P16 150 f; CT P16 150 f; CT P40 169 e; CT P16 150 f; CT P16 150 f; CT P16 150 A e; CT P40 169 e; CT P40 169 e; CT P16 150 A e; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f; FAS 132 5 f; CT P16 150 f; CT P40 169 A d; CT P16 150 A e; CT P40 169 A d; FAS 132 8 e; FAS 132 5 f
					Percentage of the weighted-average expected long-term rate of return on plan assets.	
1085	0		String	usfr-namda	Settlement or Curtailment of Plan (usfr-namda:PensionsSettlementCurtailmentPlan)	
					Settlements/curtailments of defined benefit pension plans and termination benefits	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1086	0		String	usfr-namda	Other Postretirement Benefit Plans (usfr-namda:PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans) Description of the postretirement benefit plans, including: (1) net periodic benefit recognized as expense, (2) reconciliation of accumulated postretirement benefit obligations, (3) reconciliation of fair value of postretirement plan assets, (4) amount of unrecognized actuarial gain, (5) amount of unrecognized transition obligation, and (6) the unrecognized prior service cost.	FAS 132
1087	0	debit	Monetary	usfr-namda	Net Periodic Benefit Expense (usfr-namda:OtherPostretirementBenefitPlansNetPeriodicBenefitExpense) The amount of net periodic benefit recognized as expense for postretirement plans.	CT P16 150 d; CT P16 150 d; FAS 132 5 d; CT P40 169 d; CT P16 150 d; FAS 132 5 d; FAS 132 5 d; CT P40 169 d; CT P40 169 d
1088	0		String	usfr-namda	Reconciliation of Accumulated Postretirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansReconciliationAccumulatedPostretirementBenefitObligation) The reconciliation of benefit obligations for postretirement plans from the beginning to end of fiscal year	CT P40 169 A a; FAS 132 8 a; FAS 132 8 a; FAS 132 8 b; FAS 132 8 b; FAS 132 8 b; CT P40 169 A b; FAS 132 8 b; CT P16 150 A b; CT P40 169 A a; CT P16 150 A b; CT P16 150 A a; CT P40 169 A b; FAS 132 8 a; CT P16 150 A a; CT P16 150 A b; CT P40 169 A b; CT P16 150 A a; CT P40 169 A a; FAS 132 8 b; CT P40 169 A a; CT P16 150 A b; CT P40 169 A b; FAS 132 8 a; CT P16 150 A a; CT P40 169 A a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P40 169 A b; CT P16 150 A b; CT P40 169 A b; CT P40 169 A a; CT P16 150 A a; CT P16 150 A a; FAS 132 8 b
1089	0	credit	Monetary	usfr-namda	Accumulated Postretirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansAccumulatedPostretirementBenefitObligation) Accumulated benefit obligations for postretirement plans at end of fiscal year	FAS 132 8 b; CT P16 150 A a; CT P40 169 A b; FAS 132 8 a; CT P16 150 A b; CT P16 150 A b; CT P16 150 A a; CT P40 169 A b; FAS 132 8 b; FAS 132 8 a; CT P40 169 A a; FAS 132 8 b; CT P40 169 A a; CT P40 169 A b; CT P40 169 A a; FAS 132 8 a; CT P16 150 A a; CT P40 169 A b; FAS 132 8 b; FAS 132 8 b; CT P40 169 A a; CT P16 150 A a; FAS 132 8 a; CT P16 150 A b; CT P40 169 A b; CT P16 150 A b; CT P40 169 A a; CT P16 150 A a; CT P16 150 A b; CT P16 150 A b; CT P40 169 A b; CT P40 169 A a; FAS 132 8 a; FAS 132 8 a; FAS 132 8 b

ID	Weight	Bal	Type	NS	Label / Description	Reference
1090	0		String	usfr-namda	Reconciliation of Fair Value of Plan Assets (usfr-namda:OtherPostretirementBenefitPlansReconciliationFairValuePlanAssets)	FAS 132 8 b; CT P16 150 A b; FAS 132 8 b; FAS 132 8 a; CT P40 169 A a; CT P40 169 A b; CT P16 150 A a; FAS 132 8 a; CT P16 150 A a; CT P16 150 A b; FAS 132 8 a; FAS 132 8 a; CT P40 169 A a; CT P16 150 A a; CT P40 169 A a; CT P16 150 A b; CT P16 150 A b; CT P16 150 A b; CT P16 150 A a; CT P16 150 A b; FAS 132 8 a; CT P40 169 A b; CT P40 169 A a; CT P40 169 A b; FAS 132 8 a; CT P40 169 A b; FAS 132 8 b; CT P40 169 A b; FAS 132 8 b; CT P16 150 A a; CT P40 169 A a; CT P16 150 A a; CT P40 169 A b; CT P40 169 A a; FAS 132 8 b; FAS 132 8 b
					The reconciliation of fair value of postretirement plan assets from the beginning to end of fiscal year	
1091	0		Monetary	usfr-namda	Unrecognized Actuarial Gain (usfr-namda:OtherPostretirementBenefitPlansUnrecognizedActuarialGain)	CT P16 150 c; CT P16 150 c; FAS 132 5 c; FAS 132 5 c; CT P40 169 c; FAS 132 5 c; CT P40 169 c; CT P16 150 c; CT P40 169 c
					The amount of unrecognized actuarial gain in postretirement plans benefit obligation	
1092	0		Monetary	usfr-namda	Unrecognized Transition Obligation (usfr-namda:OtherPostretirementBenefitPlansUnrecognizedTransitionObligation)	CT P40 169 c; CT P16 150 c; CT P16 150 c; CT P16 150 c; FAS 132 5 c; FAS 132 5 c; FAS 132 5 c; CT P40 169 c; CT P40 169 c
					The amount of unrecognized transition obligation in postretirement plans benefit obligation	
1093	0		Monetary	usfr-namda	Unrecognized Prior Service Cost (usfr-namda:OtherPostretirementBenefitPlansUnrecognizedPriorServiceCost)	CT P16 150 c; FAS 132 5 c; CT P16 150 c; CT P16 150 c; FAS 132 5 c; CT P40 169 c; CT P40 169 c; FAS 132 5 c; CT P40 169 c
					The amount of unrecognized prior service cost in postretirement plans benefit obligation	
1094	0		Decimal	usfr-namda	Weighted-Average Assumed Discount Rate (usfr-namda:OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate)	FAS 132 8 e; CT P16 150 A e; CT P40 169 A d; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; FAS 132 8 e; FAS 132 8 e; CT P16 150 A e; FAS 132 8 e; FAS 132 5 f; FAS 132 8 e; CT P40 169 e; CT P40 169 e; CT P40 169 e; CT P16 150 A e; CT P40 169 e; CT P16 150 A e; CT P16 150 f; FAS 132 8 e; CT P40 169 A d; FAS 132 5 f; CT P16 150 A e; FAS 132 5 f; CT P16 150 f; CT P16 150 f; CT P40 169 A d; CT P40 169 A d; CT P40 169 A d; CT P16 150 f; CT P40 169 e; CT P16 150 f; CT P40 169 A d
					Percentage of the weighted-average assumed discount rate	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1095	0		Decimal	usfr-namda	Weighted-Average Rate of Compensation Increase (usfr-namda:OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease)	FAS 132 5 f; CT P16 150 A e; CT P40 169 A d; CT P40 169 e; CT P40 169 A d; CT P16 150 f; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P40 169 A d; FAS 132 5 f; FAS 132 5 f; CT P16 150 f; CT P16 150 A e; CT P40 169 e; CT P16 150 A e; FAS 132 8 e; FAS 132 8 e; CT P16 150 f; CT P40 169 A d; CT P40 169 e; FAS 132 8 e; CT P16 150 A e; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P16 150 A e; CT P40 169 e; FAS 132 8 e; CT P40 169 A d; FAS 132 5 f; FAS 132 8 e; FAS 132 8 e; CT P16 150 A e; CT P16 150 f; CT P40 169 A d
					Percentage of the weighted-average rate of compensation increase	
1096	0		Decimal	usfr-namda	Weighted-Average Expected Long Term Rate of Return (usfr-namda:OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn)	FAS 132 8 e; CT P40 169 A d; FAS 132 8 e; CT P16 150 f; CT P40 169 A d; CT P40 169 A d; CT P16 150 f; FAS 132 5 f; FAS 132 8 e; CT P16 150 A e; FAS 132 5 f; CT P16 150 A e; CT P40 169 e; FAS 132 5 f; CT P16 150 A e; CT P16 150 A e; CT P40 169 e; CT P16 150 f; FAS 132 5 f; CT P40 169 A d; CT P40 169 A d; CT P40 169 e; CT P40 169 e; CT P16 150 f; CT P16 150 f; FAS 132 8 e; CT P40 169 A d; CT P16 150 A e; FAS 132 5 f; CT P16 150 A e; CT P16 150 f; FAS 132 8 e; CT P40 169 e; FAS 132 8 e; CT P40 169 e; FAS 132 5 f
					Percentage of the weighted-average expected long-term rate of return on plan assets.	
1097	0		Decimal	usfr-namda	Health Care Cost Trend Rates (usfr-namda:OtherPostretirementBenefitPlansHealthCareCostTrendRates)	CT P40 169 A e; CT P40 169 f; CT P40 169 A e; FAS 132 8 f; FAS 132 5 g; CT P40 169 f; FAS 132 8 f; CT P40 169 f; FAS 132 5 g; CT P40 169 f; FAS 132 5 g; CT P40 169 A e; CT P40 169 A e; FAS 132 8 f; FAS 132 8 f; FAS 132 5 g
					Percentage of the assumed health care cost trend rate for the next year used to measure the expected cost of benefits covered by the plan	
1098	0		Monetary	usfr-namda	Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateOnRetirementBenefitObligation)	CT P40 169 g; FAS 132 5 h; FAS 132 5 h; CT P40 169 g
					The impact of a one percent increase of the health care cost trend rate on the retirement benefit obligation.	
1099	0		Monetary	usfr-namda	Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation (usfr-namda:OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateOnRetirementBenefitObligation)	FAS 132 5 h; CT P40 169 g; FAS 132 5 h; CT P40 169 g
					The impact of a one percent decrease of the health care cost trend rate on the retirement benefit obligation.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1100	0	debit	Monetary	usfr-namda	Expense-Defined Contribution Plans (usfr-namda:ExpenseDefinedContributionPlans)	CT P40 198; FAS 132 9; CT P40 198; FAS 132 9; CT P40 198; CT P16 162; CT P16 162; FAS 132 9; CT P16 162
					For defined contribution plans, the amount of cost recognized as expense during the period.	
1101	0		Monetary	usfr-namda	Contributions for Multiemployer Plans (usfr-namda:ContributionsMultiemployerPlans)	CT P40 178; CT P40 178; CT P16 166; FAS 132 10; FAS 132 10; FAS 132 10; CT P16 166; CT P40 178; CT P16 166
					The amount of contributions to multiemployer plans.	
1102	0		String	usfr-namda	Postemployement Benefits (usfr-namda:PostemployementBenefits)	CT P32 105; CT P32 105; FAS 112 7; FAS 112 7
					If an obligation for postemployment benefits is not accrued because it cannot be reasonably estimated, disclose that fact.	
1103	0		String	usfr-namda	Receivables (usfr-namda:Receivables)	APB 21; APB 21; FAS 91; FAS 91
					Detail description of receivables and its components.	
1104	0	debit	Monetary	usfr-namda	Gross Accounts Receivable (usfr-namda:ReceivablesGrossAccountsReceivable)	
					Amount of gross accounts receivable.	
1105	0	credit	Monetary	usfr-namda	Allowance for Doubtful Accounts (usfr-namda:ReceivablesAllowanceDoubtfulAccounts)	
					Amount of allowance for doubtful accounts.	
1106	0	debit	Monetary	usfr-namda	Discount or Premium Receivables (usfr-namda:ReceivablesDiscountPremiumReceivables)	FAS 91; CT I69 109; APB 21; APB 21 16; CT I69 109; FAS 91; APB 21; APB 21 16; CT I69 109; APB 21; APB 21 16; FAS 91; APB 21 16; APB 21; FAS 91; CT I69 109
					The face amount and effective interest rate of receivables with discounts or premiums.	
1107	0		String	usfr-namda	Sale of Receivables (usfr-namda:ReceivablesSaleReceivables)	
					Description of the facts and circumstances of the sale of receivable agreements.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1108	0		String	usfr-namda	Related Party Transactions (usfr-namda:RelatedPartyTransactions)	CT R36 105; ARB 43 1 A; SX 4-08 k 1; SX 4-08 k 1; SX 4-08 k 1; SX 4-08 k 1; CT R36 103; CT R36 103; FAS 57; CT R36 105; ARB 43 1 A; CT R36 105; SX 4-08 k 1; SX 4-08 k 1; CT R36 102; FAS 57; CT R36 105; CT R36 103; ARB 43 1 A; CT R36 103; CT R36 102; CT R36 105; ARB 43 1 A; FAS 57; CT R36 104; CT R36 105; CT R36 102; CT R36 104; ARB 43 1 A; CT R36 104; CT R36 102; CT R36 104; ARB 43 1 A; CT R36 103; CT R36 102; FAS 57; CT R36 104; CT R36 103; CT R36 103; CT R36 102; CT R36 104; SX 4-08 k 1; FAS 57; CT R36 104; ARB 43 1 A; CT R36 102; FAS 57; FAS 57; CT R36 105
					For significant related party transactions disclose: the nature of the relationship(s), a description of the transactions, the amount of the transactions, and amounts due to or from related parties. If the entity and one or more other entities are under common ownership or management control and if this control affects the operating results or financial position, disclose the nature of the control relationship even though there are no transactions between the entities.	
1109	0		String	usfr-namda	Financial Statements of Subsidiaries, Divisions, or Lesser Components (usfr-namda:RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents)	SX 4-08 k 2
					For SEC registrants only. If a filing with the SEC contains separate financial statements for the registrant, certain investees, or subsidiaries, disclose the amounts in the related consolidated financial statements that are eliminated and not eliminated, including any intercompany profits or losses resulting from related parties and not eliminated.	
1110	0		String	usfr-namda	Description and Amount Due From Related Parties (usfr-namda:RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties)	FAS 57; FAS 57; ARB 43; ARB 43
					Description and amount due from related parties.	
1111	0		String	usfr-namda	Description and Amount Due To Related Parties (usfr-namda:RelatedPartyTransactionsDescriptionAmountDueToRelatedParties)	FAS 57; FAS 57; ARB 43; ARB 43
					Description and amount due to related parties.	
1112	0		String	usfr-namda	Research and Development (usfr-namda:AccountingPoliciesResearchDevelopmentNotes)	FAS 2 13; FAS 68; FAS 2 13; CT R50 109; FAS 68; CT R55 112; CT R50 109; CT R50 109; CT R55 112; FAS 68; FAS 68; FAS 2 13; FAS 2 13; CT R55 112; CT R55 112; CT R50 109
					The Research and Development Costs disclosures often includes the amount of R&D costs charged to expense, and, for obligations under contracts to perform R&D for others, the terms of significant R&D arrangements (e.g. royalty arrangements, purchase provisions, license agreements, and commitments to provide additional funding) and the amounts of compensation earned and costs incurred under such contracts.	
1113	0		String	usfr-namda	Type of Contract (usfr-namda:ResearchDevelopmentTypeContract)	FAS 68 14; CT R55 112; FAS 68 14; CT R55 112
					Description of the significant terms of a research and development arrangement accounted for as a contract to perform R&D for others (e.g. royalty agreements, purchase provisions, license agreements, funding commitments).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1114	0	credit	Monetary	usfr-namda	Contract Income (usfr-namda:ResearchDevelopmentContractIncome)	CT R55 112; FAS 68 14; FAS 68 14; CT R55 112
					Amount of research and development contract compensation earned	
1115	0	debit	Monetary	usfr-namda	Contract Expenses (usfr-namda:ResearchDevelopmentContractExpenses)	FAS 2 13; CT R50 109; FAS 2 13; CT R50 109
					Amount of research and development contract costs charged to expense.	
1116	0		String	usfr-namda	Risks and Uncertainties (usfr-namda:RisksUncertainties)	CT SOP 94-6
					Disclosures of certain significant risks and uncertainties often include : 1) a description of the major products or services the company sells or provides, 2) a description of its principal markets and locations 3) for companies that operate in more than one business, the relative importance of its operations in each business, and the basis for that determination (e.g., assets, revenues, or earnings), 4) for all estimates which information is known to management that an estimate will possibly change in the near term, disclose the nature of the uncertainty and possibility of its change, and an estimate of the possible loss or range of loss,5) known concentrations that make the company vulnerable to risk that may be reasonably possible to arise in the near term (e.g. the volume of business with particular customer or supplier, revenue from particular products or services, available sources of supply of materials, labor, or services, and the market or geographic area). For concentrations of labor subject to collective bargaining agreements, disclose the percentage of the labor force covered by a collective bargaining agreement and the percent that will expire within one year. For concentrations of operations located outside of the entity's home country, disclose the carrying amounts of net assets and the geographic areas in which they are located.	
1117	0		Monetary	usfr-namda	Indirect Method of Operating Results (usfr-namda:StatementCashFlowsIndirectMethodOperatingResults)	CT C25 128; FAS 115 18; FAS 117 30 f; FAS 95 30; FAS 117 30 f; CT C25 134; CT C25 134; FAS 95 32; FAS 95 32; FAS 115 18; FAS 117 30 f; CT I80 117; FAS 95 30; CT C25 128; FAS 115 18; FAS 95 32; FAS 115 18; CT C25 128; CT I80 117; CT C25 134; CT C25 128; FAS 117 30 f; CT C25 134; CT I80 117; FAS 117 30 f; FAS 95 32; CT C25 128; CT C25 128; FAS 95 30; FAS 95 30; FAS 95 32; CT C25 134; FAS 117 30 f; CT I80 117; CT I80 117; FAS 95 30; FAS 117 30 f; CT I80 117; CT C25 128; CT C25 134; FAS 95 30; FAS 95 32; FAS 115 18; FAS 95 32; FAS 115 18; CT C25 134; FAS 95 30; CT I80 117; FAS 115 18
					If the direct method of reporting cash flows is used, the reconciliation of net income to net cash flows from operating activities that would have been reported had the indirect method been used. Also include information about all investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments. This label may also include disclosure of cash flows from investing activities, the gross cash flows from purchases, sales, and maturities of available-for-sale securities and separately for held-to-maturity securities. Cash flows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities and may be reported net.	
1118	0		String	usfr-namda	Non-Cash Transactions (usfr-namda:StatementCashFlowsNonCashTransactions)	FAS 95 32
					All investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1119	0		Monetary	usfr-namda	Stockholders' Equity (usfr-namda:StockholdersEquity)	Topic 4E; FAS 52; Topic 4E; APB 12; ARB 43 7 B; FAS 133; APB 12; APB 12; ARB 43 1 A; Topic 4C; Topic 4E; Topic 5Q; APB 6; Topic 4C; FAS 129; FAS 133; FAS 133; APB 12; ARB 43 7 B; FTB 85-6; FAS 133; Topic 5Q; FAS 52; FAS 87; FAS 52; ARB 43 1 A; FAS 80; FTB 85-6; FAS 129; FAS 129; EITF 98-5; FAS 52; Topic 4C; EITF 98-5; APB 12; ARB 43 1 A; EITF 98-5; FAS 80; ARB 43 1 A; FAS 80; FAS 80; Topic 4E; FAS 87; APB 6; Topic 4C; FAS 129; FAS 115; Topic 4C; FAS 129; Topic 5Q; ARB 43 7 B; FAS 133; Topic 4E; FAS 52; FAS 115; FAS 133; Topic 5Q; Topic 4C; ARB 43 7 B; ARB 43 1 A; FAS 115; Topic 4E; APB 6; FAS 87; EITF 98-5; APB 6; FAS 87; FAS 133; APB 6; ARB 43 1 A; FAS 129; EITF 98-5; Topic 4C; FAS 87; ARB 43 7 B; ARB 43 7 B; ARB 43 7 B; FAS 87; FAS 87; APB 12; FTB 85-6; FAS 133; FAS 129; Topic 4C; FAS 52; ARB 43 7 B; ARB 43 7 B; Topic 4E; FTB 85-6; ARB 43 7 B; FAS 115; FAS 80; ARB 43 1 A; APB 6; FAS 80; FAS 52; FAS 115; Topic 4E; Topic 4C; APB 12; Topic 5Q; FAS 129; Topic 5Q; Topic 5Q; ARB 43 1 A; Topic 4C; APB 12; Topic 4E; APB 12; FAS 133; FAS 80; Topic 4E; Topic 4E; FTB 85-6; Topic 4E; Topic 4C; FAS 52; FAS 80; APB 6; EITF 98-5; Topic 5Q; FTB 85-6; ARB 43 7 B; FAS 115; EITF 98-5; FAS 133; FAS 129; FTB 85-6; FAS 80; ARB 43 1 A; Topic 4C; FAS 80; FTB 85-6; EITF 98-5; FAS 80; Topic 5Q; Topic 4C; FAS 115; APB 12; Topic 4C; FAS 115; FTB 85-6; APB 6; FAS 87; FAS 52; ARB 43 7 B; ARB 43 7 B; EITF 98-5; FAS 115; FAS 115; FTB 85-6; Topic 4E; APB 6; FAS 129; FAS 133; EITF 98-5; APB 6; FAS 87; EITF 98-5; FAS 115; Topic 5Q; FAS 52; FTB 85-6; FAS 129; FAS 133; FAS 115; Topic 5Q; FAS 133; EITF 98-5; Topic 5Q; EITF 98-5; FAS 115; FAS 87; FAS 129; EITF 98-5; FAS 52; APB 12; APB 12; FAS 80; FAS 115; ARB 43 7 B; APB 12; APB 12; APB 6; FTB 85-6; EITF 98-5; ARB 43 1 A; FAS 52; APB 6; Topic 5Q; APB 6; FAS 87; APB 12; FAS 80; FAS 129; APB 6; FTB 85-6; FAS 52; FAS 129; Topic 4E; Topic 4E; ARB 43 1 A; FAS 80; FTB 85-6; Topic 4C; FAS 87; FAS 52; Topic 5Q; FAS 87; ARB 43 1 A; FAS 52; FAS 133; ARB 43 7 B; FAS

