

Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1		D	T	String	usfr-pt	<p>AccountingPolicies</p> <p>Accounting Policies Note (Standard Label)</p> <p>Accounting Policies (Terse Label)</p> <p>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.</p>	<p>FASB Accounting Principles Board Opinion (APB) 22 (Standard); FASB Accounting Principles Board Opinion (APB) 25 (Standard); FASB Current Text (CT) A10 105 (Standard); FASB Current Text (CT) A10 106 (Standard); FASB Current Text (CT) A10 107 (Standard); FASB Emerging Issues Taskforce (EITF) 98-2 (Standard); FASB Statement of Financial Accounting Standard (FAS) 123 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)</p>
2		D	T	String	usfr-pt	<p>AccountingPoliciesAdvertisements</p> <p>Advertising Cost Policy (Standard Label)</p> <p>Advertisements (Terse Label)</p> <p>Description of the advertising policies including the policy of expensing advertising costs.</p>	<p>AICPA Statement of Position (SOP) 93-7 (Standard)</p>
3		D	T	String	usfr-fst	<p>AccountingPoliciesAllowanceLiabilityRelatedProvisionsCreditLossesPolicy</p> <p>Allowance or Liability and Related Provisions for Credit Losses Policy (Standard Label)</p> <p>Allowance or Liability and Related Provisions for Credit Losses Policy (Terse Label)</p> <p>The accounting policies and methodology used in estimating the allowance or liability and related provisions for loan or other credit losses, which should identify the factors that influenced management's judgment (e.g., historical losses and existing economic conditions) and may also include discussion of risk elements relevant to particular categories of financial instruments.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 7 33 (Standard)</p>
4		D	T	String	usfr-pt	<p>AccountingPoliciesAllowanceLoanLosses</p> <p>Allowance for Loan Losses Policy (Standard Label)</p> <p>Allowance for Loan Losses (Terse Label)</p> <p>Policy for determining the allowance for loan losses, specifically describing how they determine the amount of each element of the allowance. This may also include the policy for recognizing interest income on impaired loans, including how cash receipts are recorded.</p>	<p>FASB Current Text (CT) I08 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)</p>
5		D	T	String	usfr-pt	<p>AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle</p> <p>Balance Sheet Classification Based on Operating Cycle Policy (Standard Label)</p> <p>Balance Sheet Classification Based on Operating Cycle (Terse Label)</p> <p>An explanation of the practice followed for the classification of current assets and liabilities if a company's normal operating cycle is longer than one year and the balance sheet is classified.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 80 12 http://www.fasb.org/pdf/fas80.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
6		D	T	String	usfr-fst	AccountingPoliciesBasisAccountingLoansLeaseFinancings Basis of Accounting for Loans and Lease Financings Policy (Standard Label) Basis of Accounting for Loans and Lease Financings (Terse Label) The basis of accounting for loans and lease financings, both held in a portfolio and held for sale.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard)
7		D	T	String	usfr-fst	AccountingPoliciesCarryingAmountsLoansHeldSale Carrying Amounts of Loans Held for Sale Policy (Standard Label) Carrying Amounts of Loans Held for Sale (Terse Label) The method of determining carrying amounts of loans held for sale.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard)
8		D	T	String	usfr-pt	AccountingPoliciesCashCashEquivalents Cash and Cash Equivalents Policy (Standard Label) Cash and Cash Equivalents (Terse Label) Disclose the accounting policy for determining which short-term, highly liquid investments are treated as cash equivalents.	FASB Current Text (CT) C25 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 10 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
9		D	T	String	usfr-pt	AccountingPoliciesChangeAccountingPrinciples Change in Accounting Principles Policy (Standard Label) Change in Accounting Principles (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Accounting Principles Board Opinion (APB) 20 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
10		D	T	String	usfr-fst	AccountingPoliciesClosedBlock Closed Block Policy (Standard Label) Closed Block (Terse Label) Description of the Accounting Policies Associated with the Company's Closed Block of Business	
11		D	T	String	usfr-pt	AccountingPoliciesComprehensiveIncome Comprehensive Income Policy (Standard Label) Comprehensive Income (Terse Label) Description of what is classified as Comprehensive Income.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)
12		D	T	String	usfr-pt	AccountingPoliciesComputerSoftware Computer Software Policy (Standard Label) Computer Software (Terse Label) Discusses the company's policies for capitalizing the development costs of software	FASB Current Text (CT) Co2 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
13		D	T	String	usfr-pt	AccountingPoliciesConcentrationCreditRisk Concentration of Credit Risk Policy (Standard Label) Concentration of Credit Risk (Terse Label) Description of any concentration of credit risk and related accounting policies	FASB Statement of Financial Accounting Standard (FAS) 107 15 A http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 15 B http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard)
14		D	T	String	usfr-pt	AccountingPoliciesCostCapitalization Cost Capitalization Policy (Standard Label) Cost Capitalization (Terse Label) Policy for determining which costs (e.g. contract acquisition and origination costs) are subject to capitalization.	FASB FASB Technical Bulletin (FTB) 90-1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 A http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
15		D	T	String	usfr-fst	AccountingPoliciesDeferredAcquisitionCosts Deferred Acquisition Costs Policy (Standard Label) Deferred Acquisition Costs (Terse Label) Description of the Accounting Policies Associated With the Company's Deferred Acquisition Costs	
16		D	T	String	usfr-pt	AccountingPoliciesDeferredIncomeTaxes Deferred Income Taxes Policy (Standard Label) Deferred Income Taxes (Terse Label) Description of the accounting policy for deferred income taxes	FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
17		D	T	String	usfr-fst	AccountingPoliciesDemutualization Demutualization Policy (Standard Label) Demutualization (Terse Label) Description of the Accounting Policies Associated the Company's Demutualization	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
18		D	T	String	usfr-pt	AccountingPoliciesEarningsPerShare Earnings Per Share Policy (Standard Label) Earnings Per Share (Terse Label) Description of the accounting policy for determining earnings per share	FASB Current Text (CT) E11 136 (Standard); FASB Statement of Financial Accounting Standard (FAS) 128 http://www.fasb.org/pdf/fas128.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 128 41 http://www.fasb.org/pdf/fas128.pdf 2004-08-01 (Standard)
19		D	T	String	usfr-pt	AccountingPoliciesEconomicDependence Economic Dependence Policy (Standard Label) Economic Dependence (Terse Label) A company is economically dependent on one or more parties with which it transacts a significant volume of business.	FASB Current Text (CT) S20 145 (Standard); FASB Statement of Financial Accounting Standard (FAS) 21 9 http://www.fasb.org/pdf/fas21.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 30 6 http://www.fasb.org/pdf/fas30.pdf 2004-08-01 (Standard)
20		D	T	String	usfr-pt	AccountingPoliciesEmployeeBenefitPlans Employee Benefit Plans Policy (Standard Label) Employee Benefit Plans (Terse Label) Description of the Company's policy to account for employee benefit plans.	FASB Statement of Financial Accounting Standard (FAS) 87 http://www.fasb.org/pdf/fas87.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 106 http://www.fasb.org/pdf/fas106.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
21		D	T	String	usfr-pt	AccountingPoliciesEnvironmentalCosts Environmental Costs Policy (Standard Label) Environmental Costs (Terse Label) Description of the entity's accounting policies for environmental cost	AICPA Statement of Position (SOP) 96-1 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
22		D	T	String	usfr-fst	AccountingPoliciesEstimateFairValueLoans Estimate Fair Value of Loans Policy (Standard Label) Estimate Fair Value of Loans (Terse Label) The methods and significant assumptions used to estimate the fair value of loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 10 http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard)
23		D	T	String	usfr-pt	AccountingPoliciesFinancialInstruments Financial Instruments Policy (Standard Label) Financial Instruments (Terse Label) Policies for the accounting of financial instruments (e.g. derivatives, other hedges).	SEC Regulation S-X (SX) Rule 4 8 http://www.sec.gov/divisions/corpin/forms/regsx.htm#general 2004-08-01 (Standard)
24		D	T	String	usfr-fst	AccountingPoliciesFinancialInstrumentsWithOffBalanceSheetRisk Financial Instruments with Off Balance Sheet Risk Policy (Standard Label) Financial Instruments with Off Balance Sheet Risk (Terse Label) Description of entities off- balance sheet risk activities related to financial instruments including loan commitments, unused commitments, loan participation, securities lent, credit derivatives, spot foreign exchange contracts, and letters of credit.	AICPA Statement of Position (SOP) 01-6 14 (m) (Standard)
25		D	T	String	usfr-fst	AccountingPoliciesForeclosedAssets Foreclosed Assets Policy (Standard Label) Foreclosed Assets (Terse Label) Description of accounting polices related to foreclosed assets.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 08 (Standard); AICPA Statement of Position (SOP) 01-6 13 (f) (Standard); AICPA Statement of Position (SOP) 01-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
26		D	T	String	usfr-pt	AccountingPoliciesForeignCurrencyTranslation Foreign Currency Translation Policy (Standard Label) Foreign Currency Translation (Terse Label) Description of the foreign currency translation accounting policies.	FASB Current Text (CT) F60 141 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 527 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 31 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
27		D	T	String	usfr-pt	AccountingPoliciesForeignCurrencyTranslationInvestments Investments - Foreign Currency Translation Policy (Standard Label) Foreign Currency Translation Investments (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)
28		D	T	String	usfr-pt	AccountingPoliciesGoodwillOtherIntangiblesAssets Goodwill and Other Intangibles Assets Policy (Standard Label) Goodwill and Other Intangibles Assets (Terse Label) Description of intangible assets (e.g. goodwill, computer software to be sold or leased) and related accounting policies, such as the method of amortization.	SEC Regulation S-X (SX) Rule 5 2 15 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 16 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
29		D	T	String	usfr-pt	AccountingPoliciesImpairmentLongLivedAssets Impairment of Long Lived Assets Policy (Standard Label) Impairment of Long Lived Assets (Terse Label) Description of policies for Impairment of Long Lived Assets.	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 11 (Standard)
30		D	T	String	usfr-fst	AccountingPoliciesIncomeRecognitionOnNonaccrualLoans Income Recognition on Nonaccrual Loans Policy (Standard Label) Income Recognition on Nonaccrual Loans (Terse Label) The policy for recognizing interest income on Nonaccrual Loans, including how cash receipts are recognized.	
31		D	T	String	usfr-pt	AccountingPoliciesIncomeTaxes Income Taxes Policy (Standard Label) Income Taxes (Terse Label) Description of entity's income tax policy.	FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
32		D	T	String	usfr-fst	AccountingPoliciesInsuranceLiabilities Insurance Liabilities Policy (Standard Label) Insurance Liabilities (Terse Label) Description of the Accounting Policies Associated With the Company's Insurance Liabilities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
33		D	T	String	usfr-fst	AccountingPoliciesInterestIncomeOnImpairedLoans Interest Income on Impaired Loans Policy (Standard Label) Interest Income on Impaired Loans (Terse Label) The policy for recognizing interest income on impaired loans, including how cash receipts are recognized.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114 20 http://www.fasb.org/pdf/fas114.pdf 2004-08-01 (Standard)
34		D	T	String	usfr-fst	AccountingPoliciesInterestIncomeOnLoans Interest Income on Loans Policy (Standard Label) Interest Income on Loans (Terse Label) The method of recognizing interest income on loans, including a statement about the policy for the treatment of loan fees and costs, including the method of amortizing net deferred fees or costs.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard)
35		D	T	String	usfr-pt	AccountingPoliciesInventories Inventories Policy (Standard Label) Inventories (Terse Label) 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)	AICPA Accounting Research Bulletin (ARB) 43 3 A 9 (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 15 (Standard); FASB Current Text (CT) 178 120 (Standard); SEC Regulation S-X (SX) Rule 5 2 6 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
36		D	T	String	usfr-pt	AccountingPoliciesInvestmentTaxCredits Investment Tax Credits Policy (Standard Label) Investment Tax Credits (Terse Label) Accounting Policy Investment Tax Credits	FASB Statement of Financial Accounting Standard (FAS) 109 45 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
37		D	T	String	usfr-fst	AccountingPoliciesLoansCommitments Loan Commitments Policy (Standard Label) Loans Commitments (Terse Label) Description of accounting policies related to loan commitments.	
38		D	T	String	usfr-pt	AccountingPoliciesMarketableSecurities Marketable Securities Policy (Standard Label) Marketable Securities (Terse Label) Description of the marketable securities' policies.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
39		D	T	String	usfr-fst	AccountingPoliciesMortgageBankingActivities Mortgage Banking Activities Policy (Standard Label) Mortgage Banking Activities (Terse Label) Description of accounting policies related to mortgage banking activities.	AICPA Industry Audit and Accounting Guide (AAG) BNS 10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 529 (a) http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
40		D	T	String	usfr-fst	AccountingPoliciesMortgageLoanValuationBasis Mortgage Loan Valuation Basis Policy (Standard Label) Mortgage Loan Valuation Basis (Terse Label) The method used in determining the lower of cost or market value of mortgage loans (that is, aggregate or individual).	AICPA Industry Audit and Accounting Guide (AAG) BNS 8 31 (Standard); FASB Statement of Financial Accounting Standard (FAS) 65 29 http://www.fasb.org/pdf/fas65.pdf 2004-08-01 (Standard)
41		D	T	String	usfr-pt	AccountingPoliciesNatureBusiness Nature of Business Policy (Standard Label) Nature of Business (Terse Label) Description of the business, major products and services, principal markets, locations and industries and whether the company is a subsidiary of a parent entity.	AICPA Statement of Position (SOP) 94-6 10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)
42		D	T	String	usfr-fst	AccountingPoliciesParticipatingBusiness Participating Business Policy (Standard Label) Participating Business (Terse Label) Description of the Accounting Policies Associated With the Company's Participating Business	
43		D	T	String	usfr-fst	AccountingPoliciesPremisesEquipment Premises and Equipment Policy (Standard Label) Premises and Equipment (Terse Label) Description of accounting policies related to Premises and Equipment.	
44		D	T	String	usfr-pt	AccountingPoliciesPreProductionDesignCosts Pre-Production Design and Costs Policy (Standard Label) Pre-Production Design and Costs (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
45		D	T	String	usfr-pt	AccountingPoliciesPrinciplesConsolidation Principles of Consolidation Policy (Standard Label) Principles of Consolidation (Terse Label) Disclose the consolidation policy being followed.	AICPA Accounting Research Bulletin (ARB) 51 (Standard); AICPA Accounting Research Bulletin (ARB) 51 4 (Standard); AICPA Accounting Research Bulletin (ARB) 51 5 (Standard); FASB Current Text (CT) C51 107 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 http://www.fasb.org/pdf/fas94.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 2 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 3 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles 2004-08-01 (Standard)
46		D	T	String	usfr-pt	AccountingPoliciesPropertyPlantEquipment Property, Plant and Equipment Policy (Standard Label) Property, Plant and Equipment (Terse Label) Policy on classification and other information related to property, plant, and equipment.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard)
47		D	T	String	usfr-pt	AccountingPoliciesRecentlyIssuedAccountingStandards Recently Issued Accounting Standards Policy (Standard Label) Recently Issued Accounting Standards (Terse Label) 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.	SEC Staff Accounting Bulletins (SAB) Topic 11 M http://www.sec.gov/inte rps/account/sabcodet11.htm#11m 2004-08-01 (Standard)
48		D	T	String	usfr-pt	AccountingPoliciesReclassifications Reclassifications Policy (Standard Label) Reclassifications (Terse Label) Description of any reclassification of accounts that occurred between any fiscal years reported.	FASB Emerging Issues Taskforce (EITF) 00-19 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
49		D	T	String	usfr-pt	AccountingPoliciesRefundableFeesServices Refundable Fees for Services Policy (Standard Label) Refundable Fees for Services (Terse Label) Disclose a company's accounting policy with respect to refundable fees received for services.	SEC Staff Accounting Bulletins (SAB) Topic 13 A http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
50		D	T	String	usfr-fst	AccountingPoliciesReinsurance Reinsurance Policy (Standard Label) Reinsurance (Terse Label) Description of the Accounting Policies Associated with Company's Reinsurance Contracts	
51		D	T	String	usfr-pt	AccountingPoliciesRepairMaintenance Repair and Maintenance Policy (Standard Label) Repair and Maintenance (Terse Label) Policy for repair and maintenance costs incurred.	FASB Emerging Issues Taskforce (EITF) Topic D-88 (Standard)
52		D	T	String	usfr-pt	AccountingPoliciesResearchDevelopment Research and Development Policy (Standard Label) Research and Development (Terse Label) Description of the amount of costs incurred and expensed for research and development.	FASB Current Text (CT) R50 109 (Standard); FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 13 http://www.fasb.org/pdf/fas2.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 http://www.fasb.org/pdf/fas68.pdf 2004-08-01 (Standard)
53		D	T	String	usfr-pt	AccountingPoliciesRevenueRecognition Revenue Recognition Policy (Standard Label) Revenue Recognition (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) Topic D-96 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 A http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
54		D	T	String	usfr-fst	AccountingPoliciesSecuritiesPledgedAsCollateralBorrowedSecurities Securities Pledged as Collateral for Borrowed Securities Policy (Standard Label) Securities Pledged as Collateral for Borrowed Securities (Terse Label) Describe securities pledged as collateral for borrowed securities.	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 15 A http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
55		D	T	String	usfr-fst	AccountingPoliciesSecuritiesPolicy Securities Policy (Standard Label) Securities (Terse Label) The accounting policy for securities, including basis for classification.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 5 102 (Standard)
56		D	T	String	usfr-pt	AccountingPoliciesSellingGeneralAdministrativeExpenses Selling, General and Administrative Expenses Policy (Standard Label) Selling, General and Administrative Expenses (Terse Label) Description of the company's accounting policy for selling, general and administrative expenses	
57		D	T	String	usfr-fst	AccountingPoliciesSeparateAccounts Separate Accounts Policy (Standard Label) Separate Accounts (Terse Label) Description of the Accounting Policies Associated with Company's Separate Account Assets and Liabilities	
58		D	T	String	usfr-pt	AccountingPoliciesShippingHandlingCost Shipping and Handling Cost Policy (Standard Label) Shipping and Handling Cost (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) 00-10 (Standard)
59		D	T	String	usfr-pt	AccountingPoliciesStatementCashFlows Statement of Cash Flows Policy (Standard Label) Statement of Cash Flows (Terse Label) Description of accounting policies related to the statement of cash flows.	FASB Emerging Issues Taskforce (EITF) 00-15 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 102 http://www.fasb.org/pdf/fas102.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 104 http://www.fasb.org/pdf/fas104.pdf 2004-08-01 (Standard)
60		D	T	String	usfr-pt	AccountingPoliciesStockBasedCompensation Stock Based Compensation Policy (Standard Label) Stock Based Compensation (Terse Label) Description of the stock based compensation accounting method.	FASB Statement of Financial Accounting Standard (FAS) 123 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
61		D	T	String	usfr-fst	AccountingPoliciesStockExchangeMove Stock Exchange Move Policy (Standard Label) Stock Exchange Move (Terse Label) Description of the entity's move to a different stock exchange.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
62		D	T	String	usfr-pt	AccountingPoliciesUseEstimates Use of Estimates Policy (Standard Label) Use of Estimates (Terse Label) Description of management's use of estimates in the financial statements.	AICPA Statement of Position (SOP) 94-6 11 (Standard)
63		D	T	String	usfr-fst	AccountingPoliciesValueBusinessAcquired Value of Business Acquired (VOBA) Policy (Standard Label) Value of Business Acquired (Terse Label) Description of the Accounting Policies Associated of the Value of Business Acquired	
64	D	I	T	Monetary	usfr-pt	AccountsNotesReceivableNet Accounts and Notes Receivable, Net (Standard Label) Accounts and Notes Receivable (Terse Label) Accounts and Notes Receivable, Net - Total (Total Label) Aggregate amount to be collected by the reporting entity that will be due on account (Accounts Receivable) or on written promise to pay (Notes Receivable), net of any allowance for uncollectable amounts.	
65		I		(String)	usfr-pt	AccountsNotesReceivableNetAbstract Accounts and Notes Receivable, Net (Standard Label) Accounts and Notes Receivable (Terse Label) Aggregate amount to be collected by the reporting entity that will be due on account (Accounts Receivable) or on written promise to pay (Notes Receivable), net of any allowance for uncollectable amounts.	
66	C	I	T	Monetary	usfr-pt	AccountsPayable Accounts Payable (Standard Label) Accounts Payable (Terse Label) Accounts Payable - Total (Total Label) Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	AICPA Accounting Principles Board Opinion (APB) 21 (Standard)
67		I		(String)	usfr-pt	AccountsPayableAbstract Accounts Payable (Standard Label) Accounts Payable (Terse Label) Obligations arising from transactions conducted on open account due within one year or one operating cycle.	
68	C	I	T	Monetary	usfr-pt	AccountsPayableAccruedExpenses Accounts Payable and Accrued Expenses (Standard Label) Accounts Payable and Accrued Expenses (Terse Label) Accounts Payable and Accrued Expenses - Total (Total Label) 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).	AICPA Statement of Position (SOP) 94-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
69		I		(String)	usfr-pt	AccountsPayableAccruedExpensesAbstract Accounts Payable and Accrued Expenses (Standard Label) Accounts Payable and Accrued Expenses (Terse Label) Aggregate amount for obligations owed (to suppliers, service providers etc.) on open account (Accounts Payable) and expenses already incurred but not yet paid by the end of an accounting period (Accrued Expenses).	
70		I	T	String	usfr-pt	AccountsPayableAccruedExpensesDetail Accounts Payable and Accrued Expenses Note (Standard Label) Accounts Payable and Accrued Expenses Note (Terse Label) Listing of the significant components and amounts of accounts payable and accrued expenses.	
71	C	I	T	Monetary	usfr-pt	AccountsPayableRelatedParties Accounts Payable - Related Parties (Standard Label) Related Parties (Terse Label) Aggregate amount for all obligations owed to parties associated with the reporting entity (where one party can exercise ownership control or significant influence over another).	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
72	D	I	T	Monetary	usfr-pt	AccountsReceivableRelatedPartyCurrent Accounts Receivable - Related Parties (Standard Label) Accounts Receivable - Related Party (Terse Label) Current receivables arising from transactions with parties associated with the reporting entity which are usually due within 1 year (or one business cycle).	
73	D	I	T	Monetary	usfr-fst	AccountsReceivableSecuritizedizations Accounts Receivable from Securitizedizations (Standard Label) Accounts Receivable from Securitizedizations (Terse Label) The receivable is the interest only strip portion, which is concurrently recorded at fair value in accounts receivable from securitizedizations on the balance sheet.	
74	D	I	T	Monetary	usfr-pt	AccountsReceivableTradeGross Accounts Receivable Trade, Gross (Standard Label) Accounts Receivable Trade (Terse Label) 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).	AICPA Statement of Position (SOP) 01-6 (Standard); AICPA Statement of Position (SOP) 01-6 13 (Standard); FASB Accounting Research Bulletin (ARB) 43 (Standard)
75	D	I	T	Monetary	usfr-pt	AccountsReceivableTradeNet Accounts Receivable Trade, Net (Standard Label) Accounts Receivable Trade, Net (Terse Label) Accounts Receivable Trade, Net - Total (Total Label) Total amount of accounts receivable, less allowances.	
76		I		(String)	usfr-pt	AccountsReceivableTradeNetAbstract Accounts Receivable Trade, Net (Standard Label) Accounts Receivable Trade, Net (Terse Label) Amount to be collected by the reporting entity net of any allowance for uncollectable amounts arising from the credit transactions during the entity's normal course of business.	
77		D	T	Monetary	usfr-fst	AccretionAmortizationDiscountsPremiumsSecurities Accretion/(Amortization) of Discounts/Premiums on Securities (Standard Label) Accretion/(Amortization) of Discounts/Premiums on Securities (Terse Label) Periodical adjustment of the difference between securities' face value and purchase price; called "accretion" if at discount; "amortization" if at premium	
78	C	I	T	Monetary	usfr-pt	AccruedAdvertising Accrued Advertising (Standard Label) Accrued Advertising (Terse Label) Unpaid obligation of advertising costs due to third parties.	
79	C	I	T	Monetary	usfr-pt	AccruedBonuses Accrued Bonuses (Standard Label) Accrued Bonuses (Terse Label) Unpaid obligations of employee bonuses.	FASB Statement of Financial Accounting Standard (FAS) 43 http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)
80	C	I	T	Monetary	usfr-pt	AccruedExpenses Accrued Expenses (Standard Label) Accrued Expenses (Terse Label) Accrued Expenses - Total (Total Label) Expenses incurred at the end of the reporting period but not yet paid.	
81		I		(String)	usfr-pt	AccruedExpensesAbstract Accrued Expenses (Standard Label) Accrued Expenses (Terse Label) Expenses already incurred but not yet paid at the end of an accounting period.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
82	D	I	T	Monetary	usfr-pt	AccruedIncome Accrued Income (Standard Label) Accrued Income (Terse Label) Income earned but not yet billed or received.	
83	C	I	T	Monetary	usfr-pt	AccruedInsurance Accrued Insurance (Standard Label) Accrued Insurance (Terse Label) Unpaid obligation of insurance costs due to third parties.	
84	D	I	T	Monetary	usfr-pt	AccruedInterest Accrued Interest (Standard Label) Accrued Interest (Terse Label) A receivable where interest has been earned but not paid since the last due date.	
85	D	I	T	Monetary	usfr-fst	AccruedInvestmentIncome Accrued Investment Income (Standard Label) Accrued Investment Income (Terse Label) Investment income earned but not yet received.	
86	C	I	T	Monetary	usfr-pt	AccruedRoyalties Accrued Royalties (Standard Label) Accrued Royalties (Terse Label) Unpaid obligation of royalties.	
87	C	I	T	Monetary	usfr-pt	AccruedTaxes Accrued Taxes (Standard Label) Accrued Taxes (Terse Label) Unpaid obligation of all taxes, known and estimated.	
88	C	I	T	Monetary	usfr-pt	AccruedVacation Accrued Vacation (Standard Label) Accrued Vacation (Terse Label) Unpaid obligation for unused vacation owed to employees.	FASB Statement of Financial Accounting Standard (FAS) 43 http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)
89		I		(String)	usfr-pt	AccumulatedAmortizationByTypeAbstract Accumulated Amortization By Type (Standard Label) Accumulated Amortization (Terse Label) Amount of amortization listed by asset types.	
90	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationCapitalLeasedAssets Accumulated Amortization - Capital Leased Assets (Standard Label) Accumulated Amortization - Capital Leased Assets (Terse Label) The cumulative amount of amortization that has been recognized in the income statement related to capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
91	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationGoodwill Accumulated Amortization - Goodwill (Standard Label) Goodwill (Terse Label) The cumulative amount of regular periodic expensing of goodwill (i.e. excess cost over net asset acquired).	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
92	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationIntangibleAssets Accumulated Amortization - Intangible Assets (Excluding Goodwill) (Standard Label) Accumulated Amortization - Intangible Assets (Terse Label) The cumulative amount of amortization, generally shown as a deduction from the recorded amount of intangible assets.	
93	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationIntangibleAssetsFiniteLived Accumulated Amortization - Intangible Assets -Finite-Lived (Standard Label) Accumulated Amortization - Intangible Assets (Terse Label) The cumulative amount of amortization, generally shown as a deduction from the recorded amount of finite-life intangible assets.	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
94	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationIntangibleAssetsGoodwill Accumulated Amortization - Intangible Assets - Goodwill (Standard Label) Goodwill (Terse Label) The cumulative amount of regular periodic expensing of goodwill (i.e. excess cost over net asset acquired).	
95	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationTotal Accumulated Amortization (Standard Label) Accumulated Amortization (Terse Label) Accumulated Amortization - Total (Total Label) The cumulative amount of regular periodic expensing of intangible assets and certain deferred expenses.	
96	C	I	T	Monetary	usfr-pt	AccumulatedComprehensiveIncome Accumulated Comprehensive Income - Ending Balance (Period End Label) Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Accumulated Comprehensive Income (Standard Label) Accumulated Comprehensive Income (Terse Label) Accumulated Comprehensive Income - Total (Total Label) Accumulated Comprehensive Income	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
97		I		(String)	usfr-pt	AccumulatedComprehensiveIncomeAbstract Accumulated Comprehensive Income (Standard Label) Accumulated Comprehensive Income (Terse Label) Cumulative amount for comprehensive income other than net income (loss); including foreign currency translation adjustment, unrealized gains (losses) on securities adjusted for any reclassified realized gains (losses), and minimum pension liability. The cumulative amount of above items should be reported under owner's equity section of balance sheet or in the financial statement's footnotes	
98		D	T	Monetary	usfr-pt	AccumulatedComprehensiveIncomeChanges Increase/(Decrease) in Accumulated Comprehensive Income (Standard Label) Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) Increase/(Decrease) in Accumulated Comprehensive Income - Total (Total Label) The net change in the cumulative amount for comprehensive income other than net income (loss) during an accounting period; including net changes in foreign currency translation adjustment, in unrealized holding gains (losses) on securities adjusted for any reclassified realized gains (losses), and in minimum pension liability.	
99		D		(String)	usfr-pt	AccumulatedComprehensiveIncomeIncreaseDecreaseAbstract Accumulated Comprehensive Income - Increase/(Decrease) (Standard Label) Accumulated Comprehensive Income (Terse Label) Changes in the Accumulated Comprehensive Income during an accounting period.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
100	C	I	T	Monetary	usfr-pt	AccumulatedDepreciationAmortization Accumulated Depreciation and Amortization (Standard Label) Accumulated Depreciation and Amortization (Terse Label) Accumulated Depreciation and Amortization - Total (Total Label) 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.	FASB Accounting Principles Board Opinion (APB) 12 5 (Standard); FASB Current Text (CT) D40 105 (Standard); SEC Regulation S-X (SX) Rule 5 2 13 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
101	C	I	T	Monetary	usfr-pt	AccumulatedDepreciationPPE Accumulated Depreciation - Property, Plant and Equipment (Standard Label) Accumulated Depreciation (Terse Label) 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.	
102		D	T	Monetary	usfr-pt	AcquisitionBusinessesNetCashAcquired Acquisition of Businesses, Net of Cash Acquired (Standard Label) Acquisition of Businesses, Net of Cash Acquired (Terse Label) The cash paid to acquire businesses during the period, net of the cash acquired from the purchased businesses.	FASB Statement of Financial Accounting Standard (FAS) 95 131 Appendix C http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
103		D	T	Monetary	usfr-fst	AcquisitionCostsAmortized Deferred Acquisition Costs (DAC) - Amortization (Standard Label) Amortization of DAC (Terse Label) The Expense Related to the Amortization of the Deferred Acquisition Costs	
104		D	T	Monetary	usfr-fst	AcquisitionCostsDeferred Deferred Acquisition Costs (DAC) - Policies Acquired/(Sold) (Standard Label) Acquisition Costs Deferred (Terse Label) The Costs of Acquiring an Insurance Policy That are Initially Deferred.	
105		D	T	Monetary	usfr-pt	AcquisitionDivestitureBusinessActivitiesNet Acquisition/(Divestiture) of Business Activities, Net (Standard Label) Acquisition/(Divestiture) of Business Activities, Net (Terse Label) Acquisition/(Divestiture) of Business Activities, Net - Total (Total Label) Acquisition and Divestiture of Business Activities, Net	
106		D		(String)	usfr-pt	AcquisitionDivestitureBusinessActivitiesNetAbstract Acquisition/(Divestiture) of Business Activities, Net (Standard Label) Acquisition/(Divestiture) of Business Activities, Net (Terse Label) The aggregate amount of cash paid/(received) for business activities acquired/(disposed), net of any cash received/(given).	
107	D	I	T	Monetary	usfr-fst	ADCArrangementsAccountedAsInvestments ADC Arrangements Accounted for as Investments (Standard Label) ADC Arrangements Accounted for as Investments (Terse Label) Disclose ADC arrangements accounted for as investments in real estate or joint ventures.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
108	D	I	T	Monetary	usfr-pt	<p>AdditionalMinimumPensionLiabilityNetTaxEffect</p> <p>Additional Minimum Pension Liability, Net of Tax Effect (Standard Label)</p> <p>Minimum Pension Liability (Terse Label)</p> <p>The cumulative net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.</p>	
109	C	I	T	Monetary	usfr-pt	<p>AdditionalPaidCapital</p> <p>Additional Paid in Capital - Ending Balance (Period End Label)</p> <p>Additional Paid in Capital - Beginning Balance (Period Start Label)</p> <p>Additional Paid in Capital (Standard Label)</p> <p>Additional Paid in Capital (Terse Label)</p> <p>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.</p>	
110	C	D	T	Monetary	usfr-pt	<p>AdditionalPaidCapitalChanges</p> <p>Increase/(Decrease) in Additional Paid in Capital (Standard Label)</p> <p>Increase/(Decrease) in Additional Paid in Capital (Terse Label)</p> <p>Increase/(Decrease) in Additional Paid in Capital - Total (Total Label)</p> <p>The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.</p>	
111		D		(String)	usfr-pt	<p>AdditionalPaidCapitalChangesAbstract</p> <p>Increase/(Decrease) in Additional Paid in Capital (Standard Label)</p> <p>Increase/(Decrease) in Additional Paid in Capital (Terse Label)</p> <p>The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.</p>	
112		D	T	Monetary	usfr-pt	<p>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) (Standard Label)</p> <p>Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (Terse Label)</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) - Total (Total Label)</p> <p>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).</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 28</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
113		D		(String)	usfr-pt	<p>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperationsAbstract</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Standard Label)</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Terse Label)</p> <p>Adjustments to convert Net Income to net cash flows from operating activities.</p>	
114	C	I	T	Monetary	usfr-fst	<p>AdvancePaymentsByBorrowersTaxesInsurance</p> <p>Advance Payments by Borrowers for Taxes and Insurance (Standard Label)</p> <p>Advance Payments by Borrowers for Taxes and Insurance (Terse Label)</p> <p>Advance payments by borrowers for taxes and insurance under contracts or statutes (such as requirements for segregating the related cash or establishing trust funds).</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
115	C	I	T	Monetary	usfr-fst	AdvancesFederalHomeLoanBanks Advances from Federal Home Loan Banks (Standard Label) Advances from Federal Home Loan Banks (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 18 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
116	D	D	T	Monetary	usfr-pt	Advertising Advertising (Standard Label) Advertising (Terse Label) The costs incurred to attract public attention to reporting entity's business and/or products during an accounting period; such costs should be expensed when incurred or when the advertisement shows up for the first time; however, if qualifies as "direct-response" advertising, the costs should be capitalized as intangible asset which subjects to amortization	
117	D	D	T	Monetary	usfr-pt	AdvertisingCostsAdvertisingExpense Advertising Costs - Advertising Expense (Standard Label) Advertising Expense (Terse Label) Amount of advertising expense for each period presented	AICPA Statement of Position (SOP) 93-7 (Standard)
118		D	T	String	usfr-pt	AdvertisingCostsBarterAdvertisingTransactions Barter Advertising Transactions (Standard Label) Barter Advertising Transactions (Terse Label) Barter Advertising Transactions	FASB Accounting Principles Board Opinion (APB) 20 (Standard); FASB Emerging Issues Taskforce (EITF) 99-17 (Standard); FASB Statement of Financial Accounting Standard (FAS) 3 http://www.fasb.org/pdf/fas3.pdf 2004-08-01 (Standard)
119		D	T	String	usfr-pt	AdvertisingCostsNote Advertising Costs Note (Standard Label) Advertising Costs (Terse Label) 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.	AICPA Statement of Position (SOP) 93-7 (Standard)
120		D	T	String	usfr-fst	AggregateFinancialStatementsInvestmentRealEstate Aggregate Financial Statements of Investment in Real Estate Note (Standard Label) Aggregate Financial Statements of Investment in Real Estate (Terse Label) The summarized aggregate financial statements of investments for investments in real estate or other joint ventures which are 20 percent or more owned by the registrant or any of its subsidiaries or for which liabilities (including contingent liabilities) to the parent exceed 10 percent of the parent's regulatory capital.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
121		D	T	Monetary	usfr-pt	AggregateWarrantRightsOutstanding Aggregate Warrant and Rights Outstanding (Standard Label) Aggregate Warrant and Rights Outstanding (Terse Label) Aggregate amount of warrants and rights outstanding	SEC Regulation S-X (SX) Rule 4 8 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
122	C	I	T	Monetary	usfr-pt	AllowanceDoubtfulAccounts Allowance for Doubtful Accounts (Standard Label) Allowance for Doubtful Accounts (Terse Label) Estimate of uncollectible trade A/R that reduces the gross receivable to the amount expected to be collected.	FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114 http://www.fasb.org/pdf/fas114.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard)
123	C	I	T	Monetary	usfr-fst	AllowanceLoanLosses Allowance for Loan Losses - Ending Balance (Period End Label) Allowance for Loan Losses - Beginning Balance (Period Start Label) Allowance for Loan Losses (Standard Label) Allowance for Loan Losses - Beginning Balance (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
124	C	D	T	Monetary	usfr-fst	AllowanceLoanLossesChanges Allowance for Loan Losses - Increase/(Decrease) (Standard Label) Allowance for Loan Losses - Changes (Terse Label) Changes in Allowance for Loan Losses	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
125		D	T	String	usfr-fst	AllowanceLoanLossesMovement Allowance for Loan Losses Movement (Standard Label) Allowance for Loan Losses Movement (Terse Label) Summary of activity in the allowance for loan losses, including allocated transfer risk reserves (if applicable). The summary should include the balance at the beginning and end of the period, provision charged to income, recoveries and charge-offs.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
126		D	T	String	usfr-fst	AllowanceLoanLossesOnRealEstate Allowance for Loan Losses on Real Estate Note (Standard Label) Allowance for Loan Losses on Real Estate (Terse Label) A summary of the allowance for losses on real estate and joint venture investments in real estate. The summary should include the balances at the beginning and end of the periods, and the periods' provision and charge-offs.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
127	C	D	T	Monetary	usfr-fst	AllowanceLoanLossessChangesOtherAdjustments Other Adjustments (Standard Label) Other (Terse Label) The total amount of other minor adjustments recorded in the loan loss reserve account during an accounting period other than provisions, charge-offs or recoveries	
128	C	D	T	Monetary	usfr-fst	AllowanceLoansAcquired Allowance for Loans Acquired (Standard Label) Allowance for Loans Acquired (Terse Label) Estimated credit loss provision for the loans newly acquired during an accounting period	
129	C	D	T	Monetary	usfr-fst	AllowanceLoansAcquiredSoldSecuritizedTransferredNet Allowance for Loans Acquired, Sold, Securitized or Transferred, Net (Standard Label) Allowance for Loans Acquired, Sold, Securitized or Transferred, Net (Terse Label) Aggregate amount for the credit loss allowance related to loans acquired, sold, securitized or transferred during an accounting period	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
130	D	D	T	Monetary	usfr-fst	AllowanceLoansSoldSecuritized Allowance for Loans Sold or Securitized (Standard Label) Allowance for Loans Sold or Securitized (Terse Label) Credit loss allowance related to loans sold or securitized during an accounting period	
131	D	D	T	Monetary	usfr-pt	Amortization Amortization (Standard Label) Amortization (Terse Label) Amortization - Total (Total Label) The amount of expense charged against earnings by a company to write off the cost of an intangible possession.	
132		D		(String)	usfr-pt	AmortizationAbstract Amortization (Standard Label) Amortization (Terse Label) The aggregate amount of periodic write-downs of recorded intangible assets and certain deferred expenses recognized during an accounting period	
133	D	D	T	Monetary	usfr-pt	AmortizationAcquisitionCosts Amortization - Acquisition Costs (Standard Label) Amortization - Acquisition Costs (Terse Label) The amount of expense charged against earnings by a company to write off acquisition costs.	
134		D	T	Monetary	usfr-fst	AmortizationDeferredLoanFees Amortization - Deferred Loan Fees (Standard Label) Amortization of Deferred Loan Fees (Terse Label) Amortization expense from amortization of deferred loan fees	
135		D	T	Monetary	usfr-pt	AmortizationExpense Amortization Expense (Standard Label) Amortization Expense (Terse Label)	
136	D	D	T	Monetary	usfr-pt	AmortizationIntangibles Amortization - Intangibles (Non-Productive) (Standard Label) Amortization - Intangibles (Non-Productive) (Terse Label) The amount of expense charged against earnings by a company to write off the cost of intangible possessions.	
137	D	D	T	Monetary	usfr-fst	AmortizationMortgageServicingRightsMSRs Amortization - Mortgage Servicing Rights (MSRs) (Standard Label) Amortization of MSRs (Terse Label) The periodic write-downs of capitalized mortgage servicing rights (e.g. rights of billing, collecting payment for a fee) over the estimated servicing-income-generating period; such write-downs should also be proportionate to the estimated servicing income earned for each accounting period	
138		D	T	Monetary	usfr-fst	AmortizationVOBA Value of Business Acquired (VOBA) - Amortization (Standard Label) Amortization of VOBA (Terse Label) As the Embedded Value of the Acquired Business is Recognized, the Deferred Acquisition Cost is Amortized.	
139		I	T	amountRatioTypeItem	usfr-fst	AmountRatioTypeDescription Amount/Ratio Type Description (Standard Label)	
140	D	I	T	Monetary	usfr-fst	AmountsDueFromAffiliates Amounts Due From Affiliates (Standard Label) Due From Affiliates (Terse Label) The aggregate amount of receivables to be collected from entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
141	D	I	T	Monetary	usfr-pt	AmountsDueFromAffiliatesCurrent Amounts Due From Affiliates - Current (Standard Label) Due from Affiliates (Terse Label) The current receivables (due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
142	D	I	T	Monetary	usfr-pt	AmountsDueFromAffiliatesNoncurrent Amounts Due From Affiliates - Noncurrent (Standard Label) Due from Affiliates - Noncurrent (Terse Label) The non-current receivables (due beyond one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
143	D	I	T	Monetary	usfr-fst	AmountsDueFromOtherRelatedParties Amounts Due From Other Related Parties (Standard Label) Due From Other Related Parties (Terse Label) The aggregate amount of receivables to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
144	D	I	T	Monetary	usfr-pt	AmountsDueFromOtherRelatedPartiesCurrent Amounts Due From Other Related Parties - Current (Standard Label) Other Related Parties (Terse Label) The current receivables (due within one year or one operating cycle) to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
145	D	I	T	Monetary	usfr-pt	AmountsDueFromOtherRelatedPartiesNoncurrent Amounts Due From Other Related Parties - Noncurrent (Standard Label) Due from Other Related Parties (Terse Label) The aggregate amount for non-current receivables (due beyond one year or one operating cycle) to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
146	D	I	T	Monetary	usfr-fst	AmountsDueFromRelatedParties Amounts Due From Related Parties (Standard Label) Due From Related Parties (Terse Label) Amounts Due From Related Parties - Total (Total Label) The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc.	
147		I		(String)	usfr-fst	AmountsDueFromRelatedPartiesAbstract Amounts Due From Related Parties (Standard Label) Due From Related Parties (Terse Label) The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc.	
148	C	I	T	Monetary	usfr-fst	AmountsDueToAffiliates Amounts Due To Affiliates (Standard Label) Due To Affiliates (Terse Label) The aggregate obligations owed to entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
149	C	I	T	Monetary	usfr-pt	AmountsDueToAffiliatesCurrent Amounts Due To Affiliates - Current (Standard Label) Amounts Due to Affiliates (Terse Label) 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.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
150	C	I	T	Monetary	usfr-pt	<p>AmountsDueToAffiliatesNoncurrent</p> <p>Amounts Due To Affiliates - Noncurrent (Standard Label)</p> <p>Due to Affiliates (Terse Label)</p> <p>The non-current obligation (due beyond one year or one operating cycle) owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership</p>	
151	C	I	T	Monetary	usfr-fst	<p>AmountsDueToOtherRelatedParties</p> <p>Amounts Due To Other Related Parties (Standard Label)</p> <p>Due To Other Related Parties (Terse Label)</p> <p>The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date</p>	
152	C	I	T	Monetary	usfr-pt	<p>AmountsDueToOtherRelatedPartiesCurrent</p> <p>Amounts Due To Other Related Parties - Current (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The aggregate amount for current obligations (due within one year or one operating cycle) owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
153	C	I	T	Monetary	usfr-pt	<p>AmountsDueToOtherRelatedPartiesNoncurrent</p> <p>Amounts Due To Other Related Parties - Noncurrent (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The aggregate amount for non-current obligations (due beyond one year or one operating cycle) owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
154	C	I	T	Monetary	usfr-fst	<p>AmountsDueToRelatedParties</p> <p>Amounts Due To Related Parties (Standard Label)</p> <p>Due To Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Total (Total Label)</p> <p>The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date</p>	
155		I		(String)	usfr-fst	<p>AmountsDueToRelatedPartiesAbstract</p> <p>Amounts Due To Related Parties (Standard Label)</p> <p>Due To Related Parties (Terse Label)</p> <p>The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date</p>	
156	C	I	T	Monetary	usfr-pt	<p>AmountsDueToRelatedPartiesCurrent</p> <p>Amounts Due To Related Parties - Current (Standard Label)</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Current - Total (Total Label)</p> <p>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.</p>	
157		I		(String)	usfr-pt	<p>AmountsDueToRelatedPartiesCurrentAbstract</p> <p>Amounts Due To Related Parties - Current (Standard Label)</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>The aggregate amount for current obligations (due within one year or one operating cycle) owed to related parties where one party can exercise control or significant influence over another party</p>	
158	C	I	T	Monetary	usfr-pt	<p>AmountsDueToRelatedPartiesNoncurrent</p> <p>Amounts Due To Related Parties - Noncurrent (Standard Label)</p> <p>Due to Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Noncurrent - Total (Total Label)</p> <p>The aggregate amount for non-current obligations (due beyond one year or one operating cycle) owed to related parties where one party can exercise control or significant influence over another party</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
159		I		(String)	usfr-pt	AmountsDueToRelatedPartiesNoncurrentAbstract Amounts Due To Related Parties - Noncurrent (Standard Label) Amounts Due to Related Parties (Terse Label) The aggregate amount for non-current obligations (due beyond one year or one operating cycle) owed to related parties where one party can exercise control or significant influence over another party	
160		D	T	String	usfr-fst	AnalysisNetInterestEarnings Analysis of Net Interest Earnings Note (Standard Label) Analysis of Net Interest Earnings (Terse Label) For each of the last three fiscal years, include an analysis of net interest earnings. For each major category of interest-earning asset and interest-bearing liability disclose: (a) the average amount of the asset or liability outstanding during the year, (b) the interest earned or paid on each asset or liability category, (c) the method of treating non-accruing loans for purposes of this analysis, (d) the amount of loan fees included in interest income, (e) if tax-exempt income is calculated on a tax-equivalent basis, the extent of recognition of exemption from taxation and the tax rate used, (f) the average yield for each asset category, (g) the average rate paid for each liability category, (h) the average yield on all interest-earning assets, (i) the average effective rate paid on all interest-bearing liabilities, and (j) the net yield on interest-earning assets (net interest earnings divided by total interest-earning assets).	SEC SEC Industry Guide Guide 3 I B http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
161		D	T	Monetary	usfr-pt	AssetImpairmentCharge Asset Impairment Charges (Standard Label) Asset Impairment Charge (Terse Label) An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	FASB Statement of Financial Accounting Standard (FAS) 144 7 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
162		D		(String)	usfr-pt	AssetImpairmentChargesAbstract Asset Impairment Charges (Standard Label) Asset Impairment Charges (Terse Label) The aggregate long-lived assets write-downs recognized during an accounting period due to impairment in value as revealed in required management evaluation; the non-recoverable carrying value of such assets should then be reduced to their lower fair value or fair value minus selling costs in case of assets to be disposed of by sale	
163		I		(String)	usfr-pt	AssetRelatedNotesAbstract Asset Related Notes (Standard Label) Asset Related Notes (Terse Label) required note disclosures related to assets of the reporting entity, may include asset classification/valuation policies, significant changes, etc.	
164	C	I	T	Monetary	usfr-pt	AssetRetirementObligation Asset Retirement Obligation (Standard Label) Asset Retirement Obligation (Terse Label) The legal obligations to perform activities related to the retirement of long lived .	FASB Statement of Financial Accounting Standard (FAS) 143 3 http://www.fasb.org/pdf/fas143.pdf 2004-08-01 (Standard)
165	D	I	T	Monetary	usfr-pt	Assets Assets (Standard Label) Assets (Terse Label) Assets - Total (Total Label) Probable future economic benefit obtained or controlled by an entity.	FASB FASB Financial Accounting Concepts (CON) 6 http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
166		I		(String)	usfr-pt	AssetsAbstract Assets (Standard Label) Assets (Terse Label) The aggregate amount for all the resources that can provide the reporting entity with future benefits; it can be further divided into current assets and non-current assets based on the expected lengths of individual items' useful life	
167	D	I	T	Monetary	usfr-fst	AssetsAssignedClosedBlock Assets Assigned to the Closed Block - Total (Standard Label) Total Assets Assigned to the Closed Block (Terse Label) The Sum Total of All of the Assets Associated with Closed Block of Business.	
168	D	I	T	Monetary	usfr-pt	AssetsDiscontinuedOperationsCurrent Assets of Discontinued Operations - Current (Standard Label) Assets of Discontinued Operations (Terse Label) The aggregate net value (measured at the lower of net carrying value or fair value) for all current assets (assets with expected useful life shorter than one year or one operating cycle, whichever is longer) held by a business component to be sold or has been disposed of through sale at the financial statement date	
169	D	I	T	Monetary	usfr-pt	AssetsDiscontinuedOperationsCurrentNoncurrent Assets of Discontinued Operations - Current and Noncurrent (Standard Label) Assets of Discontinued Operations (Terse Label) Assets of Discontinued Operations (Standard Label)	
170	D	I	T	Monetary	usfr-pt	AssetsDiscontinuedOperationsNoncurrent Assets of Discontinued Operations - Noncurrent (Standard Label) Assets of Discontinued Operations - Noncurrent (Terse Label)	
171	D	I	T	Monetary	usfr-pt	AssetsHeldSaleCurrent Assets Held for Sale - Current (Standard Label) Assets Held for Sale (Terse Label) Long lived assets that are held for sale and anticipated to be sold in the near future (less than 12 months).	FASB Statement of Financial Accounting Standard (FAS) http://www.fasb.org/pdf/fas.pdf 2004-08-01 (Standard)
172	D	I	T	Monetary	usfr-pt	AssetsHeldSaleCurrentNoncurrent Assets Held for Sale (Standard Label) Assets Held for Sale (Terse Label) Assets Held for Sale - Total (Total Label) Long lived assets held for sale.	FASB Statement of Financial Accounting Standard (FAS) 121 http://www.fasb.org/pdf/fas121.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
173	D	I	T	Monetary	usfr-pt	AssetsHeldSaleNoncurrent Assets Held for Sale - Noncurrent (Standard Label) Assets Held for Sale (Terse Label) Long lived assets held for sale.	FASB Statement of Financial Accounting Standard (FAS) 121 http://www.fasb.org/pdf/fas121.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
174		I		String	usfr-pt	AssetsLiabilitiesEquityAbstract Statement of Financial Position (Standard Label) Assets, Liabilities and Equity (Terse Label) 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.	FASB FASB Financial Accounting Concepts (CON) 6 http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard)
175	C	D	T	Monetary	usfr-fst	AssumedEarnedPremiums Assumed Earned Premiums (Standard Label) Assumed Earned Premiums (Terse Label) Assumed Earned Premiums is the Earned Premium Associated With Assumed Written Premium	
176	C	D	T	Monetary	usfr-fst	AssumedWrittenPremiums Assumed Written Premiums (Standard Label) Assumed Written Premiums (Terse Label) Assumed Written Premiums Related to Premiums Written by Another Company	
177	D	I	T	Monetary	usfr-fst	AutomobilesMarineOtherVehicles Loans - Installment - Automobiles, Marine and Other Vehicles (Standard Label) Automobiles, Marine and Other Vehicles (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
178	D	I	T	Monetary	usfr-fst	AvailableSaleCorporateDebtSecuritiesAmortizedCost Available for Sale Securities - Corporate Debt - Amortized Cost (Standard Label) Corporate Debt Securities (Amortized Cost) (Terse Label) The acquisition cost of available-for-sale debt securities issued by corporations adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	
179		I		(String)	usfr-fst	AvailableSaleDebtSecuritiesFairValueAbstract Available for Sale Securities - Debt - Fair Value (Standard Label) Debt Securities (Fair Value) Abstract (Terse Label) The fair market value (quoted market price or estimated fair value) of the investment in marketable available-for-sale debt securities (debt securities that do not qualify for held-to-maturity securities or trading securities)	
180	D	I	T	Monetary	usfr-fst	AvailableSaleDebtSecuritiesIssuedForeignGovernmentsAmortizedCost Available for Sale Securities - Debt Issued By Foreign Governments - Amortized Cost (Standard Label) Debt Securities Issued By Foreign Governments (Amortized Cost) (Terse Label) The acquisition cost of available-for-sale debt securities issued by foreign governments adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	
181	D	I	T	Monetary	usfr-fst	AvailableSaleEncumberedAmortizedCost Available for Sale Securities - Encumbered - Amortized Cost (Standard Label) Encumbered (Amortized Cost) (Terse Label) The aggregate acquisition cost of all available-for-sale securities that are encumbered (parties other than the reporting entity also have valid claims against such securities) adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
182		I		(String)	usfr-fst	AvailableSaleEquitySecuritiesFairValueAbstract Available for Sale Securities - Equity - Fair Value (Standard Label) Equity Securities (Fair Value) Abstract (Terse Label) The fair market value (quoted market price or estimated fair value) of the investment in small marketable equity securities (below 20% ownership) that do not qualify for trading securities	
183	D	I	T	Monetary	usfr-fst	AvailableSaleMortgageBackedSecuritiesAmortizedCost Available for Sale Securities - Mortgage Backed Securities (MBS) - Amortized Cost (Standard Label) Mortgage Backed Securities (Amortized Cost) (Terse Label) The aggregate acquisition cost of all available-for-sale securities that are backed by mortgages (loans secured by collaterals) adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost); the issuer of such securities will use interest & principal payments received from the mortgage loans to repay the investors	
184	D	I	T	Monetary	usfr-fst	AvailableSaleOtherDebtSecuritiesAmortizedCost Available for Sale Securities - Debt - Other - Amortized Cost (Standard Label) Other Debt Securities (Amortized Cost) (Terse Label) The acquisition cost of other non-major available-for-sale debt securities adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	
185		I		(String)	usfr-fst	AvailableSaleSecuritiesFairValueAbstract Available for Sale Securities - Fair Value (Standard Label) Securities (Fair Value) Abstract (Terse Label) The fair market value (quoted market price or estimated fair value) of all investment in marketable debt securities and small equity securities (below 20% ownership) that do not qualify for held-to-maturity securities or trading securities	
186	D	I	T	Monetary	usfr-fst	AvailableSaleStatesWithinUSPoliticalSubdivisionsStatesAmortizedCost Available for Sale Securities - States Within US and Political Subdivisions of States - Amortized Cost (Standard Label) States Within US and Political Subdivisions of States (Amortized Cost) (Terse Label) The acquisition cost of available-for-sale debt/equity securities issued by US state and local governments adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	
187	D	I	T	Monetary	usfr-fst	AvailableSaleUnencumberedAmortizedCost Available for Sale Securities - Unencumbered - Amortized Cost (Standard Label) Unencumbered (Amortized Cost) (Terse Label) The aggregate acquisition cost of all available-for-sale securities that are not encumbered (other parities do not have valid claims against such securities) adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	
188	D	I	T	Monetary	usfr-fst	AvailableSaleUSTreasuryOtherUSGovernmentCorporationsAgenciesAmortizedCost Available for Sale Securities - US Treasury and Other US Government Corporations and Agencies - Amortized Cost (Standard Label) US Treasury and Other US Government Corporations and Agencies (Amortized Cost) (Terse Label) The acquisition cost of available-for-sale debt/equity securities issued by US Treasury and other federal governmental entities adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)	
189		D	T	String	usfr-fst	AverageBalanceSheets Average Balance Sheets Note (Standard Label) Average Balance Sheets (Terse Label) The average balance sheets including the following significant categories of assets and liabilities (including all major categories of interest-earning assets and interest-bearing liabilities) for each of the last three fiscal years: (a) loans, (b) taxable investment securities, (c) non-taxable investment securities, (d) interest-bearing deposits in other banks, (e) federal funds sold and securities purchased with agreements to resell, (f) other short-term investments, (g) other categories of interest-bearing assets (specify if significant), (h) savings deposits, (i) other time deposits, (j) short-term debt, (k) long-term debt, (l) other categories of interest-bearing liabilities, and (m) segregated amounts (of average total assets and total liabilities) between domestic and foreign activities.	SEC SEC Industry Guide Guide 3 I A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
190		D	T	Monetary	usfr-fst	AverageReserveRequiredByFederalHomeLoanBank Average Reserve Required by Federal Home Loan Bank (Standard Label) Average Reserve Required by Federal Home Loan Bank (Terse Label) Average balance to be maintained to satisfy Federal Home Loan Bank requirements	AICPA Industry Audit and Accounting Guide (AAG) BNS 4 06 I (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 1 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
191		D	T	Monetary	usfr-fst	AverageReserveRequiredByFederalReserve Average Reserve Required by Federal Reserve (Standard Label) Average Reserve Required by Federal Reserve (Terse Label) Average balance to be maintained to satisfy Federal Reserve requirements	AICPA Industry Audit and Accounting Guide (AAG) BNS 4 06 I (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 1 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
192	C	I	T	Monetary	usfr-fst	BankAcceptancesExecutedOutstanding Bank Acceptances Executed and Outstanding (Standard Label) Bank Acceptances Executed and Outstanding (Terse Label) The full amount of the liability represented by drafts and bills of exchange that have been accepted by the reporting bank, or by others for its account, and that are outstanding.	SEC Regulation S-X (SX) Rule 9 3 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
193	C	D	T	Monetary	usfr-fst	BankAcceptancesOutstanding Bank Acceptances Outstanding (Standard Label) Bank Acceptances Outstanding (Terse Label) The amount of bank acceptances outstanding.	AICPA Industry Audit and Accounting Guide (AAG) BNS 13 10 (Standard); SEC Regulation S-X (SX) Rule 9 3 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
194	C	I	T	Monetary	usfr-pt	BankOverdrafts Bank Overdrafts (Standard Label) Bank Overdrafts (Terse Label) 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.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
195	D	I	T	Monetary	usfr-fst	BankOwnedLifeInsurance Bank Owned Life Insurance (Standard Label) Bank Owned Life Insurance (Terse Label) The value of insurance policy premiums prepaid by a bank to insure against its officers/executives' lives where the bank is the beneficiary	
196		D	T	Decimal	usfr-pt	BasicEarningsPerShareNetIncome Basic Earnings Per Share (Standard Label) Basic Earnings Per Share (Terse Label) Basic earnings (net income) per Outstanding Share.	
197		D		(String)	usfr-pt	BasicEarningsPerShareNetIncomeAbstract Basic Earnings Per Share Details (Standard Label) Basic Earnings Per Share (Terse Label) Presentation of the Basic EPS on face of and/or in the footnotes to the financial statements; including basic EPS of income from continuous operation and basic EPS of other net income components (e.g. discontinued operation, extraordinary item) based on the reporting entity's specific circumstances; reconciliation between basic EPS and diluted EPS is also required if with complex capital structure	
198	C	I	T	Monetary	usfr-pt	BillingsExcessCost Billings in Excess of Cost (Standard Label) Billings in Excess of Cost (Terse Label) Advance payments received from a customer prior to any costs being incurred in manufacturing a product to a customer's specification.	
199		D	T	Monetary	usfr-fst	BondPremiumDiscountsAmortization Amortization - Bond Premium and Discounts (Standard Label) Amortization of Bond Premium and Discounts (Terse Label) Amortization or accretion of bond premiums and discounts reported in the income statement that are needed to adjust net income to a cash basis	
200	C	I	T	Monetary	usfr-fst	BorrowingsGuaranteedInvestmentAgreements Borrowings Under Guaranteed Investment Agreements (Standard Label) Borrowings Under Guaranteed Investment Agreements (Terse Label) The liability to record the obligation to repay borrowing under guaranteed investment contracts	
201		D	T	Monetary	usfr-fst	BrokerDealerReceivablesPayablesNetChangesBalances Broker-Dealer Related Receivables/(Payables), Net (Standard Label) Broker-Dealer Related Receivables/(Payables), Net (Terse Label) The change, in broker dealer related receivables (payables) recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
202	D	I	T	Monetary	usfr-fst	BrokerDealerRelatedReceivables Broker-Dealer Related Receivables (Standard Label) Broker-Dealer Related Receivables (Terse Label) Receivables from broker dealers for securities sold	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
203	D	I	T	Monetary	usfr-pt	Buildings Buildings (Standard Label) Buildings (Terse Label) Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
204		T	Tuple		usfr-pt	BusinessAcquisitions [Sequence] Business Acquisitions (Standard Label) Business Acquisitions (Terse Label) Disclosure applicable when a company acquires or combines with another company. Example disclosures include: 1) name and description of acquired company, 2) reasons of acquisitions, including factors contributing to purchase price that results in goodwill, 3) period for which results of operations of acquired company are included in the income statement, 4) cost of the acquired company, 5) number of shares of equity interest issued or issuable and amounts assigned thereto, 6) contingent payments, options, or commitments and their proposed accounting treatment, 7) purchased R&D assets and amount written off, 8) material adjustments in subsequent periods, 9) (for SEC) nature of any contingencies that might affect the ultimate allocation of the purchase price, 10) (for SEC) the information that it has arranged to obtain before the allocation can be finalized, and 11) (for SEC) the terms of the contingent consideration and the potential impact on future earnings. For acquired intangible assets, disclose amount assigned by major class, including goodwill. For those to be amortized, disclose the weighted average amortization period. Also disclose the pro forma results of operations for the current period and the period immediately preceding as though combined at beginning of period, and (pro forma not required for nonpublic companies). If any of the purchase price is allocated to net assets held for sale that were identified at the acquisition date and are expected to be sold within one year of the acquisition date, disclose: (a) a description of the operations held for sale, (b) a description of the method used to assign amounts to the assets held for sale, (c) the expected disposal date, (d) the method used to account for the assets held for sale, (e) the amount of profit or loss of the operation during the period that is excluded from the consolidated income statement together with a schedule reconciling that amount to the earnings received or losses funded by the parent that have been accounted for as an adjustment to the carrying amount of the assets, and (f) the gain or loss on the ultimate disposition of the assets that has been accounted for as an adjustment of the original purchase price allocation. If a decision not to sell a line of business or a portion is made, disclose: (a) the reason not to sell, and (b) an explanation of the adjustment to the carrying amount of the operations held for sale that will be allocated to the current fair values of its identifiable assets and liabilities.	FASB Accounting Principles Board Opinion (APB) 16 78 (Standard); FASB Accounting Principles Board Opinion (APB) 16 95 (Standard); FASB Accounting Principles Board Opinion (APB) 16 96 (Standard); FASB Accounting Principles Board Opinion (APB) 17 30 (Standard); FASB Current Text (CT) B50 136 (Standard); FASB Current Text (CT) B50 164 (Standard); FASB Current Text (CT) B50 165 (Standard); FASB Current Text (CT) I60 111 (Standard); FASB Emerging Issues Taskforce (EITF) 87-11 (Standard)

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Elements by Name Report					ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
205		I	T	String						usfr-pt	BusinessAcquisitionsAcquiredAssetsHeldSale Business Acquisitions - Acquired Assets Held for Sale (Standard Label) Acquired Assets Held for Sale (Terse Label) Description of assets held for sale that was purchased during the acquisition of a company	FASB Emerging Issues Taskforce (EITF) 87-11 (Standard)
206		D	T	String						usfr-pt	BusinessAcquisitionsAcquiredCompanyInformation Business Acquisitions - Acquired Company Information (Standard Label) Acquired Company Information (Terse Label) Description of the name and nature of the acquired company	FASB Statement of Financial Accounting Standard (FAS) 141 51 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
207		I	T	Monetary						usfr-pt	BusinessAcquisitionsAdjustmentPurchasePrice Business Acquisitions - Adjustment to Purchase Price (Standard Label) Adjustment to Purchase Price (Terse Label) Amount of adjustments to the purchase price.	FASB Statement of Financial Accounting Standard (FAS) 141 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
208		D	I	T	Monetary					usfr-pt	BusinessAcquisitionsAmountAmortizableIntangibleAssets Business Acquisitions - Amount of Amortizable Intangible Assets (Standard Label) Amortizable Intangible Assets (Terse Label) The amount of assigned in total to intangible assets that are amortizable	FASB Statement of Financial Accounting Standard (FAS) 141 52 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 53 d http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
209		I	T	Monetary						usfr-pt	BusinessAcquisitionsAmountAssignedShares Business Acquisitions - Amount Assigned to Shares (Standard Label) Amount Assigned to Shares (Terse Label) The value assigned to the shares issued for the purchase of a company.	FASB Statement of Financial Accounting Standard (FAS) 141 51 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
210	C	I	T	Monetary	usfr-pt	BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice Business Acquisitions - Amount of Liabilities Assumed in Purchase Price (Standard Label) Liabilities Assumed in Purchase Price (Terse Label) The amount of liabilities assumed in the purchase price in the acquisition of a company.	FASB Statement of Financial Accounting Standard (FAS) 141 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
211	D	I	T	Monetary	usfr-pt	BusinessAcquisitionsAmountNonAmortizableIntangibleAssets Business Acquisitions - Amount of Nonamortizable Intangible Assets (Standard Label) Non Amortizable Intangible Assets (Terse Label) The amount of assigned in total to intangible assets that are not amortized	FASB Statement of Financial Accounting Standard (FAS) 141 52 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 53 d http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
212		I	T	String	usfr-pt	BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet Business Acquisitions - Amounts Assigned to Acquired Company Balance Sheet (Standard Label) Acquired Company Balance Sheet (Terse Label) A condensed balance sheet disclosing the amount assigned to each major asset and liability caption of the acquired company at the acquisition date.	FASB Statement of Financial Accounting Standard (FAS) 141 51 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
213		I	T	Monetary	usfr-pt	BusinessAcquisitionsCostAcquiredCompany Business Acquisitions - Cost of Acquired Company (Standard Label) Cost of Acquired Company (Terse Label) The cost to acquire the company	FASB Statement of Financial Accounting Standard (FAS) 141 51 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 24 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)

Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
214	D	I	T	Monetary	usfr-pt	BusinessAcquisitionsGoodwillNewlyAcquiredCompany Business Acquisitions - Goodwill from Newly Acquired Company (Standard Label) Goodwill from Newly Acquired Company (Terse Label) The total amount of goodwill created from the acquisition of a company	FASB Statement of Financial Accounting Standard (FAS) 141 52 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 53 d http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 147 16 http://www.fasb.org/pdf/fas147.pdf 2004-08-01 (Standard)
215		I	T	String	usfr-pt	BusinessAcquisitionsMethodDetermineValueAcquiredCompany Business Acquisitions - Method to Determine Value of Acquired Company (Standard Label) Method to Determine Value of Acquired Company (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) 88-16 (Standard)
216		D	T	String	usfr-pt	BusinessAcquisitionsNote Business Acquisitions Note (Standard Label) Business Acquisitions (Terse Label) Financial statement footnote that explains the details of business acquisitions planned/initiated/completed during an accounting period, including background, timing, allocation of acquisition costs, etc.	
217		I	T	Shares	usfr-pt	BusinessAcquisitionsNumberSharesIssuedIssuable Business Acquisitions - Shares Issued or Issuable (Standard Label) Number of Shares Issued or Issuable (Terse Label) The number of shares that were issued or are issuable for the acquisition of a company	FASB Statement of Financial Accounting Standard (FAS) 141 51 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
218		D	T	String	usfr-pt	<p>BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany</p> <p>Business Acquisitions - Pro Forma Results for Current Period with Newly Acquired Company (Standard Label)</p> <p>Pro Forma Results for Current Period with Newly Acquired Company (Terse Label)</p> <p>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</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 141 54</p> <p>http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 55</p> <p>http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)</p>
219		D	T	String	usfr-pt	<p>BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany</p> <p>Business Acquisitions - Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Standard Label)</p> <p>Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Terse Label)</p> <p>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.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 141 54</p> <p>http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 55</p> <p>http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)</p>
220	D	D	T	Monetary	usfr-pt	<p>BusinessExitCosts</p> <p>Business Exit Costs (Standard Label)</p> <p>Business Exit Costs (Terse Label)</p> <p>Business Exit Costs</p>	
221		D	T	Monetary	usfr-pt	<p>BusinessExitCostsChangesBalances</p> <p>Increase/(Decrease) in Reserve for Business Exit Costs (Standard Label)</p> <p>Increase/(Decrease) in Reserve for Business Exit Costs (Terse Label)</p> <p>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.</p>	
222		D	T	String	usfr-pt	<p>BusinessSegmentsListingRevenues10moreConsolidatedSingleCustomer</p> <p>Business Segments - Listing of Revenues (10% or more of Consolidated) from a Single Customer (Standard Label)</p> <p>Revenues (10% or more) from a Single Customer (Terse Label)</p> <p>Listing of the transaction revenues from major customers if aggregate revenues brought by single customer (several entities under same control group qualifies) accounted for 10% or more of entity's total revenues; required disclosure includes revenue amount for each such customer and reporting segments' identities but not customers' identities.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
223		D	T	String	usfr-pt	BusinessSegmentsNote Business Segments Note (Standard Label) Business Segments (Terse Label) 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.	SEC Regulation 14A 14a-3 b 7 http://www.sec.gov/divisions/corpfin/forms/14a.htm 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 b http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 c 1 i http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 d http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des 2004-08-01 (Standard)
224		D	T	Monetary	usfr-fst	CallsMaturitiesFixedMaturitySecuritiesMortgageLoans Calls and Maturities on Fixed Maturity Securities and Mortgage Loans (Standard Label) Calls and Maturities on Fixed Maturity Securities and Mortgage Loans (Terse Label) The gross proceeds from the call or maturity of fixed maturity securities.	
225		D	T	Monetary	usfr-pt	CapitalAdditionsNet Capital Additions (Standard Label) Capital Additions (Terse Label) Net proceeds/purchases of property, plant and equipment and other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
226		D	I	T Monetary	usfr-pt	CapitalConstructionFund Capital Construction Fund (Standard Label) Capital Construction Fund (Terse Label) Capitalized construction costs at the end of an accounting period, including material, labor, engineering fee, etc.	
227			I	T Monetary	usfr-pt	CapitalizedInterest Capitalized Interest (Standard Label) Capitalized Interest (Terse Label) If interest cost has been capitalized during the period, disclose the total amount of interest capitalized.	FASB Current Text (CT) I67 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 34 http://www.fasb.org/pdf/fas34.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
228		D	T	String	usfr-fst	<p>CapitalizedMortgageServicingRights</p> <p>Capitalized Mortgage Servicing Rights Note (Standard Label)</p> <p>Capitalized Mortgage Servicing Rights (Terse Label)</p> <p>Includes the fair value of capitalized mortgage servicing rights and the methods and significant assumptions used to estimate that fair value. If no cost is allocated to certain mortgage servicing rights, include description of those mortgage servicing rights and the reasons why it is not practicable to estimate the fair values of the mortgage servicing rights and the mortgage loans (without the mortgage servicing rights).</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
229	C	I	T	Monetary	usfr-fst	<p>CapitalizedMortgageServicingRightsAmortizationRightServiceMortgageLoans</p> <p>Capitalized Mortgage Servicing Rights - Amortization of Right to Service Mortgage Loans (Standard Label)</p> <p>Amortization of Right to Mortgage Servicing Rights (Terse Label)</p> <p>Amount of amortization of the capitalized amount from the purchasing or originating the right to service mortgage loans for each reporting period.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
230	D	I	T	Monetary	usfr-fst	<p>CapitalizedMortgageServicingRightsCapitalizedRightServiceMortgageLoans</p> <p>Capitalized Mortgage Servicing Rights - Capitalized Right to Service Mortgage Loans (Standard Label)</p> <p>Capitalized Right to Mortgage Servicing Rights (Terse Label)</p> <p>Amount capitalized during the period in connection with purchasing or originating the right to service mortgage loans for each reporting period.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
231		I	T	Monetary	usfr-fst	<p>CapitalizedMortgageServicingRightsFairValueMortgageServicingRights</p> <p>Capitalized Mortgage Servicing Rights - Fair Value of Mortgage Servicing Rights (Standard Label)</p> <p>Fair Value of Mortgage Servicing Rights (Terse Label)</p> <p>The fair value of capitalized mortgage servicing rights.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
232		I	T	String	usfr-fst	<p>CapitalizedMortgageServicingRightsMethodsAssumptionsUsedEstimateFairValue</p> <p>Capitalized Mortgage Servicing Rights - Methods and Assumptions Used to Estimate Fair Value (Standard Label)</p> <p>Methods and Assumptions Used to Estimate Fair Value (Terse Label)</p> <p>The methods and assumptions used to estimate the fair value of capitalized mortgage servicing rights.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
233		I	T	String	usfr-fst	<p>CapitalizedMortgageServicingRightsReasonsWhyImpractableEstimateFairValues</p> <p>Capitalized Mortgage Servicing Rights - Reasons Why Impracticable to Estimate Fair Values (Standard Label)</p> <p>Reasons Why Impracticable to Estimate Fair Values (Terse Label)</p> <p>Describe the reasons why it is not practicable to estimate the fair values of the mortgage servicing rights and the mortgage loans (without the mortgage servicing rights), if no cost is allocated to certain mortgage servicing rights.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
234		I	T	String	usfr-fst	<p>CapitalizedMortgageServicingRightsRiskCharacteristicsStratifyingLoans</p> <p>Capitalized Mortgage Servicing Rights - Risk Characteristics of Stratifying Loans (Standard Label)</p> <p>Risk Characteristics of Stratifying Loans (Terse Label)</p> <p>Describe the risk characteristics of the underlying loans used to stratify capitalized mortgage servicing rights for purposes of measuring impairment.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 63</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
235		I	T	Monetary	usfr-fst	<p>CapitalizedMortgageServicingRightsSalesMortgageServicingRights</p> <p>Capitalized Mortgage Servicing Rights - Sales of Mortgage Servicing Rights (Standard Label)</p> <p>Sales of Mortgage Servicing Rights (Terse Label)</p> <p>Amount sold during the period in connection with the sale of mortgage servicing loans.</p>	
236		D	T	String	usfr-fst	<p>CapitalizedMortgageServicingRightsValuationAllowanceMovement</p> <p>Capitalized Mortgage Servicing Rights - Valuation Allowance Movement (Standard Label)</p> <p>Valuation Allowance Movement (Terse Label)</p> <p>Disclose the activity in the valuation allowance for capitalized mortgage servicing rights, including the aggregate balance of the allowances at the beginning and end of each period, aggregate additions charged and reductions credited to operations, and aggregate direct write-downs charged against the allowances.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 24 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 E</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
237	D	I	T	Monetary	usfr-pt	<p>CapitalLeasedAssetsGross</p> <p>Capital Leased Assets (Standard Label)</p> <p>Capital Leased Assets (Terse Label)</p> <p>Tangible assets financed by a capital lease agreement.</p>	
238	C	I	T	Monetary	usfr-pt	<p>CapitalLeaseObligationsCurrent</p> <p>Capital Lease Obligations - Current (Standard Label)</p> <p>Capital Lease Obligations (Terse Label)</p> <p>Obligation related to a capital lease, the portion which is due in one year or less in the future.</p>	
239	C	I	T	Monetary	usfr-pt	<p>CapitalLeaseObligationsLongTerm</p> <p>Capital Lease Obligations - Long Term (Standard Label)</p> <p>Capital Lease Obligations (Terse Label)</p> <p>Obligation related to a capital lease, the portion which is due greater than one year (operating cycle) in the future.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
240	C	I	T	Monetary	usfr-pt	CapitalLeaseObligationsShortTermLongTerm Capital Lease Obligations - Short Term and Long Term (Standard Label) Capital Lease Obligations (Terse Label) Obligation related to a capital lease.	
241	D	D	T	Monetary	usfr-fst	CapitalSecurities Interest Expense - Capital Securities (Standard Label) Capital Securities (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
242	D	I	T	Monetary	usfr-pt	CashCashEquivalents Cash and Cash Equivalents - Ending Balance (Period End Label) Cash and Cash Equivalents - Beginning Balance (Period Start Label) Cash and Cash Equivalents (Standard Label) Cash and Cash Equivalents (Terse Label) Cash and Cash Equivalents - Total (Total Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 8 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 3 01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
243		I		(String)	usfr-pt	CashCashEquivalentsAbstract Cash and Cash Equivalents (Standard Label) Cash and Cash Equivalents (Terse Label) The most liquid category of current assets, including money on hand, in bank, and very short-term investment (with maturity of 90 days or less) that is ready to be converted to cash with known amount (e.g. 3-month T-bill or money market funds)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
244	D	I	T	Monetary	usfr-fst	CashCashEquivalentsCashDueBanks Cash and Cash Equivalents - Cash and Due from Banks (Standard Label) Cash and Due from Banks (Terse Label) This includes the total of all noninterest-bearing balances due from depository institutions, currency and coin, cash items in process of collection, and unposted debits. Cash items in process of collection includes checks or drafts in process of collection that are drawn on another depository institution and that are payable immediately, government checks, and other items in process of collection. It does not include cash items for which the reporting bank has already received credit, credit or debit card sales slips in process of collection, cash items not conforming with the definition, and commodity or bill-of-lading drafts not yet payable, whether or not deposit credit has been given. This label may also include unposted debits (cash items in the bank's possession), currency and coin, noninterest-bearing balances due from depository institutions, and interest-bearing balances.	AICPA Industry Audit and Accounting Guide (AAG) BNS 4 1 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 4 7 (Standard)
245	D	I	T	Monetary	usfr-pt	CashCashEquivalentsShortTermInvestments Cash, Cash Equivalents and Short Term Investments (Standard Label) Cash, Cash Equivalents and Short Term Investments (Terse Label) Cash, Cash Equivalents and Short Term Investments - Total (Total Label) Cash and short term investments with an original maturity less than one year, including restricted cash.	
246		I		(String)	usfr-pt	CashCashEquivalentsShortTermInvestmentsAbstract Cash, Cash Equivalents and Short Term Investments (Standard Label) Cash, Cash Equivalents and Short Term Investments (Terse Label) The aggregate amount for money on hand, in bank, very short-term investment that is ready to be converted to cash in known amount (with maturity of 90 days or less, e.g. 3-month T-bill) and short-term investment (with maturity of 1 year or less)	
247	D	D	T	Monetary	usfr-pt	CashDividendCommonStock Cash Dividend - Common Stock (Standard Label) Cash Dividend - Common Stock (Terse Label) Cash dividend declared and/or paid by an entity to common shareholders.	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
248		I	T	Decimal	usfr-pt	CashDividendCommonStockAmountPerShare Cash Dividend - Common Stock - Amount Per Share (Standard Label) Cash Dividend - Common Stock - Amount Per Share (Terse Label) Amount per share cash dividend declared and/or paid by an entity to common shareholders.	
249	D	D	T	Monetary	usfr-pt	CashDividendPreferredStock Cash Dividend - Preferred Stock (Standard Label) Cash Dividend - Preferred Stock (Terse Label) Cash dividend declared and/or paid by an entity to preferred shareholders.	SEC Regulation S-X (SX) Rule 5 2 27 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#equity 2004-08-01 (Standard)
250		I	T	Decimal	usfr-pt	CashDividendPreferredStockAmountPerShare Cash Dividend - Preferred Stock - Amount Per Share (Standard Label) Cash Dividend - Preferred Stock - Amount Per Share (Terse Label) Amount per share cash dividend declared and/or paid by an entity to preferred shareholders.	
251	D	I	T	Monetary	usfr-pt	CashEquivalents Cash Equivalents (Standard Label) Cash Equivalents (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 95 8 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
252		I		(String)	usfr-pt	CashFlowNotesAbstract Cash Flow Notes (Standard Label) Cash Flow Notes (Terse Label) Note disclosures required in addition to statement of cash flows; include reporting entity's policy about cash equivalents, schedule for noncash investing & financing transactions, reconciliation between net income and net cash from operating activities if used direct method to prepare statement of cash flows, etc.	
253		I	T	String	usfr-pt	CashNote Cash Note (Standard Label) Cash (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Current Text (CT) B05 107 (Standard); SEC Regulation S-X (SX) Rule 5 2 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
254	D		T	Monetary	usfr-pt	CashPaidEmployeesSuppliers Cash Paid to Employees and Suppliers (Standard Label) Cash Paid to Employees and Suppliers (Terse Label) Cash Paid to Employees and Suppliers - Total (Total Label) Cash payments to other suppliers and employees for other goods and services.	FASB Statement of Financial Accounting Standard (FAS) 95 23 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
255	D			(String)	usfr-pt	CashPaidEmployeesSuppliersAbstract Cash Paid to Employees and Suppliers (Standard Label) Cash Paid to Employees and Suppliers (Terse Label) Operating cash payment category computed separately to prepare statement of cash flows under direct method, reflecting the total amount paid to employees and suppliers in cash rather than on account during an accounting period	
256	D		T	Monetary	usfr-fst	CashPaidLossesLossAdjustmentExpense Cash Paid for Losses and Loss Adjustment Expense (Standard Label) Cash Paid for Losses and Loss Adjustment Expense (Terse Label) The total amount of cash paid for the loss (the actual damage) and loss adjustment expenses (the expense incurred related to claims other than the actual loss, e.g. legal fees) by insurance companies to settle claims; it'll reduce the reserve amount	
257	D		T	Monetary	usfr-fst	CashPaidUnderwritingExpenses Cash Paid for Underwriting Expenses (Standard Label) Cash Paid for Underwriting Expenses (Terse Label) The amount of cash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept/reject applications and determine the premiums to be charged) for insurance companies	
258	D		T	Monetary	usfr-fst	CashPaymentsPurchaseOtherAssets Cash Payments from Purchase of Other Assets (Standard Label) Cash Payments from Purchase of Other Assets (Terse Label) Cash payments from the purchase of other assets.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
259		D	T	Monetary	usfr-fst	CashPaymentsPurchasesSecurities Cash Payments from Purchases of Securities (Standard Label) Cash Payments from Purchases of Securities (Terse Label) Cash payments resulting from the purchases of securities and other assets acquired specifically for resale.	FASB Statement of Financial Accounting Standard (FAS) 102 http://www.fasb.org/pdf/fas102.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
260		D	T	Monetary	usfr-pt	CashPaymentsRestructuring Cash Payments for Restructuring (Standard Label) Cash Payments for Restructuring (Terse Label) Amount of cash payments on restructuring charges	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 http://www.fasb.org/pdf/fas146.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 4 P http://www.sec.gov/inte rps/account/sabcodet4.htm#4p 2004-08-01 (Standard)
261		D	T	Monetary	usfr-fst	CashReceiptsPaymentsDepositsWithOtherInstitutions Cash Receipts and Payments - Deposits with Other Institutions (Standard Label) Deposits with Other Institutions (Terse Label) Net cash receipts and cash payments for deposits placed with other financial institutions.	FASB Statement of Financial Accounting Standard (FAS) 102 http://www.fasb.org/pdf/fas102.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 104 http://www.fasb.org/pdf/fas104.pdf 2004-08-01 (Standard)
262		D	T	Monetary	usfr-fst	CashReceiptsPaymentsLoansMadeCustomers Cash Receipts and Payments - Loans Made to Customers (Standard Label) Loans Made to Customers (Terse Label) Net cash receipts and cash payments for loans made to customers.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
263		D	T	Monetary	usfr-fst	CashReceiptsPaymentsPrincipalCollectionsLoans Cash Receipts and Payments - Principal Collections of Loans (Standard Label) Principal Collections of Loans (Terse Label) Net cash receipts and cash payments for principal collections of loans.	
264		D	T	Monetary	usfr-fst	CashReceiptsPaymentsRepaymentsDeposits Cash Receipts and Payments - Repayments of Deposits (Standard Label) Repayments of Deposits (Terse Label) Net cash receipts and cash payments for repayments of deposits	
265		D	T	Monetary	usfr-fst	CashReceiptsPaymentsTimeDepositsAccepted Cash Receipts and Payments - Time Deposits Accepted (Standard Label) Time Deposits Accepted (Terse Label) Net cash receipts and cash payments for time deposits accepted.	