ID	Weight	Bal	Type	NS	Label / Description	Reference
						129; FTB 85-6; FAS 87; FAS 115; Topic 5Q; FAS 133; FAS 80; FAS 87; APB 6; ARB 43 1 A; ARB 43 1 A; ARB 43 1 A
					This label includes information about stockholder's equity. The following items are requried by the SEC and are included in the disclosure of stockholder's equity (e.g. common, preferred and treasury stock, warrants and rights, other components). Examples of disclosures include (1) for preferred stock, date and amount shares may be called or redeemed, aggregate and per share amount of cumulative preferred dividends in arrears, description of voting rights, dividend rate and whether cumulative or not, etc., (2) capital shares reserved for future issuance, (3) (SEC) for warrants or rights outstanding, disclose the title and aggregate amount of securities called for by warrants or rights outstanding, period during which warrants or rights are exercisable, and the exercise price, (4) (SEC) the dollar amount of capital shares subscribed but unissued, (5) appropriated and unappropriated retained earnings and the nature and extent retained earnings are restricted, (6) (SEC) significant restrictions on payment of dividends, (7) if treasury shares are purchased at a stated prices significantly in excess of current market prices, disclose amounts allocated to other elements of the transaction and the related treatment, and (8) the number of shares issued upon conversion, exercise or satisfaction of required conditions.	
1120	0		Monetary	usfr-namda	Preferred Dividends in Arrears (usfr-namda:StockholdersEquityAggregateAmountPreferredDividendsArrears) For preferred stock, aggregate amount of cumulative preferred dividends in arrears.	FAS 129 7 b; CT C24 105; CT C16 102 b; CT C16 102 b; CT C16 102 b; CT C24 105; FAS 129 7 b; CT C24 105; FAS 129 7 b
1121	0		Decimal	usfr-namda	Preferred Dividends in Arrears per share (usfr-namda:StockholdersEquityPerShareAmountsPreferredDividendsArrears) For preferred stock, per share amount of cumulative preferred dividends in arrears.	FAS 129 7 b; FAS 129 7 b; FAS 129 7 b; CT C24 105; CT C16 102 b; CT C16 102 b; CT C24 105; CT C16 102 b; CT C24 105
1122	0		Monetary	usfr-namda	Common Stock Cash Dividends (usfr-namda:StockholdersEquityAmountCommonStockCashDividends) The amount of common stock cash dividends	
1123	0		Decimal	usfr-namda	Common Stock Cash Dividends per Share (usfr-namda:StockholdersEquityAmountPerShareCommonStockCashDividends) The per share amount of common stock dividends	
1124	0		Decimal	usfr-namda	Authorized Shares of Common Stock (usfr-namda:StockholdersEquityAuthorizedSharesCommonStock) The number of shares of common stock authorized for issuance	SX 5-02 29; SX 5-02 30; SX 5-02 30; SX 5-02 29
1125	0		Decimal	usfr-namda	Number of Shares of Common Stock Issued (usfr-namda:StockholdersEquityNumberSharesCommonStockIssued) The number of shares of common stock issued	SX 5-02 29; SX 5-02 30; SX 5-02 30; SX 5-02 29
1126	0		Decimal	usfr-namda	Number of Shares in Treasury Stock (usfr-namda:StockholdersEquityNumberSharesTreasuryStock) The number of shares in treasury - common stock	SX 5-02 29; SX 5-02 29; SX 5-02 30; SX 5-02 30
1127	0		String	usfr-namda	Class of Common Stock (usfr-namda:StockholdersEquityClassCommonStock) Description of the type of class of common stock	SX 5-02 30; SX 5-02 29; SX 5-02 30; SX 5-02 29
1128	0		String	usfr-namda	Terms of Conversion for Common Stock (usfr-namda:StockholdersEquityTermsConversionCommonStock) Description of the conversion terms if common stock is convertible	SX 5-02 29; SX 5-02 29; SX 5-02 30; SX 5-02 30

ID	Weight	Bal	Type	NS	Label / Description	Reference
1129	0		Shares	usfr-namda	Shares Issued When Common Stock Converted (usfr-namda:StockholdersEquitySharesIssuedWhenCommonStockConverted)	
					The number of shares that were issued when common stock was converted	
1130	0		Monetary	usfr-namda	Preferred Stock Cash Dividends (usfr-namda:StockholdersEquityAmountPreferredStockCashDividends)	
					The amount of preferred stock dividends	
1131	0		Decimal	usfr-namda	Preferred Stock Dividends per Share (usfr-namda:StockholdersEquityAmountPerSharePreferredStockDividends)	
					The per share amount of preferred stock dividends	
1132	0		Decimal	usfr-namda	Authorized Shares of Preferred Stock (usfr-namda:StockholdersEquityAuthorizedSharesPreferredStock)	SX 5-02 29; SX 5-02 30; SX 5-02 29; SX 5-02 30
					The number of shares of preferred stock authorized for issuance	
1133	0		String	usfr-namda	Class of Preferred Stock (usfr-namda:StockholdersEquityClassPreferredStock)	SX 5-02 29; SX 5-02 30; SX 5-02 30; SX 5-02 29
					Description of the type of class of preferred stock	
1134	0		String	usfr-namda	Terms of Conversion for Preferred Stock (usfr-namda:StockholdersEquityTermsConversionPreferredStock)	SX 5-02 29; FAS 129 4; SX 5-02 29; FAS 129 4; CT C24 102; FAS 129 4; SX 5-02 29; CT C24 102; CT C24 102
					Description of the conversion terms if preferred stock is convertible	
1135	0		Shares	usfr-namda	Shares Issued When Preferred Stock is Converted (usfr-namda:StockholdersEquitySharesIssuedWhenPreferredStockConverted)	
					The number of shares that were issued when preferred stock was converted	
1136	0		String	usfr-namda	Voting Rights of Preferred Stock (usfr-namda:StockholdersEquityVotingRightsPreferredStock)	CT C24 102; CT C24 102; FAS 129 4; FAS 129 4
					Description of the voting rights of preferred stock	
1137	0		String	usfr-namda	Stock Split (usfr-namda:StockholdersEquityStockSplit)	Topic 4C
					Description of the stock split arrangement	
1138	0		String	usfr-namda	Reverse Stock Split (usfr-namda:StockholdersEquityReverseStockSplit)	Topic 4C
					Description of the reverse stock split arrangement	
1139	0		String	usfr-namda	Warrants or Rights Outstanding (usfr-namda:StockholdersEquityWarrantsRightsOutstanding)	SX 4-08 i
					Describe and amounts of all aspects of warrants and rights outstanding	
1140	0		String	usfr-namda	Title of Security Warrants or Rights Outstanding (usfr-namda:StockholdersEquityTitleSecurityWarrantsRightsOutstanding)	SX 4-08 i
					Describe the title of each type of warrant or rights outstanding	
1141	0		Decimal	usfr-namda	Number of Securities Called by Warrants or Rights (usfr-namda:StockholdersEquityNumberSecuritiesCalledByWarrantsRights)	SX 4-08 i
					The number of securities that is called for by warrants or rights outstanding	
1142	0		Monetary	usfr-namda	Exercise Price of Warrants or Rights (usfr-namda:StockholdersEquityExercisePriceWarrantsRights)	SX 4-08 i
					The exercise price of warrants or rights	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1143	0		Monetary	usfr-namda	Aggregate warrant and rights outstanding (usfr-namda:AggregateWarrantRightsOutstanding)	
					Aggregate amount of warrants and rights outstanding	
1144	0		String	usfr-namda	Summary of Stock Option Activity (usfr-namda:StockholdersEquitySummaryStockOptionActivity)	FAS 123 47
					A summary of stock option activity, including the number of shares beginning balance, issued, exercised, forfeited, expired and ending (outstanding) balances during the period and each related weighted average exercise price	
1145	0		String	usfr-namda	Summary of Exercisable Stock Options (usfr-namda:StockholdersEquitySummaryExercisableStockOptions)	FAS 123 47
					Description and amounts of all aspects of exercisable stock options, such as range of exercise prices, number of exercisable stock options, weighted average remaining life and exercise price for all exercisable options for a specific range of exercise prices, total number of exercisable stock options and related weighted average exercise price for a given period	
1146	0		Monetary	usfr-namda	Effect on Net Income if FAS 123 Applied (usfr-namda:StockholdersEquityEffectOnNetIncomeFAS123Applied)	FAS 123 54
					The effect on net income if the company applied FAS 123 to compute stock based compensation instead of APB 25.	
1147	0		Decimal	usfr-namda	Effect on Earnings per Share if FAS 123 Applied (usfr-namda:StockholdersEquityEffectOnEarningsPerShareFAS123Applied)	FAS 123 54
					The effect on earnings per share if the company applied FAS 123 to compute stock based compensation instead of APB 25.	
1148	0		String	usfr-namda	Redeemable Securities (usfr-namda:StockholdersEquityRedeemableSecurities)	EITF Topic D-98; EITF Topic D-98; SX 5-02 28; SX 5-02 28
					(For SEC registrants) For issued stock or equity securities that has mandatory redemption requirements, disclosures often include: (a) a general description of each issue including its redemption features and the rights of holders, (b) five-year aggregate redemption amounts, (c) changes in the redemption amount of each redeemable security issue, and (d) the accounting method selected to account for any difference between carrying value and redemption amount. If the redemption amount is variable in the future (e.g., redeemable at market value) disclose: (a) accounting policy for recognition of changes in the redemption value, and (b) redemption value of the security "as if" it were redeemable on the balance sheet date. If redemption is uncertain, disclose the reasons why.	
1149	0		String	usfr-namda	Subsequent Events (usfr-namda:SubsequentEvents)	FAS 52; SAS 1; EITF Topic D-86; EITF Topic D-86; FAS 52; SAS 1; EITF Topic D-86; FAS 52; SAS 1
					Disclose events subsequent to the balance sheet date that are required to keep the financial statements from being misleading. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), and significant foreign exchange rate changes.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1150	0		Tuple	usfr-namda	**Business Acquisitions (usfr-namda:BusinessAcquisitions)**	CT B50 165; APB 16 78; CT I60 111; APB 16 95; EITF 87-11; CT B50 136; CT B50 164; APB 16 96; APB 16 95; CT B50 164; APB 17 30; EITF 87-11; CT B50 136; CT B50 164; CT B50 136; EITF 87-11; APB 16 78; CT B50 136; EITF 87-11; APB 17 30; APB 16 95; APB 17 30; CT B50 164; EITF 87-11; EITF 87-11; CT B50 136; CT B50 136; APB 16 95; APB 17 30; CT B50 164; CT B50 165; CT B50 136; CT B50 165; EITF 87-11; APB 16 95; CT B50 164; APB 16 78; CT B50 164; CT B50 165; APB 16 96; CT B50 136; APB 16 96; EITF 87-11; APB 17 30; APB 16 78; APB 16 95; CT I60 111; CT I60 111; CT B50 164; CT B50 165; APB 16 78; CT B50 165; CT I60 111; APB 16 78; CT I60 111; CT I60 111; APB 16 96; APB 17 30; CT I60 111; APB 16 96; APB 16 78; APB 16 78; EITF 87-11; CT B50 136; APB 16 96; APB 17 30; APB 16 78; APB 16 96; APB 16 95; APB 17 30; CT B50 165; APB 16 96; CT I60 111; APB 16 96; APB 16 95; CT B50 165; CT I60 111; CT B50 164; CT B50 165; APB 17 30; APB 16 95
					Disclosure applicable when a company acquires or combines with another company. Example disclosures include: 1) name and description of acquired company, 2) reasons of acquisitions, including factors contributing to purchase price that results in goodwill, 3) period for which results of operations of acquired company are included in the income statement, 4) cost of the acquired company, 5) number of shares of equity interest issued or issuable and amounts assigned thereto, 6) contingent payments, options, or commitments and their proposed accounting treatment, 7) purchased R&D assets and amount written off, 8) material adjustments in subsequent periods, 9) (for SEC) nature of any contingencies that might affect the ultimate allocation of the purchase price, 10) (for SEC) the information that it has arranged to obtain before the allocation can be finalized, and 11) (for SEC) the terms of the contingent consideration and the potential impact on future earnings.For acquired intangible assets, disclose amount assigned by major class, including goodwill. For those to be amortized, disclose the weighted average amortization period. Also disclose the pro forma results of operations for the current period and the period immediately preceding as though combined at beginning of period, and (pro forma not required for nonpublic companies). If any of the purchase price is allocated to net assets held for sale that were identified at the acquisition date and are expected to be sold within one year of the acquisition date, disclose: (a) a description of the operations held for sale, (b) a description of the method used to assign amounts to the assets held for sale, (c) the expected disposal date, (d) the method used to account for the assets held for sale, (e) the amount of profit or loss of the operation during the period that is excluded from the consolidated income statement together with a schedule reconciling that amount to the earnings received or losses funded by the parent that have been accounted for as an adjustment to the carrying amount of the assets, and (f) the gain or loss on the ultimate disposition of the assets that has been accounted for as an adjustment of the original purchase price allocation. Ifa decision not to sell a line of business or a portion is made, disclose: (a) the reason not to sell, and (b) an explanation of the adjustment to the carrying amount of the operations held for sale that will be allocated to the current fair values of its identifiable assets and liabilities.	
1151	0		String	usfr-namda	Acquired Company Information (usfr-namda:BusinessAcquisitionsAcquiredCompanyInformation) Description of the name and nature of the acquired company	FAS 141 57; FAS 141 51; FAS 141 57; FAS 141 51

ID	Weight	Bal	Type	NS	Label / Description	Reference
1152	0		Monetary	usfr-namda	Cost of Acquired Company (usfr-namda:BusinessAcquisitionsCostAcquiredCompany) The cost to acquire the company	FAS 141 57; FAS 141 51; FAS 141 51; FAS 141 57
1153	0		String	usfr-namda	Acquired Company Balance Sheet (usfr-namda:BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet) A condensed balance sheet disclosing the amount assigned to each major asset and liability caption of the acquired company at the acquisition date.	FAS 141 57; FAS 141 51; FAS 141 57; FAS 141 51
1154	0	debit	Monetary	usfr-namda	Goodwill From Newly Acquired Company (usfr-namda:BusinessAcquisitionsGoodwillNewlyAcquiredCompany) The total amount of goodwill created from the acquisition of a company	FAS 141 53 d; FAS 141 53 d; FAS 141 53 d; FAS 141 52; FAS 141 57; FAS 141 57; FAS 141 52; FAS 141 52; FAS 141 57
1155	0		String	usfr-namda	Pro Forma Results for Current Period With Newly Acquired Company (usfr-namda:BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany) The pro forma results of operations for the current period as though the business combination or combinations had been completed at the beginning of the period	FAS 141 55; FAS 141 54; Reg. S-B 310; Reg. S-B 310; FAS 141 54; FAS 141 55; FAS 141 55; FAS 141 54; Reg. S-B 310
1156	0		String	usfr-namda	Pro Forma Results for Immediately Preceding Period With Newly Acquired Company (usfr-namda:BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany) The pro forma results of operations for the immediately preceding comparable prior period as though the business combination or combinations had been completed at the beginning of that period if comparative financial statements are presented.	FAS 141 55; Reg. S-B 310; Reg. S-B 310; Reg. S-B 310; FAS 141 54; FAS 141 55; FAS 141 54; FAS 141 55; FAS 141 54
1157	0		String	usfr-namda	Method to Determine Value of Acquired Company (usfr-namda:BusinessAcquisitionsMethodDetermineValueAcquiredCompany) Description of the accounting methods followed in determining the basis used by the acquiring entity to value its interest in the acquired entity and the rationale.	EITF 88-16
1158	0		Shares	usfr-namda	Number of Shares Issued or Issuable (usfr-namda:BusinessAcquisitionsNumberSharesIssuedIssuable) The number of shares that were issued or are issuable for the acquisition of a company	FAS 141 57; FAS 141 51; FAS 141 51; FAS 141 57
1159	0		Monetary	usfr-namda	Amount Assigned to Shares (usfr-namda:BusinessAcquisitionsAmountAssignedShares) The value assigned to the shares issued for the purchase of a company.	FAS 141 57; FAS 141 57; FAS 141 51; FAS 141 51
1160	0	credit	Monetary	usfr-namda	Liabilities Assumed in the Purchase Price (usfr-namda:BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice) The amount of liabilities assumed in the purchase price in the acquisition of a company.	FAS 141
1161	0	debit	Monetary	usfr-namda	Amortizable Intangible Assets (usfr-namda:BusinessAcquisitionsAmountAmortizableIntangibleAssets) The amount of assigned in total to intangible assets that are amortizable	FAS 141 57; FAS 141 53 d; FAS 141 52; FAS 141 53 d; FAS 141 57; FAS 141 52; FAS 141 53 d; FAS 141 52; FAS 141 57