266		D	T	Monetary	usfr-fst	CashReceiptsPaymentsWithdrawalsDeposits Cash Receipts and Payments - Withdrawals of Deposits (Standard Label) Withdrawals of Deposits (Terse Label) Net cash receipts and cash payments for withdrawals of deposits.	
267		D	T	Monetary	usfr-fst	CashReceiptsSaleOtherAssets Cash Receipts from Sales of Other Assets (Standard Label) Cash Receipts from Sale of Other Assets (Terse Label) Cash receipts from the sale of other assets.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
268		D	T	Monetary	usfr-fst	CashReceiptsSalesSecurities Cash Receipts from Sales of Securities (Standard Label) Cash Receipts from Sales of Securities (Terse Label) Cash receipts resulting from the sales of securities and other assets acquired specifically for resale.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
269		D	T	Monetary	usfr-pt	CashSaleGoodsServices Cash Sales Revenue Received (Standard Label) Cash Sales Revenue Received (Terse Label) Cash receipts in the period resulting from the sale of goods and services.	FASB Statement of Financial Accounting Standard (FAS) 95 22 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
270		D	I	T Monetary	usfr-pt	CashSurrenderValueLifeInsurance Cash Surrender Value of Life Insurance (Standard Label) Cash Surrender Value of Life Insurance (Terse Label) Cash surrender value of life insurance on company officers.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
271		D	T	Monetary	usfr-pt	CashTotalInterestExpense Cash Interest Expense (Standard Label) Cash Interest Expense (Terse Label) If the indirect method is used, amounts of interest paid (net of amounts capitalized) during the period shall be provided in related disclosures.	FASB Statement of Financial Accounting Standard (FAS) 95 29 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 23 d http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
272		D	T	Monetary	usfr-fst	CashUsedAcquisitions Cash Used for Acquisitions (Standard Label) Purchases related to acquisition (Terse Label) Purchases related to acquisition	
273	D	D	T	Monetary	usfr-fst	CededEarnedPremiums Ceded Earned Premiums (Standard Label) Ceded Earned Premiums (Terse Label) Ceded Earned Premiums is the Earned Premium Associated With Ceded Written Premium	
274	D	D	T	Monetary	usfr-fst	CededWrittenPremiums Ceded Written Premiums (Standard Label) Ceded Written Premiums (Terse Label) Ceded Written Premiums Relates to the Premiums Ceded to Another Company	
275		D	T	Monetary	usfr-pt	ChangeAccountsPayableAccruedExpenses Increase/(Decrease) in Accounts Payable and Accrued Expenses (Standard Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses - Total (Total Label) The net change in the beginning and end of period Accounts Payable and Accrued Expenses balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
276		D		(String)	usfr-pt	ChangeAccountsPayableAccruedExpensesAbstract Increase/(Decrease) in Accounts Payable and Accrued Expenses (Standard Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) The net change in aggregate amount for reporting entity's obligations owed (to suppliers, service providers etc.) on open account (Accounts Payable) and expenses already incurred but not yet paid by the end of an accounting period (Accrued Expenses) during an accounting period	
277		D	T	Monetary	usfr-pt	ChangeAccumulatedComprehensiveIncomeTaxEffect Increase/(Decrease) in Accumulated Comprehensive Income, Tax Effect (Standard Label) Accumulated Comprehensive Income, Tax Effect (Terse Label) The tax effect of the change in cumulative amount of all the Comprehensive Income accounts.	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
278		D	T	Monetary	usfr-pt	ChangeAdditionalMinimumPensionLiabilityNetTaxEffect Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect (Standard Label) Minimum Pension Liability (Terse Label) 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.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
279		D	T	Monetary	usfr-pt	<p>ChangeAdditionalMinimumPensionLiabilityTaxEffect</p> <p>Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect (Standard Label)</p> <p>Additional Minimum Pension Liability, Tax Effect (Terse Label)</p> <p>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.</p>	
280		D	T	Monetary	usfr-pt	<p>ChangeBankOverdraftsNet</p> <p>Increase/(Decrease) in Bank Overdrafts, Net (Standard Label)</p> <p>Bank Overdrafts, Net (Terse Label)</p> <p>The net change in the beginning and end of period Bank Overdraft balances.</p>	AICPA AICPA Technical Practice Aids (TPA) 1300 (Standard)
281		D	T	Monetary	usfr-pt	<p>ChangeCumulativeTranslationAdjustmentNetTaxEffect</p> <p>Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect (Standard Label)</p> <p>Cumulative Translation Adjustment (Terse Label)</p> <p>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</p>	
282		D	T	Monetary	usfr-pt	<p>ChangeCumulativeTranslationAdjustmentTaxEffect</p> <p>Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect (Standard Label)</p> <p>Cumulative Translation Adjustment, Tax Effect (Terse Label)</p> <p>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.</p>	
283		D	T	Monetary	usfr-pt	<p>ChangeCurrentAssets</p> <p>Increase/(Decrease) in Current Assets (Standard Label)</p> <p>Current Assets (Terse Label)</p> <p>Increase/(Decrease) in Current Assets - Total (Total Label)</p> <p>Increase/(Decrease) in Operating Assets (Standard Label)</p> <p>Operating Assets (Terse Label)</p> <p>Increase/(Decrease) in Operating Assets - Total (Total Label)</p> <p>Changes In Assets</p>	
284		D		(String)	usfr-pt	<p>ChangeCurrentAssetsAbstract</p> <p>Increase/(Decrease) in Current Assets (Standard Label)</p> <p>Current Assets (Terse Label)</p> <p>Increase/(Decrease) in Operating Assets (Standard Label)</p> <p>Operating Assets (Terse Label)</p> <p>The net change in total assets used for operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period</p>	
285		D	T	Monetary	usfr-pt	<p>ChangeCurrentLiabilities</p> <p>Increase/(Decrease) in Current Liabilities (Standard Label)</p> <p>Current Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Current Liabilities - Total (Total Label)</p> <p>Increase/(Decrease) in Operating Liabilities (Standard Label)</p> <p>Operating Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Operating Liabilities - Total (Total Label)</p> <p>Changes in Liabilities</p>	
286		D		(String)	usfr-pt	<p>ChangeCurrentLiabilitiesAbstract</p> <p>Increase/(Decrease) in Current Liabilities (Standard Label)</p> <p>Current Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Operating Liabilities (Standard Label)</p> <p>Operating Liabilities (Terse Label)</p> <p>The net change in total obligations arisen from operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
287		D	T	Monetary	usfr-pt	ChangeDeferredHedgingGainLossNetTaxEffect Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect (Standard Label) Deferred Hedging Gain/Loss (Terse Label) 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.	
288		D	T	Monetary	usfr-pt	ChangeDeferredHedgingGainLossTaxEffect Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect (Standard Label) Deferred Hedging Gain/Loss, Tax Effect (Terse Label) 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.	
289		D	T	Monetary	usfr-pt	ChangeEmployeeRelatedLiabilities Increase/(Decrease) in Employee Related Liabilities (Standard Label) Employee Related Liabilities (Terse Label) The net change in the beginning and end of period Employee Related Liabilities balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
290		D	T	Monetary	usfr-pt	ChangeEnvironmentalLiabilities Increase/(Decrease) in Environmental Liabilities (Standard Label) Change in Environmental Liabilities (Terse Label) The net change in total estimated obligations recorded for probable future loss attributable to environmental contamination issues during an accounting period	
291		D		(String)	usfr-pt	ChangeEnvironmentalLiabilitiesAbstract Increase/(Decrease) in Environmental Liabilities (Standard Label) Environmental Liabilities (Terse Label) The net change in total estimated obligations recorded for probable future loss attributable to environmental contamination issues during an accounting period	
292		D	T	Monetary	usfr-pt	ChangeIncomeTaxesPayable Increase/(Decrease) in Income Taxes Payable (Standard Label) Income Taxes Payable (Terse Label) The net change in the beginning and end of period Income Taxes Payable balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
293		D	T	Monetary	usfr-pt	ChangeInterestPayableNet Increase/(Decrease) in Interest Payable, Net (Standard Label) Interest Payable, Net (Terse Label) The net change in the beginning and end of period Interest Payable balance.	
294		D	T	Monetary	usfr-fst	ChangeInterestReceivable Increase/(Decrease) in Accrued Interest Income Receivable (Standard Label) Net Change in Accrued Interest Income Receivable (Terse Label) The net change in the beginning and end of period of Accrued Interest Income balances.	
295		D	T	Monetary	usfr-pt	ChangeInventories Increase/(Decrease) in Inventories (Standard Label) Inventories (Terse Label) The net change in the beginning and end of period Inventories balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
296		D	T	Monetary	usfr-fst	ChangeMortgageServicingRights Increase/(Decrease) in Mortgage Servicing Rights (MSR), Net (Standard Label) Increase/(Decrease) in Mortgage Servicing Rights (MSR), Net (Terse Label) Change in Mortgage Servicing Rights	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
297		I		(String)	usfr-fst	ChangeMortgageServicingRightsAbstract Increase/(Decrease) in Mortgage Servicing Rights (MSR) (Standard Label) Increase/(Decrease) in Mortgage Servicing Rights (MSR) (Terse Label) The net change in capitalized mortgage servicing rights (rights to service mortgage loans, e.g. rights of billing, collecting payment for a fee) possessed by the reporting entity	
298	D	T		Monetary	usfr-pt	ChangeOperatingAssetsLiabilities Increase/(Decrease) in Working Capital (Standard Label) Change in Working Capital (Terse Label) Increase/(Decrease) in Working Capital - Total (Total Label) Increase/(Decrease) in Operating Assets and Liabilities (Standard Label) Change in Operating Assets and Liabilities (Terse Label) Increase/(Decrease) in Operating Assets and Liabilities - Total (Total Label) The description and net change of each operating assets and liabilities from the beginning to the end of the period.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
299	D			(String)	usfr-pt	ChangeOperatingAssetsLiabilitiesAbstract Increase/(Decrease) in Working Capital (Standard Label) Working Capital (Terse Label) Increase/(Decrease) in Operating Assets and Liabilities (Standard Label) Operating Assets and Liabilities (Terse Label) The net change in reporting entity's working capital (current assets minus current liabilities) during an accounting period	
300	D	T		Monetary	usfr-pt	ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect (Standard Label) Other Accumulated Comprehensive Income (Terse Label) The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
301	D	T		Monetary	usfr-pt	ChangeOtherAccumulatedComprehensiveIncomeTaxEffect Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect (Standard Label) Other Accumulated Comprehensive Income, Tax Effect (Terse Label) Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.	
302	D	T		Monetary	usfr-pt	ChangeOtherCurrentAssets Increase/(Decrease) in Other Current Assets (Standard Label) Other Current Assets (Terse Label) The net change in the beginning and end of period Other Current Assets balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
303	D	T		Monetary	usfr-pt	ChangeOtherCurrentLiabilities Increase/(Decrease) in Other Current Liabilities (Standard Label) Other Current Liabilities (Terse Label) The net change in the beginning and end of period Other Current Liabilities balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
304	D	T		Monetary	usfr-pt	ChangePrepaidPensionCosts Increase/(Decrease) in Prepaid Pension Costs (Standard Label) Prepaid Pension Costs (Terse Label) The net change in the beginning and end of period Prepaid Pension costs.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
305		D	T	String	usfr-pt	ChangePresentationComparativeFinancialStatements Changes in Presentation of Comparative Financial Statements Note (Standard Label) Presentation of Comparative Financial Statements (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 2 (Standard); FASB Current Text (CT) F43 103 (Standard); FASB Emerging Issues Taskforce (EITF) 00-10 (Standard); FASB Emerging Issues Taskforce (EITF) 00-14 (Standard); FASB Emerging Issues Taskforce (EITF) 00-22 (Standard); FASB Emerging Issues Taskforce (EITF) 00-25 (Standard); FASB Emerging Issues Taskforce (EITF) 01-9 (Standard); FASB Emerging Issues Taskforce (EITF) 99-19 (Standard); SEC Staff Accounting Bulletins (SAB) Topic D-103 http://www.sec.gov/inte rps/account/sabcodet6.htm#6g 2004-08-01 (Standard)
306		D	T	Monetary	usfr-pt	ChangeReceivables Increase/(Decrease) in Receivables (Standard Label) Receivables (Terse Label) The net change in the beginning and end of period Receivables balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
307		D	T	Monetary	usfr-pt	ChangesAccountsPayable Increase/(Decrease) in Accounts Payable (Standard Label) Accounts Payable (Terse Label) The net change in the beginning and end of period Accounts Payable balances.	
308		D	T	Monetary	usfr-pt	ChangesAccountsPayableRelatedParties Increase/(Decrease) in Accounts Payable - Related Parties (Standard Label) Accounts Payable - Related Parties (Terse Label) The net change in obligations (arisen from credit transactions on account) owed to parties associated with the reporting entity (where one party can exercise ownership control or significant influence over another) during an accounting period	
309		D	T	Monetary	usfr-pt	ChangesAccruedExpenses Increase/(Decrease) in Accrued Expenses (Standard Label) Accrued Expenses (Terse Label) The net change in the beginning and end of period Accrued Expenses balances.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
310		D		(String)	usfr-pt	ChangesAccumulatedComprehensiveIncomeAbstract Increase/(Decrease) in Other Accumulated Comprehensive Income (Standard Label) Other Accumulated Comprehensive Income (Terse Label) The net change in the cumulative amount for comprehensive income other than net income (loss) during an accounting period; including net changes in foreign currency translation adjustment, in unrealized holding gains (losses) on securities adjusted for any reclassified realized gains (losses), and in minimum pension liability.	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
311		D		(String)	usfr-pt	ChangesAdditionalPaidCapitalAbstract Increase/(Decrease) in Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.	
312		D	T	Monetary	usfr-fst	ChangesAmountsDuefromAffiliatesCurrentNoncurrent Increase/(Decrease) in Amounts Due From Affiliates (Standard Label) Due from Affiliates (Terse Label) The net change in receivables to be collected from affiliates; i.e. the entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
313		D	T	Monetary	usfr-pt	ChangesAmountsDuefromOtherRelatedPartiesCurrent Increase/(Decrease) in Amounts Due From Other Related Parties - Current (Standard Label) Due from Other Related Parties (Terse Label) The net change in aggregate amount for current receivables (due within one year or one operating cycle) to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
314		D	T	Monetary	usfr-fst	ChangesAmountsDuefromOtherRelatedPartiesCurrentNoncurrent Increase/(Decrease) in Amounts Due From Other Related Parties (Standard Label) Due from Other Related Parties (Terse Label) The net change in aggregate amount for receivables to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
315		D	T	Monetary	usfr-pt	ChangesAmountsDuetoAffiliatesCurrent Increase/(Decrease) in Amounts Due To Affiliates - Current (Standard Label) Due to Affiliates (Terse Label) The net change in current obligations (due within one year or one operating cycle) owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
316		D	T	Monetary	usfr-fst	ChangesAmountsDuetoAffiliatesCurrentNoncurrent Increase/(Decrease) in Amounts Due To Affiliates (Standard Label) Due to Affiliates (Terse Label) The net change in total obligations owed to affiliates; i.e. the entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
317		D	T	Monetary	usfr-fst	ChangesAmountsDuetoOfficersStockholdersCurrentNoncurrent Increase/(Decrease) in Amounts Due To Officers/Stockholders (Standard Label) Due to Officers/Stockholders (Terse Label) The net change in total obligations owed to reporting entity's executives and owners during an accounting period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
318		D	T	Monetary	usfr-pt	<p>ChangesAmountsDuetoOtherRelatedPartiesCurrent</p> <p>Increase/(Decrease) in Amounts Due To Other Related Parties - Current (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
319		D	T	Monetary	usfr-fst	<p>ChangesAmountsDuetoOtherRelatedPartiesCurrentNoncurrent</p> <p>Increase/(Decrease) in Amounts Due To Other Related Parties (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The net change in total obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
320		D	T	Monetary	usfr-pt	<p>ChangesAmountsDuetoRelatedPartiesCurrent</p> <p>Increase/(Decrease) in Amounts Due To Related Parties - Current (Standard Label)</p> <p>Due to Related Parties (Terse Label)</p> <p>Increase/(Decrease) in Amounts Due To Related Parties - Current - Total (Total Label)</p> <p>The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to all related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	
321		D	T	Monetary	usfr-fst	<p>ChangesAmountsDuetoRelatedPartiesCurrentNoncurrent</p> <p>Increase/(Decrease) in Amounts Due To Related Parties (Standard Label)</p> <p>Due to Related Parties (Terse Label)</p> <p>Increase/(Decrease) in Amounts Due To Related Parties - Total (Total Label)</p> <p>The net change in total obligations owed to all related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc</p>	
322		D		(String)	usfr-pt	<p>ChangesCommonStockAbstract</p> <p>Increase/(Decrease) in Common Stock (Standard Label)</p> <p>Common Stock (Terse Label)</p> <p>The net change in the aggregate value (including both legal value and additional paid-in value) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc.</p>	
323		D		(String)	usfr-pt	<p>ChangesCommonStockNumberSharesAbstract</p> <p>Increase/(Decrease) in Common Stock - Shares (Standard Label)</p> <p>Number of Shares (Terse Label)</p> <p>The net change in the aggregate share number of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc.</p>	
324		D		(String)	usfr-pt	<p>ChangesCommonStockParValueAbstract</p> <p>Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital) (Standard Label)</p> <p>Par Value (Terse Label)</p> <p>The net change in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc.</p>	
325		D	T	Monetary	usfr-pt	<p>ChangesDeposits</p> <p>Increase/(Decrease) in Deposits Outstanding (Standard Label)</p> <p>Deposits (Terse Label)</p> <p>The net change in the beginning and end of period Deposits balances.</p>	
326		D	T	Monetary	usfr-pt	<p>ChangeShortTermBorrowings</p> <p>Increase/(Decrease) in Short Term Borrowings (Standard Label)</p> <p>Short Term Borrowings (Terse Label)</p> <p>Increase/(Decrease) in Short Term Borrowings - Total (Total Label)</p> <p>The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
327	D			(String)	usfr-pt	ChangeShortTermBorrowingsAbstract Increase/(Decrease) in Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
328	D	T		Monetary	usfr-pt	ChangeShortTermInvestments Proceeds/(Payments) on Short Term Investments (Standard Label) Short Term Investments (Terse Label) Proceeds/(Payments) on Short Term Investments - Total (Total Label) The net amount received (paid) by the reporting entity through sale/maturities (acquisition) of short-term investments during an accounting period; it's a component of net cash flows from investing activities	
329	D			(String)	usfr-pt	ChangeShortTermInvestmentsAbstract Increase/(Decrease) in Short Term Investments, Net (Standard Label) Short Term Investments, Net (Terse Label) The net change in reporting entity's short-term investments (with expected holding periods shorter than one year or one operating cycle) during an accounting period; may include investments in trading debt/equity securities, hold-to-maturity debt securities and/or available-for-sale debt/equity securities	
330	D	T		Monetary	usfr-pt	ChangesNotesPayableRelatedPartiesCurrent Increase/(Decrease) in Notes Payable - Related Parties - Current (Standard Label) Notes Payable - Related Parties (Terse Label) The net change in the current portion (due within one year or one operating cycle) of notes (written promise to pay) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
331	D	T		Monetary	usfr-fst	ChangesNotesPayableRelatedPartiesCurrentNoncurrent Increase/(Decrease) in Notes Payable - Related Parties (Standard Label) Notes Payable - Related Parties (Terse Label) The net change in the notes (written promise to pay) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
332	D			(String)	usfr-fst	ChangesOriginationSalesAcquisitionsLoansHeldSaleAbstract Increase/(Decrease) in Loans Held for Sale (Standard Label) Change in Loans Held for Sale (Terse Label)	
333	D			(String)	usfr-pt	ChangesPreferredStockAbstract Increase/(Decrease) in Preferred Stock (Standard Label) Preferred Stock (Terse Label) The net change in the aggregate value (including both legal value and additional paid-in value) of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
334	D			(String)	usfr-pt	ChangesPreferredStockNumberSharesAbstract Increase/(Decrease) in Preferred Stock - Shares (Standard Label) Number of Shares (Terse Label) The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
335	D			(String)	usfr-pt	ChangesPreferredStockParValueAbstract Increase/(Decrease) in Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
336	D	T		Monetary	usfr-pt	ChangesRelatedPartyAccountsReceivable Increase/(Decrease) in Accounts Receivable - Related Parties (Standard Label) Accounts Receivable - Related Parties (Terse Label) The net change in receivables arising from transactions with parties associated with the reporting entity.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
337	D	T		Monetary	usfr-pt	<p>ChangesRelatedPartyNotesReceivable</p> <p>Increase/(Decrease) in Notes Receivable - Related Parties - Current (Standard Label)</p> <p>Notes Receivable - Notes Receivable (Terse Label)</p> <p>The net change in the amounts owed by Related Parties as evidenced by a written promise to pay.</p>	
338	D	T		Monetary	usfr-fst	<p>ChangesRelatedPartyNotesReceivableCurrentNoncurrent</p> <p>Increase/(Decrease) in Notes Receivable - Related Parties (Standard Label)</p> <p>Notes Receivable (Terse Label)</p> <p>The net change in the notes (written promise to pay) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	
339	D	T		Monetary	usfr-pt	<p>ChangesRelatedPartyReceivables</p> <p>Increase/(Decrease) in Amounts Due From Related Parties - Current (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>Increase/(Decrease) in Amounts Due From Related Parties - Current - Total (Total Label)</p> <p>The net change in amounts due from parties associated with the reporting entity.</p>	
340	D			(String)	usfr-pt	<p>ChangesRelatedPartyReceivablesAbstract</p> <p>Increase/(Decrease) in Amounts Due from Related Parties (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>The net change in aggregate amount for receivables (include both current & non-current portions) to be collected from related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	
341	D	T		Monetary	usfr-fst	<p>ChangesRelatedPartyReceivablesCurrentNoncurrent</p> <p>Increase/(Decrease) in Amounts Due From Related Parties (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>Increase/(Decrease) in Amounts Due From Related Parties - Total (Total Label)</p> <p>The net change in the aggregate amount of receivables to be collected from all related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc</p>	
342	D			(String)	usfr-pt	<p>ChangesRetainedEarningsAbstract</p> <p>Increase/(Decrease) in Retained Earnings (Standard Label)</p> <p>Retained Earnings (Terse Label)</p> <p>The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.</p>	
343	D			(String)	usfr-pt	<p>ChangesStockholderEquityAbstract</p> <p>Increase/(Decrease) in Total Stockholders' Equity (Standard Label)</p> <p>Changes in Total (Terse Label)</p> <p>Increase/(Decrease) in Total Stockholders' Equity - Total (Total Label)</p> <p>The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income</p>	
344	D	T		String	usfr-fst	<p>ChangesTaxExemptPortfolio</p> <p>Changes in Tax Exempt Portfolio Note (Standard Label)</p> <p>Tax Exempt Portfolio (Terse Label)</p> <p>Description of any major changes in the tax-exempt portfolio.</p>	<p>SEC SEC Industry Guide Guide 3 II B</p> <p>http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3</p> <p>2004-08-01 (Standard)</p>
345	D			(String)	usfr-pt	<p>ChangesTreasuryStockAbstract</p> <p>Increase/(Decrease) in Treasury Stock (Standard Label)</p> <p>Changes in Treasury Stock (Terse Label)</p> <p>The net change in treasury stocks during an accounting period, include net changes in both value and shares, may be resulted from reacquisition, resale and/or retirement</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
346		D		(String)	usfr-pt	ChangesTreasuryStockNumberSharesAbstract Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Number of Shares (Terse Label) The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
347		D		(String)	usfr-pt	ChangesTreasuryStockValueAbstract Increase/(Decrease) in Treasury Stock - Value (Standard Label) Value (Terse Label) The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
348		D	T	Monetary	usfr-pt	ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect (Standard Label) Unrealized Gain/Loss on Marketable Securities, Net of Tax Effect (Terse Label) 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.	
349		D	T	Monetary	usfr-pt	ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Tax Effect (Standard Label) Unrealized Gain/Loss on Marketable Securities, Tax Effect (Terse Label) 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'.	
350		D	T	Monetary	usfr-pt	ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect (Standard Label) Unrealized Gains/Losses on Available for Sale Securities (Terse Label) 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'.	
351		D	T	Monetary	usfr-pt	ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Tax Effect (Standard Label) Unrealized Gains/Losses on Available for Sale Securities, Tax Effect (Terse Label) 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'.	
352	D	D	T	Monetary	usfr-fst	ChargeOffsGross Charge-Offs, Gross (Standard Label) Charge-Offs, Gross (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
353	D	D	T	Monetary	usfr-fst	ChargeOffsNet Charge-Offs, Net (Standard Label) Charge-Offs, Net (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
354		D	T	String	usfr-fst	ClosedBlock Closed Block (Standard Label) Closed Block (Terse Label) Disclosures Surrounding a Company's Closed Block of Business	
355	D	I	T	Monetary	usfr-fst	CollateralBorrowedSecuritiesCash Cash Collateral for Borrowed Securities (Standard Label) Cash Collateral for Borrowed Securities (Terse Label) The cash collateral held by the company for borrowed securities	SEC Regulation S-X (SX) Rule 7 3 1 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#lance 2004-08-01 (Standard)
356		D	T	Monetary	usfr-fst	CollateralBorrowedSecuritiesCashChangesBalances Increase/(Decrease) in Cash Collateral for Borrowed Securities (Standard Label) Cash Collateral for Borrowed Securities (Terse Label) The change, in the cash collateral for borrowed securities recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
357		D	T	Monetary	usfr-fst	CollateralLoanedSecuritiesCash Cash Collateral for Loaned Securities (Standard Label) Cash Collateral for Loaned Securities (Terse Label) The change, in the cash collateral for loaned securities recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
358	C	I	T	Monetary	usfr-fst	CollateralLoanedSecuritiesDerivatives Collateral on Loaned Securities and Derivatives (Standard Label) Collateral on Loaned Securities and Derivatives (Terse Label) The collateral received by the company on loaned securities	
359		D	T	Monetary	usfr-fst	CollateralSecuritiesLendingDerivativesNet Collateral - Securities Lending and Derivatives, Net (Standard Label) Collateral - Securities Lending and Derivatives, Net (Terse Label) The change, in the cash collateral on securities lending and derivatives recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
360	D	I	T	Monetary	usfr-fst	CommercialConstructionLoans Loans - Commercial - Construction (Standard Label) Construction (Terse Label) The total amount of commercial loans (money lent to commercial entities rather than consumers) used for project construction purposes; such loans are usually secured by lien on property and will become due upon the completion of the project	

Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
361	D	I	T	Monetary	usfr-fst	CommercialIndustrial Loans - Commercial and Industrial (Standard Label) Commercial and Industrial (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iv) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
362	D	I	T	Monetary	usfr-fst	CommercialLoans Loans - Commercial (Standard Label) Commercial Loans (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iv) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
363	D	I	T	Monetary	usfr-fst	CommercialLoansFinancialInstitutions Loans - Commercial - Financial Institutions (Standard Label) Financial Institutions (Terse Label) The total amount of commercial loans (money lent to commercial entities rather than consumers) made to other financial institutions	
364	D	I	T	Monetary	usfr-fst	CommercialLoansGovernments Loans - Commercial - Governments (Standard Label) Governments (Terse Label) The total amount of commercial loans (money lent to commercial entities rather than consumers) made to governmental entities	
365	D	I	T	Monetary	usfr-fst	CommercialLoansLeaseFinancing Loans - Commercial - Lease Financing (Standard Label) Lease Financing (Terse Label) The total amount of commercial loans (money lent to commercial entities rather than consumers) made in form of direct financing lease where the reporting entity (lessor) only recognizes interest revenue from the lease	
366	D	I	T	Monetary	usfr-fst	CommercialLoansMortgage Loans - Commercial - Mortgage (Standard Label) Mortgage (Terse Label) The total amount of commercial loans (money lent to commercial entities rather than consumers) secured by real estate mortgage; they are usually long-term loans	

Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
367	C	I	T	Monetary	usfr-pt	CommercialPaper Commercial Paper (Standard Label) Commercial Paper (Terse Label) Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.	
368		D	T	String	usfr-pt	Commitments Commitments (Standard Label) Commitments (Terse Label) 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.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
369		D	T	String	usfr-pt	CommitmentsAcquisitionProperty Commitments - Acquisition of Property (Standard Label) Acquisition of Property (Terse Label) Description of any commitments to acquire property	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
370		I	T	Monetary	usfr-pt	CommitmentsContingencies Commitments and Contingencies (Standard Label) Commitments and Contingencies (Terse Label) Disclosure of significant commitments and contingencies.	FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
371		D	T	String	usfr-fst	CommitmentsContingenciesCommitmentsExtendCredit Commitments and Contingencies - Commitments to Extend Credit (Standard Label) Commitments to Extend Credit (Terse Label) Summary of an entity's commitments to extend credit by type.	
372		D	T	String	usfr-pt	CommitmentsContingenciesNote Commitments and Contingencies Note (Standard Label) Commitments and Contingencies (Terse Label) Required note disclosure for significant commitments and possible future events (especially those associated with estimated losses, i.e., loss contingencies)	
373		D	T	String	usfr-pt	CommitmentsPurchaseAgreements Commitments - Purchase Agreements (Standard Label) Purchase Agreements (Terse Label) Description of any purchase agreements the entity has committed to.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
374		D	T	String	usfr-pt	CommitmentsSalesAgreements Commitments - Sales Agreements (Standard Label) Sales Agreements (Terse Label) Description of any sales agreements the entity has committed to.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
375	D	D	T	Monetary	usfr-pt	CommonDividendsPaidCash Common Dividends Paid - Cash (Standard Label) Common Dividends Paid - Cash (Terse Label) Common Dividends Paid - Cash	
376	D	D	T	Monetary	usfr-pt	CommonDividendsPaidStock Common Dividends Paid - Stock (Standard Label) Common Dividends Paid - Stock (Terse Label) Common Dividends Paid - Stock	
377			T	Tuple	usfr-pt	CommonStock [Sequence] Common Stock (Standard Label) Common Stock (Terse Label) Security representing an ownership interest in an entity.	
378		I	T	String	usfr-pt	CommonStockDescription Common Stock - Description (Standard Label) Common Stock Description (Terse Label) Description of the Type or Class of Common Stock	
379	C	D	T	Monetary	usfr-pt	CommonStockIssued Common Stock Issued (Standard Label) Common Stock Issued (Terse Label) Common Stock Issued - Total (Total Label) Net change in the total value for common stocks issued during an accounting period (i.e. include both legal value and additional paid-in capital)	
380		D		(String)	usfr-pt	CommonStockIssuedAbstract Common Stock Issued (Standard Label) Common Stock Issued (Terse Label) Net change in the total value for common stocks issued during an accounting period (i.e. include both legal value and additional paid-in capital)	
381	C	D	T	Monetary	usfr-pt	CommonStockIssuedAdditionalPaidCapital Common Stock Issued - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Common Stock Issued - Additional Paid in Capital - Total (Total Label) Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
382		D		(String)	usfr-pt	CommonStockIssuedAdditionalPaidCapitalAbstract Common Stock Issued - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
383	C	D	T	Monetary	usfr-fst	CommonStockIssuedDemutualization Common Stock Issued - Demutualization (Standard Label) Common Stock Issued - Demutualization (Terse Label) This is the common stock issued as part of the demutualization	
384	C	D	T	Monetary	usfr-fst	CommonStockIssuedDemutualizationAdditionalPaidCapital Common Stock Issued in Demutualization - Additional Paid In Capital (Standard Label) Common Stock Issued - Demutualization - Additional Paid in Capital (Terse Label) Additional paid in capital on common stock issued as part of the demutualization	
385		D	T	Decimal	usfr-fst	CommonStockIssuedDemutualizationShares Common Stock Issued - Demutualization - Shares (Standard Label) Demutualization (Terse Label) The total share number for common stocks issued during demutualization; i.e. an insurance company changes form from Mutual (the insured own the company) to Stock (stockholders own the company)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
386	C	D	T	Monetary	usfr-fst	CommonStockIssuedDemutualizationValue Common Stock Issued - Demutualization - Value (Standard Label) Common Stock Issued - Demutualization - Value (Terse Label) The legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during demutualization; i.e. an insurance company changes form from Mutual (the insured own the company) to Stock (stockholders own the company)	
387	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedShares Common Stock Issued - Employees' Restricted Shares (Standard Label) Employees' Restricted Shares (Terse Label) Issuance of employee stock that is tied to a contingency that must be met in order to keep the full value of the award.	
388	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital (Standard Label) Employees' Restricted Shares - Additional Paid in Capital (Terse Label) Value of Employee Restricted Shares of common stock recorded above par value.	
389		D	T	Shares	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesNumberShares Common Stock Issued - Employees' Restricted Shares - Shares (Standard Label) Employees' Restricted Shares - Number of Shares (Terse Label) Number of shares of Employee Restricted Shares issued.	
390	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesParValue Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) (Standard Label) Employees' Restricted Shares - Par Value (Terse Label) Par Value of Employee Restricted Shares of common stock.	
391	D	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings Common Stock Issued - Employees' Restricted Shares - Retained Earnings (Standard Label) Employees' Restricted Shares - Retained Earnings (Terse Label) The effects on Retained Earnings for employees' restricted common shares issued	
392	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlan Common Stock Issued - Employee Stock Purchase Plan (Standard Label) Employee Stock Purchase Plan (Terse Label) Total value of common stock issued by an entity as a result of employee stock purchase plan.	
393	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital (Standard Label) Employee Stock Purchase Plan - Additional Paid in Capital (Terse Label) Value of common stock issued as a result of employee stock purchase plan recorded above par value.	
394		D	T	Shares	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanNumberShares Common Stock Issued - Employee Stock Purchase Plan - Shares (Standard Label) Employee Stock Purchase Plan - Number of Shares (Terse Label) Number of shares of common stock issued as a result of employee stock purchase plan.	
395	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanParValue Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) (Standard Label) Employee Stock Purchase Plan - Par Value (Terse Label) Value of common stock issued as a result of employee stock purchase plan recorded at par value.	
396	D	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings (Standard Label) Employee Stock Purchase Plan - Retained Earnings (Terse Label) Effect on Retained Earnings of stock issued as a result of employee stock purchase plans.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
397	C	D	T	Monetary	usfr-pt	CommonStockIssuedInitialPublicOffering Common Stock Issued - Initial Public Offering (Standard Label) Initial Public Offering (Terse Label) Total value of common stock issued by an entity in an initial public offering.	
398	C	D	T	Monetary	usfr-pt	CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital Common Stock Issued - Initial Public Offering - Additional Paid in Capital (Standard Label) Initial Public Offering - Additional Paid in Capital (Terse Label) Value of common stock issued in an initial public offering recorded above par value.	
399		D	T	Shares	usfr-pt	CommonStockIssuedInitialPublicOfferingNumberShares Common Stock Issued - Initial Public Offering - Shares (Standard Label) Initial Public Offering - Number of Shares (Terse Label) Number of shares of common stock issued in an initial public offering.	
400	C	D	T	Monetary	usfr-pt	CommonStockIssuedInitialPublicOfferingParValue Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) (Standard Label) Initial Public Offering - Par Value (Terse Label) Value of common stock issued in an initial public offering recorded at par value.	
401		D	T	Shares	usfr-pt	CommonStockIssuedNumberShares Common Stock Issued - Shares (Standard Label) Number of Shares (Terse Label) Common Stock Issued - Shares - Total (Total Label) Total number of common shares issued during an accounting period	
402		D		(String)	usfr-pt	CommonStockIssuedNumberSharesAbstract Common Stock Issued - Shares (Standard Label) Number of Shares (Terse Label) Total number of common shares issued during an accounting period	
403	C	D	T	Monetary	usfr-pt	CommonStockIssuedParValue Common Stock Issued - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Common Stock Issued - Value (Excluding Additional Paid in Capital) - Total (Total Label) Net changes in legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during an accounting period	
404		D		(String)	usfr-pt	CommonStockIssuedParValueAbstract Common Stock Issued - Value (Excluding Additional Paid in Capital) (Standard Label) Common Stock Issued - Value (Excluding Additional Paid in Capital) (Terse Label) Net changes in legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during an accounting period	
405	C	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlan Common Stock Issued - Profit Sharing Plan (Standard Label) Profit Sharing Plan (Terse Label) Common Stock Issued in association with employee profit sharing plans	
406	C	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlanAdditionalPaidCapital Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital (Standard Label) Profit Sharing Plan - Additional Paid in Capital (Terse Label) Value of common stock issued as a result of employee Profit Sharing Plans recorded above par value.	
407		D	T	Shares	usfr-pt	CommonStockIssuedProfitSharingPlanNumberShares Common Stock Issued - Profit Sharing Plan - Shares (Standard Label) Profit Sharing Plan - Number of Shares (Terse Label) Number of shares of common stock issued as a result of employee Profit Sharing Plans	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
408	C	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlanParValue Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) (Standard Label) Profit Sharing Plan - Par Value (Terse Label) Value of common stock issued as a result of employee Profit Sharing Plans recorded at par value	
409	D	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlanRetainedEarnings Common Stock Issued - Profit Sharing Plan - Retained Earnings (Standard Label) Profit Sharing Plan - Retained Earnings (Terse Label) Effect on Retained Earnings of common stock issued as a result of employee Profit Sharing Plans.	
410	D	D	T	Monetary	usfr-pt	CommonStockIssuedRetainedEarnings Common Stock Issued - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Common Stock Issued - Retained Earnings - Total (Total Label) Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
411		D		(String)	usfr-pt	CommonStockIssuedRetainedEarningsAbstract Common Stock Issued - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
412	C	D	T	Monetary	usfr-pt	CommonStockIssuedStockSplits Common Stock Issued - Stock Splits (Standard Label) Stock Splits (Terse Label) Total value of common stock issued by an entity as a result of stock splits.	
413		D	T	Shares	usfr-pt	CommonStockIssuedStockSplitsNumberShares Common Stock Issued - Stock Splits - Shares (Standard Label) Stock Splits - Number of Shares (Terse Label) Number of shares of common stock issued as a result of stock splits.	
414		D	T	Shares	usfr-pt	CommonStockNumberSharesChanges Common Stock - Shares - Increase/(Decrease) (Standard Label) Number of Shares - Changes (Terse Label) Common Stock - Shares - Increase/(Decrease) - Total (Total Label) Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	
415		D		(String)	usfr-pt	CommonStockNumberSharesChangesAbstract Common Stock - Shares - Increase/(Decrease) (Standard Label) Number of Shares - Changes (Terse Label) Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	
416	C	D	T	Monetary	usfr-pt	CommonStockParChanges Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) (Standard Label) Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total (Total Label) Net changes in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks during an accounting period due to new issuance, retirement, stock split, stock dividends, etc.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
417		D		(String)	usfr-pt	CommonStockParChangesAbstract Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) (Standard Label) Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Net changes in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks during an accounting period due to new issuance, retirement, stock split, stock dividends, etc.	
418		I	T	Decimal	usfr-pt	CommonStockParValuePerShare Common Stock - Par/Stated Value Per Share (Standard Label) Common Stock, Par Value Per Share (Terse Label) Face amount or stated value of capital stock and not the actual value it would receive on the open market per share.	
419	C	D	T	Monetary	usfr-fst	CommonStockPrivatePlacement Common Stock Issued - Private Placement (Standard Label) Common Stock Issued - Private Placement (Terse Label) This is the common stock issued to the public after demutualization	
420	C	D	T	Monetary	usfr-fst	CommonStockPrivatePlacementValue Common Stock Issued - Private Placement - Value (Standard Label) Common Stock Issued - Private Placement - Value (Terse Label) The legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued through private placement (issue stock to investors directly rather than through public offering) during an accounting period	
421	D	D	T	Monetary	usfr-pt	CommonStockPurchasedRetired Common Stock Purchased and Retired (Standard Label) Common Stock Purchased and Retired (Terse Label) Total value of common stock that has been purchased and retired by an entity.	
422	D	D	T	Monetary	usfr-pt	CommonStockPurchasedRetiredAdditionalPaidCapital Common Stock Purchased and Retired - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value beyond par of common stock that has been purchased and retired by an entity.	
423		D	T	Shares	usfr-pt	CommonStockPurchasedRetiredNumberShares Common Stock Purchased and Retired - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of common stock that has been purchased and retired by an entity.	
424	D	D	T	Monetary	usfr-pt	CommonStockPurchasedRetiredParValue Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Value of common stock that has been purchased and retired by an entity recorded at par value.	
425	D	D	T	Monetary	usfr-pt	CommonStockPurchasedRetiredRetainedEarnings Common Stock Purchased and Retired - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings of common stock that has been purchased and retired by an entity	
426		D	T	Shares	usfr-pt	CommonStockPurchasedRetiredTreasuryStockNumberShares Common Stock Purchased and Retired - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Effect on number of shares of treasury stock by common stock that has been purchased and retired by an entity.	
427	C	D	T	Monetary	usfr-pt	CommonStockPurchasedRetiredTreasuryStockValue Common Stock Purchased and Retired - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Effect on value of treasury stock by common stock that has been purchased and retired by an entity.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
428		I		T Shares	usfr-pt	<p>CommonStockSharesAuthorized</p> <p>Common Stock - Shares Authorized (Standard Label)</p> <p>Shares Authorized (Terse Label)</p> <p>The maximum number of shares permitted to be issued by an entity's charter and bylaws.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 29</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)</p>
429		I		T Shares	usfr-pt	<p>CommonStockSharesIssued</p> <p>Common Stock - Shares Issued (Standard Label)</p> <p>Shares Issued (Terse Label)</p> <p>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.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 29</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)</p>
430		I		T Shares	usfr-pt	<p>CommonStockSharesOutstanding</p> <p>Common Stock - Shares Outstanding (Standard Label)</p> <p>Shares Outstanding (Terse Label)</p> <p>Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.</p>	
431		I		T Shares	usfr-pt	<p>CommonStockSharesOutstandingTotal</p> <p>Common Stock Shares Outstanding - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Shares Outstanding - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Stock Shares Outstanding - All Classes (Standard Label)</p> <p>Common Shares Outstanding (Terse Label)</p> <p>Common Stock Shares Outstanding - All Classes - Total (Total Label)</p> <p>Total number of common shares outstanding (i.e. excluding treasury shares reacquired) at the end of accounting period</p>	
432		I		T Shares	usfr-pt	<p>CommonStockShareSubscriptions</p> <p>Common Stock - Share Subscriptions (Standard Label)</p> <p>Share Subscriptions (Terse Label)</p> <p>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.</p>	
433		D		T Monetary	usfr-pt	<p>CommonStockTransactionsNet</p> <p>Common Stock Transactions, Net (Standard Label)</p> <p>Common Stock Transactions, Net (Terse Label)</p> <p>Net payments and proceeds received from all common stock transactions</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
434	C	D		T Monetary	usfr-pt	<p>CommonStockTreasuryStockReissuedValue</p> <p>Common Stock Issued - Treasury Stock Reissued as Common Stock - Value (Standard Label)</p> <p>Treasury Stock Reissued as Common Stock - Value (Terse Label)</p> <p>Treasury stock reissued as common stock.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
435	C	I	T	Monetary	usfr-pt	<p>CommonStockValue</p> <p>Common Stock - Value (Excluding Additional Paid in Capital) (Standard Label)</p> <p>Common Stock (Terse Label)</p> <p>Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.</p>	
436	C	I	T	Monetary	usfr-pt	<p>CommonStockValueTotal</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes (Standard Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label)</p> <p>Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period</p>	
437		D	T	Decimal	usfr-fst	<p>CommonStockIssuedPrivatePlacementShares</p> <p>Common Stock Issued - Private Placement - Shares (Standard Label)</p> <p>Private Placement (Terse Label)</p> <p>The total share number for common stocks issued through private placement (issue stock to investors directly rather than through public offering) during an accounting period</p>	
438	C	I	T	Monetary	usfr-fst	<p>CompanyObligatedMandatorilyRedeemablePreferredCapitalSecuritiesSubsidiaryTrusts</p> <p>Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts (Standard Label)</p> <p>Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts (Terse Label)</p> <p>Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts holding solely the junior subordinated debentures of the parent company</p>	<p>SEC Regulation S-X (SX) Rule 5 2 28</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 19</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
439		D	T	String	usfr-pt	<p>CompensatedAbsencesNote</p> <p>Compensated Absences Note (Standard Label)</p> <p>Compensated Absences (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) C44 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 43</p> <p>http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)</p>
440		D	T	String	usfr-pt	<p>ComponentIncomeBeforeIncomeTaxes</p> <p>Components of Income Before Income Taxes (Standard Label)</p> <p>Income Before Income Taxes (Terse Label)</p> <p>Listing of the revenue/expense components that give rise to "income from continuing operations before income tax provisions" in reporting entity's income statement</p>	
441		D	T	String	usfr-pt	<p>ComponentsDeferredTaxAssetsLiabilities</p> <p>Components of Deferred Tax Assets and Liabilities (Standard Label)</p> <p>Deferred Tax Assets and Liabilities (Terse Label)</p> <p>Listing of the tax effects of items that give rise to temporary differences (between accounting book income under GAAP and taxable income under IRC code) and carryforwards; such tax effects are recognized as deferred tax assets (liabilities) if the underlying current-year-non-taxable items will decrease (increase) future taxable income under IRC code.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
442		D	T	String	usfr-fst	ComponentsNonperformingAssets Components of Nonperforming Assets (Standard Label) Components of Nonperforming Assets (Terse Label) The disclosure about the components of nonperforming assets, usually include nonaccrual loans (e.g. loans past due for 90 days or more), restructured loans, foreclosed real estate, etc.	
443		D	T	String	usfr-pt	ComprehensiveIncome Comprehensive Income Note (Standard Label) Comprehensive Income (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB FASB Financial Accounting Concepts (CON) 6 70 http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 http://www.fasb.org/pdf/fas94.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 2 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles 2004-08-01 (Standard)
444			T	Tuple	usfr-pt	ComprehensiveIncomeEndingAccumulatedBalancesAllType [Sequence] Comprehensive Income - Ending Accumulated Balance by Type (Standard Label) Ending Accumulated Balances of All Types (Terse Label) Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
445		I	T	Monetary	usfr-pt	ComprehensiveIncomeEndingAccumulatedBalancesEachType Comprehensive Income - Ending Accumulated Balances for Type (Standard Label) Ending Accumulated Balances of Each Type (Terse Label) Ending accumulated balances for each type in accumulated other comprehensive income	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)
446		I	T	String	usfr-pt	ComprehensiveIncomeListingEndingAccumulatedBalancesType Comprehensive Income - Listing of Ending Accumulated Balances by Type (Standard Label) Ending Accumulated Balances (Terse Label) Listing of the cumulative amount for each type of comprehensive income other than net income (loss) at the end of an accounting period; including foreign currency translation adjustment, unrealized gains (losses) on securities adjusted for any reclassified realized gains (losses), and minimum pension liability.	
447		D	T	String	usfr-pt	ComprehensiveIncomeTypeComprehensiveIncome Comprehensive Income - Comprehensive Income Type (Standard Label) Type of Comprehensive Income (Terse Label) Type of other comprehensive income (e.g. foreign currency translation adjustment, unrealized gains/loss, adjustment of minimum pension liability)	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)
448	D	I	T	Monetary	usfr-pt	ComputerSoftwareCostsGross Computer Software Costs (Standard Label) Computer Software Costs (Terse Label) Historical cost of acquired or internally developed software.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) Co2 110 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
449		I	T	Monetary	usfr-pt	ConcentrationCreditRiskAmountRiskGeographicConcentration Concentration of Credit Risk - Amount at Risk from Geographic Concentration (Standard Label) Amount at Risk from Geographic Concentration (Terse Label) Amount at risk from the geographic concentration	AICPA Statement of Position (SOP) 94-6 24 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
450		D	T	String	usfr-pt	ConcentrationCreditRiskCharacteristicsConcentrations Concentration of Credit Risk - Characteristics of Concentrations (Standard Label) Characteristics of Concentrations (Terse Label) Description of the activity, region, or economic characteristic that identifies the concentration.	FASB Statement of Financial Accounting Standard (FAS) 107 15 A http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 15 B http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard)
451		D	T	String	usfr-pt	ConcentrationCreditRiskRevenueSpecificCustomer Concentration of Credit Risk - Revenue from Specific Customer (Standard Label) Revenue from Specific Customer (Terse Label) Amount of revenue from a specific customer.	AICPA Statement of Position (SOP) 94-6 22 b (Standard)
452		D	T	String	usfr-pt	ConcentrationCreditRiskRiskGeographicConcentration Concentration of Credit Risk - Risk of Geographic Concentration (Standard Label) Risk of Geographic Concentration (Terse Label) required disclosure of the geographic concentrations of major credit risk (risk that counterparties, individual or group, fail to perform) associated with all financial instruments with several exceptions (e.g. financial instruments related to pension plans).	
453			T	Tuple	usfr-pt	ConcentrationCreditRiskTypeAmountRiskGeographicConcentration [Sequence] Concentration of Credit Risk - Type and Amount at Risk of Geographic Concentration (Standard Label) Type and Amount at Risk of Geographic Concentration (Terse Label) Description of the type and amount at risk of geographic concentration.	AICPA Statement of Position (SOP) 94-6 22 b (Standard)
454		D	T	String	usfr-pt	ConcentrationCreditRiskTypeGeographicConcentration Concentration of Credit Risk - Type of Geographic Concentration (Standard Label) Type of Geographic Concentration (Terse Label) Description of the type of geographic concentration.	AICPA Statement of Position (SOP) 94-6 24 (Standard)
455		D	T	String	usfr-pt	ConcentrationsCreditRisk Concentrations of Credit Risk (Standard Label) Concentrations of Credit Risk (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 130 http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
456		D	T	String	usfr-pt	ConcentrationsCreditRiskFailureConcentrationsCreditRisk Concentrations of Credit Risk - Failure of Concentrations of Credit Risk (Standard Label) Failure of Concentrations of Credit Risk (Terse Label) Description and amount of loss of the failure of concentrations of credit risk.	FASB Statement of Financial Accounting Standard (FAS) 107 15 A http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard)
457		I	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyBalanceSheet Condensed Financial Information of Parent Company Only - Balance Sheet (Standard Label) Balance Sheet (Terse Label) Condensed balance sheet information of parent company only.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
458		D	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyIncomeStatement Condensed Financial Information of Parent Company Only - Income Statement (Standard Label) Income Statement (Terse Label) Condensed income statement information of parent company only.	
459		D	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyNote Condensed Financial Information of Parent Company Only Note (Standard Label) Condensed Financial Information of Parent Company Only (Terse Label) Condensed financial information of parent company only.	
460		D	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyStatementCashFlow Condensed Financial Information of Parent Company Only - Statement of Cash Flow (Standard Label) Statement of Cash Flow (Terse Label) Condensed statement of cash flow information of parent company only.	
461		D	T	String	usfr-fst	CondensedFinancialInformationRegistrant Condensed Financial Information of Registrant Note (Standard Label) Condensed Financial Information of Registrant (Terse Label) Description of the parent company's condensed financial information (balance sheet, income statement, cash flow, dividends, investments, contingencies and long term debt)	OTS Federal Regulation (FR) 563c-Accounting Requirements 4 IV http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 6 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#condensed 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
462		D	T	String	usfr-fst	<p>CondensedFinancialInformationRegistrantOtherLiabilities</p> <p>Condensed Financial Information of Registrant - Other Liabilities (Standard Label)</p> <p>Other Liabilities (Terse Label)</p> <p>Disclose each of the following unless stated separately in the consolidated statements: (a) material contingencies, (b) significant provisions of long-term debt obligations, (c) a five-year schedule of debt maturities, (d) mandatory dividend or redemption requirements of redeemable stocks, and (e) guarantees.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 4 IV</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard);</p> <p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard);</p> <p>SEC Regulation S-X (SX) Rule 9 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed 2004-08-01 (Standard)</p>
463		D	T	String	usfr-fst	<p>CondensedFinancialInformationRegistrantParentCompanySInvestmentsDividends</p> <p>Condensed Financial Information of Registrant - Parent Company's Investments and Dividends (Standard Label)</p> <p>Parent Company's Investments and Dividends (Terse Label)</p> <p>Describe the parent company's: (a) investments in and indebtedness of and to association subsidiaries, (b) dividends paid to the registrant by consolidated institution subsidiaries and 50 percent or less owned persons accounted for by the equity method for each of the last three years, (c) dividends paid to the registrant by bank subsidiaries.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard);</p> <p>OTS Federal Regulation (FR) 563c-Accounting Requirements 4 IV</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard);</p> <p>SEC Regulation S-X (SX) Rule 9 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
464	D	I	T	Monetary	usfr-pt	<p>ConstructionProgress</p> <p>Construction in Progress (Standard Label)</p> <p>Construction in Progress (Terse Label)</p> <p>Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p>http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93</p> <p>http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)</p>
465	D	I	T	Monetary	usfr-fst	<p>ConsumerLoansConstruction</p> <p>Loans - Consumer - Construction (Standard Label)</p> <p>Construction (Terse Label)</p> <p>The total amount of consumer loans (money lent to individual customers) used for construction purposes; such loans are usually secured by lien on property and will become due upon the completion of the construction</p>	
466	D	I	T	Monetary	usfr-fst	<p>ConsumerLoansMortgage</p> <p>Loans - Consumer - Mortgage (Standard Label)</p> <p>Mortgage (Terse Label)</p> <p>The total amount of consumer loans (money lent to individual customers) secured by real estate mortgage; they are usually long-term loans</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
467	D	I	T	Monetary	usfr-fst	ConsumerRealEstate Loans - Consumer - Real Estate (Standard Label) Consumer Real Estate (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
468	D	T	String		usfr-pt	Contingencies Contingencies (Standard Label) Contingencies (Terse Label) <p>The nature of an accrual for a loss contingency and, in some circumstances, the amount accrued may be necessary for the financial statements not to be misleading. Disclosure of contingencies often includes 1) the nature of the contingency accrual, 2) an estimate of the possible loss or range of loss if a contingent loss is not accrued or exposure to loss exists in excess of the amount accrued, 3) description and amount of loss contingencies relating to guarantees (written and oral) (e.g. guarantee of debt, standby letters of credit, repurchase receivable agreement) made for outside parties and the value of any recovery that could be expected, 4) contingencies that might result in gains, 5) amount and terms of unused letters of credit, and 6) material commitments (for e.g. acquisitions, property, plant and equipment). For SEC, disclosure often also includes 1) the judgments and assumptions used in the recognition and measurement of accrued contingent liabilities, and 2) whether the company has recorded any revenue that is at risk due to future performance contingencies, the nature of the contracts, and the amount of any such revenue recorded.</p>	FASB Current Text (CT) C59 109 (Standard); FASB Current Text (CT) C59 118 (Standard); FASB Current Text (CT) C59 120 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D (Standard); FASB FASB Interpretation (FIN) 34 3 http://www.fasb.org/pdf/fin%2034.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/inteprs/account/sabcodet5.htm#5y 2004-08-01 (Standard)
469	C	I	T	Monetary	usfr-pt	ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation Contingencies - Aggregate Amount of Determinable Portion of Unrecorded Obligation (Standard Label) Aggregate Amount of Determinable Portion of Unrecorded Obligation (Terse Label) <p>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.</p>	FASB Current Text (CT) C32 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 7 http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
470		D	T	String	usfr-pt	ContingenciesContingenciesPossibleLossContingencyEstimate Contingencies - Estimated Possible Loss (Standard Label) Estimate (Terse Label) 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.	FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
471		D	T	String	usfr-pt	ContingenciesContingenciesPossibleLossContingencyNature Contingencies - Nature of Possible Loss (Standard Label) Nature (Terse Label) 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.	FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
472		D	T	String	usfr-pt	ContingenciesContingentLitigation Contingencies - Litigation (Standard Label) Contingent Litigation (Terse Label) Descriptions of contingent litigations, such as environmental, insurance, potential tax assessments, and governmental investigations.	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
473		D	T	String	usfr-pt	ContingenciesContingentLitigationEnvironmental Contingencies - Litigation - Environmental (Standard Label) Environmental (Terse Label) Description of the nature of the environmental litigation.	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
474		D	T	String	usfr-pt	ContingenciesContingentLitigationGovernmentInvestigations Contingencies - Litigation - Government Investigations (Standard Label) Government Investigations (Terse Label) Description of the nature of governmental investigations	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
475		D	T	String	usfr-pt	ContingenciesContingentLitigationInsurance Contingencies - Litigation - Insurance (Standard Label) Insurance (Terse Label) Description of the nature of the insurance litigation.	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
476		D	T	String	usfr-pt	ContingenciesContingentLitigationPotentialTaxAssessments Contingencies - Litigation - Potential Tax Assessments (Standard Label) Potential Tax Assessments (Terse Label) Description of the nature of potential tax assessments	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
477		D	T	String	usfr-pt	ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation Contingencies - Future Amounts of Determinable Portion of Unrecorded Obligation (Standard Label) Future Amounts of Determinable Portion of Unrecorded Obligation (Terse Label) For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years	FASB Current Text (CT) C32 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 7 http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
478		D	T	String	usfr-pt	ContingenciesGainContingencies Contingencies - Gains (Standard Label) Gain Contingencies (Terse Label) Description of the nature of any gain contingencies.	FASB Current Text (CT) C59 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
479		D	T	String	usfr-pt	ContingenciesGuaranteeDebtThirdParties Contingencies - Guarantee of Debt for Third Parties (Standard Label) Guarantee of Debt for Third Parties (Terse Label) Description of any guarantees (direct or indirect) of indebtedness of others.	FASB Current Text (CT) C59 114 (Standard); FASB FASB Interpretation (FIN) 34 3 http://www.fasb.org/pdf/fin%2034.pdf 2004-08-01 (Standard)
480		D	T	String	usfr-pt	ContingenciesListingPossibleLossContingency Contingencies - Listing of Possible Losses (Standard Label) Possible Loss Contingency (Terse Label) Required disclosure for uncertain circumstances that might cause future losses	
481			T	Tuple	usfr-pt	ContingenciesPossibleLossContingency [Sequence] Contingencies - Possible Loss (Standard Label) Possible Loss Contingency (Terse Label) Include the nature of the possible loss contingency as well as an estimate of the possible loss or range of loss.	FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
482		D	T	String	usfr-pt	ContingenciesProductWarranties Contingencies - Product Warranties (Standard Label) Product Warranties (Terse Label) Description of contingent product warranties outstanding	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
483		D	T	String	usfr-pt	ContingenciesRebates Contingencies - Rebates (Standard Label) Rebates (Terse Label) Description of contingent rebates outstanding	FASB Statement of Financial Accounting Standard (FAS) 5 9 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
484	D	T	String		usfr-pt	ContractAccountingNote Contract Accounting Note (Standard Label) Contract Accounting (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 11 (Standard); AICPA Accounting Research Bulletin (ARB) 45 (Standard); AICPA Statement of Position (SOP) 81-1 (Standard); FASB Current Text (CT) Co4 110 (Standard); FASB Current Text (CT) Co5 108 (Standard); FASB Current Text (CT) Co5 109 (Standard); SEC Regulation S-X (SX) Rule 5 2 3 c http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 6 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
485	D	I	T Monetary		usfr-pt	ContractReceivablesNet Contract Receivables, Net (Standard Label) Contract Receivables, Net (Terse Label) Receivables arising from the contracting of goods and services, net for uncollectible accounts. This would also include retainage.	
486	D	T	Monetary		usfr-pt	ContributionsMultiemployerPlans Pension and Other Postretirement Benefit Plans - Amount of Contributions - Multiemployer Plans (Standard Label) Contributions for Multiemployer Plans (Terse Label) The amount of contributions to multiemployer plans.	FASB Current Text (CT) P16 166 (Standard); FASB Current Text (CT) P40 178 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 10 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
487	D	T	Monetary		usfr-pt	ConversionDebtSecurities Conversion of Debt Securities (Standard Label) Conversion of Debt Securities (Terse Label) Conversion of Debt Securities	

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488		I	T	String	usfr-fst	ConversionMutualCapitalStockCompany Conversion from a Mutual to Capital Stock Company Note (Standard Label) Conversion from a Mutual to Capital Stock Company (Terse Label) If the registrant is an applicant for conversion from a mutual to a capital stock company or has converted within the last three years, describe the terms of the conversion and any resulting restrictions on operations. Also, state the amount of net proceeds received from the conversion and costs associated with the conversion.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
489	C	I	T	Monetary	usfr-pt	ConvertibleDebt Convertible Debt (Standard Label) Convertible Debt (Terse Label) Convertible Debt.	
490			T	Tuple	usfr-pt	ConvertiblePreferredStock [Sequence] Convertible Preferred Stock (Standard Label) Convertible Preferred Stock (Terse Label) Preferred stock which has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
491		I	T	String	usfr-pt	ConvertiblePreferredStockDescription Convertible Preferred Stock - Description (Standard Label) Description (Terse Label) Description of type or class of convertible preferred stock.	
492		I	T	Decimal	usfr-pt	ConvertiblePreferredStockParValuePerShare Convertible Preferred Stock - Par/Stated Value Per Share (Standard Label) Par Value Per Share (Terse Label) Face amount or stated value of convertible preferred stock and not the actual value it would receive on the open market per share.	
493		I	T	Shares	usfr-pt	ConvertiblePreferredStockSharesAuthorized Convertible Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
494		I	T	Shares	usfr-pt	ConvertiblePreferredStockSharesIssued Convertible Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
495		I	T	Shares	usfr-pt	ConvertiblePreferredStockSharesOutstanding Convertible Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of convertible preferred shares issued by an entity and held by shareholders.	
496		I	T	Shares	usfr-pt	ConvertiblePreferredStockShareSubscriptions Convertible Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) 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.	
497	C	I	T	Monetary	usfr-pt	ConvertiblePreferredStockValue Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Convertible Preferred Stock (Terse Label) Value of convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
498	C	D	T	Monetary	usfr-pt	ConvertibleSecurities Convertible Securities (Standard Label) Convertible Securities (Terse Label) Total value of convertible securities.	
499	C	D	T	Monetary	usfr-pt	ConvertibleSecuritiesAdditionalPaidCapital Convertible Securities - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value of convertible common and/or treasury stock recorded above par value.	
500		D	T	Shares	usfr-pt	ConvertibleSecuritiesCommonStockNumberShares Convertible Securities - Common Stock - Shares (Standard Label) Common Stock - Number of Shares (Terse Label) Number of shares of convertible common stock shares.	
501	C	D	T	Monetary	usfr-pt	ConvertibleSecuritiesCommonStockParValue Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Common Stock - Par Value (Terse Label) Value of convertible common stock recorded at par value.	
502	D	D	T	Monetary	usfr-pt	ConvertibleSecuritiesRetainedEarnings Convertible Securities - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on Retained Earnings of convertible common and/or treasury stock.	
503		D	T	Shares	usfr-pt	ConvertibleSecuritiesTreasuryStockNumberShares Convertible Securities - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of convertible treasury stock shares.	
504	D	D	T	Monetary	usfr-pt	ConvertibleSecuritiesTreasuryStockValue Convertible Securities - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issue at a par value, at no par or at a stated value.	
505	D	D	T	Monetary	usfr-pt	CostGoodsServicesSold Cost of Goods and Services Sold (Standard Label) Cost of Goods and Services Sold (Terse Label) Cost of Goods and Services Sold - Total (Total Label) Costs incurred to produce goods for sale and/or to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
506		D		(String)	usfr-pt	CostGoodsServicesSoldAbstract Cost of Goods and Services Sold (Standard Label) Cost of Goods and Services Sold (Terse Label) Aggregate amount for purchase price (for retailers) or production costs (for manufacturers) associated with items sold during an accounting period and costs incurred for services delivered during that period.	
507	D	D	T	Monetary	usfr-pt	CostGoodsSold Cost of Goods Sold (Standard Label) Cost of Goods Sold (Terse Label) Cost of Goods Sold - Total (Total Label) Costs incurred to produce goods for sale. May include direct materials, direct labor, overhead, depreciation and other.	
508		D		(String)	usfr-pt	CostGoodsSoldAbstract Cost of Goods Sold (Standard Label) Cost of Goods Sold (Terse Label) Purchase price (for retailers) or production costs (for manufacturers, may include direct labor, direct material, overhead, etc.) associated with items sold during an accounting period.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
509	D	D	T	Monetary	usfr-pt	CostGoodsSoldDepreciation Cost of Goods Sold - Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) That part of depreciation related directly to the production of products.	
510	D	D	T	Monetary	usfr-pt	CostGoodsSoldDirectLabor Cost of Goods Sold - Direct Labor (Standard Label) Direct Labor (Terse Label) Labor incurred directly in the production of products.	
511	D	D	T	Monetary	usfr-pt	CostGoodsSoldDirectMaterials Cost of Goods Sold - Direct Materials (Standard Label) Direct Materials (Terse Label) Inventory consumed directly in the production of products.	
512	D	D	T	Monetary	usfr-pt	CostGoodsSoldOther Cost of Goods Sold - Other (Standard Label) Other (Terse Label) Other costs incurred in the production of products.	
513	D	D	T	Monetary	usfr-pt	CostGoodsSoldOverhead Cost of Goods Sold - Overhead (Standard Label) Overhead (Terse Label) Amount of indirect costs allocated to the production of products.	
514	D	D	T	Monetary	usfr-pt	CostServices Cost of Services (Standard Label) Cost of Services (Terse Label) Cost of Services - Total (Total Label) Costs incurred to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
515		D		(String)	usfr-pt	CostServicesAbstract Cost of Services Sold (Standard Label) Cost of Services Sold (Terse Label) Costs incurred for service provided during an accounting period, may include direct labor, direct material, overhead, etc.	
516	D	D	T	Monetary	usfr-pt	CostServicesDepreciation Cost of Services - Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) That part of depreciation related directly to the delivery of services.	
517	D	D	T	Monetary	usfr-pt	CostServicesDirectLabor Cost of Services - Direct Labor (Standard Label) Direct Labor (Terse Label) Labor incurred directly in the delivery of services.	
518	D	D	T	Monetary	usfr-pt	CostServicesDirectMaterials Cost of Services - Direct Materials (Standard Label) Direct Materials (Terse Label) Inventory consumed directly in the delivery of services.	
519	D	D	T	Monetary	usfr-pt	CostServicesOther Cost of Services - Other (Standard Label) Other (Terse Label) Other costs incurred in the delivery of services.	
520	D	D	T	Monetary	usfr-pt	CostServicesOverhead Cost of Services - Overhead (Standard Label) Overhead (Terse Label) Amount of indirect costs allocated to the delivery of services.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
521	D	I	T	Monetary	usfr-fst	CreditCard Loans - Installment - Credit Card (Standard Label) Credit Card (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
522	C	I	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNet Cumulative Effect of a Change in Accounting Principle, Net of Tax (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax (Terse Label) Cumulative adjustment to equity due to a change in accounting principle, net	
523		I		(String)	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetAbstract Cumulative Effect of a Change in Accounting Principle, Net (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net (Terse Label) The cumulative adjustment to beginning retained earnings resulted from changes in accounting principles (except changing to LIFO inventory method or using new depreciation method to new assets, where cumulative effects are not decidable); computed by applying the new principle(s) to prior years to calculate cumulative differences in income net of any tax effects	
524	C	I	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetCumulativeEffectChangeAccountingPrincipleGross Cumulative Effect of a Change in Accounting Principle, Gross (Standard Label) Cumulative Effect of a Change in Accounting Principle (Terse Label) Gross cumulative adjustment to equity due to a change in accounting principle	
525	D	I	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectCumulativeEffectAccountingPrinciple Cumulative Effect of a Change in Accounting Principle, Tax Effect (Standard Label) Tax Effect of a Cumulative Effect in Accounting Principle (Terse Label) Tax effect of the cumulative adjustment to equity due to a change in accounting principle	
526	C	D	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffect Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect - Total (Total Label) Effect, net of tax, of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 7 (Standard)
527		I		(String)	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectAbstract Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) The cumulative adjustment to beginning retained earnings resulted from changes in accounting principles (except changing to LIFO inventory method or using new depreciation method to new assets, where cumulative effects are not decidable); computed by applying the new principle(s) to prior years to calculate cumulative differences in income net of any tax effects	
528		D	T	Decimal	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted Share (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative effect of change in accounting principle, net of tax effect per Diluted Share.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
529		D	T	Decimal	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding Share (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative Effect of Change in Accounting Principle, Net of Tax Effect per Outstanding Share.	
530	C	I	T	Monetary	usfr-pt	CumulativeTranslationAdjustmentNetTaxEffect Cumulative Translation Adjustment, Net of Tax Effect (Standard Label) Cumulative Translation Adjustment (Terse Label) 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.	
531	D	D	T	Monetary	usfr-pt	CurrentFederalTax Current Federal Tax (Standard Label) Current Federal Tax (Terse Label) 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).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general2004-08-01 (Standard)
532	D	D	T	Monetary	usfr-pt	CurrentForeignTax Current Foreign Tax (Standard Label) Current Foreign Tax (Terse Label) 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).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general2004-08-01 (Standard)
533	D	D	T	Monetary	usfr-pt	CurrentIncomeTaxExpenseBenefit Current Income Tax Expense/(Benefit) (Standard Label) Current Income Tax Expense (Benefit) (Terse Label) Current Income Tax Expense/(Benefit) - Total (Total Label) 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).	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
534		D		(String)	usfr-pt	CurrentIncomeTaxExpenseBenefitAbstract Current Income Tax Expense/(Benefit) (Standard Label) Current Income Tax Expense/(Benefit) (Terse Label) The amount of income tax to be paid (to be refunded) for current tax year; computed by applying enacted tax rate to taxable income determined under IRC code	
535	C	I	T	Monetary	usfr-pt	CurrentLiabilities Liabilities - Current (Standard Label) Total Current Liabilities (Terse Label) Liabilities - Current - Total (Total Label) Total obligations incurred as part of normal operations that is expected to be repayed during the following twelve months or one business cycle.	
536		I		(String)	usfr-pt	CurrentLiabilitiesAbstract Current Liabilities (Standard Label) Current Liabilities (Terse Label) The aggregate amount for obligations to be paid within one year or one operating cycle; also include long-term obligations due within one year or one operating cycle	
537	D	D	T	Monetary	usfr-pt	CurrentOtherTax Current Other Tax (Standard Label) Current Other Tax (Terse Label) 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).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
538	C	I	T	Monetary	usfr-pt	CurrentPortionLongTermDebt Current Portion of Long Term Debt (Standard Label) Current Portion of Long Term Debt (Terse Label) Current Portion of Long Term Debt - Total (Total Label) The sum of all debt which is due within one year or less.	
539		I		(String)	usfr-pt	CurrentPortionLongTermDebtAbstract Current Portion of Long Term Debt (Standard Label) Current Portion of Long Term Debt (Terse Label) The amount of long-term obligations (i.e. with maturities greater than one year) due within one year or one operating cycle	
540	D	D	T	Monetary	usfr-pt	CurrentStateLocalTaxes Current State and Local Taxes (Standard Label) Current State and Local Tax (Terse Label) 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).	SEC Regulation S-X (SX) Rule 4 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
541	C	I	T	Monetary	usfr-pt	CustomerAdvances Customer Advances - Noncurrent (Standard Label) Customer Advances (Terse Label) The non-current portion (due beyond one year or one operating cycle) of prepayments received from customers for good/service to be provided in the future	
542	C	I	T	Monetary	usfr-pt	CustomerAdvancesCurrent Customer Advances - Current (Standard Label) Customer Advances (Terse Label) The current portion (due within one year or one operating cycle) of prepayments received from customers for good/service to be provided in the future	
543	C	I	T	Monetary	usfr-pt	CustomerAdvancesDepositsCurrent Customer Advances and Deposits - Current (Standard Label) Customer Advances or Deposits (Terse Label) Customer Advances and Deposits - Current - Total (Total Label) Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered.	
544		I		(String)	usfr-pt	CustomerAdvancesDepositsCurrentAbstract Customer Advances and Deposits - Current (Standard Label) Customer Advances or Deposits (Terse Label) The aggregate amount for the current portion (due within one year or one operating cycle) of customer advances and deposits received by the reporting entity	
545	C	I	T	Monetary	usfr-pt	CustomerAdvancesDepositsLongTerm Customer Advances or Deposits - Noncurrent (Standard Label) Customer Advances or Deposits (Terse Label) Customer Advances or Deposits - Noncurrent - Total (Total Label) 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.	
546		I		(String)	usfr-pt	CustomerAdvancesDepositsNoncurrentAbstract Customer Advances and Deposits - Noncurrent (Standard Label) Customer Advances or Deposits (Terse Label) The aggregate amount for the non-current portion (due beyond one year or one operating cycle) of customer advances and deposits received by the reporting entity	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
547	C	I	T	Monetary	usfr-pt	CustomerDepositsCurrent Customer Deposits - Current (Standard Label) Customer Deposits (Terse Label) The current portion (due within one year or one operating cycle) of money/property received from customers which are to be returned upon contract completion or as partial prepayment for goods/services to be provided in the future	
548	C	I	T	Monetary	usfr-pt	CustomerDepositsNoncurrent Customer Deposits - Noncurrent (Standard Label) Customer Deposits (Terse Label) The non-current portion (due beyond one year or one operating cycle) of money/property received from customers which are to be returned upon contract completion or as partial prepayment for goods/services to be provided in the future	
549		I	T	String	usfr-pt	CustomerName Customer Name (Standard Label) Customer Name (Terse Label) The customer name for each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
550	D	I	T	Monetary	usfr-fst	CustomersAcceptanceLiability Customers' Acceptance Liability (Standard Label) Customers' Acceptance Liability (Terse Label) Customer's liabilities on acceptances represent a customer's outstanding debt to the institution that resulted from a banker's acceptance transaction. A banker's acceptance is a short-term negotiable time draft drawn on and accepted by an institution.	
551	C	I	T	Monetary	usfr-pt	DebtCapitalLeaseObligationsCurrent Debt and Capital Lease Obligations - Current (Standard Label) Debt and Capital Lease Obligations (Terse Label) Debt and Capital Lease Obligations - Current - Total (Total Label) 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.	
552		I		(String)	usfr-pt	DebtCapitalLeaseObligationsCurrentAbstract Debt and Capital Lease Obligations - Current (Standard Label) Debt and Capital Lease Obligations (Terse Label) The aggregate amount for the current portion (due within one year or one operating cycle) of long-term debt and unpaid capital lease obligations (where the reporting-entity-lessee and has ownership to the leased asset) at the end of an accounting period	
553	C	I	T	Monetary	usfr-pt	DebtCapitalLeaseObligationsLongTerm Debt and Capital Lease Obligations - Long Term (Standard Label) Debt and Capital Lease Obligations (Terse Label) Debt and Capital Lease Obligations - Long Term - Total (Total Label) 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 more than one year (operating cycle) --plus-- Obligation related to a capital lease, the portion which is due in more than one year (operating cycle).	
554		I		(String)	usfr-pt	DebtCapitalLeaseObligationsLongTermAbstract Debt and Capital Lease Obligations - Long Term (Standard Label) Debt and Capital Lease Obligations (Terse Label) The aggregate amount for the non-current portion (due beyond one year or one operating cycle) of long-term debt and unpaid capital lease obligations (where the reporting-entity-lessee and has ownership to the leased asset) at the end of an accounting period	
555	D	D	T	Monetary	usfr-pt	DebtRelatedCommitmentFees Debt Related Commitment Fees (Standard Label) Debt Related Commitment Fees (Terse Label) 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.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
556		I	T	Monetary	usfr-fst	DeferredAcquisitionCost Deferred Acquisition Costs (DAC) - Ending Balance (Period End Label) Deferred Acquisition Costs (DAC) - Beginning Balance (Period Start Label) Deferred Acquisition Costs (DAC) (Standard Label) Deferred Acquisition Cost - Beginning of the Year (Terse Label) The Costs of Acquiring an Insurance Policy are Deferred. These Costs are Amortized Into Income on a Basis Consistent With How the Policy's Premiums are Earned. Deferred Acquisition Costs, Beginning of the Year, Relate to the Amount of Deferred Acquisition Costs Recorded on the Balance Sheet.	
557		D	T	String	usfr-fst	DeferredAcquisitionCosts Deferred Acquisition Costs (DAC) - Disclosures (Standard Label) Deferred Acquisition Costs (Terse Label) Policy Acquisition Costs That Are Deferred and Matched With the Corresponding Premium Income When Earned	
558	C	I	T	Monetary	usfr-pt	DeferredCompensation Deferred Compensation Liability (Standard Label) Deferred Compensation (Terse Label) Obligation owed to employees who defer a portion of their compensation to be paid in the future.	
559	D	I	T	Monetary	usfr-pt	DeferredCompensationEquity Deferred Compensation (Standard Label) Deferred Compensation (Terse Label) Deferred compensation arrangement arising from capital shares issued or to be issued to officers or employees at prices below market	
560	D	I	T	Monetary	usfr-pt	DeferredCompensationOnRestrictedStock Deferred Compensation on Restricted Stock (Standard Label) Deferred Compensation on Restricted Stock (Terse Label) The amount of deferred compensation amortized during the year on restricted stock.	
561		D	T	String	usfr-pt	DeferredCompensationPlanNote Deferred Compensation Plan Note (Standard Label) Deferred Compensation Plan (Terse Label) Description of the deferred compensation plan, which allows employees to defer their annual compensation into a trust.	SEC Staff Accounting Bulletins (SAB) Topic 4 E http://www.sec.gov/inte rps/account/sabcodet4.htm#4e 2004-08-01 (Standard)
562		I	T	Monetary	usfr-fst	DeferredCredits Deferred Credits (Standard Label) Deferred Credits (Terse Label) Deferred credits, not including unearned income on installment loans, unamortized discounts on purchased loans and other such items that should be deducted from total loans.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Tit le12/12cfr563c_main_02.html 2004-08-01 (Standard)
563	C	I	T	Monetary	usfr-pt	DeferredDebtLongTerm Deferred Debt - Long Term (Standard Label) Deferred Debt (Terse Label) Deferred Debt - Long Term - Total (Total Label) Debt that has been extended or re-scheduled. Includes both subordinated and non-subordinated debt.	
564		I		(String)	usfr-pt	DeferredDebtLongTermAbstract Deferred Debt (Standard Label) Deferred Debt (Terse Label) The aggregate amount for the obligations with payment dates being postponed to the future period; e.g. deferred tax liability	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
565	C	I	T	Monetary	usfr-pt	DeferredESOPBenefits Deferred Employee Stock Option Plan (ESOP) Benefits (Standard Label) Deferred ESOP Benefits (Terse Label) Employee stock ownership plan benefits that have been deferred.	
566	D	D	T	Monetary	usfr-pt	DeferredFederalIncomeTax Deferred Federal Income Tax (Standard Label) Deferred Federal Tax (Terse Label) 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.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
567	D	I	T	Monetary	usfr-pt	DeferredFinancingCosts Deferred Financing Costs (Standard Label) Deferred Financing Costs (Terse Label) Costs associated with obtaining financing which are amortized over more than one year.	
568	D	D	T	Monetary	usfr-pt	DeferredForeignIncomeTax Deferred Foreign Income Tax (Standard Label) Deferred Foreign Tax (Terse Label) 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.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
569	C	I	T	Monetary	usfr-pt	DeferredHedgingGainLossNetTaxEffect Deferred Hedging Gain/(Loss), Net of Tax Effect (Standard Label) Deferred Hedging Gain/Loss (Terse Label) 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.	
570		D	T	Monetary	usfr-pt	DeferredIncomeTaxes Deferred Income Taxes (Standard Label) Deferred Income Taxes (Terse Label) The net change in the beginning and end of period deferred income taxes balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
571	D	I	T	Monetary	usfr-pt	DeferredIncomeTaxesCurrentPortion Deferred Income Taxes - Current (Standard Label) Deferred Income Taxes (Terse Label) The future effects on income taxes attributable to deductible temporary differences and carry forwards, current portion.	FASB Statement of Financial Accounting Standard (FAS) 109 Appendix E http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
572	C	I	T	Monetary	usfr-pt	DeferredIncomeTaxesLiabilityCurrent Deferred Income Tax Liabilities - Current (Standard Label) Deferred Income Taxes Liability (Terse Label) The future effects on income taxes attributable to taxable temporary differences.	FASB Statement of Financial Accounting Standard (FAS) 109 Appendix E http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
573	D	D	T	Monetary	usfr-pt	DeferredIncomeTaxExpenseBenefit Deferred Income Tax Expense/(Benefit) (Standard Label) Deferred Income Tax Expense (Benefit) (Terse Label) Deferred Income Tax Expense/(Benefit) - Total (Total Label) 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.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
574		D		(String)	usfr-pt	DeferredIncomeTaxExpenseBenefitAbstract Deferred Income Tax Expense/(Benefit) (Standard Label) Deferred Income Tax Expense/(Benefit) (Terse Label) The portion of income tax expenses (benefits) recognized due to temporary difference between accounting income and taxable income during an accounting period; deferred income tax expenses (benefits) are recorded if current year income tax payable calculated based on taxable income under IRC is smaller (greater) than income tax expense calculated based on the accounting income adjusted for the permanent differences	
575	C		I	T Monetary	usfr-pt	DeferredInterest Deferred Interest (Standard Label) Deferred Interest (Terse Label) Interest accrued associated with debt that has been extended or re-scheduled	
576	D		I	T Monetary	usfr-pt	DeferredLongTermAssetCharges Deferred Long Term Asset Charges (Standard Label) Deferred Long Term Asset Charges (Terse Label) Deferred Long Term Asset Charges - Total (Total Label) Aggregate amount of the deferred effect of a long term.	
577			I	(String)	usfr-pt	DeferredLongTermAssetChargesAbstract Deferred Long Term Asset Charges (Standard Label) Deferred Long Term Asset Charges (Terse Label) The aggregate amount for the costs already incurred but will benefit the reporting entity for a period longer than one year or one operating cycle since the financial statement date; they are classified as non-current assets and usually have no physical forms (e.g. deferred long-term advertising expenses)	
578	C		I	T Monetary	usfr-pt	DeferredLongTermLiabilityCharges Deferred Long Term Liability Charges (Standard Label) Deferred Long Term Liability Charges (Terse Label) Deferred Long Term Liability Charges - Total (Total Label) Aggregate amount of the deferred effect of a long term assets.	
579			I	(String)	usfr-pt	DeferredLongTermLiabilityChargesAbstract Deferred Long Term Liability Charges (Standard Label) Deferred Long Term Liability Charges (Terse Label) The aggregate amount for the obligations with payment dates being postponed to the future (to be cleared beyond one year or one operating cycle from the financial statement date), e.g. deferred tax liability	
580	D	D		T Monetary	usfr-pt	DeferredOtherTax Deferred Other Tax (Standard Label) Deferred Other Tax (Terse Label) 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.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
581	D		I	T Monetary	usfr-fst	DeferredPolicyAcquisitionCosts Deferred Policy Acquisition Costs (Standard Label) Deferred Policy Acquisition Costs (Terse Label) Acquisition costs of acquiring an insurance policy are deferred and amortized over the life of the policy.	
582		D		T Monetary	usfr-fst	DeferredPolicyAcquisitionCostsChangesBalances Increase/(Decrease) in Deferred Policy Acquisition Costs (Standard Label) Deferred Policy Acquisition Costs (Terse Label) The change, in the deferred policy acquisition costs recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
583		D		T Monetary	usfr-pt	DeferredRevenue Increase/(Decrease) in Deferred Revenue (Standard Label) Deferred Revenue (Terse Label) The net change in the beginning and end of period deferred revenue balances.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
584		D	T	String	usfr-pt	DeferredRevenueDetails Deferred Revenue Note (Standard Label) Deferred Revenue (Terse Label) A detail listing of the components of deferred revenue.	
585	D	D	T	Monetary	usfr-pt	DeferredStateLocalIncomeTax Deferred State and Local Income Tax (Standard Label) Deferred State and Local Tax (Terse Label) 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.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
586	D	I	T	Monetary	usfr-pt	DeferredTaxAssetNoncurrent Deferred Tax Assets - Noncurrent (Standard Label) Deferred Income Taxes (Terse Label) The future effects on income taxes attributable to deductible temporary differences and carry forwards, noncurrent.	FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
587		I	T	Monetary	usfr-pt	DeferredTaxAssetProvisionForLoanLosses Deferred Tax Assets - Provision for Loan Losses (Standard Label) Provision for Loan Losses (Terse Label) The cumulative amount of future tax effects arising from valuation allowance provided for possible credit loss on loans which will decrease future taxable income if become realized	
588		I		(String)	usfr-pt	DeferredTaxAssetsAbstract Deferred Tax Assets (Standard Label) Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) The aggregate amount for all future tax effects arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income	
589		I	T	Monetary	usfr-pt	DeferredTaxAssetsAfterValuationAllowance Deferred Tax Assets, Net (Standard Label) Deferred Tax Assets, Net (Terse Label) The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income, net of any estimated valuation allowance	
590	D	I	T	Monetary	usfr-pt	DeferredTaxAssetsGross Deferred Tax Assets, Gross (Standard Label) Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) Total of all deferred tax assets recognized in the balance sheet.	