ID	Weight	Bal	Type	NS	Label / Description	Reference
1162	0	debit	Monetary	usfr-namda	Non-Amortizable Intangible Assets (usfr-namda:BusinessAcquisitionsAmountNonAmortizableIntangibleAssets)	FAS 141 53 d; FAS 141 52; FAS 141 52; FAS 141 57; FAS 141 52; FAS 141 57; FAS 141 53 d; FAS 141 53 d; FAS 141 57
					The amount of assigned in total to intangible assets that are not amortized	
1163	0		String	usfr-namda	Acquired assets held for sale (usfr-namda:BusinessAcquisitionsAcquiredAssetsHeldSale)	EITF 87-11
					Description of assets held for sale that was purchased during the acquisition of a company	
1164	0		Monetary	usfr-namda	Adjustment to Purchase Price (usfr-namda:BusinessAcquisitionsAdjustmentPurchasePrice)	FAS 141
					Amount of adjustments to the purchase price.	
1165	0		String	usfr-namda	Change in Presentation of Comparative Financial Statements (usfr-namda:ChangePresentationComparativeFinancialStatements)	Topic D-103; CT F43 103; EITF 00-10; CT F43 103; EITF 00-10; EITF 00-10; EITF 00-10; Topic D-103; EITF 01-9; EITF 00-22; CT F43 103; EITF 01-9; ARB 43 2; EITF 00-14; ARB 43 2; EITF 99-19; EITF 99-19; EITF 01-9; CT F43 103; EITF 00-22; EITF 99-19; EITF 01-9; EITF 01-9; CT F43 103; EITF 99-19; EITF 00-10; EITF 99-19; EITF 99-19; Topic D-103; EITF 00-14; EITF 00-14; EITF 00-10; ARB 43 2; EITF 99-19; EITF 00-25; Topic D-103; ARB 43 2; EITF 00-25; EITF 00-14; EITF 00-10; ARB 43 2; EITF 00-22; EITF 00-25; EITF 99-19; EITF 00-25; ARB 43 2; EITF 01-9; CT F43 103; EITF 00-22; CT F43 103; EITF 00-22; ARB 43 2; ARB 43 2; EITF 00-25; EITF 00-22; Topic D-103; EITF 01-9; EITF 00-25; EITF 00-25; EITF 01-9; EITF 01-9; EITF 00-25; Topic D-103; ARB 43 2; EITF 00-22; EITF 00-22; EITF 00-14; EITF 00-14; CT F43 103; EITF 00-10; EITF 00-10; Topic D-103; EITF 99-19; EITF 00-22; Topic D-103; EITF 00-14; CT F43 103; EITF 00-14; Topic D-103; EITF 00-14; EITF 00-25
					If, because of reclassifications or other reasons, changes have occurred in the manner of or the basis for presenting corresponding items in comparative financial statements, the changes should be explained. If it is impracticable to reclassify prior-period financial statements, as called for by certain consensuses of accounting pronouncements, disclosure should be made of the reasons why reclassification was not made and the effect of the reclassification on the current period.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1166	0		String	usfr-namda	Contract Accounting (usfr-namda:ContractAccounting)	SOP 81-1; SOP 81-1; ARB 43 11; SX 5-02 3 c; CT Co5 109; ARB 45; ARB 45; CT Co5 108; SOP 81-1; CT Co4 110; SOP 81-1; CT Co4 110; CT Co5 109; SX 5-02 6 b; CT Co4 110; CT Co5 108; SX 5-02 6 b; SOP 81-1; SX 5-02 3 c; SOP 81-1; CT Co4 110; SX 5-02 6 b; SX 5-02 6 b; ARB 43 11; ARB 43 11; CT Co5 109; SX 5-02 6 b; CT Co5 108; CT Co5 108; SX 5-02 3 c; SX 5-02 3 c; ARB 43 11; CT Co4 110; SX 5-02 3 c; CT Co4 110; CT Co5 109; CT Co5 108; ARB 45; SX 5-02 6 b; ARB 43 11; CT Co5 109; SX 5-02 3 c; ARB 43 11; ARB 45; CT Co5 109; SX 5-02 6 b; CT Co4 110; CT Co5 108; SX 5-02 6 b; CT Co5 108; ARB 45; CT Co5 109; SX 5-02 3 c; CT Co5 109; CT Co5 108; ARB 43 11; SX 5-02 3 c; CT Co4 110; ARB 45; SOP 81-1; SOP 81-1; ARB 45; ARB 43 11; ARB 45
					Contract accounting relates to long-term construction contracts. Disclosure of contract accounting often includes methods used to 1) account for long term construction contracts (e.g. percentage of completion or completed-contract method) and 2) determine earned and cost of revenue. When percentage of completion method is used, disclose the method to measure the progress toward completion. For completed contract method, disclose the specific criteria used to determine when a contract is substantially completed. Other disclosures include: (1) the circumstances in which a contractor using the percentage-of-completion method uses the completed-contract method, or vice versa, to account for certain contracts, (2) any claims in excess of the agreed contract price, (3) any advances offset against cost-type contract receivables. For inventories related to long-term contracts disclose: (a) the principal assumptions used to determine amounts removed from inventory if the estimated average cost per unit method is used, and (b) the total amount of general and administrative costs incurred and the actual (or estimated) amount remaining in inventory if general and administrative costs have been charged to inventory. Also disclose: (a) the total costs (current or deferred) that exceed the total estimated cost of all in-process and delivered units, as well as that portion of such amount that would not be absorbed in cost of sales based on existing firm orders, (b) the amount of deferred costs by type of cost (e.g., initial tooling and deferred production), (c) the total amount representing uncertain claims concerning their determination or ultimate realization and a description of the nature and status of the principal items, and (d) the amount of progress payments netted against inventory.	
1167	0		String	usfr-namda	Development Stage Companies (usfr-namda:DevelopmentStageCompanies)	CT De4 107; CT De4 108; CT De4 107; CT De4 108; FAS 95 152; CT De4 107; FAS 7; FAS 7; FAS 95 152; CT De4 109; FAS 95 152; FAS 7; CT De4 107; FAS 7; CT De4 109; CT De4 109; CT De4 108; FAS 7; CT De4 107; CT De4 108; CT De4 109; FAS 95 152; CT De4 109; CT De4 108; FAS 95 152
					For development stage companies disclose a description of the nature of the development stage activities in which the company is engaged, and in the first fiscal year in which the company is no longer considered a development stage company that in prior years it had been in the development stage.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1168	0		Monetary	usfr-namda	Discounts or Premium on Payables (usfr-namda:DiscountsPremiumOnPayables)	APB 21; FAS 91; CT I69 109; APB 21; CT I69 109; APB 21; FAS 91; FAS 91; CT I69 109
					Disclose the face amount and effective interest rate of payables with discounts or premiums.	
1169	0		String	usfr-namda	Earnings Per Share (usfr-namda:AccountingPoliciesEarningsPerShareNotes)	FAS 128 41; CT E11 136; CT E11 136; FAS 128 41
					Earnings per share disclosures for public companies transactions that occur after the end of the reporting that would have materially changed the number of common shares or potential common shares outstanding if the transaction had occurred before the end of the reporting period.	
1170	0		String	usfr-namda	Employee Stock Ownership Plan (usfr-namda:EmployeeStockOwnershipPlan)	SOP 93-6
					Disclosures of the Employee Stock Ownership Plan (ESOP) often include: (1) a description of (a) employee groups covered, (b) the basis for determining contributions, (c) the basis for releasing shares and how dividends on allocated and unallocated shares are used, and (d) a description of the accounting policies followed for ESOP transactions (e.g. the method of measuring compensation) (e) matters affecting comparability of information, (2) the compensation cost recognized, (3) the number of allocated, committed-to-be-released, and suspense shares, (4) the fair value of unearned ESOP shares, and (5) any employer repurchase obligation (SEC only for shares acquired by ESOP before January 1, 1993) Disclosure often includes the actual interest incurred on ESOP debt, the amount contributed to the ESOP, and the amount of dividends on ESOP shares used for debt service by the ESOP.	
1171	0	debit	Monetary	usfr-namda	Compensation Cost (usfr-namda:EmployeeStockOwnershipPlanCompensationCost)	SOP 93-6
					The amount of compensation cost recognized during the period.	
1172	0		String	usfr-namda	Employer Repurchase Obligation (usfr-namda:EmployeeStockOwnershipPlanEmployerRepurchaseObligation)	SOP 93-6
					Description of the existence and nature of any employer repurchase obligation including the fair value of allocated shares at the balance sheet date that are subject to a repurchase obligation.	
1173	0		String	usfr-namda	Environmental Liabilities (usfr-namda:EnvironmentalLiabilities)	EITF 93-5; SOP 96-1; SOP 96-1; EITF 93-5
					Disclosures of environmental liabilities often include: 1) if it qualifies for discounting, disclose (a) the undiscounted amounts of the liability and any related recovery, (b) the discount rate used, (c) expected payments for the next five years and the aggregate amount thereafter (for SEC only), and (d) a reconciliation of the expected aggregate undiscounted amounts to amounts recognized in the balance sheets and explanation of material changes, 2) whether the accrual for environmental remediation liabilities was measured on a discounted basis, 3) for recorded accruals of loss contingencies and assets for third-party recoveries related to remediation obligations, disclose the nature and amount of the accruals, 4) the nature of reasonably possible loss contingencies and an indication that it is at least reasonably possible that a change in the estimate will occur in the near term. For SEC registrants, for site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property, disclose: (a) nature of the costs involved, (b) the total anticipated cost, (c) the total costs accrued to date, (d) the balance sheet classification of accrued amounts, and (e) the range or amount or reasonably possible additional losses. If an asset held for sale or development will require remediation prior to development, sale, or as a condition of sale, disclose how the necessary expenditures are considered in an assessment of the asset's recoverability (SEC only). Include if the entity may be liable for remediation of environmental damage relating to assets or businesses previously disposed (SEC only).	
1174	0		String	usfr-namda	Nature of Environmental Costs (usfr-namda:EnvironmentalLiabilitiesNatureEnvironmentalCosts)	Topic 5Y
					Description of the nature of costs involved with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1175	0		Monetary	usfr-namda	Total Anticipated Environmental Cost (usfr-namda:EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost)	Topic 5Y
					The total anticipated costs with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	
1176	0	credit	Monetary	usfr-namda	Environmental Costs Accrued (usfr-namda:EnvironmentalLiabilitiesTotalEnvironmentalCostsAccrued)	Topic 5Y
					The total costs accrued to date with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	
1177	0		String	usfr-namda	Range of Possible Additional Losses On Environmental Matters (usfr-namda:EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters)	Topic 5Y
					The range or amount or reasonably possible additional losses with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	
1178	0		Monetary	usfr-namda	Undiscounted Amounts of Environmental Liability (usfr-namda:EnvironmentalLiabilitiesUndiscountedAmountsEnvironmentalLiability)	EITF 93-5
					If an environmental liability qualifies for discounting, disclose the undiscounted amounts of the liability and any related recovery.	
1179	0		Decimal	usfr-namda	Discounted Rate Used For Environmental Liability (usfr-namda:EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability)	SOP 93-6; Topic 5Y; Topic 5Y; SOP 93-6
					If an environmental liability qualifies for discounting, disclose the discounted rate used.	
1180	0		Monetary	usfr-namda	Expected Future Payments (usfr-namda:EnvironmentalLiabilitiesExpectedFuturePayments)	Topic 5Y
					If an environmental liability qualifies for discounting, disclose expected payments for each of the five years and the aggregate amount thereafter	
1181	0		String	usfr-namda	Type and Amount of Remediation Obligation (usfr-namda:EnvironmentalLiabilitiesTypeAmountRemediationObligation)	SOP 96-1 7 20 a
					Description of the nature and amount of the remediation accrual	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1182	0		String	usfr-namda	Equity Investments (usfr-namda:EquityInvestments)	SX 1-02 w; CT I82 110; APB 18; SX 1-02 bb; SX 1-02 w; SX 4-08 g; SX 1-02 bb; CT I82 110; APB 18; FAS 94; CT I82 110; SX 1-02 bb; SX 4-08 g; SX 1-02 w; SX 4-08 g; CT I82 110; SX 4-08 g; APB 18; APB 18; CT I82 110; CT I82 110; FAS 94; SX 1-02 w; FAS 94; SX 1-02 w; APB 18; FAS 94; SX 1-02 bb; SX 4-08 g; SX 1-02 w; SX 1-02 bb; SX 1-02 bb; FAS 94; SX 4-08 g; APB 18; FAS 94

Disclosures of equity investments in common stock often include: (a) the name of each investee and percentage of ownership, (b) accounting policies for investments in common stock, (c) difference between the amount at which the investment is carried and the amount of underlying equity in net assets and the accounting treatment of the difference, (d) the total market value of each identified investment for which a market value is available, (e) summarized information as to assets, liabilities, and results of operations of the investees (for investments in unconsolidated subsidiaries, common stock of joint ventures, or other investments using the equity method), and (f) material effects of possible conversions, exercises, or contingent issuances of the investee. Other common disclosures include (a) the names of any investee in which the investor owns 20% or more of the voting stock and investment is not accounted for using the equity method, and the reasons why not, and (b) the names of any investee in which the investor owns less than 20% of the voting stock and the investment is accounted for using the equity method, and the reasons why it is. For SEC, if any of the significant subsidiary tests are met, for entities accounted for using the equity method, disclose: (a) current and noncurrent assets and liabilities, and redeemable stock and minority interest, and (b) net sales or gross revenue, gross profit, income or loss from continuing operations before extraordinary items and cumulative effect of an accounting change, and net income or loss.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1183	0		String	usfr-namda	Financial Data of Investments Accounted For Using The Equity Method (usfr-namda:EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod)	CT I82 110; APB 18 20; APB 18 20; CT I82 110

When investments (e.g. unconsolidated subsidiaries) are accounted for using the equity method, disclose a summary of assets, liabilities, and results of operations of the investees either individually or in groups

ID	Weight	Bal	Type	NS	Label / Description	Reference
1184	0		String	usfr-namda	Extinguishment of Debt (usfr-namda:ExtinguishmentDebt)	Topic 5AA; FAS 64; FAS 125; FAS 64; CT I17 113; FAS 140; CT I17 113; Topic 5AA; CT I17 113; FAS 4; FAS 125; FAS 140; FAS 125; CT I17 113; FAS 140; FAS 125; CT I17 113; FAS 4; Topic 5AA; CT I17 104; EITF 96-19; FAS 64; CT I17 104; FAS 125; EITF 96-19; FAS 4; CT I17 113; EITF 96-19; FAS 140; Topic 5AA; FAS 64; FAS 4; EITF 96-19; FAS 140; CT I17 104; CT I17 113; Topic 5AA; FAS 64; FAS 64; CT I17 104; FAS 125; EITF 96-19; FAS 140; Topic 5AA; FAS 4; FAS 140; CT I17 104; Topic 5AA; FAS 64; Topic 5AA; CT I17 104; FAS 4; EITF 96-19; FAS 4; EITF 96-19; FAS 4; FAS 125; CT I17 104; EITF 96-19; FAS 64; FAS 125; FAS 140; CT I17 104; CT I17 113
					When a gain or loss from the extinguishment of debt is classified as an extraordinary item, describe the transaction and disclose the income tax effect and the per share amount of the aggregate gain or loss, net of the related income tax . If debt is considered to be extinguished prior to FAS 125 and is still outstanding, disclose a description of the transaction and the amount of debt that is considered extinguished. For assets that are set aside solely for satisfying scheduled payments of a specific obligation, provide a description of the nature of the restrictions. For planned extinguishment of debt (SEC), disclose the likely effects of any planned early extinguishment of long-term debt.	
1185	0		Monetary	usfr-namda	Income Tax Effect (usfr-namda:ExtinguishmentDebtIncomeTaxEffect)	CT I17 104; FAS 4 9; CT I17 104; FAS 4 9
					The current period income tax effect for an extinguishment of debt	
1186	0		Decimal	usfr-namda	Gain (Loss) Per Share, Net of Tax Effect (usfr-namda:ExtinguishmentDebtGainLossPerShareNetTaxEffect)	FAS 4 9; CT I17 104; FAS 4 9; CT I17 104
					The gain (loss) per share of the net tax effect of an extinguishment of debt	
1187	0		String	usfr-namda	Foreign Operations (usfr-namda:ForeignOperations)	ARB 43 12; CT F60 142; CT F60 142; ARB 43 5; ARB 43 12; ARB 43 12; CT F60 142; ARB 43 5; CT F65 102; ARB 43 5; CT F65 102; CT F65 102; CT F60 142; ARB 43 12; ARB 43 5; CT F65 102
					Disclosures for foreign operations and currency translations often include: (a) foreign earnings reported beyond the amounts received in the United States, (b) a significant rate change that has occurred after the balance sheet date and the effect on the financial statements, and (c) the total exchange gain or loss.	
1188	0		Monetary	usfr-namda	Aggregate Exchange Gain or Loss (usfr-namda:ForeignOperationsAggregateExchangeGainLoss)	FAS 133 527 f; FAS 52 30; CT F60 140; FAS 52 30; FAS 133 527 f; CT F60 140; FAS 52 30; FAS 133 527 f; CT F60 140
					The aggregate exchange gain or loss included in determining net income for the period.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1189	0		String	usfr-namda	Going Concern (usfr-namda:GoingConcern)	FRR 16; SAS 59; FRR 16; SAS 59
					If a going concern issue exists (audit report is modified), disclose: (a) pertinent conditions and events giving rise to the assessment of substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time, (b) the possible effects of such conditions and events, (c) management's evaluation of the significance of those conditions and events and any mitigating factors, (d) possible discontinuance of operations, (e) management's plans (including relevant prospective financial information), and (f) information about the recoverability or classification of recorded asset amounts or the amounts or classification of liabilities. If management's plan alleviate the substantial doubt of going concern, disclose the principal conditions and events that initially led to a belief that substantial doubt about the entity's ability to continue as a going concern existed.	
1190	0		String	usfr-namda	Insurance Assessments (usfr-namda:InsuranceAssessments)	SOP 97-3 27
					If the liability recorded for insurance assessments has been discounted, disclose: (a) the undiscounted amounts of the liability, (b) any related asset for premium tax offsets or policy surcharges, and (c) the discount rate used. If the liability recorded for insurance assessments has not been discounted, disclose: (a) the amount of the liability, (b) any related asset for premium tax offsets or policy surcharges, (c) the periods over which the assessments are expected to be paid, and (d) the period over which the recorded premium tax offsets or policy surcharges are expected to be realized.	
1191	0		String	usfr-namda	Intangible Assets (usfr-namda:IntangibleAssets)	SX 5-02 15; SX 5-02 15; SX 5-02 15; FAS 142; SX 5-02 16; FAS 142; FAS 142; SX 5-02 16; SX 5-02 16
					In the period of adoption, and until all periods presented are accounted for in accordance with FAS 142, disclose: (1) income before extraordinary items, net income and earnings per share for all periods presented adjusted to a) exclude amortization expense recognized in those periods related to intangible assets (e.g. goodwill) that are no longer being amortized, b) reflect changes in amortization periods as required. and (2) reconciliation of reported net income to the adjusted net income. For intangible assets acquired either individually or with a group of assets that do not constitute a business, disclose in total and by major intangible asset class the amount assigned, the amount of any significant residual value, and the weighted-average amortization period for amortizable intangible assets, (b) for intangible assets not subject to amortization, the amount assigned and (c) the amount of research and development assets acquired and written off in the period. Disclosures for intangible assets include: (a) for amortizable intangibles assets in total and by major class, the gross carrying amount and accumulated amortization, the total amortization expense for the period, and the estimated aggregate amortization expense for each of the five succeeding fiscal years, (b) the total carrying amount and the carrying amount for each major intangible asset class not subject to amortization, and (c) the changes in the carrying amount of goodwill (including the aggregate amount of goodwill acquired, the aggregate amount of impairment losses recognized, and the amount of goodwill included in the gain or loss on disposal of a reporting unit). For each impairment loss recognized related to an intangible asset, disclose: (a) a description of the impaired intangible asset and the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method for determining fair value, (c) the caption in the income statement or the statement of activities in which the impairment loss is aggregated, and (d) the segment in which the impaired intangible asset is reported under FAS 131. For each goodwill impairment loss recognized, disclose: (a) a description of the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method of determining the fair value of the associated reporting unit, and (c) if a recognized impairment loss is an estimate not finalized and the reasons therefore.	
1192	0	debit	Monetary	usfr-namda	Gross Amortizable Intangible Assets (usfr-namda:IntangibleAssetsGrossAmortizableIntangibleAssetsAmountTotal)	FAS 142 45
					The gross carrying amount in total for intangible assets subject to amortization	
1193	0	debit	Monetary	usfr-namda	Gross Amortizable Intangible Assets Amount - By Major Class (usfr-namda:IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass)	FAS 142 45
					The gross carrying amount by major intangible asset class for intangible assets subject to amortization	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1194	0	credit	Monetary	usfr-namda	Total Accumulated Amortization (usfr-namda:IntangibleAssetsTotalAccumulatedAmortization)	FAS 142 45
					The accumulated amortization in total for intangible assets subject to amortization	
1195	0	credit	Monetary	usfr-namda	Accumulated Amortization - By Major Class (usfr-namda:IntangibleAssetsAccumulatedAmortizationByMajorClass)	FAS 142 45
					The accumulated amortization by major intangible asset class for intangible assets subject to amortization	
1196	0	debit	Monetary	usfr-namda	Amortization Expense (usfr-namda:IntangibleAssetsTotalAmortizationExpense)	FAS 142 45
					The total amortization expense for the period for intangible assets subject to amortization	
1197	0		String	usfr-namda	Future Five Years Estimated Total Amortization Expense (usfr-namda:IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense)	FAS 142 45
					The estimated total amortization expense for each of the five succeeding fiscal years for intangible assets subject to amortization	
1198	0	debit	Monetary	usfr-namda	Unamortized Intangible Assets - Total Carrying Amount (usfr-namda:IntangibleAssetsUnamortizedIntangibleAssetsTotalCarryingAmount)	FAS 142 45
					The total carrying amount for intangible assets not subject to amortization.	
1199	0	debit	Monetary	usfr-namda	Unamortized Intangible Assets - Carrying Amount for Each Major Class (usfr-namda:IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass)	FAS 142 45
					The carrying amount by each major intangible asset class for intangible assets not subject to amortization.	
1200	0	debit	Monetary	usfr-namda	Goodwill Acquired (usfr-namda:IntangibleAssetsAggregateAmountGoodwillAcquired)	FAS 142 45
					The aggregate amount of goodwill acquired.	
1201	0	debit	Monetary	usfr-namda	Impairment Loss - Excluding Goodwill (usfr-namda:IntangibleAssetsAmountImpairmentLossExcludingGoodwill)	FAS 142 46
					The amount of the impairment loss related to an intangible asset (excluding goodwill)	
1202	0	debit	Monetary	usfr-namda	Impairment Loss - Goodwill (usfr-namda:IntangibleAssetsAmountImpairmentLossGoodwill)	FAS 142 47
					The amount of the impairment loss for each goodwill	
1203	0	debit	Monetary	usfr-namda	Trademarks (usfr-namda:IntangibleAssetsTrademarks)	FAS 142
					The gross amount of trademarks intangible assets	
1204	0	debit	Monetary	usfr-namda	Copyrights (usfr-namda:IntangibleAssetsCopyrights)	FAS 142
					The gross amount of any copyright intangible assets	
1205	0	debit	Monetary	usfr-namda	Patents (usfr-namda:IntangibleAssetsPatents)	FAS 142
					The gross amount of patent intangible assets	
1206	0	debit	Monetary	usfr-namda	Franchise Rights (usfr-namda:IntangibleAssetsFranchiseRights)	FAS 142
					The gross amount of the franchise rights intangible assets	
1207	0	debit	Monetary	usfr-namda	Licenses (usfr-namda:IntangibleAssetsLicenses)	FAS 142
					The gross amount of the license intangible assets	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1208	0	debit	Monetary	usfr-namda	Goodwill (usfr-namda:IntangibleAssetsGoodwill)	FAS 142
					The gross amount of the goodwill intangible assets	
1209	0	debit	Monetary	usfr-namda	Noncompete Agreements (usfr-namda:IntangibleAssetsNoncompleteAgreements)	FAS 142
					The gross amount of the noncomplete agreements- intangible assets	
1210	0	debit	Monetary	usfr-namda	Customer Lists (usfr-namda:IntangibleAssetsCustomerLists)	FAS 142
					The gross amount of customer lists intangible assets	
1211	0	debit	Monetary	usfr-namda	Other Intangible Assets (usfr-namda:IntangibleAssetsOtherIntangibleAssets)	FAS 142
					The gross amount of other intangible assets	
1212	0	debit	Monetary	usfr-namda	Customer Relationships (usfr-namda:IntangibleAssetsCustomerRelationships)	FAS 142
					The gross amount of customer relationship intangible assets	
1213	0		String	usfr-namda	Interim Financial Data (usfr-namda:InterimFinancialData)	APB 28; FAS 3; CT I73 147; FAS 3; CT I73 147; CT I73 147; APB 28; FAS 3; APB 28
					If a publicly traded company does not issue a separate fourth quarter report or disclose the results for that quarter in its annual report, disclose for the fourth quarter: disposals of a component of an entity, extraordinary items, unusual or infrequently occurring items, aggregate effect of year-end adjustments that are material to the results of the fourth quarter, and accounting changes (including restatement) of financial information. For SEC registrants, disclose summarized quarterly operating data for the most recent two years and any subsequent interim period for which financial statements are included or required (e.g. net sales, gross profit, income before extraordinary items and cumulative effect of a change in principle, per share amounts, net income, effect of disposals of a component of an entity, extraordinary and unusual or infrequently occurring items, aggregate effect and nature of year end adjustments that are material to quarterly results, and if data are presented on other than a calendar quarter basis).	
1214	0		Monetary	usfr-namda	Current Year (usfr-namda:InterimFinancialDataCurrentYear)	
					Interim financial data for the current year.	
1215	0		String	usfr-namda	First Quarter (usfr-namda:InterimFinancialDataCurrentYearFirstQuarter)	Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; Reg14A 14a-3 b; Topic 6G; S-K 302; S-K 302; S-K 302; Topic 6G
					The amounts of selected financial data for the first quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	
1216	0		String	usfr-namda	Second Quarter (usfr-namda:InterimFinancialDataCurrentYearSecondQuarter)	Reg14A 14a-3 b; S-K 302; Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; S-K 302; Topic 6G; S-K 302; Topic 6G
					The amounts of selected financial data for the second quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1217	0		String	usfr-namda	Third Quarter (usfr-namda:InterimFinancialDataCurrentYearThirdQuarter)	Reg14A 14a-3 b; S-K 302; S-K 302; Topic 6G; Reg14A 14a-3 b; Topic 6G; S-K 302; Reg14A 14a-3 b; Topic 6G
					The amounts of selected financial data for the third quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	
1218	0		String	usfr-namda	Fourth Quarter (usfr-namda:InterimFinancialDataCurrentYearFourthQuarter)	S-K 302; Reg14A 14a-3 b; Reg14A 14a-3 b; Topic 6G; Topic 6G; S-K 302; S-K 302; Reg14A 14a-3 b; Topic 6G
					The amounts of selected financial data for the fourth quarter of the fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	
1219	0		Monetary	usfr-namda	Prior Year (usfr-namda:InterimFinancialDataPriorYear)	
					Interim financial data for the prior year.	
1220	0		String	usfr-namda	First Quarter (usfr-namda:InterimFinancialDataPriorYearFirstQuarter)	S-K 302; S-K 302; Topic 6G; Topic 6G; Reg14A 14a-3 b; Reg14A 14a-3 b; Reg14A 14a-3 b; S-K 302; Topic 6G
					The amounts of selected financial data for the first quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	
1221	0		String	usfr-namda	Second Quarter (usfr-namda:InterimFinancialDataPriorYearSecondQuarter)	Topic 6G; Reg14A 14a-3 b; S-K 302; Topic 6G; Topic 6G; Reg14A 14a-3 b; Reg14A 14a-3 b; S-K 302; S-K 302
					The amounts of selected financial data for the second quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	
1222	0		String	usfr-namda	Third Quarter (usfr-namda:InterimFinancialDataPriorYearThirdQuarter)	S-K 302; S-K 302; Reg14A 14a-3 b; S-K 302; Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; Topic 6G; Topic 6G
					The amounts of selected financial data for the third quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	
1223	0		String	usfr-namda	Fourth Quarter (usfr-namda:InterimFinancialDataPriorYearFourthQuarter)	S-K 302; Topic 6G; Reg14A 14a-3 b; Topic 6G; Reg14A 14a-3 b; Topic 6G; S-K 302; Reg14A 14a-3 b; S-K 302
					The amounts of selected financial data for the fourth quarter of the prior fiscal year, including: (1) net sales, (2) gross profit (or cost of sales), (3) income before extraordinary items and cumulative effect of a change in accounting principle, (4) per share amounts (basic and diluted) of income before extraordinary items and cumulative effect of a change in accounting principle, and (5) net income.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1224	0		String	usfr-namda	**Limited Liability Companies and Partnerships** (usfr-namda:LimitedLiabilityCompaniesPartnerships) Disclosure for Limited Liability Companies (LLCs) and Limited Liability Partnerships (LLPs) often includes: (a) a statement of changes in members' equity, (b) a description of any limitation of its members' liability, different classes of members' interests and the respective rights, preferences, and privileges, and the date the LLC or LLP will cease to exist, and (c) the assets and liabilities previously that were held by a predecessor entity or entities (for the year of formation).	PB 14
1225	0		String	usfr-namda	Nonmonetary Transactions (usfr-namda:NonmonetaryTransactions) Disclosure of nonmonetary transactions often includes: (a) a description of nonmonetary transactions, the basis of accounting for assets transferred, and gains or losses recognized on transfers, and (b) the amount of gross operating revenue recognized as a result of nonmonetary transactions.	APB 29; CT N35 120; APB 29; CT N35 120; APB 29; CT N35 120; EITF 00-8; EITF 00-8; EITF 00-8
1226	0	credit	Monetary	usfr-namda	**Nonmonetary Transaction Operating Revenue** (usfr-namda:NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue) The amount of gross operating revenue recognized as a result of nonmonetary transactions (i.e., provision of goods and services in exchange for equity instruments)	EITF 00-8
1227	0		String	usfr-namda	Pre-Production Costs Related to Long Term Supply Arrangements (usfr-namda:PreProductionCostsRelatedLongTermSupplyArrangements) (SEC registrants) Disclosure often includes of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized for agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	EITF 99-5
1228	0		String	usfr-namda	Prior Period Adjustments (usfr-namda:PriorPeriodAdjustments) Disclosure often includes the resulting effects (both gross and net of applicable tax) on net income of all prior periods presented, and on retained earnings at the beginning of the earliest period presented. If financial statements for a single year only are presented, indicate the effect on retained earnings at the beginning of the year and on net income of the immediately preceding year.	FAS 16; APB 9; CT A35 107; FAS 16; APB 9; CT A35 107; FAS 16; APB 9; CT A35 107
1229	0		String	usfr-namda	Quasi Reorganizations (usfr-namda:QuasiReorganizations) Disclosures for a quasi reorganization often includes: (a) the date of the quasi reorganization, (b) the manner of reporting the tax benefits and the fact that it differs from present accounting requirements for other companies, and (c) the effect of those tax benefits on income from continuing operations, income before extraordinary items, net income and related per share amounts.	SX 5-02 31 b; ARB 46; SX 5-02 31 b; CT Q15 111; CT I27 138; CT Q15 111; ARB 46; ARB 46; SX 5-02 31 b; FAS 109; ARB 46; ARB 46; SX 5-02 31 b; FAS 109; CT Q15 111; CT I27 138; CT I27 138; FAS 109; CT I27 138; SX 5-02 31 b; FAS 109; CT I27 138; CT Q15 111; CT Q15 111; FAS 109
1230	0		String	usfr-namda	Refundable Fees For Services (usfr-namda:AccountingPoliciesRefundableFeesServicesNotes) (For SEC registrants) This label often includes (a) the amounts of the unearned revenue and refund obligations, (b) the amount of cash received from customers, (c) the amount of revenue recognized in earnings, (d) the amount of refunds paid, (e) Other adjustments, (f) the ending balance of unearned revenue and refund obligations.	Topic 13A