591		I		(String)	usfr-pt	DeferredTaxAssetsLiabilitiesGrossNetAbstract Deferred Tax Assets/Liabilities - Gross to Net (Standard Label) Deferred Tax - Gross to Net (Terse Label)	
592	D	I	T	Monetary	usfr-pt	DeferredTaxAssetsLiabilitiesGross Deferred Tax Assets/(Liabilities), Gross (Standard Label) The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	
593		I		(String)	usfr-pt	DeferredTaxAssetsLiabilitiesGrossAbstract Deferred Tax Assets/(Liabilities), Gross (Standard Label) The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
594	C	I	T	Monetary	usfr-pt	DeferredTaxAssetsLiabilitiesValuationAllowance Deferred Tax Assets/(Liabilities) - Valuation Allowance (Standard Label) The aggregate estimated provisions for the portion of the deferred tax assets (liabilities) that may not be realized due to the great likelihood of insufficient future taxable income; it's a contra value account to deferred tax assets (liabilities)	
595		I		(String)	usfr-pt	DeferredTaxAssetsLiabilitiesValuationAllowanceAbstract Deferred Tax Assets/(Liabilities) - Valuation Allowance (Standard Label) The aggregate estimated provisions for the portion of the deferred tax assets (liabilities) that may not be realized due to the great likelihood of insufficient future taxable income; it's a contra value account to deferred tax assets (liabilities)	
596	D	I	T	Monetary	usfr-pt	DeferredTaxAssetsLiabilityNet Deferred Tax Assets/(Liabilities), Net (Standard Label) Deferred Tax Assets/(Liabilities), Net (Terse Label) The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards, net of any estimated valuation allowance provided	
597		I	T	Monetary	usfr-pt	DeferredTaxAssetsOperatingLossCarryforwards Deferred Tax Assets - Operating Loss Carryforwards (Standard Label) Operating Loss Carryforwards (Terse Label) The cumulative amount of future tax effects arising from net operating loss carryforwards which will decrease future taxable income if applied in future years	
598		I	T	Monetary	usfr-pt	DeferredTaxAssetsOtherNet Deferred Tax Assets - Other (Standard Label) Other (Terse Label) The cumulative amount of future tax effects arising from other temporary difference between accounting income under GAAP and taxable income under IRC; such differences are not deductible in current tax year but their reversal may decrease future taxable income	
599		I	T	Monetary	usfr-pt	DeferredTaxAssetsUnrealizedLossesSecurities Deferred Tax Assets - Unrealized Losses on Securities (Standard Label) Unrealized Losses on Securities (Terse Label) The cumulative amount of future tax effects arising from unrealized losses on securities which will decrease future taxable income when such loss become realized	
600	C	I	T	Monetary	usfr-pt	DeferredTaxAssetsValuationAllowance Deferred Tax Assets - Valuation Allowance (Standard Label) Valuation Allowance (Terse Label) The estimated provisions for the portion of the deferred tax assets that may not be realized due to the great likelihood of insufficient future taxable income; it'll be charged to "income tax expense"	
601		I	T	Monetary	usfr-pt	DeferredTaxAssetTaxCreditCarryforwards Deferred Tax Assets - Tax Credit Carryforwards (Standard Label) Tax Credit Carryforwards (Terse Label) The cumulative amount of future tax effects arising from unused tax credit carryforwards (e.g. investment credit, AMT credit) which will decrease future taxable income if applied in future years	
602		I	T	Monetary	usfr-pt	DeferredTaxAssetTaxDeferredExpensesNet Deferred Tax Assets - Tax Deferred Expenses, Net (Standard Label) Tax Deferred Expenses, Net (Terse Label) The cumulative amount of future tax effects arising from estimated liability expensed in an accounting period (e.g. estimated warranty liability), which will only be deductible from future taxable income when such liability become realized (e.g. warranted service is provided)	
603		I		(String)	usfr-pt	DeferredTaxLiabilitiesAbstract Deferred Tax Liabilities (Standard Label) Deferred Tax Liabilities (Terse Label) The aggregate amount for all deferred tax liabilities arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
604		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesAfterValuationAllowance Deferred Tax Liabilities, Net (Standard Label) Deferred Tax Liabilities, Net (Terse Label) The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income, net of any estimated valuation allowance ?	
605		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesDeferredIncome Deferred Tax Liabilities - Deferred Income (Standard Label) Deferred Income (Terse Label) The cumulative amount for future tax effects arising from the revenue already included in current accounting income but is not taxable until a future date (e.g. revenue from installment sale of property to be disposed of are taxable when payment is received)	
606		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesEmployeeBenefits Deferred Tax Liabilities - Employee Benefits (Standard Label) Employee Benefits (Terse Label) The cumulative amount of future tax effects arising from the employee benefits deductible from taxable income but still not charged against accounting income	
607	C	I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesGross Deferred Tax Liabilities, Gross (Standard Label) Deferred Tax Liabilities (Terse Label) The future effects on income taxes attributable to taxable temporary differences, long term.	
608		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesOtherNet Deferred Tax Liabilities - Other (Standard Label) Other, Net (Terse Label) The cumulative amount of future tax effects arising from other temporary difference between accounting income under GAAP and taxable income under IRC; the reversal of such differences will make future taxable income greater than accounting income	
609		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesUnrealizedGainsSecurities Deferred Tax Liabilities - Unrealized Gains on Securities (Standard Label) Unrealized Gains on Securities (Terse Label) The cumulative amount of future tax effects arising from unrealized gains on securities which will increase future taxable income when become realized	
610	D	I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesValuationAllowance Deferred Tax Liabilities - Valuation Allowance (Standard Label) Valuation Allowance (Terse Label) The estimated provisions for the portion of the deferred tax liabilities that may not be realized	
611		I	T	Monetary	usfr-pt	DeferredTaxLiabilityDepreciationAmortization Deferred Tax Liabilities - Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) The cumulative amount of future tax effects arising from the temporary difference between depreciation/amortization calculated under GAAP and under IRC, the reversal of such differences will increase future taxable income	
612	D	D	T	Monetary	usfr-pt	DeferredTotalInterestExpense Deferred Interest Expense (Standard Label) Deferred Interest Expense (Terse Label) Interest expense on deferred debt.	
613	D	I	T	Monetary	usfr-pt	DeferredUnearnedCompensation Deferred/(Unearned) Compensation (Standard Label) Unearned Compensation (Terse Label) Deferred/(Unearned) Compensation - Total (Total Label) Accumulated unrealized deferred compensation. Component of 'Other Comprehensive Income'.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
614		I		(String)	usfr-pt	DeferredUnearnedCompensationAbstract Unearned Compensation (Standard Label) Unearned Compensation (Terse Label) The cumulative amount for unearned compensation at the end of an accounting period; classified as reporting entity's liability	
615	C	I	T	Monetary	usfr-pt	DeferredUnearnedRevenueCurrent Deferred/(Unearned) Revenue - Current (Standard Label) Deferred (Unearned) Revenue (Terse Label) Obligation of unearned revenue, including refund obligations due within one year or one business cycle.	
616	C	I	T	Monetary	usfr-pt	DeferredUnearnedRevenueLongTerm Deferred/(Unearned) Revenue - Long Term (Standard Label) Deferred (Unearned) Revenue (Terse Label) Obligation of unearned revenue, including refund obligations due beyond one year or one business cycle.	
617		D	T	String	usfr-fst	DepositDisclosure Deposit Disclosure Note (Standard Label) Deposit Disclosure (Terse Label) Description and amounts of different categories of deposits.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 32 (Standard)
618	C	I	T	Monetary	usfr-fst	DepositDisclosureDemandDepositsReclassifiedAsLoans Deposit Disclosure - Demand Deposits Reclassified as Loans (Standard Label) Demand Deposits Reclassified as Loans (Terse Label) The aggregate amount of demand deposits that have been re-classified as loan balances.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 32 (Standard)
619	C	I	T	Monetary	usfr-fst	DepositDisclosureDepositsReceivedOnNonNormalTerms Deposit Disclosure - Deposits Received on Non-normal Terms (Standard Label) Deposits Received on Non Normal Terms (Terse Label) The amount of deposits that are received on terms other than those available in the normal course of business.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 32 (Standard)
620	C	I	T	Monetary	usfr-fst	DepositDisclosureDepositsRelatedParties Deposit Disclosure - Deposits from Related Parties (Standard Label) Deposits from Related Parties (Terse Label) The amount of deposits received from related parties.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 32 (Standard)
621	C	I	T	Monetary	usfr-fst	DepositDisclosureFinancialInstrumentsPledgedAsCollateral Deposit Disclosure - Financial Instruments Pledged as Collateral (Standard Label) Financial Instruments Pledged as Collateral (Terse Label) The amount of securities, mortgage loans or other financial instruments pledged as collateral for certain deposits.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 32 (Standard)
622		D	T	String	usfr-fst	DepositDisclosureSubsequentFiveYearsMaturitiesTimeDeposits Deposit Disclosure - Subsequent Five Years Maturities of Time Deposits (Standard Label) Subsequent Five Years Maturities of Time Deposits (Terse Label) For time deposits having a remaining term of more than one year, include the aggregate amount of maturities for each of the five years following the date of the latest balance sheet presented.	AICPA Industry Audit and Accounting Guide (AAG) BNS 11 32 (Standard)
623	C	I	T	Monetary	usfr-fst	Deposits Deposits (Standard Label) Total Deposits (Terse Label) Deposits - Total (Total Label) The total of all deposits in domestic and foreign offices of the reporting bank.	AICPA Industry Audit and Accounting Guide (AAG) BNS 19 8 (Standard)
624		I		(String)	usfr-fst	DepositsAbstract Deposits by Type (Standard Label) Total Deposits (Terse Label) Deposits by Type - Total (Total Label) The details for fund provided by deposits listed by type, may include demand deposits, savings, NOW account, etc.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
625	C	I	T	Monetary	usfr-fst	DepositsCertificatesDeposits100000More Time Deposits of \$100,000 or more (Standard Label) Time Deposits Over \$100,000 (Terse Label) Time deposit equal to or greater than \$100,000 per account.	SEC SEC Industry Guide Guide 3 V D 1 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
626	C	I	T	Monetary	usfr-fst	DepositsCertificatesDepositsLessThan100000 Time Deposits of less than \$100,000 (Standard Label) Time Deposits Less than \$100,000 (Terse Label) Time deposit less than \$100,000 per account.	
627	C	I	T	Monetary	usfr-fst	DepositsDemandDepositAccounts Demand Deposit Accounts (Standard Label) Demand Deposit Accounts (Terse Label) Demand Deposit Accounts - Total (Total Label) Demand deposit accounts that represent borrowings rather than outstanding drafts.	AICPA Industry Audit and Accounting Guide (AAG) BNS 4 7 (Standard)
628		I		(String)	usfr-fst	DepositsDemandDepositAccountsAbstract Demand Deposit Accounts (Standard Label) Demand Accounts (Terse Label) The aggregate fund amount in all demand deposit accounts (i.e. checking accounts, where the customers may withdraw without notice by presenting checks; such deposit accounts usually do not pay interests) at the financial statement date	
629	C	I	T	Monetary	usfr-fst	DepositsDemandDepositAccountsInterestBearing Demand Deposit Accounts - Interest Bearing (Standard Label) Demand Deposit Accounts - Interest Bearing (Terse Label) Include interest bearing accounts for escrow deposits and undisbursed payments on loans serviced for others.	SEC SEC Industry Guide Guide 3 V A 2 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
630	C	I	T	Monetary	usfr-fst	DepositsDemandDepositAccountsNoninterestBearing Demand Deposit Accounts - Noninterest Bearing (Standard Label) Demand Deposit Accounts - Non Interest Bearing (Terse Label) Include noninterest bearing accounts for official bank checks outstanding, escrow deposits and undisbursed payments on loans serviced for others.	SEC SEC Industry Guide Guide 3 V A 1 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
631		I		(String)	usfr-fst	DepositsForeignDomesticAbstract Deposits by Foreign/Domestic (Standard Label) Deposits - Total - By Foreign/Domestic (Terse Label) Deposits by Foreign/Domestic - Total (Total Label) The aggregate amount for domestic deposits and foreign deposits at the financial statement date	
632	C	I	T	Monetary	usfr-fst	DepositsInterestBearing Deposits - Interest Bearing (Standard Label) Interest Bearing Deposits (Terse Label) Deposits - Interest Bearing - Total (Total Label) The total of all interest-bearing deposits - domestic and foreign.	SEC Regulation S-X (SX) Rule 9 3 12 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
633		I		(String)	usfr-fst	DepositsInterestBearingAbstract Deposits - Interest Bearing (Standard Label) Interest Bearing Deposits (Terse Label) The aggregate fund amount in all interest-paying deposit accounts, e.g. fund in money market deposit accounts	
634	C	I	T	Monetary	usfr-fst	DepositsInterestBearingDomesticInterestBearing Deposits - Domestic - Interest Bearing (Standard Label) Domestic Interest Bearing Deposits (Terse Label) The total of all domestic interest-bearing deposits.	SEC Regulation S-X (SX) Rule 9 3 12 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
635	C	I	T	Monetary	usfr-fst	DepositsInterestBearingForeignInterestBearing Deposits - Foreign - Interest Bearing (Standard Label) Foreign Interest Bearing Deposits (Terse Label) The total of all foreign interest-bearing deposits.	SEC Regulation S-X (SX) Rule 9 3 12 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
636		I		(String)	usfr-fst	DepositsInterestBearingNonInterestBearingAbstract Deposits by Interest Bearing and Noninterest Bearing (Standard Label) Deposits - Total - By Interest Bearing and Noninterest Bearing (Terse Label) Deposits by Interest Bearing and Noninterest Bearing - Total (Total Label) The aggregate amount for interest-bearing deposits and noninterest-bearing deposits at the financial statement date	
637	C	I	T	Monetary	usfr-fst	DepositsMoneyMarketDeposits Deposits - Money Market Deposits (Standard Label) Money Market Deposits (Terse Label) The total of all money market deposits.	
638	C	I	T	Monetary	usfr-fst	DepositsNoninterestBearing Deposits - Noninterest Bearing (Standard Label) Non Interest Bearing Deposits (Terse Label) Deposits - Noninterest Bearing - Total (Total Label) The total of all noninterest-bearing deposits.	SEC Regulation S-X (SX) Rule 9 3 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
639		I		(String)	usfr-fst	DepositsNoninterestBearingAbstract Deposits - Noninterest Bearing (Standard Label) Non Interest Bearing Deposits (Terse Label) The aggregate fund amount in all noninterest-paying deposit accounts, e.g. fund in consumer/commercial checking accounts	
640	C	I	T	Monetary	usfr-fst	DepositsNoninterestBearingDomesticNoninterestBearing Deposits - Domestic - Noninterest Bearing (Standard Label) Domestic Non Interest Bearing Deposits (Terse Label) The total of all domestic noninterest-bearing deposits.	SEC SEC Industry Guide Guide 3 I A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
641	C	I	T	Monetary	usfr-fst	DepositsNoninterestBearingForeignNoninterestBearing Deposits - Foreign - Noninterest Bearing (Standard Label) Foreign Non Interest Bearing Deposits (Terse Label) The total of all foreign noninterest-bearing deposits.	SEC Regulation S-X (SX) Rule 9 3 12 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
642	C	I	T	Monetary	usfr-fst	DepositsPolicyholderContractDeposits Policyholder Contract Deposits (Standard Label) Policyholder Contract Deposits (Terse Label) Policyholders' contract deposits represents the company's liability to the policyholders for deposits held under the terms of insurance policy	
643		D	T	Monetary	usfr-fst	DepositsPurchasedSold Deposits Purchased/Sold (Standard Label) Deposits Purchased/Sold (Terse Label) Net cash proceeds from purchase/sale of deposits	
644	C	I	T	Monetary	usfr-fst	DepositsSavingsDeposits Savings Deposits (Standard Label) Savings Deposits (Terse Label) The total of all savings account deposits	SEC SEC Industry Guide Guide 3 I A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
645	C	I	T	Monetary	usfr-fst	DepositsTimeDeposits Time Deposits (Standard Label) Time Deposits (Terse Label) Time Deposits - Total (Total Label) The total of all time deposits	SEC SEC Industry Guide Guide 3 I A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
646		I		(String)	usfr-fst	DepositsTimeDepositsAbstract Time Deposits (Standard Label) Time Deposits (Terse Label) The total amount of funds provided by interest-paying time deposit accounts where customers can only withdraw after a fixed time period	
647	C	I	T	Monetary	usfr-fst	DepositsTimeDepositsForeignTimeDeposits Time Deposits - Foreign (Standard Label) Foreign Time Deposits (Terse Label) The total of all foreign time deposits	SEC Regulation S-X (SX) Rule 9 3 12 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard); SEC SEC Industry Guide Guide 3 V A 5 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
648	D	D	T	Monetary	usfr-pt	Depreciation Depreciation (Non-Production) (Standard Label) Depreciation (Non-Production) (Terse Label) The amount of expense charged against earnings by a company to write off the cost of non-production fixed assets over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB FASB Financial Accounting Concepts (CON) 5 86 c http://www.fasb.org/pdf/con5.pdf 2004-08-01 (Standard)
649	D	D	T	Monetary	usfr-pt	DepreciationAmortization Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) Depreciation and Amortization - Total (Total Label) The amount of expense charged against earnings by a company to write off the cost of non-production fixed assets over their useful lives, 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).	FASB Accounting Principles Board Opinion (APB) 12 (Standard)
650		D	T	Monetary	usfr-fst	DepreciationAmortizationaAccretionNet Depreciation, Amortization and Accretion, Net (Standard Label) Depreciation, Amortization and Accretion (Terse Label) Depreciation, Amortization and Accretion, Net - Total (Total Label) The aggregate amount for depreciation, amortized and accretion recognized during an accounting period	
651		D		(String)	usfr-pt	DepreciationAmortizationAbstract Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) The aggregate amount for expenses charged against earnings to write-down the historical cost of all long-lived assets (including both tangible & intangible assets) based on their useful life, salvage value, etc. during an accounting period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
652		D		(String)	usfr-fst	DepreciationAmortizationAccretionAbstract Depreciation, Amortization and Accretion (Standard Label) Depreciation, Amortization and Accretion (Terse Label) The aggregate amount for depreciation, amortization and accretion recognized during an accounting period	
653		D	T	Monetary	usfr-pt	DepreciationAmortizationOtherUnspecified Depreciation and Amortization - Other Unspecified (Standard Label) Depreciation and Amortization - Other Unspecified (Terse Label)	
654		D	T	String	usfr-pt	DepreciationMethod Depreciation Method (Standard Label) Depreciation Method (Terse Label) Accounting policy for depreciation method.	FASB Accounting Principles Board Opinion (APB) 22 12 (Standard)
655	D	I	T	Monetary	usfr-pt	DerivativeAssetsCurrent Derivative Assets - Current (Standard Label) Derivative Assets (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
656	D	I	T	Monetary	usfr-pt	DerivativeAssetsCurrentNoncurrent Derivative Assets (Standard Label) Derivative Assets (Terse Label) Derivative Assets - Total (Total Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
657	D	I	T	Monetary	usfr-pt	DerivativeAssetsNoncurrent Derivative Assets - Noncurrent (Standard Label) Derivative Assets (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
658	C	I	T	Monetary	usfr-pt	DerivativeLiabilities Derivative Liabilities - Short Term (Standard Label) Derivative Liabilities - Short Term (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
659	C	I	T	Monetary	usfr-pt	DerivativeLiabilitiesLongTerm Derivative Liabilities - Long Term (Standard Label) Derivative Liabilities (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
660	D	I	T	Monetary	usfr-pt	DerivativesHedgesFairValueDerivativeHedgingInstrument Derivatives and Hedges - Fair Value of Derivative or Hedging Instrument (Standard Label) Fair Value of Derivative or Hedging Instrument (Terse Label) The fair value carrying amount of the derivative or hedging instrument	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
661		I	T	String	usfr-pt	DerivativesHedgesMethodFairValueDerivativeFinancialInstruments Derivatives and Hedges - Method of Fair Value of Derivative Financial Instruments (Standard Label) Method of Fair Value of Derivative Financial Instruments (Terse Label) This label includes the method(s) and significant assumptions used to estimate the fair value of financial instruments.	FASB Current Text (CT) F25 115C (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 10 http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 531 B http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
662		D		String	usfr-pt	DerivativesHedgesNote Derivatives and Hedges Note (Standard Label) Derivatives and Hedges (Terse Label) 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 reported 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.	FASB Statement of Financial Accounting Standard (FAS) 107 http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 137 http://www.fasb.org/pdf/fas137.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 138 http://www.fasb.org/pdf/fas138.pdf 2004-08-01 (Standard)
663		I	T	String	usfr-pt	DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments Derivatives and Hedges - Summary of Fair and Cost Values of Derivative Financial Instruments (Standard Label) Summary of Fair and Cost Values of Derivative Financial Instruments (Terse Label) 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.	FASB Current Text (CT) F25 115K (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 15 http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
664		D	T	String	usfr-pt	DerivativesHedgesTypeDerivativeHedgingInstrument Derivatives and Hedges - Type of Derivative or Hedging Instrument (Standard Label) Type of Derivative or Hedging Instrument (Terse Label) Type of the derivative or hedging instrument	FASB Statement of Financial Accounting Standard (FAS) 133 44 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
665		I	T	String	usfr-pt	DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument Derivatives and Hedges - Type and Fair Value of Each Derivative or Hedging Instrument (Standard Label) Type and Fair Value of Each Derivative or Hedging Instrument (Terse Label) Description of the type and fair value of each derivative and hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 44 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
666		D	T	String	usfr-pt	DerivativesHedgingForeignCurrencyTranslations Derivatives and Hedging - Foreign Currency Translations (Standard Label) Foreign Currency Translations (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 12 (Standard); FASB Current Text (CT) F60 141 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 31 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)
667		D	T	Monetary	usfr-pt	DerivativesHedgingGainLossForeignInvestmentHedge Derivatives and Hedging - Gain/(Loss) from Foreign Investment Hedge (Standard Label) Gain (Loss) from Foreign Investment Hedge (Terse Label) Amount of gains (losses) recognized for foreign investment hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
668		I	T	String	usfr-pt	DerivativesHedgingLocationHedgesNetGainLossFinancialStatements Derivatives and Hedging - Location of Hedges Net Gain/(Loss) in Financial Statements (Standard Label) Location of Hedges Net Gain or Loss in Financial Statements (Terse Label) Description of where the net gain or loss is reported in the statement of income or other statement of financial performance.	FASB Statement of Financial Accounting Standard (FAS) 143 45 http://www.fasb.org/pdf/fas143.pdf 2004-08-01 (Standard)
669	C	D	T	Monetary	usfr-pt	DerivativesHedgingNetGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge Derivatives and Hedging - Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Standard Label) Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) The amount of net gain recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
670	C	D	T	Monetary	usfr-pt	DerivativesHedgingNetGainOnCashFlowHedgeIneffectiveness Derivatives and Hedging - Net Gain on Cash Flow Hedge Ineffectiveness (Standard Label) Net Gain on Cash Flow Hedge Ineffectiveness (Terse Label) The net gain recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
671	C	D	T	Monetary	usfr-pt	DerivativesHedgingNetGainOnFairValueHedgeIneffectiveness Derivatives and Hedging - Net Gain on Fair Value Hedge Ineffectiveness (Standard Label) Net Gain on Fair Value Hedge Ineffectiveness (Terse Label) The net gain recognized in earnings during the reporting period representing due to fair value hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)
672	C	D	T	Monetary	usfr-pt	DerivativesHedgingNetGainReclassifiedWithDiscontinuanceCashFlowHedge Derivatives and Hedging - Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (Standard Label) Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) The amount of net gain reclassified into earnings when cash flow hedge is discontinued.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
673	D	D	T	Monetary	usfr-pt	DerivativesHedgingNetLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge Derivatives and Hedging - Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Standard Label) Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) The amount of net loss recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
674	D	D	T	Monetary	usfr-pt	DerivativesHedgingNetLossOnCashFlowHedgeIneffectiveness Derivatives and Hedging - Net Loss on Cash Flow Hedge Ineffectiveness (Standard Label) Net Loss on Cash Flow Hedge Ineffectiveness (Terse Label) The net loss recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
675	D	D	T	Monetary	usfr-pt	DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness Derivatives and Hedging - Net Loss on Fair Value Hedge Ineffectiveness (Standard Label) Net Loss on Fair Value Hedge Ineffectiveness (Terse Label) The net loss recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
676	D	D	T	Monetary	usfr-pt	DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge Derivatives and Hedging - Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Standard Label) Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) The amount of net loss reclassified into earnings when cash flow hedge is discontinued.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
677		D	T	Monetary	usfr-pt	DerivativesHedgingOtherGainLossCashFlowHedge Derivatives and Hedging - Other Gain/(Loss) from Cash Flow Hedge (Standard Label) Other Gain (Loss) from Cash Flow Hedge (Terse Label) Amount of other gains (losses) recognized for cash flow hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
678		D	T	Monetary	usfr-pt	DerivativesHedgingOtherGainLossFairValueHedge Derivatives and Hedging - Other Gain/(Loss) from Fair Value Hedge (Standard Label) Other Gain (Loss) from Fair Value Hedge (Terse Label) The amount of other gains (losses) recognized for fair value hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
679		D	T	Monetary	usfr-pt	DescriptionGuaranteeIndebtednessOthers Description of Guarantee of Indebtedness to Others (Standard Label) Description (Terse Label) Description of Guarantee of Indebtedness to Others	AICPA Statement of Position (SOP) 76-3 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 12 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
680		D	T	String	usfr-fst	DescriptionPremiumReceivable Description of Premium Receivable (Standard Label) Premium Receivable (Terse Label) The description about the total premiums (rate payment for insurance coverage) to be collected from the insured/agent for the insurance policies sold, including the portion of premiums already earned by the insurer but not yet billed	
681		D	T	String	usfr-pt	DetailsBusinessAcquisitions Details of Business Acquisitions (Standard Label) Details of Business Acquisitions (Terse Label) Details of Business Acquisitions	
682		D	T	String	usfr-pt	DetailsofGuaranteesofIndebtednesstoOthers Details of Guarantees of Indebtedness to Others (Standard Label) Details of Guarantees of Indebtedness to Others (Terse Label) 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.	AICPA Statement of Position (SOP) 76-3 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 12 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
683		D	T	String	usfr-pt	DetailsRevolvingCreditFacilities Details of Revolving Credit Facilities (Standard Label) Details of Revolving Credit Facilities (Terse Label) Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)
684		D	T	String	usfr-pt	DevelopmentStageCompaniesNote Development Stage Companies Note (Standard Label) Development Stage Companies (Terse Label) 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.	FASB Current Text (CT) De4 107 (Standard); FASB Current Text (CT) De4 108 (Standard); FASB Current Text (CT) De4 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 7 http://www.fasb.org/pdf/fas7.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 152 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
685		D	T	Decimal	usfr-pt	DilutedEarningsPerShareNetIncome Diluted Earnings Per Share (Standard Label) Diluted Earnings Per Share (Terse Label) Earnings (net income) per Diluted Share.	
686		D		(String)	usfr-pt	<i>DilutedEarningsPerShareNetIncomeAbstract</i> Diluted Earnings Per Share Details (Standard Label) Diluted Earnings Per Share (Terse Label) The average net earnings each diluted common share (including common shares outstanding and the potential common share equivalents with dilutive effects, e.g. stock options & convertible preferred stocks with average market price being greater than exercise price) may get during an accounting period	
687		I	T	String	usfr-pt	DiscontinuedOperationsCarryingAmountMajorClasses Discontinued Operations - Carrying Amount of Major Classes (Standard Label) Carrying Amount of Major Classes (Terse Label) The carrying amount of the major classes of assets and liabilities included as part of held for sale component of the business	FASB Statement of Financial Accounting Standard (FAS) 144 43 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
688		D	T	String	usfr-pt	DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained Discontinued Operations - Effect on Operations of Discontinued Operation Subsequently Retained (Standard Label) Effect on Operations of Discontinued Operation Subsequently Retained (Terse Label) A description of the effect on the results of discontinued operations if subsequently retained.	FASB Statement of Financial Accounting Standard (FAS) 144 48 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
689		I	T	Monetary	usfr-pt	DiscontinuedOperationsGainLossSaleComponent Discontinued Operations - Gain/(Loss) from Sale of Component (Standard Label) Gain (Loss) from Sale of Component (Terse Label) The gain or loss recognized as a result of the sale of a business component	FASB Statement of Financial Accounting Standard (FAS) 144 43 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
690		I	T	Monetary	usfr-pt	DiscontinuedOperationsGainLossWriteDownComponent Discontinued Operations - Gain/(Loss) from Write Down of a Component (Standard Label) Gain (Loss) from Write Down of a Component (Terse Label) 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).	FASB Statement of Financial Accounting Standard (FAS) 144 43 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
691		D	T	String	usfr-pt	DiscontinuedOperationsNote Discontinued Operations Note (Standard Label) Discontinued Operations (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Z http://www.sec.gov/inte rps/account/sabcodet5.htm#5z 2004-08-01 (Standard)
692	C	D	T	Monetary	usfr-pt	DiscontinuedOperationsRevenueDiscontinuedOperations Discontinued Operations - Revenue from Discontinued Operations (Standard Label) Revenue from Discontinued Operations (Terse Label) The amounts of revenue reported in discontinued operations.	FASB Statement of Financial Accounting Standard (FAS) 144 43 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
693		I	T	Decimal	usfr-fst	DiscountPremiumPremiumsReceivableEffectiveInterestRateReceivables Discount/Premium on Premium Receivables - Effective Interest Rate (Standard Label) Effective Interest Rate (Terse Label)	
694		I	T	Monetary	usfr-fst	DiscountPremiumPremiumsReceivableFaceAmountReceivables Discount/Premium on Premium Receivables - Face Amount (Standard Label) Face Amount (Terse Label)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
695				T Tuple	usfr-pt	DiscountsPremiumOnPayables [Sequence] Discounts or Premium on Payables (Standard Label) Discounts or Premium on Payables (Terse Label) Disclose the face amount and effective interest rate of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard)
696	D			T String	usfr-pt	DiscountsPremiumsPayablesDescription Discounts or Premiums on Payables - Description (Standard Label) Description (Terse Label) Disclosure about unamortized discounts/premium associated with note payables	
697	C	D		T Monetary	usfr-pt	DividendIncome Dividend Income (Standard Label) Dividend Income (Terse Label) Dividend income received from dividend paying assets.	
698	D			(String)	usfr-pt	DividendsCommonPreferredStockAbstract Payment of Dividends - Common and Preferred Stock (Standard Label) Dividends on Common and Preferred Stock (Terse Label) The aggregate amount for earnings declared by the board of directors to be distributed to common and preferred stockholders during an accounting period	
699	D			T Monetary	usfr-pt	DividendsDeclaredButNotPaid Dividends Declared but Not Paid (Standard Label) Dividends Declared but Not Paid (Terse Label) The aggregate amount for cash/property/scrip dividends declared by the board of directors to be distributed to shareholders during an accounting period but are not yet paid out; retained earnings are decreased at the date of declaration	
700	D			T Monetary	usfr-pt	DividendsOnCommonPreferredStock Payment of Dividends - Common and Preferred Stock (Standard Label) Dividends on Common and Preferred Stock (Terse Label) Payment of Dividends - Common and Preferred Stock - Total (Total Label) Payments of dividends to common and preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
701	D			(String)	usfr-pt	DividendsPaidAbstract Dividends Paid (Standard Label) Dividends Paid (Terse Label) Dividends Paid - Total (Total Label) The aggregate amount for cash/property dividends actually paid to shareholders during an accounting period	
702	D			T Monetary	usfr-fst	DividendsPaidParticipatingPolicyholders Dividends Paid to Participating Policyholders (Standard Label) Dividends Paid to Participating Policyholders (Terse Label) Cash outflows resulting from dividends paid to policyholders under the terms of the insurance contracts	
703	C	I		T Monetary	usfr-pt	DividendsPayable Dividends Payable (Standard Label) Dividends Payable (Terse Label) Unpaid obligation of the distributions to shareholders made by a corporation.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
704		D	T	Monetary	usfr-pt	DividendsReceived Cash Dividends Received (Standard Label) Dividends Received (Terse Label) Cash receipts from equity securities	FASB Statement of Financial Accounting Standard (FAS) 95 22 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
705	C	I	T	Monetary	usfr-fst	DomesticDeposits Deposits - Domestic (Standard Label) Total Domestic Deposits (Terse Label) Deposits - Domestic - Total (Total Label) The total of all domestic deposits of the reporting bank.	SEC SEC Industry Guide Guide 3 I A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
706		I		(String)	usfr-fst	DomesticDepositsAbstract Deposits - Domestic (Standard Label) Total Domestic Deposits (Terse Label) The aggregate fund amount provided by all deposits at U.S. domestic offices at the financial statement date	
707	D	I	T	Monetary	usfr-fst	DueCustomersOnAcceptances Due from Customers on Acceptances (Standard Label) Due from Customers on Acceptances (Terse Label) Amounts due from customers on acceptances.	AICPA Industry Audit and Accounting Guide (AAG) BNS 10 22 (Standard); SEC Regulation S-X (SX) Rule 9 3 9 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
708	D	I	T	Monetary	usfr-pt	DueFromOfficersStockholdersCurrent Amounts Due From Officers/Stockholders - Current (Standard Label) Due from Officers/Stockholders (Terse Label) Amounts due from stockholders or officers, which are usually due within 1 year (or one business cycle).	
709	D	I	T	Monetary	usfr-pt	DueFromOfficersStockholdersCurrentNoncurrent Amounts Due From Officers/Stockholders (Standard Label) Due from Officers/Stockholders (Terse Label) Amounts due from stockholders or officers.	
710	D	I	T	Monetary	usfr-pt	DueFromOfficersStockholdersNoncurrent Amounts Due From Officers/Stockholders - Noncurrent (Standard Label) Due from Officers/Stockholders (Terse Label) Amounts due from stockholders or officers, which are usually due beyond 1 year (or one business cycle).	
711	C	I	T	Monetary	usfr-pt	DueToOfficersStockholdersCurrent Amounts Due To Officers/Stockholders - Current (Standard Label) Due to Officers/Stockholders (Terse Label) Amounts due to stockholders or officers, which are usually due within 1 year (or one business cycle).	
712	C	I	T	Monetary	usfr-pt	DueToOfficersStockholdersNoncurrent Amounts Due To Officers/Stockholders - Noncurrent (Standard Label) Due to Officers/Stockholders (Terse Label) Amounts due to stockholders or officers, which are usually due more than 1 year (or one business cycle).	
713	C	I	T	Monetary	usfr-pt	DueToOfficersStockholdersShortTermLongTerm Amounts Due To Officers/Stockholders - Current and Noncurrent (Standard Label) Due to Officers/Stockholders (Terse Label) Amounts due to stockholders or officers.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
714		D	T	Monetary	usfr-pt	EarningsBeforeInterestTaxes Earnings Before Interest and Taxes (Standard Label) Earnings Before Interest and Taxes (Terse Label) Earnings Before Interest and Taxes	
715		D	T	String	usfr-pt	EarningsBeforeInterestTaxesNote Earnings Before Interest and Taxes Note (Standard Label) Earnings Before Interest and Taxes Note (Terse Label) Note disclosures about income from continuing operation before inclusion of interests and/or income tax expenses	
716	C	D	T	Monetary	usfr-pt	EarningsLossesEquityInvestments Income/(Loss) from Equity Investments (Standard Label) Earnings (Losses) from Equity Investments (Terse Label) The aggregate income earned from investments in equity securities; include dividends income and/or reporting entity's share of investee's earned income adjusted for dividends distributed during an accounting period if reporting entity has significant influence (ownership > 20%) over investee and equity method is used to account for such investment	
717	C	D	T	Monetary	usfr-pt	EffectChangesAccountingPrincipleGross Cumulative Effect of a Change in Accounting Principle (Standard Label) Cumulative Effect of a Change in Accounting Principle (Terse Label) Effect of switching from one accounting principle to another, before tax effect.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
718		D	T	Monetary	usfr-pt	EffectExchangeRateOnCashCashEquivalents Effect of Exchange Rate on Cash and Cash Equivalents (Standard Label) Effect of Exchange Rate on Cash and Cash Equivalents (Terse Label) The effect of exchange rate changes on cash balances held in foreign currencies.	FASB Statement of Financial Accounting Standard (FAS) 95 25 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
719		I	T	Decimal	usfr-pt	EffectiveInterestRatePayables Discount or Premium on Payables - Effective Interest Rate (Standard Label) Effective Interest Rate (Terse Label) The effective interest rate of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) 169 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard)
720		I	T	Decimal	usfr-pt	EffectiveInterestRateReceivables Discount or Premium on Receivables - Effective Interest Rate (Standard Label) Effective Interest Rate (Terse Label) The effective interest rate of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
721		D	T	Decimal	usfr-pt	EffectiveTaxRate Effective Tax Rate (Standard Label) Effective Tax Rate (Terse Label) A ratio calculated by dividing the total income tax actually paid (include federal/state/local taxes) by the total income (loss) before tax	
722		D	T	Monetary	usfr-fst	EffectUnrealizedGainsLossesDAC Deferred Acquisition Costs (DAC) - Effect of Unrealized Gains/(Losses) (Standard Label) Effect of Unrealized Gains Losses on DAC (Terse Label) The Change in the Amount of Unrealized Gain or Loss That is Recorded as Deferred Acquisition Costs (Shadow DAC).	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
723	C	I	T	Monetary	usfr-pt	EmployeeBenefits Employee Benefits Accrual (Standard Label) Employee Benefits Accrual (Terse Label) Unpaid obligations for any employee benefits (e.g. fringe benefits).	FASB Statement of Financial Accounting Standard (FAS) 43 http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)
724	C	I	T	Monetary	usfr-pt	EmployeeRelatedLiabilities Employee Related Liabilities (Standard Label) Employee Related Liabilities (Terse Label) Employee Related Liabilities - Total (Total Label) Obligations related to employees, such as accrued vacation, salaries payable, accrued insurance, accrued advertising, etc.	FASB Statement of Financial Accounting Standard (FAS) 43 http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)
725		I		(String)	usfr-pt	EmployeeRelatedLiabilitiesAbstract Employee Related Liabilities (Standard Label) Employee Related Liabilities (Terse Label) The aggregate amount for all obligations related to employees, e.g. salaries/wages payable, tax withheld for employees, etc.	
726	D	D	T	Monetary	usfr-pt	EmployeeStockOwnershipPlanCompensationCost Employee Stock Ownership Plan - Compensation Cost (Standard Label) Compensation Cost (Terse Label) The amount of compensation cost recognized during the period.	AICPA Statement of Position (SOP) 93-6 (Standard)
727		D	T	String	usfr-pt	EmployeeStockOwnershipPlanEmployerRepurchaseObligation Employee Stock Ownership Plan - Employer Repurchase Obligation (Standard Label) Employer Repurchase Obligation (Terse Label) 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.	AICPA Statement of Position (SOP) 93-6 (Standard)
728		D	T	String	usfr-pt	EmployeeStockOwnershipPlanNote Employee Stock Ownership Plan Note (Standard Label) Employee Stock Ownership Plan Note (Terse Label) 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.	AICPA Statement of Position (SOP) 93-6 (Standard)
729		D	T	String	usfr-pt	EnvironmentalLiabilitiesByProject Environmental Liabilities by Project (Standard Label) Environmental Liabilities by Project (Terse Label) The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by projects (e.g. nuclear decommissioning costs)	
730	D	D	T	Monetary	usfr-pt	EnvironmentalLiabilitiesCashPayments Cash Payments for Environmental Liabilities (Standard Label) Cash Payments for Environmental Liabilities (Terse Label)	
731		I	T	Monetary	usfr-pt	EnvironmentalLiabilitiesCostsAccruedToDate Environmental Liabilities - Costs Accrued to Date (Standard Label) The cumulative amount for estimated obligations accrued for probable future loss associated with environmental contamination issues at the financial statement date (e.g. nuclear decommissioning costs)	
732		D	T	String	usfr-pt	EnvironmentalLiabilitiesDescriptionProjectRemediationObligation Environmental Liabilities - Description of Project and Remediation Obligation (Standard Label) Type and Amount of Remediation Obligation (Terse Label) Description of the nature and amount of the remediation obligation.	AICPA Statement of Position (SOP) 96-1 7 20 a (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
733		I	T	Decimal	usfr-pt	EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability Environmental Liabilities - Discounted Rate Used for Liability (Standard Label) Discounted Rate Used for Environmental Liability (Terse Label) If an environmental liability qualifies for discounting, disclose the discounted rate used.	AICPA Statement of Position (SOP) 93-6 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/integrations/account/sabcodet5.htm#5y 2004-08-01 (Standard)
734		I	T	String	usfr-pt	EnvironmentalLiabilitiesExpectedFuturePaymentsByPeriod Environmental Liabilities - Expected Future Payments by Period (Standard Label) Expected Future Payments (Terse Label) If an environmental liability qualifies for discounting, disclose expected payments for each of the five years and the aggregate amount thereafter	SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/integrations/account/sabcodet5.htm#5y 2004-08-01 (Standard)
735		D	T	String	usfr-pt	EnvironmentalLiabilitiesNote Environmental Liabilities Note (Standard Label) Environmental Liabilities (Terse Label) 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).	AICPA Statement of Position (SOP) 96-1 (Standard); FASB Emerging Issues Taskforce (EITF) 93-5 (Standard)
736			T	Tuple	usfr-pt	EnvironmentalLiabilitiesProject [Sequence] Environmental Liabilities - Project (Standard Label) The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by project	
737		D	T	String	usfr-pt	EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters Environmental Liabilities - Range of Possible Additional Losses (Standard Label) Range of Possible Additional Losses on Environmental Matters (Terse Label) 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.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/integrations/account/sabcodet5.htm#5y 2004-08-01 (Standard)
738		I	T	Monetary	usfr-pt	EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost Environmental Liabilities - Total Anticipated Cost (Standard Label) Total Anticipated Environmental Cost (Terse Label) 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.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/integrations/account/sabcodet5.htm#5y 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
739		I	T	Monetary	usfr-pt	EnvironmentalLiabilitiesUndiscountedAmountLiability Environmental Liabilities - Undiscounted Amount of Liability (Standard Label) Undiscounted Amounts of Environmental Liability (Terse Label) If an environmental liability qualifies for discounting, disclose the undiscounted amounts of the liability and any related recovery.	FASB Emerging Issues Taskforce (EITF) 93-5 (Standard)
740	C	I	T	Monetary	usfr-pt	EnvironmentalLiability Environmental Liability (Standard Label) Environmental Liability (Terse Label) Obligation (known or estimated) arising from environmental remedy actions to be taken.	AICPA Statement of Position (SOP) 96-1 (Standard)
741	D	D	T	Monetary	usfr-pt	EnvironmentalRemediation Environmental Remediation (Standard Label) Environmental Remediation (Terse Label) Costs and recoveries related to environmental remediation.	AICPA Statement of Position (SOP) 96-1 (Standard)
742		D	T	String	usfr-pt	EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod Financial Data of Investments Accounted for Using Equity Method (Standard Label) Financial Data of Investments Accounted for Using Equity Method (Terse Label) 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	FASB Accounting Principles Board Opinion (APB) 18 20 (Standard); FASB Current Text (CT) I82 110 (Standard)
743		D	T	String	usfr-pt	EquityInvestmentsNote Equity Investments Note (Standard Label) Equity Investments (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 18 (Standard); FASB Current Text (CT) I82 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 http://www.fasb.org/pdf/fas94.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 1 2 bb http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 1 2 w http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 g http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
744		I		(String)	usfr-pt	EquityRelatedNotesAbstract Equity Related Notes (Standard Label) Equity Related Notes (Terse Label) Note disclosures related to stockowner's equity	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
745		D	T	String	usfr-fst	EquitySecurityUnits Equity Security Units (Standard Label) Equity Security Units (Terse Label) Disclosures Concerning the Company's Equity Security Units	
746		D	T	Monetary	usfr-pt	ESOPRestrictedStockExpense Employee Stock Option Plan (ESOP) and Restricted Stock Expense (Standard Label) ESOP and Restricted Stock Expense (Terse Label) The expense recognized as a result of ESOP and restricted stock plans and issuance	
747		D	T	Monetary	usfr-fst	EstimatedFutureAmortizationVOBA Deferred Acquisition Costs (DAC) - Estimated Future Years' Amortization (Standard Label) Estimated Amortization of VOBA in Future Years (Terse Label) The Amount of VOBA Amortization That Will Be Amortized into Income for Each of the Next 5 Years	
748	C	D	T	Monetary	usfr-pt	ExerciseStockOptions Exercise of Stock Options (Standard Label) Exercise of Stock Options (Terse Label) Total value of common and/or treasury stock issued by an entity as a result of the exercise of stock options.	
749	C	D	T	Monetary	usfr-pt	ExerciseStockOptionsAdditionalPaidCapital Common Stock Issued - Stock Options Exercised - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value of common and/or treasury stock issued as a result of the exercise of stock options recorded above par value.	
750		D	T	Shares	usfr-pt	ExerciseStockOptionsCommonStockNumberShares Common Stock Issued - Stock Options Exercised - Shares (Standard Label) Common Stock Options Exercised - Number of Shares (Terse Label) Number of shares of common stock issued as a result of the exercise of stock options.	
751	C	D	T	Monetary	usfr-pt	ExerciseStockOptionsCommonStockParValue Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) (Standard Label) Common Stock - Par Value (Terse Label) Value of common stock issued as a result of the exercise of stock options recorded at par value.	
752	D	D	T	Monetary	usfr-pt	ExerciseStockOptionsRetainedEarnings Common Stock Issued - Stock Options Exercised - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on Retained Earnings of stock issued as a result of the exercise of stock options.	
753		D	T	Shares	usfr-pt	ExerciseStockOptionsTreasuryStockNumberShares Exercise of Stock Options - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of common stock issued as a result of the exercise of stock options.	
754	C	D	T	Monetary	usfr-pt	ExerciseStockOptionsTreasuryStockValue Exercise of Stock Options - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Value of common stock issued as a result of the exercise of stock options.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
755	D	D	T	Monetary	usfr-pt	ExpenseDefinedContributionPlans Pension and Other Postretirement Benefit Plans - Expense - Defined Contribution Plans (Standard Label) Expense Defined Contribution Plans (Terse Label) For defined contribution plans, the amount of cost recognized as expense during the period.	FASB Current Text (CT) P16 162 (Standard); FASB Current Text (CT) P40 198 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 9 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
756	D			(String)	usfr-pt	ExpensesAbstract Expense (Standard Label) Total Expenses (Terse Label) The aggregate amount for costs incurred (may be reflected through decreases in assets value or increases in liabilities) during an accounting period to generate revenues	
757	D	D	T	Monetary	usfr-fst	ExpensesDemutualizationCostsExpenses Demutualization Costs and Expenses (Standard Label) Demutualization Costs and Expenses (Terse Label) The Costs Incurred By the Company as Part of Their Demutualization Need to Be Separately Disclosed on the Face of the Income Statement.	
758	D	D	T	Monetary	usfr-fst	ExpensesPolicyAcquisitionCosts Policy Acquisition Costs (Standard Label) Policy Acquisition Costs (Terse Label) The amortized policy acquisition costs	
759	D	D	T	Monetary	usfr-fst	ExpensesPolicyholderBenefitsClaims Policyholder Benefits and Claims (Standard Label) Policyholder Benefits and Claims (Terse Label) Payments by the insurance company to the policyholders under the terms of the insurance contract	
760	D	D	T	Monetary	usfr-fst	ExpensesPolicyholderDividends Policyholder Dividends (Standard Label) Policyholder Dividends (Terse Label) Dividends payable to policyholders based upon the performance of their insurance policy	
761	D	D	T	Monetary	usfr-fst	ExpensesPolicyholderInterest Interest Credited to Policyholders Account Balances (Standard Label) Interest Credited to Policyholders Account Balances (Terse Label) Interest credited to policyholders based upon the terms of the insurance agreement	
762	D	D	T	Monetary	usfr-fst	ExpensesUnderwritingExpensesOther Underwriting Expenses - Other (Standard Label) Other Underwriting Expenses (Terse Label) Underwriting expenses that cannot be deferred and amortized	
763	C	I	T	Monetary	usfr-fst	ExperienceRatedRefunds Experience Rated Refunds (Standard Label) Experience Rated Refunds (Terse Label) Liability for refunds to policyholders or reinsurers based upon future loss experience of the underlying insurance contract	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
764	C	D	T	Monetary	usfr-pt	<p>ExtinguishmentDebt</p> <p>Extinguishment of Debt (Standard Label)</p> <p>Extinguishment of Debt (Terse Label)</p> <p>Difference between the re-acquisition price and the net carrying amount of the extinguished debt.</p>	<p>FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Current Text (CT) I17 104 (Standard); FASB Current Text (CT) I17 113 (Standard); FASB Emerging Issues Taskforce (EITF) 96-19 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4</p> <p>http://www.fasb.org/pdf/fas4.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 125</p> <p>http://www.fasb.org/pdf/fas125.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 64</p> <p>http://www.fasb.org/pdf/fas64.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 A</p> <p>http://www.sec.gov/inte rps/account/sabcodet5.htm#5a 2004-08-01 (Standard)</p>
765		D	T	String	usfr-pt	<p>ExtinguishmentDebtDescription</p> <p>Extinguishment of Debt - Description (Standard Label)</p> <p>Extinguishment of Debt (Terse Label)</p> <p>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.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
766		D	T	Decimal	usfr-pt	<p>ExtinguishmentDebtGainLossPerShareNetTaxEffect</p> <p>Extinguishment of Debt - Gain/(Loss) Per Share, Net of Tax Effect (Standard Label)</p> <p>Gain (Loss) Per Share, Net of Tax Effect (Terse Label)</p> <p>The gain (loss) per share of the net tax effect of an extinguishment of debt</p>	<p>FASB Current Text (CT) 117 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4 9</p> <p>http://www.fasb.org/pdf/fas4.pdf 2004-08-01 (Standard)</p>
767		D	T	Monetary	usfr-pt	<p>ExtinguishmentDebtIncomeTaxEffect</p> <p>Extinguishment of Debt - Income Tax Effect (Standard Label)</p> <p>Income Tax Effect (Terse Label)</p> <p>The current period income tax effect for an extinguishment of debt</p>	<p>FASB Current Text (CT) 117 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4 9</p> <p>http://www.fasb.org/pdf/fas4.pdf 2004-08-01 (Standard)</p>
768		D	T	String	usfr-pt	<p>ExtinguishmentDebtNote</p> <p>Extinguishment of Debt Note (Standard Label)</p> <p>Extinguishment of Debt (Terse Label)</p> <p>Note disclosure related to the liabilities discharged by means of payment, goods/service delivery, repurchase, or other legal way of release; e.g., may include reporting entity's policy about debt repurchase, transaction details & amount of debt discharged, etc.</p>	
769	C	D	T	Monetary	usfr-pt	<p>ExtraordinaryItemsGross</p> <p>Extraordinary Items, Gross (Standard Label)</p> <p>Extraordinary Items, Gross (Terse Label)</p> <p>Extraordinary Items, Gross - Total (Total Label)</p> <p>Gains and losses that are both unusual in nature and infrequent in occurrence.</p>	<p>FASB Accounting Principles Board Opinion (APB) 30 (Standard)</p>
770		D		(String)	usfr-pt	<p>ExtraordinaryItemsGrossAbstract</p> <p>Extraordinary Items, Gross (Standard Label)</p> <p>Extraordinary Items, Gross (Terse Label)</p> <p>The aggregate amount for gains and losses resulted from events/transactions that are rare in terms of both nature and frequency</p>	
771	C	D	T	Monetary	usfr-pt	<p>ExtraordinaryItemsNetTaxEffect</p> <p>Extraordinary Items, Net of Tax Effect (Standard Label)</p> <p>Extraordinary Items, Net of Tax Effect (Terse Label)</p> <p>Extraordinary Items, Net of Tax Effect - Total (Total Label)</p> <p>Gains and losses, net of tax effect, that are both unusual in nature and infrequent in occurrence.</p>	<p>FASB Accounting Principles Board Opinion (APB) 30 20 (Standard); FASB Accounting Principles Board Opinion (APB) 30 (Standard)</p>
772		D		(String)	usfr-pt	<p>ExtraordinaryItemsNetTaxEffectAbstract</p> <p>Extraordinary Items, Net of Tax Effect (Standard Label)</p> <p>Extraordinary Items, Net of Tax Effect (Terse Label)</p> <p>The aggregate amount for gains and losses resulted from events/transactions that are rare in terms of both nature and frequency, net of any allocated income tax effects</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
773		D	T	String	usfr-pt	ExtraordinaryItemsNote Extraordinary Items Note (Standard Label) Extraordinary Items (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 30 11 (Standard); FASB Current Text (CT) I17 102 (Standard); FASB Current Text (CT) I17 119 (Standard); FASB Statement of Financial Accounting Standard (FAS) 16 16 http://www.fasb.org/pdf/fas16.pdf 2004-08-01 (Standard)
774		I	T	Monetary	usfr-pt	FaceAmountPayables Discount or Premium on Payables - Face Amount (Standard Label) Face Amount (Terse Label) The face amount of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard)
775		I	T	Monetary	usfr-pt	FaceAmountReceivables Discount or Premium on Receivables - Face Amount (Standard Label) Face Amount (Terse Label) The face amount of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
776		D	T	Monetary	usfr-pt	FairValueAssetsAcquired Fair Value of Assets Acquired (Standard Label) Fair Value of Assets Acquired (Terse Label) The fair value of assets acquired in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
777		D	T	String	usfr-fst	FairValueInvestmentsForwardDeliveryContracts Fair Value of Investments - Forward Delivery Contracts Note (Standard Label) Forward Delivery Contracts (Terse Label) Summary of contracts entered into to exchange mortgage loans for mortgage backed securities and to sell mortgage backed securities by mortgage loan type.	
778		D	T	String	usfr-fst	FairValueInvestmentsInvestmentActivityPeriod Fair Value of Investments - Investment Activity for the Period Note (Standard Label) Investment Activity for Year (Terse Label) Summary of activity in the fair value of financial instruments from year to year. Including cash and cash equivalents, mortgage loans, FHLB stock, retail deposits, wholesale deposits, FHLB advances, long term debt, forward delivery contracts, commitments to extend credit, and unrealized gains.	
779	C	I	T	Monetary	usfr-fst	FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchase Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Standard Label) Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) Federal Funds Purchased and Securities Sold Under Agreements to Repurchase - Total (Total Label) Includes both Federal Funds Purchased and Securities Sold Under Agreements to Resell	SEC Regulation S-X (SX) Rule 9 3 13 1 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
780		I		(String)	usfr-pt	FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseAbstract Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Standard Label) Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) The aggregate value for federal funds purchased (the immediately-available funds purchased from other banks who have excess balance in federal reserve account; such funds are usually purchased on overnight basis) and securities sold under repurchase agreements; both are classified as short-term borrowings to the reporting entity	
781	C	I	T	Monetary	usfr-fst	FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseFederalFundsPurchased Federal Funds Purchased Under Agreements to Repurchase (Standard Label) Federal Funds Purchased (Terse Label) Include the dollar amount outstanding of funds borrowed in the form of federal funds purchased, i.e., immediately available funds borrowed under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved (i.e. whether unsecured, secured, or involving a repurchase agreement in securities, loans, or any other instruments). This also includes securities sold under agreements to repurchase that involve the receipt of immediately available funds and mature in one business day or roll over under a continuing contract. Exclude the following: (1) purchases of "term federal funds", (2) due bills crested representing the bank's receipt of payment and similar instruments, (3) borrowings from a Federal Reserve Bank other than in the form of a security repurchase agreement, (4) repurchase agreements that mature in more than one business day involving assets other than securities, and (5) yield maintenance dollar repurchase agreements.	SEC Regulation S-X (SX) Rule 9 3 13 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
782	C	I	T	Monetary	usfr-fst	FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseSecuritiesSoldUnderAgree mentsRepurchase Securities Sold Under Agreements to Repurchase (Standard Label) Securities Sold Under Agreements to Repurchase (Terse Label) Include the dollar amount outstanding of funds borrowed in the form of security repurchase agreements that mature in more than one business day, if the agreement requires the bank to repurchase the identical security sold or a security that meets the definition of substantially the same in the case of a dollar roll.	SEC Regulation S-X (SX) Rule 9 3 13 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
783	D	I	T	Monetary	usfr-fst	FederalFundsSoldSecuritiesPurchasedUnderAgreementsResell Federal Funds Sold and Securities Purchased Under Agreements to Resell (Standard Label) Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) Federal Funds Sold and Securities Purchased Under Agreements to Resell - Total (Total Label) Includes both Federal Funds Sold and Securities Purchased Under Agreements to Resell.	
784		I		(String)	usfr-fst	FederalFundsSoldSecuritiesPurchasedUnderAgreementsResellAbstract Federal Funds Sold and Securities Purchased Under Agreements to Resell (Standard Label) Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) The aggregate value for federal funds sold (the excess balance in federal reserve account sold to other financial institutions for interests; such funds are usually contracted on overnight basis) and securities purchase under resell agreements; both are classified as short-term investments to the reporting entity	
785	D	I	T	Monetary	usfr-fst	FederalFundsSoldSecuritiesPurchasedUnderAgreementsResellFederalFundsSold Federal Funds Sold and Securities Purchased Under Agreements to Resell - Federal Funds Sold (Standard Label) Federal Funds Sold (Terse Label) US depository institutions are required to maintain Federal Funds with the district Reserve Bank. Excess reserve account balances can be sold. A bank can sell a percentage of its funds at interest to other depository institutions or securities brokers and dealers. Include the dollar amount outstanding of funds lent in the form of federal funds sold, i.e., immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include federal funds sold under agreements to resell on a gross basis, excluding (1) sales of "term federal funds", (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
786	D	I	T	Monetary	usfr-fst	<p>FederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchasedUnderAgree mentsResell</p> <p>Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell (Standard Label)</p> <p>Securities Purchased Under Agreements to Resell (Terse Label)</p> <p>Include the dollar amount outstanding of funds lent in the form of security resale agreements regardless of maturity, if the agreement requires the bank to resell the identical security purchased or a security that meets the definition of substantially the same in the case of a dollar roo. Also include purchases of participations in pool of securities, regardless of maturity. If the aggregate value exceeds 10% of total assets it must be disclosed as a separate line item on the BS.</p>	<p>SEC Regulation S-X (SX) Rule 4 8 m</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)</p>
787		D	T	String	usfr-fst	<p>FederalHomeLoanBankAdvances</p> <p>Federal Home Loan Bank Advances Note (Standard Label)</p> <p>Federal Home Loan Bank Advances (Terse Label)</p> <p>Description of the general character of Federal Home Loan Bank Advances, including interest rate, maturity, priority, contingent payment provisions, and basis of convertibility.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 18</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)</p>
788		D	T	Monetary	usfr-fst	<p>FederalHomeLoanBankAdvancesAverageBalancesFederalHomeLoanBankBorrowings</p> <p>Federal Home Loan Bank Advances - Average Balances of Federal Home Loan Bank Borrowings (Standard Label)</p> <p>Average Balances of Federal Home Loan Bank Borrowings (Terse Label)</p> <p>Average Balances of Federal Home Loan Bank Borrowings</p>	
789		D	T	Decimal	usfr-fst	<p>FederalHomeLoanBankAdvancesAverageInterestRate</p> <p>Federal Home Loan Bank Advances - Average Interest Rate (Standard Label)</p> <p>Average Interest During Year (Terse Label)</p> <p>Weighted average interest rate at the end of the year.</p>	
790		D	T	Decimal	usfr-fst	<p>FederalHomeLoanBankAdvancesAverageInterestRatePeriodEnd</p> <p>Federal Home Loan Bank Advances - Average Interest Rate at End of Period (Standard Label)</p> <p>Average Interest Rate Year End (Terse Label)</p> <p>Weighted average interest rate during the course of the year.</p>	
791		D	T	String	usfr-fst	<p>FederalHomeLoanBankAdvancesMaturitiesSummary</p> <p>Federal Home Loan Bank Advances - Maturities Summary (Standard Label)</p> <p>Maturities Summary (Terse Label)</p> <p>A schedule summary of securities of Federal Home Loan Bank borrowings.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 18 (b) (i)(B)</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)</p>
792		I	T	Monetary	usfr-fst	<p>FederalHomeLoanBankAdvancesMaximumOutstandingFederalHomeLoanBankAnyMonthEnd</p> <p>Federal Home Loan Bank Advances - Maximum Outstanding of Federal Home Loan Bank at any month end (Standard Label)</p> <p>Maximum Outstanding of Federal Home Loan Bank at any Month End (Terse Label)</p> <p>Maximum outstanding of Federal Home Loan Bank Borrowings at any month end.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
793	D	I	T	Monetary	usfr-fst	FederalHomeLoanBankStockCost Federal Home Loan Bank Stock at Cost (Standard Label) Federal Home Loan Bank Stock at Cost (Terse Label) Although FHLB (or Federal Reserve Bank) stock is an equity interest in a FHLB (or Federal Reserve Bank), it does not have a readily determinable fair value for purposes of FASB Statement No. 115, because its ownership is restricted and it lacks a market. FHLB (or Federal Reserve Bank) stock can be sold back only at its par value of \$100 per share and only to the FHLBs (or Federal Reserve Banks) or to another member institution. Therefore, FHLB (or Federal Reserve Bank) stock is more properly classified as a restricted investment security, carried at cost, and evaluated for impairment. Present separately on the balance sheet or in the notes.	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 97 (Standard)
794	D	T	Decimal		usfr-pt	FederalStatutoryTaxRate Federal Statutory Tax Rate (Standard Label) Federal Statutory Tax Rate (Terse Label) The tax rates decided by federal law; for corporations, the enacted federal income tax rate brackets are 15%, 25%, 34% and 35% associated with different taxable income levels	
795	D	T	Monetary		usfr-fst	FinanceReceivableOriginationsPurchases Finance Receivable Originations and Purchases (Standard Label) Finance Receivable Originations and Purchases (Terse Label) The gross cost to purchase finance receivables	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
796	D	T	Monetary		usfr-fst	FinanceReceivablePrincipalPaymentsReceived Finance Receivable Principal Payments Received (Standard Label) Finance Receivable Principal Payments Received (Terse Label) The gross funds received from principal payments on finance receivables	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
797	D	I	T	Monetary	usfr-pt	FinanceReceivablesNet Finance Receivables, Net (Standard Label) Finance Receivables, Net (Terse Label) Current receivables arising from the financing of goods and services, net of uncollectible accounts.	
798	C	D	T	Monetary	usfr-pt	FinanceRevenue Finance Revenue (Standard Label) Finance Revenue (Terse Label) Revenue arising from the financing of goods and services.	
799	D	T	String		usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskCreditDerivatives Financial Instruments with Off Balance Sheet Risk - Credit Derivatives (Standard Label) Credit Derivatives (Terse Label) Amount of nonational and fair value of all credit derivatives.	
800	D	T	String		usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskLoanCommitments Financial Instruments with Off Balance Sheet Risk - Loan Commitments (Standard Label) Loan Commitments (Terse Label) Credit risk involved in funding loan commitments on behalf of customers.	AICPA Statement of Position (SOP) 01-6 14 (m) (Standard)
801	D	T	String		usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskLoanParticipation Financial Instruments with Off Balance Sheet Risk - Loan Participation (Standard Label) Participation and Acceptances Conveyed to Other by Reporting Bank (Terse Label) Amount of all participation conveyed to others by the reporting (accepting) bank in its acceptances that are outstanding.	SEC Regulation S-X (SX) Rule 9 03 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
802	D	T	String		usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskLoanParticipationLettersCredit Financial Instruments with Off Balance Sheet Risk - Loan Participation Letters of Credit (Standard Label) Letters of Credit (Terse Label) Credit risk involved in issuing letters of credit on behalf of customers.	AICPA Statement of Position (SOP) 01-6 14 (m) (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
803		D	T	String	usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskLoanParticipationSpotForeignContracts Financial Instruments with Off Balance Sheet Risk - Loan Participation Spot Foreign Contracts (Standard Label) Spot Foreign Exchange Contracts (Terse Label) Gross amount (stated in US dollars) of all agreements for the immediate delivery of a foreign currency at the prevailing cash market rate committing the reporting bank to purchase foreign (non-US) currencies and US dollar exchanges that are outstanding.	
804		D	T	String	usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskSecuritiesLent Financial Instruments with Off Balance Sheet Risk - Securities Lent (Standard Label) Securities Lent (Terse Label) Amount of the book value of bank owned securities that have been lent.	
805		D	T	String	usfr-fst	FinancialInstrumentsWithOffBalanceSheetRiskUnusedCommitments Financial Instruments with Off Balance Sheet Risk - Unused Commitments (Standard Label) Unused Commitments (Terse Label) Unused portions of commitments to make or purchase extensions of credit in the form of loans or participation in loans, lease financing, or similar transactions.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 18 (b) (ii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
806	D		I	T Monetary	usfr-pt	FinancingReceivables Financing Receivables (Standard Label) Financing Receivables (Terse Label) Receivables arising from the financing of goods and services, net of uncollectible accounts.	
807	D	D		T Monetary	usfr-pt	FinancingTotalInterestExpense Financing Interest Expense (Standard Label) Financing Interest Expense (Terse Label) Expenses arising from the financing of goods and services.	
808		D	T	String	usfr-fst	ForeignActivities Foreign Activities Note (Standard Label) Foreign Activities (Terse Label) Description of loans and other revenue producing assets and transactions for which the debtor or customer, whether an affiliated or unaffiliated person, is domiciled outside of the United States.	SEC Regulation S-X (SX) Rule 9 05 (a) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)
809		D	T	String	usfr-fst	ForeignActivitiesEstimatesAssumptionsOnAllocationForeignActivities Foreign Activities - Estimates and Assumptions on Allocation to Foreign Activities (Standard Label) Estimates and Assumptions on Allocation to Foreign Activities (Terse Label) Describe significant estimates and assumptions, including those related to the cost of capital, used in allocating revenue and expenses to foreign activities. Also include the nature and effects of any changes in estimates and assumptions which have a significant impact on interperiod comparability.	SEC Regulation S-X (SX) Rule 9 5 B 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)
810			I	T Monetary	usfr-fst	ForeignActivitiesIdentifiableAssets Foreign Activities - Total Identifiable Assets (Standard Label) Total Identifiable Assets (Terse Label) The amount of total identifiable assets, net of valuation allowance, associated with foreign activities in the aggregate and for each significant geographical area.	SEC Regulation S-X (SX) Rule 9 5 B 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)
811		D	T	Monetary	usfr-fst	ForeignActivitiesIncome Foreign Activities - Total Income (Standard Label) Total Income (Terse Label) The amount of total income associated with foreign activities in the aggregate and for each significant geographical area	SEC Regulation S-X (SX) Rule 9 5 B 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
812		D	T	Monetary	usfr-fst	ForeignActivitiesIncomeLossBeforeTaxes Foreign Activities - Income/(Loss) before Taxes (Standard Label) Income (Loss) before Taxes (Terse Label) The amount of income (loss) before taxes associated with foreign activities in the aggregate and for each significant geographical area	SEC Regulation S-X (SX) Rule 9 5 B 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)
813		D	T	String	usfr-fst	ForeignActivitiesMexicanDebtExchangeTransactions Foreign Activities - Mexican Debt Exchange Transactions (Standard Label) Mexican Debt Exchange Transactions (Terse Label) Descriptions of each of the following for Mexican debt exchange transactions: (a) carrying value and terms of obligations exchanged, (b) face value, carrying value, market value, and terms of bonds received in the tender exchange, (c) the effect of the transaction on the allowance for loan losses and the provision for losses in the current period, (d) annual interest income on obligations exchanged and on bonds received, (e) on an ongoing basis, the terms, carrying value, and market value of the bonds received.	
814		D	T	Monetary	usfr-fst	ForeignActivitiesNetIncomeLoss Foreign Activities - Net Income/(Loss) (Standard Label) Net Income (Loss) (Terse Label) The amount of net income (loss) associated with foreign activities in the aggregate and for each significant geographical area	SEC Regulation S-X (SX) Rule 9 5 B 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)
815	C	D	T	Monetary	usfr-pt	ForeignCurrencyExchangeGainsLosses Foreign Currency Exchange Gains/(Losses) (Standard Label) Foreign Currency Exchange Gains/(Losses) (Terse Label) Realized and unrealized foreign exchange gains and losses.	FASB Statement of Financial Accounting Standard (FAS) 52 15 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)
816	C	D	T	Monetary	usfr-fst	ForeignCurrencyTranslation Foreign Currency Translation (Standard Label) Foreign Currency Translation (Terse Label) The net gain (loss) from restating financial statement items in another currency by using exchange rate between two currencies	
817	C	I	T	Monetary	usfr-fst	ForeignDeposits Deposits - Foreign (Standard Label) Total Foreign Deposits (Terse Label) Deposits - Foreign - Total (Total Label) The total of all foreign deposits of the reporting bank.	SEC SEC Industry Guide Guide 3 V A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
818		I		(String)	usfr-fst	ForeignDepositsAbstract Deposits - Foreign (Standard Label) Total Foreign Deposits (Terse Label) The aggregate fund amount provided by all deposits at foreign branches outside U.S. at the financial statement date	
819	D	I	T	Monetary	usfr-fst	ForeignLoans Nonaccrual Loans - Foreign (Standard Label) Foreign Loans (Terse Label) The total amount of nonaccrual loans originated in foreign branches of the reporting entity	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
820	D	I	T	Monetary	usfr-fst	ForeignLoansCommercial Loans - Foreign - Commercial (Standard Label) Commercial (Terse Label) The total amount of commercial loans (money lent to commercial entities rather than consumers) originated in the foreign branches of the reporting entity	
821	D	I	T	Monetary	usfr-fst	ForeignLoansConsumer Loans - Foreign - Consumer (Standard Label) Consumer (Terse Label) The aggregate amount of consumer loans (money lent to individual customers) originated in the foreign branches of the reporting entity	
822	D	I	T	Monetary	usfr-fst	ForeignLoansFinancialInstitutions Loans - Foreign - Financial Institutions (Standard Label) Financial Institutions (Terse Label) The total amount of foreign commercial loans (commercial loans originated in the foreign branches of the reporting entity) made to other financial institutions	
823	D	I	T	Monetary	usfr-fst	ForeignLoansGovernments Loans - Foreign - Governments (Standard Label) Governments (Terse Label) The total amount of foreign commercial loans (commercial loans originated in the foreign branches of the reporting entity) made to governmental entities	
824	D	I	T	Monetary	usfr-fst	ForeignLoansLeaseFinancing Loans - Foreign - Lease Financing (Standard Label) Lease Financing (Terse Label) The total value of direct financing lease contracts originated in the foreign branches of the reporting entity	
825	D	I	T	Monetary	usfr-fst	ForeignLoansRealEstate Loans - Foreign - Real Estate (Standard Label) Real Estate (Terse Label) The aggregate value for all real estate loans (loans secured by real estates) originated in the foreign branches of the reporting entity	
826		I	T	Monetary	usfr-pt	ForeignOperationsAggregateExchangeGainLoss Foreign Operations - Aggregate Exchange Gain/(Loss) (Standard Label) Aggregate Exchange Gain or Loss (Terse Label) The aggregate exchange gain or loss included in determining net income for the period.	FASB Current Text (CT) F60 140 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 527 f http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 30 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
827		D	T	String	usfr-pt	ForeignOperationsNote Foreign Operations Note (Standard Label) Foreign Operations (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 12 (Standard); AICPA Accounting Research Bulletin (ARB) 43 5 (Standard); FASB Current Text (CT) F60 142 (Standard); FASB Current Text (CT) F65 102 (Standard)
828	C	I	T	Monetary	usfr-fst	FundsHeld Funds Held (Standard Label) Funds Held (Terse Label) Insurance contracts can call for funds to be held by the insurance company over the life the contract. These funds may be returned to the policyholder or reinsurer at the end of the contract based upon future loss experience.	
829	D	I	T	Monetary	usfr-pt	FurnitureFixtures Furniture and Fixtures (Standard Label) Furniture and Fixtures (Terse Label) Furniture and fixture required for revenue generating activities normal conduct of a business.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
830		D	T	Monetary	usfr-fst	FuturePolicyBenefitReservesChangesBalances Increase/(Decrease) in Future Policy Benefit Reserves (Standard Label) Future Policy Benefit Reserves (Terse Label) The change in the future policy benefit reserve balance on the balance sheet	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
831	C	I	T	Monetary	usfr-fst	FuturePolicyBenefits Future Policy Benefits (Standard Label) Future Policy Benefits (Terse Label) Future Policy Benefits represents the company's obligation to pay future policy benefits under the terms of the underlying insurance contracts	
832	C	D	T	Monetary	usfr-pt	GainLossAdjustmentsPriorYearExtraordinaryItems Gain/(Loss) from Adjustments to Prior Period Extraordinary Items (Standard Label) Gain (Loss) from Adjustments (Terse Label) Adjustment to a prior year extraordinary item that is recognized in the current year due to new information.	
833	C	D	T	Monetary	usfr-pt	GainLossOnDispositionAssets Gain/(Loss) on Disposition of Assets (Standard Label) Gain (Loss) on Disposition of Assets (Terse Label) The gains and losses included in earning resulting from the sale or disposal of assets.	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
834		D	T	Monetary	usfr-pt	GainLossOnRetirementPropertyPlantEquipment Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment (Standard Label) Gain/(Loss) on Sale of Property, Plant and Equipment (Terse Label) The amount of loss recognized as a result of the retirement of any property, plant and equipment.	
835	C	D	T	Monetary	usfr-pt	GainLossOnSaleBusiness Gain/(Loss) on Sale of Business (Standard Label) Gain (Loss) on Sale of Business (Terse Label) The gains and losses included in earning resulting from the sale of a business segment.	FASB FASB Financial Accounting Concepts (CON) 6 87 http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard)
836	C	D	T	Monetary	usfr-fst	GainLossOnSalesLoans Gain/(Loss) on Sales of Loans (Standard Label) Gain (Loss) on Sales of Loans (Terse Label) The amount of aggregate gains or losses on sales of loans (including adjustments to record loans held for sale at the lower of cost or market value).	AICPA Industry Audit and Accounting Guide (AAG) BNS 8 30 (Standard)
837	C	D	T	Monetary	usfr-pt	GainLossRelatedLitigationSettlement Gain/(Loss) Related to Litigation Settlement (Standard Label) Gain (Loss) Related to Litigation Settlement (Terse Label) Costs and recoveries related to the settlement of litigation.	
838	C	D	T	Monetary	usfr-pt	GainOnSettlementPensionObligation Gain/(Loss) on Settlement of Pension Obligation (Standard Label) Gain on Settlement of Pension Obligation (Terse Label) 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.	
839	D	D	T	Monetary	usfr-pt	GeneralAdministrativeExpenses General and Administrative Expenses (Standard Label) General and Administrative Expenses (Terse Label) General and Administrative Expenses - Total (Total Label) 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.	
840		D		(String)	usfr-pt	GeneralAdministrativeExpensesAbstract General and Administrative Expenses (Standard Label) General and Administrative Expenses (Terse Label) The aggregate amount for all costs incurred related to the general and administrative activities (e.g. accounting, management, etc.) performed during the reporting entity's normal course of business in a specific accounting period; it's one major component of the periodic operating expense presented on the income statement	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
841		I		(String)	usfr-pt	GeneralNotesAbstract General Notes (Standard Label) General Notes (Terse Label) Financial footnote disclosure about the general accounting concepts and policies of the reporting entity (e.g. asset valuation policy, income tax policy, etc.)	
842	D	D	T	Monetary	usfr-pt	GeneralPartnerDistributions General Partner Distributions (Standard Label) General Partner Distributions (Terse Label) Distributions from earnings to members of a partnership.	
843		D	T	String	usfr-pt	GoingConcern Going Concern Note (Standard Label) Going Concern (Terse Label) 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.	AICPA Statement of Auditing Standards (SAS) 59 (Standard); SEC Financial Reporting Release (FRR) 16 http://www.fasb.org/pdf/fas16.pdf 2004-08-01 (Standard)
844	C	D	T	Monetary	usfr-fst	GrossDirectWrittenPremiums Direct Written Premiums, Gross (Standard Label) Gross Direct Written Premiums (Terse Label) Gross Direct Written Premiums Relates to the Premiums Directly Written By the Company	
845	C	D	T	Monetary	usfr-fst	GrossEarnedPremiums Earned Premiums, Gross (Standard Label) Gross Earned Premiums (Terse Label) Gross Earned Premiums is the Earned Premiums Associated with Direct Written Premiums	
846	C	D	T	Monetary	usfr-fst	GrossGainOnSalesSecurities Gains on Sales of Securities, Gross (Standard Label) Gain on Sales of Securities (Terse Label) The amount of gain on sales of securities, gross.	
847	D	I	T	Monetary	usfr-fst	GrossInsuranceReserves Insurance Reserves, Gross - Ending Balance (Period End Label) Insurance Reserves, Gross - Beginning Balance (Period Start Label) Insurance Reserves, Gross (Standard Label) Gross Insurance Reserves, beginning of the year (Terse Label) Gross Insurance Reserves, Beginning of the Year, Relates to the Total Amount of Insurance Reserves Recorded by the Company	
848	C	D	T	Monetary	usfr-fst	GrossLossesOnSalesSecurities Losses on Sales of Securities, Gross (Standard Label) Losses on Sales of Securities (Terse Label) The amount of losses on sales of securities, gross.	
849	C	D	T	Monetary	usfr-pt	GrossProfit Gross Profit (Standard Label) Gross Profit (Terse Label) Operating Revenue less Cost of Goods and/or Services Sold.	
850	C	I	T	Monetary	usfr-fst	GuaranteedInterestContracts Guaranteed Interest Contracts (Standard Label) Guaranteed Interest Contracts (Terse Label) The total value for the contracts issued by insurance companies that guarantee contract-holders a stated interest rate as return for their investments	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
851	D	I	T	Monetary	usfr-fst	HeldMaturityCorporateDebtSecuritiesFairValue Held to Maturity Securities - Corporate Debt - Fair Value (Standard Label) Corporate Debt Securities (Fair Value) (Terse Label) The fair market value (quoted market price or estimated fair value) for all corporate debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	
852		I		(String)	usfr-fst	HeldMaturityDebtSecuritiesAmortizedCostAbstract Held to Maturity Securities - Debt - Amortized Cost (Standard Label) Debt Securities (Amortized Cost) Abstract (Terse Label) The aggregate acquisition costs adjusted for premium amortization (or discount accretion) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	
853	D	I	T	Monetary	usfr-fst	HeldMaturityDebtSecuritiesIssuedForeignGovernmentsFairValue Held to Maturity Securities - Debt Issued By Foreign Governments - Fair Value (Standard Label) Debt Securities Issued By Foreign Governments (Fair Value) (Terse Label) The fair market value (quoted market price or estimated fair value) for held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) issued by foreign governments	
854	D	I	T	Monetary	usfr-fst	HeldMaturityEncumberedFairValue Held to Maturity Securities - Encumbered - Fair Value (Standard Label) Encumbered (Fair Value) (Terse Label) The fair market value (quoted market price or estimated fair value) for all held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) that are encumbered; i.e. parties other than the reporting entity also have valid claims against such securities	
855	D	I	T	Monetary	usfr-fst	HeldMaturityEquitySecuritiesPreferredStockAmortizedCost Held to Maturity Securities - Equity - Preferred Stock - Amortized Cost (Standard Label) Equity Securities - Preferred Stock (Amortized Cost) (Terse Label) The amortized costs (cost adjusted for premium/discount amortization) for preferred stocks acquired by the reporting entity with intention to held to their maturity dates and earn dividends	
856	D	I	T	Monetary	usfr-fst	HeldMaturityEquitySecuritiesPreferredStockFairValue Held to Maturity Securities - Equity - Preferred Stock - Fair Value (Standard Label) Equity Securities - Preferred Stock (Fair Value) (Terse Label) The aggregate fair market value (quoted market price or estimated fair value) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	
857	D	I	T	Monetary	usfr-fst	HeldMaturityMortgageBackedSecuritiesFairValue Held to Maturity Securities - Mortgage Backed Securities (MBS) - Fair Value (Standard Label) Mortgage Backed Securities (Fair Value) (Terse Label) The aggregate fair market value (quoted market price or estimated fair value) for all held-to-maturity debt securities that are backed by mortgages (loans secured by collaterals); the issuer of such securities will use interest & principal payments received from the mortgage loans to repay the investors	
858	D	I	T	Monetary	usfr-fst	HeldMaturityOtherDebtSecuritiesFairValue Held to Maturity Securities - Debt - Other - Fair Value (Standard Label) Other Debt Securities (Fair Value) (Terse Label) The fair market value (quoted market price or estimated fair value) for other non-major held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income)	
859		I		(String)	usfr-fst	HeldMaturitySecuritiesAmortizedCostAbstract Held to Maturity Securities - Amortized Cost (Standard Label) Securities (Amortized Cost) Abstract (Terse Label) The aggregate acquisition costs adjusted for premium amortization (or discount accretion) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
860	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesCorporateDebtSecurities</p> <p>Held to Maturity Securities - Corporate Debt - Amortized Cost (Standard Label)</p> <p>Corporate Debt Securities (Terse Label)</p> <p>Amortized cost of Corporate debt Securities held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
861	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesDebtSecuritiesIssuedByForeignGovernments</p> <p>Held to Maturity Securities - Debt Issued by Foreign Governments - Amortized Cost (Standard Label)</p> <p>Debt Securities Issued by Foreign Governments (Terse Label)</p> <p>Amortized cost of Debt Securities issued by Foreign Governments held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
862	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesEncumbered</p> <p>Held to Maturity Securities - Encumbered (Standard Label)</p> <p>Encumbered (Terse Label)</p> <p>The asset is pledged to another secured party s who has the right by to sell or repledge the collateral.</p>	
863	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesMortgageBackedSecurities</p> <p>Held to Maturity Securities - Mortgage Backed Securities (MBS) - Amortized Cost (Standard Label)</p> <p>Mortgage Backed Securities (Terse Label)</p> <p>The amortized cost of all mortgage-backed securities, including mortgage pass-through securities, collateralized mortgage obligations (CMO), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped mortgage-backed securities. Exclude the following: (1) securities backed by loans extended under home equity lines, (2) bonds issued by the Federal National Mortgage Association (FNMA) and the Federal Home Loan Mortgage Corporation (FHLMC) that are collateralized by mortgages and mortgage-backed bonds issued by non-US Government issuers, (3) participation certificates issued by the Export-Import Bank and the General Services Administration, and (4) participation certificates issued by a Federal Intermediate Credit Bank.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
864	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesOtherDebtSecurities</p> <p>Held to Maturity Securities - Debt - Other - Amortized Cost (Standard Label)</p> <p>Other Debt Securities (Terse Label)</p> <p>Amortized cost of Other debt Securities held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
865	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesStatesWithinUSPoliticalSubdivisionsStates</p> <p>Held to Maturity Securities - States Within US and Political Subdivisions of States - Amortized Cost (Standard Label)</p> <p>States Within US and Political Subdivisions of States (Terse Label)</p> <p>Amortized cost of investments in States within the US and political subdivisions of the states held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
866	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesUnencumbered</p> <p>Held to Maturity Securities - Unencumbered (Standard Label)</p> <p>Unencumbered (Terse Label)</p> <p>The asset is not pledged in any way or the secured party does not have the right to sell or repledge the collateral.</p>	
867	D	I	T	Monetary	usfr-fst	<p>HeldMaturitySecuritiesUSTreasuryOtherUSGovernmentCorporationsAgencies</p> <p>Held to Maturity Securities - US Treasury and Other US Government Corporations and Agencies - Amortized Cost (Standard Label)</p> <p>US Treasury and Other US Government Corporations and Agencies (Terse Label)</p> <p>Amortized cost of investments in US Treasury and other U.S. government corporations and agencies held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
868	D	I	T	Monetary	usfr-fst	<p>HeldMaturityStatesWithinUSPoliticalSubdivisionsStatesFairValue</p> <p>Held to Maturity Securities - States Within US and Political Subdivisions of States - Fair Value (Standard Label)</p> <p>States Within US and Political Subdivisions of States (Fair Value) (Terse Label)</p> <p>The fair market value (quoted market price or estimated fair value) for held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) issued by US state and local governments</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
869	D	I	T	Monetary	usfr-fst	<p>HeldMaturityUnencumberedFairValue</p> <p>Held to Maturity Securities - Unencumbered - Fair Value (Standard Label)</p> <p>Unencumbered (Fair Value) (Terse Label)</p> <p>The aggregate fair market value (quoted market price or estimated fair value) for all held-to-maturity debt securities where the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	
870	D	I	T	Monetary	usfr-fst	<p>HeldMaturityUSTreasuryOtherUSGovernmentCorporationsAgenciesFairValue</p> <p>Held to Maturity Securities - US Treasury and Other US Government Corporations and Agencies - Fair Value (Standard Label)</p> <p>US Treasury and Other US Government Corporations and Agencies (Fair Value) (Terse Label)</p> <p>The fair market value (quoted market price or estimated fair value) for held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) that are not encumbered; i.e. parties other than the reporting entity have no valid claims against such securities</p>	
871	D	I	T	Monetary	usfr-fst	<p>HeldToMaturitySecuritiesDebtAmortizedCost</p> <p>Held to Maturity Securities - Debt - Amortized Cost (Standard Label)</p> <p>Total Debt Securities (Amortized Cost) (Terse Label)</p> <p>Held to Maturity Securities - Debt - Amortized Cost - Total (Total Label)</p> <p>The aggregate acquisition costs adjusted for premium amortization (or discount accretion) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	
872	D	I	T	Monetary	usfr-fst	<p>HeldToMaturitySecuritiesDebtFairValue</p> <p>Held to Maturity Securities - Debt - Fair Value (Standard Label)</p> <p>Total - Debt Securities (Fair Value) (Terse Label)</p> <p>Held to Maturity Securities - Debt - Fair Value - Total (Total Label)</p> <p>The aggregate fair market value (quoted market price or estimated fair value) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	
873	D	I	T	Monetary	usfr-fst	<p>HomeEquity</p> <p>Loans - Home Equity (Standard Label)</p> <p>Home Equity (Terse Label)</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii)</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4)</p> <p>http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)</p>
874		D	T	String	usfr-pt	<p>IllegalActsNote</p> <p>Illegal Acts Note (Standard Label)</p> <p>Illegal Acts (Terse Label)</p> <p>Illegal Acts</p>	
875	D	D	T	Monetary	usfr-pt	<p>ImpairmentAssetsHeldSale</p> <p>Impairment of Long-Lived Assets Held for Use (Standard Label)</p> <p>Impairment of long-lived assets held for use (Terse Label)</p> <p>The aggregate write-downs for all long-lived assets held for use (including those held for disposal by means other than sale) recognized due to impairment in value as revealed in required management evaluation; it equals to the difference between the non-recoverable carrying value of such assets and the lower fair value</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
876	D	I	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed Impairment or Disposal of Long Lived Assets - Carrying Amount of Impaired Assets to be Disposed (Standard Label) Carrying Amount of Impaired Assets to be Disposed (Terse Label) The carrying amount of impaired assets to be disposed of.	FASB Statement of Financial Accounting Standard (FAS) 144 47 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
877		D	T	String	usfr-pt	ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed Impairment or Disposal of Long Lived Assets - Description of Impaired Assets to be Disposed (Standard Label) Description of Impaired Assets to be Disposed (Terse Label) A description of the impaired assets to be disposed of, including the business segment affected	FASB Current Text (CT) I08 138 (Standard); FASB Statement of Financial Accounting Standard (FAS) 121 19 http://www.fasb.org/pdf/fas121.pdf 2004-08-01 (Standard)
878	D	I	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed Impairment Loss on Assets Held and Used (Standard Label) Impairment Loss on Assets Held and Used (Terse Label) Amount of the impairment loss on long lived assets	FASB Statement of Financial Accounting Standard (FAS) 144 26 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
879	D	D	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed Impairment or Disposal of Long Lived Assets - Loss from Write Down of Assets to be Disposed (Standard Label) Loss from Write Down of Assets to be Disposed (Terse Label) 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).	FASB Statement of Financial Accounting Standard (FAS) 144 47 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
880	D	I	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed Impairment or Disposal of Long Lived Assets - Original Impairment Loss - Assets to be Disposed (Standard Label) Original Impairment Loss - Assets to be Disposed (Terse Label) The amount of loss resulting from the impairment of assets to be disposed of	FASB Current Text (CT) I08 138 (Standard); FASB Statement of Financial Accounting Standard (FAS) 121 19 http://www.fasb.org/pdf/fas121.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
881	D	D	T	Monetary	usfr-pt	ImpairmentGoodwill Impairment of Goodwill (Standard Label) Impairment of Goodwill (Terse Label) Costs resulting from the write down of goodwill due to the difference between the carrying value and the fair market value.	FASB Accounting Principles Board Opinion (APB) 17 30 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 47 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
882	D	D	T	Monetary	usfr-pt	ImpairmentIntangibleAssets Impairment of Intangible Assets (Standard Label) Total Impairment of Intangible Assets (Terse Label) Impairment of Intangible Assets - Total (Total Label) The aggregate amount for the intangible assets write-downs due to impairment in value as revealed in required management evaluation; the carrying value of such intangible assets (may be with or without finite useful life) should then be reduced to their lower fair value.	
883		D	(String)		usfr-pt	ImpairmentIntangibleAssetsAbstract Impairment of Intangible Assets (Standard Label) Impairment of Intangible Assets (Terse Label) The aggregate amount for the intangible assets write-downs due to impairment in value as revealed in required management evaluation; the carrying value of such intangible assets (may be with or without finite useful life) should then be reduced to their lower fair value.	
884	D	D	T	Monetary	usfr-pt	ImpairmentLongLivedAssetsCertainIntangibles Impairment of Intangible Assets (Excluding Goodwill) (Standard Label) Impairment of Long Lived Assets and Certain Intangibles (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 121 http://www.fasb.org/pdf/fas121.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
885		D	T	Monetary	usfr-pt	ImpairmentLongLivedAssetsHeldDisposal Impairment of Long-Lived Assets Held for Disposal (Standard Label) Impairment of long-lived assets held for disposal (Terse Label)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
886		I	T	String	usfr-pt	<p>ImpairmentOrDisposalLongLivedAssetsNote</p> <p>Impairment or Disposal of Long Lived Assets Note (Standard Label)</p> <p>Impairment or Disposal of Long Lived Assets (Terse Label)</p> <p>Impairment or disposal of long lived assets are categorized by whether the assets are to be held and used or to be disposed of.</p> <p>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.</p> <p>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.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 144</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)</p>
887	C	D	T	Monetary	usfr-pt	<p>IncomeBeforeCumulativeEffectChangeAccountingPrinciple</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Standard Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income before cumulative effect of change in accounting principle.</p>	
888		D	T	Decimal	usfr-pt	<p>IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare</p> <p>Income Before Cumulative Effect of Change in Accounting Principle Per Diluted Share (Standard Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle per Diluted Share</p>	
889		D	T	Decimal	usfr-pt	<p>IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare</p> <p>Income Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share (Standard Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle per Outstanding Share</p>	
890	C	D	T	Monetary	usfr-pt	<p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Standard Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income before Extraordinary Items and Cumulative Effect of Change in Accounting Principle.</p>	
891		D	T	Decimal	usfr-pt	<p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share (Standard Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Diluted Share</p>	
892		D	T	Decimal	usfr-pt	<p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share (Standard Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Outstanding Share</p>	
893		D	T	Monetary	usfr-pt	<p>IncomeBeforeIncomeTaxesDomestic</p> <p>Income Before Income Taxes - Domestic (Standard Label)</p> <p>Domestic (Terse Label)</p> <p>The portion of Income before Income Taxes per book earned from domestic operations</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
894		D	T	Monetary	usfr-pt	IncomeBeforeIncomeTaxesForeign Income Before Income Taxes - Foreign (Standard Label) Foreign (Terse Label) The portion of Income before Income Taxes per book earned from foreign operations	
895		D		String	usfr-pt	IncomeExpensesAbstract Income Statement (Standard Label) Income and Expenses (Terse Label) 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.	FASB FASB Financial Accounting Concepts (CON) 6 http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard)
896	C	D	T	Monetary	usfr-pt	IncomeLossContinuingOperations Income/(Loss) from Continuing Operations (Standard Label) Income (Loss) from Continuing Operations (Terse Label) Revenues and expenses after tax arising from the ongoing operations of the business.	
897	C	D	T	Monetary	usfr-pt	IncomeLossContinuingOperationsBeforeIncomeTaxes Income/(Loss) from Continuing Operations Before Income Taxes (Standard Label) Income Before Income Taxes (Terse Label) Income/(Loss) from Continuing Operations Before Income Taxes - Total (Total Label) Sum of operating profit and non-operating income(Expense).	
898		D	T	Decimal	usfr-pt	IncomeLossContinuingOperationsPerDilutedShare Income/(Loss) from Continuing Operations Per Diluted Share (Standard Label) Income (Loss) from Continuing Operations (Terse Label) Income(Loss) from Continuing Operations per Diluted Share.	
899		D	T	Decimal	usfr-pt	IncomeLossContinuingOperationsPerOutstandingShare Income/(Loss) from Continuing Operations Per Outstanding Share (Standard Label) Income (Loss) from Continuing Operations (Terse Label) Income(Loss) from Continuing Operations per Outstanding Share.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
900	C	D	T	Monetary	usfr-pt	<p>IncomeLossDiscontinuedOperations</p> <p>Income/(Loss) from Discontinued Operations (Standard Label)</p> <p>Income (Loss) from Discontinued Operations (Terse Label)</p> <p>Income(Loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 144 43</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 41</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 42</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 44</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)</p>
901	C	D	T	Monetary	usfr-pt	<p>IncomeLossDiscontinuedOperationsNetTaxEffect</p> <p>Income/(Loss) from Discontinued Operations, Net of Tax Effect (Standard Label)</p> <p>Income (Loss) from Discontinued Operations, Net of Tax Effect (Terse Label)</p> <p>Income/(Loss) from Discontinued Operations, Net of Tax Effect - Total (Total Label)</p> <p>Income(Loss), net of tax, of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	<p>FASB Accounting Principles Board Opinion (APB) 30 (Standard)</p>
902		D		(String)	usfr-pt	<p>IncomeLossDiscontinuedOperationsNetTaxEffectAbstract</p> <p>Income/(Loss) from Discontinued Operations, Net of Tax (Standard Label)</p> <p>Income/(Loss) from Discontinued Operations, Net of Tax (Terse Label)</p> <p>The aggregate amount for income (loss) earned by held-for-sale components of the reporting entity and gain (loss) from the components disposed of during an accounting period, net of the allocated income tax effects</p>	
903	C	D	T	Monetary	usfr-pt	<p>IncomeLossDispositionDiscontinuedOperations</p> <p>Income/(Loss) from Disposition of Discontinued Operations (Standard Label)</p> <p>Income (Loss) from Disposition of Discontinued Operations (Terse Label)</p> <p>Income/(Loss) from Disposition of Discontinued Operations - Total (Total Label)</p> <p>Income(Loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	
904		D		(String)	usfr-pt	<p>IncomeLossDispositionDiscontinuedOperationsAbstract</p> <p>Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect (Standard Label)</p> <p>Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect (Terse Label)</p> <p>The aggregate amount for income (loss) earned by held-for-sale components of the reporting entity and gain (loss) from the components disposed of during an accounting period, net of the allocated income tax effects</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
905		D	T	Decimal	usfr-pt	IncomeLossDispositionDiscontinuedOperationsPerDilutedShare Income/(Loss) from Discontinued Operations Per Diluted Share (Standard Label) Income (Loss) from Discontinued Operations (Terse Label) Income(Loss) from Disposition of Discontinued Operations per Diluted Share.	
906		D	T	Decimal	usfr-pt	IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare Income/(Loss) from Discontinued Operations Per Outstanding Share (Standard Label) Income (Loss) from Discontinued Operations (Terse Label) Income(Loss) from Disposition of Discontinued Operations per Outstanding Share.	
907	C	D	T	Monetary	usfr-pt	IncomeLossDuringPhaseOutPeriod Income/(Loss) During Phase Out Period (Standard Label) Income (Loss) During Phase Out Period (Terse Label) Gross income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
908		D	T	Decimal	usfr-pt	IncomeLossExtraordinaryItemsNetTaxEffectPerDilutedShare Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Diluted Share (Standard Label) Income (Loss) from Extraordinary Items, Net of Tax Effect (Terse Label) Income(Loss) from Extraordinary Items, net of tax effect, per Diluted Share.	
909		D	T	Decimal	usfr-pt	IncomeLossExtraordinaryItemsNetTaxEffectPerOutstandingShare Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Outstanding Share (Standard Label) Income (Loss) from Extraordinary Items, Net of Tax Effect (Terse Label) Income(Loss) from Extraordinary Items, net of tax effect, per Outstanding Share.	
910		D		(String)	usfr-pt	IncomeStatementRelatedNotesAbstract Income Statement Related Notes (Standard Label) Income Statement Related Notes (Terse Label) The footnote disclosures related to Income Statement items/transactions, e.g. reconciliation between basic EPS and diluted EPS	
911		D	T	Monetary	usfr-pt	IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards Tax Reconciliation - Operating Loss/Tax Credit Carryforwards (Standard Label) Amount of Operating Losses/Tax Credit Carryforwards (Terse Label) The amount of operating losses and tax credit carryforwards for tax purposes.	FASB Current Text (CT) I27 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 48 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
912		D	T	String	usfr-pt	IncomeTaxesEffectiveIncomeTaxRateReconciliation Income Taxes - Effective Income Tax Rate Reconciliation (Standard Label) Effective Income Tax Rate Reconciliation (Terse Label) Disclose the effective income tax rate reconciliation for the reconciliation of statutory rates to effective rates.	AICPA Statement of Position (SOP) 94-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
913		D	T	String	usfr-pt	IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards Income Taxes - Expiration Dates of Operating Losses/Tax Credit Carryforwards (Standard Label) Expiration Dates of Operating Losses/Tax Credit Carryforwards (Terse Label) The expiration dates of operating losses and tax credit carryforwards for tax purposes.	FASB Current Text (CT) I27 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 48 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
914	C	D	T	Monetary	usfr-pt	IncomeTaxesGovernmentGrants Tax Reconciliation - Government Grants (Standard Label) Government Grants (Terse Label) Amount of government grants received	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
915		D	T	String	usfr-pt	IncomeTaxesIncomeTaxExpenseBenefitReconciliation Income Taxes - Income Tax Expense/(Benefit) Reconciliation (Standard Label) Income Tax Expense (Benefit) Reconciliation (Terse Label) 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.	FASB Current Text (CT) I27 146 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 47 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
916		D	T	String	usfr-pt	IncomeTaxesInvestmentTaxCredit Income Taxes - Investment Tax Credit (Standard Label) Investment Tax Credit (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 2 (Standard); FASB Accounting Principles Board Opinion (APB) 4 (Standard); FASB Accounting Principles Board Opinion (APB) 4 11 (Standard); FASB Current Text (CT) I27 229 (Standard); FASB Current Text (CT) I27 230 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 288 b http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
917		D	T	Monetary	usfr-pt	IncomeTaxesNetChangeTaxValuationAllowance Income Taxes - Net Change in Tax Valuation Allowance (Standard Label) Net Change in Tax Valuation Allowance (Terse Label) The amount of net change in the tax valuation allowance.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 43 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
918	D	T	String		usfr-pt	<p>IncomeTaxesNote</p> <p>Income Taxes Note (Standard Label)</p> <p>Income Taxes (Terse Label)</p> <p>Income taxes' components usually include tax accruals, net deferred tax liability or asset, valuation allowance, and income tax expense. For net deferred tax liability or assets recognized in the balance sheet, disclosures include: the total of all deferred tax liabilities, the total of all deferred tax assets, and the total valuation allowance recognized for deferred tax assets. Other disclosures often include 1) the valuation allowance net change for the year, 2) the amount of income tax expense or benefit allocated to continuing operations, discontinued operations, extraordinary items, the cumulative effect of accounting changes, prior period adjustments, gains and losses included in comprehensive income but excluded from net income, and capital transactions for each year for which those items are presented, 3) the components of income tax expense attributable to continuing operations (e.g. current tax expense or benefit, deferred tax expense, benefits of operating loss carryforward, investment tax credits), 4) types of temporary differences that resulted in deferred tax asset or liability, 5) reconciliation of income tax expense between continuing operations and domestic federal statutory tax rates (public companies only. Private companies only disclose significant reconciling items), 6) expiration dates of loss and tax credit carryforwards and 7) for SEC only, federal, foreign and other income taxes should be stated separately for each major component (current and deferred). For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method. Whenever a deferred tax liability is not recognized disclose: (a) a description of the types and amount of temporary differences for which a deferred tax liability has not been recognized and the types of events that would cause those temporary differences to become taxable, (b) the amount of the unrecognized deferred tax liability for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures, and (c) the amount of the unrecognized deferred tax liability for temporary differences other than foreign investments. For public enterprises not subject to income taxes disclose that fact and the net difference between the tax bases and the reported amounts of the enterprise's assets and liabilities. For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method.</p>	<p>AICPA Statement of Position (SOP) 94-6 (Standard); FASB Current Text (CT) 127 140 (Standard); FASB Current Text (CT) 127 141 (Standard); FASB Current Text (CT) 127 142 (Standard); FASB Current Text (CT) 127 143 (Standard); FASB Current Text (CT) 127 144 (Standard); FASB Current Text (CT) 127 146 (Standard); FASB Current Text (CT) 127 147 (Standard); FASB Current Text (CT) 127 148 (Standard); FASB Emerging Issues Taskforce (EITF) 93-16 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109</p> <p>http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5</p> <p>http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 h 1 I</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)</p>
919	D	T	String		usfr-pt	<p>IncomeTaxesOperatingLossesTaxCreditCarryforwards</p> <p>Income Taxes - Operating Losses and Tax Credit Carryforwards - Description (Standard Label)</p> <p>Operating Losses and Tax Credit Carryforwards (Terse Label)</p> <p>Description of the operating losses and tax credit carryforwards for tax purposes.</p>	<p>FASB Current Text (CT) 127 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 48</p> <p>http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)</p>
920	D	T	Monetary		usfr-pt	<p>IncomeTaxesPaid</p> <p>Income Taxes Paid (Standard Label)</p> <p>Income Taxes Paid (Terse Label)</p> <p>If the indirect method is used, amounts of income taxes paid during the period shall be provided in related disclosures.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 29</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
921	C	I	T	Monetary	usfr-pt	IncomeTaxesPayable Income Taxes Payable (Standard Label) Income Taxes Payable (Terse Label) Unpaid obligation of all income taxes.	FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
922	D	I	T	Monetary	usfr-pt	IncomeTaxesReceivableNet Income Taxes Receivable, Net (Standard Label) Income Taxes Receivable, Net (Terse Label) Amounts due from taxing authorities related to the payment of income taxes, net of uncollectible amounts	
923		D	T	Monetary	usfr-pt	IncomeTaxFederalStatutoryRate Income Tax at Federal Statutory Rate (Standard Label) Income Tax at Federal Statutory Rate (Terse Label) The income tax calculated by applying federal statutory tax rates to the reporting entity's income before income tax	
924		D	T	Monetary	usfr-fst	IncreaseDecreaseAccountsReceivableSecuritization Increase/(Decrease) in Accounts Receivable from Securitization (Standard Label) Increase (Decrease) in Accounts Receivable Securitization (Terse Label) The amount of change in accounts receivable securitization.	
925		D	T	Monetary	usfr-fst	IncreaseDecreaseAccruedInvestmentIncome Increase/(Decrease) in Accrued Investment Income (Standard Label) Increase/(Decrease) in Accrued Investment Income (Terse Label) The net change in income earned from investment but not yet received during an accounting period	
926		D	T	Monetary	usfr-fst	IncreaseDecreaseDeferredAcquisitionCosts Increase/(Decrease) in Deferred Acquisition Costs (DAC) (Standard Label) Change in DAC (Terse Label) Increase/(Decrease) in Deferred Acquisition Costs (DAC) - Total (Total Label) The net change in DAC during an accounting period, i.e., the capitalized costs incurred during the insurance policy acquisition process; such costs should be amortized over the life of the policy	
927		D		(String)	usfr-fst	IncreaseDecreaseDeferredAcquisitionCostsAbstract Increase/(Decrease) in Deferred Acquisition Costs (DAC) (Standard Label) Change in DAC (Terse Label) The net change in DAC during an accounting period, i.e., the capitalized costs incurred during the insurance policy acquisition process; such costs should be amortized over the life of the policy	
928		D	T	Monetary	usfr-fst	IncreaseDecreaseDeposits Increase/(Decrease) in Deposits (Excluding Deposits Purchased or Sold) (Standard Label) Increase/Decrease in Deposit Balances (Terse Label) Increase/Decrease in deposit balances (excluding deposits purchased/sold)	
929		D	T	Monetary	usfr-pt	IncreaseDecreaseInAmountsDueFromAffiliatesCurrent Increase/(Decrease) in Amounts Due From Affiliates - Current (Standard Label) Due from Affiliates (Terse Label) The net change in current receivables (due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
930		D	T	Monetary	usfr-fst	IncreaseDecreaseInAmountsDueFromOfficersStockholders Increase/(Decrease) in Amounts Due From Officers/Stockholders (Standard Label) Amounts Due From Officers/Stockholders (Terse Label) The net change in receivables to be collected from reporting entity's executives and owners during an accounting period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
931		D	T	Monetary	usfr-pt	<p>IncreaseDecreaseInAmountsDueFromOfficersStockholdersCurrent</p> <p>Increase/(Decrease) in Amounts Due From Officers/Stockholders - Current (Standard Label)</p> <p>Due from Officers/Stockholders (Terse Label)</p> <p>The net change in current receivables (due within one year or one operating cycle) to be collected from reporting entity's executives and owners during an accounting period</p>	
932		D	T	Monetary	usfr-pt	<p>IncreaseDecreaseInAmountsDueToOfficersStockholdersCurrent</p> <p>Increase/(Decrease) in Amounts Due To Officers/Stockholders - Current (Standard Label)</p> <p>Due to Officers/Stockholders (Terse Label)</p> <p>The net change in current obligations (due within one year or one operating cycle) owed to reporting entity's executives and owners during an accounting period</p>	
933		I		(String)	usfr-pt	<p>IncreaseDecreaseInAmountsDueToRelatedPartiesCurrentAbstract</p> <p>Increase/(Decrease) in Amounts Due To Related Parties (Standard Label)</p> <p>Due to Related Parties (Terse Label)</p> <p>The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to all related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	
934		D	T	Monetary	usfr-fst	<p>IncreaseDecreaseInFederalHomeLoanBankStock</p> <p>Increase/(Decrease) in Federal Home Loan Bank Stock (Standard Label)</p> <p>Federal Home Loan Bank Stock (Terse Label)</p> <p>Increase/(Decrease) in Federal Home Loan Bank Stock - Total (Total Label)</p> <p>The net change in the value (cost) of Federal Home Loan Bank stocks held by the reporting entity</p>	
935		D		(String)	usfr-fst	<p>IncreaseDecreaseInFederalHomeLoanBankStockAbstract</p> <p>Increase/(Decrease) in Federal Home Loan Bank Stock (Standard Label)</p> <p>Federal Home Loan Bank Stock (Terse Label)</p> <p>The net change in the value (cost) of Federal Home Loan Bank stocks held by the reporting entity</p>	
936		D		(String)	usfr-pt	<p>IncreaseDecreaseInProvisionForRestructuringReservesAbstract</p> <p>Increase/(Decrease) in Provision for Restructuring (Standard Label)</p> <p>Increase/(Decrease) in Provision for Restructuring (Terse Label)</p>	
937		D	T	Monetary	usfr-pt	<p>IncreaseDecreaseInProvisionForRestructuringChanges</p> <p>Increase/(Decrease) in Provision for Restructuring (Standard Label)</p> <p>Increase/(Decrease) in Provision for Restructuring (Terse Label)</p> <p>Increase/(Decrease) in Provision for Restructuring - Total (Total Label)</p>	
938		D	T	Monetary	usfr-fst	<p>IncreaseDecreaseInsuranceReservesNet</p> <p>Increase/(Decrease) in Insurance Reserves, Net (Standard Label)</p> <p>Change in Net Insurance Reserves (Terse Label)</p> <p>Increase/(Decrease) in Insurance Reserves, Net - Total (Total Label)</p> <p>The net change in the reserves for future losses and loss adjustments due to unsettled claims</p>	
939		D		(String)	usfr-fst	<p>IncreaseDecreaseInsuranceReservesNetAbstract</p> <p>Increase/(Decrease) in Insurance Reserves, Net (Standard Label)</p> <p>Change in Net Insurance Reserves (Terse Label)</p> <p>The net change in the reserves provided by insurance companies for future losses and loss adjustments due to unsettled claims</p>	
940		D		(String)	usfr-fst	<p>IncreaseDecreaseInterestDividendsReceivableAbstract</p> <p>Increase/(Decrease) in Interest and Dividends Receivable (Standard Label)</p> <p>Change in Interest and Dividends Receivable (Terse Label)</p> <p>Net change in Interest and Dividends Receivable during an accounting period</p>	
941		D	T	Monetary	usfr-fst	<p>IncreaseDecreaseInTradingSecurities</p> <p>Increase/(Decrease) in Trading Securities (Standard Label)</p> <p>Increase/(Decrease) in Trading Securities (Terse Label)</p> <p>The net change in aggregate amount for trading securities which are held by the reporting entity with intention for resale in the near future</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
942		D	T	Monetary	usfr-fst	IncreaseDecreaseValueBusinessAcquired Increase/(Decrease) in Value of Business Acquired (VOBA) (Standard Label) Change in VOBA (Terse Label) Increase/(Decrease) in Value of Business Acquired (VOBA) - Total (Total Label)	
943		D		(String)	usfr-fst	IncreaseDecreaseValueBusinessAcquiredAbstract Increase/(Decrease) in Value of Business Acquired (VOBA) (Standard Label) Change in VOBA (Terse Label) The net change in VOBA (included in deferred policy acquisition costs) resulted from acquisition during an accounting period	
944	C	D	T	Monetary	usfr-pt	IncreaseEquityDueSharesIssuedBySubsidiary Increase in Equity Due to Shares Issued by Subsidiary (Standard Label) Increase Due to Shares Issued by Subsidiary (Terse Label) Total value of shares issued by a subsidiary.	
945	C	D	T	Monetary	usfr-pt	IncreaseEquityDueSharesRemainingBelssuedAcquisition Increase in Equity Due to Shares Remaining to be Issued in Acquisition (Standard Label) Increase Due to Shares Remaining to be Issued in Acquisition (Terse Label) Total value of shares remaining to be issued by an entity in an acquisition.	
946		D	T	Monetary	usfr-pt	IncreaseFinanceReceivables Increase/(Decrease) in Finance Receivables (Standard Label) Increase in Finance Receivables (Terse Label) The net change in the beginning and end of period finance receivables balances.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
947		D	T	Monetary	usfr-fst	IncreaseMortgageSvcgRights Payments to Acquire Mortgage Servicing Rights (MSR) (Standard Label) Increase in Mortgage Servicing Rights (Terse Label) Increases in Mortgage Servicing Rights	
948	D	D	T	Monetary	usfr-fst	IncurredClaimClaimAdjustmentExpensesRelatedCurrent Incurred Claim and Claim Adjustment Expenses Related to Current Year (Standard Label) Incurred Claim and Claim Adjustment Expenses Related to Current Year (Terse Label) Incurred Claim and Claim Adjustment Expenses Related to Current Year Encompasses All Claim and Claim Adjustment Expenses Related to Claims That Occurred During the Current Year.	
949	D	D	T	Monetary	usfr-fst	IncurredClaimClaimAdjustmentExpensesRelatedPrior Incurred Claim and Claim Adjustment Expenses Related to Prior Years (Standard Label) Incurred Claim and Claim Adjustment Expenses Related to Prior Years (Terse Label) Incurred Claim and Claim Adjustment Expenses Related to Prior Years Encompasses All Claim and Claim Adjustment Expenses Associated With Claims That Occurred in Prior Years.	
950	D	D	T	Monetary	usfr-fst	IncurredClaimExpenses Incurred Claim Expenses (Standard Label) Total Incurred Claim Expenses (Terse Label) Incurred Claim Expenses - Total (Total Label) Total Incurred Claim Expenses For Both Current and Prior Years	
951		D		(String)	usfr-fst	IncurredClaimExpensesAbstract Incurred Claim Expenses (Standard Label) Incurred Claim Expenses (Terse Label) The amount of expenses incurred associated with claims	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
952		D	T	String	usfr-pt	<p>IndirectMethodOperatingResultsNote</p> <p>Indirect Method of Operating Results Note (Standard Label)</p> <p>Indirect Method of Operating Results (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) C25 128 (Standard); FASB Current Text (CT) C25 134 (Standard); FASB Current Text (CT) I80 117 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 18</p> <p>http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 117 30 f</p> <p>http://www.fasb.org/pdf/fas117.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 30</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 32</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
953	D	D	T	Monetary	usfr-pt	<p>InProcessResearchDevelopment</p> <p>In-Process Research and Development (Standard Label)</p> <p>In-Process Research and Development (Terse Label)</p> <p>The aggregate amount for the portion of purchase price allocated to technologies acquired through business combinations, which neither reached technological feasibility nor have future use ; such costs should be expensed right away</p>	
954		D	T	String	usfr-pt	<p>InsuranceAssessmentsNote</p> <p>Insurance Assessments Note (Standard Label)</p> <p>Insurance Assessments (Terse Label)</p> <p>If the liability recorded for insurance assessments has been discounted, disclose: (a) the undiscounted amounts of the liability, (b) any related asset for premium tax offsets or policy surcharges, and (c) the discount rate used. If the liability recorded for insurance assessments has not been discounted, disclose: (a) the amount of the liability, (b) any related asset for premium tax offsets or policy surcharges, (c) the periods over which the assessments are expected to be paid, and (d) the period over which the recorded premium tax offsets or policy surcharges are expected to be realized.</p>	AICPA Statement of Position (SOP) 97-3 27 (Standard)
955	D	D	T	Monetary	usfr-fst	<p>InsuranceCommissions</p> <p>Insurance Commissions (Standard Label)</p> <p>Insurance Commissions (Terse Label)</p> <p>The commissions paid to agents to generate insurance policies</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
956		D	T	String	usfr-pt	<p>IntangibleAssets</p> <p>Intangible Assets Note (Standard Label)</p> <p>Intangible Assets (Terse Label)</p> <p>In the period of adoption, and until all periods presented are accounted for in accordance with FAS 142, disclose: (1) income before extraordinary items, net income and earnings per share for all periods presented adjusted to a) exclude amortization expense recognized in those periods related to intangible assets (e.g. goodwill) that are no longer being amortized, b) reflect changes in amortization periods as required, and (2) reconciliation of reported net income to the adjusted net income. For intangible assets acquired either individually or with a group of assets that do not constitute a business, disclose in total and by major intangible asset class the amount assigned, the amount of any significant residual value, and the weighted-average amortization period for amortizable intangible assets, (b) for intangible assets not subject to amortization, the amount assigned and (c) the amount of research and development assets acquired and written off in the period. Disclosures for intangible assets include: (a) for amortizable intangibles assets in total and by major class, the gross carrying amount and accumulated amortization, the total amortization expense for the period, and the estimated aggregate amortization expense for each of the five succeeding fiscal years, (b) the total carrying amount and the carrying amount for each major intangible asset class not subject to amortization, and (c) the changes in the carrying amount of goodwill (including the aggregate amount of goodwill acquired, the aggregate amount of impairment losses recognized, and the amount of goodwill included in the gain or loss on disposal of a reporting unit). For each impairment loss recognized related to an intangible asset, disclose: (a) a description of the impaired intangible asset and the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method for determining fair value, (c) the caption in the income statement or the statement of activities in which the impairment loss is aggregated, and (d) the segment in which the impaired intangible asset is reported under FAS 131. For each goodwill impairment loss recognized, disclose: (a) a description of the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method of determining the fair value of the associated reporting unit, and (c) if a recognized impairment loss is an estimate not finalized and the reasons therefore.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 142</p> <p>http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 15</p> <p>http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 16</p> <p>http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal 2004-08-01 (Standard)</p>
957		I	T	String	usfr-pt	<p>IntangibleAssetsAccumulatedAmortizationByMajorClass</p> <p>Accumulated Amortization - Intangible Assets - by Major Class (Standard Label)</p> <p>Accumulated Amortization - by Major Class (Terse Label)</p> <p>The accumulated amortization by major intangible asset class for intangible assets subject to amortization</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 142 45</p> <p>http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)</p>
958	D		I	T Monetary	usfr-pt	<p>IntangibleAssetsAggregateAmountGoodwillAcquired</p> <p>Aggregate Amount of Goodwill Acquired (Standard Label)</p> <p>Goodwill Acquired (Terse Label)</p> <p>The aggregate amount of goodwill acquired.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 142 45</p> <p>http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)</p>
959	D	D		T Monetary	usfr-pt	<p>IntangibleAssetsAmortizationExpense</p> <p>Intangible Assets - Amortization Expense (Standard Label)</p> <p>Intangible Assets - Amortization Expense (Terse Label)</p>	
960	D		I	T Monetary	usfr-pt	<p>IntangibleAssetsAmountImpairmentLossExcludingGoodwill</p> <p>Intangible Assets (Excluding Goodwill) - Amount of Impairment Loss (Standard Label)</p> <p>Impairment Loss - Excluding Goodwill (Terse Label)</p> <p>The amount of the impairment loss related to an intangible asset (excluding goodwill)</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 144</p> <p>http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 46</p> <p>http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
961	D	I	T	Monetary	usfr-pt	IntangibleAssetsComputerSoftware Intangible Assets - Computer Software (Standard Label) Computer Software (Terse Label) Capitalized cost of internally developed software.	FASB Current Text (CT) Co2 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
962	D	I	T	Monetary	usfr-pt	IntangibleAssetsContractualRights Intangible Assets - Contractual Rights (Standard Label) Contractual Rights (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
963	D	I	T	Monetary	usfr-pt	IntangibleAssetsCopyrights Intangible Assets - Copyrights (Standard Label) Copyrights (Terse Label) The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
964		D	T	String	usfr-pt	IntangibleAssetsCopyrightsDescription Copyrights - Description (Standard Label) Description (Terse Label) The gross amount of any copyright intangible assets	
965	D	I	T	Monetary	usfr-fst	IntangibleAssetsCoreDepositIntangibles Intangible Assets - Core Deposit Intangibles (Standard Label) Core Deposit Intangible (Terse Label) In estimating the fair value of deposit liabilities, a financial entity shall not take into account the value of its long-term relationships with depositors, commonly known as core deposit intangibles, which are separate intangible assets, not financial instruments.	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
966	D	I	T	Monetary	usfr-pt	IntangibleAssetsCustomerLists Intangible Assets - Customer Lists (Standard Label) Customer Lists (Terse Label) List of customers of an acquired entity.	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
967		D	T	String	usfr-pt	IntangibleAssetsCustomerListsDescription Customer Lists - Description (Standard Label) Description (Terse Label) The gross amount of customer lists intangible assets	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
968		I	T	String	usfr-pt	IntangibleAssetsCustomerRelationshipsDescription Customer Relationships - Description (Standard Label) Customer Relationships (Terse Label) The gross amount of customer relationship intangible assets	
969		I		(String)	usfr-pt	IntangibleAssetsExcludingGoodwillAbstract Intangible Assets (Excluding Goodwill) (Standard Label) Intangible Assets (Excluding Goodwill) (Terse Label) The aggregate net carrying value (cost adjusted for amortization and impairment loss) for all long-lived assets without physical forms except for Goodwill	
970	D	I	T	Monetary	usfr-pt	IntangibleAssetsExcludingGoodwillGross Intangible Assets (Excluding Goodwill), Gross (Standard Label) Intangible Assets (Terse Label) Intangible Assets (Excluding Goodwill), Gross - Total (Total Label) 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).	
971	D	I	T	Monetary	usfr-pt	IntangibleAssetsExcludingGoodwillNet Intangible Assets (Excluding Goodwill) (Standard Label) Intangible Assets (Excluding Goodwill) (Terse Label) Intangible Assets (Excluding Goodwill) - Total (Total Label) All assets, excluding Goodwill and financial assets, that lack physical substance, net of accumulated amortization.	
972		I		(String)	usfr-pt	IntangibleAssetsFiniteLivedAbstract Finite-Lived (Standard Label) Intangible Assets - Finite (Terse Label) The aggregate net carrying value (costs adjusted for amortization and impairment) for all the intangible assets (long-lived assets without physical forms) with limited benefit period (e.g. set by law or contract); the costs for such intangibles should be amortized over their useful life but not exceeding 40 years.	
973	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedComputerSoftware Finite-Lived - Computer Software (Standard Label) Computer Software (Terse Label) Capitalized cost of internally developed software.	
974	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedContractualRights Finite-Lived - Contractual Rights (Standard Label) Contractual Rights (Terse Label) 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 and which is deemed to have a finite beneficial life.	
975	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedCopyrights Finite-Lived - Copyrights (Standard Label) Copyrights (Terse Label) The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	
976	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedCustomerLists Finite-Lived - Customer Lists (Standard Label) Customer Lists (Terse Label) List of customers of an acquired entity.	
977		I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedCustomerRelationships Finite-Lived - Customer Relationships (Standard Label) Customer Relationships (Terse Label) The net value (original value adjusted for amortization and write-off) assigned to the purchased good/strong relationship established with customers; it is classified as intangible asset with limited useful life and should be amortized over 40 years or less	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
978	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedDistributionRights Finite-Lived - Distribution Rights (Standard Label) Distribution Rights (Terse Label) A legal right to distribute a product or products, often within specific geographical areas or supply channels, which has a finite beneficial life.	
979	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedFranchiseRights Finite-Lived - Franchise Rights (Standard Label) Franchise Rights (Terse Label) The net carrying value (original costs adjusted for amortization and impairment) for the rights acquired through contract by the reporting entity (franchisee) to operate business (e.g. sell goods, provide service) in the counterparty (franchisor)'s name.	
980	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedGross Finite-Lived, Gross (Standard Label) Intangible Assets - Finite, Gross (Terse Label) Finite-Lived, Gross - Total (Total Label) The aggregate original costs for all the intangible assets with finite useful life	
981	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedLicenseAgreements Finite-Lived - License Agreements (Standard Label) License Agreements (Terse Label) The net carrying value (original costs adjusted for amortization and impairment) for the rights acquired through agreements between the reporting entity and government so that the reporting entity may operate business by using public properties (e.g. radio broadcasting license)	
982	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedMediaContent Finite-Lived - Media Content (Standard Label) Media Content (Terse Label) 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.	
983		I	T	Monetary	usfr-fst	IntangibleAssetsFiniteLivedMortgageServicingRights Finite-Lived - Mortgage Servicing Rights (MSRs) (Standard Label) Mortgage Servicing Rights (Standard Label) The net carrying value of capitalized mortgage servicing rights (rights to service mortgage loans, e.g. rights of billing, collecting payment for a fee; it may be purchased or developed by acquiring/originating mortgage loans and then sell the loans but keep the servicing rights) possessed by the reporting entity at the financial statement date	
984	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedNet Finite-Lived, Net (Standard Label) Intangible Assets - Finite, Net (Terse Label) The aggregate costs for all the intangible assets with finite useful life, net of cumulative amortizations and impairment loss	
985	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedNoncompeteAgreements Finite-Lived - Noncompete Agreements (Standard Label) Non Compete Agreements (Terse Label) Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	
986	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedOther Finite-Lived - Other (Standard Label) Other Intangible Assets (Terse Label) Intangible assets with a finite beneficial life not otherwise defined.	
987	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedPatents Finite-Lived - Patents (Standard Label) Patents (Terse Label) The exclusive legal right to make, use, and sell an invention for a period specified by law.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
988	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedRoyalty Finite-Lived - Royalty (Standard Label) Royalty (Terse Label) 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.	
989	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedTradeNames Finite-Lived - Trade Names (Standard Label) Trade Names (Terse Label) The net carrying value (original purchase/developing costs adjusted for amortization and impairment) for Trade Name which makes the products/service of reporting entity distinguishable; such intangible assets may be protected by registration with US Patent Office	
990	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedTradeSecrets Finite-Lived - Trade Secrets (Standard Label) Trade Secrets (Terse Label) The net carrying value for Trade Secrets which protects the reporting entity's unique technology/knowledge in its field of business so as to obtain competitive advantage; it can be used indefinitely until such technology/knowledge become common among competitors	
991	D	I	T	Monetary	usfr-pt	IntangibleAssetsFranchiseRights Franchise Rights (Standard Label) Franchise Rights (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
992		D	T	String	usfr-pt	IntangibleAssetsFranchiseRightsDescription Franchise Rights - Description (Standard Label) Description (Terse Label) The gross amount of the franchise rights intangible assets	
993		D	T	String	usfr-pt	IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense Future Five Years Estimated Total Amortization Expense (Standard Label) Future Five Years Estimated Total Amortization Expense (Terse Label) The estimated total amortization expense for each of the five succeeding fiscal years for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
994	D	I	T	Monetary	usfr-pt	IntangibleAssetsGoodwill Goodwill (Standard Label) Goodwill (Terse Label) Amount paid in excess of the value assigned to the identifiable net assets acquired.	FASB Statement of Financial Accounting Standard (FAS) 142 23 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
995		D	T	String	usfr-pt	IntangibleAssetsGoodwillDescription Goodwill - Description (Standard Label) Description (Terse Label) The gross amount of the goodwill intangible assets	
996	D	I	T	Monetary	usfr-pt	IntangibleAssetsGoodwillGross Goodwill (Pre-FAS 142) (Standard Label) Goodwill (Pre-FAS 142) (Terse Label) The net carrying value (costs adjusted for impairment loss) for Goodwill, which can only be recognized during business acquisition when purchase method is used; the recognized amount should equal to the excess value of purchase price over net identifiable assets acquired	
997	D	I	T	Monetary	usfr-pt	IntangibleAssetsGoodwillNet Goodwill, Net (Standard Label) Goodwill, Net (Terse Label) The net carrying value (costs adjusted for impairment loss) for Goodwill, which can only be recognized during business acquisition when purchase method is used; the recognized amount should equal to the excess value of purchase price over net identifiable assets acquired	
998		I		(String)	usfr-pt	IntangibleAssetsGrossAbstract Intangible Assets (Excluding Goodwill), Gross (Standard Label) Intangible Assets (Excluding Goodwill), Gross (Terse Label) The aggregate gross value (costs) for all long-lived assets without physical forms except for Goodwill	
999	D	I	T	Monetary	usfr-pt	IntangibleAssetsGrossAmortizableIntangibleAssetsAmount Gross Amortizable Intangible Assets Amount (Standard Label) Gross Amortizable Intangible Assets (Terse Label) Gross Amortizable Intangible Assets Amount - Total (Total Label) The gross carrying amount in total for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1000		I	T	String	usfr-pt	IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass Gross Amortizable Intangible Assets Amount - by Major Class (Standard Label) Gross Amortizable Intangible Assets Amount - by Major Class (Terse Label) The gross carrying amount by major intangible asset class for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1001	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedContractualRights Indefinite-Lived - Contractual Rights (Standard Label) Contractual Rights (Terse Label) 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 which is deemed to have an indefinite beneficial life.	
1002	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedExcludingGoodwill Indefinite-Lived (Excluding Goodwill) (Standard Label) Intangible Assets - Indefinite (Terse Label) Indefinite-Lived (Excluding Goodwill) - Total (Total Label) The aggregate carrying value adjusted for impairment loss for the all the intangible assets (long-lived assets without physical forms) with unlimited benefit period except for Goodwill; the costs for such intangibles are not subject to amortization	
1003		I		(String)	usfr-pt	IntangibleAssetsIndefiniteLivedExcludingGoodwillAbstract Indefinite-Lived (Excluding Goodwill) (Standard Label) Intangible Assets - Indefinite (Terse Label) The aggregate carrying value adjusted for impairment loss for the all the intangible assets (long-lived assets without physical forms) with unlimited benefit period except for Goodwill; the costs for such intangibles are not subject to amortization	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1004	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedFranchiseRights Indefinite-Lived - Franchise Rights (Standard Label) Franchise Rights (Terse Label) 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 which has an indefinite period of benefit.	
1005	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedLicenses Indefinite-Lived - License Agreements (Standard Label) Licenses (Terse Label) Legal premission to doing a particular thing, exercising a certain privilege, or pursuing a particular business or occupation and which is deemed to have an indefinite beneficial life.	
1006	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedOther Indefinite-Lived - Other (Standard Label) Other Intangible Assets (Terse Label) Intangible assets with an indefinite beneficial life not otherwise defined.	
1007	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedTrademarks Indefinite-Lived - Trademarks (Standard Label) Trademarks (Terse Label) Business name, symbol or other device or style that is trademarked and has an indefinite beneficial life.	
1008	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedTradeNames Indefinite-Lived - Trade Names (Standard Label) Trade Names (Terse Label) Business name that may or may not be trademarked with an indefinite beneficial life.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
1009	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedTradeSecrets Indefinite-Lived - Trade Secrets (Standard Label) Trade Secrets (Terse Label) 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 and which is deemed to have an indefinite beneficial life.	
1010	D	I	T	Monetary	usfr-pt	IntangibleAssetsLicenses Intangible Assets - Licenses (Standard Label) Licenses (Terse Label) Permission granted to legalize doing a particular thing, exercising a certain privilege, or pursuing a particular business or occupation.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1011		D	T	String	usfr-pt	IntangibleAssetsLicensesDescription Licenses - Description (Standard Label) Description (Terse Label) The gross amount of the license intangible assets	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1012	D	I	T	Monetary	usfr-pt	IntangibleAssetsMediaContent Intangible Assets - Media Content (Standard Label) Media Content (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
1013	D	I	T	Monetary	usfr-pt	IntangibleAssetsNet Intangible Assets, Net (Standard Label) Intangible Assets, Net (Terse Label) Intangible Assets, Net - Total (Total Label) Assets, excluding financial assets, that lack physical substance, net of accumulated amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1014		I		(String)	usfr-pt	IntangibleAssetsNetAbstract Intangible Assets (Standard Label) Intangible Assets (Terse Label) The aggregate net carrying value (costs adjusted for amortization and impairment loss) for all the long-lived assets that may provide future economic benefits to the reporting entity but possess no physical forms, including copyrights, trademarks, patents, goodwill, etc.	
1015	D	I	T	Monetary	usfr-pt	IntangibleAssetsNoncompeteAgreements Intangible Assets - Noncompete Agreements (Standard Label) Non Compete Agreements (Terse Label) Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1016		D	T	String	usfr-pt	IntangibleAssetsNonCompeteAgreementsDescription Noncompete Agreements - Description (Standard Label) Description (Terse Label) The gross amount of the noncomplete agreements- intangible assets	
1017		D	T	String	usfr-pt	IntangibleAssetsOtherIntangibleAssetsDescription Other Intangible Assets - Description (Standard Label) Description (Terse Label) The gross amount of other intangible assets	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1018	D	I	T	Monetary	usfr-pt	IntangibleAssetsPatents Intangible Assets - Patents (Standard Label) Patents (Terse Label) The exclusive legal right to make, use, and sell an invention for a period specified by law.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1019		D	T	String	usfr-pt	IntangibleAssetsPatentsDescription Patents - Description (Standard Label) Description (Terse Label) The gross amount of patent intangible assets	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1020	D	I	T	Monetary	usfr-pt	IntangibleAssetsRoyalty Intangible Assets - Royalty (Standard Label) Royalty (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
1021		D	T	String	usfr-pt	IntangibleAssetsTrademarksDescription Trademarks - Description (Standard Label) Description (Terse Label) The gross amount of trademarks intangible assets	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1022	D	I	T	Monetary	usfr-pt	IntangibleAssetsTradeNames Intangible Assets - Trade Names (Standard Label) Trade Names (Terse Label) Business name that may or may not be trademarked.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
1023	D	I	T	Monetary	usfr-pt	IntangibleAssetsTradeSecrets Intangible Assets - Trade Secrets (Standard Label) Trade Secrets (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
1024	D	I	T	Monetary	usfr-pt	IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmount Unamortized Intangible Assets - Total Carrying Amount (Standard Label) Unamortized Intangible Assets - Total Carrying Amount (Terse Label) The total carrying amount for intangible assets not subject to amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1025		I	T	String	usfr-pt	IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass Unamortized Intangible Assets - Carrying Amount for Each Major Class (Standard Label) Unamortized Intangible Assets - Carrying Amount for Each Major Class (Terse Label) The carrying amount by each major intangible asset class for intangible assets not subject to amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
1026	D	I	T	Monetary	usfr-fst	InterestBearingDepositsBanks Interest Bearing Deposits in Banks (Standard Label) Interest Bearing Deposits in Banks (Terse Label) Interest Bearing deposits are funds deposited with banks for relatively short periods of time (generally less than one year). These deposits are usually made when the maturity of deposit liabilities do not match liquidity requirements. The difference between a deposit and loan is that a deposit is available to everyone with quoted maturities and rates, the maturity is for less than a year, and there is no consideration of credit worthiness of the depository organization.	AICPA Industry Audit and Accounting Guide (AAG) BNS 4 6 (Standard); SEC Regulation S-X (SX) Rule 9 3 2 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
1027		D	T	Monetary	usfr-fst	InterestCreditedPolicyOwnerAccountsNonCash Interest Credited to Policy Owner Accounts (Standard Label) Interest Credited to Policy Owner Accounts (Terse Label) Interest credited to policy owner accounts is reported in the income statement and needs to be removed from net income to arrive at cash provided by (used in) operations.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1028		D	T	Monetary	usfr-pt	InterestDividendsOnLoansOtherDebtEquityOtherEntities Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities (Standard Label) Interest and Dividends on Loans to, Other Debt of, and Equity of Other Entities (Terse Label) Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities - Total (Total Label) The total interest and dividends received in the period from loans to, other debt of, and equity of other entities.	FASB Statement of Financial Accounting Standard (FAS) 95 88 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 89 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 90 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1029		D		(String)	usfr-pt	InterestDividendsOnLoansOtherDebtEquityOtherEntitiesAbstract Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities (Standard Label) Cash Interest and Dividends Received on Loans to, Other Debt of, and Equity of Other Entities (Terse Label) Operating cash receipt category used to prepare statement of cash flows under direct method; reflecting the aggregate amount for cash interests (dividends) received on loans/debts (equity) of other entities during an accounting period	
1030		D		(String)	usfr-pt	InterestExpenseAbstract Interest Expense (Standard Label) Interest Expense (Terse Label) The aggregate amount for interest expense incurred (e.g. cost paid for loan borrowed) during an accounting period	
1031		D	D	T Monetary	usfr-fst	InterestExpenseBorrowings Interest Expense - Borrowings (Standard Label) Borrowings (Terse Label) Interest Expense - Borrowings - Total (Total Label) Total interest expense for borrowings.	
1032		I		(String)	usfr-fst	InterestExpenseBorrowingsAbstract Interest Expense - Borrowings (Standard Label) Borrowings (Terse Label) The total amount of interest expenses incurred on the borrowings owed by the reporting entity	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1033	D	D	T	Monetary	usfr-fst	InterestExpenseCertificatesDeposit100000More Interest Expense - Certificates of Deposit - \$100,000 or More (Standard Label) Time Deposits of \$100,000 or more (Terse Label) Interest expense in time deposits of \$100,000 or more in domestic offices.	AICPA Industry Audit and Accounting Guide (AAG) BNS 13 39 (Standard); AICPA Statement of Position (SOP) 01-6 14 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 6 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1034	D	D	T	Monetary	usfr-fst	InterestExpenseCertificatesDepositLessThan100000 Interest Expense - Certificates of Deposit - Less Than \$100,000 (Standard Label) Time Deposits (Terse Label) Interest expense in time deposits less than \$100,000 in domestic offices.	
1035	D	D	T	Monetary	usfr-fst	InterestExpenseCommercialPaper Interest Expense - Commercial Paper (Standard Label) Commercial Paper (Terse Label) Interest expense on commercial paper.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1036	D	D	T	Monetary	usfr-pt	InterestExpenseCustomerDepositsNoncurrent Interest Expense - Customer Deposits (Standard Label) Customer Deposits (Terse Label)	
1037	D	D	T	Monetary	usfr-pt	InterestExpenseDebt Interest Expense - Debt (Standard Label) Interest on Debt (Total Label) The interest expense paid for money borrowed	
1038	D	D	T	Monetary	usfr-fst	InterestExpenseDeposits Interest Expense - Deposits (Standard Label) Deposits (Terse Label) Interest Expense - Deposits - Total (Total Label) Interest expense on the following for deposits in domestic offices: (1) transaction accounts (NOW, ATS accounts, and telephone and preauthorized transfer accounts), (2) nontransaction accounts, (3) savings deposits, (4) money market accounts, (5) time deposits of \$100,000 or more, and (6) time deposits of less than \$100,000. Also include the interest expense on all deposits in foreign offices.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 6 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1039		I		(String)	usfr-fst	InterestExpenseDepositsAbstract Interest Expense - Deposits (Standard Label) Deposits (Terse Label) The total interest expense incurred on deposits (money received from customers which are to be returned upon contract completion or as partial prepayment for goods/services to be provided in the future) during an accounting period	
1040	D	D	T	Monetary	usfr-fst	InterestExpenseDomesticDeposits Interest Expense - Domestic Deposits (Standard Label) Domestic Deposits (Terse Label) Interest Expense - Domestic Deposits - Total (Total Label) Interest expense on the following for deposits in domestic offices: (1) transaction accounts (NOW, ATS accounts, and telephone and preauthorized transfer accounts), (2) nontransaction accounts, (3) savings deposits, (4) money market accounts (5) time deposits of \$100,000 or more, and (6) time deposits of less than \$100,000.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 6 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 6 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1041		I		(String)	usfr-fst	InterestExpenseDomesticDepositsAbstract Interest Expense - Domestic Deposits (Standard Label) Domestic Deposits (Terse Label) The total interest expense incurred on fund amount provided by all deposits at U.S. domestic offices during an accounting period	
1042	D	D	T	Monetary	usfr-fst	InterestExpenseFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchased Interest Expense - Federal Funds Purchased and Securities Sold Under Agreements to Repurchased (Standard Label) Federal Funds Purchased and Securities Sold Under Agreements to Repurchased (Terse Label) Interest Expense - Federal Funds Purchased and Securities Sold Under Agreements to Repurchased - Total (Total Label) Gross expense of federal funds purchased and securities sold under agreements to repurchase. Do not deduct from the gross expense reported in this item. However, if amounts recognized as payables under repurchase agreements have been offset against amounts recognized as receivables under reverse repurchase agreements and reported as a net amount on the Balance Sheet, in accordance with FASB Interpretation No. 41, the income and expense from these agreements may be reported on a net basis.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1043		I		(String)	usfr-fst	InterestExpenseFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchasedAbstract Interest Expense - Federal Funds Purchased and Securities Sold Under Agreements to Repurchased (Standard Label) Federal Funds Purchased and Securities Sold Under Agreements to Repurchased (Terse Label) The total interest expense incurred on Federal Funds Purchased (the immediately-available funds purchased from other banks who have excess balance in federal reserve account; such funds are usually purchased on overnight basis) and Securities Sold under agreements to repurchase	
1044	D	D	T	Monetary	usfr-fst	InterestExpenseFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchasedFederalFundsPurchased Interest Expense - Federal Funds Purchased and Securities Sold Under Agreements to Repurchased - Federal Funds Purchased (Standard Label) Federal Funds Purchased (Terse Label) Gross expense of federal funds purchased.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1045	D	D	T	Monetary	usfr-fst	InterestExpenseFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchasedSecuritiesSoldUnderAgreementsRepurchased Interest Expense - Federal Funds Purchased and Securities Sold Under Agreements to Repurchased - Securities Sold Under Agreements to Repurchased (Standard Label) Securities Sold Under Agreements to Repurchased (Terse Label) Gross expense securities sold under agreements to repurchase.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1046	D	D	T	Monetary	usfr-fst	InterestExpenseFederalHomeLoanBankFederalReserveBankAdvancesLongTerm Interest Expense - Federal Home Loan Bank and Federal Reserve Bank Advances - Long Term (Standard Label) Federal Home Loan Bank and Federal Reserve Bank Advances (Terse Label) Interest expense for long-term borrowings associated with Federal Home Loan Bank (FHLB) and Federal Reserve Bank Advances (FRB) advances.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1047	D	D	T	Monetary	usfr-fst	InterestExpenseFederalHomeLoanBankFederalReserveBankAdvancesShortTerm Interest Expense - Federal Home Loan Bank and Federal Reserve Bank Advances - Short Term (Standard Label) Federal Home Loan Bank and Federal Reserve Bank Advances (Terse Label) Interest expense for short-term borrowings associated with Federal Home Loan Bank (FHLB) and Federal Reserve Bank Advances (FRB) advances.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1048	D	D	T	Monetary	usfr-fst	InterestExpenseForeignDeposits Interest Expense - Foreign Deposits (Standard Label) Foreign Deposits (Terse Label) Interest expense on deposits in foreign offices, including Edge and Agreement subsidiaries and IBFs.	SEC Regulation S-X (SX) Rule 9 05 (a) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard)
1049	D	D	T	Monetary	usfr-fst	InterestExpenseLongTermBorrowings Interest Expense - Long Term Borrowings (Standard Label) Long Term Borrowings (Terse Label) Interest Expense - Long Term Borrowings - Total (Total Label) Interest expense for long-term borrowings including commercial paper and Federal Home Loan Bank (FHLB) and Federal Reserve Bank Advances (FRB) advances.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 8 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1050	I			(String)	usfr-fst	InterestExpenseLongTermBorrowingsAbstract Interest Expense - Long Term Borrowings (Standard Label) Long Term Borrowings (Terse Label) The total amount of interest expenses incurred on the long-term borrowings owed by the reporting entity; e.g. Federal Home Loan Bank (FHLB) advances and Federal Reserve Bank (FRB) advances.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1051	D	D	T	Monetary	usfr-fst	InterestExpenseLongTermDebt Interest Expense - Long Term Debt (Standard Label) Long Term Debt (Terse Label) Interest Expense - Long Term Debt - Total (Total Label) The interest expense for long-term debt.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1052		I		(String)	usfr-fst	InterestExpenseLongTermDebtAbstract Interest Expense - Long Term Debt (Standard Label) Long Term Debt (Terse Label) The aggregate amount of interest expenses incurred on the long-term debt owned by the reporting entity; e.g. long-term corporate bonds issued by the reporting entity	
1053	D	D	T	Monetary	usfr-fst	InterestExpenseMediumTermNotes Interest Expense - Medium Term Notes (Standard Label) Medium Term Notes (Terse Label) The interest expense for medium-term notes.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1054	D	D	T	Monetary	usfr-fst	InterestExpenseNOWMoneyMarketAccountsSavingsDeposits Interest Expense - NOW, Money Market Accounts, and Savings Deposits (Standard Label) NOW, Money Market Accounts, and Savings Deposits (Terse Label) Interest expense on the following for deposits in domestic offices: (1) transaction accounts (NOW, ATS accounts, and telephone and preauthorized transfer accounts), and (2) savings deposits.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 6 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1055	D	D	T	Monetary	usfr-fst	InterestExpenseOtherBorrowings Interest Expense - Other Borrowings (Standard Label) Interest Expense - Other Borrowings (Terse Label) The interest expenses incurred on other non-major borrowings owed by the reporting entity	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1056	D	D	T	Monetary	usfr-fst	InterestExpenseOtherDomesticDeposits Interest Expense - Domestic Deposits - Other (Standard Label) Other Domestic Deposits (Terse Label) Interest expense on other deposits in domestic offices.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 6 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1057	D	D	T	Monetary	usfr-fst	InterestExpenseOtherLongTermBorrowings Interest Expense - Other Long Term Borrowings (Standard Label) Other Long Term Borrowings (Terse Label) Interest expense on other long-term borrowings.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1058	D	D	T	Monetary	usfr-fst	InterestExpenseOtherLongTermDebt Interest Expense - Long Term Debt - Other (Standard Label) Other Long Term Debt (Terse Label) Interest expense associated with all other long-term debt. Expenses include (1) Interest paid on long term notes, (2) Amortization of Issuance Cost.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1059	D	D	T	Monetary	usfr-fst	InterestExpenseOtherShortTermBorrowings Interest Expense - Short Term Borrowings - Other (Standard Label) Other Short Term Borrowings (Terse Label) Interest expense on other short term borrowings including	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1060	D	D	T	Monetary	usfr-fst	InterestExpenseOtherTotalInterestExpense Interest Expense - Other (Standard Label) Other Interest Expense (Terse Label) All other interest expense. Include interest accrued or paid on (1) Capital Lease Obligations, (2) other	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1061	D	D	T	Monetary	usfr-fst	InterestExpenseShortTermBorrowings Interest Expense - Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) Interest Expense - Short Term Borrowings - Total (Total Label) Interest expense for short-term borrowings including commercial paper and Federal Home Loan Bank (FHLB) and Federal Reserve Bank Advances (FRB) advances.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1062	I			(String)	usfr-fst	InterestExpenseShortTermBorrowingsAbstract Interest Expense - Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) The total amount of interest expenses incurred on the short-term borrowings owed by the reporting entity; e.g. short-term sale and repurchase agreements	
1063	D	D	T	Monetary	usfr-fst	InterestExpenseSubordinatedNotesDebentures Interest Expense - Subordinated Notes and Debentures (Standard Label) Subordinated Notes and Debentures (Terse Label) Interest expense associated with subordinated notes and debentures. Include amortization of expenses incurred in the issuance of subordinated notes and debentures. Capitalize such expenses, if material, and amortize them over the life of the related notes and debentures. Exclude dividends declared or paid on limited-life preferred stock.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1064	C	D	T	Monetary	usfr-pt	InterestIncome Interest Income (Standard Label) Interest Income (Terse Label) Interest Income - Total (Total Label) Interest income received from interest bearing assets.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 5 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 5 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1065	D			(String)	usfr-fst	InterestIncomeAbstract Interest Income (Standard Label) Total Interest Income (Terse Label) The aggregate amount for all interest expenses incurred during an accounting period	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1066	C	D	T	Monetary	usfr-fst	InterestIncomeAvailableSaleSecurities Interest Income - Available for Sale Securities (Standard Label) Available for Sale Securities (Terse Label) Interest income on securities available for sale includes (a) interest and dividends accrued on all securities, and (b) accretion of discounts and amortization of premiums. Include interest and dividends on securities even if such securities have been lent, sold under agreements to repurchase that are treated as borrowings, or pledged as collateral for any purpose. Include interest received at the sale of securities to the extent that such interest had not already been accrued on the bank's books. Do not deduct accrued interest included in the purchase price of securities from income on securities and do not charge to expense. Record such interest in a separate asset account to be offset upon collection of the next interest payment.	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1067	C	D	T	Monetary	usfr-pt	InterestIncomeExpenseNet Interest Income/(Expense), Net (Standard Label) Interest Income (Expense), Net (Terse Label) Interest Income/(Expense), Net - Total (Total Label) Sum of interest expense and interest income.	
1068		D		(String)	usfr-pt	InterestIncomeExpenseNetAbstract Interest Income/(Expense) (Standard Label) Interest Income/(Expense), Net (Terse Label) The aggregate amount for interest revenue earned (e.g. from investment in debt security or from leases) and interest expense incurred (e.g. paid for loan borrowed) during an accounting period	
1069	C	D	T	Monetary	usfr-fst	InterestIncomeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResell Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell (Standard Label) Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell - Total (Total Label) Gross revenue from Federal funds sold and securities purchased under agreements to resell. However, if amounts recognized as payables under repurchase agreements have been offset against amounts recognized as receivables under reverse repurchase agreements and reported as a net amount on the Balance Sheet, in accordance with FASB Interpretation No. 41, the income and expense from these agreements may be reported on a net basis.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 4 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1070		I		(String)	usfr-fst	InterestIncomeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellAbstract Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell (Standard Label) Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) The total interest income earned from federal funds sold (the excess balance in federal reserve account sold to other financial institutions for interests) and securities purchased under agreeet to resell	
1071	C	D	T	Monetary	usfr-fst	InterestIncomeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellFederalFundsSold Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell - Federal Funds Sold (Standard Label) Federal Funds Sold (Terse Label) Gross revenue from Federal funds sold.	
1072	C	D	T	Monetary	usfr-fst	InterestIncomeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchasedUnderAgreementsResell Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell (Standard Label) Securities Purchased Under Agreements to Resell (Terse Label) Gross Revenue from Securities purchased under agreements to resell.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 4 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1073		D	T	Monetary	usfr-fst	InterestIncomeForegone Interest Income - Foregone (Standard Label) Interest Income Foregone (Terse Label) The total amount of foregone interest income from nonperforming assets, e.g. nonaccrual loans	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1074	C	D	T	Monetary	usfr-fst	InterestIncomeHeldMaturitySecurities Interest Income - Held to Maturity Securities (Standard Label) Held to Maturity Securities (Terse Label) Interest income on securities held-to-maturity includes (a) interest income accrued on all securities, and (b) accretion of discounts and amortization of premiums. Include interest and dividends on securities even if such securities have been lent, sold under agreements to repurchase that are treated as borrowings, or pledged as collateral for any purpose. Include interest received at the sale of securities to the extent that such interest had not already been accrued on the bank's books. Do not deduct accrued interest included in the purchase price of securities from income on securities and do not charge to expense. Record such interest in a separate asset account to be offset upon collection of the next interest payment.	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1075	C	D	T	Monetary	usfr-fst	InterestIncomeInterestOnDepositsWithDomesticOffices Interest Income - Deposits with Domestic Offices (Standard Label) Deposits with Domestic Offices (Terse Label) Interest Income - Deposits with Domestic Offices - Total (Total Label) Amount of interest income on domestic interest-bearing balances due from depository institutions	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1076		I		(String)	usfr-fst	InterestIncomeInterestOnDepositsWithDomesticOfficesAbstract Interest Income - Deposits with Domestic Offices (Standard Label) Deposits with Domestic Offices (Terse Label) The total interest income earned from fund deposited at U.S. domestic offices during an accounting period	
1077	C	D	T	Monetary	usfr-fst	InterestIncomeInterestOnDepositsWithFinancialInstitutions Interest Income - Deposits with Financial Institutions (Standard Label) Interest on Deposits with Financial Institutions (Terse Label) Interest Income - Deposits with Financial Institutions - Total (Total Label) Report all income on interest-bearing balances due from depository institutions.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1078		I		(String)	usfr-fst	InterestIncomeInterestOnDepositsWithFinancialInstitutionsAbstract Interest Income - Deposits with Financial Institutions (Standard Label) Interest on Deposits with Financial Institutions (Terse Label) The total interest income earned from fund deposited with financial institutes	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1079	C	D	T	Monetary	usfr-fst	InterestIncomeInterestOnDepositsWithForeignOffices Interest Income - Deposits with Foreign Offices (Standard Label) Interest on Deposits with Foreign Offices (Terse Label) Amount of interest income on foreign deposits.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1080	C	D	T	Monetary	usfr-fst	InterestIncomeInterestOnMoneyMarketDeposits Interest Income - Money Market Deposits (Standard Label) Interest on Money Market Deposits (Terse Label) Amount of interest income on money market deposits.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1081	C	D	T	Monetary	usfr-fst	InterestIncomeInterestOnOtherDomesticDeposits Interest Income - Other Domestic Deposits (Standard Label) Interest on Other Domestic Deposits (Terse Label) Amount of interest income on domestic deposits other than money market.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1082	C	D	T	Monetary	usfr-fst	InterestIncomeLoansHeldInvestmentLeases Interest Income - Loans and Leases Held for Investment (Standard Label) Interest on Loans and Leases Held for Investment (Terse Label) Interest Income - Loans and Leases Held for Investment - Total (Total Label) Interest, fees and similar charges levied against or associated with all assets reportable as loans, including the following: (a) interest on all assets reportable as loans extended directly, purchased from others, sold under agreements to repurchase, or pledged as collateral for any purpose, (b) all yield-related fees on loans held in the bank's portfolio, (c) loan commitment fees recognized, (d) investigation and services charges, fees representing a reimbursement of loan processing costs, renewal and past-due charges, prepayment penalties, and fees charged for the execution of mortgages or agreements securing the bank's loans, (e) accretion of discount on acceptances, loans secured by real estate and other loans, (f) charges levied against withdrawn accounts based on the length of time the account has been overdrawn, the magnitude of the overdrawn balance, or which are otherwise equivalent to interest, and (g) lease financing receivables.	FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1083	C	D	T	Monetary	usfr-fst	InterestIncomeLoansHeldSale Interest Income - Loans and Leases Held for Sale (Standard Label) Interest on Loans and Leases Held for Sale (Terse Label) Interest and fee income for loans held for sale includes: (a) interest on all assets reportable as loans extended directly, purchased from others, sold under agreements to repurchase, or pledged as collateral for any purpose, (b) all yield-related fees on loans held in the bank's portfolio, (c) loan commitment fees recognized, (d) investigation and services charges, fees representing a reimbursement of loan processing costs, renewal and past-due charges, prepayment penalties, and fees charged for the execution of mortgages or agreements securing the bank's loans, (e) accretion of discount on acceptances, loans secured by real estate and other loans, and (f) charges levied against withdrawn accounts based on the length of time the account has been overdrawn, the magnitude of the overdrawn balance, or which are otherwise equivalent to interest.	
1084	C	D	T	Monetary	usfr-fst	InterestIncomeOtherInterestIncome Interest Income - Other (Standard Label) Other Interest Income (Terse Label) Net of discount accretion and premium amortization of other interest income. Include dividend income on equity securities that do not have readily determinable fair values that are reportable in Other Assets. Also include interest income on interest-only strips receivable (not in the form of a security) that are reportable as Other Assets. However, exclude interest and dividends on venture capital investments (loans and securities).	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1085	D	D	T	Monetary	usfr-fst	InterestIncomeReceivableUnderOriginalTerms Interest Income - Receivable Under Original Terms (Standard Label) Interest Income Receivable Under Original Terms (Terse Label)	
1086	C	D	T	Monetary	usfr-fst	InterestIncomeRecognized Interest Income - Recognized (Standard Label) Interest Income Recognized (Terse Label) The total interest income recognized during an accounting period	
1087	C	D	T	Monetary	usfr-fst	InterestIncomeSecurities Interest Income - Securities (Standard Label) Interest Income from Securities (Terse Label) Interest Income - Securities - Total (Total Label)	SEC Regulation S-X (SX) Rule 9 04 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1088		I		(String)	usfr-fst	InterestIncomeSecuritiesAbstract Interest Income - Securities - By Type (Standard Label) Interest Income from Securities (Terse Label) The total interest income earned from investment in debt/equity securities during an accounting period	
1089		D		(String)	usfr-fst	InterestIncomeSecuritiesByTaxableExemptAbstract Interest Income - Securities - By Taxable/Exempt (Standard Label) Interest Income - Securities - By Taxable/Exempt (Terse Label)	
1090		D	T	Monetary	usfr-fst	InterestIncomeSecuritiesExemptFederalIncomeTaxes Interest Income - Securities Exempt from Federal Income Taxes (Standard Label) Interest Income from Securities Exempt from Federal Income Taxes (Terse Label)	SEC Regulation S-X (SX) Rule 9 04 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1091	C	D	T	Monetary	usfr-fst	InterestIncomeSecuritiesSubjectFederalIncomeTax Interest Income - Securities Subject to Federal Income Tax (Standard Label) Interest Income from Securities Subject to Federal Income Tax (Terse Label)	SEC Regulation S-X (SX) Rule 9 04 2 http://www.sec.gov/divisions/corpfm/forms/regsx.htm#see 2004-08-01 (Standard)
1092	C	D	T	Monetary	usfr-fst	InterestIncomeTradingAssets Interest Income - Trading Assets (Standard Label) Trading Assets (Terse Label) Interest income on trading assets includes (a) interest and dividends accrued on all securities, and (b) accretion of discounts and amortization of premiums.	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 http://www.sec.gov/divisions/corpfm/forms/regsx.htm#see 2004-08-01 (Standard)
1093	C	I	T	Monetary	usfr-pt	InterestPayable Interest Payable (Standard Label) Interest Payable (Terse Label) Unpaid obligation of interest due to the third parties.	
1094		D	T	Monetary	usfr-pt	InterestReceived Cash Interest Received (Standard Label) Interest Received (Terse Label) The cash receipts from returns on loans and other debt instruments of other entities.	FASB Statement of Financial Accounting Standard (FAS) 95 22 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1095		D	T	Monetary	usfr-pt	InterimFinancialData Interim Financial Data (Standard Label) Interim Financial Data (Terse Label) The disclosure of quarterly financial data	
1096		D	T	String	usfr-pt	InterimFinancialDataNote Interim Financial Data Note (Standard Label) Interim Financial Data Note (Terse Label) 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).	FASB Accounting Principles Board Opinion (APB) 28 (Standard); FASB Current Text (CT) 173 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 3 http://www.fasb.org/pdf/fas3.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1097	D	I	T	Monetary	usfr-pt	InternalUseComputerSoftware Internal Use Computer Software (Standard Label) Internal Use Computer Software (Terse Label) Computer software programs required for revenue generating activities in the normal conduct of business.	
1098	D	I	T	Monetary	usfr-pt	InventoriesFinishedGoods Inventories - Finished Goods (Standard Label) Finished Goods (Terse Label) Completed product ready for sale.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1099	C	I	T	Monetary	usfr-pt	InventoriesLIFOReserve Inventories - LIFO Reserve (Standard Label) LIFO Reserve (Terse Label) The change in the dollar amount of inventory when valued on a method other than LIFO = Last In, First Out.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1100	D	I	T	Monetary	usfr-pt	InventoriesNet Inventories, Net (Standard Label) Inventories, Net (Terse Label) Inventories, Net - Total (Total Label) Amount of total inventory, net of any allowance	
1101		I		(String)	usfr-pt	InventoriesNetAbstract Inventories, Net (Standard Label) Inventories, Net (Terse Label) The aggregate costs (may be determined by different cost-flow methods, e.g. LIFO, FIFO, weighted-average, etc.) for total inventory on hand at the end of an accounting period net of any impairment writedowns and valuation allowance reserved based on "lower of cost or market" rule	
1102	D	I	T	Monetary	usfr-pt	InventoriesRawMaterials Inventories - Raw Materials (Standard Label) Raw Materials (Terse Label) Natural occurring resource or subassembly which are converted into a final product.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1103	D	I	T	Monetary	usfr-pt	InventoriesSupplies Inventories - Supplies (Standard Label) Supplies (Terse Label) Products used in the manufacturing process which may or may not become part of the final product .	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1104	D	I	T	Monetary	usfr-pt	InventoriesWorkProcess Inventories - Work in Process (Standard Label) Work in Process (Terse Label) Partially completed products which require further processing prior to being sold.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1105		D	T	String	usfr-pt	InventoryClass Inventory Class - Description (Standard Label) Inventory Class (Terse Label) Description of the class of inventory	
1106		I	T	Monetary	usfr-pt	InventoryClassBalance Inventory Class - Ending Balance (Standard Label) Inventory Class Balance (Terse Label) Ending balance for class of inventory.	
1107			T	Tuple	usfr-pt	InventoryInventoryByMajorClasses [Sequence] Inventory by Major Classes (Standard Label) Inventory by Major Classes (Terse Label) Listing of the amounts by the major classes of inventories.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1108	D	I	T	Monetary	usfr-pt	InventoryNetFIFO Inventory, Net - FIFO (Standard Label) FIFO Inventory (Terse Label) Inventory - FIFO - Total (Total Label) The aggregate costs determined by FIFO cost-flow method for inventory on hand at the end of an accounting period net of any impairment writedowns and valuation allowance reserved based on "lower of cost or market" rule	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1109		D	T	String	usfr-pt	<p>InventoryNote</p> <p>Inventory Note (Standard Label)</p> <p>Inventory (Terse Label)</p> <p>US GAAP Disclosures of inventory include the basis of stating inventory, the method of determining inventory cost, if inventories are stated above cost, the accrued net losses on firm purchase commitments for inventory and losses resulting from valuing inventory at the lower of cost or market. Also disclosed are the major classes of inventories (such as finished goods, inventoried costs relating to long-term contracts or programs, work in process, raw materials and supplies, LIFO valuation allowance). For LIFO inventory, disclose the amount and basis for determining the excess of replacement or current cost over stated LIFO value (for LIFO inventory), and the effect of a LIFO quantities liquidation that impacts net income. For companies that have not fully adopted LIFO, include the extent to which LIFO is used. For SEC registrants, if a LIFO company discloses FIFO-based supplemental income in a footnote, disclose: (a) that LIFO results in a better matching of cost and revenues, (b) why supplemental income disclosures are provided, and (c) important assumptions in its calculation (e.g. assumed tax rates).</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 3 (Standard); AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); FASB Current Text (CT) B05 105 (Standard); FASB Current Text (CT) I78 117 (Standard); FASB Current Text (CT) I78 119 (Standard); FASB Current Text (CT) I78 120 (Standard); FASB Current Text (CT) I78 121 (Standard); SEC Regulation S-X (SX) Rule 5 2 6</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 11 F</p> <p>http://www.sec.gov/integrations/account/sabcodet11.htm#11f 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 L</p> <p>http://www.sec.gov/integrations/account/sabcodet5.htm#5L 2004-08-01 (Standard)</p>
1110	C	I	T	Monetary	usfr-pt	<p>InventoryObsolescenceReserve</p> <p>Inventory - Obsolescence Reserve (Standard Label)</p> <p>Obsolescence Reserve (Terse Label)</p> <p>Valuation allowance to reduce the cost of inventory due to obsolescence (e.g. normal deterioration, excess materials, out-dated materials).</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)</p>
1111	D	I	T	Monetary	usfr-pt	<p>InvestmentAffiliates</p> <p>Investment in Affiliates (Standard Label)</p> <p>Investment in Affiliates (Terse Label)</p> <p>Investments in related party affiliates.</p>	
1112	D	I	T	Monetary	usfr-pt	<p>InvestmentEquitySecurities</p> <p>Investment in Equity Securities (Standard Label)</p> <p>Investment in Equity Securities (Terse Label)</p> <p>Investments in consolidated subsidiaries accounted for using the equity method.</p>	
1113	D	I	T	Monetary	usfr-pt	<p>InvestmentNonConsolidatedSubsidiaries</p> <p>Investment in Nonconsolidated Subsidiaries (Standard Label)</p> <p>Investment in Non Consolidated Subsidiaries (Terse Label)</p> <p>Investments in non-consolidated subsidiaries accounted for using the equity and/or cost method.</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1114		D	T	String	usfr-pt	<p>Investments</p> <p>Investments Note (Standard Label)</p> <p>Investments (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Current Text (CT) I80 119 (Standard); FASB Current Text (CT) I80 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 20 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 21 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 22 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 h http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)</p>
1115		I		(String)	usfr-fst	<p>InvestmentsAbstract</p> <p>Investments (Standard Label)</p> <p>Investments (Terse Label)</p> <p>The aggregate value for all investment held by the reporting entity at the financial statement date</p>	
1116		I	T	String	usfr-pt	<p>InvestmentsAggregateFairValueInvestments</p> <p>Investments - Aggregate Fair Value (Standard Label)</p> <p>Aggregate Fair Value of Investments (Terse Label)</p> <p>This label includes the aggregate fair value for available for sale securities disclosed by major security type, as of each date for which a statement of financial position is presented (available-for-sale and held-to-maturity). Example securities include equity securities, debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1117				T Tuple	usfr-pt	InvestmentsAvailableSaleSecurities [Sequence] Available for Sale Securities Detail (Standard Label) Available for Sale Securities (Terse Label) 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.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1118	D	I		T Monetary	usfr-pt	InvestmentsAvailableSaleSecuritiesAmortizedCost Available for Sale Securities - Amortized Cost (Standard Label) Amortized Cost (Terse Label) The amortized cost for the available for sale security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1119	D	I		T Monetary	usfr-pt	InvestmentsAvailableSaleSecuritiesFairValueSecurity Available for Sale Securities - Fair Value (Standard Label) Fair Value of Security (Terse Label) The fair value amount of a specific security type that are available for sale	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1120			I	T String	usfr-pt	InvestmentsAvailableSaleSecuritiesTypeSecurity Available for Sale Securities - Type (Standard Label) Type of Security (Terse Label) Description of the type of securities that are available for sale	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1121	C	I	T	Monetary	usfr-pt	InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain Available for Sale Securities - Unrealized Holding Gain/(Loss) (Standard Label) Unrealized Holding Gain/Loss (Terse Label) The gross unrealized holding gains and losses for the available for sale security.	FASB Current Text (CT) 180 120 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 21 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 g http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1122	D	I	T	Monetary	usfr-fst	InvestmentsCurrentNoncurrent Investments (Standard Label) Investments (Terse Label) Investments - Total (Total Label) Total of all investments held by the company	
1123		D	T	String	usfr-fst	InvestmentSecurityGainsLossesDisclosures Investment Security Gains/Losses Disclosures Note (Standard Label) Investment Security Gains or Losses Disclosures (Terse Label) Describe the method followed in determining the cost of investments sold (e.g., "average cost," "first-in, first-out" or "specific identification"), the amount of investment security gain or losses and the related taxes.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 h http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1124	C	D	T	Monetary	usfr-fst	InvestmentSecurityGainsLossesDisclosuresInvestmentSecurityGainsLosses Investment Security Gains/Losses Disclosures - Investment Security Gains or Losses (Standard Label) Investment Security Gains or Losses (Terse Label) State the amount of investment security gains or losses as a separate component of other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 h http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1125		D	T	String	usfr-fst	InvestmentSecurityGainsLossesDisclosuresMethodDeterminingCostInvestmentsSold Investment Security Gains/Losses Disclosures - Method of Determining Cost of Investments Sold (Standard Label) Method of Determining Cost of Investments Sold (Terse Label) The method followed in determining the cost of investments sold (e.g., "average cost," "first-in, first-out" or "specific identification")	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 h http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1126	D	D	T	Monetary	usfr-fst	InvestmentSecurityGainsLossesDisclosuresTaxesRelatedInvestmentSecuritiesGainsLosses Investment Security Gains/Losses Disclosures - Taxes Related to Investment Securities Gains/Losses (Standard Label) Taxes Related to Investment Securities Gains/Losses (Terse Label) Taxes related to investment securities gains or losses.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 h http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1127		I	T	String	usfr-pt	InvestmentsGrossGainsLossesComprehensiveIncome Investments - Gross Gains and Losses in Comprehensive Income (Standard Label) Gross Gains and Losses in Comprehensive Income (Terse Label) 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.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1128		I	T	String	usfr-pt	InvestmentsGrossUnrecognizedHoldingGainsLosses Investments - Gross Unrecognized Holding Gains and Losses (Standard Label) Gross Unrecognized Holding Gains and Losses (Terse Label) 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.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1129			T	Tuple	usfr-pt	InvestmentsHeldMaturitySecurities [Sequence] Held to Maturity Securities Detail (Standard Label) Held to Maturity Securities (Terse Label) 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.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1130	D		I	T Monetary	usfr-pt	InvestmentsHeldMaturitySecuritiesAmortizedCost Held to Maturity Securities - Amortized Cost (Standard Label) Amortized Cost (Terse Label) Disclose the amortized cost for the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1131	D		I	T Monetary	usfr-pt	InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity Held to Maturity Securities - Fair Value (Standard Label) Fair Value of Held to Maturity Security (Terse Label) The fair value amount of the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1132		D	T	String	usfr-pt	InvestmentsHeldMaturitySecuritiesTypeSecurity Held to Maturity Securities - Type (Standard Label) Type of Security (Terse Label) Description of the type of security - held to maturity.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1133	C	I	T	Monetary	usfr-pt	InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain Held to Maturity Securities - Unrealized Holding Gain (Standard Label) Unrealized Holding Gain/Loss (Terse Label) The gross unrealized holding gains and losses for the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1134	D	I	T	Monetary	usfr-fst	InvestmentsLimitedPartnerships Limited Partnership Investments (Standard Label) Limited Partnership Investments (Terse Label) The value of limited partnership investments held by the company	SEC Regulation S-X (SX) Rule 7 3 1 f http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 2004-08-01 (Standard)
1135		D	T	String	usfr-pt	InvestmentsListingAvailableSaleSecurities Listing of Available for Sale Securities (Standard Label) Available for Sale Securities (Terse Label) The listing of each major type of available-for-sale debt/equity securities with required disclosures about their fair value, amortized costs, realized/unrealized gain (loss), etc.	