ID	Weight	Bal	Type	NS	Label / Description	Reference
1231	0		String	usfr-namda	Amounts of Unearned Revenue and Refund Obligations (usfr-namda:RefundableFeesServicesAmountsUnearnedRevenueRefundObligations)	Topic 13A
					For each income statement presented, the amounts of unearned revenue and refund obligations as of the beginning of each period.	
1232	0	credit	Monetary	usfr-namda	Revenue Recognized in Earnings (usfr-namda:RefundableFeesServicesRevenueRecognizedEarnings)	Topic 13A
					For each income statement presented, the amount of revenue recognized in earnings.	
1233	0		String	usfr-namda	Reorganization Under the Bankruptcy Code (usfr-namda:ReorganizationUnderBankruptcyCode)	PB 11; SOP 90-7; PB 11; SOP 90-7
					This label often includes the following for companies that have filed petitions with the Bankruptcy Court and expect to reorganize: (a) prepetition liabilities, including claims that become known after a petition is filed, (b) principal categories of claims, (c) the extent to which reported interest expense differs from stated contractual interest, (d) details of operating cash receipts and payments resulting from the reorganization, and (e) the earnings per share calculation if it is probable that the plan will require the issuance of common stock or common stock equivalents. Disclosure may also include condensed combined financial statements of the entities in reorganization proceedings. For companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting, disclose: (a) adjustments to the historical amounts of individual assets and liabilities, (b) the amount of debt forgiveness, (c) the amount of prior retained earnings or deficit eliminated, and (d) any other significant matters relating to the reorganization value.	
1234	0		String	usfr-namda	Categories of Claims Subject to Compromise (usfr-namda:ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise)	SOP 90-7
					Description of the principal categories of claims subject to compromise for companies that have filed petitions with the Bankruptcy Court and expect to reorganize as going concerns under Chapter 11.	
1235	0		String	usfr-namda	Adjustments to Individual Assets & Liabilities of Emerged Company (usfr-namda:ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompany)	SOP 90-7 39
					Amount of adjustments made to the historical amounts of individual assets and liabilities for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.	
1236	0		Monetary	usfr-namda	Debt Forgiveness Of Emerged Companies (usfr-namda:ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies)	SOP 90-7 39
					The amount of debt forgiveness for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.	
1237	0		String	usfr-namda	Repurchase and Reverse Repurchase Agreements (usfr-namda:RepurchaseReverseRepurchaseAgreements)	SX 4-08 m; FAS 140; FAS 140; SX 4-08 m; SX 4-08 m; SX 4-08 m; FAS 140; SX 4-08 m; SX 4-08 m
					If the aggregate carrying amount of "reverse repurchase agreements" (assets purchased under agreements to resell) exceeds 10% of total assets, disclose: the company's policy to taking possession of securities or other assets purchased and the nature of any provisions to ensure that the market value of the underlying assets remains sufficient to protect the company in the event of default by the counterparty. If the amount at risk under repurchase and reverse repurchase agreements exceeds 10% of stockholders' equity, disclose: (a) the name of each counterparty, (b) the amount at risk with each counterparty, and (c) the weighted average maturity of the repurchase and/or reverse repurchase agreements with each counterparty. Disclosures on repurchase agreements include (a) the policy for requiring collateral, (b) the carrying amount and classification of assets pledged as collateral, and (c) the fair value of the collateral, (d) the fair value of the portion of the collateral that the company has sold or repledged, , if the company has accepted collateral.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1238	0		String	usfr-namda	Restructuring Charges (usfr-namda:RestructuringCharges)	EITF 94-3; Topic 5p; Topic 5p; EITF 94-3
					Disclosure when an entity decides to restructure a portion of its business. Several types of charges exist, including terminated employee benefits, in which disclosures may include: (a) the amount of the termination benefits accrued and charged to expense, (b) the number of employees to be terminated, (c) a description of the employee group(s) to be terminated, (d) the amount of actual termination benefits paid and charged against the liability, (e) the number of employees actually terminated, and (f) the amount of any adjustments to the liability. Other exit costs disclosures may include a description of the major actions comprising the exit plan, a description of the type and amount of exit costs recognized as liabilities, a description of the type and amount of exit costs paid and charged against the liability, the amount of any adjustment(s) to the liability, and the revenue and net operating income or losses from activities that will not be continued if separately identifiable operations.	
1239	0		String	usfr-namda	Type of Exit Costs Recognized as Liabilities (usfr-namda:RestructuringChargesTypeExitCostsRecognizedAsLiabilities)	Topic 5P; EITF 94-3; EITF 94-3; Topic 5P
					A description of the type of exit costs recognized as liabilities	
1240	0		Monetary	usfr-namda	Exit Costs Recognized as Liabilities (usfr-namda:RestructuringChargesAmountExitCostsRecognizedAsLiabilities)	Topic 5P; EITF 94-3; EITF 94-3; Topic 5P
					The amount of exit costs by type recognized as liabilities	
1241	0		String	usfr-namda	Exit Plan Actions and Discontinued Activities (usfr-namda:RestructuringChargesExitPlanActionsDiscontinuedActivities)	EITF 94-3; EITF 94-3; Topic 5P; Topic 5P
					This label includes a description of (a) the major actions comprising the exit plan, and (b) activities that will not be continued, including method of disposition, and anticipated date of completion, if the activities that will not be continued are significant to the enterprise's revenue or operating results, or the exit costs recognized at the commitment date are material	
1242	0		String	usfr-namda	Type and Amount of Exit Costs Paid & Charged Against Liability (usfr-namda:RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability)	Topic 5P; EITF 94-3; Topic 5P; EITF 94-3
					A description of the type of exit costs and amount paid and charged against the liability	
1243	0		String	usfr-namda	Restructuring due to Business Combination (usfr-namda:RestructuringChargesRestructuringDueBusinessCombination)	EITF 95-3
					Disclose whether a company has begun to develop an exit plan, its major actions to exit or terminate employees, any unresolved issues to finalize the plan to terminate employees, type and amount of liabilities assumed and allocated for exit and termination of employees activities. When restructuring activities have been executed, describe the type and amount of exit, employee termination and relocation costs paid and charged to liability and amount of any adjustments to the liability account.	
1244	0	credit	Monetary	usfr-namda	Employee Termination Benefits Accrued (usfr-namda:RestructuringChargesEmployeeTerminationBenefitsAccrued)	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
					Amount of the employee termination benefits accrued	
1245	0	debit	Monetary	usfr-namda	Employee Terminated Benefits Expensed (usfr-namda:RestructuringChargesEmployeeTerminatedBenefitsExpensed)	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
					Amount of the employee terminated benefits charged to expense.	
1246	0		Decimal	usfr-namda	Employees To Be Terminated (usfr-namda:RestructuringChargesEmployeesBeTerminated)	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
					The number of employees to be terminated when management decides to provide to involuntarily terminated employees in restructuring its business	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1247	0		Decimal	usfr-namda	Actual Employees Terminated (usfr-namda:RestructuringChargesActualEmployeesTerminated)	EITF 94-3; EITF 94-3; Topic 5P; Topic 5P
					The number of employees actually terminated as a result of the restructuring plan to terminate employees from when management decided to provide to involuntarily terminated employees	
1248	0	debit	Monetary	usfr-namda	Relocation Costs (usfr-namda:RestructuringChargesRelocationCosts)	Topic 5P; Topic 5P; EITF 94-3; EITF 94-3
					The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed	
1249	0		String	usfr-namda	Adjustments to the Liability (usfr-namda:RestructuringChargesAdjustmentsRestructuringLiability)	Topic 5P; EITF 94-3; Topic 5P; EITF 94-3
					The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability	
1250	0		String	usfr-namda	Discontinued Operations (usfr-namda:DiscontinuedOperations)	Topic 5-Z; FAS 144; Topic 5-Z; FAS 144
					If an entity has discontinued all or a portion of its operations, disclosures often include: (a) a description leading to the expected disposal, (b) the expected manner and timing of that disposal, (c) the carrying amount(s) of the major classes of assets and liabilities included as part of a component, (d) the gain or loss recognized as a result of initial and subsequent write-down and increases of a component's carrying amount to fair value, and the sale of the component, (e) the caption in the income statement or the statement of activities that includes that gain or loss, (f) amounts of revenue and pretax profit or loss reported in discontinued operations, and (g) the segment in which a component is reported. If a company decides not to dispose a component previously classified as held for sale, include a description leading to the decision to change the plan its effect on the results of operations. Other disclosures are often made to further detail significant matters (e.g. SEC entities may identify 1) any contingent liabilities related to a discounted operation and any reasonably likely range of possible loss, and 2) the amount and accounting policy with regard to allocation of interest to discontinued operations.	
1251	0		String	usfr-namda	Carrying Amount of Major Classes (usfr-namda:DiscontinuedOperationsCarryingAmountMajorClasses)	FAS 144 43; FAS 144 43; FAS 144 47; FAS 144 47
					The carrying amount of the major classes of assets and liabilities included as part of held for sale component of the business	
1252	0		Monetary	usfr-namda	Gain (Loss) From Sale of Component (usfr-namda:DiscontinuedOperationsGainLossSaleComponent)	FAS 144 43; FAS 144 47; FAS 144 47; FAS 144 43
					The gain or loss recognized as a result of the sale of a business component	
1253	0		Monetary	usfr-namda	Gain (Loss) From Write-Down of a Component (usfr-namda:DiscontinuedOperationsGainLossWriteDownComponent)	FAS 144 43; FAS 144 47; FAS 144 47; FAS 144 43
					The gain or loss recognized as a result of initial and subsequent write-down of a component's carrying amount to fair value (less cost to sell).	
1254	0	credit	Monetary	usfr-namda	Revenue from Discontinued Operations (usfr-namda:DiscontinuedOperationsRevenueDiscontinuedOperations)	FAS 144 43; FAS 144 47; FAS 144 43; FAS 144 47
					The amounts of revenue reported in discontinued operations.	
1255	0		Monetary	usfr-namda	Pretax Profit/Loss Reported from Discontinued Operations (usfr-namda:DiscontinuedOperationsPretaxProfitLossReportedDiscontinuedOperations)	FAS 144 47; FAS 144 43; FAS 144 43; FAS 144 47
					The amounts of pretax profit or loss reported in discontinued operations.	
1256	0		String	usfr-namda	Effect on Operations of Discontinued Operation Subsequently Retained (usfr-namda:DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained)	FAS 144 48
					A description of the effect on the results of discontinued operations if subsequently retained.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1257	0		Monetary	usfr-namda	Non-recoverable Payments (usfr-namda:NonRecoverablePayments)	
					Non-recoverable payments.	
1258	0		Monetary	usfr-namda	Non-cancellable Contracts (usfr-namda:NonCancellableContracts)	
					Non-cancellable contracts	
1259	0		String	usfr-namda	Extraordinary Items (usfr-namda:ExtraordinaryItems)	APB 30 11; FAS 16 16; APB 30 11; CT I17 102; CT I17 119; APB 30 11; CT I17 102; APB 30 11; CT I17 119; FAS 16 16; CT I17 102; CT I17 102; FAS 16 16; CT I17 119; FAS 16 16; CT I17 119
					For each extraordinary item, disclose: (a) a description of the extraordinary event or transaction, (b) the amount (reduced by applicable income taxes with disclosure of taxes), (c) the significant items affecting the determination of the gain or loss, and (d) any adjustments made to a prior period extraordinary item.	
1260	0		String	usfr-namda	Unusual or Infrequent Items (usfr-namda:UnusualInfrequentItems)	CT I22 101; EITF 01-10; CT I22 101; APB 30 26; EITF 01-10; CT I22 101; APB 30 26; APB 30 26; EITF 01-10
					A description and financial effect of any event that is determined to be unusual or infrequent to the normal course of operations.	
1261	0		String	usfr-namda	Retirement of Tangible Long-Lived Assets (usfr-namda:RetirementTangibleLongLivedAssets)	FAS 143
					This label includes a general description of the asset retirement obligations and the associated long-lived assets, and the fair value of assets that are legally restricted for purposes of settling asset retirement obligations. It may also include a reconciliation of the beginning and ending aggregate carrying amount of asset retirement obligations identifying key components (e.g. liabilities incurred and settled in the current period, accretion expense, revisions in estimated cash flows). If the fair value of an asset retirement obligation cannot be reasonably estimated, discuss why.	
1262	0		String	usfr-namda	Fair Value of Restricted Assets (usfr-namda:RetirementTangibleLongLivedAssetsFairValueRestrictedAssets)	FAS 143 22 b
					Description and fair value of assets and that are legally restricted for purposes of settling asset retirement obligations.	
1263	0		String	usfr-namda	Sale of Stock By Subsidiary or Equity Investee (usfr-namda:SaleStockBySubsidiaryEquityInvestee)	Topic 5H
					(For SEC registrants) For each transaction when sales of previously unissued stock by a subsidiary or equity investee are made to investors outside the consolidated group, include a description of the transaction (e.g. subsidiary name and nature of its operations, the number of shares issued, price per share, total dollar amount and type of consideration received, the parent's percentage ownership in the subsidiary before and after the stock issuance, and whether deferred income taxes have been provided on gains recognized).	
1264	0		String	usfr-namda	Sale-Leaseback Transactions (usfr-namda:SaleLeasebackTransactions)	CT L10 417 a 3; FAS 13 23; CT L10 130 K; FAS 98; FAS 98; CT L10 130 K; CT L10 417 a 3; CT L10 130 K; CT L10 130 K; FAS 13 23; FAS 13 23; CT L10 417 a 3; FAS 13 23; FAS 98; FAS 98; CT L10 417 a 3
					Disclosure of a sale-leaseback transaction often includes a description of the terms of the sale-leaseback transaction(s), including future commitments, obligations, and provisions. If a seller-lessee accounted a sale-leaseback transaction by the deposit or financing method, include in the aggregate and for the next five fiscal years the future minimum lease payments obligations, and the future minimum sublease rentals to be received under noncancelable subleases.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1265	0		Monetary	usfr-namda	Total Obligation for Future Minimum Lease Payments (usfr-namda:SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments)	CT L10 130 L; CT L10 130 L; CT L10 417 a 3; CT L10 417 a 3; CT L10 417 a 3; FAS 13 23; CT L10 130 L; FAS 98 18; FAS 13 23; FAS 98 18; CT L10 417 a 3; FAS 98 18; FAS 13 23; FAS 98 18; CT L10 130 L
					The total obligation for future minimum lease payments as of the date of the latest balance sheet for a seller-lessee	
1266	0		String	usfr-namda	Future Five Years Obligation for Future Minimum Lease Payments (usfr-namda:SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments)	CT L10 130 K; FAS 98 17; FAS 98 17; CT L10 130 K
					The obligation for future minimum lease payments as of the date of the latest balance sheet for each of the five succeeding fiscal years for a seller-lessee	
1267	0		String	usfr-namda	Segments Of A Business (usfr-namda:SegmentsBusiness)	S-K 101 b; S-K 101 b; S-K 101 c 1 i; S-K 101 c 1 i; Reg14A 14a-3 b 7; Reg14A 14a-3 b 7; S-K 101 d; S-K 101 b; S-K 101 b; S-K 101 d; Reg14A 14a-3 b 7; S-K 101 d; S-K 101 c 1 i; Reg14A 14a-3 b 7; S-K 101 c 1 i; S-K 101 d
					Companies often disclose the reportable segments of their business and how they determined the segments (e.g. by products and services, geography, regulatory environments, etc). For each segment, specific amounts of items are often reported, such as revenue by product/service and external customers, profit or loss, total assets, interest revenue and expense, depreciation and amortization expense, income tax expense, and expenditures on long lived assets. Explanations are often included on differences between each segment, such as 1) certain measurements of segment profit or loss (e.g. income before taxes, extraordinary items, discontinued operations, change in accounting principle) and assets and 2) changes in methods and measurements from prior year, between segment and consolidated assets. Reconciliation is also provided between the total of the segment items disclosed (e.g. revenue, assets, etc) to the consolidated entity. If not disclosed as part of operating segment information, disclose: (a) total revenues from external customers for each product and service, (b) geographic information about revenues from external customers and long-lived assets, and if this is impracticable, that fact shall be disclosed. If revenues from a single external customer are 10 percent or more of total revenues, disclose the total amount of revenues from each such customer and the identity of the segment or segments reporting the revenues.	
1268	0		String	usfr-namda	Reportable Segment Information (usfr-namda:SegmentsBusinessReportableSegmentInformation)	EITF D-70; FAS 131 27; EITF D-70; FAS 131 27
					For each reportable segment, the amount of: (a) revenues from external customers, (b) revenues from transactions with other operating segments of the same enterprise, (c) interest revenue, (d) interest expense, (e) depreciation, depletion, and amortization expense, (f) unusual items, (g) equity in the net income of investees accounted for by the equity method, (h) income tax expense or benefit, (i) extraordinary items, (j) significant noncash items other than depreciation, depletion, and amortization expense.	
1269	0	credit	Monetary	usfr-namda	Total Revenues From External Customers (usfr-namda:SegmentsBusinessTotalRevenuesExternalCustomers)	FAS 131 38; FAS 131 37; FAS 131 38; FAS 131 37
					The amount of total revenues from external customers for each product and service or each group of similar products and services	
1270	0	credit	Monetary	usfr-namda	Revenues (10% or more of consolidated) From Single Customer (usfr-namda:SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer)	FAS 131 39
					If revenues from single external customer amount to 10 percent or more of an enterprise's revenues, the total amount of revenues from each such customer	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1271	0	credit	Monetary	usfr-namda	External Customer Revenue - Domestic (usfr-namda:SegmentsBusinessExternalCustomerRevenueDomestic)	FAS 131 37; FAS 131 38; FAS 131 37; FAS 131 38
					The amount of revenues from external customers attributed to the enterprise's country of domicile (e.g., the U.S.).	
1272	0	credit	Monetary	usfr-namda	External Customer Revenue - Foreign (usfr-namda:SegmentsBusinessExternalCustomerRevenueForeign)	FAS 131 37; FAS 131 37; FAS 131 38; FAS 131 38
					The amount of revenues from external customers attributed to all foreign countries in total. If revenues from external customers attributed to an individual foreign country are significant, disclose these revenues separately and the name of the country.	
1273	0	debit	Monetary	usfr-namda	Long-Lived Assets - Domestic (usfr-namda:SegmentsBusinessLongLivedAssetsDomestic)	FAS 131 38; FAS 131 37; FAS 131 38; FAS 131 37
					The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in the enterprise's country of domicile.	
1274	0	debit	Monetary	usfr-namda	Long-Lived Assets - Foreign (usfr-namda:SegmentsBusinessLongLivedAssetsForeign)	FAS 131 37; FAS 131 37; FAS 131 38; FAS 131 38
					The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in all foreign countries in total. If assets in an individual foreign country are significant, disclose those assets separately and the name of the country.	
1275	0		String	usfr-namda	Stock-Based Compensation (usfr-namda:StockBasedCompensation)	ARB 43; APB 25; APB 25; FAS 123; ARB 43; FAS 123; ARB 43; FAS 123; APB 25
					Disclosures for stock based compensation often include the following: Provide a description of the stock compensation plan(s), including the general terms of awards under the plan(s), such as vesting requirements, the maximum term of options granted, and the number of shares authorized for grants of options or other equity instruments. For each period for which an income statement is provided, disclose the net income and earnings per share, computed as if compensation cost had been measured based on the fair value based accounting method of FAS 123 (if APB 25 is used). Additionally, often included is stock compensation details, such as (1) the number and weighted-average exercise prices of options outstanding at the beginning and end of the year, exercisable at the end of the year, and granted, exercised, forfeited and expired during the year, (2) the weighted-average grant-date fair value of options granted during the year, (3) the number and weighted-average grant-date fair value of equity instruments other than options (e.g., shares of nonvested stock) granted during the year, (4) a description of the method (e.g., Black-Scholes, binomial) and significant assumptions used during the year to estimate the fair values of options, including risk-free interest rate, expected life, expected volatility, expected dividends, (5) total compensation cost recognized for stock-based employee compensation awards, and (6) the terms of any significant modifications of outstanding awards. For options outstanding at the date of the latest balance sheet presented, disclose the range of exercise prices, weighted-average exercise price, and weighted-average remaining contractual life.	
1276	0		String	usfr-namda	Number and Weighted Average Exercise Prices (usfr-namda:StockBasedCompensationNumberWeightedAverageExercisePrices)	FAS 123 47
					The number and weighted-average exercise prices of options for each of the following groups of options: (a) outstanding at the beginning of the year, (b) outstanding at the end of the year, (c) exercisable at the end of the year, (d) granted during the year, (e) exercised during the year, (f) forfeited during the year, and (g) expired during the year.	
1277	0	debit	Monetary	usfr-namda	Stock-Based Employee Compensation Cost (usfr-namda:StockBasedCompensationStockBasedEmployeeCompensationCost)	FAS 123 47
					Total compensation cost recognized in the income statement for stock-based employee compensation awards.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1278	0		String	usfr-namda	Tax Leases (usfr-namda:TaxLeases)	CT I27 506; FAS 109; FTB 82-1; FTB 82-1; CT I27 506; CT I27 503; CT I27 506; FAS 109; CT I27 505; CT I27 503; CT I27 506; CT I27 506; CT I27 505; FTB 82-1; CT I27 504; CT I27 504; CT I27 504; CT I27 505; CT I27 503; CT I27 506; CT I27 504; CT I27 503; CT I27 505; FTB 82-1; FTB 82-1; CT I27 503; CT I27 505; CT I27 503; FAS 109; FAS 109; FAS 109; FAS 109; CT I27 505; FTB 82-1; CT I27 504; CT I27 504
					Companies involved in the sale or purchase of tax benefits through tax leases disclose the methods of recognizing revenue and allocating the income tax benefits and asset costs to current and future periods. If a significant variation exists in the normal relationship between income tax expense and pretax accounting income occurs as a result of sales or purchases of tax benefits through tax leases, disclose the estimated amount and nature of the variation.	
1279	0		String	usfr-namda	Transfers of Financial Assets (usfr-namda:TransfersFinancialAssets)	FAS 140; FAS 125; FAS 125; FAS 140
					Disclosures about the transfers and related assets and liabilities of financial assets.If a transferor recognizes a liability for a transfer on a present value bases, disclosethe undiscounted amount of the recourse obligation and interest rate usedIf it is not practicable to estimate the fair value of certain assets obtained or liabilities incurred in transfers of financial assets, provide a description of those items and the reasons why it is not practicable to estimate their fair value. If the company has securitized financial assets and accounts for that transfer as a sale, for each major asset type (e.g., mortgage loans, credit card receivables, and automobile loans) disclose: (a) its accounting policies for initially measuring the retained interests, (b) the characteristics of securitizations and the gain or loss from sale of financial assets in securitizations, (c) the key assumptions used in measuring the fair value of retained interests at the time of securitization, and (d) cash flows between the securitization special purpose entity (SPE) and the transferor. If the company has retained interests in securitized financial assets, for each major asset type disclose: (a) its accounting policies for subsequently measuring those retained interests, (b) the key assumptions used in subsequently measuring the fair value of those interests, (c) a sensitivity analysis or stress test showing the hypothetical effect on the fair value of those interests, and (d) for the securitized assets and any other financial assets that it manages together with the retained interest, include the total principal amount standing, the portion that has been derecognized, the portion that continues to be recognized, delinquencies at the end of the period, and credit losses and net of recoveries.	
1280	0	credit	Monetary	usfr-namda	Recourse Obligation at Present Value (usfr-namda:TransfersFinancialAssetsRecourseObligationPresentValue)	FAS 140; FAS 125; FAS 140; FAS 125
					The present value of recourse obligation	
1281	0	credit	Monetary	usfr-namda	Undiscounted Amount of Recourse Obligation (usfr-namda:TransfersFinancialAssetsUndiscountedAmountRecourseObligation)	FAS 140; FAS 125; FAS 140; FAS 125
					The undiscounted amount of the recourse obligation if the transferor recognizes its liability on a present value basis	