1136		D	T	String	usfr-pt	InvestmentsListingHeldMaturitySecurities Listing of Held to Maturity Securities (Standard Label) Listing of Held to Maturity Securities (Terse Label) The listing of major types of held-to-maturity debt securities with required disclosures about their maturities, fair value, amortized costs, realized/unrealized gain (loss), etc.	
1137		D	T	String	usfr-fst	InvestmentsObligations Investments in Obligations Note (Standard Label) Investments in Obligations (Terse Label) Book value of investments in obligations of the following: (a) U.S. Treasury and other U.S. Government agencies and corporations, (b) states of the U.S. and political subdivisions, (c) other securities including bonds, notes, debentures, and stock of business corporations, foreign governments and political subdivisions, intergovernmental agencies, and the Federal Reserve Bank, (d) separate trading securities and available-for-sale securities (categorized by types of investments in a. through c. above) from the balance of the investment portfolio.	SEC SEC Industry Guide Guide 3 II A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1138	D	I	T	Monetary	usfr-fst	InvestmentsRealEstate Investments - Real Estate (Standard Label) Real Estate (Terse Label) Real estate held by the company for investment purposes	SEC Regulation S-X (SX) Rule 7 3 1 d http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 2004-08-01 (Standard)
1139		D	T	Monetary	usfr-fst	InvestmentsRealEstateHeldInvestment Investments - Real Estate Held for Investment (Standard Label) Investments in Real Estate Held for Investment (Terse Label) Net proceed flow of Investments in Real Estate Held For Investment	
1140	D	I	T	Monetary	usfr-fst	InvestmentsRealEstateJointVentures Investments - Real Estate and Other Joint Ventures (Standard Label) Investments in Real Estate and Joint Ventures (Terse Label) The book value of investments in real estate ventures. This includes direct and indirect investments in real estate ventures, any real estate acquired and held for development, resale, or other investment purposes. Include any other loans secured by real estate when the bank has virtually the same risks and potential rewards as an investor in the borrower's real estate venture. Exclude real estate acquired through foreclosure. Present separately on the balance sheet or in the notes.	AICPA Industry Audit and Accounting Guide (AAG) BNS 9 10 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 10 15 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1141		I		(String)	usfr-fst	InvestmentsRealEstateJointVenturesAbstract Investments - Real Estate and Other Joint Ventures (Standard Label) Investments in Real Estate and Joint Ventures (Terse Label) The total value for real property (land, building, etc.) acquired for investment purpose and investment in other joint ventures at the financial statement date	
1142	D	I	T	Monetary	usfr-fst	InvestmentsShortTermFairValue Short Term Investments - Fair Value (Standard Label) Short Term Investments - Fair Value (Terse Label) The fair value amount of short term investments.	
1143		D	T	Monetary	usfr-fst	IssuancesSeniorDebt Issuance of Senior Debt (Standard Label) Issuances of Senior Notes (Terse Label) Issuances of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
1144		D	T	Monetary	usfr-fst	IssuancesSubordinatedDebt Issuances of Subordinated Debt (Standard Label) Issuances of Subordinated Debt (Terse Label) Issuances of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until unsubordinated (or senior) debt has been repaid in full.	
1145	C	D	T	Monetary	usfr-fst	IssuanceWarrantsSubsidiaries Issuance of Warrants by Subsidiaries (Standard Label) Issuance of Warrants by Subsidiaries (Terse Label) Warrants issued by the company to investors	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1146	D	D	T	Monetary	usfr-pt	LaborRelatedExpenses Labor and Related Expenses (Standard Label) Labor and Related Expenses (Terse Label) Labor and Related Expenses - Total (Total Label) Expenditures for salaries, wages, pension costs, profit sharing and incentive compensation, payroll taxes, and other employee benefits.	
1147		D		(String)	usfr-pt	LaborRelatedExpensesAbstract Labor and Related Expenses (Standard Label) Labor and Related Expenses (Terse Label) The aggregate amount for all the costs incurred related to persons who work for the reporting entity, including salaries/wages, pension costs, incentive compensation, various employee benefits, etc.	
1148	D	I	T	Monetary	usfr-pt	Land Land (Standard Label) Land (Terse Label) Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held for sale.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
1149	D	I	T	Monetary	usfr-pt	LandBuildingsImprovements Land, Buildings and Improvements (Standard Label) Land, Buildings and Improvements (Terse Label) Land, Buildings and Improvements - Total (Total Label) 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.	
1150		I		(String)	usfr-pt	LandBuildingsImprovementsAbstract Land, Buildings and Improvements (Standard Label) Land, Buildings and Improvements (Terse Label) The aggregate costs for land (including purchase price/expense and other costs incurred to make land ready for use), buildings (including purchase/construction related costs) and additions used to improve land/building (e.g. parking lots, fences, etc.) net of any applicable depreciation for buildings and improvements	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1151	D	I	T	Monetary	usfr-pt	LandImprovements Land Improvements (Standard Label) Land Improvements (Terse Label) Items added to land that have limited lifes, such as fences, walkways, parking lots.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
1152	D	I	T	Monetary	usfr-pt	LandLandImprovements Land and Land Improvements (Standard Label) Land and Land Improvements (Terse Label) Land and Land Improvements - Total (Total Label) Land and costs incurred to improve the land. This excludes land held for sale.	
1153		I		(String)	usfr-pt	LandLandImprovementsAbstract Land and Land Improvements (Standard Label) Land and Land Improvements (Terse Label) The aggregate costs for land (including purchase price/expense and other costs incurred to make land ready for use) and additions used to improve land (e.g. parking lots, walkways, etc. which are subject to depreciation)	
1154	D	I	T	Monetary	usfr-pt	LeaseholdImprovements Leasehold Improvements (Standard Label) Leasehold Improvements (Terse Label) Improvements to tangible assets that are leased.	
1155	D	D	T	Monetary	usfr-pt	LeaseRentalExpense Lease and Rental Expense (Standard Label) Lease and Rental Expense (Terse Label) 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.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1156	D	D	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases Leases in Financial Statements of Lessees - Amortization Expense Related to Assets Recorded Under Capital Leases (Standard Label) Amortization Expense Related to Assets Recorded Under Capital Leases (Terse Label) Amortization expense for assets recorded under capital leases.	FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1157		D	T	String	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssets Leases in Financial Statements of Lessees - Capital Leased Assets (Standard Label) Capital Leased Assets (Terse Label) 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.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1158	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings Leases in Financial Statements of Lessees - Capital Leased Assets - Buildings (Standard Label) Buildings (Terse Label) The gross amount of buildings classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1159	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment Leases in Financial Statements of Lessees - Capital Leased Assets - Computer Equipment (Standard Label) Computer Equipment (Terse Label) The gross amount of computer equipment classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1160	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures Leases in Financial Statements of Lessees - Capital Leased Assets - Furniture and Fixtures (Standard Label) Furniture and Fixtures (Terse Label) The gross amount of all furniture and fixtures classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1161	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements Leases in Financial Statements of Lessees - Capital Leased Assets - Leasehold Improvements (Standard Label) Leasehold Improvements (Terse Label) The gross amount of leasehold improvements classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1162	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment Leases in Financial Statements of Lessees - Capital Leased Assets - Machinery and Equipment (Standard Label) Machinery and Equipment (Terse Label) The gross amount of machinery and equipment classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1163	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment Leases in Financial Statements of Lessees - Capital Leased Assets - Other Property, Plant and Equipment (Standard Label) Other Property, Plant and Equipment (Terse Label) The gross amount of other property, plant and equipment classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1164	D	T	String		usfr-pt	LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Capital Leases (Standard Label) Future Minimum Lease Payments - Capital Leases (Terse Label) 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.	FASB Current Text (CT) L10 112 a 2 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1165	D	T	String		usfr-pt	LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Operating Leases (Standard Label) Future Minimum Lease Payments - Operating Leases (Terse Label) 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.	FASB Current Text (CT) L10 112 b 1 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 16 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1166	D	D	T	Monetary	usfr-pt	<p>LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases</p> <p>Leases in Financial Statements of Lessees - Rental Expense of Operating Leases (Standard Label)</p> <p>Rental Expense of Operating Leases (Terse Label)</p> <p>The amount of rental expense for operating leases.</p>	<p>FASB Current Text (CT) L10 112 a 4 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
1167	C	I	T	Monetary	usfr-pt	<p>LeasesFinancialStatementsLessorsAllowanceUncollectibleLeasePaymentsSalesTypeDirect</p> <p>Leases in Financial Statements of Lessors - Allowance for Uncollectible Lease Payments - Sales Type and Direct (Standard Label)</p> <p>Allowance for Uncollectible Lease Payments - Sales Type and Direct (Terse Label)</p> <p>The accumulated allowance for uncollectible minimum lease payments receivable in sales-type and direct financing leases.</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 418 A (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 5</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 22</p> <p>http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1168	D	D	T	Monetary	usfr-pt	<p>LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePayments</p> <p>Leases in Financial Statements of Lessors - Executory Costs of Minimum Lease Payments (Standard Label)</p> <p>Executory Costs of Minimum Lease Payments (Terse Label)</p> <p>The amount of executory costs within minimum lease payments for the net investment of a lessor</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 418 A (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 5 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 23 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)</p>
1169		D	T	String	usfr-pt	<p>LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect</p> <p>Leases in Financial Statements of Lessors - Future Minimum Lease Payments - Sales Type and Direct (Standard Label)</p> <p>Future Minimum Lease Payments - Sales Type and Direct (Terse Label)</p> <p>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).</p>	<p>FASB Current Text (CT) L10 119 a 2 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
1170		D	T	String	usfr-pt	<p>LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLease</p> <p>Leases in Financial Statements of Lessors - Future Minimum Rentals - Operating Lease (Standard Label)</p> <p>Future Minimum Rentals - Operating Lease (Terse Label)</p> <p>Amount of future minimum rentals on noncancelable leases for each of the next five fiscal years and in the aggregate.</p>	<p>FASB Current Text (CT) L10 119 b 2 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
1171		D	T	String	usfr-pt	<p>LeasesFinancialStatementsLessorsLeveragedLeases</p> <p>Leases in Financial Statements of Lessors - Leveraged Leases (Standard Label)</p> <p>Leveraged Leases (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) L10 145 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 43 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1172		D	T	String	usfr-pt	LeasesFinancialStatementsLessorsNetPropertyOperatingLease Leases in Financial Statements of Lessors - Net Property Operating Lease (Standard Label) Net Property - Operating Lease (Terse Label) 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.	FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1173	C		I	T Monetary	usfr-pt	LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDepreciation Leases in Financial Statements of Lessors - Accumulated Depreciation - Operating Leases (Standard Label) Accumulated Depreciation (Terse Label) For operating leases, the total amount of accumulated depreciation for leased property.	FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1174		D	T	String	usfr-pt	LeasesFinancialStatementsLessorsOperatingLeaseCostLeaseProperty Leases in Financial Statements of Lessors - Cost of Lease Property - Operating Lease (Standard Label) Cost of Lease Property (Terse Label) 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.	FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)
1175			I	T Monetary	usfr-pt	LeasesFinancialStatementsLessorsUnguaranteedResidualValueLeasedProperty Leases in Financial Statements of Lessors - Unguaranteed Residual Value of Leased Property (Standard Label) Unguaranteed Residual Value of Leased Property (Terse Label) The amount of unguaranteed residual values for the net investment of a lessor	FASB Current Text (CT) L10 119 a 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1176		D	T	String	usfr-pt	<p>LeasesInFinancialStatementsLesseesNote</p> <p>Leases in Financial Statements of Lessees Note (Standard Label)</p> <p>Leases in Financial Statements of Lessees Note (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) L10 112 a (Standard); FASB Current Text (CT) L10 112 b 2 (Standard); FASB Current Text (CT) L10 112 c (Standard); FASB Current Text (CT) L10 112 d (Standard); FASB Current Text (CT) L10 125 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Current Text (CT) L10 418 a (Standard); FASB Emerging Issues Taskforce (EITF) 90-15 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1177		D	T	String	usfr-pt	<p>LeasesInFinancialStatementsLessorsNote</p> <p>Leases in Financial Statements of Lessors Note (Standard Label)</p> <p>Leases in Financial Statements of Lessors Note (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 119 a 4 (Standard); FASB Current Text (CT) L10 119 b 1 (Standard); FASB Current Text (CT) L10 119 b 2 (Standard); FASB Current Text (CT) L10 119 b 3 (Standard); FASB Current Text (CT) L10 119 c (Standard); FASB Current Text (CT) L10 125 (Standard); FASB Current Text (CT) L10 145 (Standard); FASB Current Text (CT) L10 149 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Emerging Issues Taskforce (EITF) 00-11 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)</p>
1178	D	I	T	Monetary	usfr-pt	<p>LeasingReceivablesNet</p> <p>Leasing Receivables, Net (Standard Label)</p> <p>Leasing Receivables, Net (Terse Label)</p> <p>Receivables arising from the leasing of goods and services, net of uncollectible accounts.</p>	
1179	C	I	T	Monetary	usfr-pt	<p>Liabilities</p> <p>Liabilities (Standard Label)</p> <p>Liabilities (Terse Label)</p> <p>Liabilities - Total (Total Label)</p> <p>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.</p>	<p>FASB FASB Financial Accounting Concepts (CON) 6 http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1180		I		(String)	usfr-pt	LiabilitiesAbstract Liabilities (Standard Label) Liabilities (Terse Label) The aggregate amount for all obligations owed by the reporting entity at the end of an accounting period	
1181		D	T	Monetary	usfr-pt	LiabilitiesAssumed Liabilities Assumed (Standard Label) Liabilities Assumed (Terse Label) The fair value of liabilities assumed in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1182	C	I	T	Monetary	usfr-pt	LiabilitiesDiscontinuedOperationsCurrent Liabilities of Discontinued Operations - Current (Standard Label) Liabilities of Discontinued Operations (Terse Label) 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).	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
1183	C	I	T	Monetary	usfr-pt	LiabilitiesDiscontinuedOperationsNoncurrent Liabilities of Discontinued Operations - Noncurrent (Standard Label) Liabilities of Discontinued Operations - Noncurrent (Terse Label)	
1184	C	I	T	Monetary	usfr-pt	LiabilitiesDiscontinuedOperationsShortTermLongTerm Liabilities of Discontinued Operations - Current and Noncurrent (Standard Label) Liabilities of Discontinued Operations (Terse Label) Obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
1185	C	I	T	Monetary	usfr-fst	LiabilitiesSeparateAccountPolicies Separate Account Liabilities (Standard Label) Separate Account Liabilities (Terse Label) The fair value the obligation that company has to pay policyholders who hold separate account policies	
1186	C	I	T	Monetary	usfr-pt	LiabilitiesStockholdersEquity Liabilities and Stockholders' Equity (Standard Label) Total Liabilities and Stockholders' Equity (Terse Label) Liabilities and Stockholders' Equity - Total (Total Label) Total of all Liabilities and Stockholders' Equity items.	
1187		I		(String)	usfr-pt	LiabilitiesStockholdersEquityAbstract Liabilities and Stockholders' Equity (Standard Label) Liabilities and Stockholders' Equity (Terse Label) The aggregate amount for total Liabilities and total Stockholder's Equity at the end of an accounting period	
1188		I		(String)	usfr-pt	LiabilityRelatedNotesAbstract Liability Related Notes (Standard Label) Liability Related Notes (Terse Label) Note disclosure related to the liabilities, e.g. disclosure about debt extinguishment, trouble debt restructure, unconditional purchase obligations...	
1189		D	T	String	usfr-pt	LimitedLiabilityCompaniesPartnershipsNote Limited Liability Companies and Partnerships Note (Standard Label) Limited Liability Companies and Partnerships (Terse Label) 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).	AICPA Practice Bulletin (PB) 14 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1190	C	I	T	Monetary	usfr-pt	<p>LineCreditCurrent</p> <p>Line of Credit - Current (Standard Label)</p> <p>Line of Credit (Terse Label)</p> <p>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.</p>	
1191	C	I	T	Monetary	usfr-pt	<p>LineCreditLongTermDebt</p> <p>Line of Credit - Long Term (Standard Label)</p> <p>Line of Credit (Terse Label)</p> <p>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.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 6</p> <p>http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)</p>
1192		D	T	String	usfr-fst	<p>ListingDiscountsPremiumsPremiumsReceivable</p> <p>Listing of Discounts or Premiums on Premiums Receivable (Standard Label)</p> <p>Listing of Discounts or Premiums on Premiums Receivable (Terse Label)</p> <p>The detailed listing of discounts or premiums on premiums receivable (insurance policy premiums due from the insured/agent and/or the portion earned but not billed)</p>	
1193		I	T	String	usfr-pt	<p>ListingofInventorybyMajorClasses</p> <p>Listing of Inventory by Major Classes (Standard Label)</p> <p>Listing of Inventory by Major Classes (Terse Label)</p> <p>Listing of Inventory by Major classes</p>	
1194	D	D	T	Monetary	usfr-pt	<p>LitigationExpense</p> <p>Litigation Expense (Standard Label)</p> <p>Litigation Expense (Terse Label)</p> <p>Costs incurred in determining and enforcing legal rights.</p>	
1195	C	I	T	Monetary	usfr-pt	<p>LitigationReserve</p> <p>Litigation Reserve (Standard Label)</p> <p>Litigation Reserve (Terse Label)</p> <p>Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 5</p> <p>http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)</p>
1196		D	T	String	usfr-pt	<p>LoanImpairmentNote</p> <p>Loan Impairment Note (Standard Label)</p> <p>Loan Impairment (Terse Label)</p> <p>Relates to the impairment (e.g. potential uncollectibility) of a creditors' receivables (e.g. accounts receivable, notes receivable).</p> <p>Disclosure often includes: 1) the total investment in the impaired loans at the end of each fiscal period, 2) the investment amount in the impaired loans for which there is a related allowance and the amount of the allowance, 3) the investment amount in the impaired loans for which there is no related allowance, 4) description of the accounting policy for the allowance for loan losses (for SEC), 5) the policy for recognizing interest income on impaired loans, including how cash receipts are recorded, 6) the average recorded investment in the impaired loans during the period, 7) the related amount of interest income recognized during the period that the loans were impaired, 8) the amount of interest income recognized using a cash-basis method of accounting during the period that the loans were impaired, and 9) the activity (additions and subtractions) of the impaired loans' allowance.</p>	<p>FASB Current Text (CT) 108 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114</p> <p>http://www.fasb.org/pdf/fas114.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118</p> <p>http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6</p> <p>http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1197		D	T	String	usfr-fst	LoanPortfolioAnalysis Loan Portfolio Analysis Note (Standard Label) Loan Portfolio Analysis (Terse Label) Description and amounts of domestic and foreign loans.	SEC SEC Industry Guide 3 III A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1198		D	T	String	usfr-fst	LoanPortfolioAnalysisDomesticLoanAnalysis Loan Portfolio Analysis - Domestic Loan Analysis (Standard Label) Domestic Loan Analysis (Terse Label) As of the end of each of the last five fiscal years, include the amount of loans in each of the following categories for domestic loans: (a) commercial, financial, and agricultural, (b) real estate-construction, (c) real estate-mortgage, (d) installment loans to individuals, and (e) lease financing. For (a) and (b), include amounts that are due in one year or less, due after one year through five years (present predetermined interest rates and floating or adjustable interest rates separately), and due after five years (present predetermined interest rates and floating or adjustable interest rates separately).	SEC SEC Industry Guide 3 III A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1199		D	T	String	usfr-fst	LoanPortfolioAnalysisForeign Loan Portfolio Analysis - Foreign (Standard Label) Foreign (Terse Label) As of the end of each of the last five fiscal years, include the amount of loans in each of the following categories for foreign loans: (a) governments and official institutions, (b) banks and other financial institutions, (c) commercial and industrial, and (d) other loans. Include amounts that are due in one year or less, after one year through five years (present predetermined interest rates and floating or adjustable interest rates separately), and due after five years (present predetermined interest rates and floating or adjustable interest rates separately).	SEC Regulation S-X (SX) Rule 9 05 (a) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties 2004-08-01 (Standard); SEC SEC Industry Guide 3 III A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1200		D	I	T Monetary	usfr-fst	LoanPortfolioCompositionMajorLoanCategory Loan Portfolio Composition by Major Loan Category (Standard Label) Loan Portfolio Composition by Major Loan Category (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1201		D	D	T Monetary	usfr-fst	LoanRelatedAssetsLettersCredit Loan Related Assets - Letters of Credit (Standard Label) Letters of Credit (Terse Label) Amount of letter of credit, a legal document issued by a buyer's bank that upon presentation of required documents payment would be made.	
1202		D	I	T Monetary	usfr-fst	Loans90DaysPastDueAccruingInterest Loans 90 Days Past Due Accruing Interest (Standard Label) Loans 90 Days Past Due Accruing Interest (Terse Label)	AICPA Statement of Position (SOP) 01-6 13 (g) (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1203		I	T	Monetary	usfr-fst	LoansBeingServicedBenefitOthers Loans Being Serviced for Benefit of Others Note (Standard Label) Loans Being Serviced for Benefit of Others (Terse Label) Total amount of loans being serviced for the benefit of others	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1204	D	I	T	Monetary	usfr-fst	LoansFixedRatesInterest Total Loans at Fixed Rates of Interest (Standard Label) Total Loans at Fixed Rates of Interest (Terse Label) The amount of total loans at fixed rates of interest.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 83 (Standard)
1205	D	I	T	Monetary	usfr-fst	LoansHeldSale Loans Held for Sale (Standard Label) Loans Held for Sale (Terse Label) Loans Held for Sale - Total (Total Label) Include loans considered to be held for sale (lower of cost or market). The loan's "cost" basis used in lower-of-cost-or-market accounting shall reflect the effect of the adjustment of its carrying amount made pursuant to paragraph 22(b) of FAS 133.	FASB Statement of Financial Accounting Standard (FAS) 133 22 B http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1206		I		(String)	usfr-fst	LoansHeldSaleAbstract Loans Held for Sale (Standard Label) Loans Held for Sale (Terse Label) The total value of loans originated or acquired by the reporting entity with the purpose to resell	
1207	C	D	T	Monetary	usfr-fst	LoansLeases Interest Income - Loans and Leases (Standard Label) Loans and Leases (Terse Label) Interest Income - Loans and Leases - Total (Total Label) The total interest income earned from investment in loans (money lent to others) and interests earned from direct-financing leases and/or sales-type leases during an accounting period	
1208		I		(String)	usfr-fst	LoansLeasesAbstract Interest Income - Loans and Leases (Standard Label) Loans and Leases (Terse Label) The total interest income earned from investment in loans (money lent to others) and interests earned from direct-financing leases and/or sales-type leases during an accounting period	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1209	D	I	T	Monetary	usfr-fst	LoansLoansHeldPortfolio Loans Held in Portfolio, Gross (Standard Label) Loans Held in Portfolio (Terse Label) Loans Held in Portfolio, Gross - Total (Total Label) Net of unearned income	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 5 38 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1210		I		(String)	usfr-fst	LoansLoansHeldPortfolioAbstract Loans Held in Portfolio, Gross (Standard Label) Loans Held in Portfolio (Terse Label) The aggregate gross value for all loans held in portfolio, which are usually grouped with respect to the borrowers, e.g. mortgage loans, commercial loans, consumer loans, etc.	
1211	D	I	T	Monetary	usfr-fst	LoansLoansHeldPortfolioCommercialIndustrialAgriculturalLoans Loans Held in Portfolio - Commercial, Industrial and Agricultural Loans (Standard Label) Commercial, Industrial and Agricultural Loans (Terse Label) There are a wide variety of commercial, industrial, and agricultural loans. They include— Short-term working capital loans, which are generally used by manufacturing companies to finance the purchase of raw materials and other production needs until the finished goods are sold. • Asset-based financing, usually secured by current assets such as accounts receivable or inventories. • Seasonal loans, which are used to provide cash to businesses (such as farms and retailers) during low-revenue periods of the year. • Floor-plan financing, which is used by automobile and durable goods dealers to finance inventories. • Long-term working capital loans. • Loans and leases to finance the purchase of equipment. • Loans to finance major projects, such as the construction of refineries, pipelines, and mining facilities.	
1212	D	I	T	Monetary	usfr-fst	LoansLoansHeldPortfolioCommercialRealEstate Loans Held in Portfolio - Commercial Real Estate (Standard Label) Commercial Real Estate (Terse Label) Loans made on real property such as office buildings, apartment buildings, shopping centers, industrial property, and hotels are generally referred to as commercial real estate loans. Such loans are usually secured by mortgages or other liens on the related real property. Repayment terms on commercial real estate loans vary considerably. Interest rates may be fixed or variable, and the loans may be structured for full, partial, or no amortization of principal (that is, periodic interest payments are required and the principal is to be paid in full at the loan maturity date). Some give the institution recourse to third parties, who guarantee repayment of all or a portion of the loans. Others are nonrecourse, that is, if the borrower cannot repay the loan, the lender has only the collateral as a source of repayment—the lender does not have recourse to any other source of repayment.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1213	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioConstructionLoans</p> <p>Loans Held in Portfolio - Construction Loans (Standard Label)</p> <p>Construction Loans (Terse Label)</p> <p>Construction lending involves advances of money from a bank or savings institution to finance the construction of buildings or the development of raw land. The institution generally agrees to a specified loan amount, part of which will be disbursed to the borrower at the inception of the project and part of which will be disbursed as construction progresses, based on specified milestones that were agreed to by the institution and the borrower. Construction loans are generally made for the construction period only, which generally runs from one to seven years. Often, both interest and principal are payable at maturity. After construction is completed, the borrower usually obtains long-term mortgage financing from another financial institution. Large commercial real estate and construction loans may involve more than one lender</p>	
1214	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioConsumerLoans</p> <p>Loans Held in Portfolio - Consumer Loans (Standard Label)</p> <p>Consumer Loans (Terse Label)</p> <p>Consumer loans are loans to individuals for household, family, and other personal expenditures. Commonly, such loans are made to finance purchases of consumer goods, such as automobiles, boats, household goods, vacations, and education. Interest rates and terms vary considerably depending on many factors, including whether the loan is secured or unsecured. The two most significant kinds of consumer lending are installment loans and revolving credit arrangements (credit-card lending). These loans are also referred to as installment loans to individuals.</p>	
1215	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioForeignLoans</p> <p>Loans Held in Portfolio - Foreign Loans (Standard Label)</p> <p>Foreign (Terse Label)</p> <p>Foreign (or cross-border) loans are made primarily by larger institutions and consist of loans to foreign governments, loans to foreign banks and other financial institutions, and commercial and industrial loans. Foreign loans also include consumer and commercial lending, including real estate loans, made by foreign branches. Such loans may contain certain risks, not associated with domestic lending, such as foreign exchange and country or transfer risks. This type of lending exposes the institution to cross-border risk, which is the possibility that the borrowing country's exchange reserves are insufficient to support its repayment obligations.</p>	
1216	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioLeaseFinancing</p> <p>Loans Held in Portfolio - Lease Financing (Standard Label)</p> <p>Lease Financing (Terse Label)</p> <p>Institutions also may be involved in direct lease financing, in which an institution owns and leases personal property for the use of its customers at the customers' specific request. A typical lease agreement contains an option providing for the purchase of the leased property, at its fair value or at a specified price, by the lessee at the expiration of the lease. Such leases may be financing transactions</p>	
1217	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioPolicyLoans</p> <p>Loans Held in Portfolio - Policy Loans (Standard Label)</p> <p>Loans - Loans Held in Portfolio - Policy Loans (Terse Label)</p> <p>Loans taken out by policyholders against the value of their insurance policies</p>	
1218	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioResidentialRealEstateLoans</p> <p>Loans Held in Portfolio - Residential Real Estate Loans (Standard Label)</p> <p>Residential Real Estate Loans (Terse Label)</p> <p>Loans secured by one- to four-family residential property of the borrower are generally referred to as residential mortgage loans. Repayment terms for residential mortgage loans may vary considerably. Such loans may be structured to provide for full amortization of principal, partial amortization with a balloon payment at a specified date, or negative amortization. Interest rates may be fixed or variable. Variable-rate loans generally are referred to as adjustable-rate mortgages (ARMs). In addition, institutions may require borrowers in certain circumstances to purchase private mortgage insurance to reduce the institution's credit risk.</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1219	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioTradeFinancing</p> <p>Loans Held in Portfolio - Trade Financing (Standard Label)</p> <p>Trade Financing (Terse Label)</p> <p>Trade financing is a specialized area of commercial lending frequently used by businesses that engage in international activities. Such financing includes open account financing, sales on consignment, documentary collections, advances against collections, letters of credit, bankers' acceptances, factoring, and forfeiting. Banks and savings institutions charge fees for such arrangements. The most commonly used of these arrangements is the letter of credit. The two primary types of letters of credit are the commercial letter of credit and the standby letter of credit. A commercial letter of credit represents a commitment by a bank or savings institution (the issuing institution) to make payment for a specified buyer (the importer) to a specified seller (the exporter) in accordance with terms stated in the letter of credit. Under a standby letter of credit, the issuing institution guarantees that the buyer will make payment. The issuing institution is not ordinarily expected to make payment; however, if it does make payment, the buyer is obligated under the agreement to repay the institution. Standby letters of credit are also used to guarantee the performance of U.S. companies under contracts with foreign corporations and foreign or domestic governments. Depending on the nature of the agreement, these transactions may involve a high degree of credit risk.</p>	
1220	D	I	T	Monetary	usfr-fst	<p>LoansLoansHeldPortfolioUnearnedIncome</p> <p>Loans Held in Portfolio - Unearned Income (Standard Label)</p> <p>Unearned Income (Terse Label)</p> <p>Unearned income, net unamortized loan origination and other fees and costs, and purchased premiums/discouts;</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 5 38 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
1221	C	I	T	Monetary	usfr-pt	<p>LoansLongTermPortion</p> <p>Loans - Long Term (Standard Label)</p> <p>Loans (Terse Label)</p> <p>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.</p>	
1222	C	I	T	Monetary	usfr-pt	<p>LoansPayableCurrent</p> <p>Loans Payable - Current (Standard Label)</p> <p>Loans Payable (Terse Label)</p> <p>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.</p>	
1223	D	I	T	Monetary	usfr-fst	<p>LoansPledgedAsCollateral</p> <p>Loans Pledged as Collateral (Standard Label)</p> <p>Loans Pledged as Collateral (Terse Label)</p> <p>Total carrying value of loans pledged as collateral for borrowings.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 140 17 A http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1224		D	T	String	usfr-fst	LoansRelatedAssets Loan Related Assets Note (Standard Label) Loans Related Assets (Terse Label) The total loans, allowance for loan losses, unearned income, unamortized premiums and discounts on loans, undisbursed portions of loans receivable, net unamortized deferred fees and costs, and loans that have been restructured in a troubled debt restructuring.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1225		D	I	T Monetary	usfr-fst	LoansRelatedAssetsLoansAssets Loan Related Assets - Loan Assets (Standard Label) Loan Assets (Terse Label) Total loans on the balance sheet.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1226		D	D	T Monetary	usfr-fst	LoansRelatedAssetsLoansAssetsSecuritizationLoans Loan Related Assets - Securitizations (Standard Label) Securitization of Loans (Terse Label) Amount of transfers of pools of loan receivables to one or more third parties.	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 134 http://www.fasb.org/pdf/fas134.pdf 2004-08-01 (Standard)
1227		D	D	T Monetary	usfr-fst	LoansRelatedAssetsLoansAssetsSecuritizationLoansRealEstateMortgageSecuritizedLoans Loan Related Assets - Securitizations - Real Estate Mortgage (Standard Label) Real Estate Mortgage Securitized Loans (Terse Label) Amount of transfers of real estate mortgage pools of loan receivables to one or more third parties.	
1228		D	T	String	usfr-fst	LoansRelatedAssetsLoansHeldPortfolio Loan Related Assets - Loans Held in Portfolio (Standard Label) Loans Held in Portfolio (Terse Label) Description of the amount of loans held in portfolio.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1229	D	I	T	Monetary	usfr-fst	LoansRelatedAssetsNetUnamortizedDeferredFeesCosts Loan Related Assets - Net Unamortized Deferred Fees and Costs (Standard Label) Net Unamortized Deferred Fees and Costs (Terse Label) The amount of net unamortized deferred fees and costs.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard)
1230	D	D	T	Monetary	usfr-fst	LoansRelatedAssetsTroubledDebtRestructuredLoans Loan Related Assets - Troubled Debt Restructured Loans (Standard Label) Troubled Debt Restructured Loans (Terse Label) The amount of loans that have been restructured in a troubled debt restructuring.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard)
1231	D	I	T	Monetary	usfr-fst	LoansRelatedAssetsUnamortizedPremiumsDiscounts Loan Related Assets - Unamortized Premiums and Discounts (Standard Label) Unamortized Premiums and Discounts (Terse Label) The amount of unamortized premiums and discounts on loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
1232	D	D	T	Monetary	usfr-fst	LoansRelatedAssetsUndisbursedPortionsLoansReceivable Loan Related Assets - Undisbursed Portions of Loans Receivable (Standard Label) Undisbursed Portions of Loans Receivable (Terse Label) The amount of undisbursed portions of loans receivable (loans-in-process)	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1233	D	D	T	Monetary	usfr-fst	LoansRelatedAssetsUnearnedIncome Loan Related Assets - Unearned Income (Standard Label) Unearned Income (Terse Label) The amount of unearned income.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1234	D	I	T	Monetary	usfr-fst	LoansVariableRatesInterest Total Loans at Variable Rates of Interest (Standard Label) Total Loans at Variable Rates of Interest (Terse Label) The amount of total loans with variable rates of interest.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 83 (Standard)
1235	C	I	T	Monetary	usfr-pt	LongTermDebt Long Term Debt (Standard Label) Long Term Debt (Terse Label) Long Term Debt - Total (Total Label) Portion of long term debt that is due greater than one year in the future.	FASB Current Text (CT) C32 101 (Standard); FASB Current Text (CT) D10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 6 http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
1236		I		(String)	usfr-pt	LongTermDebtAbstract Long Term Debt (Standard Label) Long Term Debt (Terse Label) The aggregate amount for all long-term obligations (due beyond one year or one operating cycle) owed by the reporting entity at the end of an accounting period	
1237		D	T	Monetary	usfr-pt	LongTermDebtAdditionalAllowanceChargedOperations Long Term Debt - Additional Allowance Charged to Operations (Standard Label) Additional Allowance Charged to Operations (Terse Label) The additional amount charged to operations for increase to the allowance for credit losses.	FASB Statement of Financial Accounting Standard (FAS) 118 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard)
1238	C	I	T	Monetary	usfr-pt	LongTermDebtAllowanceCreditLosses Long Term Debt - Allowance for Credit Losses (Standard Label) Allowance for Credit Losses (Terse Label) The amount of recorded allowance for any estimated credit losses.	FASB Current Text (CT) I08 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1239		I	T	String	usfr-pt	LongTermDebtAmountTermsUnusedCommitment Long Term Debt - Amount and Terms of Unused Commitment (Standard Label) Unused Commitment (Terse Label) The amount and terms of any unused commitment.	SEC Regulation S-X (SX) Rule 5 2 22 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 18 (b) (iii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1240	D	D	T	Monetary	usfr-fst	LongTermDebtCapitalSecurities Interest Expense - Long Term Debt and Capital Securities (Standard Label) Long-Term Debt and Capital Securities (Terse Label) Interest Expense - Long Term Debt and Capital Securities - Total (Total Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 8 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1241		I		(String)	usfr-fst	LongTermDebtCapitalSecuritiesAbstract Interest Expense - Long Term Debt and Capital Securities (Standard Label) Long-Term Debt and Capital Securities (Terse Label) The aggregate amount of interest expenses incurred on the long-term debt securities and capital securities issued by the reporting entity	
1242		D	T	String	usfr-pt	LongTermDebtDescription Long Term Debt - Description (Standard Label) Description (Terse Label) 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.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1243	C	I	T	Monetary	usfr-fst	LongTermDebtExcludingMediumTermDebt Long Term Debt (Excluding Medium Term Debt) (Standard Label) Long Term Debt Excluding Medium Term Debt (Terse Label) Long term debt excluding medium term notes.	
1244		D	T	String	usfr-pt	LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements Long Term Debt - Future Five Year Payments - Maturities and Sinking Fund Requirements (Standard Label) Future Five Year Payments - Maturities and Sinking Fund Requirements (Terse Label) The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented	FASB Current Text (CT) C32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 8 http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 10 http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard)
1245		D	T	String	usfr-pt	LongTermDebtFuturePayments Long Term Debt - Future Payments (Standard Label) Future Payments (Terse Label) The amount of payments for unconditional purchase obligations for each of the five years following the latest balance sheet presented for recorded obligations	FASB Current Text (CT) C32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 8 http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 10 http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard)
1246			T	Tuple	usfr-pt	LongTermDebtGuaranteesIndebtednessOthers [Sequence] Guarantees of Indebtedness to Others (Standard Label) Guarantees of Indebtedness to Others (Terse Label) 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.	AICPA Statement of Position (SOP) 76-3 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 12 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 11 J http://www.sec.gov/inte rps/account/sabcodet11.htm#11j 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1247	D	D	T	Monetary	usfr-pt	LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense Guarantees of Indebtedness to Others - Allowance Expense (Standard Label) Allowance Expense (Terse Label) Amount charged to expense for any provisions on the guaranteed indebtedness of others	SEC Staff Accounting Bulletins (SAB) Topic 11 J http://www.sec.gov/inte rps/account/sabcodet11.htm#11j 2004-08-01 (Standard)
1248	C	I	T	Monetary	usfr-pt	LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses Guarantees of Indebtedness to Others - Provisions for Losses (Standard Label) Allowance for Losses (Terse Label) (For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.	SEC Staff Accounting Bulletins (SAB) Topic 11 J http://www.sec.gov/inte rps/account/sabcodet11.htm#11j 2004-08-01 (Standard)
1249		I	T	Monetary	usfr-pt	LongTermDebtGuaranteesIndebtednessOthersAmount Guarantees of Indebtedness to Others - Amount (Standard Label) Amount (Terse Label) Amount of guarantees of indebtedness of others	SEC Staff Accounting Bulletins (SAB) Topic 11 J http://www.sec.gov/inte rps/account/sabcodet11.htm#11j 2004-08-01 (Standard)
1250		D	T	String	usfr-pt	LongTermDebtGuaranteesIndebtednessOthersExposure Guarantees of Indebtedness to Others - Exposure (Standard Label) Exposure (Terse Label) (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.	SEC Staff Accounting Bulletins (SAB) Topic 11 J http://www.sec.gov/inte rps/account/sabcodet11.htm#11j 2004-08-01 (Standard)
1251		I	T	Monetary	usfr-pt	LongTermDebtInterestPaid Long Term Debt - Interest Paid (Standard Label) Interest Paid (Terse Label) Amount of interest paid (net of amounts capitalized)	FASB Current Text (CT) C25 127 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 29 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1252		D	T	String	usfr-pt	LongTermDebtNote Long Term Debt Note (Standard Label) Long Term Debt (Terse Label) Note disclosure related to long-term debt, e.g. transaction details of long-term bond reacquisition	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1253		D	T	Monetary	usfr-pt	LongTermDebtRecoveriesLoansPreviouslyWrittenOff Long Term Debt - Recoveries of Loans Previously Written Off (Standard Label) Recoveries of Loans Previously Written Off (Terse Label) The amount of recoveries of loans previously written off	FASB Statement of Financial Accounting Standard (FAS) 118 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 7 32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114 20 (b) http://www.fasb.org/pdf/fas114.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) (k) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1254	C	I	T	Monetary	usfr-pt	LongTermDebtSecuredDebt Long Term Debt - Secured (Standard Label) Secured Debt (Terse Label) Amount of secured debt	
1255		D	T	String	usfr-pt	LongTermDebtShortTermBorrowings Long Term Debt - Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) This label includes the weighted-average interest rate on short-term borrowings outstanding as of the date of each balance sheet presented.	SEC Regulation S-X (SX) Rule 5 2 19 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
1256		D	T	String	usfr-pt	LongTermDebtShortTermObligationsExpectedBeRefinanced Long Term Debt - Short Term Obligations Expected to be Refinanced (Standard Label) Short Term Obligations Expected to be Refinanced (Terse Label) 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.	FASB Current Text (CT) B05 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 15 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1257	C	I	T	Monetary	usfr-pt	LongTermDebtSubordinatedDebt Long Term Debt - Subordinated (Standard Label) Subordinated Debt (Terse Label) Amount of subordinated debt	
1258		D	T	String	usfr-pt	LongTermDebtSummaryAmountsFeaturesEachLongTermDebt Long Term Debt - Summary of Amounts and Features of Each Long Term Debt (Standard Label) Summary of Amounts and Features of Each Long Term Debt (Terse Label) Summary of amounts and features of each long-term debt obligation.	SEC Regulation S-X (SX) Rule 5 2 22 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
1259	C	I	T	Monetary	usfr-pt	LongTermDebtUnsecuredDebt Long Term Debt - Unsecured (Standard Label) Unsecured Debt (Terse Label) Amount of unsecured debt	
1260	C	I	T	Monetary	usfr-pt	LongTermDebtUnusedLinesCredit Long Term Debt - Unused Lines of Credit (Standard Label) Unused Lines of Credit (Terse Label) The amount of unused lines of credit for short-term financing.	SEC Regulation S-X (SX) Rule 5 2 19 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
1261		I	T	Monetary	usfr-pt	LongTermDebtWriteDownLoanAgainstAllowance Long Term Debt - Write Down of Loan Against Allowance (Standard Label) Write Down of Loan Against Allowance (Terse Label) The amount of write-downs charged against allowance for credit losses	FASB Current Text (CT) 108 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard)
1262	D	I	T	Monetary	usfr-pt	LongTermInvestments Long Term Investments (Standard Label) Investments (Terse Label) Long Term Investments - Total (Total Label) Investments, not including marketable securities.	
1263		I		(String)	usfr-pt	LongTermInvestmentsAbstract Long Term Investments (Standard Label) Investments (Terse Label) The aggregate amount for non-current investments (with maturities longer than one year) at the end of an accounting period	
1264	C	I	T	Monetary	usfr-fst	LossesPayable Losses Payable (Standard Label) Losses Payable (Terse Label) Losses payable represents the company's obligation to pay future losses under the terms of the underlying insurance contracts.	
1265	D	D	T	Monetary	usfr-fst	LossLossAdjustmentExpense Loss and Loss Adjustment Expense (Standard Label) Loss and Loss Adjustment Expense (Terse Label)	
1266		D	T	String	usfr-fst	LossLossAdjustmentExpenseReserveMovement Loss and Loss Adjustment Expense Reserve Movement - Beginning to Ending Balance (Standard Label) Loss and Loss Adjustment Expense Reserve Movement - Beginning to Ending Balance (Terse Label)	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1267		D	T	String	usfr-fst	LossLossAdjustmentExpenseReserveMovementGrossNet Loss and Loss Adjustment Expense Reserve Movement - Gross to Net (Standard Label) Loss and Loss Adjustment Expense Reserve Movement - Gross to Net (Terse Label) The reconciliation between the gross value and net value of loss (the actual damage) and loss adjustment expenses (the expense incurred related to claims other than the actual loss, e.g. legal fees) reserves; such reserves are provided by insurance companies to settle claims	
1268	C	I	T	Monetary	usfr-fst	LossLossAdjustmentExpenseReserves Loss and Loss Adjustment Expense Reserves (Standard Label) Loss and Loss Adjustment Expense Reserves (Terse Label) Loss & Loss Adjustment Expense Reserves represents the company's obligation to pay future loss & loss adjustment expense under the terms of the underlying insurance contracts	
1269		D	T	Monetary	usfr-fst	LossLossAdjustmentExpenseReservesChangesBalances Increase/(Decrease) in the Loss and Loss Adjustment Expense Reserve (Standard Label) Change in the Loss and Loss Adjustment Expense Reserve (Terse Label) The change, in the liability for loss & loss adjustment expense recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
1270		D	T	String	usfr-fst	LossLossAdjustmentExpenseReservesNote Loss and Loss Adjustment Expense Reserves Note (Standard Label) Loss and Loss Adjustment Expense Reserves Note (Terse Label) The note disclosure about loss (the actual damage) and loss adjustment expenses (the expense incurred related to claims other than the actual loss, e.g. legal fees) reserves; such reserves are provided by insurance companies to settle claims	
1271	D	I	T	Monetary	usfr-pt	MachineryEquipment Machinery and Equipment (Standard Label) Machinery and Equipment (Terse Label) Tangible assets, of a permanent nature, required for revenue generating activities normal conduct of a business.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1272		D	T	String	usfr-fst	<p>MajorLoanCategories</p> <p>Major Loan Categories Note (Standard Label)</p> <p>Major Loan Categories (Terse Label)</p> <p>Description of the following types of loans: (a) real estate mortgage, (b) real estate construction, (c) installment loans to individuals, (d) commercial, financial and agricultural, (e) lease financing, (f) foreign loans, and (g) other loans, regardless of size, if necessary to reflect any unusual risk concentration.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
1273		D	I	T Monetary	usfr-fst	<p>MajorLoanCategoriesCommercialFinancialAgricultural</p> <p>Loans - Commercial, Financial and Agricultural (Standard Label)</p> <p>Commercial, Financial and Agricultural (Terse Label)</p> <p>The amount of commercial, financial and agricultural loans, including loans to real estate investment trusts, mortgage companies, banks and other financial institutions, loans for carrying securities and for agricultural purposes. Do not include loans secured primarily by developed real estate.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
1274		D	I	T Monetary	usfr-fst	<p>MajorLoanCategoriesConsumerLoans</p> <p>Loans - Consumer (Standard Label)</p> <p>Consumer Loans (Terse Label)</p> <p>The amount of consumer loans.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1275	D	I	T	Monetary	usfr-fst	MajorLoanCategoriesForeignLoans Loans - Foreign (Standard Label) Foreign Loans (Terse Label) The amount of foreign loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 C http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (6) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1276	D	I	T	Monetary	usfr-fst	MajorLoanCategoriesInstallmentLoans Loans - Installment (Standard Label) Installment Loans (Terse Label) The amount of installment loans to individuals, including credit card, automobile, mobile home, residential repair and modernization and similar types of loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1277	D	I	T	Monetary	usfr-fst	MajorLoanCategoriesLeaseFinancing Loans - Lease Financing (Standard Label) Lease Financing (Terse Label) The amount of lease financing loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1278	D	I	T	Monetary	usfr-fst	MajorLoanCategoriesMortgageWarehouseLending Loans - Mortgage Warehouse Lending (Standard Label) Mortgage Warehouse Lending (Terse Label) The among of credit collateralized by residential mortgage loans to top tier mortgage companies.	
1279	D	I	T	Monetary	usfr-fst	MajorLoanCategoriesOtherLoans Loans - Other (Standard Label) Other Loans (Terse Label) The amount of other loans not otherwise defined, regardless of size, if necessary to reflect any unusual risk concentration.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1280	D	I	T	Monetary	usfr-fst	MajorLoanCategoriesRealEstateCommercial Loans - Commercial Real Estate (Standard Label) Real Estate Commercial (Terse Label) The amount of real estate commercial loans, including loans payable in periodic installments and secured by developed income property and/or personal residences.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iv) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1281	D	I	T	Monetary	usfr-fst	<p>MajorLoanCategoriesRealEstateConstruction</p> <p>Loans - Real Estate - Construction (Standard Label)</p> <p>Real Estate Construction (Terse Label)</p> <p>The amount of real estate construction loans, including loans secured by real estate that are made for the purpose of financing real estate construction and land development.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
1282	D	I	T	Monetary	usfr-fst	<p>MajorLoanCategoriesRealEstateMortgage</p> <p>Loans - Real Estate - Mortgage (Standard Label)</p> <p>Real Estate Mortgage (Terse Label)</p> <p>The amount of real estate mortgage loans, including loans payable in periodic installments and secured by developed income property and/or personal residences.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
1283	D	I	T	Monetary	usfr-pt	<p>MarketableSecuritiesAvailableSaleSecuritiesNoncurrent</p> <p>Available for Sale Securities - Noncurrent (Standard Label)</p> <p>Available for Sale (Terse Label)</p> <p>Financial Instruments which are not trading securities nor held to maturity securities.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1284	D	I	T	Monetary	usfr-pt	MarketableSecuritiesAvailableSecuritiesCurrentNoncurrent Available for Sale Securities (Standard Label) Available for Sale (Terse Label) Available for Sale Securities - Total (Total Label) Financial Instruments which are not trading securities nor held to maturity securities	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); AICPA Statement of Position (SOP) 01-6 13 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1285		I		(String)	usfr-pt	MarketableSecuritiesAvailableSecuritiesCurrentNoncurrentAbstract Available for Sale Securities (Standard Label) Available for Sale (Terse Label) Fair market value of the investment in debt securities and small equity securities (below 20% ownership) that do not qualify for held-to-maturity securities or trading securities	
1286	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrent Marketable Securities - Current (Standard Label) Marketable Securities (Terse Label) Marketable Securities - Current - Total (Total Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1287		I		(String)	usfr-pt	MarketableSecuritiesCurrentAbstract Marketable Securities (Standard Label) Marketable Securities (Terse Label) The aggregate value for investments in all marketable securities at the financial statement date, including trading debt/equity securities (recorded at fair market value) available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1288	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentAvailableSaleSecurities Available for Sale Securities - Current (Standard Label) Available for Sale (Terse Label) Financial Instruments which are not trading securities nor held to maturity securities.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 12 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1289	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentHeldMaturity Held to Maturity Securities - Current (Standard Label) Held to Maturity (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 115 7 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
1290	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentNoncurrent Marketable Securities (Standard Label) Marketable Securities (Terse Label) Marketable Securities - Total (Total Label) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1291	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentTradingSecurities Trading Securities (Standard Label) Trading Securities (Terse Label) Trading Securities - Total (Total Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 115 12 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 4 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1292		I		(String)	usfr-pt	MarketableSecuritiesCurrentTradingSecuritiesAbstract Trading Securities (Standard Label) Trading Securities Abstract (Terse Label) The aggregate fair market value at the financial statement date for debt/equity securities held with intention for resale in the near future; they are classified as current investments on reporting entity's balance sheet	
1293	D	I	T	Monetary	usfr-pt	MarketableSecuritiesHeldMaturityCurrentNoncurrent Held to Maturity Securities (Standard Label) Held to Maturity (Terse Label) Held to Maturity Securities - Total (Total Label) 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.	
1294		I		(String)	usfr-pt	MarketableSecuritiesHeldMaturityCurrentNoncurrentAbstract Held to Maturity (Standard Label) Held to Maturity (Terse Label) The aggregate costs (adjusted for premium/discount amortization/accretion) for all debt securities the reporting entity invested in with the purpose and ability to hold till their maturity dates and earn interest income	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1295	D	I	T	Monetary	usfr-pt	MarketableSecuritiesHeldMaturityNoncurrent Held to Maturity Securities - Noncurrent (Standard Label) Held to Maturity (Terse Label) 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.	
1296	D	I	T	Monetary	usfr-pt	MarketableSecuritiesNoncurrent Marketable Securities - Noncurrent (Standard Label) Marketable Securities (Terse Label) Marketable Securities - Noncurrent - Total (Total Label) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
1297		I		(String)	usfr-pt	MarketableSecuritiesNoncurrentAbstract Marketable Securities - Noncurrent (Standard Label) Marketable Securities (Terse Label) The aggregate value for non-current (with maturities longer than one year) investments in marketable securities at the financial statement date, including available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)	
1298	D	I	T	Monetary	usfr-fst	MarketableSecuritiesOtherInvestmentsCurrentNoncurrent Available for Sale Securities - Other (Standard Label) Other Investments (Terse Label) The fair market value (quoted market price or estimated fair value) of investment in all other types of available for sale securities (securities that do not qualify for held-to-maturity securities or trading securities)	
1299	D	I	T	Monetary	usfr-fst	MarketableSecuritiesTradingSecuritiesCost Trading Securities - Cost (Standard Label) Trading Securities - Cost (Terse Label)	SEC Regulation S-X (SX) Rule 7 3 1 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 2004-08-01 (Standard)
1300		I	T	Monetary	usfr-fst	MarketableSecuritiesTradingSecuritiesEncumberedCost Trading Securities - Encumbered - Amortized Cost (Standard Label) Trading Securities - Encumbered (Amortized Cost) (Terse Label) The aggregate acquisition cost adjust for premium amortization (or discount accretion) for all trading securities (marketable debt/equity securities held with intention for resale in the near future) that are encumbered; i.e. parties other than the reporting entity also have valid claims against such securities	
1301		I	T	Monetary	usfr-fst	MarketableSecuritiesTradingSecuritiesUnencumberedCost Trading Securities - Unencumbered - Amortized Cost (Standard Label) Trading Securities - Unencumbered (Amortized Cost) (Terse Label) The aggregate acquisition cost adjust for premium amortization (or discount accretion) for all trading securities (marketable debt/equity securities held with intention for resale in the near future) that are not encumbered; i.e. parties other than the reporting entity do not have valid claims against such securities	
1302	D	D	T	Monetary	usfr-pt	Marketing Marketing (Standard Label) Marketing (Terse Label) The total costs incurred during the marketing activities (to transfer goods to customers) for an accounting period, may include storage costs, shipping costs, marketing personnel's compensation, etc. It's a component of operating expenses	
1303		D		(String)	usfr-pt	MarketingAdvertisingExpensesAbstract Marketing and Advertising Expenses (Standard Label) Marketing and Advertising Expenses (Terse Label) The total of Marketing (transfer goods) expenses and Advertising (promote goods) expenses incurred during an accounting period; both are major components of operating expenses	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1304		D	T	Monetary	usfr-fst	MaturitiesGuaranteedInvestmentContracts Maturities of Guaranteed Investment Contracts (Standard Label) Maturities of Guaranteed Investment Contracts (Terse Label) Cash inflows from the gross proceeds from the maturities of guarantee investment contracts	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1305		D	T	Monetary	usfr-fst	MaturitiesSeniorDebt Maturities of Senior Debt (Standard Label) Maturities of Senior Notes (Terse Label) Maturities of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
1306		D	T	Monetary	usfr-fst	MaturitiesSubordinatedDebt Maturities of Subordinated Debt (Standard Label) Maturities of Subordinated Debt (Terse Label) Maturities of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until unsubordinated (or senior) debt has been repaid in full.	
1307		D	T	String	usfr-fst	MaturityInvestmentObligationCategories Maturity of Investments in Obligation Categories (Standard Label) Maturity of Investment in Obligation Categories (Terse Label) The amount of each investment category which is due as of the end of the last fiscal year presented: (a) in one year or less, (b) after one year through five years, (c) after five years through ten years, and (d) after ten years.	SEC SEC Industry Guide Guide 3 II B http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1308		D	T	String	usfr-fst	MaturityInvestmentObligationCategoriesSecuritiesAvailableSalesMaturityTable Available for Sale Securities - Maturity Table (Standard Label) Maturity Categories for Securities Available for Sale (Terse Label) A summary of amortized cost and market value of securities available for sale by the following categories due within one year, one through five years, five through ten years, and due after ten years.	
1309		D	T	String	usfr-fst	MaturityInvestmentObligationCategoriesSecuritiesHeldMaturityMaturityTable Held to Maturity Securities - Maturity Table (Standard Label) Maturity Categories for Securities Held to Maturity (Terse Label) A summary of amortized cost and market value of securities held to maturity by the following categories due within one year, one through five years, five through ten years, and due after ten years.	
1310		D	T	Monetary	usfr-fst	MaximumFutureEarningsClosedBlockAssetsLiabilities Maximum Future Earnings from Closed Block Assets and Liabilities (Standard Label) Maximum Future Earnings from Closed Block Assets and Liabilities (Terse Label) Based upon Assets and Liabilities of the Closed Block, the Company Develops an Estimate of the Future Earnings from the Closed Block of Business.	
1311	C	I	T	Monetary	usfr-fst	MediumTermNotes Medium Term Notes (Standard Label) Medium Term Notes (Terse Label) A financial instrument used to receive debt funding on a regular basis with maturities ranging from 5-10 years.	
1312	D	D	T	Monetary	usfr-pt	MergerAcquisitionsCosts Merger and Acquisitions Costs (Standard Label) Merger and Acquisitions Costs (Terse Label) 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.	
1313		D	T	Monetary	usfr-pt	MergerRelatedExpenses Merger Related Expenses (Standard Label) Merger Related Expenses (Terse Label) The costs incurred by an entity during a business combination.	FASB Statement of Financial Accounting Standard (FAS) 141 24 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1314		I	T	String	usfr-fst	<p>MergersAcquisitionsAccountedAsPurchase</p> <p>Mergers and Acquisitions Accounted for as a Purchase (Standard Label)</p> <p>Mergers and Acquisitions Accounted for as a Purchase (Terse Label)</p> <p>Description of the following for a business combination accounted for as a purchase, in which the assets of the acquired institution(s) exceed 10 percent of assets of the consolidated institution at the end of the most recent reporting period: (a) amounts and descriptions of discounts and premiums related to recording interest-bearing assets and liabilities at their fair market values, including a description of the methods of amortization or accretion and the estimated remaining lives for these items, (b) if the total amounts of discounts, premiums, or intangible assets are greater than 30 percent of stockholders' equity, disclose: the net effect on net income before taxes of the amortization and accretion of discounts, premiums, and intangible assets related to purchase accounting transactions, and the total unamortized or unaccredited amounts of discounts, premiums, and intangible assets, and (c) the nature and amounts of any regulatory financial assistance granted to or recognized by an institution in connection with an acquisition.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 72 11</p> <p>http://www.fasb.org/pdf/fas72.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II</p> <p>http://ecfr.gpoaccess.gov/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)</p>
1315	C	I	T	Monetary	usfr-pt	<p>MinorityInterest</p> <p>Minority Interest (Standard Label)</p> <p>Minority Interest (Terse Label)</p> <p>Investment interest whose company's ownership is not the controlling interest.</p>	
1316	D	D	T	Monetary	usfr-pt	<p>MinorityInterestNetTaxEffect</p> <p>Minority Interest, Net of Tax Effect (Standard Label)</p> <p>Minority Interest, Net of Tax Effect (Terse Label)</p> <p>The percentage of a subsidiary's income not owned by the consolidating entity, net of taxes.</p>	
1317		D	T	Monetary	usfr-pt	<p>MinorityInterestSubsidiaryChangesBalances</p> <p>Increase/(Decrease) in Minority Interest in a Subsidiary (Standard Label)</p> <p>Minority Interest (Terse Label)</p> <p>The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.</p>	<p>AICPA Accounting Research Bulletin (ARB) 51 (Standard)</p>
1318		D	T	Monetary	usfr-fst	<p>MortgageBankingActivities</p> <p>Mortgage Banking Activities Note (Standard Label)</p> <p>Mortgage Banking Activities (Terse Label)</p> <p>Description and summary of the amounts of mortgage loans sold in securitization transactions and retained interest, including key assumptions and interest rates in calculating fair value of retained interest.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 529 (a)</p> <p>http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 65</p> <p>http://www.fasb.org/pdf/fas65.pdf 2004-08-01 (Standard)</p>
1319		D	T	String	usfr-fst	<p>MortgageBankingActivitiesCashFlowsSecuritizationTrusts</p> <p>Mortgage Banking Activities - Cash Flows to Securitization Trusts (Standard Label)</p> <p>Cash Flows to Securitization Trusts (Terse Label)</p> <p>Description of the amount of certain cash flows received from and paid to securitization trusts.</p>	
1320		D	T	Monetary	usfr-fst	<p>MortgageBankingActivitiesPretaxGainsOnRetainedInterests</p> <p>Mortgage Banking Activities - Pretax Gains on Retained Interests (Standard Label)</p> <p>Pretax Gains on Retained Interests (Terse Label)</p> <p>Amount of pretax gains specialty home loans retained interest that are marked to market.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1321		D	T	String	usfr-fst	MortgageBankingActivitiesRetainedInterestRatesWeights Mortgage Banking Activities - Retained Interest Rates and Weights (Standard Label) Retained Interest Rates and Weights (Terse Label) Description of rates and weights used in measuring the value of retained interest (excluding mortgage servicing rights) resulting from securitizations completed during the year and accounted for as sales.	
1322		D	T	String	usfr-fst	MortgageBankingActivitiesRetainedInterestsByCreditRating Mortgage Banking Activities - Retained Interests by Credit Rating (Standard Label) Retained Interests by Credit Rating (Terse Label) Description of amounts of retained interest excluding mortgage servicing rights categorized by credit rating.	
1323		D	T	String	usfr-fst	MortgageBankingActivitiesSecuritizationsKeyAssumptionsSensitivity Mortgage Banking Activities - Securitizations Key Assumptions and Sensitivity (Standard Label) Securitizations Key Assumptions and Sensitivity (Terse Label) Description of key economic assumption and the sensitivity of the current fair value of retained interest (excluding mortgage servicing rights).	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 134 http://www.fasb.org/pdf/fas134.pdf 2004-08-01 (Standard)
1324		D	T	String	usfr-fst	MortgageServicingRightsDescription Mortgage Servicing Rights - Description (Standard Label) MSRs - Description (Standard Label) The description about mortgage servicing rights the reporting entity possessed	
1325	D	I	T	Monetary	usfr-fst	MortgagesHeldSale Loans Held For Sale - Mortgages (Standard Label) Mortgages Held for Sale (Terse Label) Include mortgage loans considered to be held for sale (lower of cost or market). The loan's "cost" basis used in lower-of-cost-or-market accounting shall reflect the effect of the adjustment of its carrying amount made pursuant to paragraph 22(b) of FAS 133.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1326		D	T	Monetary	usfr-fst	MSRImpairmentRecovery Mortgage Servicing Rights (MSR) Impairment/(Recovery) (Standard Label) MSR (Impairment) Recovery (Terse Label) The amount of impairment (recovery) on MSR	
1327	D	I	T	Monetary	usfr-fst	NCUSIFDeposit National Credit Union Share Insurance Fund (NCUSIF) Deposit (Standard Label) NCUSIF Deposit (Terse Label) Present separately on the balance sheet or in the notes. Applies to Credit Unions only.	AICPA Industry Audit and Accounting Guide (AAG) CRU 10 19 10.22 (Standard)
1328		D	T	Monetary	usfr-pt	NetCashFlowsProvidedByUsedFinancingActivities Net Cash Flows Provided By/(Used In) Financing Activities (Standard Label) Net Cash Flows Provided By (Used In) Financing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label) The net amount of financing activity cash inflow and outflow for the period.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1329		D		(String)	usfr-pt	NetCashFlowsProvidedByUsedFinancingActivitiesAbstract Net Cash Flows Provided By/(Used In) Financing Activities (Standard Label) Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label) The net amount for cash inflows and outflows arising from financing activities (activities related to obtaining economic resources from owners/creditors and returning/repaying the amount; e.g. issuance of common stock; loan borrowing and repayment, etc) during an accounting period; it's one major component of statement of cash flows	
1330		D	T	Monetary	usfr-pt	NetCashFlowsProvidedByUsedInOperatingActivities Net Cash Flows Provided By/(Used In) Operating Activities (Standard Label) Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label) Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label) 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)	FASB Statement of Financial Accounting Standard (FAS) 95 21 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1331		D	T	Monetary	usfr-pt	NetCashFlowsProvidedByUsedInvestingActivities Net Cash Flows Provided By/(Used In) Investing Activities (Standard Label) Net Cash Flows Provided By (Used In) Investing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Investing Activities - Total (Total Label) The net amount of investing activity cash inflow and outflow for the period.	
1332		D		(String)	usfr-pt	NetCashFlowsProvidedByUsedInvestingActivitiesAbstract Net Cash Flows Provided By/(Used In) Investing Activities (Standard Label) Net Cash Flows Provided By/(Used In) Investing Activities (Terse Label) The net amount for cash inflows and outflows arising from investing activities except investing in trading securities (e.g. purchase/sale of available-for-sale securities, making loans to others for interest, acquisition/disposition of PPE, etc) during an accounting period; it's one major component of statement of cash flows	
1333		D		(String)	usfr-pt	NetCashFlowsProvidedByUsedOperatingActivitiesDirectAbstract Net Cash Flows Provided By/(Used In) Operating Activities, Direct (Standard Label) Net Cash Flows Provided By/(Used In) Operating Activities, Direct (Terse Label) The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by aggregating all operating cash receipts and payments directly	
1334		D		(String)	usfr-pt	NetCashFlowsProvidedByUsedOperatingActivitiesIndirectAbstract Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Standard Label) Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Terse Label) The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by converting accrual-basis net income to cash-basis net operating cash flows indirectly	
1335		D	T	Monetary	usfr-pt	NetChangeDebt Increase/(Decrease) in Debt, Net (Standard Label) Net Change in Debt (Terse Label) Net value of all repayments and proceeds of borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1336		D		(String)	usfr-pt	NetChangeDebtAbstract Increase/(Decrease) in Debt (Standard Label) Net Increase/(Decrease) in Debt (Terse Label) The net change in aggregate amount for reporting entity's obligations during an accounting period (include both short-term and long-term obligations)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1337		D	T	Monetary	usfr-fst	NetChangeDeposits Increase/(Decrease) in Deposits (Standard Label) Net Change in Deposits (Terse Label) Increase/(Decrease) in Deposits - Total (Total Label) The net change in the beginning and end of period of Deposits balances.	
1338		I		(String)	usfr-fst	NetChangeDepositsAbstract Increase/(Decrease) in Deposits (Standard Label) Net Change in Deposits (Terse Label) The net change in the total fund value in all deposit accounts during an accounting period; may include demand accounts, savings accounts, etc.	
1339		D	T	Monetary	usfr-pt	NetChangeEquity Increase/(Decrease) in Equity (Standard Label) Net Change in Equity (Terse Label) Increase/(Decrease) in Equity - Total (Total Label) The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
1340		D		(String)	usfr-pt	NetChangeEquityAbstract Increase/(Decrease) in Equity (Standard Label) Increase/(Decrease) in Equity (Terse Label) The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
1341		D	T	Monetary	usfr-fst	NetChangeFederalFundsPurchased Increase/(Decrease) in Federal Funds Purchased (Standard Label) Net Change in Federal Funds Purchased (Terse Label) Net change in beginning and ending balances of Federal Funds Purchased	
1342		D	T	Monetary	usfr-fst	NetChangeFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchase Increase/(Decrease) in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase, Net (Standard Label) Net Change in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) Net change in beginning and ending balances of Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	
1343		I		(String)	usfr-fst	NetChangeFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseAbstract Increase/(Decrease) in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Standard Label) Net Change in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) The net change in federal funds purchased (the immediately-available funds purchased from other banks who have excess balance in federal reserve account; such funds are usually purchased on overnight basis) and securities sold under agreements to repurchase during an accounting period; both are short-term borrowings to the reporting entity	
1344		D	T	Monetary	usfr-fst	NetChangeFederalFundsSold Increase/(Decrease) in Federal Funds Sold (Standard Label) Net Change in Federal Funds Sold (Terse Label) Net change in beginning and ending balances of Federal Funds Sold	
1345		D	T	Monetary	usfr-fst	NetChangeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResell Increase/(Decrease) in Federal Funds Sold and Securities Purchased Under Agreements to Resell, Net (Standard Label) Net Change in Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) Net change in beginning and ending balances of Federal Funds Sold and Securities Purchased Under Agreements to Resell	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1346		I		(String)	usfr-fst	NetChangeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellAbstract Increase/(Decrease) in Federal Funds Sold and Securities Purchased Under Agreements to Resell (Standard Label) Net Change in Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) The net change in federal funds sold (the excess balance in federal reserve account sold to other financial institutions for interests) and securities purchased under agreements to resell during an accounting period	
1347		D	T	Monetary	usfr-fst	NetChangeInterestBearingDepositsBanks Increase/(Decrease) in Interest Bearing Deposits in Banks (Standard Label) Net Change in Interest Bearing Deposits in Banks (Terse Label) The net change in the beginning and end of period of Interest Bearing Deposits in Bank balances.	
1348		D	T	Monetary	usfr-fst	NetChangeInterestDividendsReceivable Increase/(Decrease) in Interest and Dividends Receivable (Standard Label) Net Change in Interest and Dividends Receivable (Terse Label) Increase/(Decrease) in Interest and Dividends Receivable - Total (Total Label) Net change in beginning and ending balances of Interest and Dividends receivable.	
1349		D	T	Monetary	usfr-fst	NetChangeLiabilityChecksIssued Increase/(Decrease) in Liability for Checks Issued (Standard Label) Net Change in Liability for Checks Issued (Terse Label) These amounts represent checks issued to acquire mortgage loans which have not cleared for payment. These balances fluctuate with the size of the mortgage pipeline, increasing in lower interest rate scenarios and seasonally while decreasing during a time when loan origination volume is down.	
1350		D	T	Monetary	usfr-fst	NetChangeLoansHeldSale Increase/(Decrease) in Loans Held for Sale (Standard Label) Net Change in Loans Held for Sale (Terse Label) Increase/(Decrease) in Loans Held for Sale - Total (Total Label) The net change in the beginning and end of period of Loans Held for Sale balances.	FASB Statement of Financial Accounting Standard (FAS) 102 http://www.fasb.org/pdf/fas102.pdf 2004-08-01 (Standard)
1351		D	T	Monetary	usfr-fst	NetChangeLoansLeases Increase/(Decrease) in Loans and Leases (Standard Label) Net Change in Loans and Leases (Terse Label) Increase/(Decrease) in Loans and Leases - Total (Total Label) The net change in the beginning and end of period of loan and lease balances.	
1352		I		(String)	usfr-fst	NetChangeLoansLeasesAbstract Increase/(Decrease) in Loans and Leases (Standard Label) Net Change in Loans and Leases (Terse Label) The net change in investment in loans and direct-financing leases and/or sales-type leases during an accounting period	
1353		D	T	Monetary	usfr-pt	NetChangeLongTermDebtCapitalSecurities Increase/(Decrease) in Long Term Debt and Capital Securities (Standard Label) Net Change in Long Term Debt and Capital Securities (Terse Label) Increase/(Decrease) in Long Term Debt and Capital Securities - Total (Total Label) The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	
1354		D		(String)	usfr-pt	NetChangeLongTermDebtCapitalSecuritiesAbstract Increase/(Decrease) in Long Term Debt and Capital Securities (Standard Label) Increase/(Decrease) in Long Term Debt and Capital Securities (Terse Label) The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1355		D	T	Monetary	usfr-fst	NetChangeOtherBorrowings Increase/(Decrease) in Other Borrowings (Standard Label) Net Change in Other borrowings (Terse Label) Increase/(Decrease) in Other Borrowings - Total (Total Label) The net amount of cash flows from other borrowings not previously defined	
1356		D	T	Monetary	usfr-fst	NetChangeSecuritiesPurchasedUnderAgreementsResell Increase/(Decrease) in Securities Purchased Under Agreements to Resell (Standard Label) Net Change in Securities Purchased Under Agreements to Resell (Terse Label) Net change in beginning and ending balances of Securities Purchased Under Agreements to Resell	
1357		D	T	Monetary	usfr-fst	NetChangeSecuritiesSoldUnderAgreementsRepurchase Increase/(Decrease) in Securities Sold Under Agreements to Repurchase (Standard Label) Net Change in Securities Sold Under Agreements to Repurchase (Terse Label) Net change in beginning and ending balances of Securities Sold Under Agreements to Repurchase	
1358		D	T	Monetary	usfr-fst	NetChangeTradingAccountSecurities Increase/(Decrease) in Trading Account Securities (Standard Label) Net Change in Trading Account Securities (Terse Label) The net change in the beginning and end of period Trading Account Securities balances.	FASB Statement of Financial Accounting Standard (FAS) 102 http://www.fasb.org/pdf/fas102.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1359		D	T	Monetary	usfr-fst	NetChangeUndisbursedLoanFunds Increase/(Decrease) in Undisbursed Loan Funds (Standard Label) Net Change in Undisbursed Loan Funds (Terse Label) Net proceed flow of Net Change in Undisbursed Loan Funds	
1360	C	D	T	Monetary	usfr-fst	NetEarnedPremiums Earned Premiums, Net (Standard Label) Net Earned Premiums (Terse Label) Net Earned Premiums Equals Ceded Earned Premium Subtracted From Direct and Earned Written Premiums	
1361		D	I	T Monetary	usfr-fst	NetForeclosedAssets Foreclosed Assets (Standard Label) Net Foreclosed Assets (Terse Label) The net value for assets obtained through foreclosure (to possess collaterals when the loan borrower defaults)	
1362		I		(String)	usfr-fst	NetForeclosedAssetsAbstract Foreclosed Assets (Standard Label) Net Foreclosed Assets (Terse Label) The net value for assets obtained through foreclosure (to possess collaterals when the loan borrower defaults)	
1363		D	T	Monetary	usfr-fst	NetGainLossMortgageLoans Realized Gains/(Losses) on Sales of Mortgage Loans (Standard Label) Net Gains (Losses) on Sales of Mortgage Loans (Terse Label) The amount of net realized gain/loss on the sales of mortgage loans	
1364		D	T	Monetary	usfr-fst	NetGainLossRealizedOnSalesConsumerLoans Realized Gains/(Losses) on Sales of Consumer Loans (Standard Label) Net Gain (Loss) Realized on Sales of Consumer Loans (Terse Label) The amount of net realized gain/loss on the sales of consumer loans	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1365		D	T	Monetary	usfr-fst	NetGainsLossRealizedOnSalesLoans Realized Gains/(Losses) on Sales of Loans (Standard Label) Net (Gains) Loss Realized on Sales of Loans (Terse Label) Realized Gains/(Losses) on Sales of Loans - Total (Total Label) The amount of net realized gain/loss on the sales of loans	
1366		I		(String)	usfr-fst	NetGainsLossRealizedOnSalesLoansAbstract Realized Gains/(Losses) on Sales of Loans (Standard Label) Net Gains (Losses) Realized on Sales of Loans (Terse Label) The total amount of gains (losses) realized from sale of loans	
1367	C	D	T	Monetary	usfr-pt	NetIncome Net Income (Standard Label) Net Income (Terse Label) All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
1368	C	D	T	Monetary	usfr-pt	NetIncomeApplicableCommonStockholders Net Income Applicable to Common Stockholders (Standard Label) Net Income Applicable to Common Stockholders (Terse Label) Net Income Applicable to Common Stockholders - Total (Total Label) Net income less preferred dividends.	
1369		D		(String)	usfr-pt	NetIncomePerCommonShareAbstract Net Income Per Common Share (Standard Label) Net Income Per Common Share (Abstract) (Terse Label) These calculations divide net income by basic and diluted shares of common stock	
1370		D	T	Monetary	usfr-pt	NetIncreaseDecreaseCashCashEquivalents Increase/(Decrease) in Cash and Cash Equivalents (Standard Label) Net Increase (Decrease) in Cash and Cash Equivalents (Terse Label) Increase/(Decrease) in Cash and Cash Equivalents - Total (Total Label) The net change between the beginning and ending balance of cash and cash equivalents	
1371	D	I	T	Monetary	usfr-fst	NetInsuranceReserves Insurance Reserves, Net - Ending Balance (Period End Label) Insurance Reserves, Net - Beginning Balance (Period Start Label) Insurance Reserves, Net (Standard Label) Net Insurance Reserves (Terse Label) Net Insurance Reserves, Beginning of the Year, is the Difference Between the Gross and Ceded Insurance Reserves	
1372	C	D	T	Monetary	usfr-fst	NetInterestIncome Interest Income/(Expense), Gross (Standard Label) Net Interest Income (Terse Label) Net interest income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 10 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 10 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1373		D	T	Monetary	usfr-fst	NetLoanLeaseOriginationsPrincipalCollections Loan and Lease Originations and Principal Collections (Standard Label) Loan Originations and Principal Collections (Terse Label) Net proceed flow of Net Loan Originations and Principal Collections	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1374	D	I	T	Monetary	usfr-fst	<p>NetLoans</p> <p>Loans, Net (Standard Label)</p> <p>Net Loans (Terse Label)</p> <p>Loans, Net - Total (Total Label)</p> <p>Includes the following: (1) the amount of loans and leases held for sale at the lower of cost or fair value, (2) the amount of loans and leases that the reporting bank has the intent and ability to hold for the foreseeable future or until maturity or payoff, (3) the allowance for loan and lease losses, and (4) the net of unearned income and allowance for loans and leases.</p>	
1375		I		(String)	usfr-fst	<p>NetLoansAbstract</p> <p>Loans, Net (Standard Label)</p> <p>Net Loans (Terse Label)</p> <p>The aggregate value for all loans outstanding net of the valuation allowances provided for loan losses</p>	
1376	C	I	T	Monetary	usfr-fst	<p>NetLoansAllowanceLoanLeaseLosses</p> <p>Allowance for Loan and Lease Losses (Standard Label)</p> <p>Allowance for Loan Losses (Terse Label)</p> <p>The allowance for loan losses should be adequate to cover probable credit losses related to specifically identified loans as well as probable credit losses inherent in the remainder of the loan portfolio that have been incurred as of the balance-sheet date. Credit losses related to off-balance-sheet instruments should also be accrued and reported separately as liabilities if the conditions of FASB Statement No. 5 are met. Presented separately as a deduction from loans on the balance sheet or in the notes. Present an analysis of the changes in the allowance for loan losses in the notes for each period in which an income statement is presented. For banks, disclose currently required allocated transfer risk reserves. Include carryover of or adjustments to the allowance for loan losses in connection with business combinations determined to be appropriate.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 48 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 7 02 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 6 19 (Standard); FASB Emerging Issues Taskforce (EITF) D80 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 14 http://www.fasb.org/pdf/fas14.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) 102 1 http://www.sec.gov/international/account/sab102.htm#FOOTBODY_10 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1377	C	I	T	Monetary	usfr-fst	NetLoansAllowanceLoanLeaseLossesMortgageLoans Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans (Standard Label) Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans (Terse Label) Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans - Total (Total Label) This allowance for loan losses should be adequate to cover probable credit losses related to specifically identified fixed maturity real estate loans as well as probable credit losses inherent in the remainder of that loan portfolio that have been incurred as of the balance-sheet date.	
1378	D	I	T	Monetary	usfr-fst	NetLoansHeldPortfolio Loans Held in Portfolio, Net (Standard Label) Net Loans Held in Portfolio (Terse Label) Net Loans Held in Portfolio - Total (Total Label) Net of unearned income and allowance for loan and lease losses	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 5 38 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1379		I		(String)	usfr-fst	NetLoansHeldPortfolioAbstract Loans Held in Portfolio, Net (Standard Label) Net Loans Held in Portfolio (Terse Label) The aggregate value for all loans held in portfolio, which are usually grouped with respect to the borrowers (e.g. mortgage loans, commercial loans, consumer loans, etc.), net of the loan credit loss allowances	
1380	D	I	T	Monetary	usfr-fst	NetLoansHeldPortfolioMortgageLoans Loans Held in Portfolio - Mortgage Loans on Real Estate Less Allowance (Standard Label) Loans - Loans Held in Portfolio - Mortgage Loans On Real Estate Less Allowance (Terse Label) The total value of the group of loans that are secured by real estate mortgage, net of the loan loss reserves provided	
1381		D	T	Monetary	usfr-fst	NetProceedsSaleMortgageServicingRights Proceeds from Sale of Mortgage Servicing Rights (MSR) (Standard Label) Decrease in Mortgage Servicing Rights (Terse Label) Proceeds from Sale of Mortgage Servicing Rights	
1382		D	T	Monetary	usfr-pt	NetProceedsStockPlans Proceeds from Stock Plans, Net (Standard Label) Net Proceeds from Stock Plans (Terse Label) The aggregate amount received from the exercise of stock option plans during an accounting period net of the option prices (i.e. total cash received)	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1383		I	T	String	usfr-fst	NetWorth Net Worth Note (Standard Label) Net Worth (Terse Label) Describe the institution's regulatory net worth requirements, including amount and excess or deficiency, and whether the company is in compliance with the regulatory net worth requirements.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1384		I	T	String	usfr-fst	NetWorthComplianceNetWorthRequirements Net Worth - Compliance Requirements (Standard Label) Compliance of Net Worth Requirements (Terse Label) Describe whether the company is in compliance with the regulatory net worth requirements.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1385		I	T	Monetary	usfr-fst	NetWorthExcessDeficiencyNetWorth Net Worth - Excess/(Deficiency) (Standard Label) Excess or Deficiency Net Worth (Terse Label) The amount of excess or deficiency of the net worth.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1386		I	T	String	usfr-fst	NetWorthRegulatoryNetWorthRequirements Net Worth - Regulatory Requirements (Standard Label) Regulatory Net Worth Requirements (Terse Label) Describe the institution's regulatory net worth requirements.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1387	C	I	T	Monetary	usfr-fst	NetWorthRequiredNewWorthAmount Net Worth - Required New Amount (Standard Label) Required Net Worth Amount (Terse Label) The required amount of net worth	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1388	C	D	T	Monetary	usfr-fst	NetWrittenPremiums Direct Written Premiums, Net (Standard Label) Net Written Premiums (Terse Label) Net Written Premiums Equals Ceded Written Premium Subtracted From Direct and Assumed Written Premiums	
1389	D	I	T	Monetary	usfr-fst	NonaccrualLoans Nonaccrual Loans (Standard Label) Total Nonaccrual Loans (Terse Label) The total value for nonaccrual loans where interests are not earned/accrued because borrower has financial difficulty and/or the full collection of principal/interests becomes questionable (e.g. loans past due for 90 days or longer); such loans are classified as nonperforming assets to the reporting entity	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1390	D	I	T	Monetary	usfr-fst	NonAccrualLoansCommercial Nonaccrual Loans - Commercial (Standard Label) Commercial (Terse Label) The total value for nonaccrual commercial loans (loans made to commercial entities rather than individual consumers)	
1391	D	I	T	Monetary	usfr-fst	NonaccrualLoansConsumer Nonaccrual Loans - Consumer (Standard Label) Consumer (Terse Label) The total value for nonaccrual consumer loans (loans made to individual consumers)	
1392		D	T	String	usfr-fst	NonaccrualLoansForegoneInterest Nonaccrual Loans - Foregone Interest (Standard Label) Nonaccrual Loans - Foregone Interest (Terse Label) The total amount of foregone interests that would have been earned on nonaccrual loans	
1393		D	T	Monetary	usfr-pt	NonCancellableContracts Noncancelable Contracts (Standard Label) Non Cancelable Contracts (Terse Label) Non-cancellable contracts	FASB Statement of Financial Accounting Standard (FAS) 13 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 22 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)
1394		D	T	Monetary	usfr-pt	NoncashExpenses Noncash Expenses - Other (Standard Label) Other Noncash Expenses (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 95 70 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1395		D	T	Monetary	usfr-pt	NoncashInvestingFinancingActivities Noncash Investing and Financing Activities (Standard Label) Non Cash Investing and Financing Activities (Terse Label) The description and amounts of noncash investing and financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 32 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1396		D	T	String	usfr-pt	NoncashTransactions Noncash Transactions (Standard Label) Noncash Transactions (Terse Label) All investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments.	FASB Statement of Financial Accounting Standard (FAS) 95 32 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1397	D	I	T	Monetary	usfr-pt	NoncurrentAssets Assets - Noncurrent (Standard Label) Total Noncurrent Assets (Terse Label) Assets - Noncurrent - Total (Total Label) 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.	
1398		I		(String)	usfr-pt	NoncurrentAssetsAbstract Assets - Noncurrent (Standard Label) Assets - Noncurrent (Terse Label) The aggregate amount for all the assets with expected useful life greater than one year or one operating cycle, whichever is longer	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1399	D	I	T	Monetary	usfr-pt	NoncurrentFinancingReceivables Financing Receivables - Noncurrent (Standard Label) Financing Receivables (Terse Label) Long term receivables arising from the financing of goods and services, net of uncollectible accounts.	
1400	C	I	T	Monetary	usfr-pt	NoncurrentLiabilities Liabilities - Noncurrent (Standard Label) Total Non Current Liabilities (Terse Label) Liabilities - Noncurrent - Total (Total Label) Total obligations incurred as part of normal operations that is expected to be repayed beyond the following twelve months or one business cycle.	
1401		I		(String)	usfr-pt	NoncurrentLiabilitiesAbstract Liabilities - Noncurrent (Standard Label) Liabilities - Noncurrent (Terse Label) The aggregate amount for all non-current (due beyond one year or one operating cycle) obligations owed by the reporting entity at the end of an accounting period	
1402	D	I	T	Monetary	usfr-pt	NoncurrentNotesReceivable Notes Receivable - Noncurrent (Standard Label) Notes Receivable (Terse Label) Amounts due from sale of fixed assets or other long term investments which are not due within 1 year or less.	
1403		I		(String)	usfr-fst	NonInterestExpenseAbstract Noninterest Expense (Standard Label) Total Non Interest Expense (Terse Label) The total amount of noninterest operating expenses recognized by financial institutions during an accounting period; e.g. provision for loan loss, salaries & benefits, occupany expenses, insurance expense, depreciation, etc.	
1404	D	D	T	Monetary	usfr-fst	NonInterestExpenseCommunicationsDataProcessing Communications and Data Processing (Standard Label) Communications and Data Processing (Terse Label) Amount of data processing expense.	
1405	D	D	T	Monetary	usfr-fst	NonInterestExpenseCompensationEmployeeBenefits Compensation and Employee Benefits (Standard Label) Compensation and Employee Benefits (Terse Label) Amount of compensation and employee benefits expense included in non-interest expense. Include as salaries and employee benefits: (1) Gross salaries, wages, overtime, bonuses, incentive compensation, and extra compensation. (2) Social security taxes and state and federal unemployment taxes paid by the bank. (3) Contributions to the bank's retirement plan, pension fund, profit-sharing plan, employee stock ownership plan, employee stock purchase plan, and employee savings plan. (4) Premiums (net of dividends received) on health and accident, hospitalization, dental, disability, and life insurance policies for which the bank is not the beneficiary. (5) Cost of office temporaries whether hired directly by the bank or through an outside agency. (6) Workmen's compensation insurance premiums. (7) The net cost to the bank for employee dining rooms, restaurants, and cafeterias. (8) Accrued vacation pay earned by employees during the calendar year-to-date. (9) The cost of medical or health services, relocation programs and reimbursements of moving expenses, tuition reimbursement programs, and other so-called fringe benefits for officers and employees.	
1406	D	D	T	Monetary	usfr-fst	NonInterestExpenseFurnitureEquipment Furniture and Equipment (Standard Label) Furniture and Equipment (Terse Label) Amount of equipment expense included in non-interest expense. Include depreciation on furniture and equipment and rental expense.	
1407	D	D	T	Monetary	usfr-pt	NoninterestExpenseMarketingAdvertising Marketing and Advertising Expenses (Standard Label) Marketing and Advertising Expenses (Terse Label) Marketing and Advertising Expenses - Total (Total Label) Expenses directly related to the marketing of products or services.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1408	D	D	T	Monetary	usfr-fst	NonInterestExpenseNetOccupancy Net Occupancy (Standard Label) Net Occupancy (Terse Label) Amount of net occupancy expense.	
1409	D	D	T	Monetary	usfr-fst	NonInterestExpenseOtherNonTotalInterestExpense Noninterest Expense - Other (Standard Label) Other Non Interest Expense (Terse Label) Other non interest expenses.	
1410	D	D	T	Monetary	usfr-fst	NoninterestExpenseProfessionalFees Professional Fees (Standard Label) Professional Fees (Total Label) The total professional fees incurred during an accounting period; it's a component of non-interest expenses	
1411	C	D	T	Monetary	usfr-fst	NonInterestIncome Noninterest Income (Standard Label) Total Non Interest Income (Terse Label) Noninterest Income - Total (Total Label) Total amount of noninterest income	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1412		I		(String)	usfr-fst	NonInterestIncomeAbstract Noninterest Income (Standard Label) Total Non Interest Income (Terse Label) The total amount of noninterest operating income recognized by financial institutions during an accounting period, mainly from fees earned for financial services provided, may also include gains on securities, loan sales, etc.	
1413	C	D	T	Monetary	usfr-fst	NonInterestIncomeBankOwnedLifeInsuranceIncome Bank Owned Life Insurance Income (Standard Label) Bank Owned Life Insurance Income (Terse Label) Earnings on or other increases in the value of the cash surrender value of bank-owned life insurance policies.	
1414	C	D	T	Monetary	usfr-fst	NonInterestIncomeCommissionsFeesFiduciaryTrustActivities Commissions and Fees from Fiduciary and Trust Activities (Standard Label) Fiduciary and Trust Fees (Terse Label) Report gross income from services rendered by the banks trust department or by any of its consolidated subsidiaries acting in any fiduciary capacity. Exclude commissions and fees received for the accumulation or disbursement of funds deposited to Individual Retirement Accounts (IRAs) or Keogh Plan accounts when they are not handled by the bank's trust department (report in "Service charges on deposit accounts (in domestic offices)"). Trust fees are asset-based and earned for acting in a fiduciary capacity as trustee or executor, and acting as register of securities. Include fees for acting as agent for fiduciary placement and loans. Include fees earned on custody or investment advisory services when such fees are not separately billed to the customer.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 (a) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (a) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1415	C	D	T	Monetary	usfr-fst	NonInterestIncomeConversionGainsLossesOnForeignInvestments Conversion Gains and Losses on Foreign Investments (Standard Label) Non Interest Income - Profit/Loss on Foreign Investment (Terse Label) Non-Interest Income - Transaction gains & losses resulting from the revaluation of transaction denominated in currencies other than the entities functional currencies.	FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)
1416	C	D	T	Monetary	usfr-fst	NonInterestIncomeCreditCardFees Credit Card Fees (Standard Label) Credit Card Fees (Terse Label) The non-interest income for credit card fees (late fee, overlimit, annual fee from customers and interchange income from Visa / Mastercard network).	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1417	C	D	T	Monetary	usfr-fst	NonInterestIncomeFeesCommissions Fees and Commissions (Standard Label) Fees and Commissions Income (Terse Label) Fees and Commissions - Total (Total Label) Total fees and commissions income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1418		I		(String)	usfr-fst	NonInterestIncomeFeesCommissionsAbstract Fees and Commissions Income (Standard Label) Fees and Commissions Income (Terse Label) The aggregate income earned from fees and commissions received for insurance policies sold	
1419	C	D	T	Monetary	usfr-fst	NonInterestIncomeGainsLossesOnSaleAssets Gains/(Losses) on Sales of Assets (Standard Label) Gains (Losses) on Sale of Assets (Terse Label) Gains/(Losses) on Sales of Assets - Total (Total Label) Net gains and losses on the sale of assets and the extinguishment of debt	FASB Statement of Financial Accounting Standard (FAS) 140 http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
1420		I		(String)	usfr-fst	NonInterestIncomeGainsLossesOnSaleAssetsAbstract Gains/(Losses) on Sales of Assets (Standard Label) Gains (Losses) on Sale of Assets (Terse Label) The net gain (loss) resulted from sale of assets during an accounting period	
1421	C	D	T	Monetary	usfr-fst	NonInterestIncomeGainsLossesOnSaleCreditCardPortfolio Gains/(Losses) on Sales of Credit Card Portfolio (Standard Label) Gains (Losses) on Sale of Credit Card Portfolio (Terse Label) The non-interest income for gains on sale of the credit card portfolio.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1422	C	D	T	Monetary	usfr-fst	NonInterestIncomeGainsLossesOnSaleOtherAssets Gains/(Losses) on Sales of Other Assets (Standard Label) Gains (Losses) on Sale of Other Assets (Terse Label) Report the amount of net gains (losses) on sales and other disposals of assets not required to be reported elsewhere in the income statement. Include net gains (losses) on sales and other disposals of premises and fixed assets; personal property acquired for debts previously contracted (such as automobiles, boats, equipment, and appliances); and coins, art, and other similar assets. Do not include net gains (losses) on sales and other disposals of loans and leases (either directly or through securitization), other real estate owned, securities, and trading assets.	
1423	C	D	T	Monetary	usfr-fst	NonInterestIncomeGainsLossesOnSaleOtherRealEstate Gains/(Losses) on Sales of Other Real Estate (Standard Label) Gains (Losses) on Sale of Other Real Estate (Terse Label) Report the amount of net gains (losses) on sales and other disposals of other real estate owned, increases and decreases in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned subsequent to acquisition (or physical possession) charged to expense. Do not include as a loss on other real estate owned any amount charged to the allowance for loan and lease losses at the time of foreclosure (actual or physical possession) for the difference between the carrying value of a loan and the fair value less cost to sell of the foreclosed real estate.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 (g) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 14 (d) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1424	C	D	T	Monetary	usfr-fst	NonInterestIncomeInsuranceCommissionsFees Insurance Commissions and Fees (Standard Label) Insurance Commissions and Fees (Terse Label) Report the amount of premiums earned by property-casualty insurers and the amount of premiums written by life and health insurers. Report income from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products. Also include the bank's proportionate share of the income or loss before extraordinary items and other adjustments from its investments in: <ul style="list-style-type: none"> · unconsolidated subsidiaries, associated companies, and · corporate joint ventures, unincorporated joint ventures, general partnerships, and limited partnerships over which the bank exercises significant influence that are principally engaged in insurance underwriting, reinsurance, or insurance sales activities. 	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (c) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1425	C	D	T	Monetary	usfr-fst	NonInterestIncomeInvestmentBankingAdvisoryBrokerageUnderwritingFeesCommissions Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions (Standard Label) Fees and commissions (Terse Label) Report fees and commissions from underwriting (or participating in the underwriting of) securities, private placements of securities, investment advisory and management services, merger and acquisition services, and other related consulting fees. Include fees and commissions from securities brokerage activities, from the sale and servicing of mutual funds, from the purchase and sale of securities and money market instruments where the bank is acting as agent for other banks or customers, and from the lending of securities owned by the bank or by bank customers (if these fees and commissions are not included in Schedule RI, item 5.a, "Income from fiduciary activities," or item 5.c, "Trading revenue"). Also include the bank's proportionate share of the income or loss before extraordinary items and other adjustments from its investments in: <ul style="list-style-type: none"> · unconsolidated subsidiaries, · associated companies, and · corporate joint ventures, unincorporated joint ventures, general partnerships, and limited partnerships over which the bank exercises significant influence that are principally engaged in investment banking, advisory, brokerage, or securities underwriting activities. 	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 (c) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (b) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1426	C	D	T	Monetary	usfr-fst	<p>NonInterestIncomeMortgageBankingFees</p> <p>Mortgage Banking Fees (Standard Label)</p> <p>Mortgage Banking Fees (Terse Label)</p> <p>The non-interest income for mortgage banking fees, excluding fees earned from servicing third party assets. Includes the fees for origination, application, filing not deferred and capitalized. Net of the cost to file such documents.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13</p> <p>http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)</p>
1427	C	D	T	Monetary	usfr-fst	<p>NonInterestIncomeNetGainsLossesOnSaleSecurities</p> <p>Net Gain/(Loss) on Sale of Securities (Standard Label)</p> <p>Net Gain (Losses) on Sale of Securities (Terse Label)</p> <p>The net gain realized during the calendar year to date from the sale, exchange, redemption, or retirement of securities. Also include write-downs of the cost basis of individual available-for-sale securities for other than temporary impairments.</p>	
1428	C	D	T	Monetary	usfr-fst	<p>NonInterestIncomeNetGainsLossesOnSalesLoans</p> <p>Net Gain/(Loss) on Sales of Loans (Standard Label)</p> <p>Net Gain (Losses) on Sales of Loans (Terse Label)</p> <p>The amount of aggregate net gains on sales of loans (including adjustments to record loans held for sale at the lower of cost or market value).</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 8 30 (Standard)</p>
1429	C	D	T	Monetary	usfr-fst	<p>NonInterestIncomeNetSecuritizationGainsLosses</p> <p>Net Securitization Gains/(Losses) (Standard Label)</p> <p>Net Securitization Gains (Losses) (Terse Label)</p> <p>Report net gains (losses) on assets sold in securitization transactions, i.e., net of transaction costs. Include fees (other than servicing fees) earned from the bank's securitization transactions and unrealized losses (and recoveries of unrealized losses) on loans and leases held for sale in securitization transactions. Exclude income from servicing securitized assets and income from seller's interests and residual interests retained by the bank.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 140</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
1430	C	D	T	Monetary	usfr-fst	<p>NonInterestIncomeNetServicingFees</p> <p>Servicing Fees, Net (Standard Label)</p> <p>Net Servicing Fees (Terse Label)</p> <p>Income from servicing real estate mortgages, credit cards, and other financial assets held by others. Also include any premiums received in lieu of regular servicing fees on such loans only as earned over the life of the loans.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13</p> <p>http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1431	C	D	T	Monetary	usfr-fst	NonInterestIncomeNetVentureCapitalLossesGains Net Venture Capital Gains/(Losses) (Standard Label) Net Venture Capital (Losses) Gains (Terse Label) Venture capital activities involve the providing of funds, whether in the form of loans or equity, and technical and management assistance, when needed and requested, to start-up or high-risk companies specializing in new technologies, ideas, products, or processes. The primary objective of these investments is capital growth. Include venture capital revenue market value adjustments, interest, dividends, gains, and losses on venture capital investments. Include any fee income from venture capital activities. Also include the bank's proportionate share of the income or loss before extraordinary items and other adjustments from its investments in the following that are principally engaged in venture capital activities: (a) unconsolidated subsidiaries, (b) associated companies, and (c) corporate joint ventures, unincorporated joint ventures, general partnerships, and limited partnerships over which the bank exercises significant influence.	
1432	C	D	T	Monetary	usfr-fst	NonInterestIncomeOtherFeesCommissions Other Fees and Commissions (Standard Label) Other Fees and Commissions (Terse Label) The non-interest income for other fees and commissions	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1433	C	D	T	Monetary	usfr-fst	NonInterestIncomeOtherNonInterestIncome Noninterest Income - Other (Standard Label) Total Other Non Interest Income (Terse Label) Other - Total (Total Label) All other operating income of the bank for the calendar year-to-date not previously defined..	
1434		I		(String)	usfr-fst	NonInterestIncomeOtherNonInterestIncomeAbstract Other (Standard Label) Other (Terse Label)	
1435	C	D	T	Monetary	usfr-fst	NonInterestIncomeOtherNonInterestIncomeOtherNonInterestIncomeEquityMethodInvestments Equity Method Investments (Standard Label) Equity in Earnings in Unconsolidated Subsidiaries (Terse Label) Non-Interest Income - Total Other Non-Interest Income - Other Non-Interest Income - Equity in Earnings in Unconsolidated Subsidiaries and 50% or less owned entities	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 (e) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (f) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1436	C	D	T	Monetary	usfr-fst	NonInterestIncomeProfitLossRealEstateOperations Profit/(Loss) from Real Estate Operations (Standard Label) Non Interest Income - Profit/Loss from Real Estate Operations (Terse Label) Profit/Loss from Real Estate Operations - e.g. Real Estate Development	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 (g) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 14 (d) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1437	C	D	T	Monetary	usfr-fst	NonInterestIncomeServiceChargesOnDepositAmounts Service Charges on Deposit Amounts (Standard Label) Service Charges on Deposit Amounts (Terse Label) Include the amounts charged depositors (1) for the maintenance of their deposit accounts with the bank (maintenance charges), (2) for their failure to maintain specified minimum deposit balances, (3) based on the number of checks drawn on and deposits made in their deposit accounts, (4) for checks drawn on "no minimum balance" deposit accounts, (5) for withdrawals from nontransaction deposit accounts, (6) for the closing of savings accounts before a specified minimum period of time has elapsed, (7) for accounts which have remained inactive for extended periods of time or which have become dormant, (8) for deposits to or withdrawals from deposit accounts through the use of automated teller machines or remote service unites, (9) for the processing of checks drawn against insufficient funds that the bank assesses regardless of whether it decides to pay, return or hold the check, (10) for issuing stop payment orders, (11) for certifying checks, and (12) for the accumulation or disbursement of funds deposited to IRAs or Keogh Plan accounts when not handled by the bank's trust department. Exclude penalties paid by depositors for the early withdrawal of time deposits.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1438	C	D	T	Monetary	usfr-fst	NonInterestIncomeTradingRevenues Trading Revenues (Standard Label) Trading Revenue (Terse Label) Report the net gain or loss from trading cash instruments and derivative contracts (including commodity contracts) that has been recognized during the calendar year-to-date. Include as trading revenue: (1) Revaluation adjustments to the carrying value of cash instruments reported as "Trading assets," and "Trading liabilities," resulting from the periodic marking to market of such instruments. (2) Revaluation adjustments from the periodic marking to market of interest rate, foreign exchange, equity derivative, and commodity and other derivative contracts held for trading. (3) Incidental income and expense related to the purchase and sale of cash instruments reported as "Trading assets," and "Trading liabilities," and derivative contracts held for trading.	
1439		I		(String)	usfr-fst	NonInterestIncomeTradingRevenuesAbstract Trading Revenue (Standard Label) Trading Revenue (Terse Label) The total non-interest income come from realized/unrealized gain (loss) of trading securities (securities that the reporting entity held with purpose to resell in the near future)	
1440	C	D	T	Monetary	usfr-fst	NonInterestIncomeTradingRevenuesForeignExchangeTradingGainsLosses Trading Revenues - Foreign Exchange Trading Gains/(Losses) (Standard Label) Foreign Exchange Trading Gains and Losses (Terse Label) Foreign Exchange Trading Gains and Losses	
1441	C	D	T	Monetary	usfr-pt	NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue Nonmonetary Transactions - Nonmonetary Transaction Operating Revenue (Standard Label) Non Monetary Transaction Operating Revenue (Terse Label) 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)	FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1442		D	T	String	usfr-pt	<p>NonmonetaryTransactionsNote</p> <p>Nonmonetary Transactions Note (Standard Label)</p> <p>Nonmonetary Transactions (Terse Label)</p> <p>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.</p>	<p>FASB Accounting Principles Board Opinion (APB) 29 (Standard); FASB Current Text (CT) N35 120 (Standard); FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)</p>
1443	C	D	T	Monetary	usfr-pt	<p>NonoperatingAssetRelatedIncome</p> <p>Nonoperating-Asset Related Income (Standard Label)</p> <p>Nonoperating-Asset Related Income (Terse Label)</p> <p>Nonoperating-Asset Related Income - Total (Total Label)</p> <p>The total income related to non-operating assets (e.g. available-for-sale securities in case of manufacturing entities) during an accounting period.</p>	
1444		D		(String)	usfr-pt	<p>NonoperatingAssetRelatedIncomeAbstract</p> <p>Nonoperating-Asset Related Income (Standard Label)</p> <p>Nonoperating-Asset Related Income (Terse Label)</p> <p>The total income related to non-operating assets (e.g. available-for-sale securities in case of manufacturing entities) during an accounting period.</p>	
1445	C	D	T	Monetary	usfr-pt	<p>NonoperatingGainsLosses</p> <p>Nonoperating Gains/(Losses) (Standard Label)</p> <p>Nonoperating Gains/(Losses) (Terse Label)</p> <p>Nonoperating Gains/(Losses) - Total (Total Label)</p> <p>The aggregate amount for gains (losses) resulted from non-operating activities (e.g. interest/dividend revenue, PPE impairment loss, etc.)</p>	
1446		D		(String)	usfr-pt	<p>NonoperatingGainsLossesAbstract</p> <p>Nonoperating Gains/(Losses) (Standard Label)</p> <p>Nonoperating Gains/(Losses) (Terse Label)</p> <p>The aggregate amount for gains (losses) resulted from non-operating activities (e.g. gain/loss from sale of investment securities, PPE impairment loss, etc.)</p>	
1447	C	D	T	Monetary	usfr-pt	<p>NonOperatingIncomeExpense</p> <p>Nonoperating Income/(Expense) (Standard Label)</p> <p>Non Operating Income/(Expense) (Terse Label)</p> <p>Nonoperating Income/(Expense) - Total (Total Label)</p> <p>Represents any income or expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.</p>	<p>SEC Regulation S-X (SX) Rule 5 3 7</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 3 9</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)</p>
1448		D		(String)	usfr-pt	<p>NonOperatingIncomeExpenseAbstract</p> <p>Nonoperating Income/(Expense) (Standard Label)</p> <p>Nonoperating Income/(Expense) (Terse Label)</p> <p>The aggregate amount for revenues/gains resulted from non-operating activities (activities not related to reporting entity's normal operation) during an accounting period, net of any expenses/losses incurred in such activities (e.g. for manufacturers, net gain/loss from sale of investment securities)</p>	
1449		D	T	String	usfr-pt	<p>NonoperatingIncomeExpenseNote</p> <p>Nonoperating Income and Expense Note (Standard Label)</p> <p>Nonoperating Income and Expense (Terse Label)</p> <p>Listing of the significant components and amounts of nonoperating income and expense.</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1450	D	I	T	Monetary	usfr-fst	NonperformingAssets Nonperforming Assets (Standard Label) Total Nonperforming Assets (Terse Label) The total value for all assets that did not bring income for the reporting entity. Classifications may vary among financial institutions but generally include loans past due 90/180 days, foreclosed assets, etc.	
1451	D	I	T	Monetary	usfr-fst	NonperformingLoans Nonperforming Loans (Standard Label) Total Nonperforming Loans (Terse Label) The total value for the loans on which interests are not earned/accrued because borrower has financial difficulty and/or the full collection of principal/interests becomes questionable (e.g. loans past due for 90/180 days or longer)	
1452		D	T	Monetary	usfr-pt	NonRecoverablePayments Nonrecoverable Payments (Standard Label) Non Recoverable Payments (Terse Label) Non-recoverable payments.	
1453			T	Tuple	usfr-pt	NonRedeemableConvertiblePreferredStock [Sequence] Nonredeemable Convertible Preferred Stock (Standard Label) Non Redeemable Convertible Preferred Stock (Terse Label) An entity's preferred stock that the company does not have the right to buy back and has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
1454		I	T	String	usfr-pt	NonRedeemableConvertiblePreferredStockDescription Nonredeemable Convertible Preferred Stock - Description (Standard Label) Non Redeemable Convertible Preferred Stock Description (Terse Label) Description of type or class of non redeemable convertible preferred stock	
1455		I	T	Decimal	usfr-pt	NonRedeemableConvertiblePreferredStockParValuePerShare Nonredeemable Convertible Preferred Stock - Par/Stated Value Per Share (Standard Label) Non Redeemable Convertible Preferred Stock, Par Value Per Share (Terse Label) Face amount or stated value of non redeemable convertible preferred stock and not the actual value it would receive on the open market per share.	
1456		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockSharesAuthorized Nonredeemable Convertible Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of non redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
1457		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockSharesIssued Nonredeemable Convertible Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1458		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockSharesOutstanding Nonredeemable Convertible Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1459		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockShareSubscriptions Nonredeemable Convertible Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of non redeemable 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.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1460	C	I	T	Monetary	usfr-pt	NonRedeemableConvertiblePreferredStockValue Nonredeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Non Redeemable Convertible Preferred Stock (Terse Label) Value of nonredeemable convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
1461			T	Tuple	usfr-pt	NonRedeemablePreferredStock [Sequence] Nonredeemable Preferred Stock (Standard Label) Non Redeemable Preferred Stock (Terse Label) That part of preferred stock that an entity does not have the right to buy back.	
1462		I	T	String	usfr-pt	NonRedeemablePreferredStockDescription Nonredeemable Preferred Stock - Description (Standard Label) Non Redeemable Preferred Stock Description (Terse Label) Description of type or class of non redeemable preferred stock.	
1463		I	T	Decimal	usfr-pt	NonRedeemablePreferredStockParValuePerShare Nonredeemable Preferred Stock - Par/Stated Value Per Share (Standard Label) Non Redeemable Preferred Stock, Par Value Per Share (Terse Label) Face amount or stated value of non-redeemable preferred stock and not the actual value it would receive on the open market per share.	
1464		I	T	Shares	usfr-pt	NonRedeemablePreferredStockSharesAuthorized Nonredeemable Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of non-redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
1465		I	T	Shares	usfr-pt	NonRedeemablePreferredStockSharesIssued Nonredeemable Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Non-redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1466		I	T	Shares	usfr-pt	NonRedeemablePreferredStockSharesOutstanding Nonredeemable Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of non-redeemable preferred shares issued by an entity and held by shareholders.	
1467		I	T	Shares	usfr-pt	NonRedeemablePreferredStockShareSubscriptions Nonredeemable Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) 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.	
1468	C	I	T	Monetary	usfr-pt	NonRedeemablePreferredStockValue Nonredeemable Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Non Redeemable Preferred Stock (Terse Label) Value of nonredeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
1469	C	I	T	Monetary	usfr-pt	NonSubordinateDeferredDebtLongTerm Nonsubordinated Deferred Debt - Long Term (Standard Label) Non Subordinated Deferred Debt (Terse Label) Debt that has been extended or re-scheduled that is not subordinated debt.	
1470		D		String	usfr-pt	NotesFinancialStatementsAbstract Notes to the Financial Statements (Standard Label) Notes (Terse Label) Notes to the financial statements. This includes sections such as Accounting Policies, Commitments and other specific information that supports and provides additional insight into the financial detail of an entity.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1471	C	I	T	Monetary	usfr-pt	NotesLoansLongTerm Notes and Loans - Long Term (Standard Label) Notes and Loans Payable (Terse Label) Notes and Loans - Long Term - Total (Total Label) 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.	
1472		I		(String)	usfr-pt	NotesLoansLongTermAbstract Notes and Loans - Long Term (Standard Label) Notes and Loans Payable (Terse Label) The aggregate amount for the portion of Notes Payable (written promise to pay) and Loans owed by the reporting entity that will be due beyond one year or one operating cycle since the financial statement date	
1473	C	I	T	Monetary	usfr-pt	NotesLoansPayableCurrent Notes and Loans Payable - Current (Standard Label) Notes and Loans Payable (Terse Label) Notes and Loans Payable - Current - Total (Total Label) 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.	
1474		I		(String)	usfr-pt	NotesLoansPayableCurrentAbstract Notes and Loans Payable - Current (Standard Label) Notes and Loans Payable (Terse Label) The aggregate amount for the portion of Notes Payable (written promise to pay) and Loans owed by the reporting entity that will be due within one year or one operating cycle since the financial statement date	
1475	C	I	T	Monetary	usfr-pt	NotesPayableCurrentPortion Notes Payable - Current (Standard Label) Notes Payable (Terse Label) Written promise to pay, the portion at which is due 1 year or less in the future.	
1476	C	I	T	Monetary	usfr-pt	NotesPayableLongTerm Notes Payable - Long Term (Standard Label) Notes Payable (Terse Label) Written promise to pay, the portion that is due greater than one year in the future.	
1477	C	I	T	Monetary	usfr-fst	NotesPayableRelatedParties Notes Payable - Related Parties (Standard Label) Notes Payable - Related Parties (Terse Label) The aggregate value of notes (written promise to pay) payable owed to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
1478	C	I	T	Monetary	usfr-pt	NotesPayableRelatedPartiesCurrent Notes Payable - Related Parties - Current (Standard Label) Notes Payable - Related Parties (Terse Label) The cumulative amount for current notes (written promise to pay, due within one year or one operating cycle) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
1479	C	I	T	Monetary	usfr-pt	NotesPayableRelatedPartiesNoncurrent Notes Payable - Related Parties - Noncurrent (Standard Label) Notes Payable - Related Parties (Terse Label) The cumulative amount for non-current notes (written promise to pay, due beyond one year or one operating cycle) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1480	C	I	T	Monetary	usfr-pt	NotesPayableShortTermLongTerm Notes Payable - Short Term and Long Term (Standard Label) Notes Payable (Terse Label) Written promise to pay a certain amount of money at a certain time.	
1481	D	I	T	Monetary	usfr-pt	NotesReceivableNet Notes Receivable, Net (Standard Label) Notes Receivable, Net (Terse Label) Note Receivables arising from the sale of goods and services, net of uncollectible accounts - includes both current and non current portions	
1482	D	I	T	Monetary	usfr-pt	NotesReceivableNetCurrentPortion Notes Receivable, Net - Current (Standard Label) Notes Receivable, Net (Terse Label) Note Receivables arising from the sale of goods and services, net of uncollectible accounts - current portion only.	
1483	D	I	T	Monetary	usfr-pt	NotesReceivableRelatedPartyCurrent Notes Receivable - Related Parties - Current (Standard Label) Notes Receivable - Related Party (Terse Label) Current portion of amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
1484	D	I	T	Monetary	usfr-pt	NotesReceivableRelatedPartyCurrentNonCurrent Notes Receivable - Related Parties (Standard Label) Notes Receivable - Related Party (Terse Label) Amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
1485	D	I	T	Monetary	usfr-pt	NotesReceivableRelatedPartyNonCurrent Notes Receivable - Related Parties - Noncurrent (Standard Label) Notes Receivable - Related Party (Terse Label) Long-term portion of amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
1486		D	T	String	usfr-fst	OffBalanceSheetTransactions Off Balance Sheet Transactions (Standard Label) Off Balance Sheet Transactions (Terse Label) Transactions That are Designed to Take Liabilities or Assets Off Balance Sheet	
1487	D	I	T	Monetary	usfr-pt	OfficeComputerEquipment Office and Computer Equipment (Standard Label) Office and Computer Equipment (Terse Label) Office and computer equipment required for revenue generating activities in the normal conduct of business.	
1488	D	D	T	Monetary	usfr-pt	OfficersCompensation Officers' Compensation (Standard Label) Officers' Compensation (Terse Label) Expenditures for salaries of officers other than those which can be clearly related to production.	
1489	D	D	T	Monetary	usfr-pt	OperatingExpenses Expense (Standard Label) Expense (Terse Label) Expense - Total (Total Label) 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.	FASB Accounting Principles Board Opinion (APB) 9 (Standard)
1490		D		(String)	usfr-pt	OperatingExpensesAbstract Operating Expenses (Standard Label) Operating Expenses (Terse Label) The aggregate amount for periodic, non-manufacturing costs incurred during reporting entity's normal operating activities; generally may be classified into selling expenses (e.g. advertising expenses, storage/shipping expenses) and general & administrative expenses (e.g. ECO's compensation, insurance expenses)	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1491	C	D	T	Monetary	usfr-pt	OperatingProfit Operating Income/(Loss) (Standard Label) Operating Income (Loss) (Terse Label) Gross profit less operating expenses.	
1492	C	D	T	Monetary	usfr-pt	OperatingRevenue Revenue (Standard Label) Revenue (Terse Label) Revenue - Total (Total Label) 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.	SEC Staff Accounting Bulletins (SAB) 101 http://www.sec.gov/inte rps/account/sab101.htm 2004-08-01 (Standard)
1493		D		(String)	usfr-pt	OperatingRevenueAbstract Revenue (Standard Label) Revenue (Terse Label) The aggregate amount for revenues earned during reporting entity's normal operating business (e.g. sale of goods, providing services, or other major operations) for an accounting period	
1494	D	D	T	Monetary	usfr-fst	OriginationMortgageServicingRightsMSRs Origination of Mortgage Servicing Rights (MSRs) (Standard Label) Origination of MSRs (Terse Label)	
1495		D		(String)	usfr-fst	OriginationPurchasesLoansHeldForSaleAbstract Origination and Purchases of Loans Held for Sale (Standard Label) Origination and Purchases of Loans Held for Sale (Terse Label)	
1496		D	T	Monetary	usfr-fst	OriginationsPurchasesLoansAvailableSaleNet Origination and Purchases of Loans Held for Sale (Standard Label) Origination and Purchases of Loans Held for Sale (Terse Label) Origination and Purchases of Loans Held for Sale - Total (Total Label) Originations and purchases of loans available for sale, net of principal repayments	
1497	C	I	T	Monetary	usfr-pt	OtherAccountsPayable Accounts Payable - Other (Standard Label) Other Accounts Payable (Terse Label) 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.	
1498	C	I	T	Monetary	usfr-pt	OtherAccruedExpenses Accrued Expenses - Other (Standard Label) Other Accrued Expenses (Terse Label) Other accrued expenses (expenses incurred at the end of the reporting period but not yet paid) not otherwise defined.	
1499	C	I	T	Monetary	usfr-pt	OtherAccumulatedComprehensiveIncomeNetTaxEffect Other Accumulated Comprehensive Income, Net of Tax Effect (Standard Label) Other Accumulated Comprehensive Income (Terse Label) The cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	
1500	D	I	T	Monetary	usfr-pt	OtherAssetsCurrentNonCurrent Other Assets (Standard Label) Other Assets (Terse Label) Other Assets - Total (Total Label) Assets not otherwise defined	
1501		I	T	String	usfr-fst	OtherAssetsCurrentNonCurrentNotes Description of Other Assets (Standard Label) Other Assets (Terse Label) Listing of the significant accounts that make up other assets, reconciled to the total amount on the face of the financial statements.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1502		D	T	String	usfr-fst	OtherAssetsDisclosed Other Assets Disclosed Note (Standard Label) Other Assets Disclosed (Terse Label) Summary of other assets.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 12 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 10 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1503		D	T	String	usfr-fst	OtherAssetsDisclosedBasisOtherRealEstateCarried Other Assets Disclosed - Basis Other Real Estate is Carried (Standard Label) Basis Other Real Estate is Carried (Terse Label) The basis at which other real estate is carried, for other real estate.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1504		D	T	String	usfr-fst	OtherAssetsDisclosedChangesAllowancesLossesOnOtherRealEstate Other Assets Disclosed - Increase/(Decrease) in Allowances for Losses on Other Real Estate (Standard Label) Changes in Allowances for Losses on Other Real Estate (Terse Label) For other real estate, include the changes in the allowances for losses on other real estate, including balance at the beginning and end of the period, provision charged to income and losses charged to the allowance.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1505		D	I	T Monetary	usfr-fst	OtherAssetsDisclosedInvestmentsAccruedInterestReceivable Other Assets Disclosed - Investments' Accrued Interest Receivable (Standard Label) Investments' Accrued Interest Receivable (Terse Label) Investments' accrued interest receivable from loans that exceeds 30 percent of shareholders' equity.	OTS Federal Regulation (FR) 563c-Accounting Requirements 103 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1506		D	I	T Monetary	usfr-fst	OtherAssetsDisclosedInvestmentsIndebtednessAffiliates Other Assets Disclosed - Investments in and Indebtedness of Affiliates (Standard Label) Investments in and Indebtedness of Affiliates (Terse Label) Amount of investments in and indebtedness of affiliates and other persons that exceeds 30 percent of shareholders' equity.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1507		D	I	T Monetary	usfr-fst	OtherAssetsDisclosedLoansAccruedInterestReceivable Other Assets Disclosed - Loans' Accrued Interest Receivable (Standard Label) Loans' Accrued Interest Receivable (Terse Label) Loans' accrued interest receivable from loans.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1508		D	T	String	usfr-fst	OtherAssetsDisclosedOtherRealEstate Other Assets Disclosed - Other Real Estate (Standard Label) Other Real Estate (Terse Label) Description of the basis at which other real estate is carried and the changes in the allowances for losses on other real estate, including balance at the beginning and end of the period, provision charged to income and losses charged to the allowance.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1509	D	I	T	Monetary	usfr-pt	OtherAssetsNoncurrent Other Assets - Noncurrent (Standard Label) Other Assets (Terse Label) Non-current Assets not otherwise labeled.	
1510		D	T	String	usfr-pt	OtherAssetsNote Other Assets Note (Standard Label) Other Assets (Terse Label) Note disclosures about the details of other miscellaneous, non-major assets (may include deferred tax assets, unamortized debt issuance costs, etc.) possessed by the reporting entity; such assets may just be reported in total on face of the balance sheet	
1511	C	I	T	Monetary	usfr-pt	OtherBorrowings Other Borrowings (Standard Label) Other Borrowings (Terse Label) The aggregate amount for other miscellaneous, insignificant borrowings owed by the reporting entity at the end of accounting period	
1512		D	T	Monetary	usfr-pt	OtherCashPayments Cash Payments - Other (Standard Label) Other Cash Payments (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 95 23 e http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1513		D	T	Monetary	usfr-pt	OtherCashReceipts Cash Received - Other (Standard Label) Other Cash Receipts (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 95 22 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1514	C	D	T	Monetary	usfr-pt	OtherChangesAccumulatedComprehensiveIncome Other Increase/(Decrease) in Accumulated Comprehensive Income (Standard Label) Other Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) Other Changes in Accumulated Comprehensive Income	
1515		D	T	Shares	usfr-pt	OtherChangesCommonStockNumberSharesAbstract Other Increase/(Decrease) in Common Stock - Shares (Standard Label) Other Increase/(Decrease) in Common Stock - Shares (Terse Label) Other changes in the number of shares of common stock.	
1516	C	D	T	Monetary	usfr-pt	OtherChangesCommonStockPar Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) (Standard Label) Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) (Terse Label) Other Changes in Common Stock at Par	
1517	C	D	T	Monetary	usfr-pt	OtherChangesInAdditionalPaidInCapital Other Increase/(Decrease) in Additional Paid in Capital (Standard Label) Other Increase/(Decrease) in Additional Paid in Capital (Terse Label) Other Changes in Additiional Paid in Capital	
1518		D	T	Monetary	usfr-fst	OtherChangesLoansLeasesNet Increase/(Decrease) in Loans and Leases - Other (Standard Label) Other Changes in Loans and Leases, Net (Terse Label) Other changes, net, in the loan and lease balances not previously defined.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1519		D	T	Monetary	usfr-pt	OtherChangesNet Other Increase/(Decrease) in Working Capital , Net (Standard Label) Other Working Capital (Terse Label) The net change in the beginning and end of period balances for accounts that have not otherwise been defined.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1520		D	T	Shares	usfr-pt	OtherChangesPreferredStockNumberSharesAbstract Other Increase/(Decrease) in Preferred Stock - Shares (Standard Label) Other Increase/(Decrease) in Preferred Stock - Shares (Terse Label) Other changes in the number of shares of preferred stock.	
1521	C	D	T	Monetary	usfr-pt	OtherChangesPreferredStockPar Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) (Standard Label) Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) (Terse Label) Other Changes in Preferred Stock at Par	
1522	C	D	T	Monetary	usfr-pt	OtherChangesRetainedEarningsAbstract Other Increase/(Decrease) in Retained Earnings (Standard Label) Other Increase/(Decrease) in Retained Earnings (Terse Label) Other Changes in Retained Earnings	
1523	C	D	T	Monetary	usfr-pt	OtherChangesStockholdersEquity Other Increase/(Decrease) in Stockholders' Equity (Standard Label) Other Increase/(Decrease) in Stockholders' Equity (Terse Label) Transferring of assets, including cash payments, converting securities or incurring liabilities by the enterprise for the owners.	
1524		D	T	Shares	usfr-pt	OtherChangesTreasuryStockNumberSharesAbstract Other Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Other Increase/(Decrease) in Treasury Stock - Shares (Terse Label) Other changes in the number of shares of treasury stock.	
1525	D	D	T	Monetary	usfr-pt	OtherChangesTreasuryStockValueAbstract Other Increase/(Decrease) in Treasury Stock Value (Standard Label) Other Increase/(Decrease) in Treasury Stock Value (Terse Label) Other Changes in Treasury Stock Value	
1526	D	I	T	Monetary	usfr-fst	OtherConsumer Loans - Consumer - Other (Standard Label) Other consumer (Terse Label)	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Statement of Position (SOP) 01-6 13 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1527	D	I	T	Monetary	usfr-pt	OtherCurrentAssets Other Assets - Current (Standard Label) Other Current Assets (Terse Label) Current assets not otherwise defined.	SEC Regulation S-X (SX) Rule 1 2 bb http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms 2004-08-01 (Standard)
1528	D	T	String		usfr-pt	OtherCurrentAssetsDescription Description of Other Assets - Current (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other current assets, reconciled to the total amount on the face of the financial statements	
1529	C	I	T	Monetary	usfr-pt	OtherCurrentLiabilities Other Liabilities - Current (Standard Label) Other Current Liabilities (Terse Label) Obligations not previously defined that are due in one year (operating cycle) or less in the future.	SEC Regulation S-X (SX) Rule 1 2 bb http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms 2004-08-01 (Standard)
1530	D	T	String		usfr-pt	OtherCurrentLiabilitiesDescription Description of Other Liabilities - Current (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other current liabilities, reconciled to the total amount on the face of the financial statements.	
1531	C	I	T	Monetary	usfr-pt	OtherEmployeeBenefitsLiabilities Employee Related Liabilities - Other (Standard Label) Other Employee Related Liabilities (Terse Label) Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
1532	C	I	T	Monetary	usfr-pt	OtherEquity Equity - Other (Standard Label) Other (Terse Label) Equity not otherwise defined.	
1533	D	T	Monetary		usfr-pt	OtherEquityChangesBalances Increase/(Decrease) in Other Equity (Standard Label) Other (Terse Label) The proceeds from other equity issuances.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1534	D	T	String		usfr-pt	OtherExpense Other Expense (Standard Label) Other Expense (Terse Label) Description and summary of all other expenses.	SEC Regulation S-X (SX) Rule 5 3 7 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 3 9 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1535	D	D	T	Monetary	usfr-fst	OtherExpensesNetCostOperationOtherRealEstate Net Cost of Operation of Other Real Estate (Standard Label) Net Cost of Operation of Other Real Estate (Terse Label) Net cost of operation of other real estate (including provisions for losses, rental income and gains and losses on sales) that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1536	D	D	T	Monetary	usfr-fst	OtherExpensesNetOccupancyExpensePremises Net Occupancy Expense of Premises (Standard Label) Net Occupancy Expense of Premises (Terse Label) Net occupancy expense of premises that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1537	D	D	T	Monetary	usfr-fst	OtherExpensesOther Other Expenses (Standard Label) Other (Terse Label) Other expenses that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1538	C	D	T	Monetary	usfr-pt	OtherExtraordinaryGainLoss Extraordinary Gain/(Loss) - Other (Standard Label) Other Extraordinary Gain (Loss) (Terse Label) Other gains(losses) that are both unusual in nature and infrequent in occurrence.	
1539	D	D	T	Monetary	usfr-pt	OtherGeneralAdministrativeExpenses General and Administrative Expenses - Other (Standard Label) Other General and Administrative Expenses (Terse Label) Miscellaneous general and administrative expenses.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1540	C	D	T	Monetary	usfr-fst	OtherIncomeCommissionsBrokersFeesMarkupsOnSecuritiesActivities Commissions, Brokers' Fees and Markups on Securities Activities (Standard Label) Commissions, Brokers' Fees and Markups on Securities Activities (Terse Label) Commissions, brokers' fees and markups on securities underwriting and other securities activities that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1541	C	D	T	Monetary	usfr-fst	OtherIncomeCommissionsFeesFiduciaryActivities Commissions and Fees from Fiduciary Activities (Standard Label) Commissions and Fees from Fiduciary Activities (Terse Label) Commissions and fees from fiduciary activities (e.g., trust department income) that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1542	C	I	T	Monetary	usfr-fst	OtherIncomeEquityEarningsUnconsolidatedSubsidiaries Equity in Earnings of Unconsolidated Subsidiaries (Standard Label) Equity in Earnings of Unconsolidated Subsidiaries (Terse Label) Equity in earnings of unconsolidated subsidiaries and 50 percent-or-less owned persons that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1543		D	T	String	usfr-pt	OtherIncomeExpensesNote Other Income and Expenses Note (Standard Label) Other Income and Expenses (Terse Label) Disclosure of other income and expense amounts not discussed elsewhere.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1544	C	D	T	Monetary	usfr-fst	OtherIncomeFeesCustomerServices Fees for Customer Services (Standard Label) Fees for Customer Services (Terse Label) Fees for customer services that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1545	C	D	T	Monetary	usfr-fst	OtherIncomeFeesLoanOriginationsCommitmentsServicing Fees from Loan Originations, Commitments or Servicing (Standard Label) Fees from Loan Originations, Commitments or Servicing (Terse Label) Other fees related to loan originations, commitments or servicing not included in interest income that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1546	C	D	T	Monetary	usfr-fst	OtherIncomeGainsLossesOnDispositionEquityInvestees Gains/Losses on Disposition of Equity Investees (Standard Label) Gains (Losses) on Disposition of Equity Investees (Terse Label) Gains or losses on the disposition of equity investees or 50 percent-or-less owned persons that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1547	C	D	T	Monetary	usfr-fst	OtherIncomeInsuranceCommissionsFeesPremiums Insurance Commissions, Fees and Premiums (Standard Label) Insurance Commissions, Fees and Premiums (Terse Label) Insurance commissions, fees and premiums that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1548		D	T	String	usfr-fst	OtherIncomeNote Other Income Note (Standard Label) Other Income (Terse Label) Description and amount of any other income that exceed 1% of the total interest income and other income amounts	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)
1549	C	D	T	Monetary	usfr-fst	OtherIncomeOther Other Income - Other (Standard Label) Other (Terse Label) Other income that exceeds 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1550	C	D	T	Monetary	usfr-fst	OtherIncomeProfitLossRealEstateOperations Profit/Loss from Real Estate Operations (Standard Label) Profit/Loss from Real Estate Operations (Terse Label) Profit or loss from real estate operations that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1551	C	D	T	Monetary	usfr-fst	OtherIncomeTradingAccountProfitLoss Trading Account Profit or Loss (Standard Label) Trading Account Profit or Loss (Terse Label) Trading account profit or loss that exceed 1 percent of the aggregate of total interest income and other income.	OTS Federal Regulation (FR) 563c-Accounting Requirements 2 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 13 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
1552	D	I	T	Monetary	usfr-fst	OtherInstallmentLoans Loans - Installment - Other (Standard Label) Other Installment Loans (Terse Label) The total value of other non-major installment loans made by the financial institutions; such loans should be repaid in periodic payments over a predetermined time period	
1553	D	I	T	Monetary	usfr-fst	OtherInterestEarningAssets Other Interest Earning Assets (Standard Label) Other Interest Earning Assets (Terse Label) Interest earning assets not included in any other category	
1554	D	I	T	Monetary	usfr-pt	OtherInventories Inventories - Other (Standard Label) Other Inventories (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1555		D	T	Monetary	usfr-pt	OtherInvestingActivitiesNet Other Investing Activities, Net (Standard Label) Other Investing Activities, Net (Terse Label) The net change (cash inflow and outflow) of other investing activities not otherwise defined.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1556	D	D	T	Monetary	usfr-pt	OtherLaborRelatedExpenses Other Labor and Related Expenses (Standard Label) Other Labor and Related Expenses (Terse Label) Labor related expenditures other than salaries & wages, officers compensation and post-retirement benefits.	
1557		I	T	String	usfr-fst	OtherLiabilitiesCurrentNonCurrentNotes Other Liabilities (Standard Label) Other Liabilities (Terse Label) Listing of the significant accounts that make up other liabilities, reconciled to the total amount on the face of the financial statements.	
1558		D	T	String	usfr-pt	OtherLiabilitiesNote Other Liabilities Note (Standard Label) Other Liabilities (Terse Label) Note disclosures about the details of other miscellaneous, non-major obligations owed by the reporting entity; such liabilities may just be reported in total on face of the balance sheet	
1559	C	I	T	Monetary	usfr-pt	OtherLiabilitiesShortTermLongTerm Liabilities - Other (Standard Label) Liabilities - Other (Terse Label) Other liabilities not previously defined elsewhere.	
1560	D	I	T	Monetary	usfr-fst	OtherLoans Other Loans (Standard Label) Other Loans (Terse Label) Other loans not otherwise specified	
1561	C	I	T	Monetary	usfr-pt	OtherLongTermDebt Other Debt - Long Term (Standard Label) Other Long Term Debt (Terse Label) Other long term debt not otherwise defined.	
1562		D	T	Monetary	usfr-pt	OtherNet Cash Provided by/(Used in) Financing Activities - Other (Standard Label) Other Financing Activities Cash (Terse Label) Other cash provided by (used in) financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 20 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1563		D	T	String	usfr-pt	OtherNonCurrentAssetsDescription Description of Other Assets - Noncurrent (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other noncurrent assets, reconciled to the total amount on the face of the financial statements.	SEC Regulation S-X (SX) Rule 1 2 bb http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms 2004-08-01 (Standard)
1564	C	I	T	Monetary	usfr-pt	OtherNoncurrentLiabilities Other Liabilities - Noncurrent (Standard Label) Other Non Current Liabilities (Terse Label) Other concurrent liabilities not defined elsewhere - actual and estimated.	SEC Regulation S-X (SX) Rule 1 2 bb http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms 2004-08-01 (Standard)
1565		D	T	String	usfr-pt	OtherNonCurrentLiabilitiesDescription Description of Other Liabilities - Noncurrent (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other noncurrent liabilities, reconciled to the total amount on the face of the financial statements.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1566	D	D	T	Monetary	usfr-pt	OtherNonOperatingExpense Nonoperating Expense - Other (Standard Label) Other Non Operating Expense (Terse Label) Any other expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
1567	C	D	T	Monetary	usfr-pt	OtherNonOperatingIncome Nonoperating Income - Other (Standard Label) Other Non Operating Income (Terse Label) Any other income items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
1568	C	D	T	Monetary	usfr-pt	OtherNonOperatingIncomeExpense Nonoperating Income/(Expense) - Other (Standard Label) Nonoperating Income/(Expense) - Other (Terse Label) Nonoperating Income/(Expense) - Other - Total (Total Label) Sum of other non-operating income and expense.	
1569		D		(String)	usfr-pt	OtherNonOperatingIncomeExpenseAbstract Nonoperating Income/(Expense) - Other (Standard Label) Nonoperating Income/(Expense) - Other (Terse Label) The aggregate amount for other revenues/gains resulted from non-recurring, non-operating activities (activities not related to reporting entity's normal operation) during an accounting period, net of any expenses/losses incurred in such activities	
1570	D	I	T	Monetary	usfr-fst	OtherNonperformingAssets Other Nonperforming Assets (Standard Label) Other Nonperforming Assets (Terse Label) The aggregate value for other non-major nonperforming assets (assets not generating income) held by the reporting entity at the financial statement date	
1571	D	D	T	Monetary	usfr-pt	OtherNonrecurringCharges Nonrecurring Charges - Other (Standard Label) Other Nonrecurring Charges (Terse Label) Charges(Expense) of an event that is nonrecurring in nature that is not previously been defined.	
1572	D	D	T	Monetary	usfr-pt	OtherOperatingExpense Operating Expense - Other (Standard Label) Other Operating Expense (Terse Label) 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.	
1573	C	D	T	Monetary	usfr-pt	OtherOperatingRevenue Other Operating Revenue (Standard Label) Other Operating Revenue (Terse Label) Revenues generated during the normal course of business other than the sale of goods and/or delivery of services.	
1574	C	I	T	Monetary	usfr-fst	OtherPolicyholderFunds Other Policyholder Funds (Standard Label) Other Policyholder Funds (Terse Label) Other policyholders' funds represents the company's liability to the policyholders for funds held under the terms of insurance policy	
1575		D	T	Monetary	usfr-fst	OtherPolicyholderFundsChanesBalances Increase/(Decrease) in Other Policyholder Funds (Standard Label) Other Policyholder Funds (Terse Label) The change, in other policyholder funds recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1576	C	I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansAccumulatedPostretirementBenefitObligation Pension and Other Postretirement Benefit Plans - Postretirement Plans - Accumulated Postretirement Benefit Obligation (Standard Label) Accumulated Post-Retirement Benefit Obligation (Terse Label) Accumulated benefit obligations for postretirement plans at end of fiscal year	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1577		I	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansHealthCareCostTrendRates Pension and Other Postretirement Benefit Plans - Health Care Cost Trend Rates (Standard Label) Health Care Cost Trend Rates (Terse Label) 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	FASB Current Text (CT) P40 169 e (Standard); FASB Current Text (CT) P40 169 f (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 g http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1578		I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateOnRetirementBenefitObligation Pension and Other Postretirement Benefit Plans - Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation (Standard Label) Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation (Terse Label) The impact of a one percent decrease of the health care cost trend rate on the retirement benefit obligation.	FASB Current Text (CT) P40 169 g (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 h http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1579		I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateOnRetirementBenefitObligation Pension and Other Postretirement Benefit Plans - Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation (Standard Label) Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation (Terse Label) The impact of a one percent increase of the health care cost trend rate on the retirement benefit obligation.	FASB Current Text (CT) P40 169 g (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 h http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1580	D	D	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansNetPeriodicBenefitExpense Pension and Other Postretirement Benefit Plans - Postretirement Plans - Net Periodic Benefit Expense (Standard Label) Net Periodic Benefit Expense (Terse Label) The amount of net periodic benefit recognized as expense for postretirement plans.	FASB Current Text (CT) P16 150 d (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 d http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1581		D	T	String	usfr-pt	OtherPostretirementBenefitPlansReconciliationAccumulatedPostretirementBenefitObligation Pension and Other Postretirement Benefit Plans - Postretirement Plans - Reconciliation of Accumulated Postretirement Benefit Obligation (Standard Label) Reconciliation of Accumulated Post-Retirement Benefit Obligation (Terse Label) The reconciliation of benefit obligations for postretirement plans from the beginning to end of fiscal year	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1582		D	T	String	usfr-pt	OtherPostretirementBenefitPlansReconciliationFairValuePlanAssets Pension and Other Postretirement Benefit Plans - Postretirement Plans - Reconciliation of Fair Value of Plan Assets (Standard Label) Reconciliation of Fair Value of Plan Assets (Terse Label) The reconciliation of fair value of postretirement plan assets from the beginning to end of fiscal year	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1583		I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansUnrecognizedActuarialGain Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Actuarial Gain (Standard Label) Unrecognized Actuarial Gain (Terse Label) The amount of unrecognized actuarial gain in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1584		I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansUnrecognizedPriorServiceCost Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Prior Service Cost (Standard Label) Unrecognized Prior Service Cost (Terse Label) The amount of unrecognized prior service cost in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1585		I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansUnrecognizedTransitionObligation Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Transition Obligation (Standard Label) Unrecognized Transition Obligation (Terse Label) The amount of unrecognized transition obligation in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1586		D	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate Other Postretirement Benefit Plans - Weighted Average Assumed Discount Rate (Standard Label) Weighted Average Assumed Discount Rate (Terse Label) Percentage of the weighted-average assumed discount rate	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1587		D	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn Other Postretirement Benefit Plans - Weighted Average Expected Long Term Rate of Return (Standard Label) Weighted Average Expected Long Term Rate of Return (Terse Label) Percentage of the weighted-average expected long-term rate of return on plan assets.	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1588		D	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease Other Postretirement Benefit Plans - Weighted Average Rate of Compensation Increase (Standard Label) Weighted Average Rate of Compensation Increase (Terse Label) Percentage of the weighted-average rate of compensation increase	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1589	C	I	T	Monetary	usfr-pt	OtherPostretirementObligations Other Postretirement Benefit Obligations (Standard Label) Other Post-Retirement Obligations (Terse Label) 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).	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1590	D	I	T	Monetary	usfr-pt	OtherPrepaidExpenses Prepaid Expenses - Other (Standard Label) Other Prepaid Expenses (Terse Label) Cash paid in advance for other prepaid expenses.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1591	D	I	T	Monetary	usfr-pt	OtherPropertyPlantEquipment Other Property, Plant and Equipment (Standard Label) Other Property, Plant and Equipment (Terse Label) Other tangible assets not otherwise defined.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
1592	D	I	T	Monetary	usfr-fst	OtherRealEstateOwnedOREO Other Real Estate Owned (OREO) (Standard Label) Other Real Estate Owned (OREO) (Terse Label)	
1593	D	I	T	Monetary	usfr-pt	OtherReceivablesNet Other Receivables, Net (Standard Label) Other Receivables, Net (Terse Label) Amounts due from the sale of fixed assets, other long-term investments or assets that are not included in other defined accounts.	
1594	D	D	T	Monetary	usfr-pt	OtherRestructuringCharges Other Restructuring Charges (Standard Label)	
1595	C	I	T	Monetary	usfr-pt	OtherShortTermBorrowings Short Term Borrowings - Other (Standard Label) Other Short Term Borrowings (Terse Label) Other short term borrowings not otherwise defined.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1596	D	I	T	Monetary	usfr-fst	OtherShortTermInvestments Short Term Investments - Other (Standard Label) Other Short Term Investments (Terse Label) Amount of other short-term investments.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 5 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1597	D	D	T	Monetary	usfr-fst	PaidClaimClaimAdjustmentExpensesRelatedCurrent Paid Claim and Claim Adjustment Expenses Related to Current Year (Standard Label) Paid Claim and Claim Adjustment Expenses Related to Current Year (Terse Label) Paid Claim and Claim Adjustment Expenses Related to Current Year Encompasses All Paid Claim and Claim Adjustment Expenses for Claims That Occurred During the Current Year.	
1598	D	D	T	Monetary	usfr-fst	PaidClaimClaimAdjustmentExpensesRelatedPrior Paid Claim and Claim Adjustment Expenses Related to Prior Years (Standard Label) Paid Claim and Claim Adjustment Expenses Related to Prior Years (Terse Label) Paid Claim and Claim Adjustment Expenses Related to Prior Years Encompasses All Paid Claim and Claim Adjustment Expenses for Claims That Occurred in Prior Years.	
1599	D	D	T	Monetary	usfr-fst	PaidClaimExpenses Paid Claim Expenses (Standard Label) Total Paid Claim Expenses (Terse Label) Paid Claim Expenses - Total (Total Label) Total Paid Claim Expenses for Current and Prior Years	
1600		D		(String)	usfr-fst	PaidClaimExpensesAbstract Paid Claim Expenses (Standard Label) Paid Claim Expenses (Terse Label) The total expenses incurred related to paid claims	
1601		D	T	String	usfr-pt	PayableDescription Payable - Description (Standard Label) Description (Terse Label) The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1602	C	I	T	Monetary	usfr-fst	PayablesBrokerDealers Payables to Broker-Dealers (Standard Label) Payables to Broker-Dealers (Terse Label) Payable to Broker Dealers for Securities Purchased but have not yet been paid for	
1603		D	T	String	usfr-pt	PayablesNote Payables Note (Standard Label) Payables (Terse Label) The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1604	C	I	T	Monetary	usfr-fst	PayablesPolicyholderDividends Policyholder Dividends Payable (Standard Label) Policyholder Dividends Payable (Terse Label) Dividends that are payable to the policyholders based upon the terms of the underlying insurance contract	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1605	C	I	T	Monetary	usfr-fst	PayablesReinsurance Reinsurance Payable (Standard Label) Reinsurance Payable (Terse Label) Amounts payable to the reinsurer under the terms of the contract	
1606	C	I	T	Monetary	usfr-fst	PayablesSecuritiesLending Securities Lending Payable (Standard Label) Securities Lending Payable (Terse Label) Interest and other payables related to security lending activity	
1607		D	T	Monetary	usfr-pt	PaymentCommonDividends Payment of Dividends - Common Stock (Standard Label) Common Dividends (Terse Label) Payments of dividends to common stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1608		D	T	Monetary	usfr-pt	PaymentDividends Payment of Dividends (Standard Label) Payment of Dividends (Terse Label) Payment of Dividends - Total (Total Label) Payments of dividends (common, preferred, minority interest, other)	FASB Statement of Financial Accounting Standard (FAS) 95 20 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1609		D		(String)	usfr-pt	PaymentDividendsAbstract Payment of Dividends (Standard Label) Payment of Dividends (Terse Label) The aggregate amount actually paid for dividends (earnings distributions) to all classes of shareholders during an accounting period; it's a component of cash outflows from financing activities	
1610		D	T	Monetary	usfr-pt	PaymentMinorityInterestDividends Payment of Dividends - Minority Interest (Standard Label) Minority Interest Dividends (Terse Label) Payments of dividends to minority interest	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1611		D	T	Monetary	usfr-pt	PaymentPreferredDividends Payment of Dividends - Preferred Stock (Standard Label) Preferred Dividends (Terse Label) Payments of dividends to preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1612		D	T	Monetary	usfr-pt	PaymentRepurchasesEquity Payment for Repurchases of Equity (Standard Label) Payment for Repurchases of Equity (Terse Label) Payment for Repurchases of Equity - Total (Total Label) Payments to repurchase equity (e.g. common and preferred stock)	FASB Statement of Financial Accounting Standard (FAS) 95 20 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1613		D		(String)	usfr-pt	PaymentRepurchasesEquityAbstract Payment for Repurchases of Equity (Standard Label) Payment for Repurchases of Equity (Terse Label) The aggregate amount paid by the reporting entity to require the equity securities outstanding (e.g. reacquisition of treasury stock or callable preferred stock) during an accounting period; it's a component of cash outflows from financing activities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1614		D	T	Monetary	usfr-fst	PaymentsFederalHomeLoanBankBorrowings Payments of Federal Home Loan Bank Borrowings (Standard Label) Payments of Federal Home Loan Bank Borrowings (Terse Label) Cash Outflow from the payments on Federal Home Loan Bank borrowings	
1615		D	T	Monetary	usfr-pt	PaymentsMaterialsGoodsManufactureResale Cash Payments for Materials and Goods for Manufacture or Resale (Standard Label) Payments for Materials and Goods for Manufacture or Resale (Terse Label) Cash payments to acquire materials for manufacture or goods for resale.	FASB Statement of Financial Accounting Standard (FAS) 95 23 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1616		D	T	Monetary	usfr-fst	PaymentsMediumTermNotes Payments of Medium Term Notes (Standard Label) Payments of Medium Term Notes (Terse Label) Net cash outflow of Payments on Medium-Term Notes	
1617		D	T	Monetary	usfr-pt	PaymentsOtherGoodsServices Cash Payments for Other Goods and Services (Standard Label) Payments for Other Goods and Services (Terse Label) Cash payments to acquire other goods not used in manufacturing and services.	FASB Statement of Financial Accounting Standard (FAS) 95 23 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1618		D	T	Monetary	usfr-pt	PaymentsRepurchaseOtherEquity Repurchase of Other Equity (Standard Label) Other (Terse Label) Payments to repurchase the company's other equity.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1619		D	T	Monetary	usfr-pt	PaymentsUnconsolidatedAffiliates Purchase Interest in Unconsolidated Affiliates (Standard Label) Unconsolidated Affiliates (Terse Label) Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1620		D	T	Monetary	usfr-pt	PaymentsUnconsolidatedAffiliatesChangesBalances Proceeds from Divestiture of Interest in Unconsolidated Affiliates (Standard Label) Unconsolidated Affiliates (Terse Label) Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1621	C	I	T	Monetary	usfr-pt	PensionObligation Pension Obligations (Standard Label) Pension Obligations (Terse Label) Obligation recognized for the future liability to make annuity payments to the employees.	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1622	D	D	T	Monetary	usfr-pt	PensionOtherEmployeeBenefitExpense Pension and Other Employee Benefit Expense (Standard Label) Pension and Other Employee Benefit Expense (Terse Label) Costs recognized as an expense related to pensions and other employee benefits (e.g. postretirement plans).	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1623	D	I	T	Monetary	usfr-pt	PensionsFairValuePlanAssets Pension and Other Postretirement Benefit Plans - Pension Fair Value of Plan Assets (Standard Label) Fair Value of Plan Assets (Terse Label) Amount of the fair value of plan assets.	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1624		I	T	Monetary	usfr-pt	PensionsFundedStatusPlan Pension and Other Postretirement Benefit Plans - Pension Funded Status of Plan (Standard Label) Funded Status of Plan (Terse Label) Amount of the funded status of the plan.	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1625	D	T	String		usfr-pt	PensionsNetPeriodicBenefitCostRecognizedAsExpense Pension and Other Postretirement Benefit Plans - Pension Amount of Net Periodic Benefit Cost Recognized as Expense (Standard Label) Net Periodic Benefit Cost Expense (Terse Label) 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.	FASB Current Text (CT) P16 150 d (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 d http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1626	C	I	T	Monetary	usfr-pt	PensionsOPEB Pensions and Other Postemployment Benefits (Standard Label) Pensions and OPEB (Terse Label) Pensions and Other Postemployment Benefits - Total (Total Label) 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).	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1627		I		(String)	usfr-pt	PensionsOPEBAbstract Pensions and Other Postemployment Benefits (Standard Label) Pensions and OPEB (Terse Label) The footnote disclosure about aggregate amount for Pensions (annual payments made to employees after their retirement upon agreement; the plan funds are usually under control of trustee, called funded plan) and Other Postemployment Benefit (e.g. health care benefits; usually not funded) obligations accumulated by the end of accounting period	
1628		D	T	String	usfr-pt	PensionsOtherPostretirementBenefitPlansNote Pensions and Other Postretirement Benefit Plans Note (Standard Label) Pensions and OPEB (Terse Label) Information about pensions and other postretirement benefit. Disclosure requirements for defined benefit plans are divided into three sections: public entity disclosures, non-public entity disclosures, and disclosures applicable to all entities. Public entity disclosures for defined benefit pension and postretirement benefit plans often include: 1) a reconciliation of beginning and ending balances of the benefit obligation for all balance sheets presented, 2) the effects on benefit obligation during the period attributable to certain elements (e.g. service and interest costs, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, and benefits paid, 3) a reconciliation of beginning and ending balances of the fair value of plan assets for all balance sheets presented, 4) the effects on pension assets during the period attributable to certain elements (e.g. actual return on plan assets, foreign currency exchange rates change, contributions by employer and participants, and benefits paid), 5) net periodic benefit cost recognized as expense by components (e.g. service and interest costs, expected return of plan assets, amortization of unrecognized transition obligation or asset, recognized gain or loss, prior service cost, gain or loss due to settlement or curtailment), 6) the funded status of the plan, 7) amounts recognized and not recognized (e.g. prior service cost, gain or loss) in the balance sheet, and 8) the effect of a one-percentage-point increase and decrease in the assumed health care cost trend rate(s). Nonpublic entity disclosures for defined benefit pension and postretirement benefit plans often include: 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 probable 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).	FASB Current Text (CT) P16 150 (Standard); FASB Current Text (CT) P16 153 (Standard); FASB Current Text (CT) P16 162 (Standard); FASB Current Text (CT) P16 166 (Standard); FASB Current Text (CT) P40 169 (Standard); FASB Current Text (CT) P40 172 (Standard); FASB Current Text (CT) P40 173 (Standard); FASB Current Text (CT) P40 178 (Standard); FASB Current Text (CT) P40 198 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 9 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1629		D	T	String	usfr-pt	PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans Pension and Other Postretirement Benefit Plans - Postretirement Plans (Standard Label) Other Post-Retirement Benefit Plans (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1630		D	T	String	usfr-pt	PensionsOtherPostretirementBenefitPlansPensions Pension and Other Postretirement Benefit Plans - Pensions (Standard Label) Pensions (Terse Label) Description and detail amounts of all aspects of the pension plan.	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1631	C	D	T	Monetary	usfr-pt	PensionsProjectedBenefitObligationAmount Pension and Other Postretirement Benefit Plans - Pension Projected Benefit Obligation Amount (Standard Label) Projected Benefit Obligation Amount (Terse Label) Amount of the projected benefit obligation.	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1632		D	T	String	usfr-pt	PensionsReconciliationFairValuePlanAssets Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Fair Value of Plan Assets (Standard Label) Reconciliation of Fair Value of Plan Assets (Terse Label) The reconciliation of fair value of pension plan assets from beginning to end of fiscal year	FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 b http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1633		D	T	String	usfr-pt	PensionsReconciliationProjectedBenefitObligation Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Projected Benefit Obligation (Standard Label) Reconciliation of Projected Benefit Obligation (Terse Label) The reconciliation of the projected benefit obligations for pension plans from beginning to end of fiscal year	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 a http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1634		D	T	String	usfr-pt	PensionsSettlementCurtailmentPlan Pension and Other Postretirement Benefit Plans - Pensions - Settlement or Curtailment of Plan (Standard Label) Settlement or Curtailment of Plan (Terse Label) Settlements/curtailments of defined benefit pension plans and termination benefits	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1635		D	T	Decimal	usfr-pt	PensionsWeightedAverageAssumedDiscountRate Pension Plans - Weighted Average Assumed Discount Rate (Standard Label) Weighted Average Assumed Discount Rate (Terse Label) Percentage of the weighted-average assumed discount rate	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1636		D	T	Decimal	usfr-pt	PensionsWeightedAverageExpectedLongTermRateReturn Pension Plans - Weighted Average Expected Long Term Rate of Return (Standard Label) Weighted Average Expected Long Term Rate of Return (Terse Label) Percentage of the weighted-average expected long-term rate of return on plan assets.	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1637		D	T	Decimal	usfr-pt	PensionsWeightedAverageRateCompensationIncrease Pension Plans - Weighted Average Rate of Compensation Increase (Standard Label) Weighted Average Rate of Compensation Increase (Terse Label) Percentage of the weighted-average rate of compensation increase	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1638	D	D	T	Monetary	usfr-fst	PolicyCreditsIssuedCashPaymentsEligiblePolicyholders Policy Credits Issued and Cash Payments to be Made to Eligible Policyholders (Standard Label) Policy Credits Issued and Cash Payments to be Made to Eligible Policyholders (Terse Label) Policy credits and cash paid to policy holders based upon the terms of the insurance policy	
1639		D	T	Monetary	usfr-fst	PolicyholdersAccountDeposits Policyholders Account Deposits (Standard Label) Policyholders Account Deposits (Terse Label) Cash inflows that result from policyholders depositing funds with the company	
1640		D	T	Monetary	usfr-fst	PolicyholdersAccountWithdrawals Policyholders Account Withdrawals (Standard Label) Policyholders Account Withdrawals (Terse Label) Cash outflows that result from the policyholders withdrawing funds accumulated in their insurance contracts	
1641	C	I	T	Monetary	usfr-fst	PolicyReservesBenefits Policy Reserves and Benefits (Standard Label) Policy Reserves and Benefits (Terse Label) Policy Reserves and Benefits - Total (Total Label) The aggregate amount for policy reserves (provided for future obligations) and policy benefits (liability reserve for future policy benefits); meant to group all the liabilities associated with the company's insurance policies	
1642		I		(String)	usfr-fst	PolicyReservesBenefitsAbstract Policy Reserves and Benefits (Standard Label) Policy Reserves and Benefits (Terse Label) The title "Policy Reserves and Benefits" is meant to group all of the liabilities associated with the company's insurance policies	
1643		D	T	String	usfr-pt	PostemploymentBenefits Postemployment Benefits (Standard Label) Post-Employment Benefits (Terse Label) If an obligation for postemployment benefits is not accrued because it cannot be reasonably estimated, disclose that fact.	FASB Current Text (CT) P32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 112 7 http://www.fasb.org/pdf/fas112.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1644	D	D	T	Monetary	usfr-pt	PostRetirementBenefitExpense Postretirement Benefit Expense (Standard Label) Post-Retirement Benefit Expense (Terse Label) All types of benefits provided to former or inactive employees their beneficiaries and covered dependents.	FASB Statement of Financial Accounting Standard (FAS) 112 http://www.fasb.org/pdf/fas112.pdf 2004-08-01 (Standard)
1645	D	D	T	Monetary	usfr-pt	PreferredDividendsPaidCash Preferred Dividends Paid - Cash (Standard Label) Preferred Dividends Paid - Cash (Terse Label) The aggregate amount for cash dividends (i.e. earnings distribution to owners in form of cash payment) actually paid to preferred shareholders (owners of preferred stocks which have priority over common shocks in case of dividends distribution and liquidation) during an accounting period	
1646	D	D	T	Monetary	usfr-pt	PreferredDividendsPaidStock Preferred Dividends Paid - Stock (Standard Label) Preferred Dividends Paid - Stock (Terse Label) Preferred Dividends Paid - Stock	
1647		D	T	String	usfr-fst	PreferredShareholdersEquitySubsidiaryCompanies Preferred Stockholders' Equity in Subsidiary Companies (Standard Label) Preferred Shareholders' Equity in Subsidiary Companies (Terse Label) Disclosures Around the Amount of Equity Preferred Shareholders Own in a Subsidiary of the Company	
1648			T	Tuple	usfr-pt	PreferredStock [Sequence] Preferred Stock (Standard Label) Preferred Stock (Terse Label) 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.	
1649		I	T	String	usfr-pt	PreferredStockDescription Preferred Stock - Description (Standard Label) Preferred Stock Description (Terse Label) Description of Type or Class of Preferred Stock	
1650	D	D	T	Monetary	usfr-pt	PreferredStockDividends Preferred Stock Dividends (Standard Label) Preferred Stock Dividends (Terse Label) Dividends paid to preferred shareholders.	
1651	D	D	T	Monetary	usfr-pt	PreferredStockDividendsOtherAdjustments Preferred Stock Dividends and Other Adjustments (Standard Label) Preferred Stock Dividends and Other Adjustments (Terse Label) Preferred Stock Dividends and Other Adjustments - Total (Total Label) Preferred stock dividends and other adjustments necessary to net income to obtain net income applicable to common stockholders.	
1652		D		(String)	usfr-pt	PreferredStockDividendsOtherAdjustmentsAbstract Preferred Stock Dividends and Other Adjustments (Standard Label) Preferred Stock Dividends and Other Adjustments (Terse Label) The aggregate amount for earnings distributed to preferred stocks and other adjustments (e.g. prior year error corrections) made to retained earnings; used to compute the total retained earnings available for common stock dividends	
1653	C	D	T	Monetary	usfr-pt	PreferredStockIssued Preferred Stock Issued (Standard Label) Preferred Stock Issued (Terse Label) Total Value of preferred stock issued by an entity.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1654	C	D	T	Monetary	usfr-pt	PreferredStockIssuedAdditionalPaidCapital Preferred Stock Issued - Additional Paid in Capital (Standard Label) Preferred Stock Issued - Additional Paid in Capital (Terse Label) Value of preferred stock issued recorded above par value.	
1655		D	T	Shares	usfr-pt	PreferredStockIssuedNumberShares Preferred Stock Issued - Shares (Standard Label) Preferred Stock Issued - Number of Shares (Terse Label) Number of shares of preferred stock issued	
1656	C	D	T	Monetary	usfr-pt	PreferredStockIssuedParValue Preferred Stock Issued - Value (Excluding Additional Paid in Capital) (Standard Label) Preferred Stock Issued - Par Value (Terse Label) Value of preferred stock issued recorded at par value.	
1657		D	T	Shares	usfr-pt	PreferredStockNumberSharesChanges Preferred Stock - Shares - Increase/(Decrease) (Standard Label) Preferred Stock - Number of Shares - Changes (Terse Label) Preferred Stock - Shares - Increase/(Decrease) - Total (Total Label) The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1658		D		(String)	usfr-pt	PreferredStockNumberSharesChangesAbstract Preferred Stock - Shares - Increase/(Decrease) (Standard Label) Preferred Stock - Number of Shares - Changes (Terse Label) The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1659	C	D	T	Monetary	usfr-pt	PreferredStockParValueChanges Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) (Standard Label) Preferred Stock - Par Value - Changes (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total (Total Label) The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1660		D		(String)	usfr-pt	PreferredStockParValueChangesAbstract Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) (Standard Label) Preferred Stock - Par Value - Changes (Terse Label) The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1661		I	T	Decimal	usfr-pt	PreferredStockParValuePerShare Preferred Stock - Par/Stated Value Per Share (Standard Label) Preferred Stock, Par Value Per Share (Terse Label) Face amount or stated value of preferred stock and not the actual value it would receive on the open market per share.	
1662	D	D	T	Monetary	usfr-pt	PreferredStockPurchasedRetired Preferred Stock Purchased and Retired (Standard Label) Preferred Stock Purchased and Retired (Terse Label) Total value of preferred stock that has been purchased and retired by an entity.	
1663	D	D	T	Monetary	usfr-pt	PreferredStockPurchasedRetiredAdditionalPaidCapital Preferred Stock Purchased and Retired - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Effect on additional paid in capital by preferred stock that has been purchased and retired by an entity.	
1664		D	T	Shares	usfr-pt	PreferredStockPurchasedRetiredNumberShares Preferred Stock Purchased and Retired - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of preferred stock that has been purchased and retired by an entity.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1665	D	D	T	Monetary	usfr-pt	PreferredStockPurchasedRetiredParValue Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Value of preferred stock that has been purchased and retired by an entity recorded at par value.	
1666	D	D	T	Monetary	usfr-pt	PreferredStockPurchasedRetiredRetainedEarnings Preferred Stock Purchased and Retired - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings by preferred stock that has been purchased and retired by an entity.	
1667		D	T	Shares	usfr-pt	PreferredStockPurchasedRetiredTreasuryStockNumberShares Preferred Stock Purchased and Retired - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Effect on number of shares of treasury stock by preferred stock that has been purchased and retired by an entity.	
1668	C	D	T	Monetary	usfr-pt	PreferredStockPurchasedRetiredTreasuryStockValue Preferred Stock Purchased and Retired - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Effect on treasury stock value by preferred stock that has been purchased and retired by an entity.	
1669		I	T	Shares	usfr-pt	PreferredStockSharesAuthorized Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of preferred shares permitted to be issued by an entity's charter and bylaws.	
1670		I	T	Shares	usfr-pt	PreferredStockSharesIssued Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1671		I	T	Shares	usfr-pt	PreferredStockSharesOutstanding Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of preferred shares issued by an entity and held by shareholders.	
1672		I	T	Shares	usfr-pt	PreferredStockSharesOutstandingTotal Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance (Period Start Label) Preferred Stock Shares Outstanding - All Types and Classes (Standard Label) Number of Shares Outstanding - Total (Terse Label) Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label) The aggregate share number for all preferred stocks outstanding at the financial statement date	
1673		I	T	Shares	usfr-pt	PreferredStockShareSubscriptions Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) 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.	
1674		D	T	Monetary	usfr-pt	PreferredStockTransactionsNet Preferred Stock Transactions, Net (Standard Label) Preferred Stock Transactions, Net (Terse Label) Net payments and proceeds received from all preferred stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1675	C	I	T	Monetary	usfr-pt	<p>PreferredStockValue</p> <p>Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label)</p> <p>Preferred Stock (Terse Label)</p> <p>Preferred Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label)</p> <p>Value of preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.</p>	
1676	C	I	T	Monetary	usfr-pt	<p>PreferredStockValueTotal</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes (Standard Label)</p> <p>Preferred Stock (Terse Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label)</p> <p>The aggregate legal value for all preferred stocks outstanding at the financial statement date</p>	
1677		D	T	String	usfr-fst	<p>PremiumsReceivable</p> <p>Premiums Receivable (Standard Label)</p> <p>Premiums Receivable (Terse Label)</p> <p>Detail description of premium receivables and its components.</p>	
1678		I		(String)	usfr-fst	<p>PremiumsReceivableAbstract</p> <p>Premiums Receivable (Standard Label)</p> <p>Premiums Receivable (Terse Label)</p> <p>The aggregate amount for the premiums (rate payment for insurance coverage) to be collected from the insured/agent for the insurance policies sold, including the portion of premiums already earned by the insurer but not yet billed</p>	
1679	C	I	T	Monetary	usfr-fst	<p>PremiumsReceivableAllowanceDoubtfulAccounts</p> <p>Premiums Receivable - Allowance for Doubtful Accounts (Standard Label)</p> <p>Allowance for Doubtful Accounts - Premiums Receivable (Terse Label)</p> <p>Amount of allowance for doubtful accounts - premium receivable.</p>	
1680		D	T	Monetary	usfr-fst	<p>PremiumsReceivableChangesBalances</p> <p>Increase/(Decrease) in Premiums Receivable (Standard Label)</p> <p>Premiums Receivable (Terse Label)</p> <p>The change in the premium receivable balance on the balance sheet</p>	
1681			T	Tuple	usfr-fst	<p>PremiumsReceivableDiscountPremiumPremiumsReceivable [Sequence]</p> <p>Discount or Premium on Premiums Receivable (Standard Label)</p> <p>Discount or Premium on Premiums Receivable (Terse Label)</p> <p>The description of discount or premium on premiums receivable (insurance policy premiums due from the insured/agent and/or the portion earned but not billed)</p>	
1682	D	I	T	Monetary	usfr-fst	<p>PremiumsReceivableGrossPremiumsReceivable</p> <p>Premiums Receivable, Gross (Standard Label)</p> <p>Gross Premiums Receivable (Terse Label)</p> <p>Amount of gross premiums receivable.</p>	
1683	D	I	T	Monetary	usfr-fst	<p>PremiumsReceivableNet</p> <p>Premiums Receivable, Net (Standard Label)</p> <p>Premiums Receivable, Net (Terse Label)</p> <p>Premiums receivable net of any allowances for doubtful accounts</p>	<p>SEC Regulation S-X (SX) Rule 7 3 5</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 2004-08-01 (Standard)</p>
1684		D	T	String	usfr-fst	<p>PremiumsReceivableSalePremiumsReceivable</p> <p>Premiums Receivable - Sale of Premiums Receivable (Standard Label)</p> <p>Sale of Premiums Receivable (Terse Label)</p> <p>Description of the facts and circumstances of the sale of receivable agreements.</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1685	D	D	T	Monetary	usfr-pt	PreOpeningCosts Pre-Opening Costs (Standard Label) Pre-Opening Costs (Terse Label) Expenditures associated with opening new locations which are non-capital in nature and expensed as incurred.	
1686	D	I	T	Monetary	usfr-pt	PrepaidAssetsLongTerm Prepaid Assets - Long Term (Standard Label) Other Prepaid Assets (Terse Label) Items paid in advance, greater than one year.	
1687	D	I	T	Monetary	usfr-pt	PrepaidExpenses Prepaid Expenses (Standard Label) Prepaid Expenses (Terse Label) Prepaid Expenses - Total (Total Label) Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.	
1688		I		(String)	usfr-pt	PrepaidExpensesAbstract Prepaid Expenses - Current (Standard Label) Prepaid Expenses (Terse Label) The aggregate amount of money paid in advance to bring economic benefits for a future period not exceeding one year or one operating cycle; e.g. prepaid rents, insurance, advertising, etc.	
1689	D	I	T	Monetary	usfr-pt	PrepaidExpensesNonCurrent Prepaid Expenses - Noncurrent (Standard Label) Prepaid Expenses (Terse Label) Prepaid Expenses - Noncurrent - Total (Total Label) Cash paid in advance for services or supplies.	
1690		I		(String)	usfr-pt	PrepaidExpensesNonCurrentAbstract Prepaid Expenses - Noncurrent (Standard Label) Prepaid Expenses (Terse Label) The aggregate amount of money paid in advance to bring economic benefits for a future period longer than one year or one operating cycle	
1691	D	I	T	Monetary	usfr-pt	PrepaidInsurance Prepaid Insurance (Standard Label) Prepaid Insurance (Terse Label) Cash paid in advance for insurance costs.	
1692	D	I	T	Monetary	usfr-pt	PrepaidPensionCosts Prepaid Pension Costs (Standard Label) Prepaid Pension Costs (Terse Label) Cumulative employer's contributions in excess of net pension cost accrued.	