1282	0		String	usfr-namda	Nature of Securitized Financial Assets (usfr-namda:TransfersFinancialAssetsNatureSecuritizedFinancialAssets)	FAS 140 17 f
					The characteristics of securitizations (a description of the transferor's continuing involvement with the transferred assets, including, but not limited to, servicing, recourse, and restrictions on retained interests)	
1283	0		Monetary	usfr-namda	Gain (Loss) From Sale of Financial Assets in Securitizations (usfr-namda:TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritizations)	FAS 140 17 f
					The gain or loss from sale of financial assets in securitizations, if the company has securitized financial assets during any period presented and accounts for that transfer as a sale.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1284	0		String	usfr-namda	Troubled Debt Restructurings (usfr-namda:TroubledDebtRestructurings)	CT D22 121; FAS 15 25; CT D22 137; FAS 15 114; CT D22 122; EITF Topic D-80; EITF Topic D-80; FAS 15 25; CT D22 121; FAS 15 26; CT D22 121; FAS 15 25; FAS 15 114; FAS 15 118; FAS 15 118; EITF 96-22; EITF 96-22; CT D22 122; CT D22 121; EITF Topic D-80; CT D22 122; FAS 15 26; FAS 15 114; FAS 15 25; FAS 15 26; CT D22 121; FAS 15 114; EITF 96-22; FAS 15 26; FAS 15 26; CT D22 137; FAS 15 26; CT D22 137; FAS 15 118; CT D22 121; FAS 15 118; CT D22 122; FAS 15 118; EITF 96-22; CT D22 122; FAS 15 25; CT D22 137; CT D22 137; EITF Topic D-80; CT D22 137; EITF Topic D-80; EITF 96-22; CT D22 121; FAS 15 118; FAS 15 118; FAS 15 114; CT D22 137; FAS 15 114; FAS 15 26; CT D22 122; EITF Topic D-80; EITF 96-22; EITF Topic D-80; CT D22 137; FAS 15 26; CT D22 121; FAS 15 26; FAS 15 118; FAS 15 114; EITF 96-22; CT D22 137; CT D22 122; CT D22 122; EITF Topic D-80; FAS 15 25; CT D22 122; FAS 15 25; EITF 96-22; EITF 96-22; FAS 15 114; FAS 15 25; EITF Topic D-80; CT D22 121; FAS 15 118; FAS 15 114; FAS 15 25
					Disclosures for troubled debt restructuring. For debtors disclose: (a) a description of the principal changes in terms, the major features of settlement for each restructuring, (b) the aggregate gain on restructuring and the related income tax effect, (c) the per share amount of the total gain on restructuring, net of related income tax effect, and (d) the total gain or loss on transfers of assets recognized during the period. After a troubled debt restructuring has occurred disclose: (a) the extent and amount to which amounts contingently payable are included in the carrying amount of restructured payables, and (b) the conditions under which those amounts would become payable or would be forgiven when there is at least a reasonable possibility that a liability for contingent payments will be incurred. When a creditor that has a restructured loan that has been written down in a troubled debt and is no longer impaired, the creditor discloses the recorded investment and amount of the write-down. If a loan was restructured prior to December 15, 1994, disclosure includes the aggregate recorded investment, the gross interest income that would have been recorded based on original terms, and the amount of interest on those receivables that was included in net income). Creditors often disclose if any commitments to lend additional funds to debtors with troubled debt restructuring have been made.	
1285	0	credit	Monetary	usfr-namda	Total Gain on Restructuring of Payables (usfr-namda:TroubledDebtRestructuringsTotalGainOnRestructuringPayables)	FAS 15 25; CT D22 121; FAS 15 25; CT D22 121
					The aggregate gain on restructuring of payables	
1286	0	debit	Monetary	usfr-namda	Income Tax Affect on Total Gain on Restructuring of Payable (usfr-namda:TroubledDebtRestructuringsIncomeTaxAffectOnTotalGainOnRestructuringPayable)	CT D22 121; FAS 15 25; FAS 15 25; CT D22 121
					The income tax affect on the gain recognized on the restructuring of payables for troubled debt restructurings	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1287	0		Decimal	usfr-namda	Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (usfr-namda:TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayables)	CT D22 121; CT D22 121; FAS 15 25; FAS 15 25
					For debtor, the per share amount of aggregate gain on restructuring of payables.	
1288	0	debit	Monetary	usfr-namda	Creditors - Recorded Investment (usfr-namda:TroubledDebtRestructuringCreditorsRecordedInvestment)	EITF Topic D-80
					The aggregate recorded investment in troubled debt for creditors.	
1289	0		Monetary	usfr-namda	Creditors-Write-Down of Troubled Debt (usfr-namda:TroubledDebtRestructuringCreditorsWriteDownTroubledDebt)	EITF Topic D-80
					The amount of write-down against the aggregate recorded investment in troubled debt for creditors.	
1290	0		Monetary	usfr-namda	Other Expense (usfr-namda:OtherExpense)	
					Description and summary of all other expenses.	
1291	0		Monetary	usfr-namda	Condensed Financial Information of Parent Company Only (usfr-namda:CondensedFinancialInformationParentCompanyOnly)	
					Condensed financial information of parent company only.	
1292	0		Monetary	usfr-namda	Balance Sheet (usfr-namda:CondensedFinancialInformationParentCompanyOnlyBalanceSheet)	
					Condensed balance sheet information of parent company only.	
1293	0		Monetary	usfr-namda	Income Statement (usfr-namda:CondensedFinancialInformationParentCompanyOnlyIncomeStatement)	
					Condensed income statement information of parent company only.	
1294	0		Monetary	usfr-namda	Statement of Cash Flow (usfr-namda:CondensedFinancialInformationParentCompanyOnlyStatementCashFlow)	
					Condensed statement of cash flow information of parent company only.	
1295	0		Monetary	usfr-namda	Deferred Compensation Plan (usfr-namda:DeferredCompensationPlan)	
					Description of the deferred compensation plan, which allows employees to defer their annual compensation into a trust.	
1296	0		String	usfr-namda	Reconciliation of Weighted Average Shares Outstanding (usfr-namda:ReconciliationWeightedAverageSharesOutstanding)	
					Reconciliation of Weighted Average Shares Outstanding	
1297	0		Monetary	usfr-namda	Investments in Affiliates (usfr-namda:InvestmentsAffiliates)	
1298	0		String	usfr-namda	Illegal Acts (usfr-namda:IllegalActs)	
					Illegal Acts	
1299	0		Monetary	usfr-namda	Earnings Before Interest and Taxes (usfr-namda:EarningsBeforeInterestTaxes)	
					Earnings Before Interest and Taxes	
1300	0		String	usfr-namda	Management's Discussion and Analysis (usfr-namda:ManagementsDiscussionAnalysis)	
					Discussion and analysis by management of topics such as description of the business, contingencies and discontinued operations.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1301	0		String	usfr-namda	Description of Business (usfr-namda:DescriptionBusiness)	Reg14A 14a-3 b 6
					A description that indicates the general nature and scope of the business conducted, including complex business arrangements, research and development projects, by the entity and its subsidiaries during the most recent fiscal year.	
1302	0		String	usfr-namda	Segments of a Business (usfr-namda:SegmentsBusinessManagementsDiscussionAnalysis)	EITF D-70; FAS 135; FAS 135; S-K 101 d; EITF D-70; FAS 131; EITF D-70; FAS 131; S-K 101 d; S-K 101 d; EITF D-70; FAS 131; FAS 131; FAS 135; S-K 101 d; FAS 135
					A description of each different segment of the business.	
1303	0		String	usfr-namda	Principle Markets and Distribution (usfr-namda:SegmentsBusinessPrincipleMarketsDistribution)	S-K 101 c 1 i
					Description of the principal markets and methods of distribution of each segment's principal products and services.	
1304	0		String	usfr-namda	Revenue Contributed by Type of Product or Service (usfr-namda:SegmentsBusinessRevenueContributedByTypeProductService)	S-K 101 c 1 i
					For each of the last three fiscal years the amount or percentage of total revenue contributed by any class of similar products or services that accounted for ten percent or more of consolidated revenue; or fifteen percent or more of consolidated revenue if total revenue did not exceed $50,000,000 in any of the last three fiscal years.	
1305	0		String	usfr-namda	Foreign Operations Risks (usfr-namda:SegmentsBusinessForeignOperationsRisks)	S-K 101 d 2
					Description of the risks related to foreign operations and any segment's dependence upon such foreign operations.	
1306	0		String	usfr-namda	Selected Financial Data (usfr-namda:SelectedFinancialData)	Reg14A 14a-3 b 5 i; S-K 301; S-K 301; Reg14A 14a-3 b 5 i
					The consolidated financial data for each of the last five fiscal years, including: (a) net sales or operating revenues, (b) income (loss) from continuing operations, (c) income (loss) from continuing operations per common share, (d) total assets, (e) long-term obligations and redeemable preferred stock, (f) cash dividends declared per common share, (g) additional items as necessary to enhance trends in financial condition and results of operations (e.g., gross profit, key financial ratios), and (h) significant trend data by segment.	
1307	0		String	usfr-namda	Pro Forma Information For Accounting Change (usfr-namda:SelectedFinancialDataProFormaInformationAccountingChange)	APB 20
					If there has been an accounting change that has been accounted for by reporting its cumulative effect, disclose pro forma information for the prior years presented.	
1308	0		String	usfr-namda	Matters Affecting Comparability (usfr-namda:SelectedFinancialDataMattersAffectingComparability)	
					Any matters that significantly affect the comparability of the information, such as accounting changes, business combinations, or dispositions of business operations, and any significant uncertainties that might cause the data not to be indicative of future financial condition or results of operations.	
1309	0		String	usfr-namda	Significant Accounting Policies and Assumptions (usfr-namda:SignificantAccountingPoliciesAssumptions)	
					Explanations of "critical accounting policies," the judgments and uncertainties affecting the application of those policies, and the likelihood that materially different amounts would be reported under different conditions or using different assumptions.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1310	0		String	usfr-namda	Operations-General (usfr-namda:OperationsGeneral)	S-K 303 a 1
					Discussion of the three-year period covered by the financial statements using year-to-year comparisons. Small business issuers that had no revenues from operations in each of the last two fiscal years, or the last fiscal year and any interim period in the current fiscal year, should provide a plan of operation. Consider addressing items such as foreign currency transactions, changing fuel prices and interest rates, risks of exposures to highly leveraged entities, and financial reporting effects of employee pension and other post retirement plans caused by changes in the market value of plan assets, changes in liability discount rates, or conversions to cash balance plans.	
1311	0		String	usfr-namda	Operations-Income Taxes (usfr-namda:OperationsIncomeTaxes)	SLB 501 11 b
					Description of the impact of new tax legislation on liquidity, financial condition, and operations. Also, descriptions of uncertainties with respect to the realization of deferred tax assets. When realization based on expectations of future taxable income, material changes in the present relationship between income reported for financial and tax purposes, or tax-planning strategies (e.g., material asset sales, or other nonroutine transactions), a description of these assumed future events, quantified to the extent practicable, should be provided. Descriptions of deferred tax assets not dependent upon future events could be limited.	
1312	0		String	usfr-namda	Liquidity-Capital Resources (usfr-namda:LiquidityCapitalResources)	Topic 5-J; S-K 303 a 6; S-K 303 a 5; S-K 303 a 1; Topic 5-J; S-K 303 a 6; Topic 5-J; S-K 303 a 6; S-K 303 a 6; S-K 303 a 5; S-K 303 a 1; S-K 303 a 5; S-K 303 a 6; S-K 303 a 2 ii; S-K 303 a 2 i; Topic 5-J; S-K 303 a 1; Topic 5-J; S-K 303 a 5; S-K 303 a 6; S-K 303 a 2 ii; S-K 303 a 2 i; S-K 303 a 2 ii; S-K 303 a 5; Topic 5-J; S-K 303 a 2 ii; S-K 303 a 2 i; S-K 303 a 2 i; S-K 303 a 2 i; S-K 303 a 2 ii; S-K 303 a 2 ii; S-K 303 a 2 i; S-K 303 a 1; S-K 303 a 1; S-K 303 a 1; S-K 303 a 5
					Discussion of liquidity, including (a) the identity of the balance sheet conditions or income or cash flow items that are indicators of the company's liquidity, (b) the company's ability to generate adequate cash flows on both a long-term and short-term basis, (c) known trends, demands, commitments, events, or uncertainties that have resulted or are resonably likely to result in material changes in liquidity, (d) plans to remedy any identified material deficiency in short or long term liquidity, or that a remedy has not been determined or cannot be addressed currently, (e) the identity and a description of internal and external sources of liquidity, (f) the impact of restrictions on subsidiaries to transfer funds to the parent in the form of cash dividends, loans, and advances, (g) any material effect on liquidity where the registrant has guaranteed the debt of another, or pledged assets or stock as security for another's debt, (h) material commitments for capital expenditures, their general purpose, and source of funds, and (i) trends in sources of capital, including any expected significant changes in the mix and cost of capital resources.	
1313	0		String	usfr-namda	Leveraged Employee Stock Ownership Plans (usfr-namda:LiquidityCapitalResourcesLeveragedEmployeesStockOwnershipPlans)	EITF 89-8
					The potential impact of leveraged employee stock ownership plans on results of operations and on liquidity.	
1314	0		String	usfr-namda	Change in Earnings Per Share (usfr-namda:LiquidityCapitalResourcesChangeEarningsPerShare)	SP
					Discussion of significant changes in earnings per share resulting from a change in the number of shares outstanding, such as a large purchase of treasury stock. Address the impact of such transactions on the balance sheet and income statement captions.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1315	0		String	usfr-namda	Cash Outlays for Income Taxes (usfr-namda:LiquidityCapitalResourcesCashOutlaysIncomeTaxes)	SP
					Discussion of the cash outlays for income taxes that are expected to exceed income tax expense during the next three years.	
1316	0		String	usfr-namda	High Yield/Highly Leveraged Transactions (usfr-namda:LiquidityCapitalResourcesHighYieldHighlyLeveragedTransactions)	SLB 501 6 b
					Discussion of the nature and extent of involvement with high yield or highly leveraged transactions and non-investment grade loans and investments if such participation has had or is reasonably likely to have a significant effect on financial condition, liquidity or results of operations.	
1317	0		String	usfr-namda	Derivatives Activities (usfr-namda:DerivativesActivities)	
					Description of the required disclosures regarding derivative financial instruments, other financial instruments, certain derivative commodity instruments and the related exposures to market risk.	
1318	0		String	usfr-namda	Contingencies (usfr-namda:ContingenciesManagementsDiscussionAnalysis)	Topic 5-Y; SLB 501 02; Topic 5-Y; Topic 5-Y; SLB 501 02; SOP 94-6; SOP 94-6; SLB 501 02; SOP 94-6
					Discussion of estimates and related information is required when certain criteria are met. Discussions include the impact of potential environmental liabilities (quantified to the extent reasonably practicable), the historical and anticipated environmental expenditures, and, for significant product liability, the nature of personal injury or property damages alleged by claimants, total settlement costs by type of claim and other administrative and litigating costs.	
1319	0		String	usfr-namda	Material Changes (usfr-namda:MaterialChanges)	SLB 501 04; S-K 303 a 4; SLB 501 04; S-K 303 a 4
					Discussion, to the extent necessary to understand the business as a whole, on the causes for material changes from year to year in line items of the consolidated financial statements. Quantify the respective contribution of two or more factors to such material changes.	
1320	0		String	usfr-namda	Foreign Operations and Foreign Currency Transactions (usfr-namda:ForeignOperationsForeignCurrencyTransactions)	SLB 501 9 b
					With regard to foreign operations, the SEC encourages discussion of the functional currencies used to measure significant foreign operations or the degree of exposure to exchange rate risks. Discussions include: (a) the historical and reasonably likely future effects of changes in currency exchange rates on revenues, costs, and business practices and plans, (b) foreign operations, in a disaggregated manner, that are domiciled in a highly inflationary environment, (c) operating cash flows if they are not available for legal or economic reasons to meet the company's other short-term cash requirements, (d) trends and amounts reported in the financial statements to the extent that they are attributable to changes in the value of the reporting currency relative to the functional currency of the underlying operations, (e) material unhedged monetary assets, liabilities or commitments denominated in currencies other than the operation's functional currency and strategies for management of currency risk, (f) with a change in functional currency, the nature, timing and actual and reasonably likely effects of the change, and the economic facts and circumstances that led management to conclude that the change was appropriate, (g) governmental, economic, fiscal, monetary or political policies that do or could significantly affect a company's operations or investments in U.S. nationals, and (h) for foreign private issuers, focus on primary financial statements, including reconciliations to U.S. GAAP.	
1321	0		String	usfr-namda	Accounting Changes (usfr-namda:AccountingChanges)	Topic 11-M
					Discussion of the expected impact on financial information to be reported in the future due to impending accounting changes.	
1322	0		String	usfr-namda	Change in Accounting Estimates (usfr-namda:ChangeAccountingEstimates)	SP
					Discussion of the expected impact on financial information to be reported in the future from changes in accounting estimates that have not been fully recognized in the statement of operations, if material (e.g., a change in the pension or OPEB discount rate).	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1323	0		String	usfr-namda	Allowance for Loan Losses (usfr-namda:AllowanceLoanLosses)	SP
					Explanations for 1) the period-to-period changes in estimates for specific elements of the allowance for loan losses and the extent to which actual experience has differed from original estimates, 2) the reason for changes in management's estimates indicating what evidence management relied upon to determine that the revised estimates were more appropriate and how those revised estimates were determined. (Financial institutions explain how the changes in asset quality have affected the allowance and provision.), and 3) the effects and justification of any changes in methodology. If historical loss experience appears low or high relative to the level of the allowance.	
1324	0		String	usfr-namda	Restructuring Charges (usfr-namda:RestructuringChargesManagementsDiscussionAnalysis)	
					If management anticipates that future restructuring actions are likely to occur in a subsequent period and are likely to result in charges that could have a material effect on the results of operations or financial position of the company, include the discussions of these actions. Discussions also include the (1) costs of existing restructuring plans that could not be accrued under EITF 94-3, (2) costs of future restructuring plans, regardless of whether those costs will qualify for accrual under EITF 94-3, and (3) material exit or involuntary termination costs that affect a known trend, demand, commitment, event, or uncertainty to management, whether or not currently recognizable in the financial statements.	
1325	0		String	usfr-namda	Material Restructuring Charges (usfr-namda:RestructuringChargesMaterialRestructuringCharges)	Topic 5-P 4
					Discussion of all material restructuring charges recognized during the current period. Discussions and/or presentations that focus solely on pre-restructuring charge amounts or that suggest or imply that pre-restructuring charge amounts are a more meaningful indicator of results of operations are inappropriate. Discussion includes 1) circumstances leading to the charge, 2) identification of the components that will result in future cash outlay or write-down of assets, 3) amount, timing, purpose and sources for future cash outlays, 4) expected timing and effects on future earnings and cash flow from exit plan quantified (including specific income statement line item impacted), and 5) significant future costs that could not be recognized currently.	
1326	0		String	usfr-namda	Prior Period Restructuring Charges (usfr-namda:RestructuringChargesPriorPeriodRestructuringCharges)	Topic 5-P 4
					Discussion of the effects of a restructuring charge recognized in a prior period includes: (a) material changes and activity in the liability balances of each significant type of exit cost and involuntary employee termination benefits, (b) material revisions to exit plans, exit costs, or the timing of the plan's execution, including the nature and reasons for the revisions, (c) costs incurred in connection with an exit plan but not specifically contemplated in the original estimate of the liability (i.e. costs not specifically a component of the original liability) should be charged to operating expense in the period incurred (or the period that the exit cost or involuntary termination benefit qualifies for accrual) with appropriate explanation, (d) the progress achieved during the year in implementing the restructuring plan, including qualitative and quantitative discussion of the extent to which the objectives of the major components of the restructuring plan have been accomplished, and (e) if actual savings anticipated by the exit plan are not achieved as expected, discuss that outcome, its reasons, and its likely effects on future operating results and liquidity.	
1327	0		String	usfr-namda	Nature and Amounts of Exit Costs (usfr-namda:RestructuringChargesNatureAmountsExitCosts)	SP
					Description of the nature and amounts of all types of exit costs and other types of restructuring charges (such as involuntary employee terminations and related costs, changes in valuation of current assets such as inventory writedowns, long term asset disposals) that appear quantitatively or qualitatively material. Losses relating to asset impairments identified separately from charges based on estimates of future cash expenditures.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1328	0		String	usfr-namda	**Impairment and Goodwill (usfr-namda:ImpairmentGoodwill)** Descriptions relating to impairment and goodwill include: (1) material benefit from suspending depreciation and any other material favorable or temporary effects associated with the assets held for disposal, (2) implications of the assumptions used in the development of company-determined estimates of cash flow projections used for assessing and measuring impairment, (3) the nature, circumstances and basis for a material charge for impairment of goodwill (or indefinite intangibles) or uncertainties that may affect the future carrying amount of goodwill, (4) significant uncertainties that exist regarding the recoverability of the carrying amounts of long-lived, amortizable tangible and intangible assets (and, hence, that there is a reasonably possible future impairment charge) and (5) narrative and quantitative information about the intangibles that are important to their business.	
1329	0		String	usfr-namda	Business Combinations (usfr-namda:BusinessCombinations) Discussions of business combinations include: (1) whether the acquisition of a business resulted in new segments, (2) existence of unrecognized preacquisition contingency and its reasonably likely effects on future operating results, liquidity, and financial conditions, (3) any material effect on results of operations, liquidity, and capital resources and known trends, commitments, or contingencies, (4) the status of any preliminary merger negotiations for a business acquisition or disposition of a business and potential effect on the entity, (5) if significant amounts of in-process research and development (R&D) have been purchased, include descriptions of each significant in-process R&D project, whether the in-process technology had no alternative future use and didn't qualify for capitalization, the nature, timing and estimated costs to complete the projects, the risks and uncertainties associated with completing the project, and a description of the appraisal method and assumptions used to determine the value of each in-process R&D project, (6) the status to complete each project and the impact of any delays on the expected return on investment, results of operations and financial condition, and (7) for material exit or involuntary employee termination costs related to an acquired business, when the entity began formulating exit plans, the types and amounts of liabilities recognized, and any unresolved contingencies or purchase price allocation issues.	EITF 87-11; Topic 2-A 7; Topic 2-A 7; SLB 501 06 d; SLB 501 06 d; SLB 501 06 d; Topic 2-A 7; EITF 87-11; EITF 87-11
1330	0		String	usfr-namda	**Discontinued Operations (usfr-namda:DiscontinuedOperationsManagementsDiscussionAnalysis)** Discussion includes (1) known trends, events, and uncertainties involving discontinued operations that may materially affect the company's liquidity, financial condition, and results of operations, (2) the effects on future results and liquidity of material contingent liabilities, such as product, environmental or litigation liabilities that may remain with the company after disposal of the underlying business, (3) the impact of changes in the plan of disposal or changes in circumstances related to the plan, and (4) any material effect on results of operations, liquidity, capital resources and known trends, commitments or contingencies as a result of the decisions to discontinue and subsequently retain a business.	Topic 5-Z; EITF 90-16; Topic 5-Z; EITF 90-16
1331	0		String	usfr-namda	Alternative Measures of Performance (usfr-namda:AlternativeMeasuresPerformance) When supplemental measures (e.g. EBITDA) are disclosed, include (a) the company's reasons for including supplemental measures of performance and how those measures are calculated, (b) the operating cash flows, and (c) explanation of the extent to which "funds" depicted by the supplemental measure are not available for management's discretionary use (e.g. legal requirement to conserve funds).	SP