1693	D	I	T	Monetary	usfr-fst	PrepaidReinsurancePremiums Prepaid Reinsurance Premiums (Standard Label) Prepaid Reinsurance Premiums (Terse Label) Reinsurance premiums that are prepaid under the terms of the contract	
1694		D	T	Monetary	usfr-fst	PrepaidReinsurancePremiumsChangesBalances Increase/(Decrease) in Prepaid Reinsurance Premiums (Standard Label) Prepaid Reinsurance Premiums (Terse Label) The change, in prepaid reinsurance premiums recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
1695	D	I	T	Monetary	usfr-pt	PrepaidRent Prepaid Rent (Standard Label) Prepaid Rent (Terse Label) Cash paid in advance for rental costs.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1696		D	T	String	usfr-pt	PreProductionCostsRelatedLongTermSupplyArrangements Pre-Production Costs Related to Long Term Supply Arrangements Note (Standard Label) Pre-Production Costs Related to Long Term Supply Arrangements Note (Terse Label) (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.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)
1697		D	T	Monetary	usfr-fst	PrincipalPaymentsOnLoansReceivableHeldInvestment Principal Payments on Loans and Leases Held for Investment (Standard Label) Principal Payments on Loans and Leases Held for Investment (Terse Label) Net proceed flow of principal payments on loans receivable held for investment. Also includes principal payments on loans receivable held for investment and mortgage-backed securities available for sale	
1698		D	T	String	usfr-pt	PriorPeriodAdjustmentsNote Prior Period Adjustments Note (Standard Label) Prior Period Adjustments (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Current Text (CT) A35 107 (Standard); FASB Statement of Financial Accounting Standard (FAS) 16 http://www.fasb.org/pdf/fas16.pdf 2004-08-01 (Standard)
1699	C	D	T	Monetary	usfr-fst	PrivatePlacementCommonStockAdditionalPaidCapital Common Stock Issued - Private Placement - Additional Paid In Capital (Standard Label) Common Stock Issue - Private Placement - Additional Paid in Capital (Terse Label) Additional paid in capital on common stock issued to the public after demutualization	
1700		D	T	Monetary	usfr-pt	ProceedsAvailableSaleInvestments Proceeds from Available for Sale Securities (Standard Label) Proceeds from Available for Sale Securities (Terse Label) Proceeds from Available for Sale Securities - Total (Total Label) Proceeds from sales/maturities of available for sale investments	FASB Statement of Financial Accounting Standard (FAS) 102 http://www.fasb.org/pdf/fas102.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1701		D		(String)	usfr-pt	ProceedsAvailableSaleInvestmentsAbstract Proceeds from Available for Sale Securities (Standard Label) Proceeds from Available for Sale Securities (Terse Label) The aggregate amount received by the reporting entity through sale of available-for-sale equity/debt securities during an accounting period; it's a component of cash inflows from investing activities	
1702		D	T	Monetary	usfr-pt	ProceedsConsolidatedSubsidiaries Proceeds from Divestiture of Interest in Consolidated Subsidiaries (Standard Label) Consolidated Subsidiaries (Terse Label) Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1703		D	T	Monetary	usfr-fst	<p>ProceedsFederalHomeLoanBankBorrowings</p> <p>Proceeds from Federal Home Loan Bank Borrowings (Standard Label)</p> <p>Proceeds from Federal Home Loan Bank Borrowings (Terse Label)</p> <p>Cash inflow from the proceeds on Federal Home Loan Bank borrowings</p>	
1704		D	T	Monetary	usfr-pt	<p>ProceedsFromMarketableSecurities</p> <p>Proceeds from Marketable Securities (Standard Label)</p> <p>Proceeds from Marketable Securities (Terse Label)</p> <p>The aggregate amount received by the reporting entity through sale of marketable securities during an accounting period; including trading debt/equity securities (recorded at fair market value) available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)</p>	
1705		D	T	Monetary	usfr-fst	<p>ProceedsGuaranteedInvestmentContracts</p> <p>Proceeds from Guaranteed Investment Contracts (Standard Label)</p> <p>Proceeds from Guaranteed Investment Contracts (Terse Label)</p> <p>Cash inflows from the gross proceeds from the sale of guarantee investment contracts</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1706		D	T	Monetary	usfr-pt	<p>ProceedsHeldMaturityInvestments</p> <p>Proceeds from Held to Maturity Securities (Standard Label)</p> <p>Proceeds from Held to Maturity Securities (Terse Label)</p> <p>Proceeds from Held to Maturity Securities - Total (Total Label)</p> <p>Proceeds from sales/maturities of held-to-maturity investments</p>	
1707		D		(String)	usfr-pt	<p>ProceedsHeldMaturityInvestmentsAbstract</p> <p>Proceeds from Held to Maturity Securities (Standard Label)</p> <p>Proceeds from Held to Maturity Securities (Terse Label)</p> <p>The aggregate amount received by the reporting entity through maturities and/or pre-mature sale of held-to-maturity debt securities during an accounting period; it's a component of cash inflows from investing activities</p>	
1708		D	T	Monetary	usfr-pt	<p>ProceedsIssuanceCommonStock</p> <p>Proceeds from Issuance of Common Stock (Standard Label)</p> <p>Common Stock (Terse Label)</p> <p>The proceeds from the issuance of common stock.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 a</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1709		D	T	Monetary	usfr-pt	<p>ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities</p> <p>Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Standard Label)</p> <p>Proceeds from the Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label)</p> <p>The aggregate amount received from the issuance of capital securities subject to mandatory redemption (e.g. callable preferred stocks) where the reporting entity may reacquire such securities at predecided price; it's a component of cash inflows from financing activities</p>	
1710		D	T	Monetary	usfr-pt	<p>ProceedsIssuanceEquity</p> <p>Proceeds from Issuance of Equity (Standard Label)</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>Proceeds from Issuance of Equity - Total (Total Label)</p> <p>Cash proceeds from the issuance of equity (common, preferred, and treasury stocks, stock options, etc.)</p>	
1711		D		(String)	usfr-pt	<p>ProceedsIssuanceEquityAbstract</p> <p>Proceeds from Issuance of Equity (Standard Label)</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>The aggregate amount received by the reporting entity through issuance of equity securities (e.g. common/preferred stocks) during an accounting period; it's a component of cash inflows from financing activities</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1712		D	T	Monetary	usfr-fst	ProceedsIssuanceMediumTermNotes Proceeds from Issuance of Medium Term Notes (Standard Label) Proceeds from Issuance of Medium Term Notes (Terse Label) Net cash proceeds From Issuance of Medium-Term Notes	
1713		D	T	Monetary	usfr-pt	ProceedsIssuanceOtherLongTermDebt Proceeds from Issuance of Other Long Term Debt (Standard Label) Proceeds from the Issuance of Other Long Term Debt (Terse Label) The aggregate amount received by the reporting entity through issuance of long-term debt other than those separately specified during an accounting period; it's a component of cash inflows from financing activities	
1714		D	T	Monetary	usfr-pt	ProceedsIssuancePreferredStock Proceeds from Issuance of Preferred Stock (Standard Label) Preferred Stock (Terse Label) The proceeds from the issuance of preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1715		D	T	Monetary	usfr-pt	ProceedsIssuanceTreasuryStock Proceeds from Issuance of Treasury Stock (Standard Label) Proceeds from Issuance of Treasury Stock (Terse Label) The proceeds from the issuance of treasury stock.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1716		D	T	Monetary	usfr-pt	ProceedsIssuanceWarrants Proceeds from Issuance of Warrants (Standard Label) Issuance of Warrants (Terse Label) The proceeds from the issuance of warrants	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1717		D	T	Monetary	usfr-pt	ProceedsLifeInsurancePolicies Proceeds from Life Insurance Policies (Standard Label) Life Insurance Policies (Terse Label) Proceeds from life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1718		D	T	Monetary	usfr-pt	ProceedsLineCreditChangesBalances Proceeds from Lines of Credit (Standard Label) Line of Credit (Terse Label) Proceeds from a line of credit.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1719		D	T	Monetary	usfr-pt	ProceedsLongTermDebt Proceeds from Issuance of Long Term Debt and Capital Securities, Net (Standard Label) Proceeds from the Issuance of Long Term Debt and Capital Securities (Terse Label) Proceeds from Issuance of Long Term Debt and Capital Securities, Net - Total (Total Label) Proceeds from the Issuance of Long Term Debt and Capital Securities	FASB Statement of Financial Accounting Standard (FAS) 95 19 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1720		D		(String)	usfr-pt	<i>ProceedsLongTermDebtAbstract</i> Proceeds from Issuance of Long Term Debt and Capital Securities (Standard Label) Proceeds from Issuance of Long Term Debt and Capital Securities (Terse Label) The aggregate amount received by the reporting entity through issuance of long-term debt (e.g. 10-year corporate bond) and capital securities (e.g. common stocks) during an accounting period; it's a component of cash inflows from financing activities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1721		D		(String)	usfr-pt	ProceedsMarketableSecuritiesAbstract Proceeds from Marketable Securities (Standard Label) Proceeds from Marketable Securities (Terse Label)	
1722		D	T	Monetary	usfr-fst	ProceedsMaturitiesPrepaymentsCallsAvailableSaleInvestments Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities (Standard Label) Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1723		D	T	Monetary	usfr-fst	ProceedsMaturitiesPrepaymentsCallsHeldMaturityInvestments Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities (Standard Label) Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities (Terse Label) The aggregate amount of cash received from maturities (principals being due), prepayments and calls (requests of early payments) of securities that are acquired by the reporting entity with purpose to hold to their maturity dates and earn interests	
1724		D	T	Monetary	usfr-pt	ProceedsNotesPayable Proceeds from Notes Payable (Standard Label) Notes Payable (Terse Label) Proceeds from notes payable.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1725		D	T	Monetary	usfr-pt	ProceedsOtherDebtChangesBalances Proceeds from Other Debt (Standard Label) Other Debt (Terse Label) Proceeds from other borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1726		D	T	Monetary	usfr-pt	ProceedsOtherInvestments Proceeds from Other Investments (Standard Label) Sale of Other Investments (Terse Label) Proceeds from Other Investments - Total (Total Label) Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1727		D	T	Monetary	usfr-fst	ProceedsPrepaymentsMaturitiesProceedsOtherInvestments Proceeds from Maturities, Prepayments and Calls of Other Investments (Standard Label) Proceeds from Maturities, Prepayments and Calls of Other Investments (Terse Label)	
1728		D	T	Monetary	usfr-pt	ProceedsPrincipalCollectionsNotesReceivable Proceeds from Sales and Principal Collections on Notes Receivable (Standard Label) Sales and Repayments of Notes Receivable (Terse Label) Repayments for loans made by the company.	FASB Statement of Financial Accounting Standard (FAS) 95 16 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1729		D	T	Monetary	usfr-fst	ProceedsSaleAvailableSaleInvestments Proceeds from Sales of Available for Sale Securities (Standard Label) Proceeds from Sales of Available for Sale Securities (Terse Label)	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1730		D	T	Monetary	usfr-pt	ProceedsSaleBusiness Proceeds from Divestiture of Business (Standard Label) Divestiture of Businesses (Terse Label) The cash received from the sale of a business during the period.	FASB Statement of Financial Accounting Standard (FAS) 95 15 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1731		D	T	Monetary	usfr-fst	ProceedsSaleHeldMaturityInvestments Proceeds from Sales of Held to Maturity Securities (Standard Label) Proceeds from Sales of Held to Maturity Securities (Terse Label) The aggregate amount of cash received from pre-mature sale of the held-to-maturity securities (securities acquired with purpose to hold to their maturity dates) during an accounting period	
1732		D	T	Monetary	usfr-fst	ProceedsSaleMarketableSecuritiesEquitySecurities Sale of Equity Securities (Standard Label) Sale of Equity Securities (Terse Label) The gross proceeds from the sale of equity securities	
1733		D	T	Monetary	usfr-fst	ProceedsSaleMarketableSecuritiesFixedMaturity Sale of Fixed Maturity Securities (Standard Label) Sale of Fixed Maturities (Terse Label) The gross proceeds from the sale of fixed maturity securities	
1734		D	T	Monetary	usfr-pt	ProceedsSaleOtherAssets Proceeds from Sale of Other Assets (Standard Label) Proceeds from the Sale of Other Assets (Terse Label) Proceeds from the sale of other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 17 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1735		D	T	Monetary	usfr-fst	ProceedsSaleProceedsOtherInvestments Proceeds from Sales of Other Investments (Standard Label) Proceeds from Sales of Other Investments (Terse Label)	
1736		D	T	Monetary	usfr-pt	ProceedsSalePropertyPlantEquipment Proceeds from Sale of Property, Plant and Equipment (Standard Label) Proceeds from Sale of Property, Plant and Equipment (Terse Label) Proceeds from the sale of property, plant and equipment and other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 16 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1737		D	T	Monetary	usfr-fst	ProceedsSalesForeclosedAssets Proceeds from Sales of Foreclosed Assets (Standard Label) Proceeds from Sales of Foreclosed Assets (Terse Label) Net cash proceeds From Sales of Foreclosed Assets including foreclosed Real Estate	
1738		D	T	Monetary	usfr-pt	ProceedsSaleShortTermInvestmentsNet Proceeds from Sale of Short Term Investments, Net (Standard Label) Proceeds from Sale of Short Term Investments, Net (Terse Label) Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	FASB Statement of Financial Accounting Standard (FAS) 115 18 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1739		D	T	Monetary	usfr-fst	ProceedsSalesLoansHeldSale Proceeds from Sales of Loans Held for Sale (Standard Label) Proceeds from Sales of Loans Held for Sale (Terse Label) Net proceeds from Sales of Loans Held For Sale including those sold via mortgage-backed securities	
1740		D	T	Monetary	usfr-fst	ProceedsSalesLoansLeasesHeldInvestment Proceeds from Sales of Loans and Leases Held for Investment (Standard Label) Proceeds from Sales of Loans Held for Investment (Terse Label) Proceeds from Sales of Loans and Leases Held for Investment - Total (Total Label) Net cash proceeds From Sales of Loans Held For Investment and Credit Card securitizations.	
1741		I		(String)	usfr-fst	ProceedsSalesLoansLeasesHeldInvestmentAbstract Proceeds from Sales of Loans and Leases Held for Investment (Standard Label) Proceeds from Sales of Loans and Leases Held for Investment (Terse Label) The aggregate amount of cash received from sale of loans and direct financing leases held for investment during an accounting period	
1742		D	T	Monetary	usfr-fst	ProceedsSalesMortgageBackedSecuritesMBS Proceeds from Sales of Mortgage Backed Securities (MBS) (Standard Label) Proceeds from Sales of Mortgage Backed Securities (MBS) (Terse Label) Net proceed flow of Proceeds from Sales of Mortgage-Backed Securities ("MBS")	
1743		D	T	Monetary	usfr-fst	ProceedsSalesOtherRealEstate Proceeds from Sales of Other Real Estate (Standard Label) Proceeds from Sales of Other Real Estate (Terse Label) Net cash proceeds From Sales of Other Real Estate other than foreclosed assets	
1744		D	T	Monetary	usfr-fst	ProceedsSalesWhollyOwnedRealEstateRealEstateAcquiredSettlementLoans Proceeds from Sales of Wholly Owned Real Estate and Real Estate Acquired in Settlement of Loans (Standard Label) Proceeds from Sales of Wholly Owned Real Estate and Real Estate Acquired in Settlement of Loans (Terse Label) Net proceed flow of Proceeds From Sales of Wholly Owned Real Estate and Real Estate Acquired in Settlement of Loans	
1745		D	T	Monetary	usfr-fst	ProceedsSecuritizationsConsumerLoans Proceeds from Securitizations of Consumer Loans (Standard Label) Proceeds from Securitizations of Consumer Loans (Terse Label) Proceeds from the securitization of credit cards	
1746		D	T	Monetary	usfr-fst	ProceedsSecuritizationsCreditCards Proceeds from Securitizations of Credit Cards (Standard Label) Proceeds from Securitizations of Credit Cards (Terse Label) Proceeds from the securitization of credit cards.	
1747		D	T	Monetary	usfr-fst	ProceedsSecuritizationsLoans Proceeds from Securitizations of Loans (Standard Label) Proceeds from Securitizations of Loans (Terse Label) Proceeds from the securitization of loans.	
1748		D	T	Monetary	usfr-pt	ProceedsShortTermBorrowings Proceeds from Short Term Borrowings (Standard Label) Proceeds from Short Term Borrowings (Terse Label) Proceeds from Short Term Borrowings - Total (Total Label) Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing	FASB Statement of Financial Accounting Standard (FAS) 95 19 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1749		D		(String)	usfr-pt	ProceedsShortTermBorrowingsAbstract Proceeds from Short Term Borrowings (Standard Label) Proceeds from Short Term Borrowings (Terse Label) The aggregate amount received by the reporting entity through short-term borrowings (principals to be returned within one year or one operating cycle) during an accounting period; it's a component of cash inflows from financing activities	
1750		D	T	Monetary	usfr-pt	ProceedsStockOptionsExercised Proceeds from Stock Options Exercised (Standard Label) Stock Options Exercised (Terse Label) The proceeds from the exercise of stock options.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1751		D	T	Monetary	usfr-pt	ProceedsSubordinateDebt Proceeds from Subordinated Debt (Standard Label) Subordinated Debt (Terse Label) The aggregate amount received by the reporting entity through subordinated debt (where debt holder has lower priority to be repaid than other secured debt holders) during an accounting period; it's a component of cash inflows from financing activities	
1752	D	D	T	Monetary	usfr-pt	ProFormaAdjustment Pro-Forma Adjustment (Standard Label) Pro-Forma Adjustment (Terse Label) Adjustment for changes that are hypothetical or partially assumed.	
1753	D	I	T	Monetary	usfr-pt	PropertyPlantEquipmentDepreciationExpense Depreciation Expense (Standard Label) Depreciation Expense (Terse Label) Amount of total depreciation expense for property, plant and equipment.	FASB Accounting Principles Board Opinion (APB) 12 5 (Standard); FASB Current Text (CT) D40 105 (Standard); SEC Regulation S-X (SX) Rule 5 2 13 a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
1754	D	I	T	Monetary	usfr-pt	PropertyPlantEquipmentGross Property, Plant and Equipment, Gross (Standard Label) Property, Plant and Equipment (Terse Label) Property, Plant and Equipment, Gross - Total (Total Label) 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.	
1755		I		(String)	usfr-pt	PropertyPlantEquipmentGrossAbstract Property, Plant and Equipment, Gross (Standard Label) Property, Plant and Equipment (Terse Label) The aggregate gross value (costs) for all long-lived tangible assets held by the reporting entity to be used in its normal course of business, not including those held for sale; usually include land, building, machinery/equipments, leasehold improvement, furnitures, etc.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1756	D	I	T	Monetary	usfr-pt	PropertyPlantEquipmentNet Property, Plant and Equipment, Net (Standard Label) Property, Plant and Equipment, Net (Terse Label) Property, Plant and Equipment, Net - Total (Total Label) 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.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard)
1757		I		(String)	usfr-pt	PropertyPlantEquipmentNetAbstract Property, Plant and Equipment, Net (Standard Label) Property, Plant and Equipment, Net (Terse Label) The aggregate net value (original costs net of any accumulated depreciations) for all long-lived tangible assets held by the reporting entity to be used in its normal course of business, not including those held for sale; usually include land, building, machinery/equipments, leasehold improvement, furnitures, etc.	
1758		I	T	String	usfr-pt	PropertyPlantEquipmentNote Property, Plant and Equipment Note (Standard Label) Property, Plant and Equipment (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 http://www.fasb.org/pdf/fas86.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
1759	D	D	T	Monetary	usfr-pt	ProvisionDisposalDiscontinuedOperations Provision for Disposal of Discontinued Operations (Standard Label) Provision for Disposal of Discontinued Operations (Terse Label) Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1760	D	D	T	Monetary	usfr-pt	ProvisionDoubtfulAccounts Provision for Doubtful Accounts (Standard Label) Provision for Doubtful Accounts (Terse Label) Bad debt write-offs or provisions for the period.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 22 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
1761		D	T	Monetary	usfr-fst	ProvisionForeclosedAssetLosses Provision for Loan and Lease, Foreclosed Asset and Other Losses (Standard Label) Provision for Loan, Lease and Other Losses (Terse Label) Provision for Loan and Lease, Foreclosed Asset and Other Losses - Total (Total Label) Allowance expense for estimated losses to be realized on foreclosed or repossessed assets.	
1762		I		(String)	usfr-fst	ProvisionForeclosedAssetLossesAbstract Provision for Loan and Lease, Foreclosed Asset and Other Losses (Standard Label) Provision for Loan and Lease, Foreclosed Asset and Other Losses (Terse Label) The aggregate valuation allowance provided for losses related to loans, direct financing leases, foreclosed assets and other items	
1763	D	D	T	Monetary	usfr-pt	ProvisionIncomeTaxes Provision for Income Taxes (Standard Label) Provision for Income Taxes (Terse Label) Provision for Income Taxes - Total (Total Label) Provision for all current and deferred income taxes.	FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)
1764		D		(String)	usfr-pt	ProvisionIncomeTaxesAbstract Provision for Income Taxes (Standard Label) Provision for Income Taxes (Terse Label) The aggregate estimated amount charged against periodic earnings for current and deferred income taxes	
1765		D	T	Monetary	usfr-fst	ProvisionLoanLeaseLosses Provision for Loan and Lease Losses (Standard Label) Provision for Loan and Lease Losses (Terse Label) Allowance expense for estimated losses to be realized on loan and lease losses.	FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
1766	C	D	T	Monetary	usfr-fst	ProvisionLoanLeaseLossesMovement Analysis of Changes in Provision for Loan and Lease Losses (Standard Label) Provision for Loan and Lease Losses (Terse Label) The description of net changes in the valuation allowance provided for estimated credit loss associated with loans and leases during an accounting period; may include additional provisions, actual credit loss charge-offs and recoveries	
1767		D	T	Monetary	usfr-fst	ProvisionOtherCreditLosses Provision for Other Credit Losses (Standard Label) Provision for Other credit losses (Terse Label) Allowance expense for estimated credit losses in areas other than loan and lease losses.	
1768		D	T	Monetary	usfr-fst	ProvisionOtherLosses Provision for Other Losses (Standard Label) Provision for Other Losses (Terse Label) Allowance expense for estimated losses in areas other than loan and lease losses.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1769		D	T	Monetary	usfr-pt	PurchaseAvailableSaleInvestments Purchase of Available for Sale Securities (Standard Label) Purchase of Available for Sale Securities (Terse Label) Purchases of Available for Sale Investments	
1770		D	T	Monetary	usfr-pt	PurchaseAvailableSaleSecuritiesFixedMaturity Purchase of Available for Sale Securities - Fixed Maturity (Standard Label) Fixed Maturity (Terse Label) The aggregate amount used to purchase available-for-sale debt securities during an accounting period; it's a component of cash outflows from investing activities	
1771		D	T	Monetary	usfr-pt	PurchaseConsolidatedSubsidiaries Purchase Interest in Consolidated Subsidiaries (Standard Label) Consolidated Subsidiaries (Terse Label) Payments for investment in consolidated subsidiaries (generally greater than 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1772		D	T	Monetary	usfr-fst	PurchaseFederalHomeLoanBankStock Purchase of Federal Home Loan Bank Stock (Standard Label) Purchase of Federal Home Loan Bank Stock (Terse Label) Purchases related to Federal Home Loan Bank Stock.	
1773		D	T	Monetary	usfr-fst	PurchaseFederalReserveStock Purchase of Federal Reserve Stock (Standard Label) Purchase of Federal Reserve Stock (Terse Label) Purchases related to Federal Reserve Stock.	
1774		D	T	Monetary	usfr-pt	PurchaseHeldMaturityInvestments Purchase of Held to Maturity Securities (Standard Label) Purchase of Held to Maturity Securities (Terse Label) Purchases of Held-to-Maturity Investments	
1775		D	T	Monetary	usfr-pt	PurchaseInvestments Purchase of Investments (Standard Label) Purchase of Investments (Terse Label) Purchase of Investments - Total (Total Label) The cash payment from the purchase of all investments (debt, security, other)	AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1776		D		(String)	usfr-pt	PurchaseInvestmentsAbstract Purchase of Investments (Standard Label) Purchase of Investments (Terse Label) The aggregate amount used to purchase all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	
1777		D	T	Monetary	usfr-pt	PurchaseLifeInsurancePolicies Purchase of Life Insurance Policies (Standard Label) Life Insurance Policies (Terse Label) Payments to purchase life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1778		D	T	Monetary	usfr-fst	PurchaseLoansLeasesHeldInvestment Purchase of Loans and Leases Held for Investment (Standard Label) Purchase of Loans Receivable Held for Investment (Terse Label) Cash Outflow from the Purchase of Loans Receivable Held For Investment and Credit Card securitizations.	
1779		D		(String)	usfr-fst	PurchaseLoansLeasesHeldInvestmentAbstract Purchase of Loans and Leases Held for Investment (Standard Label) Purchase of Loans and Leases Held for Investment (Terse Label) The total amount of cash used to purchase loans and leases for investment purpose	
1780		D	T	Monetary	usfr-fst	PurchaseLoansLeasesHeldInvestmentOther Purchase of Loans and Leases Held for Investment - Other (Standard Label) The total amount of cash used to purchase other non-major types of loans and leases for investment purpose	
1781		D	T	Monetary	usfr-pt	PurchaseMarketableSecurities Purchase of Marketable Securities (Standard Label) Purchase of Marketable Securities (Terse Label) Purchase of Marketable Securities - Total (Total Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 115 18 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1782		D		(String)	usfr-pt	PurchaseMarketableSecuritiesAbstract Purchase of Marketable Securities (Standard Label) Purchase of Marketable Securities (Terse Label) The aggregate amount used to purchase marketable securities (including acquisition of available-for-sale securities and held-to-maturity securities but excluding trading securities, which is it's a component of operating activities) during an accounting period; it's a component of cash outflows from investing activities	
1783		D	T	Monetary	usfr-fst	PurchaseMarketableSecuritiesEquitySecurities Purchase of Equity Securities (Standard Label) Purchase of Equity Securities (Terse Label) The gross cost to acquire equity securities	
1784		D	T	Monetary	usfr-fst	PurchaseMarketableSecuritiesFixedMaturity Purchase of Fixed Maturity Securities (Standard Label) Purchase of Fixed Maturity Securities (Terse Label) The gross cost to acquire fixed maturity securities	
1785		D	T	Monetary	usfr-fst	PurchaseMortgageBackedSecurities Purchase of Mortgage Backed Securities (MBS) (Standard Label) Purchase of Mortgage Backed Securities (Terse Label) Cash outflow from the Purchase of Mortgage-Backed Securities	
1786		D	T	Monetary	usfr-fst	PurchaseMortgageLoanInvestments Purchase of Mortgage Loan Investments (Standard Label) Purchase of Mortgage Loan Investments (Terse Label) The gross cost to acquire mortgage loan investments	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1787		D	T	Monetary	usfr-fst	PurchaseMortgageLoansHeldForSale Purchase of Mortgage Loans Held for Sale (Standard Label) Mortgage Loans Held for Sale (Terse Label) The total amount of cash used to purchase mortgage loans (loans secured with real estate mortgage) that are held with intention to resell	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1788		D	T	Monetary	usfr-pt	PurchaseNotesReceivable Purchase of Notes Receivable (Standard Label) Notes Receivable (Terse Label) Disbursements for loans made by the company.	FASB Statement of Financial Accounting Standard (FAS) 95 17 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1789		D	T	Monetary	usfr-fst	PurchaseOriginationsMortgageBankingAssets Origination and Purchases of Mortgage Banking Assets (Standard Label) Origination/Purchase of Mortgage Banking Assets (Terse Label) Purchase and Origination of Mortgage Banking Assets.	
1790		D	T	Monetary	usfr-pt	PurchaseOtherAssets Purchase of Other Assets (Standard Label) Other Assets (Terse Label) Payments to acquire other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 17 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1791		D	T	Monetary	usfr-pt	PurchaseProceedsOtherInvestments Purchase of Other Investments (Standard Label) Other Investments (Terse Label) Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1792		D	T	Monetary	usfr-fst	PurchaseResidentialMortgageLoans Purchase of Residential Mortgage Loans (Standard Label) Purchase of Residential Mortgage Loans (Terse Label) Net cash outflows related to the purchasing of Residential Mortgage Loans	
1793		D	T	Monetary	usfr-fst	PurchaseSecurizationsCreditCards Purchase of Loans and Leases Held for Investment - Credit Card Securizations (Standard Label) Purchase of Securizations of Credit Cards (Terse Label) Cash outflow from the purchase of the securitization of credit cards.	
1794		D	T	Monetary	usfr-pt	PurchaseShortTermInvestmentsNet Purchase of Short Term Investments, Net (Standard Label) Purchase of Short Term Investments, Net (Terse Label) Cash outflows from purchases, sales, and maturities of trading securities shall be classified as cash outflows used in operating activities.	FASB Statement of Financial Accounting Standard (FAS) 115 18 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1795		D	T	Monetary	usfr-pt	PurchasesPaymentsInvestments Purchases and Payments for Investments (Standard Label) Purchases and Payments for Investments (Terse Label) Purchases and Payments for Investments - Total (Total Label) The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	
1796		D	(String)		usfr-pt	PurchasesPaymentsInvestmentsAbstract Purchases and Payments for Investments (Standard Label) Purchases and Payments for Investments (Terse Label) The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1797		I	T	String	usfr-pt	QuasiReorganizationsNote Quasi Reorganizations Note (Standard Label) Quasi Reorganizations (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 46 (Standard); FASB Current Text (CT) I27 138 (Standard); FASB Current Text (CT) Q15 111 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 31 b http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
1798		I	T	Decimal	usfr-fst	RatioNonperformingAssetsTotalLoansPlusOtherRealEstateOwnedOREO Ratio of Nonperforming Assets to Total Loans plus Other Real Estate Owned (OREO) (Standard Label) Ratio of Nonperforming Assets to Total Loans plus Other Real Estate Owned (OREO) (Terse Label) The relative value between nonperforming loans (loans on which interests are not earned/accrued) and the sum of total loans and OREO (e.g. foreclosed real estate property)	
1799		I	T	Decimal	usfr-fst	RatioNonperformingLoansTotalLoans Ratio of Nonperforming Loans to Total Loans (Standard Label) Ratio of Nonperforming Loans to Total Loans (Terse Label) The relative value between nonperforming loans (loans on which interests are not earned/accrued) and total loans	
1800	D	I	T	Monetary	usfr-fst	RealEstateAcquiredSettlementLoans Real Estate Acquired in Settlement of Loans (Standard Label) Real Estate Acquired in Settlement of Loans (Terse Label) Also referred to as real estate acquired through foreclosure. At the time of foreclosure or physical possession, the asset should be reported at fair value if it will be held and used or at its fair value less cost to sell if it will be disposed of. Present separately on the balance sheet or in the notes.	AICPA Industry Audit and Accounting Guide (AAG) BNS 9 8 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 9 11 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 10 13 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 10 16 (Standard); SEC Regulation S-X (SX) Rule 9 3 10 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1801		D	T	String	usfr-fst	RealEstateOwned Real Estate Owned Note (Standard Label) Real Estate Owned (Terse Label) Amount of real estate owned by class and the basis of determining that amount.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1802	D	I	T	Monetary	usfr-fst	RealEstateOwnedAccumulatedDepreciation Real Estate Owned - Accumulated Depreciation (Standard Label) Accumulated Depreciation (Terse Label) Accumulated depreciation for real estate owned.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1803	D	I	T	Monetary	usfr-fst	RealEstateOwnedAcquiredByForeclosureDeed Real Estate Owned - Acquired by Foreclosure or Deed (Standard Label) Acquired by Foreclosure or Deed (Terse Label) The amount of real estate acquired by foreclosure or deed in lieu of foreclosure.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1804	D	I	T	Monetary	usfr-fst	RealEstateOwnedAcquiredDevelopmentResale Real Estate Owned - Acquired for Development or Resale (Standard Label) Acquired for Development or Resale (Terse Label) The amount of real estate acquired for development or resale.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1805		D	T	String	usfr-fst	RealEstateOwnedCapitalizedCosts Real Estate Owned - Capitalized Costs (Standard Label) Capitalized Costs (Terse Label) The amounts of capitalized costs, including interest, and disclose the related policies for real estate owned.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1806		D	T	String	usfr-fst	RealEstateOwnedEachClassRealEstate Real Estate Owned - Each Class of Real Estate (Standard Label) Each Class of Real Estate (Terse Label) The amount of each class of real estate owned.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1807	D	I	T	Monetary	usfr-fst	RealEstateOwnedJudgmentSubjectRedemption Real Estate Owned - in Judgment and Subject to Redemption (Standard Label) In Judgment and Subject to Redemption (Terse Label) The amount of real estate in judgment and subject to redemption.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1808	D	I	T	Monetary	usfr-fst	RealEstateOwnedValuationAllowances Real Estate Owned - Valuation Allowances (Standard Label) Valuation Allowances (Terse Label) Valuation allowances for real estate owned.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1809	C	D	T	Monetary	usfr-pt	RealizedGainsLossesOnSaleInvestments Realized Gains/(Losses) on Sale of Investments (Standard Label) Realized Gains (Losses) on Sale of Investments (Terse Label) The gains and losses included in earning resulting from the sale of debt and equity securities.	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1810		D	T	String	usfr-pt	ReceivablesDiscountOrPremiumDescriptionReceivable Receivables - Discount or Premium - Description of Receivable (Standard Label) Description of Receivable (Terse Label) The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes	
1811			T	Tuple	usfr-pt	ReceivablesDiscountOrPremiumOnReceivables [Sequence] Receivables - Discount or Premium on Receivables (Standard Label) Receivables - Discount or Premium on Receivables (Terse Label) The face amount and effective interest rate of receivables with discounts or premiums.	
1812		D	T	String	usfr-pt	ReceivablesDiscountPremiumReceivables Receivables - Listing of Discounts and Premiums on Receivables (Standard Label) Discounts and Premiums on Receivables (Terse Label) The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard)
1813	D	I	T	Monetary	usfr-pt	ReceivablesNet Receivables, Net (Standard Label) Receivables, Net (Terse Label) Receivables, Net - Total (Total Label) Total amount of receivables, less allowances.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1814		I		(String)	usfr-pt	ReceivablesNetAbstract Receivables, Net (Standard Label) Receivables, Net (Terse Label) The aggregate amount to be collected by the reporting entity at the end of an accounting period, net of any valuation allowance for doubtful amount	
1815		D	T	String	usfr-pt	ReceivablesNote Receivables Note (Standard Label) Receivables (Terse Label) Detail description of receivables and its components.	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard)
1816		D	T	String	usfr-pt	ReceivablesSaleReceivables Receivables - Sale of Receivables (Standard Label) Sale of Receivables (Terse Label) Description of the facts and circumstances of the sale of receivable agreements.	AICPA Statement of Position (SOP) 01-6 13 d (Standard)
1817		D	T	Monetary	usfr-pt	Reclassifications Reclassifications (Standard Label) Reclassifications (Terse Label) Reclassifications of prior year amounts resulting in equity adjustment.	
1818		D	T	String	usfr-fst	ReclassificationsSecuritiesTradingCategory Reclassifications of Securities from Trading Category Note (Standard Label) Reclassifications of Securities from Trading Category (Terse Label) After securitization of a mortgage loan held for sale, describe any significant retained mortgage backed securities reclassifications from the trading category as non-cash transfers between operating and investing activities.	FASB Statement of Financial Accounting Standard (FAS) 134 3 http://www.fasb.org/pdf/fas134.pdf 2004-08-01 (Standard)
1819		D	T	String	usfr-pt	ReconciliationWeightedAverageSharesOutstandingNote Reconciliation of Weighted Average Shares Outstanding Note (Standard Label) Reconciliation of Weighted Average Shares Outstanding (Terse Label) Reconciliation of Weighted Average Shares Outstanding	
1820	C	D	T	Monetary	usfr-fst	Recoveries Recoveries (Standard Label) Recoveries (Terse Label)	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 32 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) 56 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1821		D	T	Monetary	usfr-fst	RecoveriesLoansPreviouslyChargedOff Recoveries of Loans Previously Charged Off (Standard Label) Recoveries of Loans Previously Charged Off (Terse Label) Amount of loans reinstated and recovered that were previously deemed uncollectible.	
1822	C	I	T	Monetary	usfr-pt	RedeemableCommonStock Redeemable Common Stock (Standard Label) Redeemable Common Stock (Terse Label) An entity's common stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
1823			T	Tuple	usfr-pt	RedeemableConvertiblePreferredStock [Sequence] Redeemable Convertible Preferred Stock (Standard Label) Redeemable Convertible Preferred Stock (Terse Label) An entity's preferred stock that is subject to mandatory redemption requirements and has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
1824		I	T	String	usfr-pt	RedeemableConvertiblePreferredStockDescription Redeemable Convertible Preferred Stock - Description (Standard Label) Description (Terse Label) Description of type or class of redeemable convertible preferred stock	
1825		I	T	Decimal	usfr-pt	RedeemableConvertiblePreferredStockParValuePerShare Redeemable Convertible Preferred Stock - Par/Stated Value Per Share (Standard Label) Par Value Per Share (Terse Label) Face amount or stated value of redeemable convertible preferred stock and not the actual value it would receive on the open market per share.	
1826		I	T	Shares	usfr-pt	RedeemableConvertiblePreferredStockSharesAuthorized Redeemable Convertible Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
1827		I	T	Shares	usfr-pt	RedeemableConvertiblePreferredStockSharesIssued Redeemable Convertible Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1828		I	T	Shares	usfr-pt	RedeemableConvertiblePreferredStockSharesOutstanding Redeemable Convertible Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1829		I	T	Shares	usfr-pt	RedeemableConvertiblePreferredStockShareSubscriptions Redeemable Convertible Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of redeemable 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.	
1830	C	I	T	Monetary	usfr-pt	RedeemableConvertiblePreferredStockValue Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Redeemable Convertible Preferred Stock (Terse Label) Value of redeemable convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1831				T Tuple	usfr-pt	RedeemablePreferredStock [Sequence] Redeemable Preferred Stock (Standard Label) Redeemable Preferred Stock (Terse Label) An entity's preferred stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
1832		I		T String	usfr-pt	RedeemablePreferredStockDescription Redeemable Preferred Stock - Description (Standard Label) Description (Terse Label) Description of type or class of redeemable preferred stock.	
1833	C		I	T Monetary	usfr-pt	RedeemablePreferredStockObligations Redeemable Preferred Stock Obligations (Standard Label) Redeemable Preferred Stock Obligations (Terse Label) An entity's mandatory obligations to redeem preferred stock.	
1834			I	T Decimal	usfr-pt	RedeemablePreferredStockParValuePerShare Redeemable Preferred Stock - Par/Stated Value Per Share (Standard Label) Par Value Per Share (Terse Label) Face amount or stated value of redeemable preferred stock and not the actual value it would receive on the open market per share.	
1835			I	T Shares	usfr-pt	RedeemablePreferredStockSharesAuthorized Redeemable Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
1836			I	T Shares	usfr-pt	RedeemablePreferredStockSharesIssued Redeemable Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1837			I	T Shares	usfr-pt	RedeemablePreferredStockSharesOutstanding Redeemable Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of redeemable preferred shares issued by an entity and held by shareholders.	
1838			I	T Shares	usfr-pt	RedeemablePreferredStockShareSubscriptions Redeemable Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) 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.	
1839	C		I	T Monetary	usfr-pt	RedeemablePreferredStockValue Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Redeemable Preferred Stock (Terse Label) Value of redeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
1840		D		T Monetary	usfr-pt	ReductionCapitalLeaseObligations Reduction of Capital Lease Obligations (Standard Label) Capital Lease Obligations (Terse Label) Reduction of capital lease obligations due to repayment.	FASB Statement of Financial Accounting Standard (FAS) 95 20 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1841		I	T	String	usfr-pt	RefundableFeesServicesAmountsUnearnedRevenueRefundObligations Refundable Fees for Services - Amounts of Unearned Revenue and Refund Obligations (Standard Label) Amounts of Unearned Revenue and Refund Obligations (Terse Label) For each income statement presented, the amounts of unearned revenue and refund obligations as of the beginning of each period.	SEC Staff Accounting Bulletins (SAB) Topic 13 A http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
1842		D	T	String	usfr-pt	RefundableFeesServicesNote Refundable Fees for Services Note (Standard Label) Refundable Fees for Services (Terse Label) (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.	SEC Staff Accounting Bulletins (SAB) Topic 13 A http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
1843	C	D	T	Monetary	usfr-pt	RefundableFeesServicesRevenueRecognizedEarnings Refundable Fees for Services - Revenue Recognized in Earnings (Standard Label) Revenue Recognized in Earnings (Terse Label) For each income statement presented, the amount of revenue recognized in earnings.	SEC Staff Accounting Bulletins (SAB) Topic 13 A http://www.sec.gov/inte rps/account/sabcodet13.htm#13a 2004-08-01 (Standard)
1844		D	T	String	usfr-fst	RegulatoryDisclosures Regulatory Disclosures Note (Standard Label) Regulatory Disclosures (Terse Label) Description of regulatory capital requirements, the actual or possible material effects of noncompliance with such requirements, and whether the institution is in compliance with the regulatory capital requirements.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard)
1845		D	T	String	usfr-fst	RegulatoryDisclosuresComplianceInstitution Regulatory Disclosures - Compliance of Institution (Standard Label) Compliance of Institution (Terse Label) Description related to whether the institution is in compliance with the regulatory capital requirements, including the following with respect to quantitative measures: (a) required and actual ratios and amounts of Tier I leverage, Tier I risk-based, and total risk-based capital and (for savings institutions) tangible capital, and (for certain banks and bank holding companies) Tier 3 capital for market risk, (b) factors that may significantly affect capital adequacy such as potentially volatile components of capital, qualitative factors, and regulatory mandates, and (c) the possible material effects of such conditions and events on amounts and disclosures in the financial statements.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 2 52 (Standard)
1846		D	T	String	usfr-fst	RegulatoryDisclosuresMaterialEffectsNoncompliance Regulatory Disclosures - Material Effects of Noncompliance (Standard Label) Material Effects of Noncompliance (Terse Label) The actual or possible material effects of noncompliance with the regulatory capital requirements.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard)
1847			T	Tuple	usfr-fst	RegulatoryDisclosuresRegulatoryCapitalRatioSummary [Sequence] Regulatory Disclosures - Regulatory Capital Ratio Summary (Standard Label) Regulatory Capital Ratio Summary (Terse Label) Summary of required regulatory capital ratios such as actual ratios and amounts of Tier I leverage, Tier I risk-based, and total risk-based capital and (for savings institutions) tangible capital.	
1848		D	T	String	usfr-fst	RegulatoryDisclosuresRegulatoryCapitalRequirements Regulatory Disclosures - Regulatory Capital Requirements (Standard Label) Regulatory Capital Requirements (Terse Label) Description of regulatory capital requirements for capital adequacy purposes and established by the prompt corrective action provisions of Section 38 of the FDI Act.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard)
1849		D	T	String	usfr-fst	RegulatoryLimitationsAffectingEconomicResources Regulatory Limitations Affecting Economic Resources Note (Standard Label) Regulatory Limitations Affecting Economic Resources (Terse Label) Describe any other regulatory limitations which could materially affect the economic resources of the institution and claims to those resources.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 53 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1850		D	T	String	usfr-fst	Reinsurance Reinsurance (Standard Label) Reinsurance (Terse Label) Assets and Liabilities That Generated Through Reinsurance Transactions	
1851	D	I	T	Monetary	usfr-fst	ReinsuranceReceivable Reinsurance Receivable (Standard Label) Reinsurance Receivable (Terse Label) The amount to be collected by reinsurer from reinsured (another insurance company) for assuming the policy risks transferred by the reinsured	
1852	D	I	T	Monetary	usfr-fst	ReinsuranceRecoverable Reinsurance Recoverable (Standard Label) Reinsurance Recoverable (Terse Label) Amounts recoverable from the reinsurer under the terms of the reinsurance contract	
1853		D	T	Monetary	usfr-fst	ReinsuranceRecoverablesChangesBalances Increase/(Decrease) in Reinsurance Recoverable (Standard Label) Reinsurance Recoverable (Terse Label) The change, in reinsurance recoverable recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
1854	D	D	T	Monetary	usfr-fst	ReinsuranceRecoverableUnpaidClaims Reinsurance Recoverable on Unpaid Claims (Standard Label) Reinsurance Recoverable on Unpaid Claims (Terse Label) The total amounts recoverable from the reinsurer under the terms of the reinsurance contract for the unpaid claims	
1855		D	T	String	usfr-fst	RelatedInterestIncome Analysis of Interest Income and Expense Note (Standard Label) Analysis of Interest Income and Expense (Terse Label) For each of the last two fiscal years, for the major categories of assets and liabilities, present: (a) the dollar amount of the change in related interest income, segregated into amounts attributable to changes in volume, changes in rates and changes in rate/volume, (b) the dollar amount of the change in related interest expense, segregated into amounts attributable to changes in volume and that portion which is due to changes in rates and changes in rate/volume, (c) types and amounts of any out-of-period items and adjustments (which should be excluded from a and b above), (d) segregate amounts between domestic and foreign activities.	SEC SEC Industry Guide Guide 3 I C http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1856	C	I	T	Monetary	usfr-pt	RelatedPartyDebtCurrent Related Party Debt - Current (Standard Label) Related Party Debt (Terse Label) 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.	
1857	C	I	T	Monetary	usfr-pt	RelatedPartyDebtLongTerm Related Party Debt - Long Term (Standard Label) Related Party Debt (Terse Label) Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1858		D	T	String	usfr-fst	<p>RelatedPartyLoans</p> <p>Related Party Loans Note (Standard Label)</p> <p>Related Party Loans (Terse Label)</p> <p>Description of related party loans, including: (1) the aggregate amount of related party loans if they exceed 5 percent of shareholders' equity, at the balance sheet date or at any time during the latest fiscal year, (2) an analysis of activity with respect to such loans for the latest fiscal year (i.e., beginning balance, new loans, repayments, other changes and ending balance), (3) the aggregate amount of any significant nonaccrual, past due (over 90 days), or restructured or potential problem related party loans (including additional information necessary to understand the impact on the financial statements), and (4) any related party loans not made in the ordinary course of business.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 82 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (j) (i)</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 E</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
1859		D	T	String	usfr-fst	<p>RelatedPartyLoansBalances</p> <p>Related Party Loans - Balances (Standard Label)</p> <p>Related Party Loans Balances (Terse Label)</p> <p>Movement of related party loans from beginning to end of the year.</p>	
1860	D	I	T	Monetary	usfr-pt	<p>RelatedPartyReceivablesCurrent</p> <p>Amounts Due From Related Parties - Current (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Current - Total (Total Label)</p> <p>Amounts due from related parties - including affiliates which are usually due within 1 year (or one business cycle). . Affiliates are defined as parties which are directly or indirectly controlled by, under the control of, or is under common control with the entity.</p>	
1861		I		(String)	usfr-pt	<p>RelatedPartyReceivablesCurrentAbstract</p> <p>Amounts Due From Related Parties - Current (Standard Label)</p> <p>Related Party Receivables (Terse Label)</p> <p>The aggregate amount for current receivables (due within one year or one operating cycle) to be collected from related parties (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	
1862	D	I	T	Monetary	usfr-pt	<p>RelatedPartyReceivablesNonCurrent</p> <p>Amounts Due From Related Parties - Noncurrent (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Noncurrent - Total (Total Label)</p> <p>Amounts due from related parties - including affiliates which are usually due beyond 1 year (or one business cycle). . Affiliates are defined as parties which are directly or indirectly controlled by, under the control of, or is under common control with the entity.</p>	
1863		I		(String)	usfr-pt	<p>RelatedPartyReceivablesNonCurrentAbstract</p> <p>Amounts Due From Related Parties - Noncurrent (Standard Label)</p> <p>Related Party Receivables (Terse Label)</p> <p>The aggregate amount for non-current receivables (due beyond one year or one operating cycle) to be collected from related parties (including affiliates, owners/officers and their immediate families, trusts, etc.)</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1864		D	T	String	usfr-pt	RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties Description of Amount Due from Related Parties (Standard Label) Description and Amount Due from Related Parties (Terse Label) Description and amount due from related parties.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 http://www.fasb.org/pdf/fas57.pdf 2004-08-01 (Standard)
1865		D	T	String	usfr-pt	RelatedPartyTransactionsDescriptionAmountDueToRelatedParties Description of Amount Due to Related Parties (Standard Label) Description and Amount Due to Related Parties (Terse Label) Description and amount due to related parties.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 http://www.fasb.org/pdf/fas57.pdf 2004-08-01 (Standard)
1866		D	T	String	usfr-pt	RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents Financial Statements of Subsidiaries, Divisions, or Lesser Components (Standard Label) Financial Statements of Subsidiaries, Divisions, or Lesser Components (Terse Label) 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.	SEC Regulation S-X (SX) Rule 4 8 k 2 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general 2004-08-01 (Standard)
1867		D	T	String	usfr-pt	RelatedPartyTransactionsNote Related Party Transactions Note (Standard Label) Related Party Transactions (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 1 A (Standard); FASB Current Text (CT) R36 102 (Standard); FASB Current Text (CT) R36 103 (Standard); FASB Current Text (CT) R36 104 (Standard); FASB Current Text (CT) R36 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 http://www.fasb.org/pdf/fas57.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 k 1 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general 2004-08-01 (Standard)
1868	C	D	T	Monetary	usfr-pt	RentalIncome Rental Income (Standard Label) Rental Income (Terse Label) Income from rentals.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1869		I	T	String	usfr-pt	ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompany Reorganization Under Bankruptcy Code - Adjustments to Individual Assets and Liabilities of Emerged Company (Standard Label) Adjustments to Individual Assets and Liabilities of Emerged Company (Terse Label) 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.	AICPA Statement of Position (SOP) 90-7 39 (Standard)
1870		I	T	Monetary	usfr-pt	ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies Reorganization Under Bankruptcy Code - Amount of Debt Forgiveness of Emerged Companies (Standard Label) Debt Forgiveness of Emerged Companies (Terse Label) The amount of debt forgiveness for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.	AICPA Statement of Position (SOP) 90-7 39 (Standard)
1871		I	T	String	usfr-pt	ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise Reorganization Under Bankruptcy Code - Categories of Claims Subject to Compromise (Standard Label) Categories of Claims Subject to Compromise (Terse Label) 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.	AICPA Statement of Position (SOP) 90-7 (Standard)
1872		D	T	String	usfr-pt	ReorganizationUnderBankruptcyCodeNote Reorganization Under Bankruptcy Code Note (Standard Label) Reorganization Under Bankruptcy Code (Terse Label) 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.	AICPA Practice Bulletin (PB) 11 (Standard); AICPA Statement of Position (SOP) 90-7 (Standard)
1873		D	T	Monetary	usfr-pt	RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Standard Label) Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) The aggregate amount used to reacquire the mandatorily redeemable capital securities (e.g. callable preferred stock) issued by the reporting entity; it's a component of cash outflows from financing activities	
1874		D	T	Monetary	usfr-pt	RepaymentsLineCredit Repayments on Lines of Credit (Standard Label) Line of Credit (Terse Label) Repayments on a line of credit.	FASB Statement of Financial Accounting Standard (FAS) 95 20 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1875		D	T	Monetary	usfr-pt	RepaymentsOnLongTermDebt Repayments of Long Term Debt and Capital Securities (Standard Label) Repayments of Long Term Debt and Capital Securities (Terse Label) Repayments of Long Term Debt and Capital Securities - Total (Total Label) Repayments of Long Term Debt and Capital Securities	FASB Statement of Financial Accounting Standard (FAS) 95 20 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1876		D		(String)	usfr-pt	RepaymentsOnLongTermDebtAbstract Repayments of Long Term Debt and Capital Securities (Standard Label) Repayments of Long Term Debt and Capital Securities (Terse Label) The aggregate amount used by the reporting entity to repay long-term debt (e.g. long-term bond, mortgage, notes payables, etc.) and reacquire capital securities (e.g. common/preferred stocks) during an accounting period; it's a component of cash outflows from financing activities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1877		D	T	Monetary	usfr-pt	RepaymentsOnNotesPayable Repayments on Notes Payable (Standard Label) Notes Payable (Terse Label) Repayments on notes payable.	FASB Statement of Financial Accounting Standard (FAS) 95 20 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1878		D	T	Monetary	usfr-pt	RepaymentsOtherDebt Repayments of Other Debt (Standard Label) Other Debt (Terse Label) Repayments on other borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 20 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1879		D	T	Monetary	usfr-pt	RepaymentsOtherLongTermDebt Repayments of Other Long Term Debt (Standard Label) Repayments of Other Long Term Debt (Terse Label) The aggregate amount used by the reporting entity to repay other non-major long-term debts that haven't been listed separately during an accounting period; it's a component of cash outflows from financing activities	
1880		D	T	Monetary	usfr-pt	RepaymentsShortTermBorrowings Repayments of Short Term Borrowings (Standard Label) Repayments of Short Term Borrowings (Terse Label) Repayments of Short Term Borrowings - Total (Total Label) Repayments of amounts borrowed and other principal payments to creditors who have extended long-term credit.	FASB Statement of Financial Accounting Standard (FAS) 95 20 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 20 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1881		D		(String)	usfr-pt	RepaymentsShortTermBorrowingsAbstract Repayments of Short Term Borrowings (Standard Label) Repayments of Short Term Borrowings (Terse Label) The aggregate amount used by the reporting entity to repay short-term borrowings (with maturities shorter than one year or one operating cycle) during an accounting period; it's a component of cash outflows from financing activities	
1882		D	T	Monetary	usfr-pt	RepurchaseCommonStock Repurchase of Common Stock (Standard Label) Common Stock (Terse Label) Payments to repurchase the company's common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1883		D	T	Monetary	usfr-pt	RepurchasePreferredCommonStock Repurchase of Preferred and Common Stock (Standard Label) Repurchase of Preferred and Common Stock (Terse Label) Repurchase of Preferred and Common Stock - Total (Total Label) Payments to repurchase the company's preferred and common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1884		D		(String)	usfr-pt	RepurchasePreferredCommonStockAbstract Repurchase of Preferred and Common Stock (Standard Label) Repurchase of Preferred and Common Stock (Terse Label) The aggregate amount paid by the reporting entity to reacquire common and preferred stocks outstanding; it's a component of cash outflows from financing activities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1885		D	T	Monetary	usfr-pt	RepurchasePreferredStock Repurchase of Preferred Stock (Standard Label) Preferred Stock (Terse Label) Payments to repurchase the company's preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1886		D	T	String	usfr-pt	RepurchaseReverseRepurchaseAgreementsNote Repurchase and Reverse Repurchase Agreements Note (Standard Label) Repurchase and Reverse Repurchase Agreements (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 140 http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 m http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
1887		D	T	Monetary	usfr-pt	RepurchaseWarrants Repurchase of Warrants (Standard Label) Repurchase of Warrants (Terse Label) The aggregate amount paid by the reporting entity to reacquire stock warrants outstanding (the rights to purchase common shares at predetermined price, usually issued together with corporate debt); it's a component of cash outflows from financing activities	
1888	D	D	T	Monetary	usfr-pt	ResearchDevelopmentContractExpenses Research and Development - Contract Expenses (Standard Label) Contract Expenses (Terse Label) Amount of research and development contract costs charged to expense.	FASB Current Text (CT) R50 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 13 http://www.fasb.org/pdf/fas2.pdf 2004-08-01 (Standard)
1889	C	D	T	Monetary	usfr-pt	ResearchDevelopmentContractIncome Research and Development - Contract Income (Standard Label) Contract Income (Terse Label) Amount of research and development contract compensation earned	FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14 http://www.fasb.org/pdf/fas68.pdf 2004-08-01 (Standard)
1890		D		(String)	usfr-pt	ResearchDevelopmentExpenseAbstract Research and Development Expense (Standard Label) Research and Development Expense (Terse Label) The aggregate costs incurred during an accounting period to research and develop new products/technologies where the technological feasibility has not been reached (such costs should be capitalized rather than expensed after reaching technological feasibility)	
1891	D	D	T	Monetary	usfr-pt	ResearchDevelopmentExpenseExcludingInProcess Research and Development Expense (Excluding In-Process) (Standard Label) Research and Development Expense (Terse Label) Expenses incurred for the research involved in the development of new products and ideas.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1892		D	T	String	usfr-pt	<p>ResearchDevelopmentNote</p> <p>Research and Development Note (Standard Label)</p> <p>Research and Development (Terse Label)</p> <p>The Research and Development Costs disclosures often includes the amount of R&D costs charged to expense, and, for obligations under contracts to perform R&D for others, the terms of significant R&D arrangements (e.g. royalty arrangements, purchase provisions, license agreements, and commitments to provide additional funding) and the amounts of compensation earned and costs incurred under such contracts.</p>	<p>FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14</p> <p>http://www.fasb.org/pdf/fas68.pdf 2004-08-01 (Standard)</p>
1893		D	T	String	usfr-pt	<p>ResearchDevelopmentTypeContract</p> <p>Research and Development - Type of Contract (Standard Label)</p> <p>Type of Contract (Terse Label)</p> <p>Description of the significant terms of a research and development arrangement accounted for as a contract to perform R&D for others (e.g. royalty agreements, purchase provisions, license agreements, funding commitments).</p>	<p>FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14</p> <p>http://www.fasb.org/pdf/fas68.pdf 2004-08-01 (Standard)</p>
1894	C	I	T	Monetary	usfr-fst	<p>ReserveCommissionsExpensesTaxes</p> <p>Reserve for Commissions, Expenses and Taxes (Standard Label)</p> <p>Reserve for Commissions, Expenses and Taxes (Terse Label)</p> <p>The liability set up by the company to provide for commissions taxes and other expenses</p>	
1895		D	T	Monetary	usfr-fst	<p>ReserveCommissionsExpensesTaxesChangesBalances</p> <p>Increase/(Decrease) in Reserve for Commissions, Expenses and Taxes (Standard Label)</p> <p>Increase/(Decrease) in Reserve for Commissions, Expenses and Taxes (Terse Label)</p> <p>The change, in the reserve for commissions, expenses & taxes recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1896	D	I	T	Monetary	usfr-pt	<p>RestrictedCash</p> <p>Restricted Cash (Standard Label)</p> <p>Restricted Cash (Terse Label)</p> <p>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).</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 3 A 6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6</p> <p>http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)</p>
1897	D	I	T	Monetary	usfr-fst	<p>RestructuredLoans</p> <p>Restructured Loans (Standard Label)</p> <p>Restructured Loans (Terse Label)</p> <p>The total value for loans with renegotiated terms because of borrowers' financial difficulty; terms usually will include lower interest rate or longer maturity dates</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1898	D	D	T	Monetary	usfr-pt	RestructuringCharges Restructuring Charges (Standard Label) Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) 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.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 http://www.fasb.org/pdf/fas146.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1899		D		(String)	usfr-pt	RestructuringChargesAbstract Restructuring Charges (Standard Label) Restructuring Charges (Terse Label) Disclosure about the details of restructuring-related charges provided/used during an accounting period	
1900		I	T	Decimal	usfr-pt	RestructuringChargesActualEmployeesTerminated Actual Employees Terminated (Standard Label) Actual Employees Terminated (Terse Label) 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	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1901		I	T	String	usfr-pt	RestructuringChargesAdjustmentsRestructuringLiability Adjustments to Restructuring Liability (Standard Label) Adjustments to Liability (Terse Label) The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1902		I	T	Monetary	usfr-pt	RestructuringChargesAmountExitCostsRecognizedAsLiabilities Amount of Exit Costs Recognized as Liabilities (Standard Label) Exit Costs Recognized as Liabilities (Terse Label) The amount of exit costs by type recognized as liabilities	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1903		I	T	String	usfr-pt	RestructuringChargesDescription Restructuring Charges Note (Standard Label) Restructuring Charges (Terse Label) 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.	
1904		I	T	Decimal	usfr-pt	RestructuringChargesEmployeesBeTerminated Employees to be Terminated (Standard Label) Employees to be Terminated (Terse Label) The number of employees to be terminated when management decides to provide to involuntarily terminated employees in restructuring its business	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1905	D	D	T	Monetary	usfr-pt	RestructuringChargesEmployeeTerminatedBenefitsExpensed Employee Terminated Benefits Expensed (Standard Label) Employee Terminated Benefits Expensed (Terse Label) Amount of the employee terminated benefits charged to expense.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1906	C	I	T	Monetary	usfr-pt	RestructuringChargesEmployeeTerminationBenefitsAccrued Employee Termination Benefits Accrued (Standard Label) Employee Termination Benefits Accrued (Terse Label) Amount of the employee termination benefits accrued	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1907		D	T	String	usfr-pt	RestructuringChargesExitPlanActionsDiscontinuedActivities Exit Plan Actions and Discontinued Activities (Standard Label) Exit Plan Actions and Discontinued Activities (Terse Label) 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	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1908	D	I	T	Monetary	usfr-pt	RestructuringChargesRelocationCosts Relocation Costs (Standard Label) Relocation Costs (Terse Label) The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1909		I	T	String	usfr-pt	RestructuringChargesRestructuringDueBusinessCombination Restructuring Due to Business Combination (Standard Label) Restructuring Due to Business Combination (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) 95-3 (Standard)
1910		D	T	String	usfr-pt	RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability Type and Amount of Exit Costs Paid and Charged Against Liability (Standard Label) Type and Amount of Exit Costs Paid and Charged Against Liability (Terse Label) A description of the type of exit costs and amount paid and charged against the liability	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1911		I	T	String	usfr-pt	RestructuringChargesTypeExitCostsRecognizedAsLiabilities Type of Exit Costs Recognized as Liabilities (Standard Label) Type of Exit Costs Recognized as Liabilities (Terse Label) A description of the type of exit costs recognized as liabilities	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1912	D	D	T	Monetary	usfr-pt	RestructuringRemediationImpairmentProvisions Restructuring, Remediation and Impairment Provisions (Standard Label) Restructuring, Remediation and Impairment Provisions (Terse Label) Restructuring, Remediation and Impairment Provisions - Total (Total Label) The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period	
1913		D		(String)	usfr-pt	RestructuringRemediationImpairmentProvisionsAbstract Restructuring, Remediation and Impairment Provisions (Standard Label) Restructuring, Remediation and Impairment Provisions (Terse Label) The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period	
1914	C	I	T	Monetary	usfr-pt	RestructuringReserve Restructuring Reserve (Standard Label) Restructuring Reserve (Terse Label) Known and estimated obligation to restructure a line of business or portion thereof through an exit plan.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 http://www.fasb.org/pdf/fas146.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1915	C	I	T	Monetary	usfr-fst	RetailDeposits Deposits - Retail (Standard Label) Retail Deposits (Terse Label) The total of all retail deposit accounts including demand accounts, savings accounts, and certificates of deposit.	SEC SEC Industry Guide Guide 3 V D 2 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1916	C	I	T	Monetary	usfr-pt	RetainedEarnings Retained Earnings - Ending Balance (Period End Label) Retained Earnings - Beginning Balance (Period Start Label) Retained Earnings (Standard Label) Retained Earnings (Terse Label) Retained Earnings - Total (Total Label) The undistributed earnings of a entity.	
1917		I		(String)	usfr-pt	RetainedEarningsAbstract Retained Earnings (Standard Label) Retained Earnings (Terse Label) The cumulative amount for reporting entity's earnings net of dividends distributed and other adjustments	
1918	C	I	T	Monetary	usfr-pt	RetainedEarningsAppropriated Retained Earnings - Appropriated (Standard Label) Retained Earnings - Appropriated (Terse Label) A segregation of retained earnings which is unavailable for dividend distribution.	
1919	C	D	T	Monetary	usfr-pt	RetainedEarningsChanges Increase/(Decrease) in Retained Earnings (Standard Label) Retained Earnings - Changes (Terse Label) Increase/(Decrease) in Retained Earnings - Total (Total Label) The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
1920		D		(String)	usfr-pt	RetainedEarningsChangesAbstract Increase/(Decrease) in Retained Earnings (Standard Label) Retained Earnings - Changes (Terse Label) The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
1921	C	I	T	Monetary	usfr-pt	RetainedEarningsNonappropriated Retained Earnings - Nonappropriated (Standard Label) Retained Earnings - Nonappropriated (Terse Label) A segregation of retained earnings which is available for dividend distribution.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 25 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
1922		I	T	String	usfr-pt	RetirementTangibleLongLivedAssetsFairValueRestrictedAssets Fair Value of Restricted Assets (Standard Label) Fair Value of Restricted Assets (Terse Label) Description and fair value of assets and that are legally restricted for purposes of settling asset retirement obligations.	FASB Statement of Financial Accounting Standard (FAS) 143 22 b http://www.fasb.org/pdf/fas143.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1923		D	T	String	usfr-pt	RetirementTangibleLongLivedAssetsNote Retirement of Tangible Long Lived Assets Note (Standard Label) Retirement of Tangible Long Lived Assets Note (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 143 http://www.fasb.org/pdf/fas143.pdf 2004-08-01 (Standard)
1924		D	T	String	usfr-fst	ReturnOnEquityAssets Return on Equity and Assets Note (Standard Label) Return on Equity and Assets (Terse Label) Disclosure of key ratios on assets and equity.	SEC SEC Industry Guide Guide 3 VI http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1925		I	T	Decimal	usfr-fst	ReturnOnEquityAssetsDividendPayoutRatio Return on Equity and Assets - Dividend Payout Ratio (Standard Label) Dividend Payout Ratio (Terse Label) The dividend payout ratio (dividends declared per share divided by net income per share) for each of the last three fiscal years.	SEC SEC Industry Guide Guide 3 VI http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1926		I	T	Decimal	usfr-fst	ReturnOnEquityAssetsEquityAssetsRatio Return on Equity and Assets - Equity to Assets Ratio (Standard Label) Equity to Assets Ratio (Terse Label) The equity-to-assets ratio (average equity divided by average total assets) for each of the last three fiscal years.	SEC SEC Industry Guide Guide 3 VI http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1927		I	T	Decimal	usfr-fst	ReturnOnEquityAssetsOtherOperationsRatios Return on Equity and Assets - Other Operations Ratios (Standard Label) Other Operations Ratios (Terse Label) For each of the last three fiscal years, disclose any other ratios necessary to explain the operations of the registrant.	SEC SEC Industry Guide Guide 3 VI http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1928		I	T	Decimal	usfr-fst	ReturnOnEquityAssetsReturnOnAssets Return on Equity and Assets - Return on Assets (Standard Label) Return on Assets (Terse Label) Return on assets ratio (net income divided by average total assets) for each of the last three fiscal years.	SEC SEC Industry Guide Guide 3 VI http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1929		I	T	Decimal	usfr-fst	ReturnOnEquityAssetsReturnOnEquity Return on Equity and Assets - Return on Equity (Standard Label) Return on Equity (Terse Label) Return on equity ratio (net income divided by average equity) for each of the last three fiscal years.	SEC SEC Industry Guide Guide 3 VI http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1930	C	D	T	Monetary	usfr-pt	RevenueAffiliates Revenue from Affiliates (Standard Label) Revenue from Affiliates (Terse Label) Revenues arising from related party transactions.	
1931		D	T	Monetary	usfr-pt	RevenueAmount Revenue Amount (Standard Label) Revenue Amount (Terse Label) The total amount of revenues from each customer where revenues amount to 10 percent or more of an enterprise's revenues.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1932	C	D	T	Monetary	usfr-fst	RevenuePolicyCharges Policy Charges (Standard Label) Policy Charges (Terse Label) Earned policy charges on insurance policies	
1933	C	D	T	Monetary	usfr-fst	RevenuePremiumRevenue Premium Revenue (Standard Label) Premium Revenue (Terse Label) Earned premiums on insurance policies	
1934	C	D	T	Monetary	usfr-fst	Revenues Revenues (Standard Label) Total Revenue (Terse Label) Revenues - Total (Total Label) Total revenues of an insurance company.	
1935		D		(String)	usfr-pt	RevenuesAbstract Revenues (Standard Label) Revenues - Total Abstract (Terse Label) The total gross income earned by the reporting entity during an accounting period by means of selling goods, providing services, making investments, and conducting other activities in course of its operation	
1936	D	I	T	Monetary	usfr-fst	RevolvingCredit Loans - Installment - Revolving Credit (Standard Label) Revolving credit (Terse Label)	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Statement of Position (SOP) 01-6 13 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1937			T	Tuple	usfr-pt	RevolvingCreditFacilities [Sequence] Revolving Credit Facilities (Standard Label) Revolving Credit Facilities (Terse Label) Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1938		I	T	Monetary	usfr-pt	RevolvingCreditFacilitiesAmount Revolving Credit Facility Amount (Standard Label) Amount (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)
1939		I	T	Date/Time	usfr-pt	RevolvingCreditFacilitiesExpirationDate Revolving Credit Facility Expiration Date (Standard Label) Expiration Date (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)
1940		D	T	String	usfr-pt	RevolvingCreditFacilityDescription Revolving Credit Facility - Description (Standard Label) Revolving Credit Facility (Terse Label)	
1941		D	T	String	usfr-fst	RiskElements Risk Elements Note (Standard Label) Risk Elements (Terse Label) Description and amounts of nonaccrual, past due and restricted loans, potential problem loans, foreign outstandings, loan concentrations, and other interest bearing assets that would be disclosed as loans.	SEC SEC Industry Guide Guide 3 III C 1 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1942		D	T	String	usfr-fst	RiskElementsForeignOutstandings Risk Elements - Foreign Outstanding (Standard Label) Foreign Outstandings (Terse Label) As of the end of each of the last three fiscal years, describe the name of the country and aggregate amount of cross-border outstandings to borrowers in each foreign country where such outstandings exceed one percent of total assets, by the following categories: (a) governments and official institutions, (b) banks and other financial institutions, (c) commercial and industrial, and (d) other loans. Where current conditions in a foreign country give rise to liquidity problems that are expected to have an impact on timely repayment of interest or principal, describe its nature and impact. For each country whose aggregate outstandings to all borrowers in that country are one percent or more of total assets, disclose the changes in aggregate outstandings in each country showing: (a) the aggregate outstandings at beginning of period, (b) net change in short-term outstandings, and changes in (c) additional outstandings, (d) interest income accrued, (e) collections of principal, (f) collections of accrued interest, (g) other changes, (h) aggregate outstanding at end of period, (i) changes in the amount of short-term outstandings that are included in the aggregate outstandings at the end of period, and (j) the total amounts recognized as interest income and total interest collected on all outstandings. If a material portion of the outstandings to any country is restructured, or if a material portion may be subject to restructuring pursuant to an agreement in principle or its equivalent, for each country disclose: (a) amount restructured (or subject to), (b) weighted-average year of maturity, including any grace periods, prior to the restructuring, (c) weighted-average year of maturity, including any grace periods, after the restructuring, (d) weighted-average interest rate prior to the restructuring, (e) weighted-average interest rate after the restructuring, (f) a description of any commitments arising or expected to arise with the restructuring, (g) the amount of outstandings that has been or is expected to be removed from nonaccrual status as a result of restructuring, and (h) an explanation that the information is subject to change for tentative agreements. For each of the last three fiscal years, for countries whose outstandings are between .75 percent and 1.0 percent of total assets, disclose the names of the countries and the respective aggregate amounts outstandings. If a significant amount of foreign outstandings is in the amounts disclosed in nonaccrual, past due, restricted or problem loans, disclose each country and related amounts.	SEC SEC Industry Guide Guide 3 III C 3 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1943		D	T	String	usfr-fst	<p>RiskElementsLoanConcentrations</p> <p>Risk Elements - Loan Concentrations (Standard Label)</p> <p>Loan Concentrations (Terse Label)</p> <p>Description of any concentration of loans (loans to a number of borrowers engaged in similar activities) exceeding 10 percent of total loans that is not otherwise disclosed as a category of loans. Also disclose if a significant amount of the loan concentrations are included in the amounts disclosed as nonaccrual, past due, and restructured loans or potential problem loans.</p>	<p>SEC SEC Industry Guide Guide 3 III C 4</p> <p>http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3</p> <p>2004-08-01 (Standard)</p>
1944		D	T	String	usfr-fst	<p>RiskElementsNonaccrualPastDueRestrictedLoans</p> <p>Risk Elements - Nonaccrual, Past Due and Restricted Loans (Standard Label)</p> <p>Non Accrual, Past Due and Restricted Loans (Terse Label)</p> <p>As of the end of each of the last five fiscal years, include the aggregate amount of loans in each of the following categories: (a) loans accounted for on a nonaccrual basis, (b) accruing loans that are contractually past due 90 days or more as to interest or principal payments, and (c) loans not included in a or b that are defined as "troubled debt restructurings". As of the most recent fiscal year, present: (a) the gross income that would have been reported in the year for loans included above if the loans had been current in accordance with their original terms and had been outstanding throughout the year or since origination, if held for part of the year, and the amount of interest income on those loans that was included in net income. Also disclose the policy for placing loans on non-accrual status.</p>	<p>SEC SEC Industry Guide Guide 3 III C 1</p> <p>http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3</p> <p>2004-08-01 (Standard)</p>
1945		D	T	String	usfr-fst	<p>RiskElementsOtherInterestBearingAssets</p> <p>Risk Elements - Other Interest Bearing Assets (Standard Label)</p> <p>Other Interest Bearing Assets (Terse Label)</p> <p>Description of the nature and amounts of any other interest-bearing assets.</p>	<p>SEC SEC Industry Guide Guide 3 III D</p> <p>http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3</p> <p>2004-08-01 (Standard)</p>
1946		D	T	String	usfr-fst	<p>RiskElementsPotentialProblemLoans</p> <p>Risk Elements - Potential Problem Loans (Standard Label)</p> <p>Potential Problem Loans (Terse Label)</p> <p>As of the most recent fiscal year end describe the nature and extent of any loans that are not disclosed as nonaccrual, past due or restricted, but where known information about possible credit problems of borrowers (that are not related to transfer risk inherent in cross-border lending activities) causes management to have serious doubts as to the ability of such borrowers to comply with the present loan repayment terms.</p>	<p>SEC SEC Industry Guide Guide 3 III C 1</p> <p>http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3</p> <p>2004-08-01 (Standard)</p>
1947		D	T	String	usfr-pt	<p>RisksUncertainties</p> <p>Risks and Uncertainties Note (Standard Label)</p> <p>Risks and Uncertainties (Terse Label)</p> <p>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.</p>	
1948		D	D	T Monetary	usfr-pt	<p>RoyaltyExpense</p> <p>Royalty Expense (Standard Label)</p> <p>Royalty Expense (Terse Label)</p> <p>Expenses related to royalties for the use of technologies and intellectual properties.</p>	
1949		C	D	T Monetary	usfr-pt	<p>RoyaltyIncome</p> <p>Royalty Income (Standard Label)</p> <p>Royalty Income (Terse Label)</p> <p>Income received for royalties associated with the use of technologies and intellectual properties.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1950	C	I	T	Monetary	usfr-pt	Salaries Accrued Salaries (Standard Label) Salaries Accrual (Terse Label) Unpaid obligation of regular compensation received by an employee as a condition of employment.	FASB Statement of Financial Accounting Standard (FAS) 43 http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)
1951	D	D	T	Monetary	usfr-pt	SalariesWages Salaries and Wages (Standard Label) Salaries and Wages (Terse Label) Expenditures for salaries other than officers and other than those which can be clearly related to production.	
1952		D	T	Monetary	usfr-pt	SaleDebtEquitySecurities Proceeds from Sale/Maturity of Debt and Equity Securities (Standard Label) Debt and Equity Securities (Terse Label) Proceeds from Sale/Maturity of Debt and Equity Securities - Total (Total Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 115 18 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1953		D		(String)	usfr-pt	SaleDebtEquitySecuritiesAbstract Sale of Debt and Equity Securities (Standard Label) Sale of Debt and Equity Securities (Terse Label) The aggregate amount received by the reporting entity through sale of marketable debt/equity securities (may include trading, available-for-sale, and/or held-to-maturity) during an accounting period	
1954		D	T	Monetary	usfr-pt	SaleInterestSubsidiary Proceeds from Sale of Interest in Subsidiaries (Standard Label) Sale of Interest in a Subsidiary (Terse Label) The proceeds from the sale of an interest in a subsidiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 b http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1955		D	T	Monetary	usfr-pt	SaleInvestments Disposal of Investments (Standard Label) Disposal of Investments (Terse Label) Disposal of Investments - Total (Total Label) The cash received from the sale of all investments (debt, security, other)	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1956		D		(String)	usfr-pt	SaleInvestmentsAbstract Disposal of Investments (Standard Label) Disposal of Investments (Terse Label) The aggregate net gain (loss) resulted from disposal of all investment (e.g. debt or equity securities) during an accounting period	
1957		D	T	String	usfr-pt	SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments Sale-Leaseback Transactions - Future Five Years Obligation for Future Minimum Lease Payments (Standard Label) Future Five Years Obligation for Future Minimum Lease Payments (Terse Label) 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	FASB Current Text (CT) L10 130K (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 17 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1958		D	T	String	usfr-pt	SaleLeasebackTransactionsNote Sale-Leaseback Transactions Note (Standard Label) Sale-Leaseback Transactions Note (Terse Label) 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.	FASB Current Text (CT) L10 130K (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)
1959		D	T	Monetary	usfr-pt	SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments Sale-Leaseback Transactions - Total Obligation for Future Minimum Lease Payments (Standard Label) Total Obligation for Future Minimum Lease Payments (Terse Label) The total obligation for future minimum lease payments as of the date of the latest balance sheet for a seller-lessee	FASB Current Text (CT) L10 130L (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 18 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)
1960		D	T	Monetary	usfr-fst	SaleMortgageLoans Sale of Mortgage Loans (Standard Label) Sale of Mortgage Loans (Terse Label) The gross proceeds from the sale of mortgage loans investments	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1961		D		(String)	usfr-pt	SaleOtherInvestmentsAbstract Sale of Other Investments (Standard Label) Sale of Other Investments (Terse Label) The aggregate amount received by the reporting entity through sale of investments other than debt/equity securities (e.g. investment in real estate) during an accounting period	
1962	D	D	T	Monetary	usfr-pt	SalesAllowancesGoods Sales Allowances - Goods (Standard Label) Goods (Terse Label) The aggregate selling price reduction recognized during an accounting period due to defective/non-conforming goods delivered; it'll reduce sales revenue for the period	
1963	D	D	T	Monetary	usfr-pt	SalesAllowancesServices Sales Allowances - Services (Standard Label) Services (Terse Label) The aggregate selling price reduction recognized during an accounting period due to non-satisfactory/non-conforming services provided; it'll reduce sales revenue for the period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1964	D	D	T	Monetary	usfr-pt	SalesDiscountsGoods Sales Discounts - Goods (Standard Label) Goods (Terse Label) The aggregate cash discounts given to customers during an accounting period due to their quick payment for goods purchased; it'll reduce sales revenue for the period	
1965	D	D	T	Monetary	usfr-pt	SalesDiscountsServices Sales Discounts - Services (Standard Label) Services (Terse Label) The aggregate cash discounts given to customers during an accounting period due to their quick payment for services purchased; it'll reduce sales revenue for the period	
1966		D	T	Monetary	usfr-fst	SalesFederalHomeLoanBankStock Sales of Federal Home Loan Bank Stock (Standard Label) Sales of Federal Home Loan Bank Stock (Terse Label) Sales of stock related to Federal Home Loan Bank Stock.	
1967		D	T	Monetary	usfr-fst	SalesFederalReserveStock Sales of Federal Reserve Stock (Standard Label) Sales of Federal Reserve Stock (Terse Label) Sales of stock related to Federal Reserve Stock.	
1968	D	D	T	Monetary	usfr-pt	SalesReturnsAllowances Sales Returns and Allowances - Goods (Standard Label) Sales Returns and Allowances (Terse Label) Sales Returns and Allowances - Goods - Total (Total Label) 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.	
1969		D		(String)	usfr-pt	SalesReturnsAllowancesGoodsAbstract Sales Returns and Allowances - Goods (Standard Label) Goods (Terse Label) The aggregate selling price refund/reduction recognized during an accounting period in relation to returned/defective/non-conforming goods; it'll reduce sales revenue for the period	
1970	D	D	T	Monetary	usfr-pt	SalesReturnsAllowancesServices Sales Returns and Allowances - Services (Standard Label) Services (Terse Label) Sales Returns and Allowances - Services - Total (Total Label) The aggregate selling price refund/reduction recognized during an accounting period in relation to returned/non-satisfactory/non-conforming services; it'll reduce sales revenue for the period	
1971		D		(String)	usfr-pt	SalesReturnsAllowancesServicesAbstract Sales Returns and Allowances - Services (Standard Label) Services (Terse Label) The aggregate selling price refund/reduction recognized during an accounting period in relation to returned/non-satisfactory/non-conforming services; it'll reduce sales revenue for the period	
1972	D	D	T	Monetary	usfr-pt	SalesReturnsGoods Sales Returns - Goods (Standard Label) Goods (Terse Label) The aggregate selling price refund recognized during an accounting period due to goods returned by customers; it'll reduce sales revenue for the period	
1973	D	D	T	Monetary	usfr-pt	SalesReturnsServices Sales Returns - Services (Standard Label) Services (Terse Label) The aggregate selling price refund recognized during an accounting period due to services returned by customers; it'll reduce sales revenue for the period	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1974	C	D	T	Monetary	usfr-pt	SalesRevenueGrossGoods Sales Revenue, Gross - Goods (Standard Label) Goods (Terse Label) Revenues arising from the sale of goods in the normal course of business.	
1975	C	D	T	Monetary	usfr-pt	SalesRevenueGrossServices Sales Revenue, Gross - Services (Standard Label) Services (Terse Label) Revenues arising from the rendering of services in the normal course of business.	
1976	C	D	T	Monetary	usfr-pt	SalesRevenueNet Sales Revenue, Net (Standard Label) Sales Revenue, Net (Terse Label) 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.	
1977		D		(String)	usfr-pt	SalesRevenueNetAbstract Sales Revenue (Standard Label) Sales Revenue, Net (Terse Label) The aggregate revenue earned from sales (including both goods and services) during an accounting period	
1978	C	D	T	Monetary	usfr-pt	SalesRevenueNetGoods Sales Revenue, Net - Goods (Standard Label) Goods (Terse Label) The aggregate revenues earned from sales of goods during an accounting period, net of any sales returns, allowances and discounts	
1979		D		(String)	usfr-pt	SalesRevenueNetGoodsAbstract Sales Revenue - Goods (Standard Label) Goods (Terse Label) The total amount received/accrued by reporting entity during an accounting period by providing services	
1980	C	D	T	Monetary	usfr-pt	SalesRevenueNetServices Sales Revenue, Net - Services (Standard Label) Services (Terse Label) The aggregate revenues earned from sales of services during an accounting period, net of any sales returns, allowances and discounts	
1981		D		(String)	usfr-pt	SalesRevenueNetServicesAbstract Sales Revenue - Services (Standard Label) Services (Terse Label) The total amount received/accrued by reporting entity during an accounting period by selling goods	
1982	C	I	T	Monetary	usfr-pt	SalesTaxPayable Sales Tax Payable (Standard Label) Sales Tax Payable (Terse Label) Unpaid obligation for all sales taxes.	
1983		D	T	String	usfr-pt	SaleStockBySubsidiaryOrEquityInvesteeNote Sale of Stock by Subsidiary or Equity Investee Note (Standard Label) Sale of Stock by Subsidiary or Equity Investee Note (Terse Label) (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).	SEC Staff Accounting Bulletins (SAB) Topic 5 H <a href="http://www.sec.gov/inte
rps/account/sabcodet5.
htm#5h 2004-08-01
(Standard)">http://www.sec.gov/inte rps/account/sabcodet5. htm#5h 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1984		D	T	String	usfr-fst	ScheduleDeposits Schedule of Deposits Note (Standard Label) Schedule of Deposits (Terse Label) Description and amounts of different types of deposits.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1985	C	I	T	Monetary	usfr-fst	ScheduleDepositsAmountForeignInterestBearingDeposits Schedule of Deposits - Foreign - Interest Bearing (Standard Label) Foreign Interest Bearing Deposits (Terse Label) The amount of interest-bearing deposits in foreign banking offices.	SEC Regulation S-X (SX) Rule 9 3 12 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1986	C	I	T	Monetary	usfr-fst	ScheduleDepositsAmountForeignNoninterestBearingDeposits Schedule of Deposits - Foreign - Noninterest Bearing (Standard Label) Foreign Non Interest Bearing Deposits (Terse Label) The amount of noninterest-bearing deposits in foreign banking offices.	SEC Regulation S-X (SX) Rule 9 3 12 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1987		D	T	String	usfr-fst	ScheduleDepositsDomesticBankDeposits Schedule of Deposits - Domestic - Bank (Standard Label) Average Domestic Bank Deposits (Terse Label) For each of the last three fiscal years presented, include the average amount of and average rate paid on each of the following deposit categories, if in excess of 10 percent of average total deposits: (a) noninterest-bearing demand deposits, (b) interest-bearing demand deposits, (c) savings deposits, and (d) time deposits.	SEC SEC Industry Guide Guide 3 V A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1988		D	T	String	usfr-fst	ScheduleDepositsDomesticTimeCertificates Schedule of Deposits - Domestic - Time (Standard Label) Domestic Time Certificates (Terse Label) The amount outstanding of time certificates of deposit in amounts of \$100,000 or more and other time deposits of \$100,000 or more issued by domestic offices by time remaining until maturity: (a) three months or less, (b) over three through six months, (c) over six through 12 months, (d) over 12 months.	SEC SEC Industry Guide Guide 3 V D http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1989		D	T	String	usfr-fst	ScheduleDepositsForeignBankDeposits Schedule of Deposits - Foreign - Bank (Standard Label) Average Foreign Bank Deposits (Terse Label) For each of the last three fiscal years presented, include the average amount of and average rate paid on each of the following deposit categories, if in excess of 10 percent of average total deposits: (a) banks located in foreign countries (including foreign branches of other U.S. banks), (b) foreign governments and official institutions, (c) other foreign demand deposits, (d) other foreign time and savings deposits.	SEC SEC Industry Guide Guide 3 V A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1990		D	T	String	usfr-fst	ScheduleDepositsForeignDepositsDomesticOffices Schedule of Deposits - Foreign - In Domestic Offices (Standard Label) Foreign Deposits in Domestic Offices (Terse Label) The aggregate amount of deposits by foreign depositors in domestic offices for each of the last three fiscal years presented.	SEC SEC Industry Guide Guide 3 V C http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1991	C	I	T	Monetary	usfr-fst	ScheduleDepositsForeignTimeCertificates Schedule of Deposits - Foreign - Time (Standard Label) Foreign Time Certificates (Terse Label) The amount outstanding of time certificates of deposits and other time deposits in amount of \$100,000 or more issued by foreign offices.	SEC SEC Industry Guide Guide 3 V E http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
1992	C	I	T	Monetary	usfr-fst	ScheduleDepositsInterestBearing Schedule of Deposits - Interest Bearing (Standard Label) Interest Bearing (Terse Label) The amount of interest-bearing deposits.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1993	C	I	T	Monetary	usfr-fst	ScheduleDepositsInterestPenaltiesEarlyWithdrawals Schedule of Deposits - Interest Penalties for Early Withdrawals (Standard Label) Interest Penalties for Early Withdrawals (Terse Label) The amount of interest penalties assessed for early withdrawal of deposits that should be reported as a reduction of interest expense.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1994	C	I	T	Monetary	usfr-fst	ScheduleDepositsNegotiableOrderWithdrawalMoneyMarket Schedule of Deposits - Negotiable Order of Withdrawal (NOW) and Money Market (Standard Label) Negotiable Order of Withdrawal and Money Market (Terse Label) The amount of Negotiable Order of Withdrawal (NOW) and Money Market Deposits Accounts (MMDA).	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
1995	C	I	T	Monetary	usfr-fst	ScheduleDepositsNoninterestBearing Schedule of Deposits - Noninterest Bearing (Standard Label) Non Interest Bearing (Terse Label) The amount of noninterest-bearing deposits.	SEC Regulation S-X (SX) Rule 9 3 10 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1996		D	T	String	usfr-fst	ScheduleDepositsRetailDepositAccounts Schedule of Deposits - Retail Accounts (Standard Label) Retail Deposit Accounts (Terse Label) Description and summary of retail deposit accounts, including maturity schedules.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 14 (a) (iiii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 12 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
1997	C	I	T	Monetary	usfr-fst	ScheduleDepositsRetailDepositAccountsInterestExpenseOnRetailDeposits Schedule of Deposits - Retail - Interest Expense (Standard Label) Interest Expense on Retail Deposits Accounts (Terse Label) Total amount of interest expense on retail deposit accounts.	
1998		D	T	String	usfr-fst	ScheduleDepositsRetailDepositAccountsMaturityScheduleRetailCertificatesDeposits Schedule of Deposits - Retail - Maturity Schedule of Certificates of Deposits (Standard Label) Maturity Schedule of Retail Certificates of Deposits (Terse Label) A summary of fair value of retail certificates of deposits by selected maturity categories.	
1999		D	T	String	usfr-fst	ScheduleDepositsRetailDepositAccountsSummaryInterestExpenseOnRetailDeposits Schedule of Deposits - Retail - Summary Interest Expense (Standard Label) Summary of Interest Expense on Retail Deposits Accounts (Terse Label) Summary of interest expense on retail deposit accounts by type.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2000	C	I	T	Monetary	usfr-fst	ScheduleDepositsSavingsDeposits Schedule of Deposits - Savings (Standard Label) Savings Deposits (Terse Label) The amount of savings deposits, including interest-bearing deposits without stated maturity or advance notification requirements prior to withdrawal.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
2001	C	I	T	Monetary	usfr-fst	ScheduleDepositsTimeDeposits Schedule of Deposits - Time (Standard Label) Time Deposits (Terse Label) The amount of time deposits, including deposits with stated maturities or other withdrawal conditions.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 14 (a) (iii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 12 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2002		D	T	String	usfr-fst	ScheduleDepositsWholesaleDepositAccounts Schedule of Deposits - Wholesale Deposit Accounts (Standard Label) Wholesale Deposit Accounts (Terse Label) Description and summary of wholesale deposit accounts, including maturity schedules.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 14 (a) (iii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 12 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2003	C	D	T	Monetary	usfr-fst	ScheduleDepositsWholesaleDepositAccountsInterestExpenseOnWholesaleDepositsAccounts Schedule of Deposits - Wholesale - Interest Expense (Standard Label) Interest Expense on Wholesale Deposit Accounts (Terse Label) Total amount of interest expense on wholesale deposit accounts.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2004		D	T	String	usfr-fst	ScheduleDepositsWholesaleDepositAccountsMaturityScheduleWholesaleCertificatesDeposits Schedule of Deposits - Wholesale - Maturity Schedule of Certificates of Deposits (Standard Label) Maturity Schedule of Wholesale Certificates of Deposits (Terse Label) A summary of fair value of wholesale certificates of deposits by selected maturity categories.	
2005		I	T	String	usfr-fst	ScheduleInvestmentSecurities Schedule of Investment Securities Note (Standard Label) Schedule of Investment Securities (Terse Label) Describe the amount of taxable and nontaxable interest income and dividends from investment securities.	SEC Regulation S-X (SX) Rule 9 4 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
2006	C	D	T	Monetary	usfr-fst	ScheduleInvestmentSecuritiesDividends Investment Securities - Dividends (Standard Label) Dividends (Terse Label) The amount of dividends for investments securities.	SEC Regulation S-X (SX) Rule 9 4 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
2007	C	D	T	Monetary	usfr-fst	ScheduleInvestmentSecuritiesNontaxableInterestIncome Investment Securities - Nontaxable Interest Income (Standard Label) Non Taxable Interest Income (Terse Label) The amount of nontaxable interest income for investment securities and	SEC Regulation S-X (SX) Rule 9 4 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
2008	C	D	T	Monetary	usfr-fst	ScheduleInvestmentSecuritiesTaxableInterestIncome Investment Securities - Taxable Interest Income (Standard Label) Taxable Interest Income (Terse Label) The amount of taxable interest income for investment securities.	SEC Regulation S-X (SX) Rule 9 4 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
2009	C	I	T	Monetary	usfr-fst	ScheduleLongTermBorrowingsBankOtherSubsidiaries Schedule of Long Term Borrowings - Bank and Other Subsidiaries (Standard Label) Bank and Other Subsidiaries (Terse Label) Amount of long-term borrowings of bank and other subsidiaries excluding that of parent company.	
2010	C	I	T	Monetary	usfr-fst	ScheduleLongTermBorrowingsParentCompany Schedule of Long Term Borrowings - Parent Company (Standard Label) Parent Company (Terse Label) Amount of long-term borrowings of parent company only.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2011		D	T	String	usfr-fst	<p>ScheduleShortTermBorrowings</p> <p>Schedule of Short Term Borrowings Note (Standard Label)</p> <p>Schedule of Short Term Borrowings (Terse Label)</p> <p>Disclosure of information (e.g. terms, outstanding balance at year end, weighted average interest rates at the end of year and for entire year, maximum outstanding balance at any month end, weighted average outstanding balance for year) for each category of short-term borrowings for which the average balance outstanding during the year was 30% or more of stockholders' equity at the end of the year.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 13</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard); SEC SEC Industry Guide Guide 3 VII</p> <p>http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)</p>
2012	C	I	T	Monetary	usfr-fst	<p>ScheduleShortTermBorrowingsFederalFundsPurchasedSecuritiesSold</p> <p>Schedule of Short Term Borrowings - Federal Funds Purchased and Securities Sold (Standard Label)</p> <p>Federal Funds Purchased and Securities Sold (Terse Label)</p> <p>The amount due for federal funds purchased and securities sold under repurchase agreements (on a gross basis).</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 13</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
2013		D	T	String	usfr-fst	<p>ScheduleShortTermBorrowingsPolicyRequiringCollateralSecurities</p> <p>Schedule of Short Term Borrowings - Policy for Requiring Collateral or Securities (Standard Label)</p> <p>Policy for Requiring Collateral or Security (Terse Label)</p> <p>The policy for requiring collateral or other security for repurchase agreements or securities lending transactions.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 12 32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 17 A</p> <p>http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)</p>
2014		D	T	String	usfr-fst	<p>ScheduleShortTermBorrowingsUnusedLinesCredit</p> <p>Schedule of Short Term Borrowings - Unused Lines of Credit (Standard Label)</p> <p>Unused Lines of Credit (Terse Label)</p> <p>The amount and terms (including commitment fees and the conditions under which lines may be withdrawn) of unused lines of credit, if significant, with separate disclosure of the amount supporting commercial paper or other borrowing arrangements.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p>http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2015		I	T	Monetary	usfr-fst	ScheduleShortTermBorrowingsUnusedLinesCreditShortTermFinancing Schedule of Short Term Borrowings - Unused Lines of Credit for Short Term Financing (Standard Label) Unused Lines of Credit for Short Term Financing (Terse Label) The amount of any unused lines of credit for short-term financing.	SEC Regulation S-X (SX) Rule 9 3 13 A http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2016	C	I	T	Monetary	usfr-pt	SecuredDebtCurrent Secured Debt - Current (Standard Label) Secured (Terse Label) Portion of collateralized debt obligation (debenture) due within one year/operating cycle.	
2017	C	I	T	Monetary	usfr-pt	SecuredLongTerm Secured - Long Term (Standard Label) Secured (Terse Label) Portion of collateralized debt obligation (debenture) due beyond one year/operating cycle.	
2018		D	T	String	usfr-fst	SecuritiesAnyIssuerGreaterThan10StockholderSEquity Securities of Any Issuer Greater than 10% of Stockholder's Equity Note (Standard Label) Securities of Any Issuer Greater than 10% of Stockholder's Equity (Terse Label) As of the end of the last fiscal year presented, if the aggregate book value of the securities of any issuer is greater than 10 percent of stockholders' equity, disclose: (a) name of the issuer, (b) aggregate book value, (c) aggregate market value.	SEC SEC Industry Guide Guide 3 II C http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2019	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleCorporateDebtSecurities Available for Sale Securities - Corporate Debt - Fair Value (Standard Label) Corporate Debt Securities (Terse Label) Fair value of Corporate debt Securities available for sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2020	D	I	T	Monetary	usfr-fst	<p>SecuritiesAvailableSaleDebtSecuritiesIssuedByForeignGovernments</p> <p>Available for Sale Securities - Debt Issued by Foreign Governments - Fair Value (Standard Label)</p> <p>Debt Securities Issued by Foreign Governments (Terse Label)</p> <p>Fair value of Debt Securities issued by Foreign Governments available for sale</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
2021	D	I	T	Monetary	usfr-fst	<p>SecuritiesAvailableSaleEncumbered</p> <p>Available for Sale Securities - Encumbered - Fair Value (Standard Label)</p> <p>Encumbered (Terse Label)</p> <p>The asset is pledged to another secured party(ies) who has the right by to sell or repledge the collateral.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2022	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleEquitySecurities Available for Sale Securities - Equity - Fair Value (Standard Label) Securities Available for Sale - Equity Securities - Fair Value (Terse Label) Available for Sale Securities - Equity - Fair Value - Total (Total Label) Fair value of Equity Securities available for sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2023	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleEquitySecuritiesAmortizedCost Available for Sale Securities - Equity - Amortized Cost (Standard Label) Securities Available for Sale - Equity Securities - Amortized Cost (Terse Label) The amortized cost of equity securities held in an available for sale portfolio	
2024	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleEquitySecuritiesCommonStockAmortizedCost Available for Sale Securities - Equity - Common Stock - Amortized Cost (Standard Label) Securities Available for Sale - Equity Securities - Amortized Cost - Common Stock (Terse Label) The amortized cost of common stock held in an available for sale portfolio	
2025	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleEquitySecuritiesCommonStockFairValue Available for Sale Securities - Equity - Common Stock - Fair Value (Standard Label) Securities Available for Sale - Equity Securities - Fair Value - Common Stock (Terse Label) The fair value of common stock held in an available for sale portfolio	
2026	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleEquitySecuritiesPreferredStockAmortizedCost Available for Sale Securities - Equity - Preferred Stock - Amortized Cost (Standard Label) Securities Available for Sale - Equity Securities - Amortized Cost - Preferred Stock (Terse Label) The amortized cost of preferred stock held in an available for sale portfolio	
2027	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleEquitySecuritiesPreferredStockFairValue Available for Sale Securities - Equity - Preferred Stock - Fair Value (Standard Label) Securities Available for Sale - Equity Securities - Fair Value - Preferred Stock (Terse Label) The fair value of preferred stock held in an available for sale portfolio	
2028	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleFixedMaturitiesAmortizedCost Available for Sale Securities - Fixed Maturity - Amortized Cost (Standard Label) Securities Available for Sale - Fixed Maturities - Amortized Cost (Terse Label) The amortized cost of fixed maturity securities held in an available for sale portfolio	
2029	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleFixedMaturitiesFairValue Available for Sale Securities - Fixed Maturity - Fair Value (Standard Label) Securities Available for Sale - Fixed Maturities - Fair Value (Terse Label) The fair value amount of fixed maturity securities that are available for sale	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2030	D	I	T	Monetary	usfr-fst	<p>SecuritiesAvailableSaleMortgageBackedSecurities</p> <p>Available for Sale Securities - Mortgage Backed Securities (MBS) - Fair Value (Standard Label)</p> <p>Mortgage Backed Securities (Terse Label)</p> <p>The fair value of all mortgage-backed securities, including mortgage pass-through securities, collateralized mortgage obligations (CMO), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped mortgage-backed securities. Exclude the following: (1) securities backed by loans extended under home equity lines, (2) bonds issued by the Federal National Mortgage Association (FNMA) and the Federal Home Loan Mortgage Corporation (FHLMC) that are collateralized by mortgages and mortgage-backed bonds issued by non-US Government issuers, (3) participation certificates issued by the Export-Import Bank and the General Services Administration, and (4) participation certificates issued by a Federal Intermediate Credit Bank.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
2031	D	I	T	Monetary	usfr-fst	<p>SecuritiesAvailableSaleOtherDebtSecurities</p> <p>Available for Sale Securities - Debt - Other - Fair Value (Standard Label)</p> <p>Other Debt Securities (Terse Label)</p> <p>Fair value of Other debt Securities available for sale</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)</p>
2032	D	I	T	Monetary	usfr-fst	<p>SecuritiesAvailableSalesFederalHomeLoanBankStockParValue</p> <p>Securities Available for Sale - Federal Home Loan Bank Stock - Par Value (Standard Label)</p> <p>Federal Home Loan Bank Stock (Terse Label)</p> <p>Amount of Federal Home Loan Bank Stock required to be held by law that is available for sale at par value.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2033	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleStatesWithinUSPoliticalSubdivisionsStates Available for Sale Securities - States Within US and Political Subdivisions of States - Fair Value (Standard Label) States Within US and Political Subdivisions of States (Terse Label) Fair value of investments in bonds of States within the US and political subdivisions of the states available for sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2034	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleUnencumbered Available for Sale Securities - Unencumbered - Fair Value (Standard Label) Unencumbered (Terse Label) The asset is not pledged in any way or the secured party does not have the right to sell or repledge the collateral.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2035	D	I	T	Monetary	usfr-fst	SecuritiesAvailableSaleUSTreasuryOtherUSGovernmentCorporationsAgencies Available for Sale Securities - US Treasury and Other US Government Corporations and Agencies - Fair Value (Standard Label) US Treasury and Other US Government Corporations and Agencies (Terse Label) Fair value of US Treasury and other U.S. government corporations and agencies available for sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2036	D	I	T	Monetary	usfr-fst	SecuritiesInvestmentsHeldTrading Securities and Investments Held for Trading (Standard Label) Securities and Investments Held for Trading (Terse Label) Amounts of securities or other investments held for trading purposes (at market).	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 4 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2037	C	I	T	Monetary	usfr-fst	SecuritiesSoldNotPurchased Securities Sold But Not Yet Purchased (Standard Label) Securities Sold But Not Yet Purchased (Terse Label) The liability set up to provide for securities sold but not yet purchased	
2038	C	D	T	Monetary	usfr-pt	SegmentsBusinessExternalCustomerRevenueDomestic Business Segments - External Customer Revenue - Domestic (Standard Label) External Customer Revenue - Domestic (Terse Label) The amount of revenues from external customers attributed to the enterprise's country of domicile (e.g., the U.S.).	FASB Statement of Financial Accounting Standard (FAS) 131 37 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2039	C	D	T	Monetary	usfr-pt	SegmentsBusinessExternalCustomerRevenueForeign Business Segments - External Customer Revenue - Foreign (Standard Label) External Customer Revenue - Foreign (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 131 37 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)
2040	D	I	T	Monetary	usfr-pt	SegmentsBusinessLongLivedAssetsDomestic Business Segments - Long Lived Assets - Domestic (Standard Label) Long Lived Assets - Domestic (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 131 37 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)
2041	D	I	T	Monetary	usfr-pt	SegmentsBusinessLongLivedAssetsForeign Business Segments - Long Lived Assets - Foreign (Standard Label) Long Lived Assets - Foreign (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 131 37 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)
2042		I	T	String	usfr-pt	SegmentsBusinessReportableSegmentInformation Business Segments - Reportable Segment Information (Standard Label) Reportable Segment Information (Terse Label) 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.	FASB Emerging Issues Taskforce (EITF) D-70 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 27 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)
2043			T	Tuple	usfr-pt	SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer [Sequence] Business Segments - Revenues (10% or more of Consolidated) from Single Customer (Standard Label) Revenues (10% or more of consolidated) from Single Customer (Terse Label) 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	FASB Statement of Financial Accounting Standard (FAS) 131 39 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2044	C	D	T	Monetary	usfr-pt	SegmentsBusinessRevenuesExternalCustomers Business Segments - Total Revenues from External Customers (Standard Label) Total Revenues from External Customers (Terse Label) The amount of total revenues from external customers for each product and service or each group of similar products and services	FASB Statement of Financial Accounting Standard (FAS) 131 37 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard)
2045	D	D	T	Monetary	usfr-pt	SellingExpenses Selling Expenses (Standard Label) Selling Expenses (Terse Label) Expenses directly related to the selling of products or services.	
2046	D	D	T	Monetary	usfr-pt	SellingGeneralAdministrativeExpenses Selling, General and Administrative Expenses (Standard Label) Selling General and Administrative Expenses (Terse Label) Selling, General and Administrative Expenses - Total (Total Label) 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.	
2047		D	(String)		usfr-pt	SellingGeneralAdministrativeExpensesAbstract Selling, General and Administrative Expenses (Standard Label) Selling, General and Administrative Expenses (Terse Label) The aggregate amount for Selling, General and Administrative Expenses incurred during an accounting period; they are major operating expenses to a reporting entity	
2048	D	D	T	Monetary	usfr-pt	SellingMarketingExpenses Selling and Marketing Expenses (Standard Label) Selling and Marketing Expenses (Terse Label) Selling and Marketing Expenses - Total (Total Label) Expenses directly related to the marketing or selling of products or services.	
2049		D	(String)		usfr-pt	SellingMarketingExpensesAbstract Selling and Marketing Expenses (Standard Label) Selling and Marketing Expenses (Terse Label) The aggregate amount for Selling Expenses and Marketing Expenses incurred during an accounting period; it's one major component of operating expenses	
2050	D	I	T	Monetary	usfr-fst	SeparateAccountAssets Separate Account Assets (Standard Label) Separate Account Assets (Terse Label) The fair value of the assets held by the company for the benefit of separate account policyholders	
2051		D	T	String	usfr-fst	SeparateAccounts Separate Accounts (Standard Label) Separate Accounts (Terse Label) Disclosures Surrounding the Company's Separate Account Assets and Liabilities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2052	C	I	T	Monetary	usfr-fst	ShortTermBorrowings Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) Short Term Borrowings - Total (Total Label) Include Treasury Tax and Loan notes, commercial paper outstanding, short term bank borrowings including overdrafts in "due from" accounts, Federal Reserve Discount Window advances and all other short term borrowings, due in less than one year.	SEC Regulation S-X (SX) Rule 9 3 13 2 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 13 3 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2053		I		(String)	usfr-fst	ShortTermBorrowingsAbstract Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) The aggregate value for all short-term borrowings owed by the reporting institution, generally may include federal funds purchased, securities sold under repurchase agreements, advances from Federal Reserve Bank, commercial papers, etc.	
2054		D	T	String	usfr-fst	ShortTermBorrowingsAverageAmountsOutstandingDuringPeriod Short Term Borrowings - Average Amounts Outstanding for Period (Standard Label) Average Amounts Outstanding During Year (Terse Label) For each of the last three fiscal years, the approximate average amounts outstanding during the year for each category of short-term borrowings for which the average balance outstanding during the year.	SEC SEC Industry Guide Guide 3 VII http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2055		D	T	String	usfr-fst	ShortTermBorrowingsGeneralTerms Short Term Borrowings - General Terms (Standard Label) General Terms (Terse Label) For each of the last three fiscal years, the general terms for each category of short-term borrowings for which the average balance outstanding during the year.	SEC SEC Industry Guide Guide 3 VII http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2056		D	T	String	usfr-fst	ShortTermBorrowingsMaximumAmountOutstanding Short Term Borrowings - Maximum Amount Outstanding (Standard Label) Maximum Amount Outstanding (Terse Label) For each of the last three fiscal years, the maximum amount outstanding at any month-end during the year for each category of short-term borrowings for which the average balance outstanding during the year.	SEC SEC Industry Guide Guide 3 VII http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2057		I	T	String	usfr-fst	ShortTermBorrowingsOutstandingPeriodEnd Short Term Borrowings - Outstanding at Period End (Standard Label) Outstanding at Year End (Terse Label) For each of the last three fiscal years, the amounts outstanding at the end of the year for each category of short-term borrowings for which the average balance outstanding during the year.	SEC SEC Industry Guide Guide 3 VII http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2058		D	T	Decimal	usfr-fst	ShortTermBorrowingsWeightedAverageInterestRatePeriod Short Term Borrowings - Weighted Average Interest Rate for Period (Standard Label) Weighted Average Interest Rate for Year (Terse Label) For each of the last three fiscal years, the approximate weighted-average interest rate for the year for each category of short-term borrowings for which the average balance outstanding during the year.	SEC SEC Industry Guide Guide 3 VII http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2059		D	T	Decimal	usfr-fst	ShortTermBorrowingsWeightedAverageInterestRatePeriodEnd Short Term Borrowings - Weighted Average Interest Rate at Period End (Standard Label) Weighted Average Interest Rate at Year End (Terse Label) For each of the last three fiscal years, the weighted-average interest rate at the end of the year for each category of short-term borrowings for which the average balance outstanding during the year.	SEC SEC Industry Guide Guide 3 VII http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2060	D	I	T	Monetary	usfr-pt	ShortTermInvestments Short Term Investments (Standard Label) Short Term Investments (Terse Label) Financial instruments or securities with original maturity less than one year.	
2061		D	T	Shares	usfr-pt	SockOptionActivityByExercisePriceNumberShares Sock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label) Sock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label) Sock Option Activity by Exercise Price - Number of Shares (Standard Label) Sock Option Activity (Terse Label) The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices	
2062		D	T	Monetary	usfr-pt	SoftwareDevelopmentCosts Software Development Costs (Standard Label) Software Development Costs (Terse Label) Investment made in developing software; including internal use or other.	
2063		D		String	usfr-pt	StatementCashFlowsDirectAbstract Statement of Cash Flows - Direct Method (Standard Label) Statement of Cash Flows - Direct Method (Terse Label) The statement of cash flows prepared by direct method	
2064		D		String	usfr-pt	StatementCashFlowsIndirectAbstract Statement of Cash Flows - Indirect Method (Standard Label) Statement of Cash Flows - Indirect Method (Terse Label) The statement of cash flows prepared by indirect method	
2065		D		String	usfr-pt	StatementStockholdersEquityAbstract Statement of Stockholders' Equity (Standard Label) Statement of Stockholders' Equity (Terse Label) Statement of Stockholder's Equity	
2066		D	T	String	usfr-fst	StatutoryFinancialInformation Statutory Financial Information (Standard Label) Statutory Financial Information (Terse Label) Disclosures About the Company's Financial Position Under Statutory Accounting Principles	
2067	C	D	T	Monetary	usfr-fst	StatutoryNetIncome Statutory Net Income (Standard Label) Statutory Net Income (Terse Label) The Net Income Recorded by the Company Based Upon Statutory Accounting Principles	
2068	C	I	T	Monetary	usfr-fst	StatutorySurplus Statutory Surplus (Standard Label) Statutory Surplus (Terse Label) The Statutory Surplus Recorded by the Company Based Upon Statutory Accounting Principles	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2069		D	T	String	usfr-pt	StockBasedCompensationNote Stock Based Compensation Note (Standard Label) Stock Based Compensation (Terse Label) 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.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Accounting Principles Board Opinion (APB) 25 (Standard); FASB Statement of Financial Accounting Standard (FAS) 123 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
2070		D	T	String	usfr-pt	StockBasedCompensationNumberWeightedAverageExercisePrices Stock Based Compensation - Number and Weighted Average Exercise Prices (Standard Label) Number and Weighted Average Exercise Prices (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 123 47 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
2071	D	D	T	Monetary	usfr-pt	StockBasedCompensationStockBasedEmployeeCompensationCost Stock Based Compensation - Stock Based Employee Compensation Cost (Standard Label) Stock Based Employee Compensation Cost (Terse Label) Total compensation cost recognized in the income statement for stock-based employee compensation awards.	FASB Statement of Financial Accounting Standard (FAS) 123 47 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
2072	C	D	T	Monetary	usfr-pt	StockDividendCommonStock Stock Dividend - Common Stock (Standard Label) Stock Dividend - Common Stock (Terse Label) Payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
2073	C	D	T	Monetary	usfr-pt	StockDividendCommonStockAdditionalPaidCapital Stock Dividend - Common Stock - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Payment of a corporate dividend to common shareholders in the form of stock rather than cash - value in excess of par.	
2074		I	T	Shares	usfr-pt	StockDividendCommonStockAmountPerShare Stock Dividend - Common Stock - Amount Per Share (Standard Label) Amount Per Share (Terse Label) Amount per share payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
2075		D	T	Shares	usfr-pt	StockDividendCommonStockNumberShares Stock Dividend - Common Stock - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of common stock issued as a stock dividend	
2076	D	D	T	Monetary	usfr-pt	StockDividendCommonStockRetainedEarnings Stock Dividend - Common Stock - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings from payment of a corporate dividend to common shareholders in the form of stock rather than cash.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2077	C	D	T	Monetary	usfr-pt	StockDividendPreferredStock Stock Dividend - Preferred Stock (Standard Label) Stock Dividend - Preferred Stock (Terse Label) Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
2078	C	D	T	Monetary	usfr-pt	StockDividendPreferredStockAdditionalPaidCapital Stock Dividend - Preferred Stock - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
2079		I	T	Shares	usfr-pt	StockDividendPreferredStockAmountPerShare Stock Dividend - Preferred Stock - Amount Per Share (Standard Label) Amount Per Share (Terse Label) Amount per share payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
2080		D	T	Shares	usfr-pt	StockDividendPreferredStockNumberShares Stock Dividend - Preferred Stock - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of preferred stock issued as a stock dividend	
2081	D	D	T	Monetary	usfr-pt	StockDividendPreferredStockRetainedEarnings Stock Dividend - Preferred Stock - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings from payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
2082	C	I	T	Monetary	usfr-pt	StockholdersEquity Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Stockholders' Equity (Standard Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) Total of all Stockholders' Equity items.	
2083		I		(String)	usfr-pt	StockholdersEquityAbstract Stockholder's Equity (Standard Label) Stockholder's Equity (Terse Label) The aggregate amount for all stockholder's equity items at the financial statement date	
2084		D	T	Monetary	usfr-pt	StockholdersEquityAggregateAmountPreferredDividendsArrears Stockholder's Equity - Aggregate Amount of Preferred Dividends in Arrears (Standard Label) Preferred Dividends in Arrears (Terse Label) For preferred stock, aggregate amount of cumulative preferred dividends in arrears.	FASB Current Text (CT) C16 102 b (Standard); FASB Current Text (CT) C24 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 7 b http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard)
2085		D	T	Decimal	usfr-pt	StockholdersEquityAmountPerShareCommonStockCashDividends Stockholder's Equity - Amount Per Share of Common Stock Cash Dividends (Standard Label) Common Stock Cash Dividends Per Share (Terse Label) The per share amount of common stock dividends	SEC Staff Accounting Bulletins (SAB) 68 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2086		D	T	Decimal	usfr-pt	StockholdersEquityAmountPerSharePreferredStockDividends Stockholder's Equity - Amount Per Share of Preferred Stock Cash Dividends (Standard Label) Preferred Stock Dividends Per Share (Terse Label) The per share amount of preferred stock dividends	FASB Statement of Financial Accounting Standard (FAS) 129 4 http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#equity 2004-08-01 (Standard)
2087	C	D	T	Monetary	usfr-pt	StockholdersEquityChanges Stockholder's Equity - Increase/(Decrease) (Standard Label) Stockholder's Equity - Changes (Terse Label) Stockholder's Equity - Increase/(Decrease) - Total (Total Label) The net change in stockholder's equity during an accounting period, may be resulted from net income and other comprehensive income earned, stock issued/retired, dividends declared... during that period	
2088		D		(String)	usfr-pt	StockholdersEquityChangesAbstract Stockholder's Equity - Increase/(Decrease) (Standard Label) Stockholder's Equity - Changes (Terse Label) The net change in stockholder's equity during an accounting period, may be resulted from net income and other comprehensive income earned, stock issued/retired, dividends declared... during that period	
2089		D	T	String	usfr-pt	StockholdersEquityClassCommonStock Stockholder's Equity - Class of Common Stock (Standard Label) Class of Common Stock (Terse Label) Description of the type of class of common stock	SEC Regulation S-X (SX) Rule 5 2 29 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
2090		D	T	String	usfr-pt	StockholdersEquityClassPreferredStock Stockholder's Equity - Class of Preferred Stock (Standard Label) Class of Preferred Stock (Terse Label) Description of the type of class of preferred stock	SEC Regulation S-X (SX) Rule 5 2 29 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
2091		D	T	String	usfr-fst	StockholdersEquityCommonStock Common Stock Disclosures (Standard Label) Common Stock (Terse Label) Disclosures Concerning the Company's Common Stock	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2092		D	T	Decimal	usfr-pt	StockholdersEquityEffectOnEarningsPerShareFAS123Applied Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied (Standard Label) Effect on Earnings Per Share if FAS 123 Applied (Terse Label) The effect on earnings per share if the company applied FAS 123 to compute stock based compensation instead of APB 25.	FASB Statement of Financial Accounting Standard (FAS) 123 54 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
2093		D	T	Monetary	usfr-pt	StockholdersEquityEffectOnNetIncomeFAS123Applied Stockholder's Equity - Effect on Net Income if FAS 123 Applied (Standard Label) Effect on Net Income if FAS 123 Applied (Terse Label) The effect on net income if the company applied FAS 123 to compute stock based compensation instead of APB 25.	FASB Statement of Financial Accounting Standard (FAS) 123 54 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
2094		I	T	Monetary	usfr-pt	StockholdersEquityExercisePriceWarrantsRights Stockholder's Equity - Exercise Price of Warrants or Rights (Standard Label) Exercise Price of Warrants or Rights (Terse Label) The exercise price of warrants or rights	SEC Regulation S-X (SX) Rule 4 8 i http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2095		D	T	String	usfr-pt	<p>StockholdersEquityNote</p> <p>Stockholder's Equity Note - Ending Balance (Period End Label)</p> <p>Stockholder's Equity Note - Beginning Balance (Period Start Label)</p> <p>Stockholder's Equity Note (Standard Label)</p> <p>Stockholder's Equity (Terse Label)</p> <p>This label includes information about stockholder's equity. The following items are required by the SEC and are included in the disclosure of stockholder's equity (e.g. common, preferred and treasury stock, warrants and rights, other components). Examples of disclosures include (1) for preferred stock, date and amount shares may be called or redeemed, aggregate and per share amount of cumulative preferred dividends in arrears, description of voting rights, dividend rate and whether cumulative or not, etc., (2) capital shares reserved for future issuance, (3) (SEC) for warrants or rights outstanding, disclose the title and aggregate amount of securities called for by warrants or rights outstanding, period during which warrants or rights are exercisable, and the exercise price, (4) (SEC) the dollar amount of capital shares subscribed but unissued, (5) appropriated and unappropriated retained earnings and the nature and extent retained earnings are restricted, (6) (SEC) significant restrictions on payment of dividends, (7) if treasury shares are purchased at a stated prices significantly in excess of current market prices, disclose amounts allocated to other elements of the transaction and the related treatment, and (8) the number of shares issued upon conversion, exercise or satisfaction of required conditions.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 1 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 7 B (Standard); FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Accounting Principles Board Opinion (APB) 6 (Standard); FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); FASB FASB Technical Bulletin (FTB) 85-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 80 http://www.fasb.org/pdf/fas80.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 87 http://www.fasb.org/pdf/fas87.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 4 C http://www.sec.gov/in...</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2096		I	T	Decimal	usfr-pt	StockholdersEquityNumberSecuritiesCalledByWarrantsRights Stockholder's Equity - Number of Securities Called by Warrants or Rights (Standard Label) Number of Securities Called by Warrants or Rights (Terse Label) The number of securities that is called for by warrants or rights outstanding	SEC Regulation S-X (SX) Rule 4 8 i http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
2097		D	T	Decimal	usfr-pt	StockholdersEquityPerShareAmountsPreferredDividendsArrears Stockholder's Equity - Per Share Amounts of Preferred Dividends in Arrears (Standard Label) Preferred Dividends in Arrears Per share (Terse Label) For preferred stock, per share amount of cumulative preferred dividends in arrears.	FASB Current Text (CT) C16 102 b (Standard); FASB Current Text (CT) C24 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 7 b http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard)
2098		D	T	String	usfr-pt	StockholdersEquityRedeemableSecurities Stockholder's Equity - Redeemable Securities (Standard Label) Redeemable Securities (Terse Label) (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.	FASB Emerging Issues Taskforce (EITF) Topic D-98 (Standard); SEC Regulation S-X (SX) Rule 5 2 28 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
2099		I	T	String	usfr-pt	StockholdersEquityReverseStockSplit Stockholder's Equity - Reverse Stock Split (Standard Label) Reverse Stock Split (Terse Label) Description of the reverse stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C http://www.sec.gov/inteps/account/sabcodet4.htm#4c 2004-08-01 (Standard)
2100		I	T	Shares	usfr-pt	StockholdersEquitySharesIssuedWhenCommonStockConverted Stockholder's Equity - Shares Issued When Common Stock Converted (Standard Label) Shares Issued When Common Stock Converted (Terse Label) The number of shares that were issued when common stock was converted	FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); SEC Regulation S-X (SX) Rule 5 2 29 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
2101		I	T	Shares	usfr-pt	StockholdersEquitySharesIssuedWhenPreferredStockConverted Stockholder's Equity - Shares Issued When Preferred Stock is Converted (Standard Label) Shares Issued When Preferred Stock is Converted (Terse Label) The number of shares that were issued when preferred stock was converted	FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); FASB Emerging Issues Taskforce (EITF) D42 (Standard)
2102		I	T	String	usfr-pt	StockholdersEquityStockSplit Stockholder's Equity - Stock Split (Standard Label) Stock Split (Terse Label) Description of the stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C http://www.sec.gov/inteps/account/sabcodet4.htm#4c 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2103		D	T	String	usfr-pt	<p>StockholdersEquitySummaryExercisableStockOptions</p> <p>Stockholder's Equity - Summary of Exercisable Stock Options (Standard Label)</p> <p>Summary of Exercisable Stock Options (Terse Label)</p> <p>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</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 123 47</p> <p>http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)</p>
2104		D	T	String	usfr-pt	<p>StockholdersEquitySummaryStockOptionActivity</p> <p>Stockholder's Equity - Summary of Stock Option Activity (Standard Label)</p> <p>Summary of Stock Option Activity (Terse Label)</p> <p>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</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 123 47</p> <p>http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)</p>
2105		D	T	String	usfr-pt	<p>StockholdersEquityTermsConversionCommonStock</p> <p>Stockholder's Equity - Terms of Conversion for Common Stock (Standard Label)</p> <p>Terms of Conversion for Common Stock (Terse Label)</p> <p>Description of the conversion terms if common stock is convertible</p>	<p>SEC Regulation S-X (SX) Rule 5 2 29</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)</p>
2106		D	T	String	usfr-pt	<p>StockholdersEquityTermsConversionPreferredStock</p> <p>Stockholder's Equity - Terms of Conversion for Preferred Stock (Standard Label)</p> <p>Terms of Conversion for Preferred Stock (Terse Label)</p> <p>Description of the conversion terms if preferred stock is convertible</p>	<p>FASB Current Text (CT) C24 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 4</p> <p>http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 29</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)</p>
2107		D	T	String	usfr-pt	<p>StockholdersEquityTitleSecurityWarrantsRightsOutstanding</p> <p>Stockholder's Equity - Title of Security Warrants or Rights Outstanding (Standard Label)</p> <p>Title of Security Warrants or Rights Outstanding (Terse Label)</p> <p>Describe the title of each type of warrant or rights outstanding</p>	<p>SEC Regulation S-X (SX) Rule 4 8 i</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)</p>
2108		D	T	String	usfr-fst	<p>StockholdersEquityTreasuryStock</p> <p>Treasury Stock Disclosures (Standard Label)</p> <p>Treasury Stock (Terse Label)</p> <p>Disclosures Concerning the Company's Treasury Stock</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2109		D	T	String	usfr-pt	StockholdersEquityVotingRightsPreferredStock Stockholder's Equity - Voting Rights of Preferred Stock (Standard Label) Voting Rights of Preferred Stock (Terse Label) Description of the voting rights of preferred stock	FASB Current Text (CT) C24 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 4 http://www.fasb.org/pdf/fas129.pdf 2004-08-01 (Standard)
2110		D	T	String	usfr-pt	StockholdersEquityWarrantsRightsOutstanding Stockholder's Equity - Warrants or Rights Outstanding (Standard Label) Warrants or Rights Outstanding (Terse Label) Describe and amounts of all aspects of warrants and rights outstanding	SEC Regulation S-X (SX) Rule 4 8 i http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
2111		D	T	Monetary	usfr-pt	StockIssued Stock Issued (Standard Label) Stock Issued (Terse Label) The fair value of stock issued in noncash financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
2112	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisition Stock Issued Pursuant to Acquisitions - Total Value (Standard Label) Stock Issued Pursuant to an Acquisition (Terse Label) Total value of stock issued by an entity pursuant to acquisitions.	
2113	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisitionAdditionalPaidCapital Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value of stock issued pursuant to acquisitions recorded above par value.	
2114	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisitionCommonStockParValue Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Value of common stock issued pursuant to acquisitions recorded at par value.	
2115		D	T	Shares	usfr-pt	StockIssuedPursuantAcquisitionNumberShares Common Stock Issued - Pursuant to Acquisitions - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of stock issued pursuant to acquisitions.	
2116		D	T	Shares	usfr-pt	StockIssuedPursuantAcquisitionTreasuryStockNumberShares Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of treasury stock reissued pursuant to acquisitions recorded at value.	
2117	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisitionTreasuryStockValue Stock Issued Pursuant to Acquisitions - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Value of treasury stock reissued pursuant to acquisitions recorded at value.	
2118		D	T	Monetary	usfr-pt	StockOptionActivityAuthorizedAverageExercisePrice Stock Option Activity - Weighted Average Exercise Price - Authorized (Standard Label) Authorized (Terse Label) The required weighted-average exercise price disclosure for options authorized for grants during an accounting period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2119		D	T	Monetary	usfr-pt	StockOptionActivityAverageExercisePriceBalance Stock Option Activity - Weighted Average Exercise Price - Ending Balance (Period End Label) Stock Option Activity - Weighted Average Exercise Price - Beginning Balance (Period Start Label) Stock Option Activity - Weighted Average Exercise Price (Standard Label) Weighted Average Exercise Price (Terse Label) The required disclosure about weighted-average exercise prices for each group of options; including options outstanding, granted, exercisable, exercised, expired, etc.	
2120		D	T	Shares	usfr-pt	StockOptionActivityByExercisePriceNumberSharesAuthorized Stock Option Activity by Exercise Price - Number of Shares - Authorized (Standard Label) Authorized (Terse Label) The required share number disclosure for options authorized for grants during an accounting period	
2121		D	T	Shares	usfr-pt	StockOptionActivityByExercisePriceNumberSharesCancelled Stock Option Activity by Exercise Price - Number of Shares - Cancelled (Standard Label) Cancelled (Terse Label) The required share number disclosure for options cancelled (e.g. forfeited, expired) during an accounting period	
2122		D	T	Shares	usfr-pt	StockOptionActivityByExercisePriceNumberSharesExercised Stock Option Activity by Exercise Price - Number of Shares - Exercised (Standard Label) Exercised (Terse Label) The required share number disclosure for options exercised during an accounting period	
2123		D	T	Shares	usfr-pt	StockOptionActivityByExercisePriceNumberSharesGranted Stock Option Activity by Exercise Price - Number of Shares - Granted (Standard Label) Granted (Terse Label) The required share number disclosure for options granted during an accounting period	
2124		D	T	Monetary	usfr-pt	StockOptionActivityCancelledAverageExercisePrice Stock Option Activity - Weighted Average Exercise Price - Cancelled (Standard Label) Cancelled (Terse Label) The required weighted-average exercise price disclosure for options cancelled (e.g. forfeited, expired) during an accounting period	
2125		D	T	String	usfr-pt	StockOptionActivityDetail Stock Option Activity - Number of Shares - Reconciliation (Standard Label) Reconciliation (Terse Label) The reconciliation of the share number differences for stock options outstanding at the beginning and end of the accounting period	
2126		D	T	Monetary	usfr-pt	StockOptionActivityExercisablePeriodEndAverageExercisePrice Weighted Average Exercise Price of Options Exercisable at End of Period (Standard Label) Exercisable at End of Period (Terse Label) The required end-of-period disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
2127		D	T	Monetary	usfr-pt	StockOptionActivityExercisedAverageExercisePrice Stock Option Activity - Weighted Average Exercise Price - Exercised (Standard Label) Exercised (Terse Label) The required weighted-average exercise price disclosure for options exercised during an accounting period	
2128		D	T	Monetary	usfr-pt	StockOptionActivityGrantedAverageExercisePrice Stock Option Activity - Weighted Average Exercise Price - Granted (Standard Label) Granted (Terse Label) The required weighted-average exercise price disclosure for options granted during an accounting period	
2129		D	T	Monetary	usfr-pt	StockOptionActivityGrantedCurrentPeriodAverageFairValue Weighted Average Fair Value of Options Granted During the Period (Standard Label) Fair Value of Options Granted During the Period (Terse Label) The required end-of-period disclosure about the weighted-average fair value of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2130		D	T	String	usfr-pt	StockOptionActivityWeightedAveragePriceReconciliation Stock Option Activity - Weighted Average Exercise Price - Reconciliation (Standard Label) Reconciliation (Terse Label) The reconciliation of the weighted average exercise price for stock options outstanding at the beginning and end of the accounting period	
2131		D	T	String	usfr-pt	StockOptionsOutstanding Stock Options Outstanding (Standard Label) Stock Options Outstanding (Terse Label) The required disclosure for stock options outstanding at the financial statement date; including share number, weighted-average exercise price, remaining life for each range of outstanding options classified by their exercise prices	
2132			T	Tuple	usfr-pt	StockOptionsOutstandingDetail [Sequence] Detail of Stock Options Outstanding by Exercise Price Range (Standard Label) Stock Options Outstanding (Terse Label) required annual disclosure about the outstanding stock options (including number, average exercise price, average remaining outstanding time, etc.) for each range of options classified by exercise price	
2133		D	T	Monetary	usfr-pt	StockOptionsOutstandingExercisableAverageExercisePrice Exercisable - Weighted Average Exercise Price (Standard Label) Exercisable - Weighted Average Exercise Price (Terse Label) The required disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
2134		D	T	Shares	usfr-pt	StockOptionsOutstandingExercisableNumberShares Exercisable - Number of Options (Standard Label) Exercisable - Number of Options (Terse Label) The required disclosure about the number of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
2135		D	T	Monetary	usfr-pt	StockOptionsOutstandingOutstandingAverageExercisePrice Outstanding - Weighted Average Exercise Price (Standard Label) Outstanding - Weighted Average Exercise Price (Terse Label) The required disclosure about the weighted-average exercise price for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
2136		D	T	Decimal	usfr-pt	StockOptionsOutstandingOutstandingAverageLife Outstanding - Weighted Average Years of Remaining Contractual Life (Standard Label) Outstanding - Weighted Average Years of Remaining Contractual Life (Terse Label) The required disclosure about the weighted-average remaining contractual life for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
2137		D	T	Shares	usfr-pt	StockOptionsOutstandingOutstandingNumberShares Outstanding - Number of Options (Standard Label) Outstanding - Number of Options (Terse Label) The required disclosure about the total share number for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
2138		D	T	String	usfr-pt	StockOptionsOutstandingPriceRange Exercise Price Range (Standard Label) Exercise Price Range (Terse Label) The upper/lower bonds set to classify outstanding stock options based on their exercise prices; if the difference between highest & lowest exercise prices is big, the reporting entity is required to assign outstanding options into several groups and disclose relevant information for each group	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2139	D	I	T	Monetary	usfr-fst	Student Loans - Installment - Student (Standard Label) Student (Terse Label)	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Statement of Position (SOP) 01-6 13 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)
2140	C	I	T	Monetary	usfr-pt	SubordinatedDebtCurrent Subordinated Debt - Current (Standard Label) Subordinated Debt (Terse Label) 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.	
2141	C	I	T	Monetary	usfr-pt	SubordinatedDebtLongTerm Subordinated Debt - Long Term (Standard Label) Subordinated Debt (Terse Label) 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.	
2142	C	I	T	Monetary	usfr-pt	SubordinateDeferredDebtLongTerm Subordinated Deferred Debt - Long Term (Standard Label) Subordinated Deferred Debt (Terse Label) Subordinated Debt that has been extended or re-scheduled.	
2143		D	T	String	usfr-pt	SubsequentEventsNote Subsequent Events Note (Standard Label) Subsequent Events (Terse Label) 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.	AICPA Statement of Auditing Standards (SAS) 1 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D-86 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 http://www.fasb.org/pdf/fas52.pdf 2004-08-01 (Standard)
2144		D	T	String	usfr-fst	SummaryLoanLossExperience Summary of Loan Loss Experience Note (Standard Label) Summary of Loan Loss Experience (Terse Label) A summary of the loan loss experiences, including the movement of the allowance for loan losses, domestic and foreign activities.	SEC SEC Industry Guide Guide 3 IV A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2145		D	T	String	usfr-fst	<p>SummaryLoanLossExperienceAllowanceAllocated</p> <p>Summary of Loan Loss Experience - Allowance Allocated (Standard Label)</p> <p>Allowance Allocated (Terse Label)</p> <p>As of the end of each of the last five fiscal years reported include: (a) a breakdown of the allowance for loan losses showing the amount of the allowance allocated to each loan category (commercial, financial and agriculture; real-estate-construction, real-estate-mortgage, installment loans to individuals, lease financing), foreign loans, and the amount unallocated, and (b) the percent of loans in each category to total loans.</p>	SEC SEC Industry Guide Guide 3 IV B http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2146		D	T	String	usfr-fst	<p>SummaryLoanLossExperienceChangesLoanAllowanceRelatedForeignActivities</p> <p>Summary of Loan Loss Experience - Changes to Loan Allowance Related to Foreign Activities (Standard Label)</p> <p>Changes to Loan Allowance Related to Foreign Activities (Terse Label)</p> <p>For foreign disclosures for each of the last five fiscal years presented, include changes in the allowance for loan losses applicable to loans related to foreign activities, including: (a) balance at beginning of period, (b) charge-offs, (c) recoveries, (d) provision for loan losses, and (e) balance at end of period.</p>	SEC SEC Industry Guide Guide 3 IV A 4 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2147		D	T	String	usfr-fst	<p>SummaryLoanLossExperienceChargeOffs</p> <p>Summary of Loan Loss Experience - Charge Offs (Standard Label)</p> <p>Charge Offs of Loans (Terse Label)</p> <p>For each of the last five fiscal years presented, include an analysis of the allowance for loan losses including the following information for domestic charge-offs: (a) commercial, financial, and agricultural, (b) real estate-construction, (c) real estate-mortgage, (d) installment loans to individuals, (e) lease financing, (f) foreign, and (g) total charge-offs.</p>	SEC SEC Industry Guide Guide 3 IV A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2148		D	T	String	usfr-fst	<p>SummaryLoanLossExperienceFactorsInfluencingManagementSJudgmentOnLoanLossProvision</p> <p>Summary of Loan Loss Experience - Factors Influencing Management's Judgment on Loan Loss Provision (Standard Label)</p> <p>Factors Influencing Management's Judgment on Loan Loss Provision (Terse Label)</p> <p>For each of the last five fiscal years, include the factors that influenced management's judgment in determining the amount of the provision for loan losses.</p>	SEC SEC Industry Guide Guide 3 IV A 2 http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2149		D	T	String	usfr-fst	<p>SummaryLoanLossExperienceRecoveries</p> <p>Summary of Loan Loss Experience - Recoveries (Standard Label)</p> <p>Recoveries of Loans (Terse Label)</p> <p>For each of the last five fiscal years presented, include an analysis of the allowance for loan losses including the following for domestic recoveries: (a) commercial, financial, and agricultural, (b) real estate-construction, (c) real estate-mortgage, (d) installment loans to individuals, (e) lease financing, (f) foreign, (g) total recoveries, (h) net charge-offs, (i) provision for loan losses, (j) balance at end of period, and (k) ratio of net charge-offs during the year to average loans outstanding during the year.</p>	SEC SEC Industry Guide Guide 3 IV A http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2150		D		(String)	usfr-pt	<p>SupplementalDisclosureAbstract</p> <p>Supplemental Disclosure (Standard Label)</p> <p>Supplemental Disclosure (Terse Label)</p> <p>Description and amount of supplemental disclosures to the statement of cash flow.</p>	FASB Statement of Financial Accounting Standard (FAS) 95 29 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
2151		D	T	String	usfr-fst	<p>SystematicAnalysisProceduralDiscipline</p> <p>Systematic Analysis and Procedural Discipline Note (Standard Label)</p> <p>Systematic Analysis and Procedural Discipline (Terse Label)</p> <p>Description of the company's systematic analysis and procedural discipline required for determining the amount of the allowance for loan losses. This includes the following: (a) how the company determines each element of the allowance, (b) which loans are evaluated individually and which loans are evaluated as a group, (c) how the company determines both the allocated and unallocated portions of the allowance, (d) how the company determines the loss factors applied to graded loans in order to develop a general allowance, and (e) what self-correcting mechanism the company uses to reduce differences between estimated and actual observed losses.</p>	
2152		D	T	Monetary	usfr-pt	<p>TaxBenefitExerciseStockOptions</p> <p>Tax Benefit from Exercise of Stock Options (Standard Label)</p> <p>Tax Benefit from Exercise of Stock Options (Terse Label)</p> <p>Tax benefit from the exercise of stock options.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2153	D	D	T	Monetary	usfr-pt	TaxEffectChangeAccountingPrinciple Tax Effect of Change in Accounting Principle (Standard Label) Tax Effect of Change in Accounting Principle (Terse Label) Tax effect of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
2154	D	D	T	Monetary	usfr-pt	TaxEffectExtraordinaryItems Tax Effect of Extraordinary Items (Standard Label) Tax Effect of Extraordinary Items (Terse Label) Tax effect of gains and losses from extraordinary items.	
2155	D	D	T	Monetary	usfr-pt	TaxEffectIncomeLossDiscontinuedOperations Tax Effect of Income/(Loss) from Discontinued Operations (Standard Label) Tax Effect of Income (Loss) from Discontinued Operations (Terse Label) 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.	
2156	D	D	T	Monetary	usfr-pt	TaxEffectOnIncomeLossDispositionDiscontinuedOperations Tax Effect on Income/(Loss) from Disposition of Discontinued Operations (Standard Label) Tax Effect on Income (Loss) from Disposition of Discontinued Operations (Terse Label) 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.	
2157	D	D	T	Monetary	usfr-pt	TaxesOtherThanIncomeTaxes Taxes Other than Income Taxes (Standard Label) Taxes Other than Income Taxes (Terse Label) Taxes other than income taxes, if not included elsewhere, that could include, property tax, excise tax, sales tax, and other taxes.	
2158	C	I	T	Monetary	usfr-pt	TaxesOtherThanIncomeTaxesAccrual Accrual for Taxes Other than Income Taxes (Standard Label) Accrual for Taxes Other than Income Taxes (Terse Label) Unpaid obligation of taxes other than income taxes (e.g. sales tax, excise taxes, payroll).	
2159		D	T	Monetary	usfr-pt	TaxesPaid Taxes Paid (Standard Label) Taxes (Terse Label) The cash payments to governments for taxes, duties, fines, and other fees or penalties.	FASB Statement of Financial Accounting Standard (FAS) 95 23 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
2160		D	T	Decimal	usfr-pt	TaxExpenseBenefitReconciliationForeignTaxCredits Tax Rate Reconciliation - Foreign Tax Credits (Standard Label) Tax Rate Reconciliation - Foreign Tax Credits (Terse Label) The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the foreign tax credits and their carryback/carryforward allowed under IRC	
2161		D	T	Decimal	usfr-pt	TaxExpenseBenefitReconciliationLeases Tax Rate Reconciliation - Leases (Standard Label) Leases (Terse Label) The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the non-deductible passive rental loss above passive rental income from operating lease under IRC	
2162		D	T	Decimal	usfr-pt	TaxExpenseBenefitReconciliationLifeInsurance Tax Rate Reconciliation - Life Insurance (Standard Label) Life Insurance (Terse Label) The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the non-deductible (non-taxable) life insurance premium paid (proceeds received) during the period when the reporting entity is beneficiary of such policy	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2163		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationNondeductibleExpenses</p> <p>Tax Rate Reconciliation - Nondeductible Expenses (Standard Label)</p> <p>Nondeductible Expenses (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the expenses not deductible under IRC (e.g. estimated warranty liability expenses)</p>	
2164		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationNonTaxableIncome</p> <p>Tax Rate Reconciliation - Nontaxable Income (Standard Label)</p> <p>Nontaxable Income (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	
2165		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationOtherAdjustments</p> <p>Tax Rate Reconciliation - Other Adjustments (Standard Label)</p> <p>Other Adjustments (Terse Label)</p> <p>The rest of difference between effective tax rate and federal statutory tax rate that can be explained by other adjustments under IRC (e.g. non-deductible fines)</p>	
2166		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationStateLocalTaxes</p> <p>Tax Rate Reconciliation - State and Local Taxes (Standard Label)</p> <p>State and Local Taxes (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	
2167		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationTaxCredits</p> <p>Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards (Standard Label)</p> <p>Operating Loss/Tax Credit Carryforwards (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the NOL (net operating loss) and tax credits carryforwards allowed under IRC</p>	
2168		D	T	Monetary	usfr-pt	<p>TaxHoliday</p> <p>Tax Holiday (Standard Label)</p> <p>Tax Holiday (Terse Label)</p> <p>(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.</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 C</p> <p>http://www.sec.gov/inte rps/account/sabcodet11.htm#11c 2004-08-01 (Standard)</p>
2169		D	T	Decimal	usfr-pt	<p>TaxHolidayDescription</p> <p>Tax Holiday - Description (Standard Label)</p> <p>The disclosure of the income tax exemption/reduction ("tax holiday") received by the reporting entity with business operations in a foreign country, such benefits are granted by foreign governments to attract business and are effective for a predetermined period.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2170		D	T	String	usfr-pt	<p>TaxLeasesNote</p> <p>Tax Leases Note (Standard Label)</p> <p>Tax Leases Note (Terse Label)</p> <p>Companies involved in the sale or purchase of tax benefits through tax leases disclose the methods of recognizing revenue and allocating the income tax benefits and asset costs to current and future periods. If a significant variation exists in the normal relationship between income tax expense and pretax accounting income occurs as a result of sales or purchases of tax benefits through tax leases, disclose the estimated amount and nature of the variation.</p>	<p>FASB Current Text (CT) I27 503 (Standard); FASB Current Text (CT) I27 504 (Standard); FASB Current Text (CT) I27 505 (Standard); FASB Current Text (CT) I27 506 (Standard); FASB FASB Technical Bulletin (FTB) 82-1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)</p>
2171		D	T	Decimal	usfr-pt	<p>TaxRateReconciliationDepreciationAmortization</p> <p>Tax Rate Reconciliation - Depreciation and Amortization (Standard Label)</p> <p>Depreciation and Amortization (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period</p>	
2172		D	T	Decimal	usfr-pt	<p>TaxRateReconciliationGovernmentGrants</p> <p>Tax Rate Reconciliation - Government Grants (Standard Label)</p> <p>Government Grants (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different accounting methods about government grants under GAAP and IRC</p>	
2173		D	T	Decimal	usfr-pt	<p>TaxRateReconciliationTaxHoliday</p> <p>Tax Rate Reconciliation - Tax Holiday (Standard Label)</p> <p>Tax Holiday (Terse Label)</p> <p>The portion of difference between effective income tax rate and federal statutory tax rate attributable to the tax holiday (income tax exemption/reduction for specific period of time) granted by foreign countries</p>	
2174		D	T	Monetary	usfr-pt	<p>TaxReconciliationDepreciationAmortization</p> <p>Tax Reconciliation - Depreciation and Amortization (Standard Label)</p> <p>Depreciation and Amortization (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period</p>	
2175		D	T	Monetary	usfr-pt	<p>TaxReconciliationForeignTaxCredits</p> <p>Tax Reconciliation - Foreign tax Credits (Standard Label)</p> <p>Foreign tax Credits (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the foreign tax credits and their carryback/carryforward allowed under IRC</p>	
2176		D	T	Monetary	usfr-pt	<p>TaxReconciliationLeases</p> <p>Tax Reconciliation - Leases (Standard Label)</p> <p>Leases (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the non-deductible passive rental loss above passive rental income from operating lease under IRC</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2177		D	T	Monetary	usfr-pt	<p>TaxReconciliationLifeInsurance</p> <p>Tax Reconciliation - Life Insurance (Standard Label)</p> <p>Life Insurance (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the non-deductible (non-taxable) life insurance premium paid (proceeds received) during the period when the reporting entity is beneficiary of such policy</p>	
2178		D	T	Monetary	usfr-pt	<p>TaxReconciliationNondeductibleExpenses</p> <p>Tax Reconciliation - Nondeductible Expenses (Standard Label)</p> <p>Nondeductible Expenses (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the expenses not deductible under IRC (e.g. estimated warranty liability expenses)</p>	
2179		D	T	Monetary	usfr-pt	<p>TaxReconciliationNontaxableIncome</p> <p>Tax Reconciliation - Nontaxable Income (Standard Label)</p> <p>Nontaxable Income (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	
2180		D	T	Monetary	usfr-pt	<p>TaxReconciliationOtherAdjustments</p> <p>Tax Reconciliation - Other Adjustments (Standard Label)</p> <p>Other Adjustments (Terse Label)</p> <p>(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.</p>	
2181		D	T	Monetary	usfr-pt	<p>TaxReconciliationStateLocalIncomeTaxes</p> <p>Tax Reconciliation - State and Local Income Taxes (Standard Label)</p> <p>State and Local Income Taxes (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	
2182	C	I	T	Monetary	usfr-pt	<p>TemporaryEquity</p> <p>Temporary Equity (Standard Label)</p> <p>Temporary Equity (Terse Label)</p> <p>Temporary Equity - Total (Total Label)</p> <p>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.</p>	
2183		I		(String)	usfr-pt	<p>TemporaryEquityAbstract</p> <p>Temporary Equity (Standard Label)</p> <p>Temporary Equity (Terse Label)</p> <p>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.</p>	
2184		I	T	Monetary	usfr-fst	<p>Tier1Capital</p> <p>Tier 1 Capital (Standard Label)</p> <p>Tier 1 Capital (Terse Label)</p> <p>Amount of Tier 1 capital.</p>	
2185		I	T	Decimal	usfr-fst	<p>Tier1CapitalAverageAssetsRatioActual</p> <p>Tier 1 Capital to Average Assets Ratio (Standard Label)</p> <p>Tier 1 Capital to Average Assets Ratio (Terse Label)</p> <p>Tier 1 capital as a percentage of average assets. Also called Tier 1 leverage ratio.</p>	AICPA Industry Audit and Accounting Guide (AAG) BNS 17 14 (Standard)
2186		I	T	Decimal	usfr-fst	<p>Tier1CapitalRiskWeightedAssetsRatio</p> <p>Tier 1 Capital to Risk-Weighted Assets Ratio (Standard Label)</p> <p>Tier 1 Capital to Risk-Weighted Assets Ratio (Terse Label)</p> <p>Tier 1 capital as a percentage of risk-weighted assets.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2187		D		(String)	usfr-pt	TotalAmortizationExpenseAbstract Total Amortization Expense (Standard Label) Total Amortization Expense (Terse Label)	
2188		I	T	Monetary	usfr-fst	TotalCapital Total Capital (Standard Label) Total Capital (Terse Label) Amount of total capital.	AICPA Industry Audit and Accounting Guide (AAG) BNS 17 14 (Standard)
2189		I	T	Decimal	usfr-fst	TotalCapitalRiskWeightedAssetsRatio Total Capital to Risk-Weighted Assets Ratio (Standard Label) Total Capital to Risk-Weighted Assets Ratio (Terse Label) Total capital as a percentage of risk-weighted assets.	
2190	C	I	T	Monetary	usfr-fst	TotalClosedBlockLiabilities Closed Block Liabilities - Total (Standard Label) Total Closed Block Liabilities (Terse Label) The Sum Total of All of the Liabilities Associated with Closed Block of Business.	
2191	D	I	T	Monetary	usfr-pt	TotalCurrentAssets Assets - Current (Standard Label) Total Current Assets (Terse Label) Assets - Current - Total (Total Label) 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.	FASB Accounting Research Bulletin (ARB) 45 12 (Standard)
2192		I		(String)	usfr-pt	TotalCurrentAssetsAbstract Assets - Current (Standard Label) Assets - Current (Terse Label) The aggregate amount for all the assets with expected useful life shorter than one year or one operating cycle, whichever is longer	
2193		D	T	Monetary	usfr-pt	TotalDepreciationAmortization Depreciation and Amortization - Total (Standard Label) Total Depreciation and Amortization (Terse Label) The amount of expense charged against earnings by a company to write off the cost of all fixed assets used in the normal course of business over their useful lives, 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).	FASB FASB Financial Accounting Concepts (CON) 5 86 c http://www.fasb.org/pdf/con5.pdf 2004-08-01 (Standard)
2194		D		(String)	usfr-pt	TotalDepreciationExpenseAbstract Total Depreciation Expense (Standard Label) Total Depreciation Expense (Terse Label)	
2195	D	D	T	Monetary	usfr-fst	TotalInterestExpense Interest Expense - Total (Standard Label) Interest Expense - Total (Terse Label) The aggregate amount for all interest income earned during an accounting period	
2196	D	D	T	Monetary	usfr-pt	TotalInterestExpense Interest Expense (Standard Label) Interest Expense (Terse Label) Interest expense on deposits, long-term debt and all other borrowings.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2197	D	D	T	Monetary	usfr-fst	TotalNonTotalInterestExpense Noninterest Expense (Standard Label) Total Non Interest Expense (Terse Label) Noninterest Expense - Total (Total Label) Total amount of noninterest expense	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 II 14 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 14 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)
2198	D	D	T	Monetary	usfr-pt	TotalResearchDevelopmentExpenseExcludingInProcess Research and Development Expense (Standard Label) Total Research and Development Expense (Terse Label) Research and Development Expense - Total (Total Label) The aggregate costs incurred during an accounting period to research and develop new products/technologies when the technological feasibility has not been reached (such costs should be capitalized rather than expensed after reaching technological feasibility)	
2199	C	I	T	Monetary	usfr-pt	TradeAccountsPayable Accounts Payable - Trade (Standard Label) Trade Accounts Payable (Terse Label) 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.	
2200	C	I	T	Monetary	usfr-fst	TradingLiabilities Trading Liabilities (Standard Label) Trading Liabilities (Terse Label) Amount of liabilities from the reporting bank's trading activities. Include liabilities resulting from sales of assets that the reporting bank does not own and revaluation losses.	
2201	D	I	T	Monetary	usfr-fst	TradingSecuritiesEncumbered Trading Securities - Encumbered (Standard Label) Trading Securities - Encumbered (Terse Label) The asset is pledged to another secured party s who has the right by to sell or repledge the collateral.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 4 http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2202	D	I	T	Monetary	usfr-fst	TradingSecuritiesUnencumbered Trading Securities - Unencumbered (Standard Label) Trading Securities - Unencumbered (Terse Label) The trading security is free of any legal claims to it by parties other than the owners of the security.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost 2004-08-01 (Standard)
2203		I	T	Monetary	usfr-pt	TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritized Transfers of Financial Assets - Gain/(Loss) from Sale of Financial Assets in Securitized Financial Assets (Standard Label) Gain (Loss) from Sale of Financial Assets in Securitized Financial Assets (Terse Label) 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.	FASB Statement of Financial Accounting Standard (FAS) 140 17 f http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
2204		D	T	String	usfr-pt	TransfersFinancialAssetsNatureSecuritizedFinancialAssets Transfers of Financial Assets - Nature of Securitized Financial Assets (Standard Label) Nature of Securitized Financial Assets (Terse Label) 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)	FASB Statement of Financial Accounting Standard (FAS) 140 17 f http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
2205		D	T	String	usfr-pt	TransfersFinancialAssetsNote Transfers of Financial Assets Note (Standard Label) Transfers of Financial Assets (Terse Label) Disclosures about the transfers and related assets and liabilities of financial assets.If a transferor recognizes a liability for a transfer on a present value bases, disclose the undiscounted amount of the recourse obligation and interest rate 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.	FASB Statement of Financial Accounting Standard (FAS) 125 http://www.fasb.org/pdf/fas125.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2206	C	I	T	Monetary	usfr-pt	TransfersFinancialAssetsRecourseObligationPresentValue Transfers of Financial Assets - Recourse Obligation at Present Value (Standard Label) Recourse Obligation at Present Value (Terse Label) The present value of recourse obligation	FASB Statement of Financial Accounting Standard (FAS) 125 http://www.fasb.org/pdf/fas125.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
2207	C	I	T	Monetary	usfr-pt	TransfersFinancialAssetsUndiscountedAmountRecourseObligation Transfers of Financial Assets - Undiscounted Amount of Recourse Obligation (Standard Label) Undiscounted Amount of Recourse Obligation (Terse Label) The undiscounted amount of the recourse obligation if the transferor recognizes its liability on a present value basis	FASB Statement of Financial Accounting Standard (FAS) 125 http://www.fasb.org/pdf/fas125.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
2208		D	T	String	usfr-fst	TransfersServicingFinancialAssetsPolicy Transfers and Servicing of Financial Assets Policy (Standard Label) Transfers and Servicing of Financial Assets Policy (Terse Label) The accounting policy disclosure related to transfers and servicing of financial assets	
2209	D	D	T	Monetary	usfr-pt	TravelEntertainmentExpense Travel and Entertainment Expense (Standard Label) Travel and Entertainment Expense (Terse Label) Expenses incurred for travel and entertainment.	
2210			T	Tuple	usfr-pt	TreasuryStock [Sequence] Treasury Stock (Standard Label) Treasury Stock (Terse Label) Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
2211	D	D	T	Monetary	usfr-pt	TreasuryStockAcquired Treasury Stock Acquired (Standard Label) Treasury Stock Acquired (Terse Label) Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
2212		D	T	Shares	usfr-pt	TreasuryStockAcquiredNumberShares Treasury Stock Acquired - Shares (Standard Label) Treasury Stock Acquired - Number of Shares (Terse Label) Number of shares of treasury stock acquired.	
2213	D	D	T	Monetary	usfr-pt	TreasuryStockAcquiredValue Treasury Stock Acquired - Value (Standard Label) Treasury Stock Acquired - Value (Terse Label) Total value of treasury stock acquired. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2214		I	T	String	usfr-pt	TreasuryStockDescription Treasury Stock Description (Standard Label) Treasury Stock Description (Terse Label) Description of Treasury Stock	
2215		I	T	Shares	usfr-pt	TreasuryStockNumberShares Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	SEC Regulation S-X (SX) Rule 5 2 29 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
2216		D	T	Shares	usfr-pt	TreasuryStockNumberSharesChanges Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Shares - Total (Total Label) The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
2217		D		(String)	usfr-pt	TreasuryStockNumberSharesChangesAbstract Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares - Changes (Terse Label) The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
2218	C	D	T	Monetary	usfr-pt	TreasuryStockReissued Treasury Stock Reissued (Standard Label) Treasury Stock Reissued (Terse Label) Value of treasury stock reissued to the market.	
2219	C	D	T	Monetary	usfr-pt	TreasuryStockReissuedAdditionalPaidCapital Treasury Stock Reissued - Additional Paid in Capital (Standard Label) Treasury Stock Reissued - Additional Paid in Capital (Terse Label) Value of treasury stock reissued recorded above par value.	
2220		D	T	Decimal	usfr-pt	TreasuryStockReissuedCommonNumberShares Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares (Standard Label) Treasury Stock Reissued as Common Stock - Number of Shares (Terse Label) The total share number for treasury stocks (common shares reacquired) reissued by the reporting entity during an accounting period	
2221		D	T	Shares	usfr-pt	TreasuryStockReissuedNumberShares Treasury Stock Reissued - Shares (Standard Label) Treasury Stock Reissued - Number of Shares (Terse Label) Number of shares of treasury stock reissued.	
2222	C	D	T	Monetary	usfr-pt	TreasuryStockReissuedValue Treasury Stock Reissued - Value (Standard Label) Treasury Stock Reissued - Value (Terse Label) Value of treasury stock reissued. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2223		I	T	Shares	usfr-pt	<p>TreasuryStockSharesAllTypesClasses</p> <p>Treasury Stock - Shares - All Types and Classes - Ending Balance (Period End Label)</p> <p>Treasury Stock - Shares - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Treasury Stock - Shares - All Types and Classes (Standard Label)</p> <p>Treasury Stock - Shares - All Types and Classes (Terse Label)</p> <p>Treasury Stock - Shares - All Types and Classes - Total (Total Label)</p> <p>The total share number for all treasury stock (common shares required) the reporting entity has at the financial statement date</p>	
2224	D	I	T	Monetary	usfr-pt	<p>TreasuryStockValue</p> <p>Treasury Stock Value (Standard Label)</p> <p>Treasury Stock Value (Terse Label)</p> <p>Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.</p>	
2225	D	D	T	Monetary	usfr-pt	<p>TreasuryStockValueChanges</p> <p>Increase/(Decrease) in Treasury Stock - Value (Standard Label)</p> <p>Treasury Stock - Value - Changes (Terse Label)</p> <p>Increase/(Decrease) in Treasury Stock - Value - Total (Total Label)</p> <p>The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement</p>	
2226		D		(String)	usfr-pt	<p>TreasuryStockValueIncreaseDecreaseAbstract</p> <p>Treasury Stock - Value - Increase/(Decrease) (Standard Label)</p> <p>Treasury Stock - Value - Increase/(Decrease) (Terse Label)</p> <p>The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement</p>	
2227	D	I	T	Monetary	usfr-pt	<p>TreasuryStockValueTotal</p> <p>Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label)</p> <p>Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Treasury Stock Value - All Types and Classes (Standard Label)</p> <p>Treasury Stock Value - Total (Terse Label)</p> <p>Treasury Stock Value - All Types and Classes - Total (Total Label)</p> <p>The aggregate value (may be par or acquisition costs depending on the accounting method used) for all treasury stocks (common shares repurchased) the reporting entity has at the financial statement date</p>	
2228	D	I	T	Monetary	usfr-pt	<p>TroubledDebtRestructuringCreditorsRecordedInvestment</p> <p>Troubled Debt Restructuring - Creditors - Recorded Investment (Standard Label)</p> <p>Creditors - Recorded Investment (Terse Label)</p> <p>The aggregate recorded investment in troubled debt for creditors.</p>	FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)
2229		I	T	Monetary	usfr-pt	<p>TroubledDebtRestructuringCreditorsWriteDownTroubledDebt</p> <p>Troubled Debt Restructuring - Creditors Write Down of Troubled Debt (Standard Label)</p> <p>Creditors Write Down of Troubled Debt (Terse Label)</p> <p>The amount of write-down against the aggregate recorded investment in troubled debt for creditors.</p>	FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)
2230		D	T	Decimal	usfr-pt	<p>TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayables</p> <p>Troubled Debt Restructuring - Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Standard Label)</p> <p>Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Terse Label)</p> <p>For debtor, the per share amount of aggregate gain on restructuring of payables.</p>	FASB Current Text (CT) D22 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2231	D	D	T	Monetary	usfr-pt	<p>TroubledDebtRestructuringsIncomeTaxAffectOnTotalGainOnRestructuringPayable</p> <p>Troubled Debt Restructurings - Income Tax Affect on Total Gain on Restructuring of Payable (Standard Label)</p> <p>Income Tax Affect on Total Gain on Restructuring of Payable (Terse Label)</p> <p>The income tax affect on the gain recognized on the restructuring of payables for troubled debt restructurings</p>	<p>FASB Current Text (CT) D22 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25</p> <p>http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2232		D	T	String	usfr-pt	<p>TroubledDebtRestructuringsNote</p> <p>Troubled Debt Restructurings Note (Standard Label)</p> <p>Troubled Debt Restructurings (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) D22 121 (Standard); FASB Current Text (CT) D22 122 (Standard); FASB Current Text (CT) D22 137 (Standard); FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 96-22 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 http://www.fasb.org/pdf/fas146.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 114 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 118 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 26 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2233	C	D	T	Monetary	usfr-pt	TroubledDebtRestructuringsTotalGainOnRestructuringPayables Troubled Debt Restructurings - Total Gain on Restructuring of Payables (Standard Label) Total Gain on Restructuring of Payables (Terse Label) The aggregate gain on restructuring of payables	FASB Current Text (CT) D22 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard)
2234	C	I	T	Monetary	usfr-pt	TrustPreferredSecurities Trust Preferred Securities (Standard Label) Trust Preferred Securities (Terse Label) The aggregate value of the debt securities issued by the reporting entity to the trust subsidiary created by itself; such securities also possess features of equity issues	
2235		D	T	String	usfr-fst	TrustPreferredSecuritiesNotesFinancialStatementsAbstract Trust Preferred Securities Note (Standard Label) Trust Preferred Securities (Terse Label) Description of corporations obligated mandatorily redeemable preferred securities of subsidiary trusts.	
2236		I		(String)	usfr-pt	TuplesAbstract Stock Detail (Standard Label) Stock Detail (Terse Label) Description of the details of each class of stocks issued; e.g. share number, par value, etc.	
2237	C	I	T	Monetary	usfr-fst	UnamortizedDiscountsOnPurchasedLoans Unamortized Discounts on Purchased Loans (Standard Label) Unamortized Discounts on Purchased Loans (Terse Label) The amount of unamortized discounts on purchased loans.	FASB Statement of Financial Accounting Standard (FAS) 91 21 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
2238	D	I	T	Monetary	usfr-fst	UnamortizedLoanCommitmentOriginationFees Unamortized Loan Commitment and Origination Fees (Standard Label) Unamortized Loan Commitment and Origination Fees (Terse Label) The amount of unamortized loan commitment and loan origination fees.	FASB Statement of Financial Accounting Standard (FAS) 91 21 http://www.fasb.org/pdf/fas91.pdf 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html 2004-08-01 (Standard)
2239	D	I	T	Monetary	usfr-pt	UnbilledReceivablesNetCurrentPortion Unbilled Receivables, Net - Current (Standard Label) Unbilled Receivables, Net (Terse Label) Cost and earnings in excess of amounts billed. Usually related to long term contracts, net of uncollectible accounts	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2240		D	T	Monetary	usfr-fst	UnearnedIncomeNonCash Unearned Income (Standard Label) Unearned Income (Terse Label) Changes in unearned income are reported in the income statement and must be removed from net income in order to arrive at cash provided by (used in) operations.	
2241	C	I	T	Monetary	usfr-fst	UnearnedPremiums Unearned Premiums (Standard Label) Unearned Premiums (Terse Label) Premiums written are initially booked as unearned premiums and then are earned over the life of the policy	
2242	C	D	T	Monetary	usfr-fst	UnhedgedDerivativeTransactionsFairValueChangesBalances Increase/(Decrease) in Fair Value of Unhedged Derivative Transactions (Standard Label) Change in the Fair Value of Unhedged Derivative Transactions (Terse Label) The unrealized gain/loss of derivative activity that is recorded in the income statement	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
2243	C	I	T	Monetary	usfr-pt	UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect (Standard Label) Unrealized Gain/Loss on Marketable Securities (Terse Label) Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect - Total (Total Label) 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.	
2244		I		(String)	usfr-pt	UnrealizedGainLossOnMarketableSecuritiesNetTaxEffectAbstract Unrealized Gain/(Loss) on Marketable Securities (Standard Label) Unrealized Gain/(Loss) on Marketable Securities (Terse Label) The aggregate unrealized gain/loss resulted from holding marketable securities (trading, available-for-sale, held -to-maturity); whether to recognize such gain/loss and how/where to report them will depend on the type of marketable securities	
2245		D	T	Monetary	usfr-pt	UnrealizedGainLossSecurities Unrealized Gain/(Loss) on Securities (Standard Label) Unrealized Gain/(Loss) on Securities (Terse Label) Adjustment to eliminate the non-cash income (loss) included in Net Income for the change in the value of trading securities.	
2246	C	I	T	Monetary	usfr-pt	UnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect (Standard Label) Unrealized Gains/Losses on Available for Sale Securities (Terse Label) 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'.	
2247		D	T	Monetary	usfr-pt	UnrealizedGainsLossesOnDerivativesNetChangesBalances Unrealized (Gains)/Losses on Derivatives, Net (Standard Label) Net Unrealized (Gains) Losses on Derivatives (Terse Label) The change, in the net unrealized gains (losses) on derivatives recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2248	C	I	T	Monetary	usfr-pt	UnrealizedGainsLossesOnTradingSecurities Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect (Standard Label) Unrealized Gains/Losses on Trading Securities (Terse Label) 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).	FASB Statement of Financial Accounting Standard (FAS) 115 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
2249	C	I	T	Monetary	usfr-fst	UnrealizedLossDerivativeTransactions Unrealized Loss on Derivative Transactions (Standard Label) Unrealized Loss on Derivative Transactions (Terse Label) The total amount of unrealized loss (due to difference between carrying value and fair market value) attributable to derivative (financial contracts that set value based on underlying securities, interest rates, commodities, etc.; always used for hedging purpose) transactions	
2250	D	I	T	Monetary	usfr-pt	UnrestrictedCash Cash (Standard Label) Cash (Terse Label) Unrestricted cash available for day-to-day operating needs	FASB Statement of Financial Accounting Standard (FAS) 95 7 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
2251	C	I	T	Monetary	usfr-pt	UnsecuredDebtCurrent Unsecured Debt - Current (Standard Label) Unsecured (Terse Label) Portion of uncollateralized debt obligation (debenture) due within one year/operating cycle.	
2252	C	I	T	Monetary	usfr-pt	UnsecuredLongTerm Unsecured Debt - Long Term (Standard Label) Unsecured (Terse Label) Portion of uncollateralized debt obligation (debenture) due beyond one year/operating cycle .	
2253		D	T	String	usfr-pt	UnusualOrInfrequentItemsNote Unusual or Infrequent Items Note (Standard Label) Unusual or Infrequent Items (Terse Label) A description and financial effect of any event that is determined to be unusual or infrequent to the normal course of operations.	FASB Accounting Principles Board Opinion (APB) 30 26 (Standard); FASB Current Text (CT) I22 101 (Standard); FASB Emerging Issues Taskforce (EITF) 01-10 (Standard)
2254	D	I	T	Monetary	usfr-fst	ValueBusinessAcquired Value of Business Acquired (VOBA) - Ending Balance (Period End Label) Value of Business Acquired (VOBA) - Beginning Balance (Period Start Label) Value of Business Acquired (VOBA) (Standard Label) Value of Business Acquired (Terse Label) The value of business acquired represents the future profits embedded in book of business acquired by the company	
2255		D	T	String	usfr-fst	ValueBusinessAcquiredDisclosures Value of Business Acquired (VOBA) Note (Standard Label) Value of Business Acquired (Terse Label) Disclosures Concerning the Value of Business Acquired as Part of a Purchase of Another Company or Another Company's Block of Business	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2256		D	T	Monetary	usfr-fst	ValueBusinessAcquiredVOBAAcquisitions Value of Business Acquired (VOBA) - Acquisitions (Standard Label) VOBA - Acquisitions (Terse Label) The value of insurance business/portforlio acquired by the reporting entity, meature by the present value of the future profits might have been generated by the total insurance policies being paid on the aquired insurance business' book	
2257		D	T	String	usfr-fst	VariableInterestEntities Variable Interest Entities (Standard Label) Variable Interest Entities (Terse Label) Off Balance Sheet Vehicles Designed to Take Assets and Liabilities off Balance Sheet	
2258	D	I	T	Monetary	usfr-pt	Vehicles Vehicles (Standard Label) Vehicles (Terse Label) Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
2259	C	I	T	Monetary	usfr-pt	WarrantsRightsOutstanding Warrants and Rights Outstanding - Temporary Equity (Standard Label) Warrants and Rights Outstanding (Terse Label) Warrants and Rights Outstanding	
2260	C	I	T	Monetary	usfr-pt	WarrantsRightsOutstandingEquity Warrants and Rights Outstanding (Standard Label) Warrants and Rights Outstanding (Terse Label) Warrants and Rights Outstanding	
2261	C	I	T	Monetary	usfr-pt	WarrantyRelatedAccrualsCurrent Warranty and Related Accruals - Current (Standard Label) Warranties and Related Accruals (Terse Label) Obligation (unpaid or estimated) for deficiencies of items quality or performance.	
2262		D	T	Shares	usfr-pt	WeightedAverageNumberDilutedSharesOutstanding Weighted Average Shares Outstanding - Diluted (Standard Label) Weighted Average Number of Diluted Shares Outstanding (Terse Label) Weighted Average Number of Diluted Shares Outstanding	
2263		D	T	Shares	usfr-pt	WeightedAverageNumberSharesOutstanding Weighted Average Shares Outstanding - Basic (Standard Label) Weighted Average Number of Shares Outstanding (Terse Label) Weighted Average Number of Shares Outstanding	
2264		D	T	String	usfr-fst	WeightedAverageYieldEachRangeMaturities Weighted Average Yield for Each Range of Maturities Note (Standard Label) Weighted Average Yield for Each Range of Maturities (Terse Label) The weighted-average yield for each range of maturities. If such yields are presented on a tax-equivalent basis, disclose the extent of recognition of exemption from taxation and the tax rate used. Also present that the average yields on investments held for sale are based on amortized cost	SEC SEC Industry Guide Guide 3 II B http://www.sec.gov/divisions/corpfin/forms/industry.htm#secguide3 2004-08-01 (Standard)
2265	C	I	T	Monetary	usfr-fst	WholesaleDeposits Deposits - Wholesale (Standard Label) Wholesale Deposits (Terse Label) The total of all wholesale deposit accounts including Certificates of deposits.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
2266		D	T	String	usfr-fst	WithdrawalUsageRestrictionsCashAmountsDueDepositoryInstitutions Withdrawal and Usage Restrictions of Cash and Amounts Due from Depository Institutions Note (Standard Label) Withdrawal and Usage Restrictions of Cash and Amounts Due from Depository Institutions (Terse Label) Description of any withdrawal or usage restriction on cash and amounts due from depository institutions.	AICPA Industry Audit and Accounting Guide (AAG) BNS 4 06 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 A http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html 2004-08-01 (Standard)
2267		D	T	Monetary	usfr-pt	WriteOffAcquiredProcessResearchDevelopment Write-Off Acquired In-Process Research and Development (Standard Label) Write Off of Acquired in Process Research and Development (Terse Label) 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.	FASB FASB Interpretation (FIN) 4 5 http://www.fasb.org/pdf/fin%204.pdf 2004-08-01 (Standard)