ID	Weight	Bal	Type	NS	Label / Description	Reference
1332	0		String	usfr-namda	The Euro Conversion (usfr-namda:TheEuroConversion)	SLB 6
					Description of any known trends or uncertainties reasonably expected to have or that have had a material impact on revenues, expenses or income from continuing operations related to the Euro conversion, including: (a) the nature and impact of conversion problems, if applicable, and the steps management is taking to resolve them, (b) (for computer systems) costs incurred for system modifications related to the Euro conversion and expected future costs if system modifications are not complete, (c) the registrant's ability or inability to pass along incremental costs to customers, (d) longer-term competitive implications of the conversion, (e) the nature, timing and expected effects on financial condition and results of operations of any change in the functional currency of one or more foreign operations, (f) any material impact of the euro conversion incurred or expected to be incurred on outstanding derivatives and other financial instruments, (g) the nature of any changes in how exposures to derivatives and other financial instruments are now (or will be) managed subsequent to the euro, (h) the risks that material contracts may require revision to ensure continuity, and (i) any material (or potentially material) tax consequences.	
1333	0		String	usfr-namda	Investments (usfr-namda:InvestmentsManagementsDiscussionAnalysis)	SP
					Description of investment securities include: (a) an explanation of any sales or transfers of held-to-maturity debt in circumstances other than those permitted by FAS 115, (b) the significance of the unrealized loss relative to net worth and regulatory capital requirements if market value of the held-to-maturity investment portfolio is less than its cost, (c) analyze and quantify the likely effects on current and future earnings and investment yields and on liquidity and capital resources of material unrealized losses in the investment portfolio, material sales of securities at gains and material shifts in average maturity, and (d) if the material proportion of the investment portfolio consists of securities that are not traded actively in a liquid market, disclose the proportion, describe the nature of the securities and the source of market value information, and discuss any material risks associated with the investment relative to earnings and liquidity.	
1334	0		String	usfr-namda	Federal Financial Assistance (usfr-namda:FederalFinancialAssistance)	SLB 501 06 c; Topic 11-N; SLB 501 06 c; Topic 11-N
					Description of the nature, amount and effect on financial condition or results of operations from material federal financial assistance (e.g. put agreements related to assets purchased from a troubled institution).	
1335	0		String	usfr-namda	Acquisition of Own Stock (usfr-namda:AcquisitionOwnStock)	SP
					Description of the acquisitions by companies of their own stock, which may materially impact trends in earnings per share, and if financed by incurring debt, may affect companies' liquidity, financial condition, and current and future operations due to increased borrowing costs.	
1336	0		String	usfr-namda	Effects of Equity Instruments Being Issued or Received from Partners (usfr-namda:EffectsEquityInstrumentsBeingIssuedReceivedPartners)	SP
					Whenever significant amounts of equity instruments have been issued to or received from business partners, discuss the effects of these non-cash transactions on the results of operations, why they are used, and what effect their use has on the comparability of the results of operations in the periods.	
1337	0		String	usfr-namda	Exposure for Asbestos Treatment Costs (usfr-namda:ExposureAsbestosTreatmentCosts)	EITF 89-13
					Discussion on the significant exposure for asbestos treatment costs.	
1338	0		String	usfr-namda	Impact of Inflation (usfr-namda:ImpactInflation)	SLB 501 08; SLB 501 08; S-K 303 a 3 iv; SLB 501 08; S-K 303 a 8; S-K 303 a 3 iv; S-K 303 a 8; S-K 303 a 3 iv; S-K 303 a 8
					When material, discussion on the impact of inflation on net sales and revenues and income from continuing operations. The determination of the materiality of inflation should consider the cumulative impact from the date assets were acquired or liabilities incurred. Also include discussion of increasing prices for oil and gas which may significantly affect costs in current or future periods.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1339	0		String	usfr-namda	Change of Pension Plans and Impact (usfr-namda:ChangePensionPlansImpact)	SP
					Discussion on the effect of changes in 1) pension and OPEB actuarial assumptions (e.g. discount and health care cost trend rates) on the registrant's future results of operations and financial condition and 2) other changes to pensions plans, such as conversion from a defined benefit to a cash balance pension plan, if it is reasonably likely to have a material impact on the company's liquidity, capital resources or results of operations. Also include discussion of dramatic changes in the market values of assets held by pension plans that could have a material impact on a company's pension expense and cash flows.	
1340	0		String	usfr-namda	Anticipated Cash Flow (usfr-namda:AnticipatedCashFlow)	SLB 607 02
					For those companies that receive an opinion on their financial statements containing an explanatory paragraph about the entity's ability to continue in existence, include a detailed discussion of anticipated cash flow covering the twelve-month period following the date of the financial statements.	
1341	0		String	usfr-namda	Dividends (usfr-namda:Dividends)	
					Management's discussion of dividends.	
1342	0		String	usfr-namda	Fees of Independent Auditors (usfr-namda:FeesIndependentAuditors)	
					Discussion of fees paid to auditors.	
1343	0		String	usfr-namda	Change in and Disagreements with Accountants (usfr-namda:ChangeDisagreementsWithAccountants)	S-B 304; S-B 304; S-K 304; Reg14A 14a-3 b 4; Reg14A 14a-3 b 4; Reg14A 14a-3 b 4; S-K 304; S-B 304; S-K 304
					If, in connection with a change in accountants during the past two fiscal years or since year-end, (1) there was any disagreement with the former accountant, that would have caused the former accountant to make reference to the subject matter of the disagreement in his report or any reportable event; (2) there has been any transaction or event similar to those that involved such disagreement or reportable event; and (3) such transactions or events were material and were accounted for or disclosed in a manner different from that which the former accountant apparently would have concluded was required, disclose the existence and nature of the disagreement or reportable event, and the effect on the financial statements if the method had been followed that the former accountants apparently would have concluded was required.	
1344	0		String	usfr-namda	Management Information (usfr-namda:ManagementInformation)	Reg14A 14a-3 b 8
					Identify each of the company's directors and executive officers, their principal occupation or employment, and their employer's name and principal business.	
1345	0		String	usfr-namda	Additional Factors that May Affect Future Results (usfr-namda:AdditionalFactorsThatMayAffectFutureResults)	
					Additional Factors that may affect future results.	
1346	0		String	usfr-namda	Forward Looking Statements (usfr-namda:ForwardLookingStatements)	
1347	0		String	usfr-namda	Quantitative and Qualitative Disclosures About Market Risk (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRisk)	Reg14A 14a-3 b 5 iii; S-K 305; Reg14A 14a-3 b 5 iii; S-K 305
					Descriptive information about market risk exposures. Financial instruments to be evaluated and discussed include derivative financial instruments, derivative commodity instruments and other non-derivative financial instruments within the trading and non-trading portfolios. Market risk includes interest rate, foreign currency exchange rate, and commodity prices.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1348	0		String	usfr-namda	General (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskQuantitativeDisclosuresGeneral)	S-K 305 a 3; S-K 305 a 1; S-K 305 a 3; S-K 305 a 4; S-K 305 a 3; S-K 305 a 4; S-K 305 a 4; S-K 305 a 1; S-K 305 a 1
					Discussion about market sensitive instruments (discuss separately instruments that are trading and other than trading) including: (a) quantitative information, using one of the three disclosure alternatives, for interest rate risk, foreign currency exchange rate risk, commodity price risk, and other market risks, (b) the material limitations that cause the information disclosed not to reflect fully the net market risk exposures, including a summary of omitted market risk data, (c) summarized market risk information for the preceding fiscal year, including the reasons for material quantitative changes in market risk exposures between the current and preceding fiscal years, and (d) if the registrant changed disclosure alternatives or key model characteristics, assumptions, or parameters used in providing quantitative information about market risk and the effects of those changes are material, in addition to providing disclosure for the current year under the new method, discuss the reasons for the change and either summarized comparable information under the new disclosure method, or summarized comparable information for the current and preceding fiscal year methods.	
1349	0		String	usfr-namda	Tabular Presentation (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskTabularPresentation)	SK 305 a 1 i
					If a tabular presentation is provided for a particular category of market risk exposure, disclose (a) the fair values of the market risk sensitive instruments and contract terms in a manner sufficient to determine future cash flows from those instruments, (b) information about contract terms to allow a reader of the table to determine expected cash flows from market risk sensitive instruments for each of the next five years and an aggregate amount thereafter, (c) within each risk exposure category, group the material market risk sensitive instruments based on common characteristics, and (d) any related assumptions necessary to understand the disclosures in the table.	
1350	0		String	usfr-namda	Sensitivity Analysis (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskSensitivityAnalysis)	SK 305 a 1 i
					If a sensitivity analysis is provided for a particular category of market risk exposure, disclose: (a) the potential loss in future earnings, fair values, or cash flows of market risk sensitive instruments resulting from one or more selected hypothetical changes in interest rates, foreign currency exchange rates, commodity prices, and other relevant market rates or prices over a selected period of time, (b) the average, high, and low sensitivity analysis amounts for the reporting period, and (c) a description of the model used to prepare the sensitivity analysis (e.g. assumptions, parameters).	
1351	0		String	usfr-namda	Value at Risk (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskValueRisk)	SK 305 a 1 iii
					If a value at risk analysis is provided for a particular category of market risk exposure, disclose: (a) the potential loss in future earnings, fair values, or cash flows of market risk sensitive instruments (risk instruments) over a selected period of time, with a selected likelihood of occurrence, from changes in interest rates, foreign currency exchange rates, commodity prices, and other relevant market rates or prices, (b) the average, high, and low value at risk amounts for the reporting period, (c) for each category for which year-end value at risk amounts are disclosed, provide one of the following: average value at risk amounts, high and low value at risk amounts, distribution of value at risk amounts, average of actual changes in fair values, earnings, or cash flows from the risk instruments, the high and low amounts of actual changes in fair values, earnings, or cash flows from the risk instruments, the distribution of actual changes in fair values, earnings, or cash flows from the risk instruments, the percentage of times the actual changes in fair values, earnings, or cash flows from risk instruments exceeded the year-end value at risk, and the number of times the actual changes exceeded the year-end value at risk, (d) the confidence interval used and (e) a description of the model and method used to prepare the value at risk disclosures.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1352	0		String	usfr-namda	**Qualitative Disclosures (usfr-namda:QuantitativeQualitativeDisclosuresAboutMarketRiskQualitativeDisclosures)**	SK 305 b 1 iii; SK 305 b 1 iii; SK 305 b 1 ii; SK 305 b 1 ii
					Discussion of qualitative information about market sensitive instruments include: (a) the registrant's primary risk exposures, (b) how the registrant's primary risk exposures are managed, including the objectives, general strategies, and instruments used to manage those exposures, (c) the particular markets that present the primary risk of loss to the registrant for each category, and (d) changes in either the primary market risk exposures or how those exposures are managed, when compared to what was in effect during the most recently completed fiscal year and what is known or expected to be in effect in future reporting periods. Each disclosure should be made by risk category (e.g. interest rate, foreign currency and commodity price). If a market risk is immaterial, include discussion of that fact and explain why the risk was considered immaterial if it is not intuitively obvious.	
1353	0			int-ar	***Accountants Report (abstract) (int-ar:AccountantsReport)***	SAS 58
					Report(s) issued by independent accountant or internal accountant. If two reports are issued, two accountant report sections should appear	
1354	0			int-ar	***Accountants Information (abstract) (int-ar:AccountantsInformation)***	
					Information which describes the independent accountant/accounting firm who prepared the Accountants Report.	
1355	0		String	int-ar	Name (int-ar:AccountantsInformationName)	
					Name of the independent accountant/accounting firm who issued the Accountants Report.	
1356	0		String	int-ar	Signature (int-ar:AccountantsInformationSignature)	SAS 58 8 l
					Signature of the independent accountant/accounting firm. Currently, this tag would primarily use the /s/ identifier to denote signature and then include the independent accountant's/accounting firm's name. In the future this might contain either a GIF image of a signature/digital signature or a URL to specific signature information.	
1357	0		String	int-ar	Address (int-ar:AccountantsInformationAddress)	
					Section which contains the independent accountant/accounting firm's address information.	
1358	0		String	int-ar	Street 1 (int-ar:Street1)	
					Street address line 1 of the independent accountant/accounting firm issuing the report.	
1359	0		String	int-ar	Street 2 (int-ar:Street2)	
					Street address line 2 of the independent accountant/accounting firm issuing the report.	
1360	0		String	int-ar	City (int-ar:City)	
					City of the independent accountant/accounting firm issuing the report.	
1361	0		String	int-ar	State or Province (int-ar:StateProvince)	
					State or province of the independent accountant/accounting firm issuing the report.	
1362	0		String	int-ar	Zip or Postal Code (int-ar:ZIPPostalCode)	
					ZIP or other postal code of the independent accountant/accounting firm issuing the report.	
1363	0		String	int-ar	Country (int-ar:Country)	
					Country or region of the independent accountant/accounting firm issuing the report.	
1364	0			int-ar	***Report Information (abstract) (int-ar:ReportInformation)***	
					Information contained in and which describes the specific Accountants Report issued.	
1365	0		String	int-ar	Title of Accountants Report (int-ar:TitleReport)	SAS 58 8 a
					Title which appears on the Accountants Report.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1366	0		String	int-ar	Report Type (int-ar:ReportType)	
					Type of independent Accountants Report issued. Examples are audit, review, or compilation.	
1367	0		String	int-ar	Addressee (int-ar:Addressee)	SAS 58 9
					Addressee of the Accountants Report.	
1368	0		String	int-ar	Statements Covered (int-ar:StatementsCovered)	
					Section which describes the statements covered by the Accountants Report.	
1369	0		Date	int-ar	Balance Sheet Date (int-ar:BalanceSheetDate)	
1370	0		Period	int-ar	Income Statement Period (int-ar:IncomeStatementPeriod)	
1371	0		Period	int-ar	Statement of Comprehensive Income Period (int-ar:StatementComprehensiveIncomePeriod)	
1372	0		Period	int-ar	Statement of Stockholder's Equity Period (int-ar:StatementStockholdersEquityPeriod)	
1373	0		Period	int-ar	Cash Flows Statement Period (int-ar:CashFlowsStatementPeriod)	
1374	0		String	int-ar	Reporting Method (int-ar:ReportingMethod)	
					Reporting method used to prepare financial statements covered by the Accountants Report: GAAP, Cash, Modified Cash, Tax or OCBOA	
1375	0		Date	int-ar	Report Date (int-ar:ReportDate)	SAS 58 8 j
					Report issue date of the Accountants Report.	
1376	0		String	int-ar	Dual Date (int-ar:DualDate)	SAS 1 530 3
					Section which contains information relating to a dual date which was issued, if any.	
1377	0		Date	int-ar	Date of Dual Date (int-ar:DateDualDate)	
					Date of the dual date.	
1378	0		String	int-ar	Dual Date Note (int-ar:DualDateNote)	
					Explanatory text of dual date.	
1379	0		String	int-ar	Accounting Standards Applied (int-ar:AccountingStandardsApplied)	
					Accounting standards applied in preparing the financial statements covered by the Accountants Report: US GAAP, Canadian GAAP, etc.	
1380	0		String	int-ar	Report Body (int-ar:ReportBody)	
					Section which contains the paragraphs which make up the body of the Accountants Report. This tag is to be used when the entire Accountants Report is to be listed together (i.e. not broken out by paragraph).	
1381	0		String	int-ar	Introductory Paragraph (int-ar:IntroductoryParagraph)	
					Introductory paragraph issued by the independent accountant/accounting firm.	
1382	0		String	int-ar	Scope Paragraph (int-ar:ScopeParagraph)	
					Scope paragraph issued by the independent accountant/accounting firm.	
1383	0		String	int-ar	Opinion Paragraph (int-ar:OpinionParagraph)	
					Opinion paragraph issued by the independent accountant/accounting firm.	
1384	0		String	int-ar	Explanatory Paragraph (int-ar:ExplanatoryParagraph)	
					Explanatory paragraph issued by the independent accountant/accounting firm.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1385	0			usfr-mr	***Management Report (abstract) (usfr-mr:ManagementReport)***	
					Report(s) issued by management discussing management's responsibility related to financial information. This report typically accompanies/is accompanied by the Accountants Report information.	
1386	0		Tuple	usfr-mr	**Officer Information (usfr-mr:OfficerInformation)**	
					Information related to the officer(s) that signs the Management Report. Multiple values are allowed in case multiple officers sign the Management Report.	
1387	0		String	usfr-mr	Name (usfr-mr:OfficerInformationName)	
					Name of the officer of the management team that officially signs the Management Report.	
1388	0		String	usfr-mr	Title/Position (usfr-mr:OfficerInformatioinTitlePosition)	
					Title of the officer of the management team that officially signs the Management Report.	
1389	0		String	usfr-mr	Signature (usfr-mr:OfficerInformationSignature)	
					Signature of the officer(s) signing the Management Report. Currently, this tag would primarily use the /s/ identifier to denote signature and then include the officer's name. In the future this might contain either a GIF image of a signature/digital signature or a URL to specific signature information.	
1390	0			usfr-mr	***Report Information (abstract) (usfr-mr:ReportInformation)***	
					Information contained in and which describes the specific Management Report issued.	
1391	0		String	usfr-mr	Title of Report (usfr-mr:TitleReport)	
					Tite/name of the Management Report.	
1392	0		String	usfr-mr	Report Body (usfr-mr:ReportBody)	
					Section which contains the paragraphs which make up the body of the Management Report. This tag is to be used if the entire Management Report is to be listed together (i.e. not broken out by paragraph).	
1393	0		String	usfr-mr	Responsibility Paragraph (usfr-mr:ResponsibilityParagraph)	
					Paragraph within the Management Report that discusses management's responsibilities for the integrity and objectivity of the given financial information.	
1394	0		String	usfr-mr	Internal Control Overview Paragraph (usfr-mr:InternalControlOverviewParagraph)	
					Paragraph within the Management Report that discusses internal control structures, including its effectiveness and maintenance.	
1395	0		String	usfr-mr	Internal Control Monitoring/Maintenance Paragraph (usfr-mr:InternalControlMonitoringMaintenanceParagraph)	
					Paragraph within the Management Report that discusses how a company monitors/maintains its internal control structure to assure continued effectiveness.	
1396	0		String	usfr-mr	Audtior Infromation Paragraph (usfr-mr:AudtiorInfomationParagraph)	
					Paragraph within the Management Report that discusses/indentifies the auditor(s)/independant accountant(s).	
1397	0		String	usfr-mr	Audit Committee Paragraph (usfr-mr:AuditCommitteeParagraph)	
					Paragraph within the Management Report that discusses the Audit Committee.	
1398	0		String	usfr-mr	Other Information Paragraph (usfr-mr:OtherInformationParagraph)	
					Paragraph within the Management Report that contains additional/miscellaneous information.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1399	0		String	usfr-sec-cert	Officers Certification of Financial Satements (usfr-sec-cert:OfficersCertificationFinancialSatements)	Exchange Act Rules 13a-14; Exchange Act Rules 13a-14; Exchange Act Rules 15d-14; Exchange Act Rules 15d-14
					Written statement signed by the principle executive officer of an entity under oath making certain assertions with respect to the issuer's quarterly and annual reports filed or submitted under Section 13(a) or 15(d) of Securities Exchange Act of 1934.	
1400	0		String	usfr-sec-cert	Title of Certification/Report (usfr-sec-cert:TitleCertificationReport)	Securities Exchange Act Rules 15d-15; Securities Exchange Act Rules 15d-15; Securities Exchange Act Rules 13a-14; Securities Exchange Act Rules 13a-14
					The title of SEC order of sworn statement by the principle executive officer of an entity certifying its financial statements.	
1401	0		Tuple	usfr-sec-cert	**Principal executive officer (usfr-sec-cert:PrincipalOfficer)**	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16
					The name of the Principal Executive Officer/Principal Financial Officer who is certifying the financial statements of a given entity as requrired by the SEC; multiple values are allowed.	
1402	0		String	usfr-sec-cert	Confirmation of Review (usfr-sec-cert:ConfirmationReview)	Securities Exchange Act 13a-14; Securities Exchange Act 15d-16; Securities Exchange Act 13a-14; Securities Exchange Act 15d-16
					Statement by the Principal Executive Officer that he/she reviewed the given report.	
1403	0		String	usfr-sec-cert	Report Certified (usfr-sec-cert:ReportCertified)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14
					Statement by the Principal Executive Officer that he/she reviewed the given report.	
1404	0		String	usfr-sec-cert	Annual Report on Form 10-KSB (usfr-sec-cert:AnnualReportForm10KSB)	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 15d-16
					The annual report on the Form 10-KSB for a specified period of time on a specific filing date with the SEC.	
1405	0		String	usfr-sec-cert	Annual Report on Form 20-F (usfr-sec-cert:AnnualReportOnForm20F)	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 15d-16
					The annual report on the Form 20-F for a specified period of time on a specific filing date with the SEC.	
1406	0		String	usfr-sec-cert	Covered Reports - Annual report on form 40-F (usfr-sec-cert:AnnualReportOnForm40F)	Securities Exchange Act 15d-16; Securities Exchange Act 13a-14; Securities Exchange Act 13a-14; Securities Exchange Act 15d-16
					The annual report on the Form 40-F for a specified period of time on a specific filing date with the SEC.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1407	0		String	usfr-sec-cert	Covered Reports - Form 10-QSB (usfr-sec-cert:QuarterlyReportForm10QSB)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16
					The quarterly report on the Form 10-QSB for a specified period of time on a specific filing date with the SEC.	
1408	0		String	usfr-sec-cert	Any amendments to the identified reports (usfr-sec-cert:AnyAmendmentsIdentifiedReports)	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 15d-16
					Any amendments to the identified reports are applicable to the principal executive's certified statement.	
1409	0		String	usfr-sec-cert	Annual report on Form 10-K (usfr-sec-cert:AnnualReportForm10K)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14
					The annual report on the Form 10-K for a specified period of time on a specific filing date with the SEC.	
1410	0		String	usfr-sec-cert	Quarterly Report on Form 10-Q (usfr-sec-cert:QuarterlyReportOnForm10Q)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16
					The quarterly report on the Form 10-Q for a specified period of time on a specific filing date with the SEC	
1411	0		String	usfr-sec-cert	Signature (usfr-sec-cert:PrincipalOfficerSignature)	
					Signature of Principal Officer	
1412	0		String	usfr-sec-cert	Name (usfr-sec-cert:PrincipalOfficerName)	
					Name of Principle Executive Officer	
1413	0		String	usfr-sec-cert	Title/Position (usfr-sec-cert:PrincipalOficerTitlePosition)	
					Title of Principal Executive Officer	
1414	0		Date	usfr-sec-cert	Date of Certification (usfr-sec-cert:DateCertification)	Securities Exchange Act Rule 15d-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-14; Securities Exchange Act Rule 13a-14
					Date the Principal Executive Officer certified its financial statements	
1415	0			usfr-sec-cert	***Able to Attest (abstract) (usfr-sec-cert:AbleAttest)***	
1416	0		String	usfr-sec-cert	Attestation of No Untrue Statement or Omitted Material Fact (usfr-sec-cert:AttestationNoUntrueStatementOmittedMaterialFact)	Securities Exchange Act Rules 13a-14; Securities Exchange Act Rules 15d-16; Securities Exchange Act Rules 13a-14; Securities Exchange Act Rules 15d-16
					Statement by the principal officer that no covered report 1) contained an untrue statement of material fact or 2) omitted to state a material fact necessary to make the covered report not misleading	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1417	0		String	usfr-sec-cert	Attestation of no untrue statement or omitted material fact - Attestation of no untrue statement. (usfr-sec-cert:AttestationNoUntrueStatement)	Securities Exchange Act Rules 15d-16; Securities Exchange Act Rules 15d-16; Securities Exchange Act Rules 13a-14; Securities Exchange Act Rules 13a-14
					Statement by the principal officer that no covered report contained an untrue statement of material fact.	
1418	0		String	usfr-sec-cert	Attestation of no untrue statement or omitted material fact - Attestation of no omitted material fact. (usfr-sec-cert:AttestationNoOmittedMaterialFact)	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that no covered report omitted to state a material fact necessary to make the covered report not misleading.	
1419	0		String	usfr-sec-cert	Attestation that report fairly presents in all material respects financial condition and results of operations (usfr-sec-cert:AttestationReportFairlyPresentsInAllMaterialRespectsFinancialConditionResultsOperations)	Secuirites Exchange Act Rule 15d-17; Secuirites Exchange Act Rule 15d-17; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1420	0			usfr-sec-cert	*Unable to Attest (abstract) (usfr-sec-cert:UnableAttest)*	
1421	0		String	usfr-sec-cert	Unable to Attest that Report Fairly Presents in All Material Respects Financial Condition and Results of Operations (usfr-sec-cert:UnableAttestThatReportFairlyPresentsInAllMaterialRespectsFinancialConditionResultsOperations)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14
					Principal officer is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1422	0		String	usfr-sec-cert	Subsequent significant changes or other factors affecting internal control (usfr-sec-cert:ReportSubsequentSignificantChangesOtherFactorsAffectingInternalControl)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that he/she and the other certifying officers have indicated in the report whether or not there were significant changes in internal controls or in other factors that could significantly affect internal controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.	
1423	0		String	usfr-sec-cert	Entity Files under Bankruptcy Code (usfr-sec-cert:ReportEntityFilesUnderBankruptcyCode)	
					Entity Filed under Bankruptcy Code. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1424	0		String	usfr-sec-cert	SEC Investigation (usfr-sec-cert:ReportSECInvestigation)	

The SEC is investigating certain facts and circumstance that may lead principal executive management unable to attest that the covered reports contain no untrue statements or omitted material facts. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1425	0		String	usfr-sec-cert	Special Committee Investigation (usfr-sec-cert:ReportSpecialCommitteeInvestigation)	

The entity developed a special action committee to investigate certain facts and circumstance that may lead principal executive management unable to attest that the covered reports contain no untrue statements or omitted material facts. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1426	0		String	usfr-sec-cert	Former Management Provided Unreliable Information (usfr-sec-cert:ReportFormerManagementProvidedUnreliableInformation)	

Former management provided unreliable information. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1427	0		String	usfr-sec-cert	Independent quarterly review has not been completed (usfr-sec-cert:ReportIndependentQuarterlyReviewNotCompleted)	

Independent quarterly review has not been completed. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1428	0		String	usfr-sec-cert	Independent audit not completed (usfr-sec-cert:ReportIndependentAuditNotCompleted)	

The independent audit has not been completed. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1429	0		String	usfr-sec-cert	Internal review of disclosure controls and procedures not completed (usfr-sec-cert:ReportInternalReviewDisclosureControlsProceduresNotCompleted)	

Management has not completed its internal review of their disclosure controls and procedures. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

| 1430 | 0 | | String | usfr-sec-cert | Internal Review of Internal Controls not Completed (usfr-sec-cert:ReportInternalReviewInternalControlsNotCompleted) | |

Management has not completed its internal review of their internal controls. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

| 1431 | 0 | | String | usfr-sec-cert | Internal review of financial statements and accounting policies not completed (usfr-sec-cert:ReportInternalReviewFinancialStatementsAccountingPoliciesNotCompleted) | |

Management has not completed its internal review of their financial statements and accounting policies and practices. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

| 1432 | 0 | | String | usfr-sec-cert | Accounting changes (usfr-sec-cert:ReportAccountingChanges) | |

Management changed its accounting policies and practices that will result in the restatement of its financial statements. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

| 1433 | 0 | | String | usfr-sec-cert | Other Facts and Circumstances (usfr-sec-cert:ReportOtherFactsCircumstances) | |

Other Facts and Circumstances. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.

ID	Weight	Bal	Type	NS	Label / Description	Reference
1434	0		String	usfr-sec-cert	Unable to Attest that no Untrue Statements or Omitted Material Facts Exist (usfr-sec-cert:UnableAttestNoUntrueStatementsOmittedFactsExist)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14
					Principal officer statement that he/she is unable to attest that no covered report 1) contained an untrue statement of material fact or 2) omitted to state a material fact necessary to make the covered report not misleading.	
1435	0		String	usfr-sec-cert	Subsequent significant changes or other factors affecting internal control (usfr-sec-cert:OmittedFactsSubsequentSignificantChangesOtherFactorsAffectingInternalControl)	Securities Exchange Act Rule 15d-16; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-16
					Statement by the principal officer that he/she and the other certifying officers have indicated in the report whether or not there were significant changes in internal controls or in other factors that could significantly affect internal controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.	
1436	0		String	usfr-sec-cert	Entity Files under Bankruptcy Code (usfr-sec-cert:OmittedFactsEntityFilesUnderBankruptcyCode)	
					Entity Filed under Bankruptcy Code. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1437	0		String	usfr-sec-cert	SEC Investigation (usfr-sec-cert:OmittedFactsSECInvestigation)	
					The SEC is investigating certain facts and circumstance that may lead to principal executive management unable to attest that the covered reports contain no untrue statements or omitted material facts. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1438	0		String	usfr-sec-cert	Special Committee Investigation (usfr-sec-cert:OmittedFactsSpecialCommitteeInvestigation)	
					The entity developed a special action committee to investigate certain facts and circumstance that may lead principal executive management unable to attest that the covered reports contain no untrue statements or omitted material facts. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1439	0		String	usfr-sec-cert	Former Management Provided Unreliable Information (usfr-sec-cert:OmittedFactsFormerManagementProvidedUnreliableInformation)	
					Former management provided unreliable information. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1440	0		String	usfr-sec-cert	Independent Quarterly Review has not been Completed (usfr-sec-cert:OmittedFactsIndependentQuarterlyReviewHasNotBeenCompleted) Independent quarterly review has not been completed. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1441	0		String	usfr-sec-cert	Independent Audit not Completed (usfr-sec-cert:OmittedFactsIndependentAuditNotCompleted) The independent audit has not been completed. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1442	0		String	usfr-sec-cert	Internal review of disclosure controls and procedures not completed (usfr-sec-cert:OmittedFactsInternalReviewDisclosureControlsProceduresNotCompleted) Management has not completed its internal review of their disclosure controls and procedures. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1443	0		String	usfr-sec-cert	Internal review of internal controls not completed (usfr-sec-cert:OmittedFactsInternalReviewInternalControlsNotCompleted) Management has not completed its internal review of their internal controls. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1444	0		String	usfr-sec-cert	Internal Review of Financial Statements and Accounting Policies not Completed (usfr-sec-cert:OmittedFactsInternalReviewFinancialStatementsAccountingPoliciesNotCompleted) Management has not completed its internal review of their financial statements and accounting policies and practices. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1445	0		String	usfr-sec-cert	Accounting Changes (usfr-sec-cert:OmittedFactsAccountingChanges)	
					Management changed its accounting policies and practices that will result in the restatement of its financial statements. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1446	0		String	usfr-sec-cert	Other Facts and Circumstances (usfr-sec-cert:OmittedFactsOtherFactsCircumstances)	
					Other Facts and Circumstances. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1447	0		String	usfr-sec-cert	Certification of disclosure controls and procedures (usfr-sec-cert:CertificationDisclosureControlsProcedures)	Securities Exchange Act Rule 15d-18; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-18; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that he/she and the other certifying officers are responsible for establishing and maintaining "disclosure controls and procedures" for the issuer, that they have designed disclosure controls and procedures to ensure that material information is made known to them, particularly during the period in which the periodic report is being prepared, have evaluated the effectiveness of the issuer's disclosure controls and procedures within 90 days of the date of the report, and have presented in the report their conclusions about the effectiveness of the disclosure controls and procedures based on the required evaluation.	
1448	0		String	usfr-sec-cert	Responsibility of Disclosure Controls and Procedures (usfr-sec-cert:ResponsibilityDisclosureControlsProcedures)	Securities Exchange Act Rule 15d-19; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-19
					Statement by the principal officer that he/she and the other certifying officers are responsible for establishing and maintaining "disclosure controls and procedures" for the issuer.	
1449	0		String	usfr-sec-cert	Certification of disclosure controls and procedures -Design of disclosure controls and procedures informs officer of material information (usfr-sec-cert:DesignDisclosureControlsProceduresInformsOfficerMaterialInformation)	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-20; Securities Exchange Act Rule 15d-20
					Statement by the principal officer that he/she and the other certifying officers that they have designed disclosure controls and procedures to ensure that material information is made known to them, particularly during the period in which the periodic report is being prepared.	
1450	0		String	usfr-sec-cert	Evaluation of Disclosure Controls and Procedures Effectiveness (usfr-sec-cert:EvaluationDisclosureControlsProceduresEffectiveness)	Securities Exchange Act Rule 15d-21; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-21; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that he/she and the other certifying officers have evaluated the effectiveness of the issuer's disclosure controls and procedures within 90 days of the date of the report.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1451	0		String	usfr-sec-cert	Presented Conclusions on Effectiveness of Disclosure Controls and Procedures in Report (usfr-sec-cert:PresentedConclusionsOnEffectivenessDisclosureControlsProceduresInReport)	Securities Exchange Act Rule 15d-22; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-22
					Statement by the principal officer that he/she and the other certifying officers have presented in the report their conclusions about the effectiveness of the disclosure controls and procedures based on the required evaluation.	
1452	0		String	usfr-sec-cert	Certification of disclosure to the auditors and audit committee (usfr-sec-cert:CertificationDisclosureAuditorsAuditCommittee)	Securities Exchange Act Rule 15d-13; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-13; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that he/she and the other certifying officers have indicated in the report whether or not there were significant changes in internal controls or in other factors that could significantly affect internal controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.	
1453	0		String	usfr-sec-cert	Significant deficiencies in internal controls (usfr-sec-cert:SignificantDeficienciesInInternalControls)	Securities Exchange Act Rule 15d-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-14; Securities Exchange Act Rule 13a-14
					Statement by the principal officer that he/she and the other certifying officers have disclose to the issuer's auditors and to the audit committee of the board of directors (or equivalent) all significant deficiencies in the design or operations of internal controls which could adversely affect the issuer's ability to record, process, summarize and report financial data and have identified for the issuer's auditors any material weaknesses in internal control.	
1454	0		String	usfr-sec-cert	Fraud Matters (usfr-sec-cert:FraudMatters)	Securities Exchange Act Rule 15d-15; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 15d-15
					Statement by the principal officer that he/she and the other certifying officers have disclose to the issuer's auditors and to the audit committee of the board of directors (or equivalent) any fraud, whether or not material, that involves management or other employees who have a significant role in the issuer's internal control.	
1455	0		String	usfr-sec-cert	Annual Financial Statements to be Restated (usfr-sec-cert:AnnualFinancialStatementsRestated)	
					The annual financial statements may potentially be restated by the entity. This statement may also include the time frame of expected completion. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	
1456	0		String	usfr-sec-cert	Annual financial statements not completed (usfr-sec-cert:AnnualFinancialStatementsNotCompleted)	
					The annual financial statements have yet to be completed by the entity. This statement may also include the time frame of expected completion. This explanation may be applied in various situations. For example, where the principal officer 1) does or does not attest to his statement that no covered report a) contained an untrue statement of material fact or b) omitted to state a material fact necessary to make the covered report not misleading but have this exception or 2) is unable to attest that the financial statements and other financial information included in the report, fairly presents in all material respects the financial condition and results of operations of the issuer as of, and for, the periods presented in the report.	

ID	Weight	Bal	Type	NS	Label / Description	Reference
1457	0		String	usfr-sec-cert	Notary Public (usfr-sec-cert:NotaryPublic)	Securities Exchange Act Rule 13a-14; Securities Exchange Act Rule 13a-14; Securites Exchange Act Rule 15d-16; Securites Exchange Act Rule 15d-16
					The notary public information which identifies the date that the notary signed the statement.	
1458	0		String	usfr-sec-cert	Notary Public Name (usfr-sec-cert:NotaryPublicName)	
					The notary public's name.	
1459	0		Date	usfr-sec-cert	Notary Public Commission Expires (usfr-sec-cert:CommissionExpires)	
					The date of expiration of the notary public's commission.	
1460		credit	Monetary	usfr-gc	Equity (usfr-gc:Equity)	Con 6
					Ownership interest of the stockholders in the net assets of the entity.	